



RIO GRANDE COUNTY ADOPTED BUDGET



General Fund Revenue

2020 Budget History - Revenues

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
REVENUE								
Fund: 001 COUNTY GENERAL FUND								
Department: 0000 NonDepartmental								
001-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 0000 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 0320 LOCAL FUNDS								
001-0320-3000	CURRENT TAX REAL	\$29,162	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3001	CURRENT TAX PERS	\$102	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3005	CURRENT TAX MOBIL	\$122	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3010	DELINQUENT TAX RE	\$19	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3015	DELINQUENT TAX MO	\$154	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3101	CURRENT TAXES	\$1,798,204	\$2,051,311	\$2,096,450	\$2,077,172	\$2,099,703	\$2,062,059	\$2,168,082
001-0320-3107	DELINQUENT TAXES	\$849	\$9,224	\$9,000	\$835	\$2,000	\$2,436	\$2,700
001-0320-3112	INTEREST & PENALT	\$5,706	\$10,070	\$6,800	\$6,408	\$6,800	\$6,906	\$7,657
001-0320-3123	SALES TAX	\$934,737	\$892,574	\$850,000	\$1,048,066	\$900,000	\$1,008,600	\$1,239,695
001-0320-3138	SPEC OWNER TAX B	\$206,529	\$235,319	\$185,000	\$273,683	\$200,000	\$141,554	\$200,000
001-0320-3160	LATE FILING FEE	\$659	\$469	\$600	\$311	\$600	\$707	\$700
001-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3170	TREASURERS FEES	\$83,156	\$78,344	\$90,000	\$77,619	\$85,000	\$0	\$86,443
001-0320-3171	TREASURERS ADMIN	\$1,758	\$4,093	\$0	\$4,152	\$3,000	\$3,877	\$4,700

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-0320-3172	BOOKKEEPING FEE	\$49	\$30	\$0	\$75	\$100	\$105	\$100
001-0320-3173	CERTIFICATE OF TAX	\$5,995	\$7,600	\$6,000	\$7,140	\$7,000	\$5,920	\$6,500
001-0320-3174	DEED PROCESSING	\$630	\$740	\$500	\$1,555	\$1,000	\$2,050	\$1,700
001-0320-3175	PREMIUM BIDS	\$1,504	\$3,723	\$0	\$2,899	\$0	\$0	\$3,000
001-0320-3176	PROPERTY TRANSFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3178	MOBILE HOME AUTH	\$370	\$470	\$250	\$370	\$250	\$320	\$300
001-0320-3180	PUBLIC TRUSTEE FE	\$11,590	\$11,420	\$15,000	\$11,180	\$15,000	\$0	\$12,000
001-0320-3185	INTEREST ON INVES	\$56,447	\$131,855	\$95,000	\$187,536	\$120,000	\$218,114	\$240,000
001-0320-3186	INVESTMENTS/BOND	\$0	(\$29,902)	\$0	\$0	\$0	\$0	\$0
001-0320-3192	SHORT CHECK FEE	\$500	\$800	\$0	\$600	\$250	\$950	\$800
001-0320-3202	E FILING FEES S	\$15,521	\$17,432	\$12,000	\$15,869	\$15,000	\$13,893	\$11,000
001-0320-3205	LICENSE PLATE FEE	\$288,671	\$272,793	\$255,000	\$282,632	\$255,000	\$229,533	\$246,000
001-0320-3206	VEH. SALES TAX CLE	\$0	\$0	\$0	\$4,031	\$0	(\$4,031)	\$0
001-0320-3209	ELECTION REIMBURS	\$0	\$28,459	\$7,500	\$34,994	\$30,000	\$9,961	\$25,000
001-0320-3210	SRO REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
001-0320-3212	SHERIFFS DISTRAINT	(\$210)	\$10	\$400	\$0	\$100	\$0	\$0
001-0320-3213	SHERIFF'S FEES	\$86,921	\$27,774	\$50,000	\$49,262	\$40,000	\$45,730	\$50,000
001-0320-3214	TRAFFIC FINES	\$247	\$1,170	\$500	\$2,297	\$1,500	\$6,996	\$3,000
001-0320-3215	INMATE COMMISSAR	\$14,383	\$14,652	\$15,000	\$17,816	\$15,000	\$15,385	\$18,000
001-0320-3216	PRISONER FEES - HO	\$0	\$58,223	\$0	\$0	\$0	\$90	\$0
001-0320-3217	WORK RELEASE FEE	\$1,797	\$0	\$2,000	\$0	\$0	\$0	\$0
001-0320-3218	VIN INSPECTION FEE	\$100	\$0	\$100	\$0	\$100	\$1,610	\$1,000
001-0320-3220	JAIL NURSE REIMB	\$0	\$4,595	\$0	\$3,445	\$50,000	\$8,055	\$10,000
001-0320-3222	BUILDING PERMIT FE	\$135,098	\$118,360	\$110,000	\$96,693	\$100,000	\$82,404	\$100,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-0320-3223	SEPTIC TANK FEES	\$4,481	\$9,828	\$5,000	\$10,647	\$7,500	\$5,650	\$9,000
001-0320-3224	SEPTIC CLEANER/INS	\$130	\$220	\$200	\$180	\$200	\$280	\$300
001-0320-3225	PLUMBING PERMIT F	\$12,705	\$12,573	\$10,000	\$14,280	\$10,000	\$11,103	\$12,600
001-0320-3226	ADDRESS ASSIGNME	\$944	\$675	\$1,000	\$450	\$1,000	\$250	\$400
001-0320-3227	HOME OCCUPATION	\$50	\$30	\$0	\$50	\$0	\$0	\$0
001-0320-3228	REINSPECTION FEES	\$0	\$0	\$0	\$50	\$0	\$50	\$100
001-0320-3229	ZONING FEES & PER	\$2,105	\$2,000	\$2,000	\$600	\$2,000	\$30	\$50
001-0320-3230	DIVISION OF LAND	\$1,500	\$3,580	\$2,500	\$900	\$2,500	\$2,000	\$2,500
001-0320-3231	CONDITIONAL USE	\$1,000	\$1,345	\$0	\$7,025	\$5,000	\$3,750	\$5,000
001-0320-3234	ZONING BOOKS	\$250	\$0	\$100	\$0	\$100	\$0	\$0
001-0320-3237	MUSEUM/INFORM. CE	\$3,215	\$5,110	\$4,500	\$4,931	\$4,500	\$1,035	\$5,000
001-0320-3239	DONATIONS-JUDGE P	\$0	\$0	\$0	\$625	\$1,000	\$0	\$0
001-0320-3241	LICENSE FEE	\$3,175	\$2,250	\$2,250	\$1,125	\$2,250	\$1,350	\$1,500
001-0320-3242	MAPS	\$50	\$117	\$100	\$80	\$100	\$115	\$150
001-0320-3243	COPIER/POSTAGE/FA	\$10,464	\$4,705	\$5,000	\$8,560	\$6,000	\$1,053	\$5,000
001-0320-3247	ANNEX RENT	\$2,590	\$1,605	\$2,000	\$1,905	\$2,000	\$1,765	\$2,000
001-0320-3248	MULTI PURPOSE BLD	\$3,900	\$3,050	\$2,500	\$2,660	\$2,500	\$1,820	\$2,000
001-0320-3250	SOCIAL SERVICES R	\$9,745	\$12,301	\$14,000	\$26,735	\$17,000	\$8,176	\$23,000
001-0320-3257	SALE OF ASSETS	\$500	\$5,132	\$1,000	\$0	\$1,000	\$4,164	\$2,000
001-0320-3259	EXTENSION SERVICE	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
001-0320-3260	REFUND OF EXPENDI	\$28,214	\$7,082	\$15,000	\$13,375	\$15,000	\$25,710	\$7,000
001-0320-3261	MISCELLANEOUS RE	\$1,500	\$382	\$0	\$5,983	\$30,380	\$3,865	\$5,000
001-0320-3262	PAYROLL RELATED R	\$0	\$0	\$0	\$0	\$0	\$3,457	\$2,000
001-0320-3263	INSURANCE CLAIM S	\$0	\$894	\$0	\$28,589	\$25,000	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-0320-3289	GRANTS/PROJECTS	\$0	\$0	\$0	\$13,750	\$0	\$0	\$5,000
001-0320-3294	LEASE PROCEEDS	\$0	\$0	\$0	\$101,216	\$0	\$0	\$0
001-0320-3295	FORFEITURES	\$0	\$11,036	\$1,000	\$0	\$1,000	\$0	\$0
001-0320-3815	DR&G RAILROAD DU	\$0	\$67,316	\$80,950	\$18,644	\$0	\$0	\$0
001-0320-3816	VETERANS WASTE W	\$0	\$5,000	\$22,000	\$7,565	\$0	\$0	\$0
Dept. 0320 TOTAL REVENUE :		\$3,767,285	\$4,107,839	\$3,978,200	\$4,476,562	\$4,083,433	\$3,993,849	\$4,582,977

Department: 0360 FEDERAL FUNDS

001-0360-3618	PILT TRANSFER	\$776,148	\$787,971	\$700,000	\$848,159	\$850,000	\$892,392	\$860,000
001-0360-3620	DSS COST ALLOCATI	\$21,520	\$25,340	\$33,315	\$27,297	\$33,315	\$11,655	\$30,000
001-0360-3621	FOREST SERVICE RE	\$202,492	\$0	\$210,000	\$144,781	\$200,000	\$172,844	\$150,000
001-0360-3622	TITLE III - SEARCH &	\$16,692	\$1,260	\$17,000	\$14,688	\$17,000	\$0	\$12,000
001-0360-3624	FOREST SERVICE CO	\$3,271	\$27,632	\$30,000	\$4,156	\$30,000	\$0	\$0
001-0360-3625	WILDLFE REF15.659	\$0	\$0	\$0	\$30,429	\$0	\$24,304	\$25,000
001-0360-3668	VICTIM ADVOCATE G	\$20,000	\$5,000	\$20,000	\$0	\$20,000	\$18,750	\$30,000
001-0360-3671	UNFUNDED COURTH	\$0	\$0	\$40,000	\$43,978	\$40,000	\$0	\$0
001-0360-3680	CDBG 14-590 - RGC B	\$10,000	\$0	\$500,000	\$236,518	\$600,000	\$0	\$250,000
001-0360-3682	CDPHE SUMMITVILLE	\$0	\$0	\$0	\$31,196	\$0	\$0	\$1,000
001-0360-3687	2017 HLSG	\$0	\$0	\$151,945	\$94,056	\$56,000	\$15,728	\$15,038
001-0360-3688	2018 HLSG	\$0	\$0	\$0	\$0	\$154,772	\$0	\$92,132
Dept. 0360 TOTAL REVENUE :		\$1,050,123	\$847,203	\$1,702,260	\$1,475,256	\$2,001,087	\$1,135,674	\$1,465,170

Department: 0380 STATE FUNDS

001-0380-3019	DOLA - MV WASTE TR	\$0	\$0	\$28,000	\$9,628	\$0	\$0	\$0
001-0380-3020	DOLA - RAILROAD DU	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
001-0380-3132	SPECIFIC OWNERSHI	\$42,048	\$41,091	\$40,000	\$25,423	\$40,000	\$42,959	\$43,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-0380-3202	E FILING GRANT	\$0	\$0	\$0	\$0	\$55,394	\$55,394	\$0
001-0380-3271	MINERAL SEVERANC	\$0	\$120	\$0	\$624	\$0	\$447	\$624
001-0380-3289	GRANTS/PROJECTS	\$10,000	\$15,000	\$20,000	\$12,986	\$20,000	\$6,165	\$5,000
001-0380-3601	DRUNK DRIVING FINE	\$2,464	\$2,161	\$2,300	\$2,754	\$2,300	\$2,176	\$3,000
001-0380-3602	LEAF	\$466	\$646	\$400	\$542	\$400	\$422	\$600
001-0380-3603	CIGARETTE TAX	\$3,916	\$4,630	\$3,000	\$4,376	\$3,000	\$3,539	\$4,000
001-0380-3604	VETERANS OFFICER	\$4,158	\$8,316	\$11,736	\$11,700	\$12,000	\$14,700	\$15,000
001-0380-3608	COLORADO WILDLIF	\$1,279	\$1,607	\$1,200	\$0	\$1,200	\$6,263	\$0
001-0380-3667	SEARCH AND RESCU	\$9,095	\$0	\$2,000	\$0	\$2,000	\$0	\$0
001-0380-3669	COURT SECURITY G	\$91,690	\$91,785	\$120,344	\$117,065	\$113,500	\$53,126	\$110,000
001-0380-3674	GOVERNOR'S RECOV	\$45,742	\$0	\$0	\$0	\$0	\$0	\$0
001-0380-3810	DOLA 8696 Land Use	\$17,708	\$0	\$0	\$4,694	\$50,000	\$36,045	\$0
001-0380-3811	DOLA EIAF #8056	\$60,317	\$4,807	\$65,000	\$53,627	\$65,000	\$0	\$0
001-0380-3812	DOLA PUBLIC POLICY	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Dept. 0380 TOTAL REVENUE :		\$288,883	\$210,163	\$333,980	\$243,419	\$374,794	\$221,235	\$181,224
Fund 001 TOTAL REVENUE :		\$5,106,291	\$5,165,205	\$6,014,440	\$6,195,237	\$6,459,314	\$5,350,757	\$6,229,371
TOTAL REVENUE:		\$5,106,291	\$5,165,205	\$6,014,440	\$6,195,237	\$6,459,314	\$5,350,757	\$6,229,371



General Fund

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4150

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4150 COMMISSIONERS								
001-4150-4002	SALARIES - ELECTED	\$149,100	\$149,100	\$149,100	\$149,100	\$155,548	\$144,252	\$157,439
001-4150-4012	FICA EXPENSE	\$10,484	\$11,250	\$11,406	\$11,249	\$11,899	\$11,035	\$12,044
001-4150-4013	HEALTH INSURANCE	\$24,795	\$6,940	\$7,231	\$7,339	\$24,126	\$65	\$114
001-4150-4014	RETIREMENT	\$5,964	\$5,964	\$5,964	\$5,964	\$6,222	\$5,770	\$6,298
001-4150-4016	WORKMANS COMPE	\$400	\$220	\$250	\$212	\$250	\$186	\$275
001-4150-4105	MILEAGE	\$1,883	\$2,146	\$3,000	\$2,022	\$3,000	\$419	\$3,000
001-4150-4106	TRAVEL	\$2,127	\$3,373	\$4,350	\$4,470	\$4,350	\$3,214	\$10,000
001-4150-4110	REGISTRATIONS	\$2,193	\$1,750	\$1,500	\$1,894	\$1,500	\$2,603	\$4,000
001-4150-4155	OFFICE SUPPLIES	\$34	\$101	\$100	\$72	\$100	\$317	\$500
001-4150-4175	PRINTING	\$0	\$238	\$300	\$0	\$300	\$500	\$300
001-4150-4329	CELLULAR TELEPHO	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
001-4150-4700	MISCELLANEOUS	\$27	\$77	\$200	\$42	\$200	\$54	\$200
001-4150-4701	STATE AND NATIONA	\$16,809	\$15,716	\$20,000	\$14,858	\$20,000	\$15,595	\$20,000
001-4150-4901	FURNTIURE/EQUIPM	\$0	\$1,050	\$7,000	\$0	\$7,000	\$0	\$20,000
001-4150-4914	CAPITAL EXPENDITR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4150 TOTAL EXPENSE :		\$213,817	\$197,925	\$210,401	\$197,222	\$234,495	\$184,012	\$235,670
Fund 001 TOTAL EXPENSE :		\$213,817	\$197,925	\$210,401	\$197,222	\$234,495	\$184,012	\$235,670

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
	TOTAL EXPENSE:	\$213,817	\$197,925	\$210,401	\$197,222	\$234,495	\$184,012	\$235,670

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4160

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4160 ADMINISTRATION								
001-4160-4003	SALARIES - FULL TIM	\$128,216	\$172,659	\$207,642	\$195,940	\$244,283	\$196,091	\$234,025
001-4160-4004	SALARIES - PARTTIM	\$76,835	\$0	\$0	\$0	\$0	\$0	\$0
001-4160-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4160-4011	BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4160-4012	FICA EXPENSE	\$14,623	\$11,822	\$15,885	\$13,441	\$18,688	\$14,469	\$12,410
001-4160-4013	HEALTH INSURANCE	\$17,345	\$24,834	\$30,047	\$32,684	\$36,759	\$23,082	\$23,702
001-4160-4014	RETIREMENT	\$2,354	\$4,118	\$8,306	\$6,534	\$9,771	\$3,748	\$6,761
001-4160-4015	UNEMPLOYMENT	\$603	\$518	\$691	\$589	\$733	\$597	\$2,847
001-4160-4016	WORKMANS COMPE	\$375	\$300	\$350	\$357	\$400	\$262	\$425
001-4160-4051	COMPUTER SERVICE	\$7,591	\$865	\$500	\$92	\$500	\$963	\$700
001-4160-4082	PROFESSIONAL SER	\$0	\$330	\$10,000	\$0	\$0	\$14	\$500
001-4160-4105	MILEAGE	\$657	\$616	\$1,200	\$371	\$1,200	\$525	\$1,000
001-4160-4106	TRAVEL	\$229	\$2,731	\$4,000	\$762	\$4,000	\$424	\$2,500
001-4160-4110	REGISTRATIONS	\$100	\$700	\$1,000	\$1,011	\$1,000	\$374	\$1,500
001-4160-4155	OFFICE SUPPLIES	\$4,211	\$4,979	\$3,500	\$3,637	\$3,600	\$4,441	\$5,000
001-4160-4160	COMPUTER SUPPLIE	\$931	\$181	\$1,000	\$489	\$600	\$0	\$700
001-4160-4175	PRINTING	\$150	\$0	\$500	\$0	\$250	\$0	\$200

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4160-4180	TRAINING	\$372	\$119	\$1,000	\$584	\$1,000	\$0	\$1,000
001-4160-4328	TELEPHONE	\$1,986	\$2,147	\$2,500	\$1,441	\$2,500	\$897	\$1,100
001-4160-4700	MISCELLANEOUS	\$171	\$21	\$200	\$415	\$200	\$105	\$200
001-4160-4701	STATE AND NATIONA	\$235	\$190	\$500	\$200	\$500	\$390	\$500
001-4160-4901	FURNITURE/EQUIP <\$	\$11,967	\$0	\$15,000	\$10,961	\$5,000	\$250	\$5,000
001-4160-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Dept. 4160 TOTAL EXPENSE :		\$268,951	\$227,130	\$303,821	\$269,507	\$330,984	\$246,630	\$301,569
Fund 001 TOTAL EXPENSE :		\$268,951	\$227,130	\$303,821	\$269,507	\$330,984	\$246,630	\$301,569
TOTAL EXPENSE:		\$268,951	\$227,130	\$303,821	\$269,507	\$330,984	\$246,630	\$301,569

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4170

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4170 INDIRECT SERVICES

001-4170-4026	CATASTROPHIC EVE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
001-4170-4051	COMPUTER/SOFTWA	\$1,734	\$25,893	\$36,000	\$58,672	\$50,000	\$59,483	\$200,000
001-4170-4053	AUDITOR	\$23,450	\$26,725	\$27,000	\$33,565	\$37,000	\$37,787	\$38,000
001-4170-4064	ENERGY AUDIT CONT	\$26,210	\$45,478	\$37,400	\$28,109	\$56,000	\$37,948	\$40,000
001-4170-4065	ENERGY AUDIT INTE	\$4,945	\$10,414	\$3,900	\$5,746	\$11,400	\$4,240	\$4,000
001-4170-4082	PROFESSIONAL SER	\$0	\$0	\$0	\$0	\$0	\$846	\$5,000
001-4170-4085	INSURANCE	\$30,521	\$59,133	\$60,000	\$47,334	\$60,000	\$47,780	\$75,630
001-4170-4156	IT MAINTENANCE CO	\$20,130	\$31,652	\$41,000	\$27,500	\$30,000	\$30,485	\$60,554
001-4170-4158	MSEC MEMBERSHIP	\$3,688	\$0	\$0	\$0	\$0	\$0	\$0
001-4170-4159	HAZ MAT TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4170-4165	COPY MACHINE SUP	\$1,167	\$593	\$1,000	\$98	\$1,000	\$30	\$1,000
001-4170-4170	POSTAGE	\$20,114	\$11,350	\$15,000	\$14,159	\$15,000	\$13,131	\$20,000
001-4170-4189	SHREDDER EXPENSE	\$47	\$72	\$300	\$160	\$150	\$112	\$150
001-4170-4218	COURTHOUSE SECU	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0
001-4170-4302	ADVERTISING & LEG	\$855	\$1,988	\$2,000	\$1,073	\$2,000	\$930	\$1,000
001-4170-4303	TAX DEEDS	\$0	\$0	\$100	\$71	\$100	\$0	\$0
001-4170-4337	MAINTENANCE CONT	\$11,186	\$122,301	\$10,000	\$8,069	\$5,500	\$5,597	\$5,500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4170-4342	VEHICLE REPAIR	\$0	\$0	\$0	\$1,620	\$3,000	\$363	\$3,000
001-4170-4619	DOLA - MV WASTE TR	\$0	\$16	\$0	\$0	\$0	\$0	\$0
001-4170-4700	MISCELLANEOUS	\$15,159	\$3,204	\$54,000	\$17,787	\$25,000	\$2,329	\$10,000
001-4170-4750	SOUTH CENTRAL CO	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
001-4170-4751	CROSSROADS-DETO	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$0
001-4170-4753	URGED ECON. DEV.	\$10,000	\$15,000	\$0	\$0	\$0	\$0	\$0
001-4170-4754	SLV HAZARD SUBSTA	\$1,900	\$1,900	\$0	\$0	\$0	\$0	\$0
001-4170-4755	AMBULANCE INSPEC	\$1,125	\$1,200	\$1,200	\$0	\$0	\$0	\$0
001-4170-4757	TRI COUNTY SENIOR	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
001-4170-4761	SLV COUNCIL OF GO	\$0	\$13,681	\$0	\$0	\$0	\$0	\$0
001-4170-4825	FAX MACHINE EXPEN	\$682	\$382	\$500	\$0	\$500	\$0	\$100
001-4170-4826	CONOUR ANIMAL SH	\$2,500	\$1,500	\$0	\$0	\$0	\$0	\$0
001-4170-4833	SLV FAIR BOARD	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
001-4170-4843	DOLA EIAF GRANT 80	\$63,000	\$1,500	\$0	\$0	\$0	\$0	\$0
001-4170-4844	15EM16 142 HAZARD	\$3,435	\$0	\$0	\$0	\$0	\$0	\$0
001-4170-4858	PAVILION (SUMMITVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4170-4859	SLV EOC	\$340	\$0	\$0	\$0	\$0	\$0	\$0
001-4170-4862	SLV SMALL BUS. DEV	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
001-4170-4864	EMPLOYEE RECOGNI	\$2,292	\$2,471	\$2,500	\$2,334	\$3,000	\$2,627	\$3,000
001-4170-4866	FOREST SERVICE PA	\$202,492	\$0	\$0	\$0	\$0	\$41,961	\$0
001-4170-4867	FOREST SERVICE - TI	\$18,461	\$1,260	\$0	\$675	\$0	\$0	\$0
001-4170-4901	FURNITURE/EQUIP <\$	\$0	\$0	\$0	\$5,171	\$70,000	\$0	\$0
001-4170-4914	CAPITAL EXPENITUR	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
001-4170-4935	SLV FOOD BANK	\$0	\$500	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4170-4936	10 CNTY COALITION	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
Dept. 4170 TOTAL EXPENSE :		\$494,533	\$405,213	\$296,900	\$252,141	\$374,650	\$285,648	\$541,934
Fund 001 TOTAL EXPENSE :		\$494,533	\$405,213	\$296,900	\$252,141	\$374,650	\$285,648	\$541,934
TOTAL EXPENSE:		\$494,533	\$405,213	\$296,900	\$252,141	\$374,650	\$285,648	\$541,934

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4175

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4175 COMMUNITY ASSISTANCE

001-4175-4173	SLV VETERAN SERVI	\$0	\$0	\$335	\$335	\$333	\$0	\$400
001-4175-4174	SLV VETERANS COAL	\$0	\$0	\$0	\$0	\$3,860	\$3,860	\$3,000
001-4175-4750	SOUTH CENTRAL SE	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
001-4175-4753	ECONOMIC DEVELOP	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0
001-4175-4754	SLV HAZARD SUBSTA	\$0	\$0	\$1,185	\$1,900	\$1,900	\$1,900	\$1,234
001-4175-4757	TRI COUNTY SENIOR	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$2,500
001-4175-4758	MONTE VISTA HISTO	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
001-4175-4759	CENTER FOR RESTO	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
001-4175-4761	SLV COUNCIL OF GO	\$0	\$0	\$14,010	\$14,010	\$14,319	\$14,319	\$14,455
001-4175-4762	TU CASA	\$0	\$0	\$500	\$500	\$500	\$500	\$250
001-4175-4763	OTHER CONTRIBUTI	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
001-4175-4767	CEMETERY ASSOCIA	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-4175-4826	CONOUR ANIMAL SH	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$500
001-4175-4833	SLV FAIR	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$2,000
001-4175-4859	EMERGENCY OPERA	\$0	\$0	\$335	\$335	\$170	\$0	\$170
001-4175-4862	SLV SMALL BUSINES	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000
001-4175-4912	SLV WEED MANAGE	\$0	\$0	\$250	\$250	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4175-4935	SLV FOOD BANK	\$0	\$0	\$500	\$500	\$2,145	\$2,145	\$0
001-4175-4936	10 CNTY COALITION	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
Dept. 4175 TOTAL EXPENSE :		\$0	\$0	\$60,615	\$57,830	\$65,227	\$63,724	\$58,009
Fund 001 TOTAL EXPENSE :		\$0	\$0	\$60,615	\$57,830	\$65,227	\$63,724	\$58,009
TOTAL EXPENSE:		\$0	\$0	\$60,615	\$57,830	\$65,227	\$63,724	\$58,009

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4180

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4180 LAND USE								
001-4180-4003	SALARIES - FULL TIM	\$38,610	\$38,979	\$40,951	\$40,952	\$43,402	\$45,107	\$51,438
001-4180-4004	SALARIES - PARTTIM	\$400	\$0	\$0	\$0	\$0	\$0	\$0
001-4180-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4180-4006	BOARD STIPEND	\$1,500	\$2,100	\$3,000	\$2,300	\$3,600	\$2,100	\$3,600
001-4180-4011	BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4180-4012	FICA EXPENSE	\$2,935	\$2,826	\$3,133	\$2,976	\$3,320	\$3,292	\$4,037
001-4180-4013	HEALTH INSURANCE	\$7,422	\$6,873	\$7,231	\$7,290	\$7,934	\$6,901	\$7,901
001-4180-4014	RETIREMENT	\$1,528	\$1,559	\$1,638	\$1,638	\$1,736	\$1,804	\$2,058
001-4180-4015	UNEMPLOYMENT	\$121	\$117	\$136	\$123	\$130	\$135	\$165
001-4180-4016	WORKMANS COMPE	\$150	\$100	\$125	\$45	\$125	\$76	\$700
001-4180-4082	PROFESS. SERV./MA	\$22,822	\$8,736	\$50,000	\$9,465	\$100,000	\$75,706	\$10,000
001-4180-4105	MILEAGE	\$461	\$271	\$1,500	\$615	\$1,500	\$409	\$1,000
001-4180-4106	TRAVEL	\$394	\$77	\$1,600	\$633	\$1,600	\$281	\$1,500
001-4180-4110	REGISTRATIONS	\$30	\$1,676	\$2,500	\$1,007	\$2,500	\$468	\$2,000
001-4180-4118	BOARD MILEAGE	\$372	\$529	\$1,000	\$690	\$1,200	\$684	\$1,200
001-4180-4155	OFFICE SUPPLIES	\$413	\$837	\$600	\$758	\$600	\$187	\$500
001-4180-4160	COMPUTER SUPPLIE	\$353	\$426	\$500	\$407	\$500	\$434	\$1,500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4180-4175	PRINTING	\$0	\$0	\$1,000	\$900	\$1,000	\$0	\$500
001-4180-4240	FUEL	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-4180-4302	ADVERTISING & LEG	\$280	\$433	\$1,000	\$451	\$1,000	\$355	\$750
001-4180-4328	TELEPHONE	\$904	\$705	\$1,400	\$439	\$1,400	\$401	\$750
001-4180-4700	MISCELLANEOUS	\$3,411	\$31	\$250	\$125	\$250	\$0	\$250
001-4180-4701	STATE AND NATIONA	\$295	\$470	\$500	\$740	\$500	\$225	\$500
001-4180-4863	SLV GIS	\$400	\$0	\$2,000	\$3,100	\$2,000	\$0	\$1,000
001-4180-4901	FURNITURE/EQUIPM	\$0	\$990	\$1,000	\$175	\$1,000	\$0	\$1,000
001-4180-4914	CAPITAL EXPENDITU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4180 TOTAL EXPENSE :		\$82,801	\$67,736	\$121,264	\$74,828	\$175,498	\$138,565	\$92,549
Fund 001 TOTAL EXPENSE :		\$82,801	\$67,736	\$121,264	\$74,828	\$175,498	\$138,565	\$92,549
TOTAL EXPENSE:		\$82,801	\$67,736	\$121,264	\$74,828	\$175,498	\$138,565	\$92,549

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4190

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4190 CODE ENFORCEMENT

001-4190-4072	ENFORCEMENT	\$0	\$0	\$1,200	\$77	\$1,200	\$7	\$1,200
001-4190-4105	MILEAGE REIMBURS	\$171	\$358	\$500	\$104	\$500	\$356	\$1,000
001-4190-4170	POSTAGE	\$0	\$0	\$300	\$27	\$300	\$14	\$300
001-4190-4240	FUEL	\$0	\$0	\$500	\$7	\$500	\$0	\$500
001-4190-4700	MISCELLANEOUS	\$7	\$106	\$0	\$0	\$0	\$0	\$200
001-4190-4701	STATE AND NATIONA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4190-4827	CLOSURE EXPENSE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
Dept. 4190 TOTAL EXPENSE :		\$177	\$464	\$2,700	\$214	\$2,700	\$377	\$3,400
Fund 001 TOTAL EXPENSE :		\$177	\$464	\$2,700	\$214	\$2,700	\$377	\$3,400
TOTAL EXPENSE:		\$177	\$464	\$2,700	\$214	\$2,700	\$377	\$3,400

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4200

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4200 ATTORNEY								
001-4200-4070	LEGAL FEES	\$17,485	\$11,813	\$21,000	\$14,751	\$31,000	\$24,739	\$45,000
001-4200-4105	MILEAGE	\$176	\$261	\$500	\$0	\$500	\$0	\$500
001-4200-4106	TRAVEL	\$238	\$326	\$350	\$0	\$350	\$338	\$350
001-4200-4110	REGISTRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4200-4155	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$64	\$0	\$64
001-4200-4700	MISCELLANEOUS/SP	\$57	\$0	\$100	\$0	\$100	\$0	\$100
001-4200-4701	STATE AND NATIONA	\$600	\$600	\$600	\$0	\$600	\$0	\$600
001-4200-4901	FURNITURE/EQUIPM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4200-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4200 TOTAL EXPENSE :		\$18,556	\$12,999	\$22,550	\$14,751	\$32,614	\$25,077	\$46,614
Fund 001 TOTAL EXPENSE :		\$18,556	\$12,999	\$22,550	\$14,751	\$32,614	\$25,077	\$46,614
TOTAL EXPENSE:		\$18,556	\$12,999	\$22,550	\$14,751	\$32,614	\$25,077	\$46,614

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4220

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4220 BUILDING DEPARTMENT								
001-4220-4003	SALARIES - FULL TIM	\$85,414	\$86,299	\$90,692	\$90,148	\$95,920	\$78,588	\$98,592
001-4220-4004	SALARIES - PARTTIM	\$270	\$2,216	\$0	\$2,340	\$6,000	\$3,026	\$6,000
001-4220-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4220-4012	FICA EXPENSE	\$6,282	\$6,511	\$6,938	\$6,772	\$7,797	\$5,877	\$7,200
001-4220-4013	HEALTH INSURANCE	\$7,460	\$6,917	\$7,231	\$9,217	\$19,647	\$11,293	\$18,753
001-4220-4014	RETIREMENT	\$2,347	\$3,452	\$3,628	\$3,606	\$3,837	\$3,143	\$3,944
001-4220-4015	UNEMPLOYMENT	\$257	\$265	\$302	\$278	\$306	\$245	\$314
001-4220-4016	WORKMANS COMPE	\$975	\$175	\$200	\$605	\$605	\$697	\$1,400
001-4220-4051	COMPUTER SERVICE	\$220	\$336	\$350	\$0	\$350	\$340	\$350
001-4220-4070	LEGAL & PROFESSIO	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-4220-4105	MILEAGE	\$461	\$32	\$600	\$0	\$600	\$66	\$600
001-4220-4106	TRAVEL	\$781	\$760	\$1,200	\$868	\$1,200	\$855	\$1,500
001-4220-4110	REGISTRATIONS	\$398	\$0	\$400	\$0	\$400	\$0	\$400
001-4220-4155	OFFICE SUPPLIES	\$690	\$628	\$1,000	\$143	\$1,000	\$114	\$1,000
001-4220-4175	PRINTING	\$187	\$783	\$1,000	\$0	\$1,000	\$201	\$1,000
001-4220-4180	TRAINING	\$400	\$469	\$1,500	\$400	\$1,500	\$400	\$1,500
001-4220-4240	FUEL	\$1,074	\$1,091	\$2,000	\$1,337	\$2,000	\$980	\$2,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4220-4328	TELEPHONE	\$948	\$740	\$1,500	\$439	\$1,500	\$401	\$1,500
001-4220-4329	CELLULAR TELEPHO	\$354	\$357	\$720	\$617	\$720	\$476	\$720
001-4220-4342	VEHICLE REPAIR/MAI	\$688	\$312	\$2,000	\$184	\$2,000	\$1,037	\$2,000
001-4220-4700	MISCELLANEOUS	\$30	\$12	\$250	\$125	\$250	\$0	\$250
001-4220-4701	STATE AND NATIONA	\$245	\$135	\$300	\$135	\$300	\$595	\$300
001-4220-4705	FEES/SUBSCRIP	\$0	\$0	\$0	\$0	\$0	\$60	\$1,000
001-4220-4901	FURNITURE AND OFF	\$0	\$186	\$1,000	\$1,059	\$1,000	\$0	\$1,000
001-4220-4914	CAPITAL EXPENDITU	\$24,524	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4220 TOTAL EXPENSE :		\$134,006	\$111,677	\$123,011	\$118,272	\$148,132	\$108,396	\$151,523
Fund 001 TOTAL EXPENSE :		\$134,006	\$111,677	\$123,011	\$118,272	\$148,132	\$108,396	\$151,523
TOTAL EXPENSE:		\$134,006	\$111,677	\$123,011	\$118,272	\$148,132	\$108,396	\$151,523

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4250

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4250 CLERK & RECORDER								
001-4250-4002	SALARIES - ELECTED	\$49,700	\$49,700	\$49,700	\$49,700	\$58,032	\$53,202	\$58,039
001-4250-4003	SALARIES - FULL TIM	\$164,317	\$163,913	\$173,106	\$141,898	\$183,084	\$143,355	\$182,978
001-4250-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4250-4005	SALARY- OVERTIME	\$341	\$585	\$3,000	\$2,890	\$1,500	\$0	\$2,000
001-4250-4012	FICA EXPENSE	\$14,980	\$14,988	\$17,045	\$14,037	\$18,445	\$14,300	\$17,723
001-4250-4013	HEALTH INSURANCE	\$47,054	\$43,225	\$45,755	\$31,089	\$50,953	\$28,243	\$39,541
001-4250-4014	RETIREMENT	\$8,422	\$8,544	\$8,912	\$7,016	\$7,395	\$6,215	\$9,721
001-4250-4015	UNEMPLOYMENT	\$493	\$493	\$742	\$434	\$549	\$430	\$729
001-4250-4016	WORKMANS COMPE	\$490	\$475	\$500	\$230	\$500	\$207	\$500
001-4250-4051	COMPUTER SERVICE	\$34,459	\$26,867	\$35,000	\$25,985	\$35,000	\$21,668	\$35,000
001-4250-4082	PROFESSIONAL SER	\$6,578	\$5,935	\$7,500	\$6,883	\$7,500	\$3,640	\$7,500
001-4250-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4250-4105	MILEAGE	\$29	\$74	\$750	\$631	\$750	\$71	\$750
001-4250-4106	TRAVEL	\$70	\$833	\$1,800	\$2,446	\$1,800	\$78	\$1,800
001-4250-4110	REGISTRATIONS	\$0	\$765	\$1,250	\$720	\$1,250	\$1,155	\$1,000
001-4250-4122	E FILING EXPENDITU	\$12,568	\$8,339	\$4,000	\$0	\$59,394	\$21,000	\$35,000
001-4250-4155	OFFICE SUPPLIES	\$4,906	\$4,692	\$5,500	\$2,711	\$5,500	\$4,522	\$5,500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4250-4160	COMPUTER SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4250-4170	POSTAGE	\$5,289	\$4,921	\$6,000	\$6,020	\$6,000	\$5,087	\$7,000
001-4250-4175	PRINTING	\$326	\$0	\$600	\$737	\$600	\$399	\$600
001-4250-4189	SHREDDER EXPENSE	\$325	\$260	\$300	\$260	\$300	\$267	\$300
001-4250-4302	ADVERTISING & LEG	\$0	\$22	\$300	\$42	\$300	\$68	\$300
001-4250-4328	TELEPHONE	\$2,985	\$2,400	\$5,000	\$1,938	\$5,000	\$1,764	\$3,000
001-4250-4337	MAINTENANCE CONT	\$1,681	\$1,614	\$3,000	\$1,534	\$3,000	\$1,563	\$3,000
001-4250-4700	MISCELLANEOUS	\$23	\$204	\$500	\$424	\$500	\$409	\$500
001-4250-4701	STATE AND NATIONA	\$887	\$927	\$1,050	\$927	\$1,050	\$852	\$1,050
001-4250-4901	FURNITURE/EQUIPM	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
001-4250-4914	CAPITAL EXPENDITU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4250 TOTAL EXPENSE :		\$355,921	\$339,778	\$374,310	\$298,553	\$451,402	\$308,496	\$416,531
Fund 001 TOTAL EXPENSE :		\$355,921	\$339,778	\$374,310	\$298,553	\$451,402	\$308,496	\$416,531
TOTAL EXPENSE:		\$355,921	\$339,778	\$374,310	\$298,553	\$451,402	\$308,496	\$416,531

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4260

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4260 ELECTIONS								
001-4260-4003	SALARIES - FULL TIM	\$57,889	\$58,011	\$60,946	\$58,606	\$62,874	\$57,561	\$65,562
001-4260-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
001-4260-4005	SALARY- OVERTIME	\$1,858	\$845	\$2,500	\$1,663	\$2,500	\$0	\$3,500
001-4260-4007	SALARIES-ELECTION	\$4,775	\$1,493	\$6,500	\$4,392	\$6,500	\$835	\$8,000
001-4260-4012	FICA EXPENSE	\$4,411	\$4,347	\$4,662	\$4,463	\$4,810	\$4,207	\$5,913
001-4260-4013	HEALTH INSURANCE	\$7,450	\$6,892	\$7,231	\$6,711	\$15,868	\$6,928	\$7,939
001-4260-4014	RETIREMENT	\$2,275	\$2,320	\$2,438	\$1,679	\$2,515	\$1,824	\$2,942
001-4260-4015	UNEMPLOYMENT	\$179	\$177	\$203	\$181	\$189	\$173	\$239
001-4260-4016	WORKMANS COMPE	\$235	\$200	\$245	\$160	\$245	\$98	\$245
001-4260-4051	COMPUTER SERVICE	\$7,956	\$19,358	\$25,000	\$18,904	\$25,000	\$20,096	\$25,000
001-4260-4105	MILEAGE	\$583	\$508	\$600	\$690	\$600	\$959	\$600
001-4260-4106	TRAVEL	\$30	\$222	\$800	\$337	\$800	\$720	\$800
001-4260-4155	OFFICE/COMPUTER S	\$2,012	\$3,157	\$5,000	\$1,477	\$5,000	\$2,061	\$5,000
001-4260-4170	POSTAGE	\$4,246	\$2,465	\$6,500	\$4,142	\$6,500	\$1,928	\$8,000
001-4260-4175	PRINTING	\$35,087	\$7,825	\$40,000	\$15,776	\$40,000	\$8,409	\$40,000
001-4260-4199	VOTING MACHINE SU	\$46	\$0	\$4,000	\$0	\$4,000	\$0	\$2,000
001-4260-4207	TRAINING-TRAVEL/PE	\$60	\$40	\$500	\$40	\$500	\$120	\$500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4260-4302	ADVERTISING & LEG	\$1,112	\$399	\$4,500	\$798	\$4,500	\$798	\$2,000
001-4260-4304	RENTAL/BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4260-4328	TELEPHONE	\$898	\$546	\$2,100	\$136	\$2,100	\$124	\$1,000
001-4260-4337	MAINTENANCE CONT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4260-4700	MISCELLANEOUS	\$195	\$153	\$500	\$202	\$500	\$73	\$500
001-4260-4901	EQUIPMENT/FURNITU	\$2,894	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
001-4260-4914	CAPITAL EXPENDITU	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$5,700
Dept. 4260 TOTAL EXPENSE :		\$134,190	\$108,957	\$183,925	\$120,357	\$194,701	\$106,912	\$191,939
Fund 001 TOTAL EXPENSE :		\$134,190	\$108,957	\$183,925	\$120,357	\$194,701	\$106,912	\$191,939
TOTAL EXPENSE:		\$134,190	\$108,957	\$183,925	\$120,357	\$194,701	\$106,912	\$191,939

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4300

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4300 ASSESSOR

001-4300-4002	SALARIES - ELECTED	\$49,700	\$49,700	\$49,700	\$49,700	\$58,032	\$53,202	\$58,039
001-4300-4003	SALARIES - FULL TIM	\$188,320	\$184,162	\$176,437	\$173,866	\$169,280	\$128,385	\$176,569
001-4300-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4012	FICA EXPENSE	\$16,954	\$16,606	\$17,299	\$14,765	\$17,389	\$13,310	\$16,799
001-4300-4013	HEALTH INSURANCE	\$40,291	\$39,265	\$45,757	\$32,399	\$34,326	\$22,449	\$34,631
001-4300-4014	RETIREMENT	\$7,852	\$9,354	\$9,045	\$8,113	\$7,853	\$5,181	\$9,384
001-4300-4015	UNEMPLOYMENT	\$565	\$552	\$753	\$474	\$682	\$385	\$704
001-4300-4016	WORKMANS COMPE	\$2,058	\$2,900	\$3,200	\$2,896	\$3,200	\$3,366	\$3,500
001-4300-4048	ACS TRACK SEARCH	\$300	\$300	\$360	\$300	\$360	\$225	\$400
001-4300-4049	WEB SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4050	PROFESSIONAL SER	\$30,683	\$37,615	\$38,500	\$52,412	\$41,000	\$33,967	\$46,000
001-4300-4051	COMPUTER SERVICE	\$59,512	\$60,880	\$61,500	\$61,228	\$67,700	\$62,775	\$65,000
001-4300-4070	LEGAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4085	INSURANCE	\$0	\$361	\$400	\$334	\$400	\$291	\$1,100
001-4300-4105	MILEAGE	\$558	\$179	\$1,200	\$306	\$1,200	\$586	\$1,200
001-4300-4106	PER DIEM	\$7,057	\$3,377	\$6,000	\$3,492	\$6,500	\$4,706	\$6,500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4300-4110	REGISTRATIONS	\$3,473	\$2,873	\$4,000	\$2,702	\$4,000	\$2,450	\$4,000
001-4300-4155	OFFICE SUPPLIES	\$1,352	\$1,385	\$1,900	\$1,480	\$2,000	\$1,117	\$2,000
001-4300-4160	COMPUTER SUPPLIE	\$1,130	\$1,061	\$2,700	\$2,365	\$2,700	\$1,094	\$2,700
001-4300-4170	POSTAGE	\$4	\$4,100	\$1,500	\$1,463	\$4,400	\$4,194	\$1,500
001-4300-4175	PRINTING	\$841	\$2,807	\$1,500	\$1,491	\$3,200	\$2,408	\$1,500
001-4300-4240	FUEL	\$668	\$533	\$1,200	\$1,231	\$1,200	\$168	\$1,200
001-4300-4302	ADVERTISING & LEG	\$0	\$0	\$300	\$0	\$300	\$0	\$300
001-4300-4328	TELEPHONE	\$3,097	\$2,472	\$2,500	\$1,529	\$1,700	\$1,392	\$1,700
001-4300-4329	CELLULAR TELEPHO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4338	MAINTENANCE CONT	\$1,699	\$1,634	\$2,000	\$1,990	\$2,000	\$758	\$3,000
001-4300-4342	VEHICLE REPAIR	\$374	\$231	\$1,000	\$697	\$1,000	(\$7)	\$1,000
001-4300-4700	MISCELLANEOUS	\$174	\$177	\$500	\$983	\$500	\$445	\$500
001-4300-4701	STATE AND NATIONA	\$1,381	\$1,236	\$1,500	\$1,500	\$1,500	\$0	\$1,500
001-4300-4901	FURNITURE/EQUIPM	\$2,536	\$3,414	\$6,400	\$107,616	\$3,500	\$3,672	\$3,672
001-4300-4914	CAPITAL EXPENDITU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4300 TOTAL EXPENSE :		\$420,580	\$427,174	\$437,151	\$525,334	\$435,922	\$346,521	\$444,398
Fund 001 TOTAL EXPENSE :		\$420,580	\$427,174	\$437,151	\$525,334	\$435,922	\$346,521	\$444,398
TOTAL EXPENSE:		\$420,580	\$427,174	\$437,151	\$525,334	\$435,922	\$346,521	\$444,398

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4330

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4330 TREASURER

001-4330-4002	SALARIES - ELECTED	\$49,700	\$49,700	\$49,700	\$49,700	\$58,032	\$53,202	\$58,039
001-4330-4003	SALARIES - FULL TIM	\$76,654	\$76,240	\$104,436	\$100,421	\$99,810	\$86,524	\$98,390
001-4330-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
001-4330-4005	SALARY- OVERTIME	\$1,365	\$0	\$0	\$22	\$0	\$0	\$0
001-4330-4012	FICA EXPENSE	\$9,319	\$9,158	\$11,791	\$10,621	\$12,993	\$9,636	\$10,818
001-4330-4013	HEALTH INSURANCE	\$27,368	\$24,654	\$33,663	\$31,814	\$35,085	\$29,982	\$34,554
001-4330-4014	RETIREMENT	\$5,454	\$5,495	\$6,165	\$6,456	\$6,794	\$4,575	\$6,257
001-4330-4015	UNEMPLOYMENT	\$234	\$229	\$513	\$302	\$510	\$260	\$469
001-4330-4016	WORKMANS COMPE	\$260	\$270	\$300	\$191	\$300	\$207	\$350
001-4330-4051	COMPUTER SERVICE	\$46,484	\$48,401	\$42,600	\$35,448	\$42,600	\$33,637	\$45,000
001-4330-4070	LEGAL FEES	\$0	\$0	\$0	\$0	\$500	\$0	\$500
001-4330-4105	MILEAGE	\$64	\$9	\$200	\$289	\$500	\$419	\$500
001-4330-4106	TRAVEL	\$0	\$0	\$500	\$477	\$1,200	\$385	\$1,200
001-4330-4110	REGISTRATIONS	\$0	\$225	\$300	\$225	\$675	\$225	\$500
001-4330-4115	MILEAGE BANK/POST	\$103	\$103	\$150	\$104	\$150	\$119	\$150
001-4330-4153	REPAIRS	\$0	\$0	\$150	\$0	\$200	\$0	\$200
001-4330-4155	OFFICE SUPPLIES	\$2,794	\$2,021	\$3,400	\$1,796	\$3,400	\$3,198	\$3,400

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4330-4160	COMPUTER SUPPLIE	\$915	\$282	\$650	\$1,963	\$2,000	\$907	\$2,000
001-4330-4162	CONTINUING EDUCA	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-4330-4170	POSTAGE	\$8,281	\$622	\$6,200	\$4,387	\$6,000	\$4,445	\$6,000
001-4330-4175	PRINTING	\$1,322	\$1,187	\$4,000	\$544	\$3,500	\$1,483	\$3,500
001-4330-4328	TELEPHONE	\$1,938	\$1,532	\$3,000	\$984	\$3,000	\$897	\$1,500
001-4330-4339	MAINT CONTRACT/C	\$417	\$438	\$450	\$459	\$475	\$475	\$0
001-4330-4700	MISCELLANEOUS	\$0	\$0	\$100	\$251	\$150	\$87	\$150
001-4330-4701	STATE AND NATIONA	\$400	\$400	\$400	\$600	\$400	\$400	\$400
001-4330-4901	FURNITURE/EQUIPM	\$0	\$0	\$2,000	\$1,418	\$2,000	\$1,217	\$2,000
001-4330-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4330 TOTAL EXPENSE :		\$233,073	\$220,964	\$271,168	\$248,471	\$292,773	\$232,280	\$276,378
Fund 001 TOTAL EXPENSE :		\$233,073	\$220,964	\$271,168	\$248,471	\$292,773	\$232,280	\$276,378
TOTAL EXPENSE:		\$233,073	\$220,964	\$271,168	\$248,471	\$292,773	\$232,280	\$276,378

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4340

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4340 PUBLIC TRUSTEE								
001-4340-4002	SALARIES - ELECTED	\$11,925	\$11,420	\$12,500	\$11,180	\$12,500	\$0	\$12,500
001-4340-4012	FICA EXPENSE	\$0	\$0	\$956	\$0	\$956	\$0	\$956
001-4340-4013	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4340-4014	RETIREMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-4340-4155	OFFICE SUPPLIES	\$0	\$48	\$500	\$95	\$1,200	\$337	\$500
001-4340-4701	STATE AND NATIONA	\$200	\$200	\$200	\$0	\$200	\$200	\$200
Dept. 4340 TOTAL EXPENSE :		\$12,125	\$11,668	\$14,656	\$11,275	\$15,356	\$537	\$14,656
Fund 001 TOTAL EXPENSE :		\$12,125	\$11,668	\$14,656	\$11,275	\$15,356	\$537	\$14,656
TOTAL EXPENSE:		\$12,125	\$11,668	\$14,656	\$11,275	\$15,356	\$537	\$14,656

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4380

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4380 MAINTENANCE OF BUILDINGS								
001-4380-4003	SALARIES - FULL TIM	\$103,082	\$97,031	\$111,278	\$108,600	\$113,131	\$113,871	\$118,746
001-4380-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4380-4005	SALARY- OVERTIME	\$650	\$0	\$0	\$423	\$0	\$198	\$0
001-4380-4012	FICA EXPENSE	\$7,455	\$6,917	\$8,513	\$7,751	\$8,655	\$8,206	\$8,109
001-4380-4013	HEALTH INSURANCE	\$22,295	\$22,367	\$28,925	\$27,321	\$31,736	\$22,585	\$26,692
001-4380-4014	RETIREMENT	\$2,395	\$3,643	\$4,451	\$3,138	\$4,525	\$3,369	\$4,750
001-4380-4015	UNEMPLOYMENT	\$311	\$291	\$371	\$327	\$339	\$342	\$356
001-4380-4016	WORKMANS COMPE	\$3,868	\$3,263	\$3,700	\$4,073	\$3,700	\$3,597	\$5,550
001-4380-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-4380-4105	MILEAGE/GAS	\$553	\$529	\$550	\$601	\$550	\$839	\$700
001-4380-4155	OFFICE SUPPLIES	\$0	\$0	\$0	\$48	\$0	\$87	\$150
001-4380-4190	GENERAL OPERATIN	\$1,716	\$1,580	\$5,000	\$7,792	\$5,000	\$9,987	\$9,000
001-4380-4197	TRASH PICKUP	\$2,378	\$2,361	\$2,600	\$2,756	\$2,600	\$2,676	\$2,600
001-4380-4215	MUSEUM REPAIRS &	\$5,474	\$59	\$100	\$0	\$100	\$152	\$2,500
001-4380-4216	ELEVATOR MAINTEN	\$3,252	\$4,248	\$3,200	\$3,538	\$3,200	\$4,286	\$4,000
001-4380-4306	REPAIRS ON TRACTO	\$70	\$956	\$1,000	\$0	\$1,000	\$299	\$1,000
001-4380-4325	PUBLIC UTILITIES/EL	\$16,984	\$18,950	\$20,000	\$16,420	\$20,000	\$17,786	\$20,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4380-4326	PUBLIC UTILITIES/GA	\$8,625	\$11,102	\$12,000	\$10,548	\$12,000	\$14,496	\$15,000
001-4380-4327	PUBLIC UTILITIES/WA	(\$24)	\$2,174	\$2,500	\$2,380	\$2,500	\$2,070	\$2,500
001-4380-4328	TELEPHONE	\$509	\$567	\$700	\$508	\$700	\$408	\$700
001-4380-4331	REPAIRS & MAINTEN	\$20,113	\$15,370	\$20,000	\$19,675	\$20,000	\$21,699	\$20,000
001-4380-4700	MISCELLANEOUS	\$165	\$1,391	\$500	\$369	\$500	\$1,383	\$500
001-4380-4901	FURNITURE/EQUIPM	\$446	\$5,073	\$4,000	\$2,480	\$10,000	\$6,944	\$10,000
001-4380-4914	CAPITAL EXPENDITU	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Dept. 4380 TOTAL EXPENSE :		\$200,317	\$197,871	\$229,388	\$218,748	\$240,236	\$235,281	\$263,853
Fund 001 TOTAL EXPENSE :		\$200,317	\$197,871	\$229,388	\$218,748	\$240,236	\$235,281	\$263,853
TOTAL EXPENSE:		\$200,317	\$197,871	\$229,388	\$218,748	\$240,236	\$235,281	\$263,853

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4420

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4420 DISTRICT ATTORNEY

001-4420-4082	PROFESSIONAL SER	\$175,000	\$180,000	\$236,000	\$236,000	\$266,000	\$266,000	\$266,000
Dept. 4420 TOTAL EXPENSE :		\$175,000	\$180,000	\$236,000	\$236,000	\$266,000	\$266,000	\$266,000
Fund 001 TOTAL EXPENSE :		\$175,000	\$180,000	\$236,000	\$236,000	\$266,000	\$266,000	\$266,000
TOTAL EXPENSE:		\$175,000	\$180,000	\$236,000	\$236,000	\$266,000	\$266,000	\$266,000

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4460

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4460 SHERIFF								
001-4460-4002	SALARIES - ELECTED	\$66,600	\$66,600	\$66,600	\$66,600	\$77,750	\$71,204	\$77,775
001-4460-4003	SALARIES - FULL TIM	\$355,638	\$310,170	\$376,548	\$261,674	\$645,906	\$466,931	\$723,421
001-4460-4004	SALARIES - PARTTIM	\$28,407	\$33,863	\$0	\$51,424	\$0	\$5,271	\$0
001-4460-4005	SALARY- OVERTIME	\$1,242	\$12,998	\$0	\$26,191	\$0	\$26,027	\$0
001-4460-4012	FICA EXPENSE	\$32,323	\$31,273	\$33,901	\$30,599	\$55,360	\$43,292	\$58,714
001-4460-4013	HEALTH INSURANCE	\$54,036	\$24,523	\$53,977	\$21,353	\$89,563	\$30,319	\$64,619
001-4460-4014	RETIREMENT	\$12,257	\$11,506	\$17,726	\$10,428	\$19,857	\$12,535	\$32,048
001-4460-4015	UNEMPLOYMENT	\$1,156	\$1,071	\$1,476	\$1,018	\$1,938	\$1,511	\$2,404
001-4460-4016	WORKMANS COMPE	\$16,000	\$13,477	\$16,000	\$11,517	\$16,000	\$9,358	\$16,000
001-4460-4051	COMPUTER SERVICE	\$3,046	\$18,631	\$6,000	\$1,208	\$6,000	\$9,932	\$6,000
001-4460-4082	PROFESSIONAL SER	\$754	\$0	\$1,000	\$146	\$1,000	\$200	\$1,000
001-4460-4085	INSURANCE	\$18,838	\$14,228	\$18,000	\$23,874	\$18,000	\$16,426	\$22,000
001-4460-4105	MILEAGE	\$0	\$0	\$0	\$237	\$0	\$0	\$0
001-4460-4106	TRAVEL	\$0	\$0	\$0	\$230	\$0	\$680	\$0
001-4460-4110	REGISTRATIONS	\$0	\$162	\$0	\$0	\$0	\$0	\$0
001-4460-4155	OFFICE SUPPLIES	\$4,401	\$5,209	\$5,000	\$3,545	\$5,000	\$6,943	\$5,000
001-4460-4160	COMPUTER SUPPLIE	\$1,559	\$820	\$2,500	\$294	\$2,500	\$67	\$2,500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4460-4165	COPY MACHINE SUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4460-4175	PRINTING	\$585	\$0	\$0	\$0	\$0	\$0	\$756
001-4460-4182	DRUG TESTING	\$943	\$118	\$1,000	\$185	\$1,000	\$396	\$1,000
001-4460-4190	GENERAL OPERATIN	\$4,272	\$4,040	\$7,000	\$8,946	\$9,000	\$10,169	\$9,000
001-4460-4193	AMMUNITION & WEA	\$1,101	\$5,312	\$8,000	\$8,038	\$8,000	\$4,578	\$8,000
001-4460-4207	TRAINING-TRAVEL/PE	\$1,880	\$3,059	\$6,000	\$3,555	\$6,000	\$8,465	\$6,000
001-4460-4240	FUEL	\$26,445	\$32,402	\$40,000	\$41,509	\$40,000	\$34,268	\$40,000
001-4460-4246	RADIO REPAIR	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
001-4460-4328	TELEPHONE	\$9,147	\$5,444	\$8,100	\$2,601	\$8,100	\$8,799	\$8,100
001-4460-4329	CELLULAR TELEPHO	\$13,282	\$15,016	\$15,000	\$14,572	\$15,000	\$15,792	\$15,000
001-4460-4337	MAINTENANCE CONT	\$1,935	\$1,967	\$2,000	\$1,074	\$2,000	\$0	\$2,000
001-4460-4342	CAR REPAIR	\$20,683	\$10,949	\$10,000	\$27,227	\$20,000	\$29,247	\$20,000
001-4460-4700	MISCELLANEOUS	\$1,107	\$435	\$1,000	\$1,121	\$1,000	\$748	\$1,000
001-4460-4701	STATE AND NATIONA	\$100	\$3,377	\$3,400	\$3,377	\$3,400	\$3,377	\$6,600
001-4460-4702	COURTHOUSE SECU	\$2,835	\$569	\$5,000	\$632	\$1,000	\$642	\$5,000
001-4460-4815	SEARCH AND RESCU	\$12,595	\$3,500	\$3,500	\$0	\$3,500	\$2,745	\$3,500
001-4460-4817	SEARCH AND RESCU	\$518	\$367	\$3,000	\$4,332	\$3,000	\$829	\$3,000
001-4460-4818	DRUG INTERVENTIO	\$263	\$2,093	\$2,000	\$1,660	\$2,000	\$1,948	\$2,000
001-4460-4820	FOREST SERVICE AG	\$2,549	\$0	\$5,600	\$4,219	\$5,600	\$2,107	\$5,600
001-4460-4837	UNIFORMS	\$886	\$1,686	\$4,000	\$1,637	\$4,000	\$8,211	\$6,350
001-4460-4899	MISCELLANEOUS GR	\$0	\$3,256	\$3,000	\$3,137	\$3,000	\$0	\$3,000
001-4460-4901	FURNITURE/EQUIPM	\$0	\$0	\$15,000	\$8,215	\$15,000	\$16,689	\$37,000
001-4460-4914	CAPITAL EXPENDITU	\$0	\$35,671	\$40,000	\$0	\$80,000	\$78,039	\$80,000
001-4460-4922	K-9 PROGRAM	\$0	\$1,507	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
	<i>Dept. 4460 TOTAL EXPENSE :</i>	\$697,381	\$675,301	\$784,328	\$646,374	\$1,172,473	\$927,747	\$1,277,385
	<i>Fund 001 TOTAL EXPENSE :</i>	\$697,381	\$675,301	\$784,328	\$646,374	\$1,172,473	\$927,747	\$1,277,385
	TOTAL EXPENSE:	\$697,381	\$675,301	\$784,328	\$646,374	\$1,172,473	\$927,747	\$1,277,385

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4470

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4470 JAIL								
001-4470-4003	SALARIES - FULL TIM	\$565,776	\$606,003	\$688,616	\$659,160	\$900,178	\$729,844	\$920,499
001-4470-4004	SALARIES - PARTTIM	\$1,846	\$11,854	\$0	\$11,032	\$0	\$2,680	\$10,000
001-4470-4005	SALARY- OVERTIME	\$21,231	\$30,722	\$0	\$32,036	\$0	\$35,600	\$0
001-4470-4012	FICA EXPENSE	\$48,441	\$49,125	\$52,679	\$51,050	\$68,864	\$55,551	\$66,193
001-4470-4013	HEALTH INSURANCE	\$85,837	\$72,495	\$91,510	\$83,825	\$128,264	\$80,626	\$114,689
001-4470-4014	RETIREMENT	\$9,867	\$17,475	\$27,545	\$19,954	\$29,423	\$19,432	\$36,746
001-4470-4015	UNEMPLOYMENT	\$1,836	\$2,020	\$2,293	\$2,114	\$2,701	\$2,296	\$2,786
001-4470-4016	WORKMANS COMPE	\$18,537	\$19,356	\$21,000	\$20,552	\$21,000	\$19,850	\$25,000
001-4470-4051	COMPUTER SERVICE	\$2,530	\$4,504	\$3,000	\$3,883	\$3,000	\$5,863	\$3,000
001-4470-4055	JAIL PRESCRIPTIONS	\$22,791	\$28,753	\$34,000	\$12,199	\$34,000	\$6,551	\$34,000
001-4470-4056	INMATE HEALTH CAR	\$0	\$0	\$110,000	\$1,305	\$2,000	\$1,129	\$2,000
001-4470-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4470-4116	PRISONER TRANSP	\$1,820	\$9,928	\$8,500	\$1,472	\$8,500	\$6,396	\$8,500
001-4470-4117	HOLDING	\$8,441	\$3,285	\$45,000	\$6,480	\$45,000	\$9,630	\$45,000
001-4470-4121	WORK RELEASE FUN	\$0	\$0	\$7,500	\$3,627	\$7,500	\$2,049	\$7,500
001-4470-4155	OFFICE SUPPLIES	\$0	\$0	\$4,000	\$1,538	\$4,000	\$185	\$4,000
001-4470-4190	GENERAL OPERATIN	\$15,165	\$19,457	\$20,000	\$16,949	\$20,000	\$28,653	\$20,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4470-4193	AMMUNITION & WEA	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
001-4470-4195	FOOD AND MEALS	\$68,134	\$84,740	\$70,000	\$64,638	\$70,000	\$60,300	\$70,000
001-4470-4207	TRAINING-TRAVEL/PE	\$569	\$1,276	\$3,000	\$2,068	\$3,000	\$3,011	\$3,000
001-4470-4240	FUEL	\$9,164	\$8,957	\$15,000	\$11,692	\$15,000	\$9,886	\$15,000
001-4470-4325	PUBLIC UTILITIES/EL	\$14,212	\$16,250	\$18,000	\$16,294	\$18,000	\$15,322	\$18,000
001-4470-4326	PUBLIC UTILITIES/GA	\$7,096	\$9,225	\$12,000	\$9,074	\$12,000	\$7,208	\$12,000
001-4470-4327	PUBLIC UTILITIES/WA	\$1,795	\$98	\$3,500	\$1,512	\$3,500	\$570	\$3,500
001-4470-4328	TELEPHONE	\$0	\$2,925	\$0	\$4,728	\$0	\$0	\$0
001-4470-4331	REPAIRS & MAINTEN	\$60,071	\$49,658	\$30,000	\$30,522	\$40,000	\$37,271	\$40,000
001-4470-4342	VEHICLE REPAIR	\$2,196	\$2,521	\$3,000	\$2,011	\$3,000	\$4,508	\$3,000
001-4470-4360	DIRECT TV	\$1,898	\$2,051	\$1,900	\$2,147	\$1,900	\$1,971	\$1,900
001-4470-4361	RADIOS	\$2,225	\$1,372	\$7,000	\$784	\$7,000	\$937	\$7,000
001-4470-4751	DETOX	\$0	\$0	\$0	\$0	\$0	\$6,375	\$200
001-4470-4837	UNIFORMS	\$2,236	\$2,467	\$3,000	\$1,853	\$3,000	\$4,493	\$3,000
001-4470-4901	FURNITURE/EQUIPM	\$515	\$17,916	\$2,000	\$2,663	\$2,000	\$2,100	\$15,000
001-4470-4914	CAPITAL EXPENDITU	\$6,118	\$41,466	\$30,000	\$58,509	\$0	\$0	\$28,000
001-4470-4920	JAIL LEASE PAYMEN	\$123,202	\$128,482	\$124,000	\$134,279	\$135,000	\$134,279	\$146,920
001-4470-4921	JAIL LEASE-INTERES	\$68,127	\$62,846	\$67,327	\$57,050	\$56,328	\$57,050	\$44,408
001-4470-4982	GENERATOR	\$206	\$0	\$500	\$0	\$500	\$263	\$500
Dept. 4470 TOTAL EXPENSE :		\$1,171,880	\$1,307,228	\$1,505,870	\$1,327,001	\$1,644,658	\$1,351,877	\$1,719,341
Fund 001 TOTAL EXPENSE :		\$1,171,880	\$1,307,228	\$1,505,870	\$1,327,001	\$1,644,658	\$1,351,877	\$1,719,341
TOTAL EXPENSE:		\$1,171,880	\$1,307,228	\$1,505,870	\$1,327,001	\$1,644,658	\$1,351,877	\$1,719,341

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4475

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4475 COURTHOUSE SECURITY

001-4475-4003	SALARIES - FULL TIM	\$0	\$0	\$65,444	\$69,391	\$69,582	\$65,404	\$73,611
001-4475-4004	SALARIES - PARTTIM	\$0	\$0	\$19,020	\$13,296	\$18,407	\$17,312	\$19,606
001-4475-4012	FICA EXPENSE	\$0	\$0	\$6,462	\$6,267	\$6,731	\$6,210	\$6,784
001-4475-4013	HEALTH INSURANCE	\$0	\$0	\$0	\$3,695	\$10,066	\$6,928	\$15,801
001-4475-4014	RETIREMENT	\$0	\$0	\$3,379	\$2,658	\$1,505	\$2,616	\$2,944
001-4475-4015	UNEMPLOYMENT	\$0	\$0	\$261	\$248	\$264	\$248	\$280
001-4475-4016	WORKMANS COMPE	\$0	\$0	\$0	\$2,489	\$3,000	\$2,862	\$3,582
001-4475-4193	AMMUNITION & WEA	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
001-4475-4901	FURNITURE/EQUIPM	\$0	\$0	\$23,559	\$21,510	\$5,000	\$2,025	\$600
001-4475-4914	CAPITAL EXPENDITU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,624
Dept. 4475 TOTAL EXPENSE :		\$0	\$0	\$118,125	\$119,555	\$114,555	\$103,605	\$131,332
Fund 001 TOTAL EXPENSE :		\$0	\$0	\$118,125	\$119,555	\$114,555	\$103,605	\$131,332
TOTAL EXPENSE:		\$0	\$0	\$118,125	\$119,555	\$114,555	\$103,605	\$131,332

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4480

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4480 EMERGENCY PREPARED. OFFICER								
001-4480-4003	SALARIES - FULL TIM	\$2,869	\$8,237	\$16,873	\$14,784	\$17,601	\$12,227	\$25,243
001-4480-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$128	\$0
001-4480-4012	FICA EXPENSE	\$219	\$630	\$1,291	\$1,131	\$1,346	\$945	\$1,931
001-4480-4013	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4480-4014	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4480-4015	UNEMPLOYMENT	\$9	\$25	\$56	\$44	\$53	\$37	\$76
001-4480-4016	WORKMANS COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$700
001-4480-4071	OFFICE SPACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4480-4105	MILEAGE	\$0	\$1,184	\$1,800	\$990	\$1,800	\$663	\$1,000
001-4480-4106	TRAVEL	\$0	\$0	\$600	\$124	\$600	\$279	\$500
001-4480-4110	REGISTRATIONS	\$0	\$0	\$200	\$300	\$325	\$350	\$500
001-4480-4155	OFFICE SUPPLIES	\$0	\$148	\$400	\$103	\$400	\$118	\$400
001-4480-4328	TELEPHONE	\$480	\$778	\$1,200	\$1,111	\$1,200	\$861	\$1,200
001-4480-4354	ADDITIONAL EMPG G	\$0	\$0	\$0	\$0	\$300	\$0	\$0
001-4480-4700	MISCELLANEOUS	\$189	\$67	\$1,200	\$79	\$1,200	\$889	\$1,200
001-4480-4901	FURNITURE/EQUIPM	\$0	\$1,613	\$0	\$0	\$30,000	\$0	\$1,500
001-4480-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
	<i>Dept. 4480 TOTAL EXPENSE :</i>	\$3,766	\$12,682	\$23,620	\$18,666	\$54,825	\$16,497	\$34,250
	<i>Fund 001 TOTAL EXPENSE :</i>	\$3,766	\$12,682	\$23,620	\$18,666	\$54,825	\$16,497	\$34,250
	TOTAL EXPENSE:	\$3,766	\$12,682	\$23,620	\$18,666	\$54,825	\$16,497	\$34,250

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4490

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4490 CORONER								
001-4490-4002	SALARIES - ELECTED	\$22,100	\$21,565	\$22,100	\$22,100	\$25,808	\$30,772	\$25,808
001-4490-4004	SALARIES - PARTTIM	\$4,800	\$6,500	\$13,200	\$7,300	\$14,000	\$1,800	\$10,800
001-4490-4012	FICA EXPENSE	\$1,456	\$1,523	\$2,699	\$1,419	\$3,045	\$1,702	\$1,940
001-4490-4013	HEALTH INSURANCE	\$9,982	\$8,447	\$10,591	\$10,684	\$11,713	\$10,448	\$12,186
001-4490-4014	RETIREMENT	\$884	\$863	\$884	\$884	\$1,032	\$949	\$1,032
001-4490-4015	UNEMPLOYMENT	\$14	\$37	\$118	\$22	\$42	\$27	\$110
001-4490-4016	WORKMANS COMPE	\$400	\$100	\$400	\$115	\$400	\$111	\$705
001-4490-4060	CORONER CALLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4061	MORTUARY	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4062	PATHOLOGIST	\$28,350	\$21,700	\$30,000	\$23,100	\$30,000	\$22,550	\$30,000
001-4490-4071	OFFICE SPACE	\$3,600	\$4,650	\$5,400	\$5,400	\$5,400	\$4,500	\$5,400
001-4490-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4105	MILEAGE/AUTOSPY T	\$180	\$1,511	\$3,000	\$4,613	\$3,000	\$4,225	\$6,000
001-4490-4106	TRAVEL	(\$605)	\$1,226	\$1,200	\$102	\$1,200	\$732	\$1,200
001-4490-4110	REGISTRATIONS	\$400	\$828	\$1,500	\$5,239	\$2,500	\$2,168	\$2,500
001-4490-4155	OFFICE SUPPLIES	\$1,063	\$2,405	\$1,000	\$410	\$1,000	\$351	\$1,000
001-4490-4170	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4490-4175	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4190	CORONER SUPPLIES	\$3,272	\$4,429	\$1,000	\$4,071	\$1,000	\$5,920	\$2,500
001-4490-4195	FOOD AND MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4240	FUEL	\$437	\$513	\$2,000	\$963	\$2,000	\$1,139	\$2,000
001-4490-4328	TELEPHONE	\$0	\$491	\$1,200	\$631	\$1,200	\$1,203	\$1,300
001-4490-4333	BURIAL EXPENSE	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
001-4490-4336	STORAGE/COOLER R	\$7,725	\$900	\$0	\$0	\$0	\$0	\$0
001-4490-4337	MAINTENANCE CONT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4342	VEHICLE REPAIR	\$70	\$2,128	\$2,000	\$844	\$2,000	\$1,822	\$2,000
001-4490-4700	MISCELLANEOUS	\$402	\$174	\$0	\$17	\$0	\$5	\$500
001-4490-4701	STATE AND NATIONA	\$780	\$780	\$800	\$848	\$800	\$1,494	\$1,500
001-4490-4901	EQUIPMENT/FURNITU	\$0	\$2,350	\$0	\$0	\$0	\$0	\$0
001-4490-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
Dept. 4490 TOTAL EXPENSE :		\$94,310	\$83,121	\$100,092	\$88,763	\$106,141	\$91,919	\$134,482
Fund 001 TOTAL EXPENSE :		\$94,310	\$83,121	\$100,092	\$88,763	\$106,141	\$91,919	\$134,482
TOTAL EXPENSE:		\$94,310	\$83,121	\$100,092	\$88,763	\$106,141	\$91,919	\$134,482

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4500 VICTIM COORDINATOR

001-4500-4003	SALARIES - FULL TIM	\$24,480	\$24,763	\$24,026	\$21,529	\$24,024	\$26,035	\$32,718
001-4500-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$1,982	\$0
001-4500-4012	FICA EXPENSE	\$1,166	\$0	\$1,838	\$1,647	\$1,838	\$1,999	\$2,329
001-4500-4013	HEALTH INSURANCE	\$9	\$0	\$0	\$0	\$0	\$6,266	\$7,901
001-4500-4014	RETIREMENT	\$52	\$0	\$961	\$0	\$0	\$1,041	\$1,309
001-4500-4015	UNEMPLOYMENT	\$4	\$0	\$80	\$65	\$72	\$84	\$98
001-4500-4050	PROFESSIONAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4105	MILEAGE	\$430	\$616	\$1,000	\$1,019	\$1,000	\$1,673	\$1,000
001-4500-4106	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4110	REGISTRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4150	SUPPLIES	\$224	\$0	\$400	\$165	\$400	\$283	\$500
001-4500-4155	OFFICE SUPPLIES	\$58	\$0	\$100	\$0	\$100	\$21	\$100
001-4500-4175	PRINTING	\$0	\$0	\$50	\$0	\$50	\$0	\$50
001-4500-4180	TRAINING-VALE	\$0	\$0	\$600	\$198	\$600	\$133	\$600
001-4500-4192	GENERAL OPERATIN	\$0	\$0	\$0	\$214	\$0	\$64	\$0
001-4500-4329	CELLULAR TELEPHO	\$570	\$622	\$600	\$622	\$600	\$518	\$600
001-4500-4348	OTHER COMMUNICAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4500-4700	MISCELLANEOUS	\$0	\$41	\$350	\$0	\$350	\$82	\$350
001-4500-4901	FURNITURE/EQUIPM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4500 TOTAL EXPENSE :		\$26,993	\$26,043	\$30,005	\$25,459	\$29,034	\$40,181	\$47,555
Fund 001 TOTAL EXPENSE :		\$26,993	\$26,043	\$30,005	\$25,459	\$29,034	\$40,181	\$47,555
TOTAL EXPENSE:		\$26,993	\$26,043	\$30,005	\$25,459	\$29,034	\$40,181	\$47,555

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4516

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4516 VETERANS SERVICES

001-4516-4004	SALARIES - PARTTIM	\$14,211	\$14,454	\$16,261	\$14,020	\$17,438	\$13,637	\$17,573
001-4516-4012	FICA EXPENSE	\$1,087	\$1,106	\$1,244	\$1,073	\$1,334	\$1,043	\$1,344
001-4516-4015	UNEMPLOYMENT	\$43	\$43	\$54	\$42	\$52	\$41	\$53
001-4516-4016	WORKMANS COMPE	\$65	\$50	\$65	\$40	\$0	\$36	\$100
001-4516-4105	MILEAGE	\$188	\$188	\$300	\$202	\$300	\$202	\$300
001-4516-4106	TRAVEL	\$539	\$644	\$750	\$795	\$800	\$822	\$850
001-4516-4110	REGISTRATIONS	\$333	\$55	\$60	\$55	\$60	\$75	\$75
001-4516-4155	OFFICE SUPPLIES	\$366	\$280	\$350	\$301	\$350	\$440	\$600
001-4516-4170	POSTAGE	\$75	\$0	\$100	\$50	\$100	\$180	\$100
001-4516-4328	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4516-4333	BURIAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4516-4349	INTERNET	\$999	\$755	\$1,050	\$715	\$1,050	\$709	\$720
001-4516-4352	VETERAN'S VAN	\$500	\$500	\$500	\$0	\$500	\$335	\$500
001-4516-4901	FURNITURE/EQUIPM	\$0	\$579	\$0	\$0	\$0	\$0	\$0
001-4516-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4516 TOTAL EXPENSE :		\$18,407	\$18,654	\$20,734	\$17,292	\$21,984	\$17,520	\$22,215
Fund 001 TOTAL EXPENSE :		\$18,407	\$18,654	\$20,734	\$17,292	\$21,984	\$17,520	\$22,215

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
	TOTAL EXPENSE:	\$18,407	\$18,654	\$20,734	\$17,292	\$21,984	\$17,520	\$22,215

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4518

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4518 MUSEUM								
001-4518-4004	SALARIES - PARTTIM	\$23,017	\$37,038	\$41,316	\$32,947	\$43,536	\$31,451	\$44,410
001-4518-4012	FICA EXPENSE	\$1,761	\$2,833	\$3,161	\$2,520	\$3,331	\$2,406	\$3,397
001-4518-4015	UNEMPLOYMENT	\$69	\$111	\$138	\$99	\$131	\$94	\$133
001-4518-4016	WORKMANS COMPE	\$37	\$26	\$90	\$33	\$90	\$45	\$60
001-4518-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4518-4105	MILEAGE	\$67	\$0	\$0	\$0	\$0	\$0	\$0
001-4518-4106	TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4518-4110	REGISTRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4518-4190	GENERAL OPERATIN	\$0	\$367	\$1,300	\$1,876	\$440	\$1,348	\$1,500
001-4518-4325	PUBLIC UTILITIES/EL	\$2,596	\$2,174	\$3,000	\$2,442	\$3,000	\$2,416	\$3,000
001-4518-4326	PUBLIC UTILITIES/GA	\$1,671	\$2,260	\$2,800	\$1,830	\$2,800	\$2,620	\$3,000
001-4518-4327	PUBLIC UTILITIES/WA	\$1,927	\$2,028	\$2,800	\$2,093	\$2,800	\$1,845	\$3,000
001-4518-4328	TELEPHONE	\$1,135	\$1,291	\$1,200	\$1,070	\$1,200	\$1,295	\$1,200
001-4518-4331	REPAIRS & MAINTEN	\$1,569	\$460	\$5,000	\$17,209	\$5,000	\$6,334	\$5,000
001-4518-4700	MISCELLANEOUS	\$516	\$236	\$200	\$157	\$200	\$300	\$200
001-4518-4701	STATE AND NATIONA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4518-4702	SECURITY	\$1,733	\$420	\$800	\$420	\$800	\$1,219	\$1,350

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4518-4901	FURNITURE/EQUIPM	\$0	\$268	\$800	\$650	\$800	\$0	\$800
001-4518-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4518 TOTAL EXPENSE :		\$36,098	\$49,513	\$62,605	\$63,345	\$64,127	\$51,373	\$67,050
Fund 001 TOTAL EXPENSE :		\$36,098	\$49,513	\$62,605	\$63,345	\$64,127	\$51,373	\$67,050
TOTAL EXPENSE:		\$36,098	\$49,513	\$62,605	\$63,345	\$64,127	\$51,373	\$67,050

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4520

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4520 EXTENSION SERVICE								
001-4520-4003	SALARIES - FULL TIM	\$31,417	\$34,757	\$36,527	\$35,812	\$19,260	\$34,453	\$38,626
001-4520-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4520-4012	FICA EXPENSE	\$2,243	\$2,503	\$2,794	\$2,582	\$1,473	\$2,477	\$2,781
001-4520-4013	HEALTH INSURANCE	\$7,413	\$6,864	\$7,231	\$7,281	\$3,960	\$6,893	\$7,901
001-4520-4014	RETIREMENT	\$1,249	\$1,390	\$1,461	\$1,432	\$770	\$1,378	\$1,545
001-4520-4015	UNEMPLOYMENT	\$94	\$104	\$122	\$107	\$58	\$103	\$116
001-4520-4016	WORKMANS COMPE	\$70	\$50	\$70	\$40	\$35	\$36	\$40
001-4520-4075	EXTENSION AGENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4520-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4520-4304	RENTAL/BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4520-4700	MISCELLANEOUS	\$449	\$0	\$500	\$0	\$0	\$155	\$0
Dept. 4520 TOTAL EXPENSE :		\$42,936	\$45,669	\$48,705	\$47,255	\$25,556	\$45,495	\$51,008
Fund 001 TOTAL EXPENSE :		\$42,936	\$45,669	\$48,705	\$47,255	\$25,556	\$45,495	\$51,008
TOTAL EXPENSE:		\$42,936	\$45,669	\$48,705	\$47,255	\$25,556	\$45,495	\$51,008

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4523

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4523 MCMULLEN BUILDING

001-4523-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4523-4325	PUBLIC UTILITIES/EL	\$5,161	\$5,423	\$5,200	\$5,293	\$5,200	\$5,359	\$6,000
001-4523-4331	REPAIRS & MAINTEN	\$0	\$2,010	\$2,000	\$241	\$2,000	\$875	\$2,000
001-4523-4700	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4523-4970	R & B LABOR	\$6,428	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
001-4523-4971	R & B EQUIPMENT	\$3,523	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
001-4523-4972	R & B MATERIAL	\$1,250	\$0	\$500	\$0	\$500	\$0	\$500
Dept. 4523 TOTAL EXPENSE :		\$16,362	\$7,433	\$13,200	\$5,534	\$13,200	\$6,234	\$14,000
Fund 001 TOTAL EXPENSE :		\$16,362	\$7,433	\$13,200	\$5,534	\$13,200	\$6,234	\$14,000
TOTAL EXPENSE:		\$16,362	\$7,433	\$13,200	\$5,534	\$13,200	\$6,234	\$14,000

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4538

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4538 2018 HLSG

001-4538-4050	PROFESSIONAL SER	\$0	\$0	\$0	\$0	\$60,000	\$25,000	\$40,000
001-4538-4084	TRAINING AND REGIS	\$0	\$0	\$0	\$0	\$500	\$0	\$500
001-4538-4105	MILEAGE	\$0	\$0	\$0	\$0	\$9,000	\$0	\$9,000
001-4538-4155	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$4,300	\$0	\$4,300
001-4538-4308	EXERCISE-TRAVEL/P	\$0	\$0	\$0	\$0	\$250	\$0	\$250
001-4538-4309	EXERCISE - SUPPLIE	\$0	\$0	\$0	\$0	\$350	\$0	\$350
001-4538-4310	EXERCISE CONTRAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4353	M&A - REGIONAL CO	\$0	\$0	\$0	\$0	\$2,358	\$0	\$2,358
001-4538-4356	M & A-SUPPLIES/MAT	\$0	\$0	\$0	\$0	\$5,380	\$0	\$5,380
001-4538-4502	TRAINING-CONSULTA	\$0	\$0	\$0	\$0	\$1,268	\$0	\$1,268
001-4538-4503	TRAINING-MATERIAL	\$0	\$0	\$0	\$0	\$350	\$0	\$350
001-4538-4506	EQUIP-DEL NORTE A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4869	COMMUNICATION EQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4876	RGC SHERIFF	\$0	\$0	\$0	\$0	\$8,000	\$8,196	\$0
001-4538-4879	COSTILLA COUNTY S	\$0	\$0	\$0	\$0	\$3,024	\$2,641	\$383
001-4538-4880	SLV ALL HAZ REGION	\$0	\$0	\$0	\$0	\$27,992	\$0	\$27,992
001-4538-4903	EQUIP - MINERAL	\$0	\$0	\$0	\$0	\$4,000	\$4,098	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4538-4905	EQUIP - CENTER EMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4906	EQUIP - CONEJOS SH	\$0	\$0	\$0	\$0	\$8,000	\$8,196	\$0
001-4538-4916	EQUIP - ALAMOSA PD	\$0	\$0	\$0	\$0	\$4,000	\$4,098	\$0
001-4538-4917	ALAMOSA CTY R&b	\$0	\$0	\$0	\$0	\$16,000	\$15,412	\$588
001-4538-4973	EQUIP - ALAMOSA FI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4974	EQUIP - RIO GRANDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4975	EQUIP - ALAMOSA SH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4538 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$154,772	\$67,640	\$92,719
Fund 001 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$154,772	\$67,640	\$92,719
TOTAL EXPENSE:		\$0	\$0	\$0	\$0	\$154,772	\$67,640	\$92,719

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4565

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 001 COUNTY GENERAL FUND

Department: 4565 2017 HLSG

001-4565-4050	P-1 CONTRACTOR	\$0	\$0	\$60,000	\$30,000	\$30,000	\$30,000	\$0
001-4565-4084	TRAINING - REGISTR	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-4565-4105	P-1 MILEAGE	\$0	\$0	\$9,500	\$0	\$9,500	\$6,447	\$3,556
001-4565-4155	P-1 SUPPLIES/MATER	\$0	\$0	\$4,303	\$971	\$4,303	\$2,859	\$1,597
001-4565-4308	EXERCISE-TRAVEL/P	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-4565-4309	EXERCISE - SUPPLIE	\$0	\$0	\$750	\$0	\$750	\$139	\$611
001-4565-4310	EXERCISE-CONTRAC	\$0	\$0	\$2,750	\$0	\$2,750	\$0	\$2,750
001-4565-4356	M & A-SUPPLIES/MAT	\$0	\$0	\$5,200	\$0	\$5,200	\$2,845	\$2,678
001-4565-4361	EQUIP-RADIO BATTE	\$0	\$0	\$412	\$412	\$412	\$0	\$412
001-4565-4502	TRAINING-TRAVEL	\$0	\$0	\$2,000	\$0	\$2,000	\$601	\$1,399
001-4565-4503	TRAINING-SUPPLIES/	\$0	\$0	\$750	\$0	\$750	\$0	\$750
001-4565-4506	EQUIP-DEL NORTE A	\$0	\$0	\$12,340	\$12,340	\$0	\$0	\$0
001-4565-4765	M&A-FISCAL MGMT	\$0	\$0	\$2,326	\$0	\$0	\$0	\$0
001-4565-4868	EQUIP-SLV AIRPORT	\$0	\$0	\$2,973	\$2,923	\$50	\$0	\$50
001-4565-4869	EQUIP - D.N.FIRE	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$0
001-4565-4875	EQUIP-ANTONITO FIR	\$0	\$0	\$18,000	\$18,000	\$0	\$0	\$0
001-4565-4876	P-3 RGC SHERIFF	\$0	\$0	\$11,641	\$11,410	\$235	\$0	\$235

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
001-4565-4903	EQUIP - MINERAL	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$0
001-4565-4916	EQUIP - ALAMOSA PD	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0
Dept. 4565 TOTAL EXPENSE :		\$0	\$0	\$151,945	\$94,056	\$56,950	\$42,890	\$15,038
Fund 001 TOTAL EXPENSE :		\$0	\$0	\$151,945	\$94,056	\$56,950	\$42,890	\$15,038
TOTAL EXPENSE:		\$0	\$0	\$151,945	\$94,056	\$56,950	\$42,890	\$15,038

2020 Budget History - Expenses

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 001

Selected Dept: 4570

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
EXPENSE								
Fund: 001 COUNTY GENERAL FUND								
Department: 4570 RGC GRANTS								
001-4570-3529	CDPHE SUMMITVILLE	\$0	\$0	\$0	\$31,196	\$0	\$9,410	\$0
001-4570-4020	CDBG 14-590-RGC BL	\$10,000	\$0	\$500,000	\$236,518	\$600,000	\$0	\$250,000
001-4570-4209	UNFUNDED COURT C	\$0	\$0	\$0	\$43,978	\$0	\$0	\$0
001-4570-4619	DOLA - MV WASTE TR	\$0	\$0	\$50,000	\$17,453	\$0	\$0	\$0
001-4570-4620	DOLA - RR DUE DILIG	\$0	\$0	\$120,950	\$8,337	\$0	\$0	\$0
001-4570-4812	DOLA PUBLIC POLICY	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
001-4570-4843	DOLA EIAF GRANT 80	\$0	\$0	\$65,000	\$53,629	\$65,000	\$0	\$0
001-4570-4861	2018-UNFUNDED COU	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
001-4570-4866	FOREST SERVICE PA	\$0	\$0	\$210,000	\$144,781	\$210,000	\$125,883	\$210,000
001-4570-4867	FOREST SERVICE - TI	\$0	\$0	\$17,000	\$0	\$17,000	\$2,462	\$12,000
Dept. 4570 TOTAL EXPENSE :		\$10,000	\$0	\$962,950	\$535,890	\$952,000	\$137,755	\$472,000
Fund 001 TOTAL EXPENSE :		\$10,000	\$0	\$962,950	\$535,890	\$952,000	\$137,755	\$472,000
TOTAL EXPENSE:		\$10,000	\$0	\$962,950	\$535,890	\$952,000	\$137,755	\$472,000



Road and Bridge

2020 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 002

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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REVENUE

Fund: 002 ROAD AND BRIDGE

Department: 0000 NonDepartmental

002-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL REVENUE :		\$0						

Department: 0320 LOCAL FUNDS

002-0320-3101	CURRENT TAXES	\$339,426	\$222,631	\$278,487	\$229,489	\$384,667	\$314,930	\$397,194
002-0320-3107	DELINQUENT TAXES	\$129	\$1,676	\$1,500	\$115	\$1,500	\$322	\$300
002-0320-3112	INTEREST & PENALT	\$1,080	\$1,505	\$1,200	\$873	\$1,200	\$1,290	\$1,200
002-0320-3138	SPEC OWNER TAX B	\$36,993	\$30,917	\$27,697	\$25,072	\$27,697	\$35,594	\$25,000
002-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3205	LICENSE PLATE FEE	\$39,999	\$38,504	\$38,000	\$32,369	\$38,000	\$37,922	\$32,000
002-0320-3249	BLEACHER RENTALS	\$600	\$400	\$500	\$1,000	\$500	\$800	\$500
002-0320-3257	SALE OF ASSETS	\$7,131	\$428	\$500	\$42,300	\$500	\$5,608	\$500
002-0320-3260	REFUNDS	\$18,896	\$32,117	\$3,000	\$6,275	\$3,000	\$2,883	\$3,000
002-0320-3261	MISCELLANEOUS RE	\$47,851	\$478	\$0	(\$391)	\$0	\$0	\$0
002-0320-3263	INSURANCE CLAIM S	\$0	\$0	\$1,000	\$1,147	\$1,000	\$2,677	\$0
002-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3283	PAVING REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3284	MACHINE HIRE	\$806	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
002-0320-3285	IMPACT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3286	BEAVER MOUNTAIN E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3287	ACCESS PERMITS	\$200	\$200	\$250	\$150	\$250	\$200	\$200
Dept. 0320 TOTAL REVENUE :		\$493,110	\$328,855	\$352,134	\$338,398	\$458,314	\$402,224	\$459,894
Department: 0360 FEDERAL FUNDS								
002-0360-3611	FWS WILDLIFE CFDA	\$20,658	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
002-0360-3618	PILT TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0360-3621	FOREST SERVICE RE	\$50,623	\$26,264	\$45,000	\$33,572	\$45,000	\$41,961	\$35,000
Dept. 0360 TOTAL REVENUE :		\$71,282	\$26,264	\$65,000	\$33,572	\$65,000	\$41,961	\$55,000
Department: 0380 STATE FUNDS								
002-0380-3132	SPECIFIC OWNERSHI	\$7,532	\$5,399	\$7,000	\$4,728	\$7,000	\$7,870	\$5,000
002-0380-3271	MINERAL SEVERANC	\$1,538	\$0	\$0	\$525	\$0	\$0	\$500
002-0380-3605	MISCELLANEOUS ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0380-3609	HIGHWAY USER'S TA	\$2,336,873	\$2,412,275	\$2,419,432	\$2,748,382	\$2,384,196	\$2,339,818	\$2,464,786
Dept. 0380 TOTAL REVENUE :		\$2,345,943	\$2,417,674	\$2,426,432	\$2,753,635	\$2,391,196	\$2,347,688	\$2,470,286
Fund 002 TOTAL REVENUE :		\$2,910,335	\$2,772,792	\$2,843,566	\$3,125,605	\$2,914,510	\$2,791,873	\$2,985,180
TOTAL REVENUE:		\$2,910,335	\$2,772,792	\$2,843,566	\$3,125,605	\$2,914,510	\$2,791,873	\$2,985,180

EXPENSE

Fund: 002 ROAD AND BRIDGE

Department: 0000 NonDepartmental

002-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL EXPENSE :		\$0						

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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Department: 4660 MAINTENANCE OF CONDITION

002-4660-4003	SALARIES - FULL TIM	\$411,923	\$413,952	\$461,181	\$433,050	\$492,611	\$426,253	\$521,560
002-4660-4004	SALARIES - PARTTIM	\$0	\$5,890	\$8,000	\$0	\$0	\$0	\$0
002-4660-4005	SALARY- OVERTIME	\$6,984	\$9,466	\$15,000	\$2,448	\$15,000	\$12,354	\$15,000
002-4660-4012	FICA EXPENSE	\$30,368	\$30,899	\$35,280	\$31,316	\$37,685	\$32,063	\$38,841
002-4660-4013	HEALTH INSURANCE	\$61,975	\$53,932	\$62,589	\$56,210	\$87,273	\$50,779	\$69,175
002-4660-4014	RETIREMENT	\$16,194	\$15,905	\$18,447	\$16,827	\$18,500	\$17,049	\$21,462
002-4660-4015	UNEMPLOYMENT	\$1,256	\$1,288	\$1,536	\$1,307	\$1,478	\$1,316	\$1,610
002-4660-4016	WORKMANS COMPE	\$18,199	\$21,186	\$21,500	\$22,346	\$21,500	\$23,179	\$30,000
002-4660-4200	SHOP SUPPLIES	\$9,198	\$10,947	\$9,500	\$9,383	\$9,500	\$7,381	\$9,500
002-4660-4201	SHOP TOOLS	\$3,463	\$1,433	\$3,500	\$1,930	\$3,500	\$2,741	\$3,500
002-4660-4205	TIRES	\$16,821	\$17,259	\$17,500	\$16,926	\$20,000	\$20,000	\$25,000
002-4660-4221	WOOD	\$75	\$62	\$500	\$0	\$500	\$289	\$500
002-4660-4222	TARPS	\$522	\$473	\$500	\$440	\$500	\$606	\$500
002-4660-4225	GRADER BLADES	\$32,237	\$28,746	\$31,000	\$4,791	\$31,000	\$32,219	\$31,000
002-4660-4240	FUEL	\$70,288	\$88,145	\$125,000	\$97,127	\$125,000	\$84,499	\$125,000
002-4660-4241	OIL	\$7,730	\$7,750	\$8,000	\$6,487	\$8,000	\$7,241	\$10,000
002-4660-4246	RADIO REPAIR	\$85	\$433	\$500	\$0	\$500	\$172	\$500
002-4660-4305	REPAIRS - EQUIPMEN	\$55,844	\$57,953	\$55,000	\$53,094	\$55,000	\$33,803	\$55,000
002-4660-4365	ROAD MAINTENANCE	\$0	\$0	\$1,000	\$1,280	\$1,000	\$1,272	\$1,000
002-4660-4725	SAND AND GRAVEL	\$60,250	\$59,928	\$100,000	\$96,581	\$100,000	\$1,141	\$100,000
002-4660-4728	GRAVEL PIT PERMIT	\$3,019	\$3,172	\$5,000	\$2,760	\$5,000	\$1,141	\$5,000
002-4660-4901	FURNITURE/EQUIP <	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 4660 TOTAL EXPENSE : **\$806,432** **\$828,817** **\$980,533** **\$854,303** **\$1,033,547** **\$755,497** **\$1,064,149**

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Department: 4670 CONSTRUCTION								
002-4670-4003	SALARIES - FULL TIM	\$402,628	\$413,174	\$454,873	\$417,192	\$476,036	\$395,820	\$500,136
002-4670-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4670-4005	SALARY- OVERTIME	\$7,794	\$8,197	\$15,000	\$1,859	\$15,000	\$8,453	\$15,000
002-4670-4012	FICA EXPENSE	\$28,626	\$29,430	\$34,798	\$28,972	\$36,417	\$28,607	\$36,136
002-4670-4013	HEALTH INSURANCE	\$80,268	\$76,076	\$85,273	\$78,370	\$94,433	\$68,763	\$95,763
002-4670-4014	RETIREMENT	\$15,823	\$15,309	\$18,195	\$15,703	\$17,937	\$14,573	\$20,605
002-4670-4015	UNEMPLOYMENT	\$1,231	\$1,264	\$1,515	\$1,257	\$1,428	\$1,213	\$1,545
002-4670-4016	WORKMANS COMPE	\$18,199	\$21,186	\$22,000	\$22,346	\$22,000	\$23,179	\$32,000
002-4670-4050	PROFESSIONAL SER	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
002-4670-4205	TIRES	\$17,979	\$18,743	\$19,000	\$18,658	\$2,500	\$7,486	\$25,000
002-4670-4217	MISCELLANEOUS AIR	\$2,668	\$257	\$1,000	\$334	\$1,000	\$399	\$1,000
002-4670-4220	STEEL AND IRON	\$601	\$6,969	\$7,500	\$7,234	\$7,500	\$2,779	\$7,500
002-4670-4221	WOOD	\$0	\$90	\$0	\$17	\$0	\$0	\$500
002-4670-4223	PAINT	\$12	\$497	\$500	\$113	\$500	\$49	\$500
002-4670-4224	CONCRETE	\$0	\$770	\$1,100	\$436	\$1,100	\$725	\$1,100
002-4670-4229	TWINE	\$0	\$70	\$100	\$108	\$100	\$65	\$100
002-4670-4230	ANTIFREEZE	\$1,232	\$716	\$1,250	\$716	\$1,250	\$994	\$1,250
002-4670-4240	FUEL	\$74,660	\$85,711	\$125,000	\$115,266	\$125,000	\$99,815	\$125,000
002-4670-4241	OIL	\$6,423	\$5,106	\$8,000	\$9,751	\$8,000	\$6,867	\$10,000
002-4670-4242	ROAD OIL	\$547,288	\$498,068	\$650,000	\$731,530	\$650,000	\$512,148	\$650,000
002-4670-4243	SAND AND GRAVEL	\$62,505	\$57,923	\$100,000	\$96,250	\$100,000	\$464	\$100,000
002-4670-4244	CULVERTS	\$25,741	\$31,440	\$30,000	\$29,625	\$30,000	\$12,202	\$30,000
002-4670-4245	WELDING SUPPLIES	\$4,147	\$5,235	\$5,000	\$5,527	\$5,000	\$4,292	\$5,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
002-4670-4246	RADIO REPAIR	\$130	\$345	\$500	\$138	\$500	\$151	\$500
002-4670-4247	GAS PUMP UPKEEP	\$0	\$125	\$1,000	\$275	\$1,000	\$229	\$1,000
002-4670-4304	RENTAL/EQUIPMENT	\$804	\$9,365	\$10,000	\$11,556	\$10,000	\$316	\$10,000
002-4670-4305	REPAIRS - EQUIPMEN	\$59,491	\$68,132	\$60,000	\$63,145	\$60,000	\$45,709	\$60,000
002-4670-4324	HOT PLANT REPAIRS	\$0	\$0	\$15,000	\$11,717	\$15,000	\$61,039	\$50,000
002-4670-4325	HOT PLANT UTILITIES	\$33,354	\$40,195	\$37,500	\$37,795	\$37,500	\$33,093	\$40,000
002-4670-4727	ENGINEERING	\$569	\$1,064	\$1,500	\$1,116	\$1,500	\$77	\$1,500
002-4670-4729	WATER PURCHASE	\$7,674	\$8,144	\$8,000	\$7,200	\$8,000	\$285	\$8,000
002-4670-4730	BRIDGE CONSTRUCT	\$9,584	\$14,013	\$20,000	\$0	\$100,000	\$9	\$50,000
002-4670-4901	FURNTIURE/EQUIPM	\$0	\$0	\$0	\$1,139	\$0	\$0	\$0
002-4670-4910	EQUIPMENT LEASES	\$81,312	\$81,317	\$152,000	\$81,317	\$152,000	\$151,168	\$152,000
002-4670-4911	INTEREST & PRINCIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4670-4914	CAPITAL EXPENSE >\$	\$134,381	\$453,425	\$507,000	\$506,862	\$400,000	\$284,463	\$400,000
Dept. 4670 TOTAL EXPENSE :		\$1,625,125	\$1,952,353	\$2,397,604	\$2,303,523	\$2,385,702	\$1,765,430	\$2,436,136
Department: 4690 RIGHT OF WAYS								
002-4690-4726	RIGHT OF WAY	\$728	\$0	\$27,000	\$0	\$27,000	\$0	\$20,000
Dept. 4690 TOTAL EXPENSE :		\$728	\$0	\$27,000	\$0	\$27,000	\$0	\$20,000
Department: 4700 ROW SPRAYING								
002-4700-4076	CHEMICAL APPLICAT	\$7,240	\$10,621	\$14,000	\$10,747	\$14,000	\$9,581	\$14,000
002-4700-4226	CHEMICALS	\$5,978	\$5,852	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Dept. 4700 TOTAL EXPENSE :		\$13,218	\$16,473	\$17,000	\$13,747	\$17,000	\$12,581	\$17,000
Department: 4710 TRAFFIC SERVICES								

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
002-4710-4190	GENERAL OPERATIN	\$5,169	\$3,600	\$6,000	\$5,729	\$6,000	\$3,029	\$8,000
002-4710-4194	PAINT & GLASS BEAD	\$15,308	\$19,786	\$20,000	\$19,757	\$20,000	\$18,883	\$20,000
002-4710-4902	CAPITAL EXPENDITU	\$9,409	\$12,272	\$12,000	\$11,720	\$12,000	\$4,360	\$12,000
Dept. 4710 TOTAL EXPENSE :		\$29,886	\$35,658	\$38,000	\$37,206	\$38,000	\$26,272	\$40,000
Department: 4740 ADMINISTRATION - R&B								
002-4740-4003	SALARIES - FULL TIM	\$33,888	\$34,154	\$35,892	\$36,311	\$38,805	\$35,941	\$40,248
002-4740-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4740-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4740-4012	FICA EXPENSE	\$1,972	\$1,997	\$2,746	\$2,159	\$2,969	\$2,156	\$2,451
002-4740-4013	HEALTH INSURANCE	\$9,982	\$8,902	\$9,600	\$9,680	\$7,934	\$9,310	\$10,853
002-4740-4014	RETIREMENT	\$1,340	\$1,366	\$1,436	\$1,452	\$1,552	\$1,438	\$1,610
002-4740-4015	UNEMPLOYMENT	\$101	\$102	\$120	\$109	\$116	\$108	\$121
002-4740-4016	WORKMANS COMPE	\$58	\$50	\$80	\$40	\$80	\$36	\$80
002-4740-4051	COMPUTER SERVICE	\$2,011	\$2,045	\$2,000	\$3,998	\$2,000	\$1,852	\$2,200
002-4740-4053	AUDITOR	\$1,500	\$1,525	\$7,000	\$1,550	\$5,000	\$1,750	\$3,500
002-4740-4082	PROFESSIONAL SER	\$2,015	\$1,784	\$500	\$1,269	\$500	\$0	\$500
002-4740-4085	INSURANCE	\$35,732	\$37,092	\$38,000	\$41,307	\$38,000	\$46,230	\$49,372
002-4740-4105	MILEAGE	\$0	\$83	\$200	\$0	\$200	\$0	\$200
002-4740-4106	TRAVEL	\$585	\$241	\$500	\$205	\$500	\$258	\$500
002-4740-4110	REGISTRATIONS	\$360	\$310	\$500	\$445	\$500	\$387	\$500
002-4740-4155	OFFICE SUPPLIES	\$1,013	\$373	\$750	\$800	\$1,000	\$574	\$1,000
002-4740-4160	COMPUTER SUPPLIE	\$87	\$2	\$600	\$0	\$600	\$0	\$600
002-4740-4166	COPY MACHINE EXP	\$1,984	\$2,121	\$2,200	\$2,049	\$2,200	\$2,068	\$2,400
002-4740-4180	TRAINING	\$660	\$1,874	\$6,000	\$1,410	\$6,000	\$1,066	\$6,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
002-4740-4182	DRUG TESTING	\$1,333	\$1,024	\$1,500	\$1,912	\$2,000	\$1,139	\$2,000
002-4740-4183	SAFETY PROGRAM	\$3,573	\$1,168	\$2,000	\$1,681	\$2,000	\$765	\$2,000
002-4740-4185	OFFICE CLEANING A	\$1,628	\$1,947	\$1,800	\$1,865	\$1,800	\$1,738	\$2,100
002-4740-4250	INVENTORY ADJUST	\$0	(\$68,282)	\$0	\$42,297	\$0	\$0	\$0
002-4740-4304	RENTAL/BUILDINGS	\$0	\$795	\$1,000	\$800	\$1,000	\$800	\$1,000
002-4740-4325	PUBLIC UTILITIES/EL	\$7,974	\$7,182	\$19,000	\$8,633	\$19,000	\$6,390	\$19,000
002-4740-4326	PUBLIC UTILITIES/GA	\$11,335	\$9,185	\$32,000	\$8,997	\$32,000	\$10,072	\$32,000
002-4740-4327	PUBLIC UTILITIES/WA	\$3,024	\$3,703	\$4,750	\$2,676	\$4,750	\$2,569	\$4,750
002-4740-4328	TELEPHONE	\$7,071	\$7,840	\$8,000	\$7,283	\$8,000	\$6,483	\$8,000
002-4740-4329	CELLULAR TELEPHO	\$1,586	\$1,839	\$2,150	\$2,084	\$2,150	\$1,876	\$2,150
002-4740-4331	REPAIRS & MAINTEN	\$25,690	\$2,126	\$15,000	\$9,576	\$15,000	\$5,236	\$15,000
002-4740-4700	MISCELLANEOUS	(\$63,823)	\$996	\$700	\$21	\$700	\$411	\$700
002-4740-4701	STATE AND NATIONA	\$0	\$0	\$450	\$0	\$450	\$0	\$450
002-4740-4901	FURNITURE/EQUIPM	\$2,635	\$3,600	\$3,500	\$1,708	\$3,500	\$696	\$5,000
002-4740-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4740 TOTAL EXPENSE :		\$95,314	\$67,142	\$199,974	\$192,318	\$200,306	\$141,350	\$216,284
Department: 4750 APPROP. TO MUNICIPALITIES								
002-4750-4740	MUNICIPAL 50% OF T	\$59,657	\$0	\$47,164	\$0	\$0	\$0	\$0
Dept. 4750 TOTAL EXPENSE :		\$59,657	\$0	\$47,164	\$0	\$0	\$0	\$0
Fund 002 TOTAL EXPENSE :		\$2,630,359	\$2,900,443	\$3,707,275	\$3,401,096	\$3,701,555	\$2,701,130	\$3,793,569
TOTAL EXPENSE:		\$2,630,359	\$2,900,443	\$3,707,275	\$3,401,096	\$3,701,555	\$2,701,130	\$3,793,569

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 002 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,910,335	\$2,772,792	\$2,843,566	\$3,125,605	\$2,914,510	\$2,791,873	\$2,985,180
<i>Grand Total Expense:</i>	\$2,630,359	\$2,900,443	\$3,707,275	\$3,401,096	\$3,701,555	\$2,701,130	\$3,793,569
<i>Grand Total Difference:</i>	\$279,976	(\$127,650)	(\$863,709)	(\$275,491)	(\$787,045)	\$90,743	(\$808,389)



Department of Social Services

2020 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 003

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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REVENUE

Fund: 003 SOCIAL SERVICES

Department: 0000 NonDepartmental

003-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL REVENUE :		\$0						

Department: 0320 LOCAL FUNDS

003-0320-3101	CURRENT TAXES	\$425,164	\$413,245	\$426,926	\$423,470	\$442,367	\$434,436	\$495,932
003-0320-3107	DELINQUENT TAXES	\$218	\$2,182	\$1,000	\$196	\$1,000	\$538	\$1,000
003-0320-3112	INTEREST & PENALT	\$1,598	\$2,138	\$900	\$1,309	\$900	\$1,492	\$900
003-0320-3138	SPEC OWNER TAX B	\$46,245	\$47,406	\$0	\$38,443	\$0	\$44,415	\$50,000
003-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0320-3195	RETURNED CHECKS(\$0	\$0	\$0	(\$176)	\$0	\$0	\$0
003-0320-3257	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0320-3260	REFUNDS	\$0	\$2,029	\$1,000	\$407	\$0	\$0	\$0
003-0320-3261	MISCELLANEOUS RE	\$0	\$495	\$30,000	\$550	\$30,000	\$0	\$30,000
003-0320-3263	INSURANCE CLAIM S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0320-3280	COUNTY GENERAL W	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0320 TOTAL REVENUE :		\$473,225	\$467,495	\$459,826	\$464,201	\$474,267	\$480,881	\$577,832

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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Department: 0360 FEDERAL FUNDS

003-0360-3280	STATE DSS PROGRA	\$0	\$0	\$0	\$0	\$7,931,475	\$0	\$8,133,126
003-0360-3644	ADMINISTRATION	\$1,753,727	\$1,685,065	\$2,724,039	\$1,572,390	\$2,192,270	\$1,702,920	\$2,329,695
003-0360-3645	EMPLOYMENT FIRST	\$4,171	\$0	\$5,000	\$0	\$0	\$0	\$0
003-0360-3646	COLORADO WORKS/J	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0360-3647	TANF PROGRAM	\$760	\$725	\$575,000	\$1,003	\$0	\$9,419	\$0
003-0360-3648	AID TO THE NEEDY D	\$3,940	\$1,162	\$0	\$1,267	\$0	\$5,256	\$0
003-0360-3649	SOCIAL SECURITY A	\$21,593	\$31,138	\$0	\$37,067	\$0	\$15,989	\$0
003-0360-3650	CHILD WELFARE	\$6,614	\$4,059	\$660,000	\$8,121	\$0	\$7,201	\$0
003-0360-3652	DAY CARE	\$7,664	\$7,252	\$265,300	\$6,352	\$0	\$440	\$0
003-0360-3653	FEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0360-3654	FOOD STAMP REFUN	\$5,009	\$9,823	\$0	\$2,696	\$0	\$1,210	\$0
003-0360-3655	IV-D PROGRAM	\$1,640	\$4,227	\$4,500,000	\$782	\$0	\$440	\$0
003-0360-3656	IV-FSR	\$41,412	\$43,980	\$0	\$210,595	\$0	\$39,214	\$0
003-0360-3658	LEAP - RIO GRANDE	\$0	\$572	\$500,000	\$428	\$0	\$0	\$0
003-0360-3659	MEDICAL TRANSPOR	\$0	\$0	\$0	\$0	\$0	\$20	\$0
003-0360-3660	MEDICAID REIMBURS	\$0	\$8,000	\$0	\$145	\$0	\$120	\$0
003-0360-3661	COMMUNITY SERV B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0360-3662	SINGLE ENTRY POIN	\$266,795	\$323,341	\$425,000	\$333,768	\$0	\$261,953	\$0
003-0360-3663	SEP CHCBS	\$0	\$0	\$0	\$0	\$0	\$878	\$0
003-0360-3664	RIO GRANDE OAP	\$4,039	\$6,524	\$500,000	\$14,103	\$0	\$5,968	\$0
003-0360-3678	DSS - JABG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0360-3679	DSS - PSSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 0360 TOTAL REVENUE : **\$2,117,365** **\$2,125,867** **\$10,154,339** **\$2,188,717** **\$10,123,745** **\$2,051,029** **\$10,462,821**

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Department: 0380 STATE FUNDS								
003-0380-3132	SPECIFIC OWNERSHI	\$9,416	\$8,278	\$50,000	\$7,250	\$50,000	\$9,051	\$0
003-0380-3271	MINERAL SEVERANC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0380-3608	COLORADO WILDLIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003-0380-3651	COUNTY CONTINGEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0380 TOTAL REVENUE :		\$9,416	\$8,278	\$50,000	\$7,250	\$50,000	\$9,051	\$0
Fund 003 TOTAL REVENUE :		\$2,600,006	\$2,601,640	\$10,664,165	\$2,660,168	\$10,648,012	\$2,540,960	\$11,040,653
TOTAL REVENUE:		\$2,600,006	\$2,601,640	\$10,664,165	\$2,660,168	\$10,648,012	\$2,540,960	\$11,040,653

EXPENSE

Fund: 003 SOCIAL SERVICES

Department: 0000 NonDepartmental								
003-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 4770 SOCIAL SERVICES DEPT								
003-4770-4003	SALARIES - FULL TIM	\$438,410	\$1,331,853	\$1,449,207	\$1,407,325	\$1,903,324	\$1,388,610	\$1,757,400
003-4770-4004	SALARIES - PARTTIM	\$6,538	\$10,619	\$0	\$4,506	\$14,100	\$2,668	\$15,000
003-4770-4005	SALARY- OVERTIME	\$0	\$209	\$0	\$0	\$0	\$150	\$0
003-4770-4012	FICA EXPENSE	\$31,447	\$95,349	\$110,864	\$100,179	\$114,252	\$100,064	\$132,691
003-4770-4013	HEALTH INSURANCE	\$76,247	\$211,548	\$255,206	\$230,232	\$309,423	\$208,001	\$293,000
003-4770-4014	RETIREMENT	\$16,923	\$45,766	\$57,968	\$49,412	\$59,177	\$50,398	\$69,896
003-4770-4015	UNEMPLOYMENT	\$1,988	\$4,028	\$4,842	\$4,236	\$4,480	\$4,175	\$18,882
003-4770-4105	MILEAGE	\$55	\$0	\$0	\$0	\$0	\$0	\$0
003-4770-4180	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
003-4770-4192	GENERAL OPERATIN	\$0	\$434,672	\$548,409	\$0	\$187,751	\$0	\$517,198
003-4770-4914	CAPT. EXP.-DEPRECI	\$0	\$0	\$51,500	\$0	\$134,500	\$0	\$94,000
003-4770-4976	HUMAN SERVICES	\$0	\$310,153	\$8,384,204	\$745,811	\$8,086,126	\$1,290,242	\$8,263,150
Dept. 4770 TOTAL EXPENSE :		\$571,609	\$2,444,198	\$10,862,200	\$2,541,701	\$10,813,134	\$3,044,307	\$11,161,217
Fund 003 TOTAL EXPENSE :		\$571,609	\$2,444,198	\$10,862,200	\$2,541,701	\$10,813,134	\$3,044,307	\$11,161,217
TOTAL EXPENSE:		\$571,609	\$2,444,198	\$10,862,200	\$2,541,701	\$10,813,134	\$3,044,307	\$11,161,217

BUDGET STEP: 7 - Adopted

Selected Fund: 003 Selected Dept: ALL

Grand Total Revenue:	\$2,600,006	\$2,601,640	\$10,664,165	\$2,660,168	\$10,648,012	\$2,540,960	\$11,040,653
Grand Total Expense:	\$571,609	\$2,444,198	\$10,862,200	\$2,541,701	\$10,813,134	\$3,044,307	\$11,161,217
Grand Total Difference:	\$2,028,398	\$157,442	(\$198,035)	\$118,467	(\$165,122)	(\$503,347)	(\$120,564)



Weed and Pest District

2020 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 004

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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REVENUE

Fund: 004 WEED DISTRICT

Department: 0000 NonDepartmental

004-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL REVENUE :		\$0						

Department: 0320 LOCAL FUNDS

004-0320-3101	CURRENT TAXES	\$76,823	\$78,528	\$79,678	\$79,520	\$81,030	\$79,896	\$81,095
004-0320-3107	DELINQUENT TAXES	\$37	\$31	\$50	\$19	\$50	\$106	\$100
004-0320-3112	INTEREST & PENALT	\$262	\$375	\$200	\$450	\$300	\$294	\$300
004-0320-3138	SPEC OWNER TAX B	\$8,386	\$8,954	\$7,000	\$7,187	\$7,000	\$8,184	\$7,000
004-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-0320-3170	TREASURERS FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-0320-3185	INTEREST ON INVES	\$142	\$91	\$140	\$21	\$0	\$528	\$300
004-0320-3221	FINES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$100
004-0320-3252	RENTALS - SPRAYER	\$150	\$40	\$120	\$70	\$120	\$0	\$0
004-0320-3257	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-0320-3260	REFUNDS	\$10	\$0	\$0	\$37	\$0	\$64	\$0
004-0320-3261	MISCELLANEOUS RE	\$4,762	\$285	\$0	(\$11)	\$0	\$15	\$100
004-0320-3263	INSURANCE CLAIM S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-0320-3288	CUSTOM SPRAYING	\$51,329	\$85,558	\$63,556	\$125,762	\$75,000	\$65,235	\$80,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
004-0320-3290	FORCED ENTRIES	\$0	\$2,829	\$0	\$1,128	\$1,000	\$0	\$0
004-0320-3291	FORCED ENTRY INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0320 TOTAL REVENUE :		\$141,901	\$176,692	\$150,744	\$214,183	\$164,500	\$154,322	\$168,995
Department: 0360 FEDERAL FUNDS								
004-0360-3611	WILDLIFE	\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$0
004-0360-3621	FOREST SERVICE RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0360 TOTAL REVENUE :		\$0	\$0	\$27,000	\$0	\$27,000	\$0	\$0
Department: 0380 STATE FUNDS								
004-0380-3132	SPECIFIC OWNERSHI	\$1,707	\$1,564	\$1,200	\$1,355	\$1,200	\$1,658	\$1,500
004-0380-3282	COLO DEPT OF AGRI	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
004-0380-3289	GRANTS/PROJECTS	\$0	\$0	\$58,000	\$58,000	\$0	\$0	\$0
004-0380-3293	CDOT Weed Control	\$0	\$0	\$30,800	\$0	\$50,000	\$0	\$0
004-0380-3608	COLORADO WILDLIF	\$41	\$52	\$100	\$0	\$100	\$0	\$0
004-0380-3611	US Dept Wildlife 15.65	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0380 TOTAL REVENUE :		\$1,748	\$1,615	\$90,100	\$59,355	\$51,300	\$1,658	\$21,500
Fund 004 TOTAL REVENUE :		\$143,649	\$178,307	\$267,844	\$273,538	\$242,800	\$155,979	\$190,495
TOTAL REVENUE:		\$143,649	\$178,307	\$267,844	\$273,538	\$242,800	\$155,979	\$190,495

EXPENSE

Fund: 004 WEED DISTRICT

Department: 0000 NonDepartmental								
004-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL EXPENSE :		\$0						

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Department: 4850 WEED CONTROL DISTRICT								
004-4850-4003	SALARIES - FULL TIM	\$42,395	\$42,848	\$45,010	\$47,321	\$46,889	\$48,489	\$48,318
004-4850-4004	SALARIES - PARTTIM	\$19,849	\$22,652	\$39,188	\$26,811	\$48,919	\$27,563	\$95,148
004-4850-4005	SALARY- OVERTIME	\$599	\$105	\$100	\$0	\$0	\$0	\$0
004-4850-4006	BOARD STIPEND	\$2,750	\$2,750	\$4,000	\$2,150	\$4,000	\$1,300	\$4,000
004-4850-4012	FICA EXPENSE	\$4,637	\$4,863	\$6,441	\$5,514	\$7,329	\$5,659	\$11,108
004-4850-4013	HEALTH INSURANCE	\$8,728	\$6,873	\$7,231	\$7,290	\$7,934	\$6,901	\$7,901
004-4850-4014	RETIREMENT	\$1,120	\$1,714	\$1,800	\$1,765	\$1,876	\$1,733	\$1,933
004-4850-4015	UNEMPLOYMENT	\$197	\$197	\$281	\$222	\$287	\$228	\$442
004-4850-4016	WORKMANS COMPE	\$2,184	\$2,741	\$3,000	\$3,164	\$3,300	\$3,111	\$3,600
004-4850-4050	PROFESSIONAL SER	\$5,840	\$12,272	\$26,000	\$35,571	\$38,000	\$15,542	\$24,000
004-4850-4051	COMPUTER SOFTWA	\$0	\$0	\$0	\$0	\$550	\$550	\$550
004-4850-4070	LEGAL FEES	\$0	\$0	\$100	\$0	\$100	\$281	\$100
004-4850-4076	CHEMICAL APPLICAT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
004-4850-4077	CHEMICALS	\$12,338	\$31,905	\$36,000	\$13,851	\$20,000	\$28,068	\$20,000
004-4850-4078	CHEMICAL APPL. LIC	\$717	\$625	\$400	\$450	\$400	\$350	\$500
004-4850-4085	INSURANCE	\$3,153	\$1,848	\$3,500	\$1,910	\$3,500	\$2,113	\$2,487
004-4850-4087	CHEMICAL APPL. INS	\$2,961	\$5,227	\$5,500	\$5,227	\$5,500	\$5,227	\$5,500
004-4850-4105	MILEAGE	\$0	\$0	\$300	\$0	\$0	\$0	\$0
004-4850-4106	TRAVEL	\$471	\$50	\$400	\$539	\$400	\$145	\$617
004-4850-4110	REGISTRATIONS/TRA	\$195	\$505	\$400	\$488	\$400	\$329	\$600
004-4850-4118	BOARD MILEAGE	\$531	\$368	\$550	\$312	\$550	\$177	\$550
004-4850-4154	EDUCATIONAL SUPP	\$584	\$84	\$400	\$517	\$400	\$672	\$1,400
004-4850-4155	OFFICE SUPPLIES	\$1,971	\$1,943	\$2,800	\$2,402	\$2,800	\$1,816	\$2,800

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
004-4850-4170	POSTAGE	\$6	\$9	\$300	\$74	\$150	\$118	\$200
004-4850-4175	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-4850-4183	SAFETY PROGRAM	\$1,857	\$833	\$1,000	\$843	\$1,000	\$1,194	\$1,000
004-4850-4190	RENTAL SPRAYER M	\$192	\$435	\$400	\$19	\$300	\$90	\$300
004-4850-4197	WASTE/RECYCLE	\$0	\$0	\$0	\$0	\$500	\$557	\$500
004-4850-4201	SHOP TOOLS	\$508	\$75	\$500	\$428	\$500	\$869	\$500
004-4850-4240	FUEL	\$2,328	\$4,172	\$7,000	\$6,753	\$7,000	\$4,145	\$6,000
004-4850-4302	ADVERTISING & LEG	\$1,256	\$787	\$1,000	\$364	\$1,000	\$968	\$1,000
004-4850-4304	RENTAL/BUILDINGS	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
004-4850-4305	REPAIRS/PICKUP	\$2,119	\$774	\$4,000	\$2,921	\$4,000	\$1,692	\$4,000
004-4850-4325	PUBLIC UTILITIES/EL	\$1,379	\$969	\$1,400	\$1,484	\$1,400	\$1,312	\$1,400
004-4850-4326	PUBLIC UTILITIES/GA	\$0	\$913	\$1,000	\$841	\$1,000	\$0	\$1,000
004-4850-4328	TELEPHONE	\$1,303	\$1,046	\$1,100	\$1,152	\$1,100	\$679	\$1,100
004-4850-4329	CELLULAR TELEPHO	\$1,395	\$2,971	\$2,500	\$2,969	\$3,000	\$3,583	\$3,000
004-4850-4331	REPAIRS & MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-4850-4344	SPRAYER REPAIR	\$1,294	\$3,546	\$2,700	\$4,102	\$4,200	\$2,839	\$4,000
004-4850-4422	GRANT SPRAYING	\$0	\$0	\$48,000	\$46,771	\$0	\$0	\$0
004-4850-4680	LEAFY SPURGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-4850-4700	MISCELLANEOUS	\$323	\$519	\$250	\$1,601	\$250	\$40	\$250
004-4850-4701	STATE AND NATIONA	\$275	\$0	\$450	\$282	\$450	\$0	\$500
004-4850-4852	HYDROSEEDING EQU	\$0	\$0	\$0	\$0	\$500	\$42	\$500
004-4850-4900	CAP. EXPENSE W/BO	\$0	\$0	\$30,000	\$31,260	\$0	\$0	\$0
004-4850-4901	FURNITURE/EQUIPM	\$675	\$0	\$0	\$3,098	\$6,000	\$0	\$6,000
004-4850-4914	CAPITAL EXPENSE >\$	\$0	\$0	\$0	\$0	\$0	\$5,200	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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004-4850-4984	TREASURERS FEES -	\$2,356	\$2,366	\$2,364	\$2,249	\$2,400	\$2,409	\$2,400
Dept. 4850 TOTAL EXPENSE :		\$138,483	\$170,987	\$300,365	\$274,714	\$240,884	\$187,992	\$277,203
Fund 004 TOTAL EXPENSE :		\$138,483	\$170,987	\$300,365	\$274,714	\$240,884	\$187,992	\$277,203
TOTAL EXPENSE:		\$138,483	\$170,987	\$300,365	\$274,714	\$240,884	\$187,992	\$277,203

BUDGET STEP: 7 - Adopted

Selected Fund: 004 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$143,649	\$178,307	\$267,844	\$273,538	\$242,800	\$155,979	\$190,495
<i>Grand Total Expense:</i>	\$138,483	\$170,987	\$300,365	\$274,714	\$240,884	\$187,992	\$277,203
<i>Grand Total Difference:</i>	\$5,166	\$7,320	(\$32,521)	(\$1,176)	\$1,916	(\$32,013)	(\$86,708)



Airport Fund

2020 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 005

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
REVENUE								
Fund: 005 AIRPORT FUND								
Department: 0000 NonDepartmental								
005-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 0320 LOCAL FUNDS								
005-0320-3185	INTEREST ON CHECK	\$467	\$124	\$0	\$108	\$100	\$88	\$100
005-0320-3207	AV GAS FUEL SALES	\$5,951	\$6,526	\$60,000	\$49,203	\$72,000	\$43,062	\$55,000
005-0320-3239	AIRPORT IMPROVEM	\$0	\$0	\$60,000	\$0	\$245,000	\$5,150	\$0
005-0320-3251	RENTS	\$6,410	\$2,928	\$3,000	\$3,036	\$4,500	\$2,868	\$5,000
005-0320-3257	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-0320-3261	MISCELLANEOUS RE	\$984	\$793	\$1,000	\$1,467	\$1,000	(\$15)	\$0
005-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-0320-3272	UTILITIES REIMBURS	\$10,563	\$6,997	\$12,000	\$9,430	\$12,000	\$9,193	\$10,000
005-0320-3681	RAF GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0320 TOTAL REVENUE :		\$24,374	\$17,368	\$136,000	\$63,243	\$334,600	\$60,347	\$70,100
Department: 0360 FEDERAL FUNDS								
005-0360-3618	PILT TRANSFER	\$27,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
Dept. 0360 TOTAL REVENUE :		\$27,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
Department: 0380 STATE FUNDS								
005-0380-3268	AWOS REIMBURSEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-0380-3271	MINERAL SEVERANC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-0380-3673	STATE AVIATION GR	\$4,000	\$12,000	\$12,000	\$0	\$12,000	\$0	\$0
005-0380-3677	CDOT AERO SALES T	\$613	\$1,804	\$2,000	\$686	\$1,000	\$0	\$1,000
Dept. 0380 TOTAL REVENUE :		\$4,613	\$13,804	\$14,000	\$686	\$13,000	\$0	\$1,000
Fund 005 TOTAL REVENUE :		\$55,987	\$56,172	\$175,000	\$88,929	\$372,600	\$60,347	\$96,100
TOTAL REVENUE:		\$55,987	\$56,172	\$175,000	\$88,929	\$372,600	\$60,347	\$96,100

EXPENSE

Fund: 005 AIRPORT FUND

Department: 0000 NonDepartmental								
005-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL EXPENSE :		\$0						
Department: 4820 AIRPORT								
005-4820-4004	SALARIES - PARTTIM	\$0	\$7,276	\$19,469	\$12,060	\$17,711	\$12,072	\$18,230
005-4820-4012	FICA EXPENSE	\$0	\$557	\$1,489	\$923	\$1,355	\$924	\$1,395
005-4820-4015	UNEMPLOYMENT	\$0	\$22	\$65	\$36	\$54	\$36	\$55
005-4820-4016	WORKMANS COMPE	\$0	\$0	\$150	\$146	\$150	\$463	\$915
005-4820-4050	PROFESSIONAL SER	\$0	\$4,294	\$5,000	\$0	\$5,000	\$0	\$2,000
005-4820-4085	INSURANCE	\$2,347	\$2,280	\$3,500	\$5,152	\$5,500	\$3,428	\$5,500
005-4820-4105	MILEAGE	\$0	\$921	\$1,000	\$503	\$1,000	\$0	\$1,000
005-4820-4106	TRAVEL	\$0	\$351	\$1,000	\$121	\$1,000	\$119	\$1,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
005-4820-4188	AVIATION FUEL TAX	\$1,935	\$2,957	\$3,000	\$2,536	\$3,000	\$2,172	\$3,000
005-4820-4240	FUEL FOR PURCHAS	\$23,862	\$26,928	\$38,000	\$63,022	\$40,000	\$25,960	\$40,000
005-4820-4253	SERVICE CHARGE (B	\$0	\$35	\$0	\$15	\$0	\$0	\$0
005-4820-4254	CREDIT CARD SERVI	\$1,576	\$1,858	\$1,800	\$1,830	\$1,800	\$2,362	\$1,800
005-4820-4325	PUBLIC UTILITIES/EL	\$9,534	\$12,858	\$12,000	\$7,734	\$12,000	\$7,867	\$10,000
005-4820-4328	TELEPHONE	\$606	\$972	\$1,000	\$356	\$1,000	\$373	\$1,000
005-4820-4342	EQUIP. REPAIR & MAI	\$0	\$0	\$0	\$0	\$0	\$1,201	\$5,000
005-4820-4421	AWOS	\$5,964	\$4,771	\$5,000	\$4,117	\$6,000	\$5,082	\$6,000
005-4820-4700	MISCELLANEOUS	\$16,912	\$3,451	\$7,000	\$4,101	\$7,000	\$5,433	\$2,000
005-4820-4701	STATE AND NATIONA	\$50	\$0	\$200	\$0	\$200	\$0	\$200
005-4820-4705	SERVICE FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-4820-4756	PERMITS	\$185	\$220	\$500	\$333	\$500	\$333	\$500
005-4820-4868	GRANT PROJECT-Airp	\$0	\$0	\$60,000	\$2,000	\$245,000	\$23,069	\$0
005-4820-4901	FURNITURE/EQUIPM	\$12,400	\$15,000	\$15,000	\$3,995	\$15,000	\$147	\$15,000
005-4820-4908	FUEL & FUEL BY PRO	\$27,472	\$0	\$0	\$0	\$0	\$0	\$500
005-4820-4914	CAPITAL EXPENSE >	\$0	\$0	\$0	\$0	\$0	\$113,497	\$0
005-4820-4970	R & B LABOR	\$6,440	\$9,439	\$2,000	\$0	\$2,000	\$0	\$2,000
005-4820-4971	R & B EQUIPMENT	\$11,190	\$18,340	\$2,500	\$0	\$2,500	\$0	\$2,500
005-4820-4972	R & B MATERIAL	\$761	\$1,378	\$400	\$0	\$400	\$0	\$400
Dept. 4820 TOTAL EXPENSE :		\$121,235	\$113,908	\$180,073	\$108,980	\$368,170	\$204,539	\$119,994
Fund 005 TOTAL EXPENSE :		\$121,235	\$113,908	\$180,073	\$108,980	\$368,170	\$204,539	\$119,994
TOTAL EXPENSE:		\$121,235	\$113,908	\$180,073	\$108,980	\$368,170	\$204,539	\$119,994

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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BUDGET STEP: 7 - Adopted

Selected Fund: 005 Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$55,987	\$56,172	\$175,000	\$88,929	\$372,600	\$60,347	\$96,100
<i>Grand Total Expense:</i>	\$121,235	\$113,908	\$180,073	\$108,980	\$368,170	\$204,539	\$119,994
<i>Grand Total Difference:</i>	(\$65,247)	(\$57,735)	(\$5,073)	(\$20,051)	\$4,430	(\$144,192)	(\$23,894)



Capital Expenditure Fund

2020 Budget History

BUDGET STEP: 7 - Adopted

Selected Fund: 006

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
REVENUE								
Fund: 006 CAPITAL EXPENDITURE FUND								
Department: 0000 NonDepartmental								
006-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department: 0320 LOCAL FUNDS								
006-0320-3101	CURRENT TAXES	\$0	\$0	\$23,207	\$0	\$0	\$0	\$0
006-0320-3107	DELINQUENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-0320-3112	INTEREST & PENALT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-0320-3185	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-0320-3261	MISCELLANEOUS RE	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
Dept. 0320 TOTAL REVENUE :		\$0	\$0	\$23,207	\$25,000	\$0	\$0	\$0
Department: 0380 STATE FUNDS								
006-0380-3132	SPECIFIC OWNERSHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0380 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 006 TOTAL REVENUE :		\$0	\$0	\$23,207	\$25,000	\$0	\$0	\$0
TOTAL REVENUE:		\$0	\$0	\$23,207	\$25,000	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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EXPENSE

Fund: 006 CAPITAL EXPENDITURE FUND

Department: 0000 NonDepartmental

006-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL EXPENSE :		\$0						

Department: 4900 CAPITAL EXPENDITURES

006-4900-4908	LAND PURCHASES	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
006-4900-4913	GENERAL CAPITAL E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-4900-4933	MUSEUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-4900-4934	COURTHOUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4900 TOTAL EXPENSE :		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
Fund 006 TOTAL EXPENSE :		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
TOTAL EXPENSE:		\$0	\$0	\$0	\$25,000	\$0	\$0	\$0

BUDGET STEP: 7 - Adopted

Selected Fund: 006 Selected Dept: ALL

Grand Total Revenue:	\$0	\$0	\$23,207	\$25,000	\$0	\$0	\$0
Grand Total Expense:	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
Grand Total Difference:	\$0	\$0	\$23,207	\$0	\$0	\$0	\$0



Conservation Trust Fund

2020 Budget History

BUDGET STEP: 7 - Adopted

Selected Fund: 007

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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REVENUE

Fund: 007 CONSERVATION TRUST FUND

Department: 0000 NonDepartmental

007-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL REVENUE :		\$0						

Department: 0320 LOCAL FUNDS

007-0320-3261	MISCELLANEOUS RE	\$25,432	\$59,837	\$0	\$13,753	\$0	\$0	\$0
007-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0320 TOTAL REVENUE :		\$25,432	\$59,837	\$0	\$13,753	\$0	\$0	\$0

Department: 0380 STATE FUNDS

007-0380-3610	CONSERVATION TRU	\$31,130	\$0	\$45,000	\$37,020	\$45,000	\$38,802	\$45,000
Dept. 0380 TOTAL REVENUE :		\$31,130	\$0	\$45,000	\$37,020	\$45,000	\$38,802	\$45,000
Fund 007 TOTAL REVENUE :		\$56,561	\$59,837	\$45,000	\$50,773	\$45,000	\$38,802	\$45,000
TOTAL REVENUE:		\$56,561	\$59,837	\$45,000	\$50,773	\$45,000	\$38,802	\$45,000

EXPENSE

Fund: 007 CONSERVATION TRUST FUND

Department: 0000 NonDepartmental

007-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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Dept. 0000 TOTAL EXPENSE : \$0 \$0 \$0 \$0 \$0 \$0 \$0

Department: 4800 CONSERVATION TRUST

007-4800-4810	SAN LUIS VALLEY TE	\$5,745	\$5,904	\$5,800	\$5,964	\$5,800	\$5,800	\$5,800
007-4800-4811	PARKER HILL TV	\$575	\$757	\$1,000	\$0	\$1,000	\$1,150	\$600
007-4800-4824	GENERAL RECREATI	\$2,500	\$2,500	\$25,000	\$4,500	\$25,000	\$0	\$25,000
007-4800-4865	GRANT MATCHING F	\$20,000	\$9,139	\$12,700	\$12,351	\$12,700	\$0	\$12,700
007-4800-4907	MULTI PURPOSE BLD	\$27	\$0	\$500	\$0	\$500	\$0	\$500

Dept. 4800 TOTAL EXPENSE : \$28,847 \$18,300 \$45,000 \$22,815 \$45,000 \$6,950 \$44,600

Fund 007 TOTAL EXPENSE : \$28,847 \$18,300 \$45,000 \$22,815 \$45,000 \$6,950 \$44,600

TOTAL EXPENSE: \$28,847 \$18,300 \$45,000 \$22,815 \$45,000 \$6,950 \$44,600

BUDGET STEP: 7 - Adopted

Selected Fund: 007 Selected Dept: ALL

Grand Total Revenue:	\$56,561	\$59,837	\$45,000	\$50,773	\$45,000	\$38,802	\$45,000
Grand Total Expense:	\$28,847	\$18,300	\$45,000	\$22,815	\$45,000	\$6,950	\$44,600
Grand Total Difference:	\$27,715	\$41,537	\$0	\$27,957	\$0	\$31,852	\$400



Tourism and Lodging Fund

2020 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 008

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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REVENUE

Fund: 008 TOURISM/LODGING FUND

Department: 0000 NonDepartmental

008-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL REVENUE :		\$0						

Department: 0320 LOCAL FUNDS

008-0320-3124	LODGING TAX	\$117,569	\$160,822	\$115,000	\$155,572	\$160,000	\$88,585	\$156,500
008-0320-3185	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-0320-3260	REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0320 TOTAL REVENUE :		\$117,569	\$160,822	\$115,000	\$155,572	\$160,000	\$88,585	\$156,500
Fund 008 TOTAL REVENUE :		\$117,569	\$160,822	\$115,000	\$155,572	\$160,000	\$88,585	\$156,500
TOTAL REVENUE:		\$117,569	\$160,822	\$115,000	\$155,572	\$160,000	\$88,585	\$156,500

EXPENSE

Fund: 008 TOURISM/LODGING FUND

Department: 0000 NonDepartmental

008-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL EXPENSE :		\$0						

Department: 4940 TOURISM

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
008-4940-4082	PROFESSIONAL SER	\$7,156	\$11,939	\$9,000	\$8,442	\$9,000	\$5,725	\$9,000
008-4940-4175	PRINTING	\$645	\$2,892	\$8,000	\$0	\$8,000	\$0	\$8,000
008-4940-4302	ADVERTISING & LEG	\$35,437	\$50,419	\$75,000	\$82,972	\$60,000	\$42,768	\$62,000
008-4940-4304	RENTAL/BUILDINGS	\$1,200	\$100	\$500	\$239	\$500	\$300	\$500
008-4940-4345	WELCOME/VISITORS	\$43,667	\$36,950	\$48,500	\$42,213	\$62,650	\$38,387	\$68,150
008-4940-4700	MISCELLANEOUS	\$5,450	\$450	\$81,250	\$81,700	\$1,250	\$2,232	\$1,250
008-4940-4701	STATE AND NATIONA	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
Dept. 4940 TOTAL EXPENSE :		\$101,055	\$110,250	\$229,750	\$223,066	\$148,900	\$96,912	\$156,400
Fund 008 TOTAL EXPENSE :		\$101,055	\$110,250	\$229,750	\$223,066	\$148,900	\$96,912	\$156,400
TOTAL EXPENSE:		\$101,055	\$110,250	\$229,750	\$223,066	\$148,900	\$96,912	\$156,400

BUDGET STEP: 7 - Adopted

Selected Fund: 008 Selected Dept: ALL

Grand Total Revenue:	\$117,569	\$160,822	\$115,000	\$155,572	\$160,000	\$88,585	\$156,500
Grand Total Expense:	\$101,055	\$110,250	\$229,750	\$223,066	\$148,900	\$96,912	\$156,400
Grand Total Difference:	\$16,514	\$50,572	(\$114,750)	(\$67,494)	\$11,100	(\$8,327)	\$100



Public Health

2020 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 009

Selected Dept: ALL

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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REVENUE

Fund: 009 PUBLIC HEALTH AGENCY FUND

Department: 0000 NonDepartmental

009-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 0000 TOTAL REVENUE :		\$0						

Department: 0320 LOCAL FUNDS

009-0320-3000	CURRENT TAX REAL	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3001	CURRENT TAX PERS	\$5	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3002	CURRENT TAX MINER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3003	CURRENT TAX POSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3004	CURRENT TAX STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3005	CURRENT TAX MOBIL	\$6	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3010	DELINQUENT TAX RE	\$1	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3011	DELINQUENT TAX MI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3101	CURRENT TAXES	\$85,086	\$62,885	\$64,980	\$64,441	\$67,317	\$66,110	\$69,509
009-0320-3107	DELINQUENT TAXES	\$40	\$434	\$500	\$39	\$500	\$87	\$250
009-0320-3112	INTEREST & PENALT	\$270	\$358	\$350	\$205	\$350	\$219	\$350
009-0320-3138	SPEC OWNER TAX B	\$9,245	\$7,214	\$8,000	\$4,933	\$8,000	\$6,759	\$7,000
009-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3195	RETURNED CHECKS(\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
009-0320-3223	OWTS FEES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$500
009-0320-3239	DONATIONS	\$0	\$37	\$50	\$46	\$50	\$40	\$50
009-0320-3246	RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3257	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3260	REFUND OF EXPENDI	\$73	\$0	\$50	\$1,815	\$50	\$2,307	\$2,000
009-0320-3261	MISCELLANEOUS RE	\$0	\$892	\$100	\$5,850	\$100	\$10,585	\$5,000
009-0320-3263	INSURANCE CLAIM S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3274	NURSING SERVICES	\$19,840	\$10,755	\$14,000	\$8,405	\$14,000	\$7,560	\$8,000
009-0320-3275	HEALTH DISTRICT FU	\$7,500	\$7,500	\$8,500	\$18,000	\$8,500	\$8,000	\$8,000
009-0320-3276	FLU SHOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3277	INTERNATIONAL TRA	\$6,410	\$7,220	\$7,500	\$8,253	\$7,500	\$7,809	\$8,000
009-0320-3278	ADULT VACCINE	\$0	\$14	\$0	\$0	\$0	\$0	\$0
009-0320-3279	CHILD VACCINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3289	GRANTS/PROJECTS	\$0	\$0	\$3,000	\$854	\$3,000	\$8,012	\$2,000
009-0320-3631	MEDICAID PAYMENT	\$0	\$0	\$2,500	\$1,669	\$2,500	\$1,667	\$2,000
009-0320-3632	MEDICARE PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Dept. 0320 TOTAL REVENUE : **\$129,856** **\$97,309** **\$110,530** **\$114,511** **\$112,867** **\$119,155** **\$112,659**

Department: 0360 FEDERAL FUNDS

009-0360-3281	CHPHE - HEALTH CA	\$0	\$0	\$0	\$0	\$0	\$8,002	\$137,000
009-0360-3629	MATERNAL CHILD HE	\$13,423	\$10,067	\$13,400	\$13,423	\$13,400	\$10,067	\$13,400
009-0360-3636	HEALTHY COMM. 93.7	\$133,300	\$57,449	\$137,000	\$123,921	\$137,000	\$82,434	\$137,000
009-0360-3639	PH EMERG. PREPAR	\$30,873	\$48,728	\$20,500	\$29,511	\$20,500	\$16,300	\$20,500
009-0360-3640	IMMUNIZATION-CORE	\$29,283	\$25,974	\$34,110	\$34,108	\$25,000	\$23,779	\$25,000

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
009-0360-3642	CDPHE SIM-93.624	\$25,382	\$90,261	\$139,800	\$124,898	\$139,800	\$105,127	\$0
Dept. 0360 TOTAL REVENUE :		\$232,261	\$232,479	\$344,810	\$325,861	\$335,700	\$245,709	\$332,900
Department: 0380 STATE FUNDS								
009-0380-3132	SPECIFIC OWNERSHI	\$1,882	\$1,260	\$1,500	\$967	\$1,500	\$1,377	\$1,500
009-0380-3281	CHPHE - HCC 93.074	\$0	\$10,616	\$99,033	\$109,848	\$99,033	\$68,591	\$0
009-0380-3519	TOBACCO GRANT	\$0	\$89,063	\$185,000	\$160,458	\$185,000	\$150,160	\$192,000
009-0380-3528	FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
009-0380-3628	CHAMPS	\$225	\$0	\$1,000	\$0	\$1,000	\$0	\$0
009-0380-3630	BABY & ME TOBACC	\$2,803	\$3,806	\$4,000	\$4,987	\$4,000	\$2,369	\$4,000
009-0380-3631	CHILD FATALITY REVI	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700
009-0380-3633	NURSE CONSULTANT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$2,400
009-0380-3634	TB CONTROL SERVIC	\$0	\$0	\$100	\$0	\$100	\$7,186	\$5,500
009-0380-3637	HEALTH NURSE REIM	\$37,266	\$21,171	\$34,050	\$28,223	\$34,050	\$21,066	\$35,000
009-0380-3641	SUBSTANCE ABUSE	\$63,811	\$8,498	\$15,300	\$14,911	\$15,300	\$12,354	\$7,300
009-0380-3643	CTC GRANT (COMM T	\$0	\$134,533	\$180,000	\$176,902	\$153,700	\$104,812	\$161,000
009-0380-3806	HCP PROGRAM	\$360	\$9,524	\$200	\$60	\$200	\$0	\$0
Dept. 0380 TOTAL REVENUE :		\$106,347	\$278,471	\$521,183	\$496,356	\$494,883	\$367,916	\$503,400
Fund 009 TOTAL REVENUE :		\$468,464	\$608,259	\$976,523	\$936,728	\$943,450	\$732,780	\$948,959
TOTAL REVENUE:		\$468,464	\$608,259	\$976,523	\$936,728	\$943,450	\$732,780	\$948,959

EXPENSE

Fund: 009 PUBLIC HEALTH AGENCY FUND

Department: 0000 NonDepartmental

009-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
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Dept. 0000 TOTAL EXPENSE : **\$0** **\$0** **\$0** **\$0** **\$0** **\$0** **\$0**

Department: 4573 CDPHE-HEALTH CARE COALITION

009-4573-4050	PROFESSIONAL SER	\$0	\$4,258	\$39,000	\$47,655	\$19,000	\$63,494	\$86,600
009-4573-4105	MILEAGE	\$0	\$531	\$2,700	\$7,900	\$1,350	\$3,039	\$0
009-4573-4106	STIPEND	\$0	\$6,684	\$15,500	\$4,755	\$5,000	\$3,566	\$11,500
009-4573-4160	COMPUTER SUPPLIE	\$0	\$1,752	\$2,000	\$2,077	\$1,300	\$1,393	\$1,000
009-4573-4190	GENERAL OPERATIN	\$0	\$819	\$2,000	\$9,488	\$200	\$6,077	\$2,000
009-4573-4335	PHP-WORKPLAN	\$0	\$25	\$25,130	\$25,014	\$18,000	\$24,391	\$23,000
009-4573-4765	ADMIN/FISCAL AGEN	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0
009-4573-4766	INDIRECT 10%	\$0	\$0	\$9,903	\$0	\$9,903	\$0	\$0

Dept. 4573 TOTAL EXPENSE : **\$0** **\$14,067** **\$99,033** **\$96,888** **\$54,753** **\$101,960** **\$124,100**

Department: 4951 PUBLIC HEALTH

009-4951-4003	SALARIES - FULL TIM	\$169,069	\$155,852	\$197,142	\$163,792	\$192,978	\$201,096	\$240,768
009-4951-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4012	FICA EXPENSE	\$11,485	\$10,594	\$15,081	\$11,273	\$14,763	\$14,066	\$17,211
009-4951-4013	HEALTH INSURANCE	\$36,063	\$28,941	\$35,900	\$28,890	\$28,039	\$24,222	\$28,064
009-4951-4014	RETIREMENT	\$5,897	\$5,567	\$7,886	\$5,309	\$7,719	\$5,265	\$9,631
009-4951-4015	UNEMPLOYMENT	\$507	\$468	\$656	\$490	\$579	\$595	\$722
009-4951-4016	WORKMANS COMPE	\$627	\$725	\$750	\$390	\$750	\$206	\$750
009-4951-4026	EMERGENCY RESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4050	PROFESSIONAL SER	\$31,327	\$1,226	\$500	\$0	\$500	\$0	\$0
009-4951-4053	AUDITOR	\$0	\$1,550	\$2,000	\$1,400	\$1,500	\$3,325	\$1,500

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
009-4951-4085	INSURANCE	\$2,102	\$2,149	\$2,500	\$2,671	\$1,900	\$4,442	\$4,503
009-4951-4105	MILEAGE	\$2,805	\$1,808	\$4,000	\$1,789	\$3,000	\$2,315	\$3,000
009-4951-4106	TRAVEL	\$927	\$207	\$2,800	\$742	\$3,500	\$2,964	\$3,500
009-4951-4110	REGISTRATIONS	\$378	\$884	\$1,600	\$1,068	\$500	\$1,183	\$1,000
009-4951-4155	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$12	\$0
009-4951-4160	COMPUTER SUPPLIE	\$774	\$902	\$2,000	\$323	\$1,000	\$2,282	\$2,000
009-4951-4164	PH EMERGENCY PRE	\$12,698	\$26,820	\$10,800	\$10,193	\$9,400	\$8,128	\$9,000
009-4951-4170	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4175	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4178	WEST NILE VIRUS GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4190	GENERAL OPERATIN	\$1,981	\$14,447	\$6,000	\$2,921	\$4,000	\$1,531	\$3,000
009-4951-4208	VACCINES	\$12,720	\$10,691	\$9,000	\$2,607	\$3,000	\$4,319	\$3,000
009-4951-4328	TELEPHONE	\$2,424	\$1,905	\$2,500	\$1,002	\$1,200	\$587	\$1,000
009-4951-4329	CELLULAR TELEPHO	\$0	\$0	\$0	\$0	\$300	\$0	\$300
009-4951-4334	T B ASSISTANCE	\$0	\$231	\$500	\$235	\$1,100	\$2,154	\$2,000
009-4951-4335	PUBLIC HEALTH PAR	\$4,500	\$8,168	\$6,250	\$6,881	\$18,000	\$18,002	\$18,000
009-4951-4414	BABY AND ME TOBAC	\$533	\$822	\$1,200	\$575	\$1,200	\$559	\$1,000
009-4951-4415	TOBACCO CESSATIO	\$146,328	\$153,857	\$141,600	\$144,197	\$170,850	\$141,349	\$160,000
009-4951-4471	IMMUNIZATION GRAN	\$3,164	\$4,856	\$2,000	\$2,457	\$2,000	\$2,051	\$3,000
009-4951-4472	ADULT VACCINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4475	INTERNATIONAL TRA	\$3,547	\$6,109	\$5,000	\$7,169	\$5,500	\$4,852	\$5,000
009-4951-4700	MISCELLANEOUS	\$0	\$2,403	\$10,000	\$0	\$7,500	\$385	\$2,000
009-4951-4701	STATE AND NATIONA	\$0	\$0	\$100	\$0	\$0	\$0	\$0
009-4951-4860	CHAMPS - EXPENSE	\$348	\$0	\$750	\$0	\$0	\$0	\$0

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
009-4951-4878	SUBSTANCE ABUSE	\$27,142	\$4,784	\$6,250	\$4,395	\$6,000	\$7,605	\$3,000
009-4951-4899	FOUNDATION GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
009-4951-4901	FURNITURE/EQUIPT	\$0	\$0	\$0	\$5,171	\$0	\$0	\$2,000
009-4951-4914	CAPITAL EXPENSE >\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4937	SIM GRANT	\$0	\$112,680	\$123,850	\$119,566	\$85,000	\$84,659	\$0
Dept. 4951 TOTAL EXPENSE :		\$477,345	\$558,644	\$598,615	\$525,508	\$571,778	\$538,155	\$534,949

Department: 4952 HEALTHY COMM. PROGRAM (EPSDT)

009-4952-4003	SALARIES - FULL TIM	\$26,426	\$29,115	\$32,529	\$33,611	\$40,056	\$34,593	\$36,436
009-4952-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4952-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4952-4011	BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4952-4012	FICA EXPENSE	\$1,861	\$2,072	\$2,488	\$2,414	\$3,064	\$2,487	\$2,614
009-4952-4013	HEALTH INSURANCE	\$7,422	\$6,873	\$7,231	\$7,290	\$7,934	\$6,901	\$7,901
009-4952-4014	RETIREMENT	\$1,041	\$1,165	\$1,301	\$1,344	\$1,602	\$1,384	\$1,457
009-4952-4015	UNEMPLOYMENT	\$79	\$87	\$108	\$101	\$120	\$104	\$109
009-4952-4016	WORKMANS COMPE	\$157	\$100	\$175	\$172	\$175	\$165	\$175
009-4952-4050	PROFESSIONAL SER	\$87,425	\$85,975	\$81,100	\$70,295	\$81,050	\$66,665	\$77,000
009-4952-4053	AUDITOR	\$0	\$500	\$750	\$750	\$1,000	\$0	\$1,000
009-4952-4085	INSURANCE	\$0	\$0	\$200	\$0	\$200	\$0	\$200
009-4952-4105	MILEAGE	\$2,513	\$3,015	\$3,500	\$3,344	\$3,300	\$3,430	\$2,200
009-4952-4106	TRAVEL	\$250	\$1,368	\$500	\$91	\$900	\$166	\$200
009-4952-4110	REGISTRATIONS	\$0	\$149	\$150	\$0	\$300	\$0	\$0
009-4952-4155	OFFICE SUPPLIES	\$0	\$278	\$0	(\$802)	\$0	\$0	\$0
009-4952-4160	COMPUTER SUPPLIE	\$52	\$2,530	\$300	\$461	\$500	\$694	\$330

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
009-4952-4170	POSTAGE	\$190	\$82	\$200	\$39	\$100	\$72	\$100
009-4952-4180	MEETINGS/TRAINING	\$0	\$0	\$500	\$1,476	\$750	\$767	\$500
009-4952-4190	GENERAL OPERATIN	\$1,284	\$1,634	\$600	\$969	\$650	\$207	\$500
009-4952-4328	TELEPHONE & INTER	\$753	\$459	\$650	\$136	\$150	\$124	\$150
009-4952-4329	CELLULAR TELEPHO	\$533	\$604	\$625	\$517	\$1,100	\$457	\$1,550
009-4952-4901	FURNITURE/EQUIPT<	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 4952 TOTAL EXPENSE :		\$129,987	\$136,007	\$132,907	\$122,208	\$142,952	\$118,216	\$132,423

Department: 4953 COMMUNITIES THAT CARE (CTC)

009-4953-4003	SALARIES - FULL TIM	\$0	\$30,385	\$38,027	\$48,203	\$50,144	\$40,900	\$42,443
009-4953-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
009-4953-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4953-4012	FICA EXPENSE	\$0	\$2,324	\$2,909	\$3,688	\$3,836	\$3,129	\$4,833
009-4953-4013	HEALTH INSURANCE	\$0	\$32	\$7,231	\$38	\$7,934	\$35	\$7,901
009-4953-4014	RETIREMENT	\$0	\$362	\$1,521	\$1,514	\$1,606	\$1,498	\$1,698
009-4953-4015	UNEMPLOYMENT	\$0	\$91	\$127	\$203	\$120	\$123	\$196
009-4953-4016	WORKMANS COMPE	\$0	\$0	\$200	\$172	\$200	\$165	\$300
009-4953-4050	PROFESSIONAL SER	\$0	\$49,439	\$48,135	\$49,937	\$40,000	\$19,276	\$9,700
009-4953-4053	AUDITOR	\$0	\$1,000	\$750	\$1,000	\$1,500	\$0	\$1,500
009-4953-4085	INSURANCE	\$0	\$0	\$655	\$0	\$600	\$0	\$600
009-4953-4105	MILEAGE	\$0	\$2,228	\$1,150	\$1,919	\$1,150	\$1,095	\$1,150
009-4953-4106	STIPEND/PER DIEM	\$0	\$2,496	\$9,900	\$4,873	\$4,500	\$833	\$4,000
009-4953-4110	REGISTRATIONS	\$0	\$0	\$0	\$545	\$0	\$0	\$700
009-4953-4155	OFFICE SUPPLIES	\$0	\$38	\$1,675	\$389	\$1,500	\$18	\$0
009-4953-4160	COMPUTER SUPPLIE	\$0	\$3,645	\$600	\$1,624	\$1,000	\$1,199	\$3,200

Account #	Description	2016 YTD Actual	2017 YTD Actual	2018 Final Budget	2018 YTD Actual	2019 Current Budget	2019 Current Actual	2020 Step Adopted
009-4953-4170	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4953-4180	MEETINGS/TRAINING	\$0	\$0	\$5,890	\$7,904	\$8,000	\$3,916	\$3,500
009-4953-4190	GENERAL OPERATIN	\$0	\$31,686	\$28,800	\$27,209	\$8,000	\$23,485	\$7,500
009-4953-4328	TELEPHONE	\$0	\$64	\$720	\$136	\$250	\$124	\$150
009-4953-4329	CELLULAR TELEPHO	\$0	\$830	\$1,300	\$1,028	\$100	\$387	\$600
009-4953-4700	MISCELLANEOUS	\$0	\$2,927	\$50	\$355	\$100	\$0	\$100
009-4953-4865	GRANT - CTC MINI	\$0	\$0	\$3,000	\$244	\$2,000	\$0	\$2,000
Dept. 4953 TOTAL EXPENSE :		\$0	\$127,547	\$152,640	\$150,980	\$132,540	\$96,181	\$115,071
Fund 009 TOTAL EXPENSE :		\$607,332	\$836,265	\$983,195	\$895,585	\$902,022	\$854,512	\$906,542
TOTAL EXPENSE:		\$607,332	\$836,265	\$983,195	\$895,585	\$902,022	\$854,512	\$906,542

BUDGET STEP: 7 - Adopted

Selected Fund: 009 Selected Dept: ALL

Grand Total Revenue:	\$468,464	\$608,259	\$976,523	\$936,728	\$943,450	\$732,780	\$948,959
Grand Total Expense:	\$607,332	\$836,265	\$983,195	\$895,585	\$902,022	\$854,512	\$906,542
Grand Total Difference:	(\$138,867)	(\$228,007)	(\$6,672)	\$41,143	\$41,428	(\$121,732)	\$42,417