



SAGUACHE COUNTY GOVERNMENT

501 Fourth Street • P. O. Box 655

Saguache, Colorado 81149

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

Budget Message

2023 Budget

December 27, 2022

Attached is the 2023 Saguache County, Colorado Approved Budget. This Budget includes the following County funds: General-Fund 01; Road and Bridge-Fund 02; Public Health-Fund-04; Social Services-Fund 06; Tourism Council-Fund 08; Conservation Trust-Fund 09; Sales Tax Grants-Funds 10, 11, 12 and 13; and Public Safety-Fund 14.

The Budget is a financial plan, tool and guide that helps provide a forecast for the County based on expected revenues and expenditures. The County's financial information and budget are based on a modified accrual accounting method.

Saguache County is fortunate to have received American Rescue Plan Act funds in 2022 that are available in 2023 to offset budgeted expenditures. In addition to these funds, the County received Local Assistance and Tribal Consistency Fund monies in 2022 and will receive a second payment in 2023. A grant from the State Historical Society was also received for the restoration of Saguache Clinic.

The General Fund-01 will receive \$850,000 of transfer-in funds from the Public Safety-Fund 14 to support the expenditures of the County Sheriff and Jail. It is anticipated that Road and Bridge-Fund-02 will need \$226,000 of fund reserves in 2023 to offset additional expenditures related to asphalt costs. Public Health-Fund 04 continues to receive State and Federal grant funds for defined programs; and the Sales Tax funds are expected to report a significant increase in revenues from the 2022 budgeted amounts.

Other material sources of revenues for Saguache County include property taxes, PILT payments from the Federal government and marijuana revenues.

Saguache County has adopted a balanced budget for all funds. A significant expenditure for the County is personnel costs. The County was able to provide a cost-of-living increase for all employees in 2023 in addition to providing health insurance and matching retirement funds. Other material costs include workers' compensation and property-casualty insurance coverage. The County is a participant in the Colorado Counties Casualty and Property Pool (CAAP). The 2023 premium for coverage was over \$100,000 greater than 2022. The District Attorney's budget was also increased significantly.

It is anticipated that the Assessors office will have a slight increase in expenditures as they implement a new property mapping program. Once completed, this program should provide up-to-date property valuations that are expected to increase property tax revenues.

Public Safety is a critical need and function in the County. Additional appropriations are in the 2023 budget for Sheriff and Jail personal costs and contracting fees.

The 2023 Budget for Social Services-Fund 06 includes 'Pass-through Program' revenues and expenditures totaling \$5,000,000. These are funds that pass directly from the State to county residents and are not deposited with or disbursed by the County.

As collections in the Sales Tax Fund 10, 11, 12 and 13 were greater than expected in 2022, revenues and grant expenditures have been increased significantly to reflect 2022 results.

Total 2023 budgeted revenues and expenditures for each Fund is as follows:

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>
General-Fund 01	\$ 8,553,605.41	\$ 8,552,958.12	\$ 647.29
Road and Bridge-Fund 02	3,810,473.00	3,810,469.28	3.72
Public Health-Fund 04	959,960.87	944,699.00	15,261.86
Social Services-Fund 06	7,082,410.34	6,947,354.56	135,055.78
Tourism Council-Fund 08	160,000.00	160,000.00	-0-
Conservation Trust-Fund 09	35,000.00	35,000.00	-0-
Sales Tax/Emergency-Fund 10	275,000.00	275,000.00	-0-
Sales Tax/Youth & Seniors-Fund 11	275,000.00	275,000.00	-0-
Sales Tax/Renewable Energy-Fund 12	275,000.00	275,000.00	-0-
Sales Tax/Contingency-Fund 13	220,000.00	219,558.00	442.00
Public Safety-Fund 14	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>-0-</u>
COUNTY WIDE	<u>\$22,946,449.62</u>	<u>\$22,795,038.97</u>	<u>\$151,410.65</u>

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

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

Respectfully submitted,



Wendi Maez
Saguache County Administrator

RESOLUTION
OF
THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF SAGUACHE, STATE OF COLORADO
RESOLUTION NO. 2022 -G - ||

**RESOLUTION OF ADOPTION AND APPROPRIATION OF BUDGETS FOR THE COUNTY OF SAGUACHE,
STATE OF COLORADO, FOR FISCAL YEAR 2023.**

WHEREAS, the Board of County Commissioners of Saguache County, State of Colorado, on the 20th day of December, 2022, by this Resolution, adopt the annual budget of Saguache County, Colorado for the Fiscal Year 2023, beginning January 1, 2023 and ending December 31, 2023; and

NOW, THEREFORE, BE IT RESOLVED THAT, the following budget be adopted for Fiscal Year 2023 by the Board of County Commissioners as authorized in Section 29-1-108, C.R.S.

THAT, the total revenue of Eight million, five hundred fifty-three thousand, six hundred five dollars and forty-one cents (\$8,553,605.41) and total expenditures of Eight million, five hundred fifty-two thousand, nine hundred fifty-eight dollars and twelve cents (\$8,552,958.12) for a net revenue budget of Six hundred forty-seven dollars and twenty-nine cents (\$647.29) be hereby approved and adopted for the General Fund - 01, and

THAT, the total revenue of Three million, eight hundred ten thousand, four hundred seventy-three dollars and no cents (\$3,810,473.00) and total expenditures of Three million, eight hundred ten thousand, four hundred sixty-nine dollars and twenty-eight cents (\$3,810,469.28) for a net revenue budget of Three dollars and twenty-seven cents (\$3.27) be hereby approved and adopted for the Road and Bridge Fund - 02, and

THAT, the total revenue of Nine hundred fifty-nine thousand, nine hundred sixty dollars and eighty-seven cents (\$959,960.87) and total expenditures of Nine hundred forty-four thousand, six hundred ninety-nine dollars and no cents (\$944,699.00) for a net revenue budget of Fifteen thousand, two hundred sixty-one dollars and eight-six cents (\$15,261.86) be hereby approved and adopted for the Public Health Fund - 04, and

That, the total revenue of Seven million, eighty-two thousand, four hundred ten dollars and thirty-four cents (\$7,082,410.34) and total expenditures of Six million, nine hundred forty-seven thousand, three hundred fifty-four dollars and fifty-six cents (\$6,947,354.56) for a net revenue budget of One hundred thirty-five thousand, fifty-five dollars and seventy-eight cents (\$135,055.78) be hereby approved and adopted for the Social Service Fund - 06, and

THAT, the total revenue of One hundred sixty thousand dollars and no cents (\$160,000.00) and total expenditures of One hundred sixty thousand dollars and no cents (\$160,000.00) for a net zero budget (\$0.00) be hereby approved and adopted for the Tourism Council Fund - 08, and

That, the total revenue of Thirty-five thousand dollars and no cents (\$35,000.00) and total expenditures of Thirty-five thousand dollars and no cents (\$35,000.00) for a net zero budget (\$0.00) be hereby approved and adopted for the Conservation Trust Fund -09, and

THAT, the total revenue of Two hundred seventy-five thousand dollars and no cents (\$275,000.00) and total expenditures of Two hundred seventy-five thousand dollars and no cents (\$275,000.00) for a net zero budget (\$0.00) be hereby approved and adopted for the Emergency Services Fund - 10, and

THAT, the total revenue of Two hundred seventy-five thousand dollars and no cents (\$275,000.00) and total expenditures of Two hundred seventy-five thousand dollars and no cents (\$275,000.00) for a net zero budget (\$0.00) be hereby approved and adopted for the Youth and Seniors Fund - 11, and

THAT, the total revenue of Two hundred seventy-five thousand dollars and no cents (\$275,000.00) and total expenditures of Two hundred seventy-five thousand dollars and no cents (\$275,000.00) for a net zero budget (\$0.00) be hereby approved and adopted for the Renewable Energy Fund - 12, and

THAT, the total revenue of Two hundred twenty thousand dollars and no cents (\$220,000.00) and total expenditures of Two hundred nineteen thousand, five hundred fifty-eight dollars and no cents (\$219,558.00) for a net revenue budget of Four hundred forty-two dollars and no cents (\$442.00) be hereby approved and adopted for the Reserve Emergency Fund - 13, and

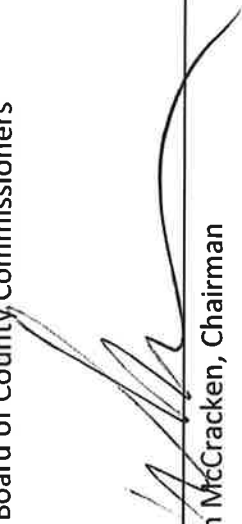
THAT, the total revenue of One million, three hundred thousand dollars and no cent (\$1,300,000.00) and total expenditures of One million, three hundred thousand dollars and no cents (\$1,300,000.00) for a net zero budget (\$0.00) be hereby approved and adopted for the Sheriff Public Safety Fund - 14, and


THAT, the Saguache County, Colorado approved and adopted budget for Fiscal Year 2023 is hereby set at a total revenue of Twenty-two million, nine hundred forty-six thousand, four hundred forty-nine dollars and sixty-two cents (\$22,946,449.62) and total expenditures of Twenty-two million, seven hundred ninety-five thousand, thirty-eight dollars and ninety-seven cent (\$22,795,038.97) for a net revenue budget of One hundred fifty-one thousand, four hundred ten dollars and sixty-five cents (\$151,410.65) for all revenue and expenditure funds.


READ, MOVED AND ADOPTED at a regular meeting of the Board of County Commissioners, County of Saguache, State of Colorado held this 20th day of December, 2022.

COUNTY OF SAGUACHE, STATE OF COLORADO


By and through its
Board of County Commissioners

By: 
Tom McCracken, Chairman


Lynne Thompson, Commissioner


Tim Lovato, Commissioner

ATTEST:


Clerk of the Board



Vote:
Commissioner Tim Lovato NAY
Commissioner Lynne Thompson YEA
Commissioner Tom McCracken YEA

Saguache County, Colorado

2023 Budget and Appropriations

Adopted December 20, 2022

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Trish Gilbert
Saguache County Clerk

Saguache County, CO - 2023 Budget - Summary										12/20/2022
	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget	
General - 100 TOTAL REVENUE	3,735,956.19	3,567,517.04	(168,439.15)	3,455,603.86	-	3,455,603.86	3,525,973.31	70,369.45	3,623,635.26	
General - 100 TOTAL EXPENSES	254,714.44	373,556.54	(118,842.10)	335,286.80	139,183.00	474,469.80	393,196.79	81,273.01	337,640.00	
NET INCOME (EXPENSE)	3,481,241.75	3,193,960.50	(287,281.25)	3,120,317.06	(139,183.00)	2,981,134.06	3,132,776.52	151,642.46	3,285,995.26	
Commissioners - 101 TOTAL REVENUE	-	-	-	151,500.00	-	151,500.00	302,923.54	151,423.54	227,600.00	
Commissioners - 101 TOTAL EXPENSES	316,980.66	279,036.79	37,943.87	291,105.69	-	291,105.69	297,760.76	(6,655.07)	288,465.89	
NET INCOME (EXPENSE)	(316,980.66)	(279,036.79)	37,943.87	(139,605.69)	-	(139,605.69)	5,162.78	144,768.47	(60,865.89)	
Administration - 102 TOTAL REVENUE	306,450.00	279,476.38	(26,973.62)	223,901.56	-	223,901.56	234,690.69	10,789.13	268,165.65	
Administration - 102 TOTAL EXPENSES	374,380.55	383,815.82	(9,435.27)	378,542.04	-	378,542.04	383,492.33	(4,950.29)	452,971.61	
NET INCOME (EXPENSE)	(67,930.55)	(104,339.44)	(36,408.89)	(154,640.48)	-	(154,640.48)	(148,801.64)	5,838.84	(184,805.96)	
Airport - 103 TOTAL REVENUE	11,000.00	6,157.36	(4,842.64)	11,000.00	-	11,000.00	4,756.67	(6,243.33)	9,000.00	
Airport - 103 TOTAL EXPENSES	3,800.00	11,356.37	(7,556.37)	7,900.00	-	7,900.00	19,423.99	(11,523.99)	10,080.00	
NET INCOME (EXPENSE)	7,200.00	(5,199.01)	(12,399.01)	3,100.00	-	3,100.00	(14,667.32)	(17,767.32)	(1,080.00)	
Assessor - 105 TOTAL REVENUE	9,772.00	7,609.64	(2,162.36)	8,272.00	-	8,272.00	10,620.00	2,348.00	8,172.00	
Assessor - 105 TOTAL EXPENSES	492,226.91	355,008.54	137,218.37	484,157.42	-	484,157.42	399,984.64	84,172.78	578,810.23	
NET INCOME (EXPENSE)	(482,454.91)	(347,398.90)	135,056.01	(475,885.42)	-	(475,885.42)	(389,364.64)	86,520.78	(570,638.23)	
Attorney - 106 TOTAL EXPENSES	59,081.42	74,489.70	(15,408.28)	110,000.00	-	110,000.00	118,260.28	(8,260.28)	134,310.00	
NET INCOME (EXPENSE)	(59,081.42)	(74,489.70)	(15,408.28)	(110,000.00)	-	(110,000.00)	(118,260.28)	(8,260.28)	(134,310.00)	
Clerk & Recorder - 107 TOTAL REVENUE	160,180.00	199,487.75	39,307.75	244,100.00	-	244,100.00	188,728.60	(55,371.40)	195,110.00	
Clerk & Recorder - 107 TOTAL EXPENSES	306,560.44	287,384.24	19,176.20	313,680.44	-	313,680.44	308,181.29	5,499.14	346,595.83	
NET INCOME (EXPENSE)	(146,380.44)	(87,896.49)	58,483.95	(69,580.44)	-	(69,580.44)	(119,452.69)	(49,872.26)	(151,485.83)	
Clerk Elections - 108 TOTAL REVENUE	21,000.00	26,772.80	5,772.80	20,000.00	-	20,000.00	54,370.70	34,370.70	22,600.00	
Clerk Elections - 108 TOTAL EXPENSES	114,442.32	94,174.02	20,268.30	135,041.36	-	135,041.36	127,035.82	8,005.54	168,376.03	
NET INCOME (EXPENSE)	(93,442.32)	(67,401.22)	26,041.10	(115,041.36)	-	(115,041.36)	(72,665.12)	42,376.24	(145,776.03)	

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Saguache County, CO - 2023 Budget - Summary										12/20/2022
	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget	
Coroner - 109 TOTAL REVENUE	5,000.00	515.00	(4,485.00)	5,000.00	-	5,000.00	235.00	(4,765.00)	5,000.00	
Coroner - 109 TOTAL EXPENSES	58,031.61	66,775.41	(8,743.80)	62,625.41	-	62,625.41	59,340.65	3,284.75	66,216.63	
NET INCOME (EXPENSE)	(53,031.61)	(66,260.41)	(13,228.80)	(57,625.41)	-	(57,625.41)	(59,105.65)	(1,480.25)	(61,216.63)	
District Attorney - 111 TOTAL EXPENSES	120,000.00	120,000.00	-	105,000.00	-	105,000.00	105,000.00	-	200,000.00	
NET INCOME (EXPENSE)	(120,000.00)	(120,000.00)	-	(105,000.00)	-	(105,000.00)	(105,000.00)	-	(200,000.00)	
Office of Emergency Mgmt - 112 TOTAL REVENUE	31,000.00	24,500.00	(6,500.00)	36,000.00	-	36,000.00	32,700.00	(3,300.00)	44,719.00	
Office of Emergency Mgmt - 112 TOTAL EXPENSES	80,572.80	76,007.44	4,565.36	84,790.59	-	84,790.59	81,527.85	3,262.74	93,459.96	
NET INCOME (EXPENSE)	(49,572.80)	(51,507.44)	(1,934.64)	(48,790.59)	-	(48,790.59)	(48,827.85)	(37.26)	(48,740.96)	
Extension Office - 113 TOTAL EXPENSES	19,000.00	20,000.00	(1,000.00)	19,000.00	-	19,000.00	19,000.00	-	32,000.00	
NET INCOME (EXPENSE)	(19,000.00)	(20,000.00)	(1,000.00)	(19,000.00)	-	(19,000.00)	(19,000.00)	-	(32,000.00)	
Housing - 115 TOTAL REVENUE	-	3,955.29	3,955.29	90,019.01	-	90,019.01	77,159.82	(12,859.19)	65,657.39	
Housing - 115 TOTAL EXPENSES	97,753.12	90,034.22	7,718.90	72,482.01	-	72,482.01	71,542.20	939.81	80,122.39	
NET INCOME (EXPENSE)	(97,753.12)	(86,078.93)	11,674.19	17,537.00	-	17,537.00	5,617.62	(11,919.38)	(14,465.00)	
Intergovernmental - 116 TOTAL EXPENSES	11,000.00	5,994.00	5,006.00	11,000.00	-	11,000.00	11,000.00	-	10,000.00	
NET INCOME (EXPENSE)	(11,000.00)	(5,994.00)	5,006.00	(11,000.00)	-	(11,000.00)	(11,000.00)	-	(10,000.00)	
Land Use Department - 117 TOTAL REVENUE	182,750.00	231,759.42	49,009.42	255,700.00	-	255,700.00	302,317.19	46,617.19	311,101.00	
Land Use - 117 TOTAL EXPENSES	250,010.74	238,502.72	11,508.02	262,414.92	-	262,414.92	264,952.55	(2,537.63)	292,473.43	
NET INCOME (EXPENSE)	(67,260.74)	(6,743.30)	60,517.44	(6,714.92)	-	(6,714.92)	37,364.63	44,079.55	18,627.57	
Land Fill - 118 TOTAL REVENUE	77,000.00	127,914.17	50,914.17	131,169.88	-	131,169.88	143,177.40	12,007.52	143,000.00	
Land Fill - 118 TOTAL EXPENSES	153,055.08	174,191.25	(21,136.17)	152,401.25	-	152,401.25	171,892.89	(19,491.64)	237,009.16	
NET INCOME (EXPENSE)	(76,055.08)	(46,277.08)	29,778.00	(21,231.37)	-	(21,231.37)	(28,715.49)	(7,484.12)	(94,009.16)	

398272

Saguache County, CO - 2023 Budget - Summary										12/20/2022
	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget	
Maintenance - 119 TOTAL REVENUE	-	-	-	-	-	-	-	-	41,280.11	
Maintenance - 119 TOTAL EXPENSES	260,120.35	218,415.87	41,704.48	321,813.14	-	321,813.14	289,975.77	31,837.36	357,371.05	
NET INCOME (EXPENSE)	(260,120.35)	(218,415.87)	41,704.48	(321,813.14)	-	(321,813.14)	(289,975.77)	31,837.36	(316,090.94)	
Saguache Clinic - 121 TOTAL REVENUE	-	14,836.00	14,836.00	15,000.00	325,089.00	340,089.00	112,016.00	(228,073.00)	150,000.00	
Saguache Clinic - 121 TOTAL EXPENSES	102,200.00	25,653.31	76,546.69	12,300.00	325,089.00	337,389.00	131,326.89	206,062.11	7,500.00	
NET INCOME (EXPENSE)	(102,200.00)	(10,817.31)	91,382.69	2,700.00	-	2,700.00	(19,310.89)	(22,010.89)	142,500.00	
Jail - 122 TOTAL REVENUE	16,000.00	54,336.58	38,336.58	30,000.00	-	30,000.00	41,637.17	11,637.17	425,750.00	
Jail - 122 TOTAL EXPENSES	924,784.44	592,621.41	332,163.03	670,542.30	90,000.00	760,542.30	625,781.21	134,761.09	980,798.18	
NET INCOME (EXPENSE)	(908,784.44)	(538,284.83)	370,499.61	(640,542.30)	(90,000.00)	(730,542.30)	(584,144.04)	146,398.26	(555,048.18)	
Sheriff - 123 TOTAL REVENUE	175,900.00	179,658.34	3,758.34	158,400.00	-	158,400.00	184,838.75	26,438.75	575,900.00	
Sheriff - 123 TOTAL EXPENSES	1,026,862.66	1,045,519.70	(18,657.04)	1,072,389.13	59,000.00	1,131,389.13	973,957.04	157,432.09	1,390,206.07	
NET INCOME (EXPENSE)	(850,962.66)	(865,861.36)	(14,898.70)	(913,989.13)	(59,000.00)	(972,989.13)	(789,118.29)	183,870.83	(814,306.07)	
Treasurer - 126 TOTAL REVENUE	221,100.00	323,622.85	102,522.85	264,175.00	-	264,175.00	259,461.00	(4,714.00)	227,800.00	
Treasurer - 126 TOTAL EXPENSES	361,018.03	449,279.06	(88,261.03)	407,323.17	-	407,323.17	366,023.53	41,299.64	412,653.63	
NET INCOME (EXPENSE)	(139,918.03)	(125,656.21)	14,261.82	(143,148.17)	-	(143,148.17)	(106,562.53)	36,585.64	(184,853.63)	
Verterans - 127 TOTAL REVENUE	29,700.00	18,328.00	(11,372.00)	29,700.00	-	29,700.00	7,400.00	(22,300.00)	44,000.00	
Veterans Office - 127 TOTAL EXPENSES	48,586.03	27,904.71	20,681.32	42,662.63	-	42,662.63	44,964.19	(2,301.56)	63,121.13	
NET INCOME (EXPENSE)	(18,886.03)	(9,576.71)	9,309.32	(12,962.63)	-	(12,962.63)	(37,564.19)	(24,601.56)	(19,121.13)	
FS Title III - 131 TOTAL REVENUE	58,000.00	37,961.80	(20,038.20)	50,000.00	-	50,000.00	45,823.22	(4,176.78)	45,000.00	
FS Title III - 131 TOTAL EXPENSES	56,000.00	58,643.70	(2,643.70)	38,000.00	-	38,000.00	45,825.00	(7,825.00)	45,000.00	
NET INCOME (EXPENSE)	2,000.00	(20,681.90)	(22,681.90)	12,000.00	-	12,000.00	(1.78)	(12,001.78)	-	
Courthouse Security - 132 TOTAL REVENUE	88,000.00	69,479.43	(18,520.57)	86,115.08	-	86,115.08	70,000.00	(16,115.08)	86,115.00	
Courthouse Security - 132 TOTAL EXPENSES	59,225.84	73,653.17	(14,427.33)	105,982.89	-	105,982.89	81,919.99	24,062.90	106,957.99	
NET INCOME (EXPENSE)	28,774.16	(4,173.74)	(32,947.90)	(19,867.81)	-	(19,867.81)	(11,919.99)	7,947.82	(20,842.99)	

398272

Saguache County, CO - 2023 Budget - Summary										12/20/2022
	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget	
Public Trustee - 134 TOTAL REVENUE	7,200.00	1,530.00	(5,670.00)	10,000.00	-	10,000.00	8,000.00	(2,000.00)	8,000.00	
Public Trustee - 134 TOTAL EXPENSES	10,755.75	15,711.89	(4,956.14)	15,057.25	-	15,057.25	13,662.72	1,394.53	15,534.69	
NET INCOME (EXPENSE)	(3,555.75)	(14,181.89)	(10,626.14)	(5,057.25)	-	(5,057.25)	(5,662.72)	(605.47)	(7,534.69)	
Marijuana - 139 TOTAL REVENUE	275,000.00	404,229.83	129,229.83	480,000.00	-	480,000.00	351,742.11	(128,257.89)	420,000.00	
Marijuana - 139 TOTAL EXPENSES	114,263.34	77,627.54	36,635.80	190,257.70	51,000.00	241,257.70	192,033.54	49,224.16	222,734.22	
NET INCOME (EXPENSE)	160,736.66	326,602.29	165,865.63	289,742.30	(51,000.00)	238,742.30	159,708.57	(79,033.73)	197,265.78	
Land Use Planning Comm - 143 TOTAL EXPENSES	4,450.00	3,753.14	696.86	14,750.00	-	14,750.00	14,508.72	241.28	16,550.00	
NET INCOME (EXPENSE)	(4,450.00)	(3,753.14)	696.86	(14,750.00)	-	(14,750.00)	(14,508.72)	241.28	(16,550.00)	
American Rescue Funds - 156 TOTAL REVENUE	662,741.00	136,066.00	(526,675.00)	662,741.00	-	662,741.00	671,201.51	8,460.51	500,000.00	
American Rescue Plan - 156 TOTAL EXPENSES	662,741.00	136,066.82	526,674.18	662,741.00	-	662,741.00	587,000.76	75,740.24	500,000.00	
NET INCOME (EXPENSE)	-	(0.82)	(0.82)	-	-	-	84,200.75	84,200.75	-	
SRTS Grant - 159 TOTAL REVENUE	15,000.00	23,041.06	8,041.06	40,000.00	-	40,000.00	55,660.00	15,660.00	40,000.00	
SRTS Grant - 159 TOTAL EXPENSES	15,000.00	37,107.77	(22,107.77)	40,000.00	-	40,000.00	55,660.00	(15,660.00)	40,000.00	
NET INCOME (EXPENSE)	-	(14,066.71)	(14,066.71)	-	-	-	-	-	-	
Clerk ERBT Grant - 165 TOTAL REVENUE	-	33,279.11	33,279.11	30,219.00	-	30,219.00	33,168.34	2,949.34	66,000.00	
Clerk ERTB Grant - 165 TOTAL EXPENSES	-	53,273.40	(53,273.40)	30,219.00	71,000.00	101,219.00	89,000.00	12,219.00	66,000.00	
NET INCOME (EXPENSE)	-	(19,994.29)	(19,994.29)	-	(71,000.00)	(71,000.00)	(55,831.66)	15,168.34	-	
CARES ACT Funds - 171 TOTAL REVENUE	-	237,115.13	237,115.13	-	-	-	-	-	-	
CARES ACT Funds - 171 TOTAL EXPENSES	-	135,665.60	(135,665.60)	-	-	-	182.00	(182.00)	-	
NET INCOME (EXPENSE)	-	101,449.53	101,449.53	-	-	-	(182.00)	(182.00)	-	

398272

Saguache County, CO - 2023 Budget - Summary										12/20/2022
	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget	
LIVE NATION - 200 TOTAL REVENUE	-	-	-	-	143,466.12	143,466.12	143,466.12	-	-	
LIVE NATION - 200 TOTAL EXPENSES	-	-	-	-	143,466.12	143,466.12	143,466.12	-	-	
NET INCOME (EXPENSE)	-	-	-	-	-	-	-	-	-	
LATCF - Revenue	-	-	-	-	1,941,300.00	1,941,300.00	1,941,300.00	-	1,941,300.00	
LATCF - Expenses	-	-	-	-	-	-	41,300.00	(41,300.00)	1,941,300.00	
NET INCOME (EXPENSE)					1,941,300.00	1,941,300.00	1,900,000.00	(41,300.00)	-	
Pass Through - 999 TOTAL REVENUE	850,000.00	809,405.60	(40,594.40)	850,000.00	170,000.00	1,020,000.00	1,019,566.53	(433.47)	1,000,000.00	
Pass Through - 999 TOTAL EXPENSES	850,000.00	809,405.60	40,594.40	850,000.00	170,000.00	1,020,000.00	1,019,566.53	433.47	1,000,000.00	
NET INCOME (EXPENSE)	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	6,938,749.19	6,818,554.58	(120,194.61)	7,338,616.39	2,579,855.12	9,918,471.51	9,822,933.67	(95,537.84)	8,553,605.41	
TOTAL EXPENSES	7,207,617.55	6,410,629.75	796,987.80	7,299,466.12	1,048,738.12	8,348,204.24	7,547,746.07	800,458.17	8,552,958.12	
NET INCOME (EXPENSE)	(268,868.36)	407,924.83	676,793.19 #	39,150.27	1,531,117.00	1,570,267.27	2,275,187.60	704,920.33	647.29	
				39,150.27	1,531,117.00	1,570,267.27	2,275,187.60	704,920.33	647.29	
Fund 02: Road and Bridge										
Net Revenue	2,961,500.00	3,250,398.87	288,898.87	3,552,500.00	954,047.00	4,506,547.00	4,353,549.55	(152,997.45)	3,810,473.00	
Net Expenses	2,961,495.87	2,865,845.98	95,649.89	3,431,366.46	1,075,180.00	4,506,546.46	4,353,533.18	153,013.27	3,810,469.28	
Net Income	4.13	384,552.89	384,548.76	121,133.54	(121,133.00)	0.54	16.36	15.82	3.72	
Fund 04: Public Health										
Net Revenue	917,205.96	527,349.47	(389,856.49)	849,499.75	51,826.00	901,325.75	691,064.47	(210,261.28)	959,960.87	
Net Expenses	912,340.96	520,771.46	391,569.51	849,459.45	51,637.00	901,096.45	669,878.18	231,218.27	944,699.00	
Net Income	4,865.00	6,578.01	1,713.02	40.30	189.00	229.30	21,186.29	20,956.99	15,261.86	
Fund 06: Social Services										
Net Revenue	1,239,611.08	6,372,245.00	5,132,633.92	1,982,246.00	5,000,000.00	6,982,246.00	6,618,067.20	(364,178.80)	7,082,410.34	
Net Expenses	1,349,236.40	6,489,538.00	(5,140,301.60)	1,702,611.72	5,000,000.00	6,702,611.72	6,529,384.44	173,227.28	6,947,354.56	
Net Income	(109,625.32)	(117,293.00)	(7,667.68)	279,634.28	-	279,634.28	88,682.76	(190,951.52)	135,055.78	

398272

Saguache County, CO - 2023 Budget - Summary										12/20/2022
	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget	
Fund 08: Tourism										
Net Revenue	121,000.00	111,401.81	(9,598.19)	80,000.00	-	80,000.00	94,042.74	14,042.74	160,000.00	
Net Expenses	121,000.00	85,777.56	35,222.44	80,000.00	-	80,000.00	47,642.69	36,357.31	160,000.00	
Net Income	-	25,624.25	25,624.25	-	-	-	46,400.05	50,400.05	-	
Fund 09: Conservation Trust										
Net Revenue	35,000.00	48,150.77	13,150.77	40,000.00	-	40,000.00	35,000.00	(5,000.00)	35,000.00	
Net Expenses	35,000.00	21,127.50	13,872.50	40,000.00	-	40,000.00	20,000.00	20,000.00	35,000.00	
Net Income	-	27,023.27	27,023.27	-	-	-	15,000.00	15,000.00	-	
Fund 10: Sales Tax/Emergency										
Net Revenue	230,980.00	236,060.28	5,080.28	100,000.00	377,000.00	477,000.00	477,537.00	537.00	275,000.00	
Net Expenses	230,980.00	148,682.04	82,297.96	100,000.00	376,990.00	476,990.00	476,240.04	749.96	275,000.00	
Net Income	-	87,378.24	87,378.24	-	10.00	10.00	1,296.96	1,286.96	-	
Fund 11: Sales Tax/Youth & Seniors										
Net Revenue	186,000.00	236,060.29	50,060.29	100,000.00	299,500.00	399,500.00	400,037.00	537.00	275,000.00	
Net Expenses	186,000.00	185,248.00	752.00	100,000.00	299,316.00	399,316.00	398,566.04	749.96	275,000.00	
Net Income	-	50,812.29	50,812.29	-	184.00	184.00	1,470.96	1,286.96	-	
Fund 12: Sales Tax/Renewable Energy										
Net Revenue	95,000.00	236,060.28	141,060.28	100,000.00	443,500.00	543,500.00	544,037.00	537.00	275,000.00	
Net Expenses	95,000.00	94,254.00	746.00	100,000.00	443,197.00	543,197.00	541,639.92	1,557.08	275,000.00	
Net Income	-	141,806.28	141,806.28	-	303.00	303.00	2,397.08	2,094.08	-	
Fund 13: Sales Tax/Reserve										
Net Revenue	20,000.00	-	(20,000.00)	20,000.00	854,503.00	874,503.00	854,753.00	(19,750.00)	220,000.00	
Net Expenses	20,000.00	39,786.38	(19,786.38)	20,000.00	-	20,000.00	20,000.00	-	219,558.00	
Net Income	-	(39,786.38)	(39,786.38)	-	854,503.00	854,503.00	834,753.00	(19,750.00)	442.00	

398272

Saguache County, CO - 2023 Budget - Summary										12/20/2022
	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget	
Fund 14: Sheriff Public Safety										
Net Revenue	450,000.00	1,014,589.89	564,589.89	700,000.00	-	700,000.00	1,138,793.00	438,793.00	1,300,000.00	
Net Expenses	450,000.00	159,262.34	290,737.66	330,000.00	-	330,000.00	313,840.39	16,159.61	1,300,000.00	
Net Income	-	855,327.55	855,327.55	370,000.00	-	370,000.00	824,952.61	454,952.61	-	
COUNTY WIDE										
Net Revenue	13,195,046.23	18,850,871.24	5,655,825.01	14,862,862.14	10,560,231.12	25,423,093.26	25,029,814.62	(393,278.64)	22,946,449.62	
Net Expenses	13,568,670.78	17,020,923.01	(3,452,252.22)	14,052,903.74	8,295,058.12	22,347,961.86	20,918,470.95	1,433,490.92	22,795,038.97	
Net Income	(373,624.55)	1,829,948.23	2,203,572.79	809,958.40	2,265,173.00	3,075,131.40	4,111,343.68	1,040,212.28	151,410.65	

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
General - 100										
01.43111.100	Current Property Tax	1,493,412.19	1,559,869.73	66,457.54	1,767,676.78		1,767,676.78	1,677,747.89	(89,928.89)	1,804,835.26
01.43112.100	Delinquent Property	22,000.00	13,300.36	(8,699.64)	20,127.08		20,127.08	20,000.00	(127.08)	13,000.00
01.43113.100	County Sales Tax Grant	375,000.00	-	(375,000.00)	-		-	-	-	-
01.43120.100	Specific Ownership Tax	300,000.00	280,221.13	(19,778.87)	330,000.00		330,000.00	287,785.00	(42,215.00)	280,000.00
01.43142.100	Cigarette Tax	1,100.00	1,918.24	818.24	1,800.00		1,800.00	2,605.78	805.78	1,800.00
01.43190.100	Penalties & Interest	9,000.00	14,115.32	5,115.32	10,000.00		10,000.00	7,517.18	(2,482.82)	10,000.00
01.43213.100	Retail Marijuana (State App Fees / 3 plus store tax)	37,000.00	33,204.89	(3,795.11)	57,000.00		57,000.00	50,363.75	(6,636.25)	80,000.00
01.43322.100	Title III	56,681.00	-	(56,681.00)	38,000.00		38,000.00	-	(38,000.00)	-
01.43323.100	Mineral Leasing	51,000.00	7,684.72	(43,315.28)	-		-	141,621.82	141,621.82	145,000.00
01.43330.100	PILT	1,112,363.00	1,129,772.00	17,409.00	1,150,000.00		1,150,000.00	1,176,056.00	26,056.00	1,185,000.00
01.43332.100	US Fish & Wildlife Rev Share	33,000.00	31,879.00	(1,121.00)	32,000.00		32,000.00	28,844.00	(3,156.00)	29,000.00
01.43506.100	DOLA Grant	10,000.00	9,800.50	(199.50)	10,000.00		10,000.00	950.00	(9,050.00)	10,000.00
01.43610.100	Interest Income	100,000.00	10,891.52	(89,108.48)	14,000.00		14,000.00	87,214.00	73,214.00	40,000.00
01.43621.100	Clinic Rent	2,400.00	2,100.00	(300.00)	3,000.00		3,000.00	1,650.00	(1,350.00)	3,000.00
01.43640.100	Refund of Expenditure	35,000.00	1,498.78	(33,501.22)	5,000.00		5,000.00	4,617.89	(382.11)	5,000.00
01.43680.100	Sale of County Owned	80,000.00	449,696.00	369,696.00	-		-	-	-	-
01.43682.100	Publications	12,000.00	16,785.00	4,785.00	12,000.00		12,000.00	12,000.00	-	12,000.00
01.43689.100	Miscellaneous Fees	6,000.00	4,779.85	(1,220.15)	5,000.00		5,000.00	27,000.00	22,000.00	5,000.00
	General - 100 TOTAL REVENUE	3,735,956.19	3,567,517.04	(168,439.15)	3,455,603.86	-	3,455,603.86	3,525,973.31	70,369.45	3,623,635.26

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
General - 100										
01.61410.100	Worker's Compensation	37,859.95	42,019.22	(4,159.27)	43,000.00		43,000.00	43,810.63	(810.63)	45,000.00
01.61460.100	Health Insurance	-	-	-	73,996.80		73,996.80		73,996.80	
01.61470.100	Life Insurance	-	2,484.66	(2,484.66)	-		-		-	
01.61485.100	Bank fees	30.00	30.00	-	30.00		30.00	31.69	(1.69)	30.00
01.62400.100	Website Management	500.00	474.00	26.00	3,000.00		3,000.00	1,000.00	2,000.00	-
01.62500.100	IT Support	35,760.00	35,760.00	-	35,760.00		35,760.00	56,764.00	(21,004.00)	52,000.00
01.63110.100	Postage	-	17.99	(17.99)	-		-		-	
01.63300.100	Dues & Meetings	-	-	-	-		-	75.32	(75.32)	
01.63352.100	Center Library	12,500.00	12,500.00	-	12,500.00		12,500.00	12,500.00	-	12,500.00
01.63370.100	Advertising / Legal Notices	-	406.38	(406.38)	-		-	400.00	(400.00)	100.00
01.63500.100	Professional Services	55,000.00	31,425.00	23,575.00	10,000.00		10,000.00	40,618.49	(30,618.49)	10,000.00
01.63506.100	DOLA Grant	-	6,628.50	(6,628.50)	10,000.00		10,000.00		10,000.00	10,000.00
01.63540.100	Auditing Expense	15,000.00	26,900.00	(11,900.00)	15,000.00		15,000.00	20,000.00	(5,000.00)	25,000.00
01.64905.100	Treasurer Fees	50,000.00	95,361.17	(45,361.17)	75,000.00		75,000.00	75,104.00	(104.00)	75,000.00
01.64950.100	MISC Over/Short	-	-	-	-		-	(3,290.36)	3,290.36	10.00
01.64951.100	Transfer Out	-	(324.14)	324.14	-	89,000.00	89,000.00	39,000.00	50,000.00	
01.65100.100	Insurance/Prop & Casualty	48,064.49	56,873.76	(8,809.27)	57,000.00	50,183.00	107,183.00	107,183.02	(0.02)	108,000.00
01.69000.100	Capital Outlay	-	63,000.00	(63,000.00)	-		-			
	General - 100 TOTAL EXPENSES	254,714.44	373,556.54	(118,842.10)	335,286.80	139,183.00	474,469.80	393,196.79	81,273.01	337,640.00
General - 100 Net Revenue (Expense)		3,481,241.75	3,193,960.50	(287,281.25)	3,120,317.06	(139,183.00)	2,981,134.06	3,132,776.52	151,642.46	3,285,995.26

398272

Saguache County, CO - 2023 Budget - Fund 01: General		12/20/2022								
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Commissioners - 101										
01.43640.101	Refund of Expenditure	-	-	-	1,500.00		1,500.00	219.54	(1,280.46)	100.00
01.43680.101	Sale of County Owned	-	-	-	150,000.00		150,000.00	302,704.00	152,704.00	227,500.00
	Commissioners - 101 TOTAL REVENUE	-	-	-	151,500.00	-	151,500.00	302,923.54	151,423.54	227,600.00
Commissioners - 101										
01.61110.101	Full time Salaries	172,057.68	179,540.18	(7,482.50)	172,057.68		172,057.68	172,057.68	-	175,702.00
01.61430.101	Fica	10,667.58	11,160.79	(493.21)	10,667.58		10,667.58	10,678.88	(11.30)	10,893.52
01.61440.101	Medicare	2,494.84	2,610.21	(115.37)	2,494.84		2,494.84	2,497.44	(2.60)	2,547.68
01.61450.101	Retirement	172.05	187.64	(15.59)	1,000.00		1,000.00	-	1,000.00	
01.61460.101	Health Insurance	25,859.52	14,205.81	11,653.71	9,249.60		9,249.60	9,465.47	(215.87)	9,500.00
01.61465.101	Dental Insurance	180.00	115.00	65.00	180.00		180.00	120.00	60.00	180.00
01.61470.101	Life Insurance	800.00	730.89	69.11	750.00		750.00	629.36	120.64	642.69
01.62200.101	Operating supplies	8,000.00	15,678.98	(7,678.98)	8,000.00		8,000.00	14,715.00	(6,715.00)	6,000.00
01.63110.101	Postage	400.00	150.00	250.00	400.00		400.00	1,100.00	(700.00)	400.00
01.63300.101	Dues & Meetings	12,200.00	19,251.75	(7,051.75)	15,000.00		15,000.00	21,000.00	(6,000.00)	17,000.00
01.63370.101	Advertising/Legal Notice	2,500.00	11,110.93	(8,610.93)	3,500.00		3,500.00	5,053.27	(1,553.27)	3,500.00
01.63450.101	Telephone	3,000.00	3,095.74	(95.74)	3,000.00		3,000.00	6,448.00	(3,448.00)	4,200.00
01.63500.101	Professional Service	1,200.00	2,891.00	(1,691.00)	1,200.00		1,200.00	4,556.00	(3,356.00)	3,000.00
01.64950.101	Miscellaneous	725.00	-	725.00	500.00		500.00	186.67	313.33	100.00
01.63700.101	Travel/transportation	3,000.00	1,648.47	1,351.53	3,400.00		3,400.00	4,122.00	(722.00)	4,000.00
01.64675.101	Grant Writing	2,000.00	-	2,000.00	3,000.00		3,000.00	6,241.00	(3,241.00)	6,000.00
01.67000.101	Contributions	16,524.00	16,659.40	(135.40)	17,000.00		17,000.00	23,850.00	(6,850.00)	30,000.00
01.61475.101	MASA Coverage - Life Flight	-	-	-	14,706.00		14,706.00	15,040.00	(334.00)	14,800.00
01.69000.101	Capital Outlay	5,200.00	-	5,200.00	-		-	-	-	-
01.65500.101	La Garita property	25,000.00	-	25,000.00	-		-	-	-	-
01.65501.101	Crestone property	25,000.00	-	25,000.00	25,000.00		25,000.00	-	25,000.00	-
	Commissioners - 101 TOTAL EXPENSES	316,980.66	279,036.79	37,943.87	291,105.69	-	291,105.69	297,760.76	(6,655.07)	288,465.89
Commissioners - 101 Net Revenue (Expenses)		(316,980.66)	(279,036.79)	37,943.87	(139,605.69)	-	(139,605.69)	5,162.78	144,768.47	(60,865.89)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Administration - 102										
01.43113.102	Admin fees from Sales Tax	12,750.00	-	(12,750.00)	12,750.00		12,750.00	11,333.33	(1,416.67)	41,250.00
01.43339.102	Admin fees from Nursing	12,000.00	22,646.59	10,646.59	12,000.00		12,000.00	12,000.00	-	24,000.00
01.43347.102	Admin fees from Soc Service	47,000.00	52,449.87	5,449.87	50,527.46		50,527.46	49,000.00	(1,527.46)	55,000.00
01.43348.102	Admin fees from Road	136,100.00	113,416.70	(22,683.30)	144,000.00		144,000.00	144,000.00	-	146,813.65
01.44381.102	Admin Fee from Live Nation	-	-	-	-		-	7,900.00	7,900.00	
01.43640.102	Refund of expenditure	600.00	1,480.13	880.13	-		-	122.36	122.36	102.00
01.43689.102	Miscellaneous Revenues	-	364.60	364.60	1,000.00		1,000.00	423.00	(577.00)	1,000.00
01.44380.102	Adm Fees from Housing	98,000.00	89,118.49	(8,881.51)	3,624.10		3,624.10	9,912.00	6,287.90	-
	Administration - 102 TOTAL REVENUE	306,450.00	279,476.38	(26,973.62)	223,901.56	-	223,901.56	234,690.69	10,789.13	268,165.65
Administration - 102										
01.61110.102	Full time Salaries	221,184.47	207,592.14	13,592.33	207,175.00		207,175.00	216,817.68	(9,642.68)	279,418.70
01.61200.102	Overtime	-	97.28	(97.28)	-		-	7.52	(7.52)	
01.61210.102	Holiday Pay/Bonus	-	-	-	2,000.00		2,000.00	2,000.00	-	2,500.00
01.61420.102	Suta	608.55	582.73	25.82	414.35		414.35	400.64	13.71	563.84
01.61430.102	Fica	13,713.44	12,118.28	1,595.16	12,844.85		12,844.85	12,504.80	340.05	17,478.96
01.61440.102	Medicare	3,207.17	2,834.04	373.13	3,004.04		3,004.04	2,924.56	79.48	4,087.82
01.61450.102	Retirement	2,050.00	5,355.03	(3,305.03)	3,000.00		3,000.00	5,004.00	(2,004.00)	13,970.94
01.61460.102	Health Insurance	40,501.92	28,499.93	12,001.99	27,748.80		27,748.80	30,498.67	(2,749.87)	46,250.00
01.61465.102	Dental Insurance	225.00	185.00	40.00	225.00		225.00	213.33	11.67	300.00
01.61470.102	Life Insurance	790.00	975.76	(185.76)	800.00		800.00	971.00	(171.00)	1,251.35
01.62200.102	Operating Supplies	11,500.00	14,725.81	(3,225.81)	11,500.00		11,500.00	19,723.81	(8,223.81)	11,800.00
01.63110.102	Postage	1,600.00	2,033.55	(433.55)	1,600.00		1,600.00	1,741.66	(141.66)	1,200.00
01.63300.102	Dues & Meetings	750.00	1,148.88	(398.88)	850.00		850.00	1,737.64	(887.64)	1,500.00
01.63370.102	Advertising/Legal Notice	-	623.56	(623.56)	-		-	721.20	(721.20)	500.00
01.63400.102	Public Utilities Service	550.00	3,064.61	(2,514.61)	5,000.00		5,000.00	3,273.27	1,726.73	4,000.00
01.63450.102	Telephone	5,000.00	10,033.29	(5,033.29)	5,200.00		5,200.00	12,458.31	(7,258.31)	12,000.00
01.63500.102	Professional Service	15,000.00	34,752.42	(19,752.42)	20,000.00		20,000.00	4,906.08	15,093.92	3,000.00
01.63700.102	Travel/transportation	1,500.00	445.71	1,054.29	1,000.00		1,000.00	322.40	677.60	1,000.00
01.63800.102	Training	1,100.00	2,581.65	(1,481.65)	1,100.00		1,100.00	1,632.91	(532.91)	1,100.00
01.63970.102	Contract Services	50,000.00	45,366.15	4,633.85	30,000.00		30,000.00	6,378.28	23,621.72	6,000.00
01.64950.102	Miscellaneous	100.00	-	100.00	80.00		80.00	80.00	-	50.00
01.61110.102	Finance	-	-	-	45,000.00		45,000.00	39,750.00	5,250.00	45,000.00
01.69000.102	Capital Outlay	5,000.00	10,800.00	(5,800.00)	-		-	19,424.58	(19,424.58)	-
	Administration - 102 TOTAL EXPENSES	374,380.55	383,815.82	(9,435.27)	378,542.04	-	378,542.04	383,492.33	(4,950.29)	452,971.61
	Administration - 102 Net Revenue (Expenses)	(67,930.55)	(104,339.44)	(36,408.89)	(154,640.48)	-	(154,640.48)	(148,801.64)	5,838.84	(184,805.96)

398272

Saguache County, CO - 2023 Budget - Fund 01: General									12/20/2022	
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Airport - 103										
01.42200.103	Airport Fuel Revenue	2,000.00	(592.64)	(2,592.64)	2,000.00		2,000.00	245.00	(1,755.00)	1,500.00
01.45300.103	Rent	9,000.00	6,750.00	(2,250.00)	9,000.00		9,000.00	4,511.67	(4,488.33)	7,500.00
	Airport - 103 TOTAL REVENUE	11,000.00	6,157.36	(4,842.64)	11,000.00	-	11,000.00	4,756.67	(6,243.33)	9,000.00
Airport - 103										
01.62200.103	Operating Supplies	300.00	204.69	95.31	200.00		200.00	4,367.00	(4,167.00)	1,200.00
01.62300.103	Repair & Maintenance	500.00	-	500.00	500.00		500.00	-	500.00	500.00
01.63400.103	Public Utilities Service	500.00	7,110.70	(6,610.70)	5,000.00		5,000.00	6,445.00	(1,445.00)	5,200.00
01.63450.103	Telephone	1,500.00	2,389.20	(889.20)	1,700.00		1,700.00	2,169.64	(469.64)	2,580.00
01.63500.103	Professional Service	-	720.28	(720.28)	-		-	40.00	(40.00)	
01.63650.103	Grounds & Improvement	500.00	469.00	31.00	500.00		500.00	283.95	216.05	500.00
01.63660.103	Capital Improvement	-	-	-	-		-	6,017.00	(6,017.00)	
01.63700.103	Travel/Transportation	500.00	462.50	37.50	-		-	101.40	(101.40)	100.00
	Airport - 103 TOTAL EXPENSES	3,800.00	11,356.37	(7,556.37)	7,900.00	-	7,900.00	19,423.99	(11,523.99)	10,080.00
	Airport - 103 Net Revenue (Expenses)	7,200.00	(5,199.01)	(12,399.01)	3,100.00	-	3,100.00	(14,667.32)	(17,767.32)	(1,080.00)

398272

Saguache County, CO - 2023 Budget - Fund 01: General

Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Assessor - 105										
01.43217.105	Bldg/Const Permits	4,000.00	5,205.50	1,205.50	5,000.00		5,000.00	3,120.00	(1,880.00)	4,000.00
01.43325.105	Wildlife - Assessor grant	472.00	493.14	21.14	472.00		472.00	-	(472.00)	472.00
01.43640.105	Refund of Expenditures	2,500.00	-	(2,500.00)	-		-	-	-	-
01.43681.105	Miscellaneous Sales/Maps -	300.00	111.00	(189.00)	300.00		300.00	300.00	-	100.00
01.43688.105	Assessor's Miscellaneous Fees	2,500.00	1,800.00	(700.00)	2,500.00		2,500.00	7,200.00	4,700.00	3,600.00
01.43689.105	Miscellaneous Revenues	-	-	-	-		-	-	-	-
	Assessor - 105 TOTAL REVENUE	9,772.00	7,609.64	(2,162.36)	8,272.00	-	8,272.00	10,620.00	2,348.00	8,172.00
Assessor - 105										
01.61110.105	Full time Salaries	217,289.60	185,379.46	31,910.14	217,385.00		217,385.00	184,501.55	32,883.45	242,960.21
01.61120.105	Part time Salaries	18,500.00	15,028.60	3,471.40	18,500.00		18,500.00	31,787.47	(13,287.47)	18,765.23
01.61210.105	Holiday Pay/Bonus	-	-	-	2,500.00		2,500.00	2,500.00	-	2,500.00
01.61420.105	Suta	707.37	408.71	298.66	476.77		476.77	304.67	172.10	528.45
01.61430.105	Fica	14,618.96	12,089.09	2,529.87	14,779.87		14,779.87	12,935.48	1,844.39	16,381.98
01.61440.105	Medicare	3,418.95	2,827.26	591.69	3,456.58		3,456.58	3,025.27	431.32	3,831.27
01.61450.105	Retirement	6,100.00	6,134.25	(34.25)	6,400.00		6,400.00	6,561.09	(161.09)	12,148.01
01.61460.105	Health Insurance	52,133.04	27,574.66	24,558.38	18,499.20		18,499.20	25,334.88	(6,835.68)	46,250.00
01.61465.105	Dental Insurance	120.00	125.00	(5.00)	120.00		120.00	120.00	-	300.00
01.61470.105	Life Insurance	825.00	520.80	304.20	850.00		850.00	611.37	238.63	805.08
01.62200.105	Operating Supplies	25,500.00	22,889.00	2,611.00	22,000.00		22,000.00	13,244.20	8,755.80	25,000.00
01.62210.105	Supplies/Maps/Resale	400.00	-	400.00	400.00		400.00	400.00	-	400.00
01.63110.105	Postage	6,400.00	5,988.85	411.15	4,000.00		4,000.00	3,856.00	144.00	6,000.00
01.63300.105	Dues & Meetings	1,500.00	520.00	980.00	1,500.00		1,500.00	1,500.00	-	1,500.00
01.63370.105	Advertising/Legal Notice	500.00	474.00	26.00	500.00		500.00	1,398.99	(898.99)	750.00
01.63400.105	Public Utilities Service	2,600.00	1,309.12	1,290.88	2,600.00		2,600.00	1,947.15	652.85	2,600.00
01.63450.105	Telephone	7,000.00	8,286.74	(1,286.74)	7,500.00		7,500.00	5,511.11	1,988.89	7,500.00
01.63500.105	Professional Service	12,830.00	13,239.49	(409.49)	12,830.00		12,830.00	12,858.00	(28.00)	12,830.00
01.63700.105	Travel & Transportation	7,000.00	5,740.42	1,259.58	7,000.00		7,000.00	6,315.80	684.20	7,000.00
01.63800.105	Training	3,000.00	115.00	2,885.00	7,800.00		7,800.00	240.00	7,560.00	2,000.00
01.63970.105	Contract Services	75,924.00	43,615.53	32,308.47	120,200.00		120,200.00	70,288.00	49,912.00	144,400.00
01.64950.105	Miscellaneous/newspaper	1,000.00	789.06	210.94	1,000.00		1,000.00	2,128.03	(1,128.03)	1,500.00
01.65300.105	Rentals	2,860.00	1,953.50	906.50	2,860.00		2,860.00	1,615.60	1,244.40	2,860.00
01.69000.105	Capitol Outlay	32,000.00	-	32,000.00	11,000.00		11,000.00	11,000.00	-	20,000.00
	Assessor - 105 TOTAL EXPENSES	492,226.91	355,008.54	137,218.37	484,157.42	-	484,157.42	399,984.64	84,172.78	578,810.23
	Assessor - 105 Net Revenue (Expenses)	(482,454.91)	(347,398.90)	135,056.01	(475,885.42)	-	(475,885.42)	(389,364.64)	86,520.78	(570,638.23)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Attorney - 106										
01.63300.106	Dues & Meetings	1,600.00	1,038.54	561.46	-	-	-	1,631.28	(1,631.28)	
10.63500.106	Professional Service	50,000.00	73,321.09	(23,321.09)	110,000.00		110,000.00	116,629.00	(6,629.00)	125,000.00
01.61460.106	Health Insurance	4,344.42	-	4,344.42	-	-	-	-	-	9,250.00
01.61450.106	Retirement	50.00	-	50.00	-	-	-	-	-	
01.61420.106	SUTA	750.00	-	750.00	-	-	-	-	-	
01.61430.106	Fica	1,350.00	-	1,350.00	-	-	-	-	-	
01.61440.106	Medicare	337.00	-	337.00	-	-	-	-	-	
01.61465.106	Dental Insurance	150.00	-	150.00	-	-	-	-	-	60.00
01.63700.106	Travel/transportation	500.00	130.07	369.93	-	-	-	-	-	
	Attorney - 106 TOTAL EXPENSES	59,081.42	74,489.70	(15,408.28)	110,000.00	-	110,000.00	118,260.28	(8,260.28)	134,310.00
Attorney - 106 Net Revenue (Expenses)		(59,081.42)	(74,489.70)	(15,408.28)	(110,000.00)	-	(110,000.00)	(118,260.28)	(8,260.28)	(134,310.00)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Clerk & Recorder - 107										
01.43417.107	Clerk's Fees	160,000.00	175,149.51	15,149.51	190,000.00		190,000.00	138,231.03	(51,768.97)	144,000.00
01.43610.107	Clerk's Interest	180.00	81.74	(98.26)	100.00		100.00	68.97	(31.03)	100.00
01.43693.107	Clerk for hire fees	-	24,244.00	24,244.00	54,000.00		54,000.00	50,405.33	(3,594.67)	51,000.00
01.43689.107	Miscellaneous Revenue	-	12.50	12.50	-		-	23.27	23.27	10.00
	Clerk & Recorder - 107 TOTAL REVENUE	160,180.00	199,487.75	39,307.75	244,100.00	-	244,100.00	188,728.60	(55,371.40)	195,110.00
Clerk & Recorder - 107										
01.61110.107	Full time Salaries	179,010.10	190,936.18	(11,926.08)	208,110.00		208,110.00	206,073.36	2,036.64	221,989.25
01.61210.107	Holiday Pay/Bonus	-	-	-	2,000.00		2,000.00	2,000.00	-	2,000.00
01.61420.107	Suta	537.03	391.64	145.39	420.22		420.22	288.31	131.91	447.98
01.61430.107	Fica	11,098.63	11,657.92	(559.29)	13,026.82		13,026.82	12,505.88	520.94	13,887.33
01.61440.107	Medicare	2,595.65	2,726.47	(130.82)	3,046.60		3,046.60	2,924.77	121.82	3,247.84
01.61450.107	Retirement	7,450.00	7,144.34	305.66	11,003.00		11,003.00	8,098.09	2,904.91	11,099.46
01.61460.107	Health Insurance	51,719.04	33,336.07	18,382.97	27,748.80		27,748.80	40,261.13	(12,512.33)	46,250.00
01.61465.107	Dental Insurance	300.00	290.00	10.00	300.00		300.00	286.67	13.33	300.00
01.61470.107	Life Insurance	550.00	821.21	(271.21)	625.00		625.00	811.31	(186.31)	873.97
01.62200.107	Operating Supplies	9,000.00	9,245.38	(245.38)	9,000.00		9,000.00	6,585.00	2,415.00	9,000.00
01.63110.107	Postage	4,000.00	4,420.57	(420.57)	4,000.00		4,000.00	2,936.52	1,063.48	4,500.00
01.63210.107	Printing	500.00	1,126.82	(626.82)	700.00		700.00	1,158.33	(458.33)	800.00
01.63300.107	Dues & Meetings	800.00	1,593.90	(793.90)	1,000.00		1,000.00	120.00	880.00	1,000.00
01.63370.107	Advertising/Legal Notice	900.00	229.90	670.10	500.00		500.00	194.67	305.33	500.00
01.63450.107	Telephone	3,200.00	5,505.87	(2,305.87)	3,500.00		3,500.00	4,506.09	(1,006.09)	4,500.00
01.63500.107	Professional Service	2,000.00	2,416.24	(416.24)	2,000.00		2,000.00	581.00	1,419.00	2,000.00
01.63700.107	Travel/Transportation	4,000.00	701.48	3,298.52	4,000.00		4,000.00	1,092.17	2,907.83	4,000.00
01.63800.107	Training	2,200.00	1,220.52	979.48	2,200.00		2,200.00	2,474.59	(274.59)	2,500.00
01.63970.107	Contract Services	19,000.00	7,013.95	11,986.05	10,000.00		10,000.00	5,056.73	4,943.27	7,000.00
01.64950.107	Miscellaneous	500.00	363.79	136.21	500.00		500.00	226.67	273.33	500.00
01.65300.107	Rentals	200.00	150.00	50.00	-		-	-	-	200.00
01.69000.107	Capitol Outlay	7,000.00	6,091.99	908.01	10,000.00		10,000.00	10,000.00	-	10,000.00
	Clerk & Recorder - 107 TOTAL EXPENSES	306,560.44	287,384.24	19,176.20	313,680.44	-	313,680.44	308,181.29	5,499.14	346,595.83
Clerk & Recorder - 107 Net Revenue (Expenses)		(146,380.44)	(87,896.49)	58,483.95	(69,580.44)	-	(69,580.44)	(119,452.69)	(49,872.26)	(151,485.83)

398272

Saguache County, CO - 2023 Budget - Fund 01: General									12/20/2022	
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Clerk Elections - 108										
01.43419.108	Election Fees	21,000.00	-	(21,000.00)	15,000.00		15,000.00	15,000.00	-	100.00
04.43505.108	Election Judges	-	10,569.30	10,569.30	-		-	-	-	-
01.43640.108	Refund of Expenditures	-	4,277.30	4,277.30	5,000.00		5,000.00	37,299.59	32,299.59	5,000.00
01.43641.108	ST Grant	-	11,926.20	11,926.20	-		-	-	-	5,000.00
01.43420.108	Election Security Grant	-	-	-	-		-	2,071.11	2,071.11	12,500.00
	Clerk Elections - 108 TOTAL REVENUE	21,000.00	26,772.80	5,772.80	20,000.00	-	20,000.00	54,370.70	34,370.70	22,600.00
Clerk Elections - 108										
01.61110.108	FT Salaries	30,472.00	32,915.40	(2,443.40)	35,048.00		35,048.00	34,943.28	104.72	38,155.52
	Overtime									4,308.55
01.61210.108	Holiday Pay/Bonus	-	-	-	500.00		500.00	500.00	-	500.00
01.61420.108	Suta	91.42	98.73	(7.31)	71.10		71.10	69.72	1.38	85.93
01.61430.108	Fica	1,889.26	2,040.75	(151.49)	2,203.98		2,203.98	2,161.93	42.04	2,663.77
01.61440.108	Medicare	441.84	477.27	(35.43)	515.45		515.45	505.63	9.82	622.98
01.61450.108	Retirement	1,225.00	1,645.74	(420.74)	1,903.00		1,903.00	1,747.25	155.75	1,907.78
01.61460.108	Health Insurance	8,688.84	-	8,688.84	9,249.60		9,249.60	-	9,249.60	9,250.00
01.61465.108	Dental Insurance	60.00	-	60.00	60.00		60.00	-	60.00	60.00
01.61470.108	Life Insurance	160.00	94.08	65.92	175.00		175.00	157.07	17.93	171.51
01.62200.108	Operating supplies	5,500.00	5,665.38	(165.38)	5,500.00		5,500.00	11,653.00	(6,153.00)	7,000.00
01.63110.108	Postage	11,000.00	9,946.46	1,053.54	11,000.00		11,000.00	3,199.64	7,800.36	5,000.00
01.63210.108	Printing	12,000.00	9,958.44	2,041.56	16,000.00		16,000.00	22,711.73	(6,711.73)	16,000.00
01.63370.108	Advertising/legal	1,200.00	691.36	508.64	5,000.00		5,000.00	1,277.50	3,722.50	2,500.00
01.63450.108	Telephone	-	539.06	(539.06)	1,500.00		1,500.00	2,193.99	(693.99)	1,500.00
01.63500.108	Professional Service	16,000.00	6,187.23	9,812.77	18,000.00		18,000.00	11,204.23	6,795.77	18,000.00
01.63505.108	Election Judges	4,000.00	-	4,000.00	5,200.00		5,200.00	9,548.00	(4,348.00)	8,000.00
01.63800.108	Training	-	2,265.00	(2,265.00)	-		-	347.67	(347.67)	2,500.00
01.67000.108	Travel/Transportation	1,000.00	1,015.00	(15.00)	2,000.00		2,000.00	715.19	1,284.81	2,000.00
01.63970.108	Contract Services	20,063.96	20,063.96	-	20,465.24		20,465.24	24,000.00	(3,534.76)	30,000.00
01.64950.108	Miscellaneous	150.00	570.16	(420.16)	150.00		150.00	100.00	50.00	150.00
01.65300.108	Rentals	500.00	-	500.00	500.00		500.00	-	500.00	500.00
	Election Security									17,500.00
	Clerk Elections - 108 TOTAL EXPENSES	114,442.32	94,174.02	20,268.30	135,041.36	-	135,041.36	127,035.82	8,005.54	168,376.03
Clerk Elections - 108 Net Revenue (Expenses)		(93,442.32)	(67,401.22)	26,041.10	(115,041.36)	-	(115,041.36)	(72,665.12)	42,376.24	(145,776.03)

398272

Saguache County, CO - 2023 Budget - Fund 01: General

Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Coroner - 109										
01.43113.109	Sales Tax	5,000.00	-	(5,000.00)	5,000.00		5,000.00	-	(5,000.00)	5,000.00
01.43640.109	Refund of Expenditures	-	515.00	515.00	-		-	235.00	235.00	
	Coroner - 109 TOTAL REVENUE	5,000.00	515.00	(4,485.00)	5,000.00	-	5,000.00	235.00	(4,765.00)	5,000.00
Coroner - 109										
01.61110.109	Full time Salaries	12,612.00	12,927.36	(315.36)	13,180.00		13,180.00	12,987.36	192.64	13,786.00
01.61120.109	Part time Salaries	-	-	-	4,050.00		4,050.00	2,020.00	2,030.00	6,000.00
01.61210.109	Bonus	-	-	-	500.00		500.00	500.00	-	500.00
01.61420.109	Suta	-	-	-	35.46		35.46	4.07	31.39	40.57
01.61430.109	Fica	781.94	801.48	(19.54)	1,099.26		1,099.26	855.41	243.85	1,257.73
01.61440.109	Medicare	182.87	187.44	(4.57)	257.09		257.09	200.15	56.94	294.15
01.61450.109	Retirement	525.00	728.17	(203.17)	862.00		862.00	864.01	(2.01)	689.30
01.61460.109	Health Insurance	8,688.84	9,236.39	(547.55)	9,249.60		9,249.60	9,477.32	(227.72)	9,250.00
01.61465.109	Dental Insurance	40.00	60.00	(20.00)	40.00		40.00	61.44	(21.44)	60.00
01.61470.109	Life Insurance	10.96	16.44	(5.48)	12.00		12.00	22.49	(10.49)	23.88
01.62200.109	Operating supplies	3,000.00	946.19	2,053.81	3,000.00		3,000.00	142.61	2,857.39	3,000.00
01.62201.109	Fuel	1,400.00	2,204.55	(804.55)	1,400.00		1,400.00	2,624.15	(1,224.15)	2,000.00
01.63110.109	Postage	100.00	72.50	27.50	100.00		100.00	168.13	(68.13)	100.00
01.63300.109	Dues & Meetings	700.00	629.00	71.00	700.00		700.00	572.00	128.00	700.00
01.63450.109	Telephone	1,765.00	1,699.03	65.97	1,765.00		1,765.00	1,407.09	357.91	1,765.00
01.63500.109	Professional Service	22,500.00	33,000.00	(10,500.00)	22,500.00		22,500.00	21,500.00	1,000.00	22,500.00
01.63680.109	Vehicle Repairs	1,000.00	624.45	375.55	1,000.00		1,000.00	2,013.33	(1,013.33)	1,000.00
01.63690.109	Other Repairs, Cleaning	500.00	71.49	428.51	500.00		500.00	207.08	292.92	500.00
01.63700.109	Travel/transportation	1,000.00	470.92	529.08	1,000.00		1,000.00	1,614.00	(614.00)	1,000.00
01.63800.109	Training	1,200.00	800.00	400.00	1,350.00		1,350.00	1,200.00	150.00	1,350.00
01.63970.109	Contract Services	2,000.00	2,300.00	(300.00)	-		-	900.00	(900.00)	375.00
01.64950.109	Miscellaneous	25.00	-	25.00	25.00		25.00	-	25.00	25.00
	Coroner - 109 TOTAL EXPENSES	58,031.61	66,775.41	(8,743.80)	62,625.41	-	62,625.41	59,340.65	3,284.75	66,216.63
	Coroner - 109 Net Revenue (Expenses)	(53,031.61)	(66,260.41)	(13,228.80)	(57,625.41)	-	(57,625.41)	(59,105.65)	(1,480.25)	(61,216.63)
District Attorney - 111										
01.63970.111	Contract Services	120,000.00	120,000.00	-	105,000.00		105,000.00	105,000.00	-	200,000.00
	District Attorney - 111 TOTAL EXPENSES	120,000.00	120,000.00	-	105,000.00	-	105,000.00	105,000.00	-	200,000.00
	District Attorney - 111 Net Revenue (Expenses)	(120,000.00)	(120,000.00)	-	(105,000.00)	-	(105,000.00)	(105,000.00)	-	(200,000.00)

398272

Saguache County, CO - 2023 Budget - Fund 01: General

Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Office of Emergency Management - 112										
01.43113.112	County Sales Tax Grant	5,000.00	5,000.00	-	10,000.00		10,000.00	6,700.00	(3,300.00)	5,000.00
01.43380.112	Emergency Management	26,000.00	19,500.00	(6,500.00)	26,000.00		26,000.00	26,000.00	-	39,719.00
	Office of Emergency Mgmt - 112 TOTAL REVENUE	31,000.00	24,500.00	(6,500.00)	36,000.00	-	36,000.00	32,700.00	(3,300.00)	44,719.00
Office of Emergency Management - 112										
01.61110.112	Full time Salaries	40,809.60	42,501.50	(1,691.90)	44,500.00		44,500.00	46,000.00	(1,500.00)	55,310.00
01.61120.112	Part Time Salaries	-	-	-	4,140.00		4,140.00	4,795.59	(655.59)	6,232.85
01.61130.112	On Call Time	-	-	-	750.00		750.00	380.00	370.00	750.00
01.61210.112	Holiday Pay/Bonus	-	-	-	750.00		750.00	750.00	-	750.00
01.61420.112	Suta	122.43	127.50	(5.07)	100.28		100.28	101.88	(1.60)	126.09
01.61430.112	Fica	2,530.20	2,635.12	(104.92)	3,108.68		3,108.68	3,157.85	(49.17)	3,908.66
01.61440.112	Medicare	591.74	616.28	(24.54)	727.03		727.03	738.52	(11.49)	914.12
01.61450.112	Retirement	2,175.00	1,696.83	478.17	2,225.00		2,225.00	2,414.08	(189.08)	2,765.50
01.61460.112	Health Insurance	8,688.84	9,236.39	(547.55)	9,249.60		9,249.60	9,249.60	-	9,250.00
01.61465.112	Dental Insurance	60.00	60.00	-	60.00		60.00	60.00	-	60.00
01.61470.112	Life Insurance	85.00	152.46	(67.46)	100.00		100.00	193.57	(93.57)	232.75
01.62200.112	Operating Supplies	1,050.00	1,185.45	(135.45)	1,050.00		1,050.00	464.00	586.00	750.00
01.62201.112	Fuel	-	-	-	1,500.00		1,500.00	887.03	612.97	1,000.00
01.63113.112	Sales Tax Grant Expend	5,000.00	5,000.00	-	10,000.00		10,000.00	6,650.00	3,350.00	5,000.00
01.63210.112	Printing	210.00	147.28	62.72	210.00		210.00	689.00	(479.00)	210.00
01.63300.112	Dues & Meetings (CEMA Conf)	500.00	515.00	(15.00)	500.00		500.00	200.00	300.00	600.00
01.63301.112	ECC Committee Dues	-	-	-	1,000.00		1,000.00	1,000.00	-	1,000.00
01.63450.112	Telephone	2,200.00	1,518.86	681.14	1,320.00		1,320.00	1,098.08	221.92	1,100.00
01.63680.112	Vehicle Maintenance	-	-	-	1,000.00		1,000.00	182.65	817.35	500.00
01.63700.112	Travel/transportation	1,700.00	1,068.80	631.20	750.00		750.00	866.00	(116.00)	1,000.00
01.63800.112	Training	750.00	-	750.00	750.00		750.00	650.00	100.00	1,000.00
01.63970.112	Contract Services	4,100.00	663.00	3,437.00	-		-	-	-	-
01.69050.112	Equipment	10,000.00	8,882.97	1,117.03	1,000.00		1,000.00	1,000.00	-	1,000.00
	Office of Emergency Mgmt - 112 TOTAL EXPENSES	80,572.80	76,007.44	4,565.36	84,790.59	-	84,790.59	81,527.85	3,262.74	93,459.96
Office of Emergency Mgmt - 112 Revenue (Expenses)		(49,572.80)	(51,507.44)	(1,934.64)	(48,790.59)	-	(48,790.59)	(48,827.85)	(37.26)	(48,740.96)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Extensions Office - 113										
01.63970.113	Contract Services	19,000.00	20,000.00	(1,000.00)	19,000.00		19,000.00	19,000.00	-	32,000.00
	Extension Office - 113 TOTAL EXPENSES	19,000.00	20,000.00	(1,000.00)	19,000.00	-	19,000.00	19,000.00	-	32,000.00
Extension Office - 113 Net Revenue (Expenses)		(19,000.00)	(20,000.00)	(1,000.00)	(19,000.00)	-	(19,000.00)	(19,000.00)	-	(32,000.00)
Housing - 115										
01.43688.115	Payroll, Taxes, Benefit Reimbursement - Housing	-	-	-	58,019.01		58,019.01	58,019.01	-	65,657.39
01.43689.115	Payroll Reimbursement - Maintenance	-	-	-	32,000.00		32,000.00	19,140.81	(12,859.19)	
01.43421.115	Sale of Equipment	-	3,955.29	3,955.29	-		-	-	-	
	Housing - 115 TOTAL REVENUE	-	3,955.29	3,955.29	90,019.01	-	90,019.01	77,159.82	(12,859.19)	65,657.39
Housing - 115										
01.61110.115	Full time Salaries - Housing	65,799.73	66,773.11	(973.38)	40,537.00		40,537.00	54,999.96	(14,462.96)	45,345.82
01.61120.115	Full time Salaries - General Fund	-	73.96	(73.96)	14,463.00		14,463.00	-	14,463.00	14,465.00
	Part-time	-	-	-	-		-	-	-	2,250.00
01.61210.115	Holiday Pay/Bonus	-	-	-	500.00		500.00	-	500.00	500.00
01.61420.115	Suta	197.40	198.12	(0.72)	111.00		111.00	108.01	2.99	125.12
01.61430.115	Fica	4,079.58	4,093.02	(13.44)	3,441.00		3,441.00	3,349.09	91.91	3,878.77
01.61440.115	Medicare	954.10	957.25	(3.15)	804.75		804.75	783.24	21.51	907.13
01.61450.115	Retirement	3,429.92	3,065.15	364.77	2,865.66		2,865.66	2,751.07	114.59	2,990.54
01.61460.115	Health Insurance	17,990.00	14,387.75	3,602.25	9,249.60		9,249.60	9,249.60	-	9,250.00
01.61465.115	Dental Insurance	60.00	96.46	(36.46)	60.00		60.00	60.00	-	60.00
01.61470.115	Life Insurance	350.00	389.40	(39.40)	350.00		350.00	241.23	108.77	350.00
01.61480.115	Section 125	100.00	-	100.00	100.00		100.00	-	100.00	
01.63349.115	Administration Fee	4,792.39	-	4,792.39	-		-	-	-	
	Housing - 115 TOTAL EXPENSES	97,753.12	90,034.22	7,718.90	72,482.01	-	72,482.01	71,542.20	939.81	80,122.39
Housing - 115 Net Revenue (Expenses)		(97,753.12)	(86,078.93)	11,674.19	17,537.00	-	17,537.00	5,617.62	(11,919.38)	(14,465.00)
Intergovernmental - 116										
01.67000.116	Contributions	11,000.00	5,994.00	5,006.00	11,000.00		11,000.00	11,000.00	-	10,000.00
	Intergovernmental - 116 TOTAL EXPENSES	11,000.00	5,994.00	5,006.00	11,000.00	-	11,000.00	11,000.00	-	10,000.00
Intergovernmental - 116 Net Revenue (Expenses)		(11,000.00)	(5,994.00)	5,006.00	(11,000.00)	-	(11,000.00)	(11,000.00)	-	(10,000.00)

398272

Saguache County, CO - 2023 Budget - Fund 01: General

Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Land Use Department - 117										
01.43213.117	Retail Marijuana Move to #100	-	26,613.21	26,613.21	-		-	-	-	
01.43215.117	Conditional Use Permit	80,000.00	86,996.35	6,996.35	100,000.00		100,000.00	188,475.00	88,475.00	180,000.00
01.43216.117	Subdivision Exemption	6,000.00	3,580.85	(2,419.15)	6,000.00		6,000.00	7,770.00	1,770.00	4,000.00
01.43217.117	Bldg/Const Permits	45,000.00	41,146.19	(3,853.81)	45,000.00		45,000.00	28,588.00	(16,412.00)	32,000.00
01.43218.117	Septic Permits	20,000.00	26,468.60	6,468.60	22,000.00		22,000.00	23,760.00	1,760.00	23,000.00
01.43219.117	Land Use Fees	150.00	10.00	(140.00)	100.00		100.00	-	(100.00)	100.00
01.43220.117	Home Occupations	2,500.00	2,475.00	(25.00)	2,500.00		2,500.00	2,795.00	295.00	3,000.00
01.43221.117	Variance Appl Fees	4,500.00	3,044.35	(1,455.65)	3,000.00		3,000.00	2,655.00	(345.00)	3,000.00
01.43222.117	Lot Line Vacation Ap	20,000.00	30,004.97	10,004.97	25,000.00		25,000.00	24,663.00	(337.00)	28,000.00
01.43640.117	Refund of Expenditure	100.00	-	(100.00)	100.00		100.00	-	(100.00)	1.00
01.43683.117	Physical Addresses	4,500.00	10,319.90	5,819.90	12,000.00		12,000.00	5,546.67	(6,453.33)	8,000.00
01.43689.117	Miscellaneous Receipts	-	1,100.00	1,100.00	-		-	-	-	-
01.43684.117	10% Excise Tax Fees	-	-	-	40,000.00		40,000.00	18,064.52	(21,935.48)	30,000.00
	Land Use Department - 117 TOTAL REVENUE	182,750.00	231,759.42	49,009.42	255,700.00	-	255,700.00	302,317.19	46,617.19	311,101.00

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Land Use Department - 117										
01.61110.117	Full time Salaries	146,640.00	146,120.96	519.04	165,963.00		165,963.00	166,224.79	(261.79)	181,177.75
01.61120.117	Part time Salaries	5,000.00	2,400.00	2,600.00	2,400.00		2,400.00	2,506.67	(106.67)	2,520.00
01.61210.117	Holiday Pay/Bonus	-	-	-	2,250.00		2,250.00	2,250.00	-	2,250.00
01.61420.117	Suta	454.92	435.42	19.50	341.23		341.23	317.73	23.49	371.90
01.61430.117	Fica	9,401.68	9,001.01	400.67	10,578.01		10,578.01	9,853.73	724.27	11,528.76
01.61440.117	Medicare	2,198.78	2,105.04	93.74	2,473.89		2,473.89	2,304.51	169.38	2,696.24
01.61450.117	Retirement	6,050.00	3,443.97	2,606.03	6,100.00		6,100.00	4,271.61	1,828.39	9,058.89
01.61460.117	Health Insurance	34,755.36	33,167.55	1,587.81	27,748.80		27,748.80	36,998.40	(9,249.60)	37,000.00
01.61465.117	Dental Insurance	160.00	204.00	(44.00)	160.00		160.00	240.00	(80.00)	240.00
01.61470.117	Life Insurance	700.00	555.88	144.12	750.00		750.00	761.40	(11.40)	829.89
01.62200.117	Operating Supplies	8,150.00	4,176.69	3,973.31	6,300.00		6,300.00	4,975.35	1,324.65	6,000.00
01.63110.117	Postage	5,100.00	7,272.71	(2,172.71)	7,100.00		7,100.00	6,862.00	238.00	7,100.00
01.63218.117	Septic Fees	1,500.00	520.00	980.00	1,500.00		1,500.00	1,320.00	180.00	1,500.00
01.63300.117	Dues & Meetings	650.00	773.68	(123.68)	700.00		700.00	859.00	(159.00)	700.00
01.63370.117	Advertising/Legal Notice	500.00	737.32	(237.32)	600.00		600.00	340.00	260.00	600.00
01.63400.117	Public Utilities Service	1,000.00	2,719.36	(1,719.36)	1,500.00		1,500.00	3,086.00	(1,586.00)	3,000.00
01.63450.117	Telephone	5,150.00	5,538.86	(388.86)	5,300.00		5,300.00	4,904.63	395.37	5,300.00
01.63500.117	Professional Service	5,150.00	7,627.76	(2,477.76)	5,300.00		5,300.00	3,906.37	1,393.63	5,300.00
01.63683.117	Physical Address	1,150.00	372.48	777.52	1,300.00		1,300.00	568.15	731.85	1,300.00
01.63700.117	Travel/transportation	1,500.00	1,504.11	(4.11)	1,500.00		1,500.00	1,858.00	(358.00)	1,500.00
01.63800.117	Training	1,500.00	589.74	910.26	2,000.00		2,000.00	348.00	1,652.00	2,000.00
01.63970.117	Contract Services	13,150.00	9,188.59	3,961.41	10,400.00		10,400.00	9,743.92	656.08	10,400.00
01.69000.117	Capitol Outlay	-	-	-	-		-	392.30	(392.30)	-
01.64950.117	Miscellaneous	150.00	47.59	102.41	150.00		150.00	60.00	90.00	100.00
	Land Use - 117 TOTAL EXPENSES	250,010.74	238,502.72	11,508.02	262,414.92	-	262,414.92	264,952.55	(2,537.63)	292,473.43
	Land Use -117 Net Revenue (Expenses)	(67,260.74)	(6,743.30)	60,517.44	(6,714.92)	-	(6,714.92)	37,364.63	44,079.55	18,627.57

398272

Saguache County, CO - 2023 Budget - Fund 01: General

Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Land Fill - 118										
01.43113.118	County Sales Tax Grant	-	4,669.88	4,669.88	4,669.88		4,669.88	-	(4,669.88)	5,000.00
01.43114.118	Sales Tax Grant - MDS Recycling	-	16,000.00	16,000.00	16,000.00		16,000.00	16,000.00	-	20,000.00
01.43690.118	Land Fill Fees	76,000.00	106,306.34	30,306.34	107,500.00		107,500.00	123,757.40	16,257.40	115,000.00
01.44925.118	Tires	1,000.00	937.95	(62.05)	3,000.00		3,000.00	3,420.00	420.00	3,000.00
	Land Fill - 118 TOTAL REVENUE	77,000.00	127,914.17	50,914.17	131,169.88	-	131,169.88	143,177.40	12,007.52	143,000.00
Land Fill - 118										
01.61110.118	Full time Salaries	84,240.00	92,088.46	(7,848.46)	95,000.00		95,000.00	89,170.69	5,829.31	110,091.00
01.61210.118	Holiday Pay/Bonus	-	-	-	1,500.00		1,500.00	1,500.00	-	1,500.00
01.61200.118	Over time	-	90.00	(90.00)	-		-	273.60	(273.60)	-
01.61420.118	Suta	252.72	275.47	(22.75)	193.00		193.00	177.92	15.08	223.18
01.61430.118	Fica	5,222.88	5,693.30	(470.42)	5,983.00		5,983.00	5,514.83	468.17	6,918.64
01.61440.118	Medicare	1,221.48	1,331.45	(109.97)	1,399.25		1,399.25	1,289.73	109.52	1,618.07
01.61450.118	Retirement	1,725.00	203.80	1,521.20	1,800.00		1,800.00	-	1,800.00	5,504.55
01.61460.118	Health Insurance	26,067.00	3,256.87	22,810.13	-		-	6,806.40	(6,806.40)	27,750.00
01.61465.118	Dental Insurance	95.00	60.00	35.00	95.00		95.00	40.00	55.00	180.00
01.61470.118	Life Insurance	331.00	441.88	(110.88)	331.00		331.00	424.20	(93.20)	523.72
01.62200.118	Operating Supplies	2,500.00	5,803.50	(3,303.50)	4,000.00		4,000.00	4,884.00	(884.00)	6,000.00
01.62201.118	Fuel	6,000.00	8,889.99	(2,889.99)	8,500.00		8,500.00	4,085.64	4,414.36	6,500.00
01.62300.118	Repair & Maintenance	8,000.00	7,902.76	97.24	4,000.00		4,000.00	2,000.00	2,000.00	4,000.00
01.63110.118	Postage	100.00	-	100.00	100.00		100.00	-	100.00	100.00
01.63114.118	MDS Recycling	-	11,700.00	(11,700.00)	15,600.00		15,600.00	17,212.00	(1,612.00)	20,000.00
01.63300.118	Dues & Meetings	200.00	-	200.00	200.00		200.00	-	200.00	200.00
01.63370.118	Advertising/Legal Notice	1,500.00	1,089.00	411.00	1,500.00		1,500.00	856.75	643.25	1,500.00
01.63400.118	Public Utilities Service	-	607.62	(607.62)	400.00		400.00	931.80	(531.80)	600.00
01.63450.118	Telephone	400.00	426.68	(26.68)	600.00		600.00	277.53	322.47	600.00
01.63500.118	Professional Service	12,000.00	34,330.47	(22,330.47)	8,000.00		8,000.00	35,268.00	(27,268.00)	40,000.00
01.63650.118	Grounds & Improvements	2,000.00	-	2,000.00	2,000.00		2,000.00	1,000.00	1,000.00	2,000.00
01.63800.118	Training	1,200.00	-	1,200.00	1,200.00		1,200.00	179.80	1,020.20	1,200.00
	Land Fill - 118 TOTAL EXPENSES	153,055.08	174,191.25	(21,136.17)	152,401.25	-	152,401.25	171,892.89	(19,491.64)	237,009.16
	Land Fill - 118 Net Revenue (Expenses)	(76,055.08)	(46,277.08)	29,778.00	(21,231.37)	-	(21,231.37)	(28,715.49)	(7,484.12)	(94,009.16)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Maintenance-119										41,280.11
	Payroll reimbursement from Housing									41,280.11
	Maintenance - 119 Net Revenue	-	-	-	-	-	-	-	-	41,280.11
Maintenance - 119										
01.61110.119	Full time Salaries	113,350.00	110,735.85	2,614.15	148,540.00		148,540.00	139,460.79	9,079.21	166,882.22
01.61120.119	Part time Salaries	27,154.00	-	27,154.00	16,380.00		16,380.00	-	16,380.00	17,842.24
01.61200.119	Over time	800.00	1,415.10	(615.10)	800.00		800.00	1,154.89	(354.89)	
01.61210.119	Holiday Pay/Bonus	-	-	-	1,500.00		1,500.00	1,500.00	-	2,250.00
01.61130.119	On call pay	-	-	-	4,750.00		4,750.00	40.00	4,710.00	
01.61420.119	Suta	423.91	318.20	105.71	343.94		343.94	277.95	65.99	373.95
01.61430.119	Fica	8,760.85	6,578.03	2,182.82	10,662.14		10,662.14	8,618.61	2,043.53	11,592.42
01.61440.119	Medicare	2,048.91	1,538.36	510.55	2,493.57		2,493.57	2,015.65	477.91	2,711.13
01.61450.119	Retirement	3,675.00	2,349.21	1,325.79	5,296.89		5,296.89	3,962.85	1,334.04	8,344.11
01.61460.119	Health Insurance	17,377.68	10,983.68	6,394.00	9,249.60		9,249.60	15,416.00	(6,166.40)	37,000.00
01.61465.119	Dental Insurance	60.00	103.54	(43.54)	60.00		60.00	220.00	(160.00)	240.00
01.61470.119	Life Insurance	320.00	717.28	(397.28)	350.00		350.00	618.47	(268.47)	780.00
01.62200.119	Operating Supplies	17,000.00	33,579.78	(16,579.78)	17,000.00		17,000.00	31,273.35	(14,273.35)	17,000.00
01.63370.119	Advertising/Legal Notice	350.00	960.04	(610.04)	350.00		350.00	764.00	(414.00)	350.00
01.63400.119	Public Utilities Service	19,000.00	29,276.38	(10,276.38)	27,000.00		27,000.00	31,660.83	(4,660.83)	32,000.00
01.63450.119	Telephone	700.00	1,440.43	(740.43)	1,100.00		1,100.00	2,659.65	(1,559.65)	2,517.98
01.63500.119	Professional Service	1,000.00	2,052.41	(1,052.41)	6,000.00		6,000.00	7,479.28	(1,479.28)	6,000.00
01.63600.119	Repair & Maintenance General	-	173.28	(173.28)	4,250.00		4,250.00	8,777.00	(4,527.00)	-
01.63650.119	Grounds & Improvement	10,000.00	1,309.86	8,690.14	30,637.00		30,637.00	1,105.51	29,531.49	30,637.00
01.63660.119	Building Repairs	3,000.00	908.92	2,091.08	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		2,000.00	-	2,000.00	-
01.63680.119	Vehicle Repairs	2,000.00	2,843.08	(843.08)	3,000.00		3,000.00	3,788.55	(788.55)	3,000.00
01.63690.119	Other Repairs, Clean	4,250.00	759.00	3,491.00	-		-	1,246.05	(1,246.05)	-
01.63700.119	Travel/transportation	1,500.00	1,673.44	(173.44)	1,600.00		1,600.00	3,004.68	(1,404.68)	2,500.00
01.63800.119	Training	250.00	-	250.00	250.00		250.00	-	250.00	250.00
01.63970.119	Contract Services	-	-	-	-		-	266.67	(266.67)	-
01.64950.119	Miscellaneous	100.00	-	100.00	200.00		200.00	-	200.00	100.00
01.69000.119	Capitol Outlay	25,000.00	8,700.00	16,300.00	25,000.00		25,000.00	21,000.00	4,000.00	15,000.00
	Maintenance - 119 TOTAL EXPENSES	260,120.35	218,415.87	41,704.48	321,813.14	-	321,813.14	289,975.77	31,837.36	357,371.05
	Maintenance - 119 Net Revenue (Expenses)	(260,120.35)	(218,415.87)	41,704.48	(321,813.14)	-	(321,813.14)	(289,975.77)	31,837.36	(316,090.94)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Saguache Clinic - 121										
01.45503.121	Clinic Historical Grant	-	14,836.00	14,836.00	15,000.00		15,000.00	15,000.00	-	150,000.00
01.44100.121	Grant 058 - State Funds			-		325,089.00	325,089.00	97,016.00	(228,073.00)	
	Saguache Clinic - 121 TOTAL REVENUE	-	14,836.00	14,836.00	15,000.00	325,089.00	340,089.00	112,016.00	(228,073.00)	150,000.00
Saguache Clinic - 121										
01.62200.121	Operating Supplies	400.00	228.15	171.85	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		3,000.00	-	3,000.00	
01.63400.121	Public Utilities Service	4,900.00	4,741.64	158.36	5,000.00		5,000.00	5,029.61	(29.61)	5,000.00
01.63650.121	Grounds & Improvements	900.00	-	900.00	900.00		900.00	-	900.00	500.00
01.63660.121	Building Repairs	-	3,055.47	(3,055.47)	-		-	-	-	
01.63670.121	Plumbing, Heating, Electric	3,000.00	253.05	2,746.95	3,000.00		3,000.00	-	3,000.00	2,000.00
01.63690.121	Other Repairs, Clean	-	785.00	(785.00)	-		-	953.33	(953.33)	
01.63970.121	Contract Services	-	105.00	(105.00)	-		-	-	-	
01.65503.121	Clinic Historical Grant Exp	-	16,485.00	(16,485.00)	-		-	32.00	(32.00)	
01.69000.121	Capital Outlay	90,000.00	-	90,000.00	-		-	-	-	
01.64000.121	Grant 058			-		325,089.00	325,089.00	124,840.00	200,249.00	
	Saguache Clinic - 121 TOTAL EXPENSES	102,200.00	25,653.31	76,546.69	12,300.00	325,089.00	337,389.00	131,326.89	206,062.11	7,500.00
Saguache Clinic - 121 Net Revenue (Expenses)		(102,200.00)	(10,817.31)	91,382.69	2,700.00	-	2,700.00	(19,310.89)	(22,010.89)	142,500.00

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Jail - 122										
01.43343.122	Prisoner-R&B & Immig	10,000.00	44,469.83	34,469.83	24,000.00		24,000.00	25,126.00	1,126.00	
01.43356.122	Booking/Bonding fees	2,000.00	2,575.59	575.59	1,500.00		1,500.00	3,864.56	2,364.56	250.00
	Transfer In from Fund 14	-	5.00	5.00	-		-	-	-	425,000.00
01.43423.122	Jail Phone Reimburse	3,500.00	5,530.10	2,030.10	4,000.00		4,000.00	8,446.53	4,446.53	
01.43640.122	Refund of Expenditures	500.00	1,756.06	1,256.06	500.00		500.00	4,200.08	3,700.08	500.00
	Jail - 122 TOTAL REVENUE	16,000.00	54,336.58	38,336.58	30,000.00	-	30,000.00	41,637.17	11,637.17	425,750.00
Jail - 122										
01.61110.122	Full time Salaries	626,394.96	331,292.60	295,102.36	331,795.22		331,795.22	286,408.00	45,387.22	427,967.87
01.61120.122	Part time Salaries	-	19,722.58	(19,722.58)	70,779.66		70,779.66	24,237.09	46,542.57	39,587.39
01.61200.122	Over time	-	23,521.80	(23,521.80)	15,000.00		15,000.00	21,943.28	(6,943.28)	15,000.00
01.61210.122	Holiday Pay	-	-	-	17,755.00		17,755.00	17,755.00	-	19,530.00
01.61220.122	Bonus	-	-	-	6,250.00		6,250.00	6,250.00	-	4,500.00
01.61420.122	Suta	1,879.18	1,119.09	760.09	883.16		883.16	675.53	207.63	1,013.17
01.61430.122	Fica	38,836.49	23,139.76	15,696.73	27,377.95		27,377.95	20,958.99	6,418.97	31,408.29
01.61440.122	Medicare	9,082.73	5,411.75	3,670.98	6,402.91		6,402.91	4,901.65	1,501.25	7,345.49
01.61450.122	Retirement	3,275.00	1,870.02	1,404.98	9,050.00		9,050.00	4,915.09	4,134.91	21,398.39
01.61460.122	Health Insurance	104,266.08	37,025.52	67,240.56	36,998.40		36,998.40	27,605.36	9,393.04	74,000.00
01.61465.122	Dental Insurance	350.00	302.97	47.03	350.00		350.00	232.41	117.59	480.00
01.61470.122	Life Insurance	1,500.00	1,330.25	169.75	5,000.00		5,000.00	1,218.27	3,781.73	1,767.58
01.62200.122	Operating Supplies	62,000.00	66,076.71	(4,076.71)	62,000.00		62,000.00	49,195.00	12,805.00	12,000.00
01.63110.122	Postage	-	7.00	(7.00)	-		-	-	-	-
01.63370.122	Advertising/Legal Notice	500.00	520.45	(20.45)	1,000.00		1,000.00	178.00	822.00	1,000.00
01.63400.122	Public Utilities Service	18,000.00	11,165.09	6,834.91	15,000.00		15,000.00	10,412.47	4,587.53	15,000.00
01.63450.122	Telephone	1,100.00	1,100.00	-	1,100.00		1,100.00	2,923.00	(1,823.00)	2,000.00
01.63500.122	Professional Service	30,000.00	28,306.51	1,693.49	30,000.00	90,000.00	120,000.00	128,567.00	(8,567.00)	280,000.00
01.63510.122	Prof Serv/ Med. Dental	9,800.00	15,018.28	(5,218.28)	12,000.00		12,000.00	5,473.88	6,526.12	2,000.00
01.63600.122	Repair & Maintenance	4,600.00	10,866.18	(6,266.18)	4,600.00		4,600.00	3,191.65	1,408.35	4,600.00
01.63670.122	Plumbing, Heating, Electric	5,000.00	3,961.05	1,038.95	5,000.00		5,000.00	2,488.95	2,511.05	5,000.00
01.63680.122	Vehicle Repairs	3,000.00	5,109.76	(2,109.76)	5,000.00		5,000.00	3,098.65	1,901.35	5,000.00
01.63700.122	Travel/transportation	2,000.00	2,582.20	(582.20)	2,000.00		2,000.00	2,145.00	(145.00)	5,000.00
01.63800.122	Training	3,000.00	3,033.54	(33.54)	5,000.00		5,000.00	1,000.00	4,000.00	5,000.00
01.63970.122	Contract Services	-	104.70	(104.70)	-		-	-	-	-
01.64950.122	Miscellaneous	200.00	30.00	170.00	200.00		200.00	-	200.00	200.00
01.65100.122	Insurance/Prop & Cas	-	3.60	(3.60)	-		-	6.93	(6.93)	-
	Jail - 122 TOTAL EXPENSES	924,784.44	592,621.41	332,163.03	670,542.30	90,000.00	760,542.30	625,781.21	134,761.09	980,798.18
Jail - 122 Net Revenue (Expenses)		(908,784.44)	(538,284.83)	370,499.61	(640,542.30)	(90,000.00)	(730,542.30)	(584,144.04)	146,398.26	(555,048.18)

398272

Saguache County, CO - 2023 Budget - Fund 01: General									12/20/2022	
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Sheriff - 123										
	Transfer In from Fund 14	-	-	-	-		-		-	425,000.00
01.43113.123	County Sales Tax	-	5,000.00	5,000.00	-		-		-	
01.43341.123	Traffic Code	50,000.00	24,707.24	(25,292.76)	50,000.00		50,000.00	24,298.21	(25,701.79)	40,000.00
01.43371.123	Victim's Asst Grant	48,500.00	35,835.11	(12,664.89)	48,500.00		48,500.00	46,686.96	(1,813.04)	48,500.00
01.43372.123	Sheriff Contract/Saguache	49,400.00	49,398.70	(1.30)	49,400.00		49,400.00	49,400.04	0.04	49,400.00
01.43379.123	Sheriff Contract/US	5,500.00	-	(5,500.00)	-		-	-	-	
01.43381.123	Sheriff Contract/Moffat	1,500.00	4,680.00	3,180.00	2,500.00		2,500.00	5,000.00	2,500.00	2,500.00
01.43382.123	Sheriff Contract/Crestone	-	-	-	-		-	-	-	2,500.00
01.43415.123	Sheriff Contributions	-	1,050.00	1,050.00	-		-	140.67	140.67	
01.43416.123	Sheriff Fees	5,000.00	9,608.00	4,608.00	5,000.00		5,000.00	9,299.87	4,299.87	5,000.00
01.43421.123	Sale of Equipment	-	2,077.75	2,077.75	-		-	-	-	
01.43640.123	Refund of Expenditures	1,000.00	42,493.54	41,493.54	1,000.00		1,000.00	43,279.00	42,279.00	1,000.00
01.43689.123	Miscellaneous Revenues	15,000.00	4,808.00	(10,192.00)	2,000.00		2,000.00	6,734.00	4,734.00	2,000.00
	Sheriff - 123 TOTAL REVENUE	175,900.00	179,658.34	3,758.34	158,400.00	-	158,400.00	184,838.75	26,438.75	575,900.00
Sheriff - 123										
01.61110.123	Full time Salaries	552,338.40	522,277.47	30,060.93	657,187.53		657,187.53	559,434.00	97,753.53	843,949.51
01.61120.123	Part time Salaries	-	-	-	46,559.90		46,559.90	-	46,559.90	50,702.05
01.61200.123	Over time	-	38,381.89	(38,381.89)	35,000.00		35,000.00	39,988.71	(4,988.71)	35,000.00
01.61210.123	Holiday Pay	-	(500.00)	500.00	9,400.00		9,400.00	9,400.00	-	10,340.00
01.61130.123	On Call Salaries	-	-	-	7,850.00		7,850.00	8,440.00	(590.00)	7,850.00
01.61220.123	Bonus	-	-	-	7,000.00		7,000.00	7,000.00	-	7,000.00
01.61420.123	Suta	1,657.02	1,482.49	174.53	1,525.99		1,525.99	1,071.77	454.22	1,909.68
01.61430.123	Fica	34,244.98	34,504.85	(259.87)	47,305.84		47,305.84	37,085.56	10,220.28	59,200.18
01.61440.123	Medicare	8,008.91	8,069.71	(60.80)	11,063.46		11,063.46	8,673.20	2,390.26	13,845.20
01.61450.123	Retirement	14,950.00	12,014.76	2,935.24	16,000.00		16,000.00	13,386.40	2,613.60	42,197.48
01.61460.123	Health Insurance	103,563.36	82,937.39	20,625.97	83,246.40		83,246.40	82,453.15	793.25	129,500.00
01.61465.123	Dental Insurance	600.00	496.63	103.37	600.00		600.00	474.87	125.13	840.00
01.61470.123	Life Insurance	2,185.00	2,180.07	4.93	2,250.00		2,250.00	2,289.28	(39.28)	3,471.97
01.62200.123	Operating Supplies	25,000.00	51,501.79	(26,501.79)	25,000.00		25,000.00	23,003.35	1,996.65	25,000.00
01.62201.123	Fuel	24,000.00	27,782.36	(3,782.36)	35,000.00		35,000.00	34,468.00	532.00	45,000.00
01.63110.123	Postage	500.00	514.70	(14.70)	500.00		500.00	915.57	(415.57)	1,000.00
01.63113.123	Sales Tax Grant Expend	-	-	-	-		-	3,305.00	(3,305.00)	
01.63210.123	Printing	1,100.00	84.86	1,015.14	1,100.00		1,100.00	266.52	833.48	1,100.00
01.63300.123	Dues & Meetings	5,000.00	558.00	4,442.00	5,000.00		5,000.00	3,806.67	1,193.33	5,500.00
01.63340.123	MTC-VA	10,000.00	2,705.00	7,295.00	10,000.00		10,000.00	2,050.00	7,950.00	10,000.00

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
01.63341.123	Model Traffic Code	5,000.00	293.46	4,706.54	5,000.00		5,000.00	2,221.00	2,779.00	5,000.00
01.63370.123	Advertising/Legal Notice	800.00	449.00	351.00	800.00		800.00	154.00	646.00	800.00
01.63379.123	Sheriff Contract/USF	2,695.00	-	2,695.00	-		-	-	-	-
01.63400.123	Public Utilities Service	400.00	337.17	62.83	400.00		400.00	290.35	109.65	400.00
01.63450.123	Telephone	8,400.00	7,317.64	1,082.36	8,400.00		8,400.00	4,496.00	3,904.00	14,400.00
01.63500.123	Professional Service	10,000.00	9,798.51	201.49	10,000.00		10,000.00	21,913.00	(11,913.00)	30,000.00
01.63520.123	Victim's Assistant	3,500.00	4,396.93	(896.93)	3,500.00		3,500.00	3,735.00	(235.00)	3,500.00
01.63600.123	Repair & Maintenance	1,500.00	373.84	1,126.16	1,500.00		1,500.00	-	1,500.00	1,500.00
01.63680.123	Vehicle Repairs	10,000.00	51,536.22	(41,536.22)	20,000.00		20,000.00	29,752.37	(9,752.37)	20,000.00
01.63700.123	Travel/transportation	6,500.00	3,822.00	2,678.00	6,500.00		6,500.00	6,195.47	304.53	6,500.00
01.63800.123	Training	6,000.00	8,852.29	(2,852.29)	6,000.00		6,000.00	668.09	5,331.91	6,000.00
01.63970.123	Contract Services	8,200.00	5,643.12	2,556.88	8,200.00		8,200.00	7,476.84	723.16	8,200.00
01.64950.123	Miscellaneous	500.00	946.64	(446.64)	500.00		500.00	418.88	81.12	500.00
01.65200.123	Bonds	220.00	-	220.00	-		-	-	-	-
01.69000.123	Capital Outlay	180,000.00	166,760.91	13,239.09	-	59,000.00	59,000.00	59,124.00	(124.00)	-
	Sheriff - 123 TOTAL EXPENSES	1,026,862.66	1,045,519.70	(18,657.04)	1,072,389.13	59,000.00	1,131,389.13	973,957.04	157,432.09	1,390,206.07
	Sheriff - 123 Net Revenue (Expenses)	(850,962.66)	(865,861.36)	(14,898.70)	(913,989.13)	(59,000.00)	(972,989.13)	(789,118.29)	183,870.83	(814,306.07)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Treasurer - 126										
01.43418.126	Treasurer Fees	205,000.00	265,222.43	60,222.43	260,000.00		260,000.00	252,321.00	(7,679.00)	200,000.00
01.43430.126	Treads	14,000.00	2,880.00	(11,120.00)	1,575.00		1,575.00	4,440.00	2,865.00	2,700.00
01.43640.126	Refund of Expenditures	-	50.00	50.00	-		-	-	-	-
01.43684.126	Premium Bids	2,000.00	51,380.42	49,380.42	2,500.00		2,500.00	2,500.00	-	25,000.00
01.43689.126	Miscellaneous Revenue	100.00	4,090.00	3,990.00	100.00		100.00	200.00	100.00	100.00
	Treasurer - 126 TOTAL REVENUE	221,100.00	323,622.85	102,522.85	264,175.00	-	264,175.00	259,461.00	(4,714.00)	227,800.00
Treasurer - 126										
01.61110.126	Full time Salaries	156,041.60	168,913.29	(12,871.69)	183,813.65		183,813.65	179,029.27	4,784.38	186,709.20
01.61210.126	Holiday Pay/Bonus	-	-	-	1,500.00		1,500.00	1,500.00	-	1,500.00
01.61420.126	Suta	468.12	333.72	134.40	370.63		370.63	317.11	53.52	376.42
01.61430.126	Fica	9,674.58	10,279.67	(605.09)	11,489.45		11,489.45	10,977.56	511.89	11,668.97
01.61440.126	Medicare	2,262.60	2,404.08	(141.48)	2,687.05		2,687.05	2,567.47	119.58	2,729.03
01.61450.126	Retirement	8,100.00	7,138.60	961.40	10,050.00		10,050.00	5,904.63	4,145.37	9,335.46
01.61460.126	Health Insurance	34,521.12	35,304.37	(783.25)	36,998.40		36,998.40	30,379.44	6,618.96	37,000.00
01.61465.126	Dental Insurance	240.00	60.00	180.00	240.00		240.00	53.93	186.07	240.00
01.61470.126	Life Insurance	610.00	746.32	(136.32)	650.00		650.00	732.99	(82.99)	764.43
01.62200.126	Operating supplies	10,500.00	8,592.58	1,907.42	8,500.00		8,500.00	7,268.27	1,231.73	8,500.00
01.63110.126	Postage	13,000.00	7,518.88	5,481.12	11,000.00		11,000.00	1,366.67	9,633.33	9,000.00
01.63300.126	Dues & Meetings	2,000.00	1,372.45	627.55	1,600.00		1,600.00	1,150.00	450.00	1,648.00
01.63370.126	Advertising/Legal Notice	10,500.00	14,280.40	(3,780.40)	14,000.00		14,000.00	18,096.00	(4,096.00)	14,420.00
01.63450.126	Telephone	5,300.00	6,225.29	(925.29)	5,950.00		5,950.00	4,298.17	1,651.83	6,386.00
01.63500.126	Professional Service	1,100.00	1,301.21	(201.21)	1,000.00		1,000.00	471.16	528.84	1,000.00
01.63700.126	Travel/transportation	4,000.00	2,269.44	1,730.56	4,000.00		4,000.00	1,902.00	2,098.00	4,000.00
01.63800.126	Training	100.00	-	100.00	100.00		100.00	266.67	(166.67)	600.00
01.63970.126	Contract Services	96,850.00	182,182.87	(85,332.87)	100,504.00		100,504.00	87,220.00	13,284.00	104,976.12
01.64950.126	Miscellaneous	750.00	355.89	394.11	750.00		750.00	402.21	347.79	800.00
01.69000.126	Capital Outlay	5,000.00	-	5,000.00	12,120.00		12,120.00	12,120.00	-	11,000.00
	Treasurer - 126 TOTAL EXPENSES	361,018.03	449,279.06	(88,261.03)	407,323.17	-	407,323.17	366,023.53	41,299.64	412,653.63
	Treasurer - 126 Net Revenue (Expenses)	(139,918.03)	(125,656.21)	14,261.82	(143,148.17)	-	(143,148.17)	(106,562.53)	36,585.64	(184,853.63)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Veterans - 127										
01.43113.127	Sales Tax Grant	10,000.00	5,000.00	(5,000.00)	10,000.00		10,000.00	5,000.00	(5,000.00)	10,000.00
01.43349.127	Veteran's Office	14,700.00	13,328.00	(1,372.00)	14,700.00		14,700.00	2,400.00	(12,300.00)	29,000.00
01.43355.127	Veteran's Assistance Grant	5,000.00	-	(5,000.00)	5,000.00		5,000.00	-	(5,000.00)	5,000.00
	Verterans - 127 TOTAL REVENUE	29,700.00	18,328.00	(11,372.00)	29,700.00	-	29,700.00	7,400.00	(22,300.00)	44,000.00
Veterans Office - 127										
01.61110.127	Full time Salaries	15,735.24	11,893.11	3,842.13	18,000.00		18,000.00	31,347.04	(13,347.04)	29,000.00
01.61210.127	Holiday Pay/Bonus	-	-	-	250.00		250.00	250.00	-	250.00
01.61420.127	Suta	47.21	35.67	11.54	36.50		36.50	62.72	(26.22)	58.50
01.61430.127	Fica	975.58	737.37	238.21	1,131.50		1,131.50	1,943.48	(811.98)	1,813.50
01.61440.127	Medicare	228.16	172.42	55.74	264.63		264.63	454.48	(189.86)	424.13
01.61450.127	Retirement	880.00	510.12	369.88	880.00		880.00	-	880.00	1,450.00
01.61460.127	Health Insurance	8,619.84	65.00	8,554.84	-		-	-	-	9,250.00
01.62200.127	Operating Supplies	1,500.00	3,114.07	(1,614.07)	1,500.00		1,500.00	5,000.00	(3,500.00)	1,700.00
01.63110.127	Postage	250.00	10.00	240.00	250.00		250.00	80.00	170.00	
01.63113.127	Sales Tax Grant Expend	10,000.00	6,192.13	3,807.87	10,000.00		10,000.00	(766.40)	10,766.40	10,000.00
01.63300.127	Dues & Meetings	450.00	-	450.00	450.00		450.00	-	450.00	300.00
01.63370.127	Advertising/Legal Notices	75.00	44.10	30.90	75.00		75.00	1,841.00	(1,766.00)	75.00
01.63450.127	Telephone	2,750.00	4,338.00	(1,588.00)	2,750.00		2,750.00	4,407.00	(1,657.00)	2,800.00
01.63470.127	Veteran's Assistance Grant	5,000.00	-	5,000.00	5,000.00		5,000.00	-	5,000.00	5,000.00
01.63500.127	Professional Service	-	747.72	(747.72)	-		-	58.67	(58.67)	
01.63700.127	Travel/transportation	1,800.00	45.00	1,755.00	1,800.00		1,800.00	286.20	1,513.80	1,000.00
01.63800.127	Training	275.00	-	275.00	275.00		275.00	-	275.00	
	Veterans Office - 127 TOTAL EXPENSES	48,586.03	27,904.71	20,681.32	42,662.63	-	42,662.63	44,964.19	(2,301.56)	63,121.13
Veterans Office - 127 Net Revenue (Expenses)		(18,886.03)	(9,576.71)	9,309.32	(12,962.63)	-	(12,962.63)	(37,564.19)	(24,601.56)	(19,121.13)
FS Title III - 131										
01.43322.131	FS Title III (2009)	58,000.00	37,961.80	(20,038.20)	50,000.00		50,000.00	45,823.22	(4,176.78)	45,000.00
	FS Title III - 131 TOTAL REVENUE	58,000.00	37,961.80	(20,038.20)	50,000.00	-	50,000.00	45,823.22	(4,176.78)	45,000.00
FS Title III - 131										
	Publication Costs									2,000.00
01.63322.131	FS Title III (2009)	56,000.00	58,643.70	(2,643.70)	38,000.00		38,000.00	45,825.00	(7,825.00)	43,000.00
	FS Title III - 131 TOTAL EXPENSES	56,000.00	58,643.70	(2,643.70)	38,000.00	-	38,000.00	45,825.00	(7,825.00)	45,000.00
FS Title III - 131 Net Revenue (Expenses)		2,000.00	(20,681.90)	(22,681.90)	12,000.00	-	12,000.00	(1.78)	(12,001.78)	-

398272

Saguache County, CO - 2023 Budget - Fund 01: General									12/20/2022	
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Courthouse Security - 132										
01.42700.132	Courthouse Security	88,000.00	69,479.43	(18,520.57)	86,115.08		86,115.08	70,000.00	(16,115.08)	86,115.00
	Courthouse Security - 132 TOTAL REVENUE	88,000.00	69,479.43	(18,520.57)	86,115.08	-	86,115.08	70,000.00	(16,115.08)	86,115.00
Courthouse Security - 132										
01.61110.132	FT Salaries	43,929.60	52,216.60	(8,287.00)	53,850.20		53,850.20	59,321.12	(5,470.92)	58,575.30
01.61120.132	Part Time Salaries	-	-	-	28,263.88		28,263.88	-	28,263.88	28,263.88
01.61200.132	Overtime	-	4,430.70	(4,430.70)	4,000.00		4,000.00	3,893.87	106.13	
01.61210.132	Holiday Pay/Bonus	-	-	-	500.00		500.00	500.00	-	750.00
01.61420.132	Suta	131.79	166.75	(34.96)	173.23		173.23	123.71	49.52	175.18
01.61430.132	Fica	2,723.64	3,453.34	(729.70)	5,370.07		5,370.07	3,855.65	1,514.42	5,430.53
01.61440.132	Medicare	636.98	807.61	(170.63)	1,255.90		1,255.90	901.72	354.18	1,270.04
01.61450.132	Retirement	2,800.00	2,686.76	113.24	3,000.00		3,000.00	3,043.20	(43.20)	2,928.77
01.61460.132	Health Insurance	8,688.84	9,727.16	(1,038.32)	9,249.60		9,249.60	9,958.57	(708.97)	9,250.00
01.61465.132	Dental Insurance	30.00	8.64	21.36	30.00		30.00	64.61	(34.61)	60.00
01.61470.132	Life Insurance	285.00	155.61	129.39	290.00		290.00	257.53	32.47	254.30
01.62200.132	Operating Supplies	-	-	-	-		-	-	-	-
	Courthouse Security - 132 TOTAL EXPENSES	59,225.84	73,653.17	(14,427.33)	105,982.89	-	105,982.89	81,919.99	24,062.90	106,957.99
Courthouse Security - 132 Net Revenue (Expenses)		28,774.16	(4,173.74)	(32,947.90)	(19,867.81)	-	(19,867.81)	(11,919.99)	7,947.82	(20,842.99)

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Public Trustee - 134										
01.43689.134	Miscellaneous Revenues	7,200.00	1,530.00	(5,670.00)	10,000.00		10,000.00	8,000.00	(2,000.00)	8,000.00
	Public Trustee - 134 TOTAL REVENUE	7,200.00	1,530.00	(5,670.00)	10,000.00	-	10,000.00	8,000.00	(2,000.00)	8,000.00
Public Trustee - 134										
01.61110.134	FT Salaries	8,500.00	12,499.94	(3,999.94)	12,500.00		12,500.00	10,777.81	1,722.19	12,500.00
01.61420.134	Suta	25.50	-	25.50	25.00		25.00	13.07	11.93	25.00
01.61430.134	Fica	527.00	736.80	(209.80)	775.00		775.00	651.80	123.20	775.00
01.61440.134	Medicare	123.25	172.32	(49.07)	181.25		181.25	152.40	28.85	181.25
01.61450.134	Retirement	340.00	626.76	(286.76)	340.00		340.00	540.04	(200.04)	625.00
01.61460.134	Health Insurance	1,000.00	1,641.19	(641.19)	1,000.00		1,000.00	1,480.29	(480.29)	1,193.88
01.61470.134	Life Insurance	36.00	34.88	1.12	36.00		36.00	41.24	(5.24)	34.56
01.61465.134	Dental		-	-	-		-	6.07	(6.07)	
01.62200.134	Operating Supplies	4.00	-	4.00	-		-	-	-	
01.63500.134	Professional Service	200.00	-	200.00	200.00		200.00	-	200.00	200.00
	Public Trustee - 134 TOTAL EXPENSES	10,755.75	15,711.89	(4,956.14)	15,057.25	-	15,057.25	13,662.72	1,394.53	15,534.69
	Public Trustee - 134 Net Revenue (Expenses)	(3,555.75)	(14,181.89)	(10,626.14)	(5,057.25)	-	(5,057.25)	(5,662.72)	(605.47)	(7,534.69)

Saguache County, CO - 2023 Budget - Fund 01: General									12/20/2022	
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Marijuana - 139										
01.43213.139	Retail Marijuana - Revenue	-	8,412.65	8,412.65	20,000.00		20,000.00	31,022.92	11,022.92	-
01.43511.139	Excise Tax	275,000.00	395,817.18	120,817.18	400,000.00		400,000.00	180,645.20	(219,354.80)	300,000.00
01.43512.139	MJ Sales Tax	-	-	-	60,000.00		60,000.00	140,073.99	80,073.99	120,000.00
	Marijuana - 139 TOTAL REVENUE	275,000.00	404,229.83	129,229.83	480,000.00	-	480,000.00	351,742.11	(128,257.89)	420,000.00
Marijuana - 139										
01.61110.139	Full time Salaries	35,000.00	31,493.86	3,506.14	80,000.00		80,000.00	54,688.94	25,311.06	97,256.00
01.61200.139	Overtime	-	75.72	(75.72)	-		-	-	-	-
01.61210.139	Holiday Pay/Bonus	-	-	-	1,000.00		1,000.00	1,000.00	-	1,000.00
01.61420.139	Suta	105.00	94.71	10.29	162.00		162.00	84.11	77.89	196.51
01.61430.139	Fica	2,170.00	1,957.31	212.69	5,022.00		5,022.00	2,607.64	2,414.36	6,091.87
01.61440.139	Medicare	507.50	457.76	49.74	1,174.50		1,174.50	609.84	564.66	1,424.71
01.61450.139	Retirement	1,010.00	498.50	511.50	2,000.00		2,000.00	368.89	1,631.11	4,862.80
01.61460.139	Health Insurance	8,688.84	2,660.18	6,028.66	18,499.20		18,499.20	9,249.60	9,249.60	9,250.00
01.61465.139	Dental Insurance	55.00	15.00	40.00	110.00		110.00	60.00	50.00	60.00
01.61470.139	Life Insurance	115.00	44.24	70.76	200.00		200.00	200.41	(0.41)	202.32
01.63800.139	Law Enforcement Training	-	-	-	-		-	2,800.00	(2,800.00)	-
01.62200.139	Operating Supplies	1,500.00	8,739.61	(7,239.61)	3,000.00		3,000.00	12,383.00	(9,383.00)	3,000.00
01.63300.139	Dues & Meetings	-	-	-	-		-	69.79	(69.79)	-
01.63370.139	Advertising/Legal Notice	90.00	-	90.00	90.00		90.00	619.71	(529.71)	90.00
01.63450.139	Telephone	1,650.00	1,828.85	(178.85)	3,300.00		3,300.00	2,267.19	1,032.81	3,300.00
01.63500.139	Professional Service	100.00	14,357.60	(14,257.60)	200.00		200.00	-	200.00	20,000.00
01.63700.139	Travel & Transportation	1,000.00	632.20	367.80	2,000.00		2,000.00	3,910.11	(1,910.11)	4,000.00
01.67000.139	Educational Contributions	61,272.00	14,772.00	46,500.00	32,000.00	51,000.00	83,000.00	83,000.00	-	30,000.00
01.63690.139	10% Excise Tax Admin Fee	-	-	-	40,000.00		40,000.00	18,064.52	21,935.48	30,000.00
	Site Cleanup									10,000.00
01.63680.139	Vehicle Repairs	1,000.00	-	1,000.00	1,500.00		1,500.00	49.80	1,450.20	2,000.00
	Marijuana - 139 TOTAL EXPENSES	114,263.34	77,627.54	36,635.80	190,257.70	51,000.00	241,257.70	192,033.54	49,224.16	222,734.22
	Marijuana - 139 Net Revenue (Expenses)	160,736.66	326,602.29	165,865.63	289,742.30	(51,000.00)	238,742.30	159,708.57	(79,033.73)	197,265.78

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Land Use Planning Commission - 143										
01.62200.143	Supplies	250.00	48.65	201.35	250.00		250.00	908.05	(658.05)	1,000.00
01.63300.143	Dues & Meetings	500.00	775.07	(275.07)	10,800.00		10,800.00	10,270.80	529.20	11,800.00
01.63370.143	Advertising/legal	200.00	417.52	(217.52)	200.00		200.00	288.93	(88.93)	250.00
01.63700.143	Travel/transportation	3,500.00	2,511.90	988.10	3,500.00		3,500.00	3,040.93	459.07	3,500.00
	Land Use Planning Comm - 143 TOTAL EXPENSES	4,450.00	3,753.14	696.86	14,750.00	-	14,750.00	14,508.72	241.28	16,550.00
Land Use Planning Comm - 143 Revenue (Expenses)		(4,450.00)	(3,753.14)	696.86	(14,750.00)	-	(14,750.00)	(14,508.72)	241.28	(16,550.00)
AMERICAN RESCUE FUNDS										
01-43649-156	American Rescue Funds	662,741.00	136,066.00	(526,675.00)	662,741.00		662,741.00	671,201.51	8,460.51	500,000.00
	American Rescue Funds - 156 TOTAL REVENUE	662,741.00	136,066.00	(526,675.00)	662,741.00	-	662,741.00	671,201.51	8,460.51	500,000.00
American Rescue Plan - 156										
01.64905.156	Treasures Fees	19,882.23	0.23	19,882.00			-	-	-	
01.62200.156	ARP Public Health Needs	5,000.00	2,365.90	2,634.10			-	133,124.76	(133,124.76)	
01.62800.156	ARP Premium Pay	133,700.69	133,700.69	-			-	67,500.00	(67,500.00)	
01.64950.156	ARP Revenue Loss	265,475.08	-	265,475.08	662,741.00		662,741.00	3,000.00	659,741.00	500,000.00
01.69000.156	ARP Capital Outlay	238,683.00	-	238,683.00			-	383,376.00	(383,376.00)	
	American Rescue Plan - 156 TOTAL EXPENSES	662,741.00	136,066.82	526,674.18	662,741.00	-	662,741.00	587,000.76	75,740.24	500,000.00
American Rescue Plan - 156 Net Revenue (Expenses)		-	(0.82)	(0.82)	-	-	-	84,200.75	84,200.75	-
SRTS Grant - 159										
01.41100.159	SRTS Grant	15,000.00	23,041.06	8,041.06	40,000.00		40,000.00	55,660.00	15,660.00	40,000.00
	SRTS Grant - 159 TOTAL REVENUE	15,000.00	23,041.06	8,041.06	40,000.00	-	40,000.00	55,660.00	15,660.00	40,000.00
SRTS Grant - 159										
01.63213.159	SRTS Grant Expenditures	15,000.00	37,107.77	(22,107.77)	40,000.00		40,000.00	55,660.00	(15,660.00)	40,000.00
	SRTS Grant - 159 TOTAL EXPENSES	15,000.00	37,107.77	(22,107.77)	40,000.00	-	40,000.00	55,660.00	(15,660.00)	40,000.00
SRTS Grant - 159 Net Revenue (Expenses)		-	(14,066.71)	(14,066.71)	-	-	-	-	-	-

398272

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Clerk ERBT Grant - 165										
01.43351.165	Clerk ERTB Grant	-	33,279.11	33,279.11	30,219.00		30,219.00	33,168.34	2,949.34	66,000.00
	Clerk ERBT Grant - 165 TOTAL REVENUE	-	33,279.11	33,279.11	30,219.00	-	30,219.00	33,168.34	2,949.34	66,000.00
Clerk ERTB Grant - 165										
01.62200.165	Supplies	-	-	-	24,585.00		24,585.00	13,000.00	11,585.00	13,200.00
01.63500.165	Professional Service	-	53,273.40	(53,273.40)	5,634.00	71,000.00	76,634.00	76,000.00	634.00	52,800.00
	Clerk ERTB Grant - 165 TOTAL EXPENSES	-	53,273.40	(53,273.40)	30,219.00	71,000.00	101,219.00	89,000.00	12,219.00	66,000.00
	Clerk ERTB Grant - 165 Net Revenue (Expenses)	-	(19,994.29)	(19,994.29)	-	(71,000.00)	(71,000.00)	(55,831.66)	15,168.34	-
CARES ACT Funds										
01.42800.171	Covid - 19 Revenue	-	9,377.75	9,377.75	-		-	-	-	-
01.43648.171	Cares Act Grant	-	227,737.38	227,737.38	-		-	-	-	-
	CARES ACT Funds - 171 TOTAL REVENUE	-	237,115.13	237,115.13	-	-	-	-	-	-
CARES ACT Funds										
01.62800.171	Covid-19 Expenditure	-	104,608.06	(104,608.06)	-		-	-	-	-
01.63648.171	Cares Act Grants	-	31,057.54	(31,057.54)	-		-	182.00	(182.00)	-
	CARES ACT Funds - 171 TOTAL EXPENSES	-	135,665.60	(135,665.60)	-	-	-	182.00	(182.00)	-
	CARES ACT Funds - 171 Net Revenue (Expenses)	-	101,449.53	101,449.53	-	-	-	(182.00)	(182.00)	-

Saguache County, CO - 2023 Budget - Fund 01: General										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
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	809,405.60	(40,594.40)	850,000.00	170,000.00	1,020,000.00	1,019,566.53	(433.47)	1,000,000.00
	Pass Through - 999 TOTAL REVENUE	850,000.00	809,405.60	(40,594.40)	850,000.00	170,000.00	1,020,000.00	1,019,566.53	(433.47)	1,000,000.00
Pass Through - 999										
01.63550.999	Pass Thru	850,000.00	809,405.60	40,594.40	850,000.00	170,000.00	1,020,000.00	1,019,566.53	433.47	1,000,000.00
	Pass Through - 999 TOTAL EXPENSES	850,000.00	809,405.60	40,594.40	850,000.00	170,000.00	1,020,000.00	1,019,566.53	433.47	1,000,000.00
Local Assistance and Tribal Consistency Fund										
01.43651.210	LATCF - Revenue					1,941,300.00	1,941,300.00	1,941,300.00	-	1,941,300.00
	LATCF - Expenses						-	41,300.00	(41,300.00)	1,941,300.00
	Local Assistance and Tribal Fund - Net Rev (Exp)	-	-	-	-	1,941,300.00	1,941,300.00	1,900,000.00	(41,300.00)	-

398272

Saguache County, CO - 2023 Budget - Fund 01: General										
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
	Net Revenues	6,938,749.19	6,818,554.58	(120,194.61)	7,338,616.39	2,579,855.12	9,918,471.51	9,822,933.67	(95,537.84)	10,494,905.41
	Net Expenses	7,207,617.55	6,410,629.75	796,987.80	7,299,466.12	1,048,738.12	8,348,204.24	7,547,746.07	800,458.17	10,494,258.12
	Net Revenue (Expenses)	(268,868.36)	407,924.83	676,793.19	39,150.27	1,531,117.00	1,570,267.27	2,275,187.60	704,920.33	647.29
	CC	(268,868.36)	407,924.83	676,793.19	39,150.27	1,531,117.00	1,570,267.27	2,275,187.60	704,920.33	647.29

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: 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.

398272

Saguache County, CO - 2023 Budget - Fund 02: Road & Bridge										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Road & Bridge Fund Revenue Budget										
General - 136										
02.42200.136	Fuel Reimbursement	26,000.00	47,870.18	21,870.18	33,000.00		33,000.00	37,733.00	4,733.00	50,000.00
02.43350.136	Motor Vehicle Fees	24,000.00	27,605.25	3,605.25	24,000.00		24,000.00	23,540.03	(459.97)	24,000.00
02.43354.136	Highway Users Fees	2,722,000.00	3,076,202.48	354,202.48	2,880,000.00		2,880,000.00	2,880,000.00	-	2,936,273.00
02.43375.136	Paving - Towns	155,000.00		(155,000.00)	360,000.00		360,000.00	313,067.00	(46,933.00)	530,000.00
02.43376.136	Service Contracts	3,000.00	9,095.28	6,095.28	7,000.00		7,000.00	7,648.29	648.29	7,000.00
02.43420.136	Sale of Road Supplies	6,000.00	3,743.22	(2,256.78)	6,000.00		6,000.00	13,685.00	7,685.00	
02.43421.136	Sale of Equipment	1,000.00	7,953.00	6,953.00	1,000.00		1,000.00	-	(1,000.00)	10,000.00
02.43428.136	Town Services	3,500.00	1,919.44	(1,580.56)	3,500.00		3,500.00	510.49	(2,989.51)	3,500.00
02.43640.136	Refund of Expenditures	2,000.00		(2,000.00)	2,000.00		2,000.00	5,518.80	3,518.80	2,000.00
02.43689.136	Miscellaneous	9,000.00	65,037.27	56,037.27	1,000.00		1,000.00	2,130.00	1,130.00	10,000.00
02.43694.136	Utility Fees	2,000.00	1,172.75	(827.25)	1,500.00		1,500.00	7,383.60	5,883.60	3,500.00
02.43698.136	Access Permits	8,000.00	9,800.00	1,800.00	8,500.00		8,500.00	6,933.33	(1,566.67)	7,500.00
	Reserves - additional request	-		-	225,000.00	954,047.00	1,179,047.00	1,055,400.00	(123,647.00)	226,700.00
	General - 101 TOTAL Fund 02	2,961,500.00	3,250,398.87	288,898.87	3,552,500.00	954,047.00	4,506,547.00	4,353,549.55	(152,997.45)	3,810,473.00
Road & Bridge Fund Expenditure Budget										
General - 100										
02.64905.100	Treasurer Fees	30,000.00	32,015.72	(2,015.72)	30,000.00		30,000.00	29,931.00	69.00	30,000.00
	General - 100 TOTAL	30,000.00	32,015.72	(2,015.72)	30,000.00	-	30,000.00	29,931.00	69.00	30,000.00
Administration - 102										
02.61470.102	Life Insurance	-	57.73	(57.73)						
02.63500.102	Professional Services	136,100.00	136,430.42	(330.42)	144,000.00		144,000.00	144,000.00	-	146,813.65
	Administration - 102 TOTAL	136,100.00	136,488.15	(388.15)	144,000.00	-	144,000.00	144,000.00	-	146,813.65
Weed Management - 128										
02.63500.128	Professional Services	35,000.00	28,278.36	6,721.64	35,000.00		35,000.00	21,820.00	13,180.00	40,000.00
	Weed Management - 128 TOTAL	35,000.00	28,278.36	6,721.64	35,000.00	-	35,000.00	21,820.00	13,180.00	40,000.00

398272

Saguache County, CO - 2023 Budget - Fund 02:
Road & Bridge

12/20/2022

Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Maintenance - 136										
02.61110.136	Full time Salaries	1,075,776.00	1,004,085.56	71,690.44	1,192,009.00		1,192,009.00	1,049,660.96	142,348.04	1,255,624.00
02.61120.136	Part time Salaries	-	(640.00)	640.00			-	-	-	
02.61130.136	Temporary Salary	-		-	8,000.00		8,000.00	11,582.67	(3,582.67)	8,000.00
02.61200.136	Over time	5,374.00	3,236.37	2,137.63	5,500.00		5,500.00	12,893.00	(7,393.00)	5,500.00
02.61210.136	Holiday Pay/Bonus	-		-	26,000.00		26,000.00	26,000.00	-	13,000.00
02.61410.136	Worker's Compensation	56,070.77	59,825.94	(3,755.17)	62,000.00		62,000.00	47,138.96	14,861.04	52,000.00
02.61420.136	Suta	3,227.33	2,979.05	248.28	2,463.02		2,463.02	2,101.08	361.94	2,564.25
02.61430.136	Fica	66,698.11	61,676.38	5,021.73	76,353.56		76,353.56	65,280.79	11,072.77	79,491.69
02.61440.136	Medicare	15,598.75	14,424.35	1,174.40	17,856.88		17,856.88	15,267.16	2,589.72	18,590.80
02.61450.136	Retirement	18,800.00	15,965.27	2,834.73	18,000.00		18,000.00	21,945.87	(3,945.87)	30,000.00
02.61460.136	Health Insurance	241,637.00	124,479.48	117,157.52	138,744.00		138,744.00	143,455.35	(4,711.35)	185,000.00
02.61465.136	Dental Insurance	140.00	622.03	(482.03)	900.00		900.00	660.00	240.00	900.00
02.61470.136	Life Insurance	4,200.00	2,762.01	1,437.99	4,400.00		4,400.00	6,550.01	(2,150.01)	8,809.90
02.62200.136	Operating Supplies	57,000.00	41,356.21	15,643.79	57,000.00		57,000.00	60,725.40	(3,725.40)	57,000.00
02.62201.136	Fuel	208,000.00	331,462.10	(123,462.10)	300,000.00	100,000.00	400,000.00	381,066.32	18,933.68	330,000.00
02.62300.136	Repair & Maintenance	362,000.00	338,905.76	23,094.24	350,000.00		350,000.00	350,000.00	-	350,000.00
02.62301.136	Asphalt	295,000.00	290,341.47	4,658.53	395,000.00	207,500.00	602,500.00	602,500.00	-	795,183.00
02.62302.136	Rock Crushing					719,480.00	719,480.00	719,480.00	-	
02.63110.136	Postage	150.00	37.35	112.65	150.00		150.00	140.55	9.45	150.00
02.63300.136	Dues & Meetings	1,500.00	570.00	930.00	1,500.00		1,500.00	426.67	1,073.33	1,500.00
02.63370.136	Advertising/Legal Notices	1,000.00	3,457.91	(2,457.91)	3,500.00		3,500.00	5,087.35	(1,587.35)	3,500.00
02.63400.136	Public Utilities Service	39,000.00	43,690.65	(4,690.65)	46,000.00		46,000.00	41,232.60	4,767.40	46,000.00
02.63450.136	Telephone	18,000.00	12,927.57	5,072.43	12,000.00		12,000.00	13,579.03	(1,579.03)	12,000.00
02.63500.136	Professional Service	14,500.00	17,698.34	(3,198.34)	14,500.00		14,500.00	36,617.00	(22,117.00)	16,000.00
02.63540.136	Auditing Expenses	9,000.00		9,000.00	10,000.00		10,000.00	8,950.00	1,050.00	10,000.00
02.63660.136	Building Repairs	1,000.00	227.64	772.36	1,000.00		1,000.00	-	1,000.00	8,000.00
02.63670.136	Plumbing, Heating etc.	1,500.00	5,611.03	(4,111.03)	1,500.00		1,500.00	519.75	980.25	1,500.00
02.63700.136	Travel/Transportation	2,000.00	134.64	1,865.36	2,000.00		2,000.00	876.13	1,123.87	2,000.00
02.63800.136	Training	1,500.00	1,693.90	(193.90)	5,000.00		5,000.00	2,214.77	2,785.23	5,000.00
02.63970.136	Contract Services	4,000.00	4,086.54	(86.54)	4,000.00		4,000.00	2,652.11	1,347.89	4,000.00
02.63980.136	Term Leases	118,000.00	117,145.95	854.05	119,000.00		119,000.00	108,258.39	10,741.61	
02.64905.136	Miscellaneous - Treasurer Fees	-		-			-	2,105.51	(2,105.51)	

398272

Saguache County, CO - 2023 Budget - Fund 02: Road & Bridge										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
02.65100.136	Insurance/Prop & Cas	43,500.00	56,770.90	(13,270.90)	46,000.00	48,200.00	94,200.00	94,163.78	36.22	94,000.00
02.65300.136	Rentals	28,000.00	42,157.00	(14,157.00)	35,400.00		35,400.00	42,924.00	(7,524.00)	35,400.00
02.69000.136	Capital Outlay	35,000.00	32,948.00	2,052.00	225,000.00		225,000.00	240,000.00	(15,000.00)	100,000.00
Maintenance - 136 TOTAL		2,727,171.96	2,630,639.40	96,532.56	3,180,776.46	1,075,180.00	4,255,956.46	4,116,055.18	139,901.27	3,530,713.63
Snow Removal - 137										
02.61110.137	Full time Salaries	7,989.00	5,760.00	2,229.00	8,000.00		8,000.00	8,000.00	-	
02.61120.137	Part time Salaries	-	640.00	(640.00)			-	-	-	
02.61200.137	Over time	12,360.00	6,059.58	6,300.42	12,000.00		12,000.00	12,000.00	-	12,000.00
02.61420.137	Suta	61.05	4.20	56.85	60.00		60.00	60.00	-	24.00
02.61430.137	Fica	1,261.64	86.80	1,174.84	1,240.00		1,240.00	1,240.00	-	744.00
02.61440.137	Medicare	179.22	20.30	158.92	290.00		290.00	290.00	-	174.00
02.61450.137	Retirement	100.00		100.00	-		-	-	-	
02.61460.137	Health Insurance	1,217.00		1,217.00	-		-	-	-	
02.61465.137	Dental Insurance	8.00		8.00	-		-	-	-	
02.61470.137	Life Insurance	48.00		48.00	-		-	-	-	
Snow Removal - 137 TOTAL		23,223.91	12,570.88	10,653.03	21,590.00	-	21,590.00	21,590.00	-	12,942.00
Traffic Service - 138										
02.62200.138	Operating Supplies	10,000.00	25,853.47	(15,853.47)	20,000.00		20,000.00	20,137.00	(137.00)	50,000.00
Traffic Service - 138 TOTAL		10,000.00	25,853.47	(15,853.47)	20,000.00	-	20,000.00	20,137.00	(137.00)	50,000.00
Total Expenses to R&B Fund 02		2,961,495.87	2,865,845.98	95,649.89	3,431,366.46	1,075,180.00	4,506,546.46	4,353,533.18	153,013.27	3,810,469.28
Net Revenue less Expenses to R&B Fund 02		4.13	384,552.89	384,548.76	121,133.54	(121,133.00)	0.54	16.36	15.82	3.72

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.

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Public Health Fund Revenue Budget										
General - 100										
04.43111.100	Current Property Tax	39,653.00	40,681.50	1,028.50	46,935.29		46,935.29	44,942.00	(1,993.29)	47,921.92
04.43112.100	Delinquent Property Tax	120.00	248.55	128.55	250.00		250.00	38.13	(211.87)	250.00
04.43113.100	Sales Tax Grant	5,000.00		(5,000.00)	5,000.00		5,000.00	-	(5,000.00)	-
04.43120.100	Specific Ownership Tax	17,500.00	7,440.55	(10,059.45)	7,500.00		7,500.00	7,830.97	330.97	7,500.00
04.43190.100	Penalties & Interest	150.00	297.62	147.62	150.00		150.00	179.87	29.87	150.00
04.43411.100	Misc - Public Health	600.00		(600.00)	600.00		600.00	880.87	280.87	600.00
04.43700.100	Net Transfers	-		-			-	12,000.00	12,000.00	
	General - 100 TOTAL	63,023.00	48,668.22	(14,354.78)	60,435.29	-	60,435.29	65,871.84	5,436.55	56,421.92
General - 100										
04.64905.100	Treasurer Fees	4,000.00	4,413.95	(413.95)	7,400.00		7,400.00	5,685.00	1,715.00	7,400.00
	General - 100 TOTAL	4,000.00	4,413.95	(413.95)	7,400.00	-	7,400.00	5,685.00	1,715.00	7,400.00
Public Health - 144										
04.43190.144	Penalties & Interest	-	(0.02)	(0.02)			-			
04.43411.144	Misc - Public Health	-	990.00	990.00			-			
04.43640.144	Refund of Expenditures	-	10,921.10	10,921.10			-			
04.43693.144	Donations	-	750.00	750.00			-			
	Public Health - 144 TOTAL	-	12,661.08	12,661.08	-	-	-	-	-	-
Public Health - 144										
04.61110.144	Full time Salaries	20,400.00	13,561.95	6,838.05	16,961.02		16,961.02	7,865.44	9,095.58	2,392.63
04.61120.144	Part time Salaries	-	204.02	(204.02)			-	-	-	
04.61210.144	Holiday Pay/Bonus	-		-			-	-	-	
04.61410.144	Worker's Compensation	-	797.76	(797.76)			-	1,130.73	(1,130.73)	
04.61420.144	Suta	61.20	38.49	22.71	50.88		50.88	14.99	35.89	4.79
04.61430.144	Fica	1,264.80	796.20	468.60	1,051.58		1,051.58	465.75	585.83	148.34
04.61440.144	Medicare	29.58	185.20	(155.62)	245.93		245.93	108.93	137.00	34.69
04.61450.144	Retirement	627.01	500.82	126.19	521.31		521.31	435.05	86.26	119.63
04.61460.144	Health Insurance	4,132.87	2,505.30	1,627.57	3,436.16		3,436.16	948.40	2,487.76	416.25
04.61465.144	Dental Insurance	5.23	4.93	0.30	4.35		4.35	6.15	(1.80)	3.60
04.61470.144	Life Insurance	690.10	339.99	350.11	573.76		573.76	66.87	506.89	10.11
04.62200.144	Operating Supplies	3,072.26	12,134.01	(9,061.75)	3,000.00		3,000.00	1,878.93	1,121.07	3,000.00

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
04.63110.144	Postage	250.00	94.00	156.00	250.00		250.00	250.00	-	100.00
04.63300.144	Dues & Meetings	7,200.00	11,013.13	(3,813.13)	6,800.00		6,800.00	9,122.09	(2,322.09)	6,000.00
04.63348.144	Administrative Fees	5,000.00	5,280.00	(280.00)	5,000.00		5,000.00	4,693.33	306.67	10,000.00
04.63370.144	Advertising/Legal Notice	1,000.00	104.00	896.00	1,000.00		1,000.00	822.40	177.60	1,000.00
04.63400.144	Public Utilities Service	2,500.00	187.07	2,312.93	1,500.00		1,500.00	72.35	1,427.65	20.00
04.63450.144	Telephone	2,300.00	362.93	1,937.07	1,500.00		1,500.00	296.75	1,203.25	110.00
04.63500.144	Professional Service	1,823.00	2,086.40	(263.40)	3,000.00		3,000.00	1,849.75	1,150.25	3,000.00
04.63540.144	Auditing Expenses	1,700.00		1,700.00	1,700.00		1,700.00	6,000.00	(4,300.00)	1,700.00
04.63600.144	Repair & Maintenance	500.00		500.00	500.00		500.00	-	500.00	500.00
04.63680.144	Vehicle Repairs	600.00		600.00	600.00		600.00	286.51	313.49	600.00
04.63700.144	Travel/Transportation	800.00	327.48	472.52	800.00		800.00	438.25	361.75	800.00
04.63800.144	Training	500.00	554.09	(54.09)	500.00		500.00	77.71	422.29	500.00
04.63970.144	Contract Services	3,500.00	569.09	2,930.91	1,500.00		1,500.00	180.97	1,319.03	1,000.00
04.64905.144	Treasurer Fees	-	667.75	(667.75)			-	-	-	
04.64950.144	Miscellaneous	-	100.00	(100.00)	1,000.00		1,000.00	66.67	933.33	500.00
04.65100.144	Insurance/Prop & Cas	1,083.24	1,245.20	(161.96)	1,500.00		1,500.00	2,110.89	(610.89)	1,800.00
	General - 144 TOTAL	59,039.29	53,659.81	5,379.48	52,994.99	-	52,994.99	39,188.91	13,806.08	33,760.04
	NET PH GENERAL - 100,144	(16.29)	3,255.54	3,271.83	40.30	-	40.30	20,997.93	20,957.63	15,261.88

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Personal Care Providers - 145										
04.43406.145	HCBS/PCP/Medicaid	185,000.00	148,510.96	(36,489.04)	185,000.00		185,000.00	208,413.28	23,413.28	235,467.95
	PCP - 145 TOTAL	185,000.00	148,510.96	(36,489.04)	185,000.00	-	185,000.00	208,413.28	23,413.28	235,467.95
Personal Care Providers (PCP) - 145										
04.61110.145	Full time Salaries	35,922.69	32,563.43	3,359.26	32,327.64		32,327.64	42,466.01	(10,138.37)	41,091.32
04.61120.145	Part time Salaries	110,300.00	89,209.34	21,090.66	92,574.77		92,574.77	126,899.13	(34,324.36)	140,676.00
04.61210.145	Holiday Pay/Bonus	-	-	-	-		-	-	-	3,500.00
04.61410.145	Worker's Compensation	3,700.00	2,869.00	831.00	4,000.00		4,000.00	3,249.33	750.67	4,000.00
04.61420.145	Suta	438.67	363.90	74.77	374.71		374.71	335.41	39.30	370.53
04.61430.145	Fica	9,065.81	7,517.59	1,548.22	7,743.95		7,743.95	10,401.53	(2,657.58)	11,486.57
04.61440.145	Medicare	2,120.23	1,758.15	362.08	1,811.08		1,811.08	2,432.71	(621.63)	2,686.38
04.61450.145	Retirement	2,130.04	1,897.38	232.66	7,406.11		7,406.11	2,477.41	4,928.70	2,054.57
04.61460.145	Health Insurance	7,149.76	6,407.69	742.07	24,859.56		24,859.56	8,397.72	16,461.84	8,325.00
04.61465.145	Dental Insurance	44.15	40.15	4.00	153.50		153.50	54.40	99.10	54.00
04.61470.145	Life Insurance	100.28	108.12	(7.84)	348.68		348.68	179.92	168.76	173.58
04.62200.145	Office Supplies	1,250.00	360.61	889.39	1,250.00		1,250.00	313.68	936.32	1,000.00
04.63110.145	Postage	165.00	96.70	68.30	165.00		165.00	32.93	132.07	150.00
04.63300.145	Dues & Meetings	50.00	46.00	4.00	50.00		50.00	66.67	(16.67)	50.00
04.63348.145	Administrative Services	7,000.00	6,720.00	280.00	7,000.00		7,000.00	5,973.33	1,026.67	14,000.00
04.63370.145	Advertising/Legal Not	90.00	-	90.00	100.00		100.00	-	100.00	100.00
04.63400.145	Public Utilities Serv	1,500.00	524.91	975.09	1,000.00		1,000.00	635.21	364.79	1,000.00
04.63450.145	Telephone	1,250.00	1,011.19	238.81	1,250.00		1,250.00	1,750.03	(500.03)	1,650.00
04.63500.145	Professional Service	850.00	113.00	737.00	760.00		760.00	283.93	476.07	700.00
04.63540.145	Auditing Expenses	800.00	-	800.00	500.00		500.00	-	500.00	500.00
04.63680.145	Vehicle Repairs	200.00	-	200.00	200.00		200.00	1,092.28	(892.28)	500.00
04.63700.145	Travel/Transportation	465.00	1,026.10	(561.10)	600.00		600.00	948.21	(348.21)	800.00
04.63800.145	Training	-	972.95	(972.95)	100.00		100.00	-	100.00	100.00
04.63970.145	Contract Services	425.00	666.35	(241.35)	425.00		425.00	423.41	1.59	500.00
04.64950.145	Miscellaneous	-	84.00	(84.00)	-		-	-	-	-
	PCP-145 TOTAL	185,016.63	154,356.56	30,660.07	185,000.00	-	185,000.00	208,413.28	(23,413.28)	235,467.95
	NET PCP - 145	(16.63)	(5,845.60)	(5,828.97)	-	-	-	-	-	-

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
CTC - 146										
04.43410.146	CTC program	142,000.00	14,840.43	(127,159.57)						
	CTC - 146 TOTAL	142,000.00	14,840.43	(127,159.57)	-					-
CTC - 146										
04.61110.146	Full Time Salaries	44,899.07	1,049.82	43,849.25						
04.61120.146	Part time Salaries	16,178.40	858.09	15,320.31						
04.61420.146	Suta	183.23	5.65	177.58						
04.61430.146	Fica	3,786.80	116.91	3,669.89						
04.61440.146	Medicare	885.62	27.34	858.28						
04.61450.146	Retirement	1,500.00	11.15	1,488.85						
04.61460.146	Health Insurance	3,000.00	57.54	2,942.46						
04.61465.146	Dental Insurance	20.00	-	20.00						
04.61470.146	Life Insurance	250.00	-	250.00						
04.62200.146	Operating Supplies	15,000.00	7.89	14,992.11						
04.63110.146	Postage	50.00	-	50.00						
04.63300.146	Dues & Meetings	5,980.00	-	5,980.00						
04.63370.146	Advertising/Legal Not	1,176.00	60.00	1,116.00						
04.63400.146	Public Utilities Services	1,700.00	57.56	1,642.44						
04.63450.146	Telephone	810.12	180.29	629.83						
04.63500.146	Professional Service	888.00	-	888.00						
04.63680.146	Vehicle Repairs	200.00		200.00						
04.63700.146	Travel/Transportation	4,020.80		4,020.80						
04.63800.146	Training	11,104.42		11,104.42						
04.63970.146	Contract Services	327.16	47.71	279.45						
04.64950.146	Miscellaneous	26,296.63		26,296.63						
	CTC-146 TOTAL	138,256.26	2,479.95	135,776.31	-					-
	NET CTC - 146	3,743.74	12,360.48	8,616.74	-					-

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
EPR - 148										
04.44954.148	EPR	18,318.00	13,683.58	(4,634.42)	18,278.00		18,278.00	22,776.69	4,498.69	17,915.00
	EPR - 148 TOTAL	18,318.00	13,683.58	(4,634.42)	18,278.00	-	18,278.00	22,776.69	4,498.69	17,915.00
EPR - 148										
04.61110.148	Full Time Salaries	9,050.00	8,595.50	454.50	9,627.18		9,627.18	15,844.76	(6,217.58)	12,535.50
04.61420.148	Suta	27.15	25.18	1.97	28.88		28.88	31.17	(2.29)	25.07
04.61430.148	Fica	561.10	520.14	40.96	596.89		596.89	967.00	(370.11)	777.20
04.61440.148	Medicare	131.23	121.62	9.60	139.59		139.59	226.15	(86.56)	181.76
04.61450.148	Retirement	310.52	289.63	20.89	330.32		330.32	541.39	(211.07)	626.78
04.61460.148	Health Insurance	578.36	573.51	4.85	615.25		615.25	634.76	(19.51)	1,341.25
04.61465.148	Dental Insurance	0.29	0.54	(0.25)	0.31		0.31	4.12	(3.81)	14.40
04.61470.148	Life Insurance	30.76	30.08	0.68	32.72		32.72	69.35	(36.63)	52.95
04.62200.148	Operating Supplies	1,000.00	646.40	353.60	2,933.52		2,933.52	880.79	2,052.73	371.00
04.63110.148	Postage	10.00	-	10.00			-	-	-	
04.63300.148	Dues & Meetings	500.00	499.00	1.00	600.00		600.00	2,355.79	(1,755.79)	445.00
04.63400.148	Utilities	1,665.00	109.88	1,555.12	120.00		120.00	147.67	(27.67)	100.00
04.63450.148	Telephone	450.00	249.83	200.17	210.00		210.00	590.17	(380.17)	300.00
04.63700.148	Travel/Transportation	1,500.00	-	1,500.00	126.00		126.00	-	126.00	
04.63800.148	Training	-	-	-	1,000.00		1,000.00	280.89	719.11	1,000.00
04.63970.148	Contract Services	-	353.65	(353.65)	90.00		90.00	136.03	(46.03)	
04.64950.148	Miscellaneous	2,500.00		2,500.00	1,827.34		1,827.34	66.67	1,760.67	144.09
	EPR - 148 TOTAL	18,314.41	12,014.96	6,299.45	18,278.00	-	18,278.00	22,776.69	(4,498.69)	17,915.00
	NET EPR - 148	3.59	1,668.62	1,665.03	-	-	-	(0.00)	(0.00)	(0.00)

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
STEPP - 149										
04.44952.149	STEPP	27,300.00	4,316.38	(22,983.62)	26,000.00		26,000.00	20,046.39	(5,953.61)	26,000.00
	STEPP - 149 TOTAL	27,300.00	4,316.38	(22,983.62)	26,000.00	-	26,000.00	20,046.39	(5,953.61)	26,000.00
STEPP - 149										
04.61110.149	Full Time Salaries	12,250.00	3,539.08	8,710.92	12,259.33		12,259.33	11,374.00	885.33	9,260.29
04.61420.149	Suta	36.75	9.84	26.91	36.78		36.78	22.13	14.65	18.52
04.61430.149	Fica	885.24	202.95	682.29	760.08		760.08	685.52	74.56	574.14
04.61440.149	Medicare	205.58	47.45	158.13	177.75		177.75	160.35	17.40	134.27
04.61450.149	Retirement	739.54	62.20	677.34	228.24		228.24	35.45	192.79	463.01
04.61460.149	Health Insurance	300.00	696.47	(396.47)	2,531.39		2,531.39	404.11	2,127.28	1,850.05
04.61465.149	Dental Insurance	15.00	0.13	14.87	-		-	2.57	(2.57)	10.80
04.61470.149	Life Insurance	45.00	9.53	35.47	28.26		28.26	53.47	(25.21)	39.11
04.62200.149	Operating Supplies	5,820.00	74.33	5,745.67	4,776.83		4,776.83	6,735.92	(1,959.09)	5,470.00
04.63370.149	Advertising / Legal Notices	200.00	-	200.00	600.00		600.00	-	600.00	
04.63400.149	Public Utilities Services	600.00	46.53	553.47	166.67		166.67	80.19	86.48	96.00
04.63450.149	Telephone	588.00	96.69	491.31	291.67		291.67	406.23	(114.56)	684.00
04.63700.149	Travel/Transportation	4,116.00	42.93	4,073.07	3,260.00		3,260.00	-	3,260.00	2,953.00
04.63970.149	Contract Services	-	294.87	(294.87)	125.00		125.00	86.45	38.55	
04.64950.149	Miscellaneous	348.00		348.00			-	-	-	3,646.80
04.63800.149	Training	-	1,587.10	(1,587.10)	758.00		758.00	-	758.00	800.00
	STEPP - 149 TOTAL	26,149.12	6,710.10	19,439.02	26,000.00	-	26,000.00	20,046.39	5,953.61	26,000.00
	NET STEPP - 149	1,150.88	(2,393.72)	(3,544.60)	-	-	-	0.00	0.00	(0.00)

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
COVID 19 Revenue - 170										
04.42800.170	COVID 19 Revenue	119,907.96	82,133.36	(37,774.60)	119,908.00		119,908.00	100,669.89	(19,238.11)	
04.43648.170	Cares Act Grant	-	39,568.10	39,568.10			-		-	
Covid 19 Revenue - 170 TOTAL		119,907.96	121,701.46	1,793.50	119,908.00	-	119,908.00	100,669.89	(19,238.11)	-
ELC-Covid										
04.61110.170	Full Time Salaries	74,170.81	111,540.03	(37,369.22)	74,170.81		74,170.81	78,508.08	(4,337.27)	
04.61420.170	Suta	222.51	328.89	(106.38)	222.51		222.51	152.15	70.36	
04.61430.170	Fica	4,598.59	6,799.39	(2,200.80)	4,598.59		4,598.59	4,723.13	(124.54)	
04.61440.170	Medicare	1,075.48	1,590.38	(514.90)	1,075.48		1,075.48	1,104.64	(29.16)	
04.61450.170	Retirement	1,397.72	2,033.29	(635.57)	1,397.72		1,397.72	894.21	503.51	
04.61460.170	Health Insurance	9,589.88	13,698.12	(4,108.24)	9,589.88		9,589.88	6,546.63	3,043.25	
04.61465.170	Dental Insurance	49.87	71.41	(21.54)	49.87		49.87	42.59	7.28	
04.61470.170	Life Insurance	127.41	280.58	(153.17)	127.41		127.41	371.33	(243.92)	
04.62200.170	Operating Supplies	6,066.37	4,219.33	1,847.04	6,066.37		6,066.37	2,430.83	3,635.54	
04.63400.170	Public Utilities Services	966.67	1,586.46	(619.79)	966.67		966.67	938.28	28.39	
04.63450.170	Telephone	3,291.67	2,298.73	992.94	3,291.67		3,291.67	3,552.97	(261.31)	
04.63700.170	Travel/Transportation	1,125.00		1,125.00	1,125.00		1,125.00	330.87	794.13	
04.63800.170	Training	-	602.49	(602.49)			-	-	-	
04.63970.170	Contract Services	2,565.00	5,573.72	(3,008.72)	2,565.00		2,565.00	706.08	1,858.92	
04.64950.170	Misc.	14,661.02	4,410.55	10,250.47	14,661.02		14,661.02	368.11	14,292.92	
Covid 19 - 170 TOTAL		119,908.00	155,033.37	(35,125.37)	119,908.00	-	119,908.00	100,669.89	19,238.10	-
NET COVID 19 - 170		(0.04)	(33,331.91)	(33,331.87)	0.00	-	0.00	(0.00)	(0.01)	-

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Cares Act Revenue - 171										
04.42200.171	CARES ACT Revenue									
	Cares Act Revenue - 171 TOTAL	-	-	-	-					-
Cares Act Funds - 171										
04.63450.171	Telephone		524.47	(524.47)						
04.63648.171	Cares Act Grant		5.86	(5.86)						
	Cares Act Funds - 171 TOTAL	-	530.33	(530.33)	-					-
	NET CARES ACT - 171	-	(530.33)	(530.33)	-					-
OPPI Covid - 172										
04.42800.172	Covid 19 Revenue	-	-	-	-					-
	OPPI Covid - 172 TOTAL	-	-	-	-					-
OPPI Covid - 172										
04.63400.172	Public Utilities Services		17.87	(17.87)						
04.63648.172	Cares Act Grant		76.32	(76.32)						
04.63970.172	Contract Services		21.69	(21.69)						
	OPPI Covid - 172 TOTAL	-	115.88	(115.88)	-					-
	NET OPPI COVID - 172	-	(115.88)	(115.88)	-					-

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
IZ Covid - 173										
04.43648.173	Cares Act Grant	22,030.00	16,688.34	(5,341.66)						
	IZ Covid - 173 TOTAL	22,030.00	16,688.34	(5,341.66)	-					-
IZ Covid - 173										
04-61110-173	Full Time Salaries	11,000.00	11,338.56	(338.56)	-					
04-61420-173	Suta	33.00	33.74	(0.74)						
04-61430-173	Fica	682.00	697.49	(15.49)						
04-61440-173	Medicare	159.50	163.92	(4.42)						
04-61450-173	Retirement	155.00	154.54	0.46						
04-61460-173	Health Insurance	1,200.00	1,213.51	(13.51)						
04-61465-173	Dental Insurance	7.00	7.33	(0.33)						
04-61470-173	Life Insurance	18.00	19.47	(1.47)						
04-62200-173	Supplies	8,174.50	4,261.51	3,912.99						
04-62203-173	Supplies Vaccine	330.00	330.16	(0.16)						
04-63400-173	Public Utilities	77.00	76.94	0.06						
04-63450-173	Telephone	78.00	78.20	(0.20)						
04.63700.173	Travel/Transportation	-	181.94	(181.94)						
04-63970-173	IZ/ Covid Contract Services	116.00	366.73	(250.73)						
	IZ Covid - 173 TOTAL	22,030.00	18,924.04	3,105.96	-					-
	NET IZ COVID - 173	-	(2,235.70)	(2,235.70)	-					-

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
IMM Core - 174										
04.44956.174	Immunization	30,438.00	34,201.00	3,763.00	20,465.00		20,465.00	20,345.73	(119.27)	20,822.00
	IMM Core - 174 TOTAL	30,438.00	34,201.00	3,763.00	20,465.00	-	20,465.00	20,345.73	(119.27)	20,822.00
IMM Core - 174										
04-61110-174	Full Time Salaries	9,899.84	9,645.30	254.54	6,656.16		6,656.16	12,511.91	(5,855.75)	12,553.89
04-61420-174	Suta	29.70	27.60	2.10	19.97		19.97	23.42	(3.45)	25.11
04-61430-174	Fica	613.79	571.93	41.86	412.68		412.68	727.07	(314.39)	778.34
04-61440-174	Medicare	143.55	133.78	9.77	96.51		96.51	170.08	(73.57)	182.03
04-61450-174	Retirement	104.64	100.88	3.76	70.35		70.35	224.71	(154.36)	627.69
04-61460-174	Health Insurance	1,589.01	1,642.97	(53.96)	1,068.37		1,068.37	2,208.22	(1,139.85)	2,312.55
04-61465-174	Dental Insurance	6.64	6.71	(0.07)	4.46		4.46	14.32	(9.86)	14.40
04-61470-174	Life Insurance	38.71	38.52	0.19	26.04		26.04	55.81	(29.77)	53.03
04-62200-174	Supplies	4,835.60	6,931.04	(2,095.44)	3,251.22		3,251.22	2,816.10	435.12	200.00
04-62203-174	Supplies/Vaccine	8,923.92	1,399.79	7,524.13	6,000.00		6,000.00	908.43	5,091.57	1,328.05
04-63370-174	Advertising/Legal	594.93	400.65	194.28	400.00		400.00	-	400.00	200.00
04-63400-174	Public Utilities	-	102.80	(102.80)	-		-	87.78	(87.78)	72.00
04-63450-174	Telephone	225.58	283.14	(57.56)	151.67		151.67	436.43	(284.76)	432.00
04-63500-174	Professional Services	-	452.48	(452.48)	-		-	-	-	-
04-63700-174	Travel	1,338.59	105.39	1,233.20	900.00		900.00	-	900.00	300.00
04-63970-174	Contract Services	96.68	326.40	(229.72)	65.00		65.00	104.30	(39.30)	70.00
04.64950.174	Miscellaneous	1,996.83		1,996.83	1,342.57		1,342.57	57.14	1,285.43	1,672.91
	IMM Core - 174 TOTAL	30,438.00	22,169.38	8,268.62	20,465.00	-	20,465.00	20,345.73	119.27	20,822.00
	NET IMM CORE - 174	-	12,031.62	12,031.62	-	-	-	0.00	0.00	(0.00)

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
IMM Covid - 175										
04-62200-175	Supplies	-	1,140.45	(1,140.45)						
04-63400-175	Phone IZ/ Covid	-	31.89	(31.89)						
04-63450-175	IZ Covid A *2095	-	191.82	(191.82)						
04-63700-175	Covid Vaccine Clinic mileage	-	294.54	(294.54)						
	IMM Covid - 175 TOTAL	-	1,658.70	(1,658.70)	-					-
	NET IMM COVID - 175	-	(1,658.70)	(1,658.70)	-					-
IMM Covid B - 176										
04.44952.176	Miscellaneous/Grants	71,460.00	58,613.17	(12,846.83)	35,730.00		35,730.00	46,110.60	10,380.60	
	Imm Covid B - 176	71,460.00	58,613.17	(12,846.83)	35,730.00	-	35,730.00	46,110.60	10,380.60	-
IMM Covid B - 176										
04-61110-176	Full time Salaries	32,786.91	33,185.04	(398.13)	16,393.45		16,393.45	23,494.11	(7,100.66)	
04-61420-176	Suta	98.36	97.31	1.05	49.18		49.18	45.41	3.77	
04-61430-176	Fica	2,032.79	2,013.75	19.04	1,016.39		1,016.39	1,410.48	(394.09)	
04-61440-176	Medicare	475.41	470.95	4.46	237.71		237.71	329.87	(92.16)	
04-61450-176	Retirement	485.39	641.13	(155.74)	242.69		242.69	361.31	(118.62)	
04-61460-176	Health Insurance	4,994.57	5,413.65	(419.08)	2,497.28		2,497.28	3,062.38	(565.10)	
04-61465-176	Dental Insurance	23.25	28.77	(5.52)	11.62		11.62	19.91	(8.29)	
04-61470-176	Life Insurance	143.63	145.35	(1.72)	71.83		71.83	93.13	(21.30)	
04-62200-176	Supplies	21,949.50	7,612.24	14,337.26	10,974.75		10,974.75	15,550.60	(4,575.85)	
04-63400-176	Public Utilities	-	346.91	(346.91)			-	27.80	(27.80)	
04-63450-176	Phone & Internet	1,191.67	1,153.51	38.16	595.83		595.83	309.96	285.87	
04.63500.176	Professional Services	166.67		166.67	83.33		83.33	1,091.37	(1,008.04)	
04.63700.176	Travel/Transportation	300.00	206.77	93.23	150.00		150.00	-	150.00	
04.63800.176	Training	-		-			-	4.21	(4.21)	
04.63970.176	Contract service	216.67	548.44	(331.77)	108.33		108.33	288.74	(180.41)	
04.64950.176	Misc	6,595.20		6,595.20	3,297.60		3,297.60	21.32	3,276.28	
	IMM Covid B - 176 TOTAL	71,460.00	51,863.82	19,596.18	35,730.00	-	35,730.00	46,110.60	(10,380.60)	-
	NET IMM COVID B - 176	-	6,749.35	6,749.35	-			-	-	-

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
IMM Covid 3 - 177										
04.44952.177	Miscellaneous/Grants	24,180.00	4,640.54	(19,539.46)	32,240.00		32,240.00	23,899.90	(8,340.10)	32,240.00
	Imm Covid 3 - 177	24,180.00	4,640.54	(19,539.46)	32,240.00	-	32,240.00	23,899.90	(8,340.10)	32,240.00
IMM 3 SER Covid - 177										
04-61110-177	Full time Salaries	7,373.68	1,061.15	6,312.53	9,831.57		9,831.57	15,869.45	(6,037.88)	14,632.55
04-61420-177	Suta	22.12	2.92	19.20	29.49		29.49	31.74	(2.25)	29.27
04-61430-177	Fica	457.17	60.58	396.59	609.56		609.56	983.91	(374.35)	907.22
04-61440-177	Medicare	106.92	14.17	92.75	142.56		142.56	230.11	(87.55)	212.17
04-61450-177	Retirement	147.28	18.04	129.24	196.37		196.37	109.69	86.68	731.63
04-61460-177	Health Insurance	1,708.72	234.53	1,474.19	2,278.26		2,278.26	1,858.00	420.26	2,682.55
04.61465.177	Dental	-	0.38	(0.38)	-		-	15.00	(15.00)	18.00
04-61470-177	Life Insurance	25.39	3.89	21.50	33.89		33.89	77.00	(43.11)	61.86
04.62200.177	Office Supplies	812.18	2,726.02	(1,913.84)	1,082.91		1,082.91	3,566.00	(2,483.09)	735.29
04-63400-177	Public Utilities	-	14.45	(14.45)	-		-	161.00	(161.00)	90.00
04-63450-177	Phone & Internet	261.25	24.09	237.16	348.34		348.34	551.00	(202.66)	500.00
04.63700.177	Travel/Transportation	207.69		207.69	276.92		276.92	-	276.92	250.00
04.63800.177	Training	-		-			-	-	-	9,440.75
01.63970.177	Contract Services	11,476.15	259.10	11,217.05	15,301.54		15,301.54	397.00	14,904.54	
04.64950.177	Misc	1,581.44		1,581.44	2,108.59		2,108.59	50.00	2,058.59	1,948.72
	IMM 3 SER Covid - 177 TOTAL	24,180.00	4,419.32	19,760.68	32,240.00	-	32,240.00	23,899.90	8,340.10	32,240.00
	NET IMM 3 COVID - 177	-	221.22	221.22	0.00	-	0.00	(0.00)	(0.00)	(0.00)

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
OPHP/MCH/CF - 178										
04.44952.178	Miscellaneous/Grants	31,969.00	32,934.75	965.75	31,036.00		31,036.00	39,509.81	8,473.81	136,689.00
OPHP/MCH/CF - 178		31,969.00	32,934.75	965.75	31,036.00	-	31,036.00	39,509.81	8,473.81	136,689.00
OPHP-MCH-CW - 178										
04-61110-178	Full time Salaries	5,413.53	2,725.21	2,688.32	4,680.41		4,680.41	13,717.00	(9,036.59)	15,328.65
04-61420-178	Suta	16.24	7.64	8.60	14.04		14.04	27.43	(13.39)	30.66
04-61430-178	Fica	335.64	158.25	177.39	290.19		290.19	850.45	(560.26)	950.38
04-61440-178	Medicare	78.50	36.99	41.51	67.87		67.87	1,988.97	(1,921.10)	222.27
04-61450-178	Retirement	79.02	32.60	46.42	68.32		68.32	91.00	(22.68)	766.43
04-61460-178	Health Insurance	1,114.00	548.13	565.87	963.14		963.14	1,950.12	(986.98)	2,775.05
04.61465.178	Dental	1.18	1.29	(0.11)	1.02		1.02	12.69	(11.67)	18.00
04-61470-178	Life Insurance	20.90	11.08	9.82	18.06		18.06	52.24	(34.18)	64.75
04.62200.178	Office Supplies	20,000.00	144.96	19,855.04	20,022.00		20,022.00	18,130.00	1,892.00	219.93
04-63400-178	Public Utilities	-	33.39	(33.39)	-		-	88.00	(88.00)	90.00
04-63450-178	Phone & Internet	128.00	52.39	75.61	128.34		128.34	416.89	(288.55)	540.00
04.63700.178	Travel/Transportation	3,725.00		3,725.00	3,725.00		3,725.00	-	3,725.00	
04.63300.178	Dues & Meetings	-		-	-		-	795.00	(795.00)	
04-63970-178	Contract Service	77.00	1,024.62	(947.62)	76.83		76.83	1,103.64	(1,026.81)	800.00
04.64950.178	Misc	980.00		980.00	980.78		980.78	286.37	694.41	114,882.89
OPHP-MCH-CW - 178 TOTAL		31,969.00	4,776.55	27,192.45	31,036.00	-	31,036.00	39,509.81	(8,473.81)	136,689.00
NET OPHP-MCH-CW - 178		-	28,158.20	28,158.20	-	-	-	(0.00)	(0.00)	0.00

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
ELC 2 Extended - 179										
04.44952.179	Miscellaneous/Grants	174,482.00	9,012.33	(165,469.67)	299,112.46		299,112.46	85,340.70	(213,771.76)	328,225.00
	ELC 2 Extended - 179	174,482.00	9,012.33	(165,469.67)	299,112.46	-	299,112.46	85,340.70	(213,771.76)	328,225.00
ELC 2 Extended - 179										
04-61110-179	Full time Salaries	64,504.80	5,099.83	59,404.97	110,579.66		110,579.66	31,835.00	78,744.66	123,064.11
	Bonus						-	-	-	3,000.00
04-61420-179	Suta	193.51	14.63	178.88	331.74		331.74	63.67	268.07	246.13
04-61430-179	Fica	3,999.30	303.01	3,696.29	6,855.94		6,855.94	1,973.77	4,882.17	7,629.97
04-61440-179	Medicare	935.32	70.85	864.47	1,603.41		1,603.41	461.61	1,141.80	1,784.43
04-61450-179	Retirement	1,289.21	171.07	1,118.14	2,210.07		2,210.07	938.37	1,271.70	6,153.21
04-61460-179	Health Insurance	15,089.17	944.83	14,144.34	25,867.15		25,867.15	4,116.00	21,751.15	24,790.61
04.61465.179	Dental Insurance		4.19	(4.19)			-	37.42	(37.42)	162.00
04-61470-179	Life Insurance	223.89	19.81	204.08	383.81		383.81	155.78	228.03	519.81
04.62200.179	Office Supplies	16,781.29	7,107.18	9,674.11	28,767.92		28,767.92	16,018.00	12,749.92	22,000.00
04.63400.179	Public Utilities	-	84.05	(84.05)	-		-	850.03	(850.03)	810.00
04-63450-179	Phone & Internet	2,149.58	39.53	2,110.05	3,685.00		3,685.00	3,630.00	55.00	4,850.00
04.63700.179	Travel/Transportation	726.92		726.92	1,246.15		1,246.15	-	1,246.15	3,000.00
04.63500.179	Professional Service	-		-	-		-	928.29	(928.29)	6,000.00
04-63970-179	Contract Service	30,231.25	6,878.40	23,352.85	51,825.00		51,825.00	7,156.47	44,668.53	60,000.00
04.64950.179	Misc	32,973.40		32,973.40	56,525.83		56,525.83	176.57	56,349.26	64,214.74
04.69000.179	Capital Outlay	5,384.62		5,384.62	9,230.78		9,230.78	17,000.00	(7,769.22)	
	ELC 2 Extended - 179 TOTAL	174,482.27	20,737.38	153,744.89	299,112.46	-	299,112.46	85,340.97	213,771.49	328,225.00
	NET ELC 2 EXTENDED - 179	(0.27)	(11,725.05)	(11,724.78)	-	-	-	(0.27)	(0.27)	(0.00)

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Child Welfare - 180										
04-4495?.180	Covid IMM#4 Grant	-	6,581.35	6,581.35						
	Covid IMM#4 - 181	-	6,581.35	6,581.35	-					-
Child Welfare - 180										
04.62200.180	Supplies	-	6,650.31	(6,650.31)						
	Child Welfare - 180 TOTAL	-	6,650.31	(6,650.31)	-					-
Covid IMM#4 - 181										
04-4495?.181	Covid IMM#4 Grant	7,098.00	295.88	(6,802.12)	21,295.00		21,295.00	6,253.64	(15,041.36)	21,295.00
	Covid IMM#4 - 181	7,098.00	295.88	(6,802.12)	21,295.00	-	21,295.00	6,253.64	(15,041.36)	21,295.00
Covid IMM#4 - 181										
04-61110-181	Full time Salaries	3,522.34	189.80	3,332.54	10,567.76		10,567.76	2,075.49	8,492.27	13,451.12
04-61420-181	Suta	10.57	0.53	10.04	31.70		31.70	3.80	27.91	26.90
04-61430-181	Fica	218.38	10.86	207.52	655.20		655.20	118.02	537.18	833.97
04-61440-181	Medicare	51.07	2.53	48.54	153.23		153.23	27.59	125.65	195.04
04-61450-181	Retirement	70.40	2.93	67.47	211.21		211.21	27.50	183.72	672.56
04-61460-181	Health Insurance	823.96	42.29	781.67	2,472.05		2,472.05	389.72	2,082.34	2,682.58
04.61465.181	Dental Insurance		0.17	(0.17)			-	2.51	(2.51)	18.00
04-61470-181	Life Insurance	12.23	0.74	11.49	36.68		36.68	8.72	27.97	56.82
04.62200.181	Office Supplies	767.89	0.24	767.65	2,303.68		2,303.68	3,410.34	(1,106.66)	754.59
04.63400.181	Public Utilities	-	3.11	(3.11)			-	22.80	(22.80)	90.00
04-63450-181	Phone & Internet	60.75	2.83	57.92	182.26		182.26	77.25	105.01	540.00
04.63700.181	Travel/Transportation	52.94		52.94	158.82		158.82	-	158.82	160.00
04-63970-181	Contract Service	750.69	1.02	749.67	2,252.06		2,252.06	14.93	2,237.14	
04.64950.181	Misc	756.78		756.78	2,270.35		2,270.35	75.00	2,195.35	1,813.43
		-		-						
	Covid IMM#4 - 181 TOTAL	7,098.00	257.05	6,840.95	21,295.00	-	21,295.00	6,253.64	15,041.37	21,295.00
	NET COVID IMM#4 - 181	-	38.83	38.83	-	-	-	0.00	0.01	(0.00)

398272

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
ARPA - 183										
04.xxxxx.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)	-

Saguache County, CO - 2023 Budget - Fund 04: Public Health										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
OPHP LPHA - 184										
04.44957.184				-		17,014.00	17,014.00	17,014.00	-	84,885.00
	OPHP LPHA - 184 TOTAL	-	-	-	-	17,014.00	17,014.00	17,014.00	-	84,885.00
OPHP LPHA - 184										
04-61110-184	Full time Salaries	-		-		8,000.00	8,000.00	8,000.00	-	39,325.05
04-61420-184	Suta					16.00	16.00	16.00	-	78.65
04-61430-184	Fica					496.00	496.00	496.00	-	2,438.15
04-61440-184	Medicare					116.00	116.00	116.00	-	570.21
04-61450-184	Retirement					100.00	100.00	100.00	-	1,966.25
04-61460-184	Health Insurance					800.00	800.00	800.00	-	7,400.11
04.61465.184	Dental Insurance					6.00	6.00	6.00	-	46.80
04-61470-184	Life Insurance					40.00	40.00	40.00	-	166.10
04.62200.184	Office Supplies					60.00	60.00	60.00	-	
04.63400.184	Public Utilities					80.00	80.00	80.00	-	234.00
04-63450-184	Phone & Internet					400.00	400.00	400.00	-	1,404.00
04.63800.184	Training					6,500.00	6,500.00	6,500.00	-	25,999.35
04.63970.184	Contract Service					400.00	400.00	400.00	-	
04.64950.184	Misc	-		-		-	-	-	-	5,256.32
						17,014.00	17,014.00	17,014.00	-	84,885.00
	NET OPHP LPHA - 184	-	-	-	-	-	-	-	-	(0.00)
	Total Revenue for Public Health Fund 04	917,205.96	527,349.47	(389,856.49)	849,499.75	51,826.00	901,325.75	691,064.47	(210,261.28)	959,960.87
	Total Expenses to Public Health Fund 04	912,340.96	520,771.46	391,569.51	849,459.45	51,637.00	901,096.45	669,878.18	231,218.27	944,699.00
	Net Revenue less Expenses to Public Health Fund 04	4,865.00	6,578.01	1,713.02	40.30	189.00	229.30	21,186.29	20,956.99	15,261.86
BUDGET NOTE: Saguache County Public Health received two additional grants during 2022. Expenditure appropriations of \$51,637 have been made to reflect these grants.										

398272

Saguache County, CO - 2023 Budget - Fund 06: Social Services									12/20/2022
Account Number	Account Description	2021 Amended Budget	Actual On Tyler 12-31-21	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	2023 APPROVED Budget
Social Services Expenditure Budget									
Fund 06									
	State Revenues	991,073.08	909,071.63	1,681,860.16		1,681,860.16	1,205,505.60	(476,354.56)	1,725,710.07
	Specific Ownership Tax		50,042.14				49,508.40	49,508.40	50,000.00
	Miscellaneous/Refunds		47,113.31				62,653.20	62,653.20	
	Local Revenue 3.2 Mil	248,538.00	262,620.59	300,385.84		300,385.84	300,400.00	14.16	306,700.27
	SS Total Direct Revenue - Fund 06	1,239,611.08	1,268,847.67	1,982,246.00	-	1,982,246.00	1,618,067.20	(364,178.80)	2,082,410.34
	<i>Pass Through Program Revenue</i>				5,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00
	Total Revenue	1,239,611.08	1,268,847.67	1,982,246.00	5,000,000.00	6,982,246.00	6,618,067.20	(364,178.80)	7,082,410.34
Administration - 102									
06-61110-102	Full time Salaries	698,152.00	716,882.80	897,410.50		897,410.50	817,559.27	79,851.23	1,046,331.45
06.61120.180	Part-time Salaries	-	-	-		-	-	-	17,803.06
06.61210.102	Holiday/Bonus Pay	-	-	11,000.00		11,000.00	11,000.00	-	11,250.00
06.61200.180	On Call	-	8.99	-		-	-	-	10,695.00
61510/61465	Dental Insurance	1,200.00	724.73	1,320.00		1,320.00	653.33	666.67	1,320.00
61511/61460	Health Insurance	109,625.32	100,489.88	138,744.00		138,744.00	88,871.33	49,872.67	203,500.00
61512/61470	Life Insurance	3,540.00	1,783.28	3,500.00		3,500.00	2,851.00	649.00	3,648.78
61520/61440	Medicare	10,123.20	10,206.26	13,171.95		13,171.95	11,572.33	1,599.62	15,593.08
61521/61450	Retirement	20,000.00	15,048.42	25,000.00		25,000.00	18,749.51	6,250.49	52,316.57
61530/61430	Fica	43,285.42	43,640.51	56,321.45		56,321.45	49,481.49	6,839.96	66,673.84
61532/61420	Suta	2,094.46	2,109.51	1,816.82		1,816.82	1,594.23	222.59	2,150.77
61533	Workers Comp	8,035.00	-	10,000.00		10,000.00	-	10,000.00	6,600.00
61910	Contract payments	203,141.00	-	204,000.00		204,000.00	-	204,000.00	245,000.00
62110	Utilities	27,900.00	-	28,000.00		28,000.00	-	28,000.00	25,000.00
62220	Building Maintenance	6,000.00	-	15,000.00		15,000.00	-	15,000.00	4,071.11
62230	Equip Maintenance	4,000.00	-	5,000.00		5,000.00	-	5,000.00	5,000.00
62240	Vehicle supply/maint	5,000.00	-	7,000.00		7,000.00	-	7,000.00	
62253	Equip Rental	3,740.00	-	3,800.00		3,800.00	-	3,800.00	5,612.47
62510	Travel/transportation	40,000.00	-	30,000.00		30,000.00	-	30,000.00	25,000.00
62610	Advertising/Legal Notice	1,450.00	-	2,000.00		2,000.00	-	2,000.00	7,733.08
62630	Telephone/Comm Services	25,000.00	-	30,800.00		30,800.00	-	30,800.00	15,355.36
62661	Liability Insurance	20,000.00	-	20,000.00		20,000.00	-	20,000.00	37,000.00
62820	Professional Service/Admin	45,000.00	-	50,527.00		50,527.00	-	50,527.00	55,000.00
63121	Office Supplies	20,000.00	-	20,000.00		20,000.00	-	20,000.00	44,000.00
63123	Postage	2,500.00	-	3,500.00		3,500.00	-	3,500.00	4,500.00
63300	Process/Serve Papers	650.00	-	1,000.00		1,000.00	-	1,000.00	1,000.00
64140	Dues/Memberships	2,000.00	-	2,500.00		2,500.00	-	2,500.00	2,200.00

398272

Saguache County, CO - 2023 Budget - Fund 06: Social Services									12/20/2022
Account Number	Account Description	2021 Amended Budget	Actual On Tyler 12-31-21	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	2023 APPROVED Budget
Social Services Expenditure Budget									
64220	Fees/Official Functions	2,000.00	-	1,000.00		1,000.00	-	1,000.00	3,000.00
64173	Audit fees	10,000.00		10,000.00		10,000.00	-	10,000.00	17,000.00
64178	Fingerprints	800.00		1,200.00		1,200.00	-	1,200.00	3,000.00
	Capital Outlay	25,000.00		100,000.00		100,000.00	-	100,000.00	
	General assistance	9,000.00		9,000.00		9,000.00	-	9,000.00	10,000.00
	Treasurer Fees	-	15,082.20			-	(20,109.60)	20,109.60	
	Checks Written	-	438,956.45			-	547,161.55	(547,161.55)	
Direct Administration Expenditures - DSS Fund 06		1,349,236.40	1,344,933.03	1,702,611.72	-	1,702,611.72	1,529,384.44	173,227.28	1,947,354.56
Pass Through Program Expenditures					5,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00
Total Expenditures		1,349,236.40	1,344,933.03	1,702,611.72	5,000,000.00	6,702,611.72	6,529,384.44	173,227.28	6,947,354.56
Net Budget (Direct and Pass Through) - DSS Fund 06		(109,625.32)	(76,085.36)	279,634.28	-	279,634.28	88,682.76	(190,951.52)	135,055.78
WSB Actual Audited Financial Statements			2021 AFS						
Total Revenues			6,372,245.00						
Total Expenditures			6,489,538.00						
Net Change to Fund Balance			(117,293.00)						
Fund Balance Beginning of Year			334,752.00						
Prior Period Adjustment			211,799.00						
Fund Balance Beginning of Year Restated			546,551.00						
FUND BALANCE AT END OF YEAR			429,258.00						
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>									

398272

Saguache County, CO - 2023 Budget - Fund 08: Tourism/Lodging									12/20/2022	
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
Tourism Council Fund Revenue										
General - 100										
08.43750.100	Lodging Tax Receipts	50,000.00	111,401.81	61,401.81	80,000.00		80,000.00	94,042.74	14,042.74	160,000.00
	Fund Balance - EV Installation	71,000.00		(71,000.00)						
	Total Revenue for Tourism Council Fund 08	121,000.00	111,401.81	(9,598.19)	80,000.00	-	80,000.00	94,042.74	14,042.74	160,000.00
Tourism Council Fund Expenses										
General - 100										
08.62200.100	Office Supplies	500.00	-	500.00	500.00		500.00	-	500.00	500.00
08.62400.100	Web Site	5,000.00	1,711.23	3,288.77	5,000.00		5,000.00	813.04	4,186.96	2,500.00
08.63210.100	Printing	5,000.00	4,021.00	979.00	5,000.00		5,000.00	-	5,000.00	2,500.00
08.63300.100	Dues & Meetings	2,000.00	874.56	1,125.44	2,000.00		2,000.00	3,772.75	(1,772.75)	15,000.00
08.63370.100	Advertising & Legal	1,000.00		1,000.00	1,000.00		1,000.00	6,000.00	(5,000.00)	5,000.00
08.63372.100	Promotional Advertising	20,000.00	9,500.00	10,500.00	20,000.00		20,000.00	1,000.00	19,000.00	30,000.00
08.63500.100	Professional Services	82,500.00	69,413.50	13,086.50	41,500.00		41,500.00	30,674.00	10,826.00	94,500.00
08.63700.100	Travel/transportation	5,000.00	257.27	4,742.73	5,000.00		5,000.00	1,382.91	3,617.09	10,000.00
08.67000.100	Contributions	-		-			-	4,000.00		
	Total Expenses for Tourism Council Fund	121,000.00	85,777.56	35,222.44	80,000.00	-	80,000.00	47,642.69	36,357.31	160,000.00
	Net Revenue less Expenses for Fund 08	-	25,624.25	25,624.25	-	-	-	46,400.05	50,400.05	-

398272

Saguache County, CO - 2023 Budget - Fund 09: Conservation Trust										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
General - 100										
09.43699.100	Lottery Funds	35,000.00	48,150.77	13,150.77	40,000.00		40,000.00	35,000.00	(5,000.00)	35,000.00
	Total Revenue for Conservation Trust Fund 09	35,000.00	48,150.77	13,150.77	40,000.00	-	40,000.00	35,000.00	(5,000.00)	35,000.00
Conservation Trust Fund Expenses										
General - 100										
09.67000.100	Contributions	35,000.00	21,127.50	13,872.50	40,000.00		40,000.00	20,000.00	20,000.00	35,000.00
09.69000.100	Capital Outlay	-	-	-	-		-	-	-	-
	Total Expenses for Conservation Trust Fund 09	35,000.00	21,127.50	13,872.50	40,000.00	-	40,000.00	20,000.00	20,000.00	35,000.00
	Net Revenue less Expenses for Fund 09	-	27,023.27	27,023.27	-	-	-	15,000.00	15,000.00	-

Saguache County, CO - 2023 Budget - Fund 10: Sales Tax/Emergency Services										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
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	230,980.00	236,060.28	5,080.28	100,000.00	174,000.00	274,000.00	274,537.00	537.00	275,000.00
	Total Revenue Sales Tax - Emergency Services Fund 10	230,980.00	236,060.28	5,080.28	100,000.00	377,000.00	477,000.00	477,537.00	537.00	275,000.00
Sales Tax Fund - Emergency Services Expense Budget										
10.63348.140	Administrative Service	5,000.00	4,250.00	750.00	5,000.00		5,000.00	4,250.04	749.96	13,750.00
	Year-End Transfer Out to Fund 13					314,990.00	314,990.00	314,990.00	-	
10.67000.140	Contributions	225,980.00	144,432.04	81,547.96	95,000.00	62,000.00	157,000.00	157,000.00	-	261,250.00
	Total Expenses Sales Tax - Emergency Services Fund 10	230,980.00	148,682.04	82,297.96	100,000.00	376,990.00	476,990.00	476,240.04	749.96	275,000.00
	Net Revenue less Expenses for ES Fund 10	-	87,378.24	87,378.24	-	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 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 \$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										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
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	186,000.00	236,060.29	50,060.29	100,000.00	174,000.00	274,000.00	274,537.00	537.00	275,000.00
	Total Revenue Sales Tax - Youth & Seniors Fund 11	186,000.00	236,060.29	50,060.29	100,000.00	299,500.00	399,500.00	400,037.00	537.00	275,000.00
Youth & Senior Citizen Project - 141										
11.63348.141	Administrative Services	5,000.00	4,250.00	750.00	5,000.00		5,000.00	4,250.04	749.96	13,750.00
	Year End Transfer Out to Fund 13					142,316.00	142,316.00	142,316.00	-	
11.67000.141	Contributions	181,000.00	180,998.00	2.00	95,000.00	157,000.00	252,000.00	252,000.00	-	261,250.00
	Total Expenses Sales Tax - Youth & Seniors Fund 11	186,000.00	185,248.00	752.00	100,000.00	299,316.00	399,316.00	398,566.04	749.96	275,000.00
	Net Revenue less Expenses - Youth & Senior Fund 11	-	50,812.29	50,812.29	-	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.

Saguache County, CO - 2023 Budget - Fund 12: Sales Tax/Renewable Energy										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
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	95,000.00	236,060.28	141,060.28	100,000.00	174,000.00	274,000.00	274,537.00	537.00	275,000.00
	Total Revenue Sales Tax - Renewable Energy Fund 12	95,000.00	236,060.28	141,060.28	100,000.00	443,500.00	543,500.00	544,037.00	537.00	275,000.00
Renewable Energy Projects - 142										
12.63348.142	Administrative Service	5,000.00	4,250.00	750.00	5,000.00		5,000.00	4,249.92	750.08	13,750.00
	Year End Transfer Out to Fund 13					397,197.00	397,197.00	397,197.00	-	
12.67000.142	Contributions	90,000.00	90,004.00	(4.00)	95,000.00	46,000.00	141,000.00	140,193.00	807.00	261,250.00
	Total Expenses Sales Tax - Renewable Energy Fund 12	95,000.00	94,254.00	746.00	100,000.00	443,197.00	543,197.00	541,639.92	1,557.08	275,000.00
	Net Revenue less Expenses for Renewable Energy Fund 12	-	141,806.28	141,806.28	-	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 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 \$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										12/20/2022	
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	#	2023 APPROVED Budget
Sales Tax - Reserve Fund Expense Budget											
	Year End Transfer In From Fund 10, 11, 12					854,503.00	854,503.00	854,503.00	-		200,000.00
	<i>Committed Reserve Request</i>										20,000.00
13.43113.100	County Sales Tax - Emergency fund	20,000.00	-	(20,000.00)	20,000.00		20,000.00	250.00	(19,750.00)		20,000.00
	Total Revenue - Sales Tax - Reserve Fund 13	20,000.00	-	(20,000.00)	20,000.00	854,503.00	874,503.00	854,753.00	(19,750.00)		220,000.00
Emergency Services - Emergency Fund											
13.67000.100	<i>Committed Fund Expenditures</i>	-	5,000.00	(5,000.00)	-		-				199,558.00
13.64950.100	Transfer from Fund 10, 11, 12		31,786.38	(31,786.38)							20,000.00
13.67000.140	Contributions	20,000.00	3,000.00	17,000.00	20,000.00		20,000.00	20,000.00	-		20,000.00
	Total Expenses Sales Tax - Reserve Fund 13	20,000.00	39,786.38	(19,786.38)	20,000.00	-	20,000.00	20,000.00	-		219,558.00
	Net Revenue less Expenses Sales Tax Fund 13	-	(39,786.38)	(39,786.38)	-	854,503.00	854,503.00	834,753.00	(19,750.00)		442.00

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 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-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.

Saguache County, CO - 2023 Budget - Fund 14: Sheriff Public Safety										12/20/2022
Account Number	Account Description	2021 Amended Budget (12-15-21)	WSB Audit Actuals as of 12-31-2021	2021 Budget Variance Favorable (Unfavorable)	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	2023 APPROVED Budget
General - 100										
14-43353-123	Sales Tax Revenue	450,000.00	1,014,589.89	564,589.89	700,000.00		700,000.00	1,138,793.00	438,793.00	1,300,000.00
	Total Revenue for Sheriff Public Safety Fund 14	450,000.00	1,014,589.89	564,589.89	700,000.00	-	700,000.00	1,138,793.00	438,793.00	1,300,000.00
Sales Tax - Sheriff Public Safety Projects - 123										
14.62200.123	Supplies	30,000.00	85,289.81	(55,289.81)	30,000.00		30,000.00	33,840.39	(3,840.39)	50,000.00
14.63500.123	Professional Services	100,000.00	73,972.53	26,027.47	100,000.00		100,000.00	80,000.00	20,000.00	100,000.00
	Transfer to Fund 01 - #122 #123						-		-	850,000.00
14.69000.123	Capital Outlay	320,000.00		320,000.00	200,000.00		200,000.00	200,000.00	-	300,000.00
	Total Expenses for Sheriff Public Safety Fund 14	450,000.00	159,262.34	290,737.66	330,000.00	-	330,000.00	313,840.39	16,159.61	1,300,000.00
	Net Revenue less Expenses for Fund 14	-	855,327.55	855,327.55	370,000.00	-	370,000.00	824,952.61	454,952.61	-

398272