



# **2024 BUDGET**



**County Commissioners:**

Jim Candelaria

Kent Lindsay

Gerald Koppenhafer

**County Administrator:**

Travis Anderson

**Board of County Commissioners**

109 West Main, Room 260

Cortez, CO 81321

(970) 565-8317

(970) 565-3420 Fax

December 28, 2023

Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

RE: 2024 Montezuma County Budget

To Whom it May Concern

Please find attached a copy of the 2024 budget for Montezuma County in Montezuma County, Colorado submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 28, 2023. If there are any questions regarding the budget, please contact Travis Anderson at (970) 565-8317, 109 W Main St., Room 260, Cortez, CO 81321.

I, Travis Anderson, County Administrator, hereby certify that the enclosed is a true and accurate copy of the 2024 adopted budget.

Sincerely,

Travis Anderson MA, MPA  
County Administrator

**RESOLUTION # 24-2023**

**A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR 2024**

**WHEREAS**, the commissioners have adopted the annual budget in accordance with Local Government Budget Law on December 28, 2023 and;

**WHEREAS**, the commissioners have made provision therein for revenues and fund balances in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues and fund balances provided in the budget to and for the purposes described below so as not to impair the operation of the County,

**NOW THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Montezuma County, Colorado, that the following sums are hereby appropriated from the revenue and balance of each fund, to each fund, for current operating and capital expenses:

1. General Fund	\$17,243,181
2. Road and Bridge Fund	\$ 6,490,441
3. Social Services Fund	\$25,330,064
4. Public Health Fund	\$ 2,659,800
5. Landfill Enterprise Fund	\$ 2,576,563
6. Capital Fund	\$ 1,018,197
7. Emergency Telephone Services	\$ 690,211
8. Lodger's Tax Fund	\$ 200,000
9. Conservation Trust Fund	\$ 327,880
10. Law Enforcement Authority	\$ 1,333,477
11. Clara Ormiston Fund	\$ 0
12. Sheriff Forfeiture Fund	\$ 0
13. TABOR Emergency Reserve Fund	\$ 0
14. Contingent Fund	\$ 0
15. Revolving Loan Fund	\$ 0

**TOTAL \$57,869,814**

Adopted this 28<sup>th</sup> day of December, 2023.

Commissioners voting aye, in favor of the resolution were:

*Jim Candelaria, Kent Lindoay, Gerald Koppenhafer*

Commissioner voting nay, against the resolution were:

Attest:

*Kim Percell*

Kim Percell  
County Clerk and Recorder





**County Commissioners:**  
Jim Candelaria  
Kent Lindsay  
Gerald Koppenhafer  
**County Administrator:**  
Travis Anderson

**Board of County Commissioners**

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**BUDGET MESSAGE  
MONTEZUMA COUNTY  
2024**

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2024 fiscal year beginning January 1, 2024 and ending December 31, 2024. This budget is prepared on a modified accrual basis.

The budget includes the following funds:

**General Government Operation**

1. General Fund
2. Road and Bridge Fund
3. Social Services Fund
4. Public Health Fund

**Special Revenue Funds**

5. Conservation Trust Fund
6. Clara Ormiston Fund
7. Emergency Telephone Service Fund
8. Sheriff Forfeiture Fund
9. Revolving Loan Fund
10. Lodgers Tax Fund
11. Law Enforcement Authority

**Capital Funds**

12. Capital Fund

**Proprietary Funds**

13. Landfill Enterprise Fund

**Reserve Funds**

14. TABOR Emergency Reserve Fund
15. Contingent Fund

The budget includes for each of these funds audited 2022 actual figures, 2023 year to date figures, 2023 budget and proposed 2024 budget figures for each of the previously labeled funds. This budget includes all proposed expenditures for administration, operations and maintenance, debt service, and capital projects that will be undertaken during the following 2024 budget year. It also includes anticipated revenues for the budget year and estimated beginning and ending fiscal balances.

Public Notice was placed in the Cortez Journal on Wednesday, December 13, 2023, advertising the Budget Hearing which was set at 9:00 a.m. on December 28, 2023.

Travis Anderson  
Montezuma County Administrator

## 2024 Montezuma County Budget

### List of Funds

The Montezuma County Budget is comprised of fifteen distinct and separate funds, or accounts. Each fund has its own sources of revenues and, in most cases, must limit its expenditures to a specific purpose. The county funds are as follows:

1. **Capital Fund** – Accounts for revenue and expenditures related to general capital expenditures for the county.
2. **Clara Ormiston Cancer Treatment Fund** – Accounts for money received from the Clara Ormiston Trust to help residents of the county with health care costs for the treatment of cancer.
3. **Conservation Trust Fund** – Accounts for the county's share of state lottery proceeds to be used for statutorily restricted outdoor recreation activities.
4. **Contingent Fund** – Accounts for expenditures not reasonably foreseen at the time the budget is adopted.
5. **Emergency Telephone Service Fund** – Accounts for an emergency telephone service system in Montezuma County. It is funded by a \$1.97 per month per exchange access facility and per wireless communication access.
6. **General Fund** – Accounts for all general government activities except those that are accounted for in another fund:
  - a) Administration
  - b) Animal and Pest Control
  - c) Board of County Commissioners
  - d) Community Services
  - e) County Assessor
  - f) County Attorney
  - g) County Clerk & Recorder
  - h) County Coroner
  - i) County Fair
  - j) County Sheriff
  - k) County Treasurer
  - l) County Surveyor
  - m) CSU Cooperative Extension
  - n) District Attorney
  - o) Elections
  - p) Emergency Management
  - q) Fairgrounds
  - r) Maintenance
  - s) Information Technology



- t) Jail
- u) GIS
- v) Planning and Zoning
- w) Public Trustee
- x) Senior Services
- y) Transit
- z) Veterans
- aa) Natural Resources
- bb) Noxious Weed
- cc) Community Intervention Program

7. **Landfill Enterprise Fund** – This is an enterprise fund that accounts for all financial transactions related to landfill operations.
8. **Law Enforcement Authority** – Accounts for additional law enforcement services for unincorporated Montezuma County. It is funded by a 1.45 mill levy on the unincorporated areas of Montezuma County.
9. **Lodgers Tax Fund** – Accounts for the lodgers tax revenue collected by merchants to be used for tourism marketing activities.
10. **Public Health Fund** – Accounts for federal and state public health programs administered by the county and local public health initiatives.
11. **Revolving Loan Fund** – The Housing and Community Development Act of 1974 established a Community Development Block Grant program to support economic development projects that create or retain jobs and which contribute to sound overall community development at the local level. The Revolving Loan Fund accounts for the revenue and expenditures relative to this federal program.
12. **Road & Bridge Fund** – Accounts for activities related to county road and bridge construction and maintenance. State law requires the county to allocate a portion of its property taxes to cities and towns for their street activities. This fund is required by state law.
13. **Sheriff's Forfeiture Fund** – Accounts for proceeds from property ordered by the court to be forfeited and used for non-operating purposes.
14. **Social Services Fund** – Accounts for federal and state public welfare programs administered by the county.
15. **TABOR Emergency Reserve Fund** – Accounts for a portion of the county fund balance that was set aside to meet the emergency requirements required by TABOR.





GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>Revenue Source</b>					
<b>BEG BALANCE</b>					
BEGINNING BALANCE	001.0031.3109	21,338,589	23,057,229	23,057,229	21,291,989
<b>Total BEG BALANCE:</b>		<b>21,338,589</b>	<b>23,057,229</b>	<b>23,057,229</b>	<b>21,291,989</b>
<b>TAXES</b>					
CURRENT TAXES	001.0031.3110	6,410,028	6,679,882	6,407,530	8,013,587
DELINQUENT TAXES	001.0031.3111	213,351	10,000	398	10,000
SPECIFIC OWNERSHIP TAX	001.0031.3113	822,568	750,000	416,751	800,000
CURRENT INTEREST	001.0031.3117	12,887	7,000	1,516	8,000
DELINQUENT INTEREST	001.0031.3118	1,688	1,000	(142)	1,000
DOW IMPACT ASSISTANCE	001.0031.3121	410	-	453	-
TOBACCO TAX	001.0033.3310	7,070	5,000	2,997	6,000
SEVERANCE TAX	001.0033.3317	521,412	150,000	-	200,000
<b>Total TAXES:</b>		<b>7,989,414</b>	<b>7,802,882</b>	<b>6,829,503</b>	<b>9,088,587</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
DUE FROM OTHER FUNDS	001.0031.3100	-	-	-	-
TRANSFERS IN/(OUT)	001.0031.3116	(125,423)	2,370,101	-	1,705,400
COMMODITIES RECEIVED	001.0033.3307	100,705	-	-	-
PILT/PYMT IN LIEU OF TAXES	001.0033.3311	204,488	175,000	217,524	200,000
PILOT/HUD PYMT IN LIEU	001.0033.3312	-	-	-	-
FEDERAL MINERAL LEASE PMT	001.0033.3314	1,202,674	400,000	-	1,300,000
SR SERVICE GRANTS	001.0033.3321	184,030	176,000	77,680	245,265
TRANSIT DEPT GRANTS	001.0033.3322	201,553	312,664	164,310	298,450
ERT8 GRANT FUND	001.0033.3329	80,869	396,376	-	-
CVRF GRANT	001.0040.4000	-	-	-	-
BODY CAMERA GRANT	001.0040.4001	104,661	-	-	-
POST LE ACAD TRNG GNT	001.0040.4002	-	38,072	-	38,072
FF SFTY GRNT	001.0040.4003	6,827	-	-	-
FIREHSE PUBL SFTY GRNT	001.0040.4004	14,533	-	-	-
UTE MTN CASINO CONTRACT	001.0040.4005	75,000	75,000	31,270	-
DUI GRANT/SHERIFF	001.0040.4006	11,394	6,000	900	6,000
ICAT TRNG GRNT	001.0040.4007	6,198	-	-	-
POST GRANT TRAINING	001.0040.4008	52,713	3,950	-	3,950
GAMING GRANT/SHERIFF	001.0040.4009	118,000	118,000	-	141,903
US FOREST SERVICE CONTRACT	001.0040.4010	10,500	15,000	9,993	10,000
POST TRNG GT2230051	001.0040.4011	3,901	-	-	-
SHERIFF SALES/MISC	001.0040.4012	22,368	1,000	33,198	5,000
JAG GRANT	001.0040.4013	11,847	-	-	-
BATTLE #FY22	001.0040.4014	50,026	-	-	-
BALLISTIC VEST GRANT/SHERIFF	001.0040.4015	800	4,795	3,185	4,795
EMS GRANT	001.0040.4016	6,750	60,000	46,594	55,640
AERIAL PROJECT	001.0040.4017	-	-	-	-
COURT SECURITY GRANT	001.0040.4018	90,857	57,932	30,292	-
NRA RANGE GRANT	001.0040.4019	784	-	-	-
PRE-TRIAL SERVICES	001.0040.4020	13,872	34,366	12,581	13,000
MUSSER MOUNTED PATROL	001.0040.4021	-	-	-	-
BLACK/GRAY GRANT	001.0040.4022	11,946	-	-	-
MARIJUANA IMPACT GRANT	001.0040.4023	-	-	-	-
JBBS GRANT	001.0040.4024	68,760	31,289	12,884	217,695
PEACE OFFICER	001.0040.4025	9,500	25,000	3,160	16,500
MITIGATION GRANT REV	001.0040.4026	-	-	-	37,500
DOJ JUST GRANT	001.0040.4027	-	-	67,500	-
DCJ-JAG GRANT #2019	001.0040.4028	-	29,380	-	-
DCJ OPIATE GRANT 2023-FD-23-3	001.0040.4029	-	178,588	164,269	-
DOLA REIM GRANTS	001.0050.3300	-	-	-	-
SLFRF	001.0060.6000	2,542,871	-	-	-
AG EVENT GRANT	001.0060.6001	-	-	-	-
ECONOMIC DEVELOPMENT GRAN	001.0060.6002	18,315	40,500	108,518	-
LATCF	001.0060.6003	-	1,543,937	-	-
NOXIOUS WEED GRANTS	001.0060.6004	-	10,000	522	10,000
RUSSIAN OLIVE GRANT	001.0060.6005	-	143,182	114	151,849
SOLAR GRANT	001.0060.6006	-	243,664	-	352,118
IHOP GRANT	001.0060.6007	-	100,350	37,598	62,752
OREC GRANT	001.0060.6008	-	98,759	-	94,599
CIP	001.0080.8000	196,802	-	-	-
VETERANS STATE REIMB	001.0080.8005	28,560	28,560	12,996	29,988
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>5,326,682</b>	<b>6,717,465</b>	<b>1,035,087</b>	<b>5,000,476</b>



	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>MISC</b>					
MISCELLANEOUS	001.0031.3112	106,285	64,000	51,902	70,000
REIMBURSEMENTS	001.0033.3306	259,975	71,440	201,680	225,000
ROYALTIES	001.0033.3308	286,227	170,000	112,640	170,000
SSA DSB ACH DEPOSIT	001.0033.3316				-
SALES (EQUIP/VEHICLE)	001.0033.3318				-
ELECTION REIMB	001.0033.3800	36,294	57,400	15,905	57,400
<b>Total MISC:</b>		<b>688,781</b>	<b>362,840</b>	<b>382,127</b>	<b>522,400</b>
<b>EARNINGS ON INVESTMENTS</b>					
EARNINGS ON INVESTMENTS	001.0031.3114	454,133	200,000	-	400,000
<b>Total EARNINGS ON INVESTMENTS:</b>		<b>454,133</b>	<b>200,000</b>	<b>-</b>	<b>400,000</b>
<b>LICENSES, PERMITS AND FEES</b>					
FEE FUNDS	001.0031.3115				-
SURVEYOR FEES	001.0033.3313	4,200	1,500	1,050	2,000
PUBLIC TRUSTEE FEES	001.0033.3319	39,039	40,000	1,154	40,000
CLERK'S FEES	001.0033.3325	621,093	600,000	266,640	610,000
SHERIFF'S FEES	001.0033.3326	244,415	225,000	120,211	225,000
TREASURER'S FEES	001.0033.3327	247,649	250,000	204,630	250,000
FLOOD PLAIN DEVELOP	001.0033.3328				-
<b>Total LICENSES, PERMITS AND FEES:</b>		<b>1,156,396</b>	<b>1,116,500</b>	<b>593,685</b>	<b>1,127,000</b>
<b>CHARGES FOR SERVICE</b>					
SR SERVICES	001.0033.3301	72,697	68,500	22,854	43,009
PLANNING DEPT.	001.0033.3302	108,149	50,000	16,982	50,000
FAIRGROUNDS	001.0033.3303	88,436	80,000	79,706	100,000
TRANSPORTATION	001.0033.3304	145,298	112,500	86,020	153,500
COUNTY FAIR	001.0033.3320	22,838	20,000	-	9,000
NOXIOUS WEED PROGRAM	001.0033.3400		5,000	300	5,000
DOLORES CONTRACT	001.0034.3400	153,551	220,000	104,463	-
<b>Total CHARGES FOR SERVICE:</b>		<b>590,970</b>	<b>556,000</b>	<b>310,325</b>	<b>360,509</b>
<b>FINES &amp; FORFEITURES</b>					
COURT FINES/UPS/DUI/LEAF	001.0033.3305	45,626	30,000	15,440	40,000
<b>Total FINES &amp; FORFEITURES:</b>		<b>45,626</b>	<b>30,000</b>	<b>15,440</b>	<b>40,000</b>
<b>REV PASS THRU</b>					
REV PASS THRU	001.0030.3100				-
<b>Total REV PASS THRU:</b>					<b>-</b>
<b>Total Revenue:</b>		<b>16,377,423</b>	<b>16,585,687</b>	<b>9,166,167</b>	<b>16,488,972</b>
<b>Total Revenue Source:</b>		<b>37,716,012</b>	<b>39,642,916</b>	<b>32,223,396</b>	<b>37,780,961</b>
<b>Total GENERAL FUND Expenditures and Transfers:</b>		<b>14,658,783</b>	<b>18,350,927</b>	<b>8,628,188</b>	<b>17,243,181</b>
<b>Ending Balance:</b>		<b>23,057,229</b>	<b>21,291,989</b>	<b>23,595,208</b>	<b>20,537,780</b>



**GENERAL FUND**

**2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET**

Expenditures	GENERAL GOV				
	COUNTY COMMISSIONERS	344,829	370,035	163,195	383,835
	COUNTY CLERK	683,029	1,099,276	304,594	894,785
	TREASURER	288,809	325,518	124,136	368,913
	ASSESSOR	425,299	619,230	244,181	605,238
	COUNTY ATTORNEY	281,729	290,740	136,560	346,540
	PLANNING	185,077	182,680	85,515	184,447
	VETERANS	115,104	126,731	36,645	76,485
	MAINTENANCE	745,234	935,840	457,542	963,275
	ADMINISTRATION	524,085	796,280	318,789	716,924
	MISCELLANEOUS	657,716	703,844	643,240	729,430
	PUBLIC TRUSTEE	16,835	19,300	8,372	20,000
	PURCHASING	46,069	41,700	11,159	45,400
	NAT RESOURCE & PUBLIC LANDS	98,969	341,739	145,215	219,185
	ANIMAL CONTROL	27,500	27,500	27,500	27,500
	NOXIOUS WEED		280,240	122,298	247,848
	IT DEPARTMENT	474,855	625,751	474,035	906,373
	GIS DEPARTMENT	160,014	180,262	88,569	192,098
	ELECTIONS	120,274	152,250	46,530	166,641
	COUNTY SURVEYOR	3,771	8,330	1,921	4,230
	PASS THRU			16,938	-
	<b>Total GENERAL GOV:</b>	<b>5,199,197</b>	<b>7,127,246</b>	<b>3,456,934</b>	<b>7,099,147</b>
	<b>PUBLIC SAFETY</b>				
	EMERGENCY MANAGEMENT	95,626	102,623	46,793	160,780
	JAIL	2,659,017	3,015,480	1,357,340	3,014,582
	JAG ED GRANT	-	-	-	-
	COURT SECURITY GRANT	130,947	57,932	36,451	-
	JAG COURT SECURITY				-
	POST TRAINING GRANT	-	-	-	3,950
	JBBS GRANT	52,664	31,289	8,716	217,695
	NRA RANGE GRANT	775	-	-	-
	INTERNET CRIMES GRANT	6,198	-	-	-
	FIREFIGHTER SAFETY GRANT	6,705	-	-	-
	FIREHOUSE PUBLIC SAFETY GRANT	14,553	-	-	-
	PRETRIAL SERVICES	19,776	-	-	-
	GRY BLCK MJ 21022	2,000	-	-	-
	MRJN GBMJ-20-020				-
	DOLORES CONTRACT	196,098	-	-	-
	PEACE OFFICER CS #2				-
	POMH PEACE OFFICERS MH	6,750	25,000	1,050	16,500
	DCI BODY CAMERA GRANT	81,677	-	-	-
	BWC GRANT 2	22,984	-	-	-
	POST LE ACADEMY TRAINING GRANT	11,574	38,072	11,574	38,072
	POST GRANT GT2230051	3,901	3,948	-	-
	NRA RANGE GRANT 2021				-
	DOJ JUST GRANT	67,500	-	-	-
	POST RANGE IMPROV GRANT	10,133	-	-	-
	DUI GRANT	3,476	6,000	860	6,000
	GAMING GRANT	62,080	202,000	172,620	161,035
	FOREST SERVICE	7,544	-	-	-
	BLACK AND GRAY GRANT				-
	BALLISTIC VEST GRANT	2,656	4,795	-	4,795
	UTE MTN CASINO	27,628	-	-	-
	BATTLE GRANT #FY22	50,026	-	-	-
	MUSSER MP GRANT				-
	MRJN BLCK GRY ENFORCEMENT GRANT	-	108,612	12,821	90,259
	SHERIFF'S OFFICE	2,593,868	2,382,250	897,844	1,884,747



DISTRICT ATTORNEY	944,873	1,058,952	794,214	1,059,152
CORONER	160,797	195,367	102,486	219,342
LAW ENFORCEMENT AUTHORITY	787,506	1,919,048	1,036,388	1,333,477
DCJ OPIATE GRANT 2023-FD-23-33		178,588	163,069	-
DCJ JAG GRANT #2019		29,380	29,380	-
<b>Total PUBLIC SAFETY:</b>	<b>8,029,331</b>	<b>9,359,336</b>	<b>4,671,606</b>	<b>8,210,386</b>
<b>HUMAN SERVICES</b>				
CIP	238,287	136,904	1,357	159,239
SENIOR SERVICES	231,697	285,790	121,430	288,274
COMMODITIES RECEIVED	100,705			-
TRANSIT	267,555	401,360	143,228	410,158
<b>Total HUMAN SERVICES:</b>	<b>838,244</b>	<b>824,054</b>	<b>266,015</b>	<b>857,671</b>
<b>CULTURE/REC</b>				
COUNTY FAIR	56,256	53,500	10,411	49,719
EXTENSION	132,851	105,200	42,230	104,400
FAIRGROUNDS	127,719	399,255	61,932	554,746
CONSERVATION TRUST	149,760	443,103	119,060	327,880
<b>Total CULTURE/REC:</b>	<b>466,586</b>	<b>1,001,058</b>	<b>233,633</b>	<b>1,036,745</b>
<b>PUBLIC HEALTH</b>				
PUBLIC HEALTH SERVICES	-	39,232	-	39,232
<b>Total PUBLIC HEALTH:</b>	<b>-</b>	<b>39,232</b>	<b>-</b>	<b>39,232</b>
<b>Total Expenditures:</b>	<b>14,533,358</b>	<b>18,350,927</b>	<b>8,628,188</b>	<b>17,243,181</b>



**GENERAL FUND**

Expenditures

Account ID    2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET

**GENERAL GOV**

**COUNTY COMMISSIONERS**

PERMANENT SALARIES	001.1000.1120	234,027	197,694	91242.96	197,694
OVERTIME	001.1000.1152	74			
FRINGE BENEFITS	001.1000.1160	53,896	50,000	17302.69	39,000
OPERATING	001.1000.1220	1,621	2,000	667.48	12,800
PROFESSIONAL SERVICES	001.1000.1310	16,971	68,341	23673	73,341
MISCELLANEOUS	001.1000.1410	786	2,000	0	1,000
DUES, TRAINING AND TRAVEL	001.1000.1420	37,454	50,000	30308.75	60,000
<b>Total COUNTY COMMISSIONERS:</b>		<b>344,829</b>	<b>370,035</b>	<b>163,195</b>	<b>383,835</b>

**COUNTY CLERK**

PERMANENT SALARIES	001.1100.1120	401,590	420,100	194420.36	433,044
OVERTIME	001.1100.1152	980	6,600	142.8	3,600
FRINGE BENEFITS	001.1100.1160	149,874	169,000	82539.34	180,242
TECH FUND	001.1100.1207	1,950	57,500	0	17,500
OPERATING EXPENSES	001.1100.1220	25,501	25,000	15184.87	26,000
POSTAGE	001.1100.1322	16,766	16,000	4885.75	17,000
MAINTENANCE CONTRACTS	001.1100.1381	-	700	700	850
DUES, TRAINING AND TRAVEL	001.1100.1420	5,498	7,000	6721.18	7,000
ERTB EXPENSE	001.1100.1430	80,869	396,376	0	209,550
<b>Total COUNTY CLERK:</b>		<b>683,029</b>	<b>1,099,276</b>	<b>304,594</b>	<b>894,785</b>

**TREASURER**

PERMANENT SALARIES	001.1300.1120	177,804	188,500	86,790	232,213
PART-TIME SALARY	001.1300.1130	6,735	18,720		
FRINGE BENEFITS	001.1300.1160	64,731	71,500	33,418	91,945
OPERATING EXPENSES	001.1300.1220	24,490	30,048	1,456	28,005
POSTAGE	001.1300.1322	14,272	14,500	2,268	14,500
DUES, TRAINING AND TRAVEL	001.1300.1420	777	2,250	204	2,250
<b>Total TREASURER:</b>		<b>288,809</b>	<b>325,518</b>	<b>124,136</b>	<b>368,913</b>

**ASSESSOR**

PERMANENT SALARIES	001.1400.1120	252,404	358,600	124,154	306,600
FRINGE BENEFITS	001.1400.1160	91,543	138,000	49,632	113,600
OPERATING EXPENSES	001.1400.1220	5,816	10,000	2,521	10,000
FUEL	001.1400.1226		4,000	699	4,000
PROFESSIONAL SERVICES	001.1400.1310	68,625	79,200	50,000	115,698
POSTAGE	001.1400.1322		10,000	10,706	
MAINTENANCE CONTRACTS	001.1400.1381	3,652	3,230	1,970	3,340
VEHICLE EXPENSES	001.1400.1387		1,200	40	2,000
MISCELLANEOUS	001.1400.1410	-	5,000	3,663	4,000
DUES, TRAINING AND TRAVEL	001.1400.1420	682	10,000	796	10,000
FLEET COSTS	001.1400.1425	2,578			
CAPITAL	001.1400.2000				36,000
<b>Total ASSESSOR:</b>		<b>425,299</b>	<b>619,230</b>	<b>244,181</b>	<b>605,238</b>

**COUNTY ATTORNEY**

PERMANENT SALARIES	001.1500.1120	213,018	215,800	100,976	262,750
FRINGE BENEFITS	001.1500.1160	58,547	62,000	30,175	70,850
OPERATING EXPENSES	001.1500.1220	2,022	3,500	52	3,500
PROFESSIONAL SERVICES	001.1500.1310	4,452	5,000	2,537	5,000
ASSIST CONTRACT ATTORNEY	001.1500.1311				
TELEPHONE	001.1500.1320	360	1,440	720	1,440
DUES, TRAINING AND TRAVEL	001.1500.1420	3,330	3,000	2,100	3,000
<b>Total COUNTY ATTORNEY:</b>		<b>281,729</b>	<b>290,740</b>	<b>136,560</b>	<b>346,540</b>



GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
Expenditures					
GENERAL GOV					
PLANNING					
PERMANENT SALARIES	001.2200.1120	112,516	122,400	56,529	128,500
PART-TIME SALARY	001.2200.1130			-	-
OVERTIME	001.2200.1152	2,984	3,000	1,290	3,000
FRINGE BENEFITS	001.2200.1160	35,004	40,500	18,615	41,667
OPERATING EXPENSES	001.2200.1220	8,721	10,820	3,869	9,820
PROFESSIONAL SERVICES	001.2200.1310	14,365			-
TELEPHONE	001.2200.1320	960	960	480	960
MAINTENANCE CONTRACTS	001.2200.1381	-	4,500	1,433	-
DUES, TRAINING AND TRAVEL	001.2200.1420	-	500	-	500
REIMBURSEMENT	001.2200.1425	10,528	-	3,299	-
ADDRESSING EXPENSES	001.2200.1680				-
<b>Total PLANNING:</b>		<b>185,077</b>	<b>182,680</b>	<b>85,515</b>	<b>184,447</b>
VETERANS					
PERMANENT SALARIES	001.2400.1120	72,559	70,671	19209.52	42,000
PART-TIME SALARY	001.2400.1130			3332	-
FRINGE BENEFITS	001.2400.1160	29,151	38,500	8425.8	18,000
OPERATING EXPENSES	001.2400.1220	2,267	2,200	1634.41	2,881
PUBLIC OUTREACH	001.2400.1222	9,317	10,800	3695.64	11,000
TELEPHONE	001.2400.1320	960	960	280	504
DUES, TRAINING AND TRAVEL	001.2400.1420	849	2,100	67.63	2,100
VEHICLE IMPROVEMENTS	001.2400.2000	-	1,500	0	-
<b>Total VETERANS:</b>		<b>115,104</b>	<b>126,731</b>	<b>36,645</b>	<b>76,485</b>
MAINTENANCE					
PERMANENT SALARIES	001.2600.1120	146,114	191,300	82,987	200,865
OVERTIME	001.2600.1152	300	5,000	540	3,000
FRINGE BENEFITS	001.2600.1160	49,579	71,100	31,584	75,470
OPERATING EXPENSES	001.2600.1220	18,679	15,000	14,671	15,000
FUEL	001.2600.1226		12,000	4,916	12,000
TELEPHONE	001.2600.1320	1,440	1,440	720	1,440
MAINTENANCE CONTRACTS	001.2600.1381	170,084	223,000	98,265	245,000
MAINTENANCE CONTRACTS SO	001.2600.1382	13,225	15,000	3,390	-
VEHICLE EXPENSES	001.2600.1387	21,832	12,000	1,523	5,000
ADMIN BUILDING OPERATING	001.2600.3220	13,101	18,000	7,836	25,000
CORONER OPERATING	001.2600.3221	1,561	3,000	106	3,000
ANNEX 1 OPERATING	001.2600.3222	6,576	10,000	3,703	10,000
ANNEX 3 OPERATING	001.2600.3223	6,823	7,000	6,293	9,500
SHERIFF OFFICE OPERATING	001.2600.3224	4,189	10,000	3,343	16,000
JAIL OPERATING	001.2600.3225	24,898	38,000	13,547	23,000
TRANSPORTATION OPERATING	001.2600.3226	7,426	7,000	5,864	10,000
COMBINED COURTS OPERATING	001.2600.3227	19,681	20,000	4,312	15,000
ADMIN BUILDING UTILITIES	001.2600.3370	46,444	50,000	26,182	52,000
CORONER UTILITIES	001.2600.3371	4,437	5,000	2,563	6,000
ANNEX 1 UTILITIES	001.2600.3372	50,920	55,000	46,172	57,000
ANNEX 3 UTILITIES	001.2600.3373	6,737	35,000	31,256	36,000
SHERIFF/JAIL UTILITIES	001.2600.3374	87,706	95,000	46,416	95,000
COMBINED COURTS UTILITIES	001.2600.3377	43,482	45,000	21,355	48,000
CAPITAL OUTLAY	001.2600.2000				-
<b>Total MAINTENANCE:</b>		<b>745,234</b>	<b>935,840</b>	<b>457,542</b>	<b>963,275</b>



**GENERAL FUND**

Expenditures

	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>GENERAL GOV</b>					
<b>ADMINISTRATION</b>					
PERMANENT SALARIES	001.2700.1120	317,056	490,600	223,509	461,000
OVERTIME	001.2700.1152	3,312	-	1,334	2,000
FRINGE BENEFITS	001.2700.1160	87,436	151,900	74,039	143,000
OPERATING EXPENSES	001.2700.1220	13,336	13,560	7,229	19,560
PROFESSIONAL SERVICES	001.2700.1310	83,245	2,000	1,792	9,100
TELEPHONE	001.2700.1320	2,153	1,920	1,596	4,100
POSTAGE	001.2700.1322	-	-	-	-
REPAIRS AND MAINTENANCE	001.2700.1380	-	-	-	-
MISCELLANEOUS	001.2700.1410	1,446	3,000	-	1,500
ECONOMIC DEVELOPMENT	001.2700.1411	-	106,300	-	59,664
DUES, TRAINING AND TRAVEL	001.2700.1420	4,235	12,000	7,048	12,000
COUNTY POOL VEHICLES	001.2700.1422	-	15,000	2,242	5,000
FLEET COSTS	001.2700.1425	1,885	-	-	-
SOFTWARE	001.2700.1690	9,981	-	-	-
<b>Total ADMINISTRATION:</b>		<b>524,085</b>	<b>796,280</b>	<b>318,789</b>	<b>716,924</b>
<b>MISCELLANEOUS</b>					
PROFESSIONAL SERVICES	001.2800.1310	39,500	40,000	8,416	45,000
INSURANCE AND BONDS	001.2800.1360	387,564	426,000	324,200	355,000
SHERIFF AUTO & LIAB INSURANCE	001.2800.1361	156,783	172,500	281,547	298,000
MISCELLANEOUS	001.2800.1410	28,820	30,000	1,820	5,000
ECONOMIC DEVELOPMENT	001.2800.1411	-	-	-	-
AXIS DETOX FACILITY	001.2800.1500	5,287	5,287	-	-
LIBRARIES	001.2800.1710	5,000	5,000	5,000	8,000
SEARCH & RESCUE	001.2800.1711	-	-	-	-
MODEL TRAFFIC CODE SURCHARGE	001.2800.1720	1,196	2,800	-	2,000
FIREWISE CHAPTER MONTEZUMA CTY	001.2800.1729	2,500	2,500	2,500	1,500
COLORADO STATE FOREST SERVICE	001.2800.1780	-	9,757	9,757	9,930
REGION 9 ECON. DEVELOP. DIST.	001.2800.1792	6,066	-	-	-
AXIS ACUTE TREATMENT UNIT	001.2800.1803	10,000	-	-	-
COMMUNITY CONNECTIONS	001.2800.1808	15,000	10,000	10,000	5,000
<b>Total MISCELLANEOUS:</b>		<b>657,716</b>	<b>703,844</b>	<b>643,240</b>	<b>729,430</b>
<b>PUBLIC TRUSTEE</b>					
PERMANENT SALARIES	001.2900.1120	-	-	-	-
PART-TIME SALARY	001.2900.1130	12,500	12,500	5,769	12,500
FRINGE BENEFITS	001.2900.1160	1,539	2,500	1,144	3,000
OPERATING EXPENSES	001.2900.1220	2,297	3,700	1,459	3,700
POSTAGE	001.2900.1322	-	-	-	-
DUES, TRAINING AND TRAVEL	001.2900.1420	500	600	-	800
<b>Total PUBLIC TRUSTEE:</b>		<b>16,835</b>	<b>19,300</b>	<b>8,372</b>	<b>20,000</b>
<b>PURCHASING</b>					
OPERATING EXPENSES	001.3000.1220	1,354	1,700	2,236	3,000
TELEPHONE	001.3000.1320	12,510	15,000	7,292	15,000
POSTAGE	001.3000.1322	32,205	25,000	1,631	27,400
<b>Total PURCHASING:</b>		<b>46,069</b>	<b>41,700</b>	<b>11,159</b>	<b>45,400</b>
<b>NAT RESOURCE &amp; PUBLIC LANDS</b>					
PERMANENT SALARIES	001.3200.1120	71,342	72,400	33,415	76,020
FRINGE BENEFITS	001.3200.1160	18,657	20,800	9,591	22,200
OPERATING EXPENSES	001.3200.1220	610	2,000	474	2,000
TELEPHONE	001.3200.1320	480	480	240	480
MISCELLANEOUS	001.3200.1410	-	1,000	236	1,000
DUES, TRAINING AND TRAVEL	001.3200.1420	537	2,500	330	500
IHOP GRANT	001.3200.1500	7,343	133,800	75,205	46,131
OREC GRANT	001.3200.1501	-	108,759	25,725	70,854
<b>Total NAT RESOURCE &amp; PUBLIC LANDS:</b>		<b>98,969</b>	<b>341,739</b>	<b>145,215</b>	<b>219,185</b>



**GENERAL FUND**

Account ID    2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET

Expenditures

**GENERAL GOV**

**ANIMAL CONTROL**

ANIMAL SHELTER	001.3300.1570	27,500	27,500	27,500	27,500
<b>Total ANIMAL CONTROL:</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>

**NOXIOUS WEED**

PERMANENT SALARIES	001.3400.1120		48,600	22,393	53,000
GRANT SALARIES	001.3400.1125		79,640	33,929	83,700
FRINGE BENEFITS	001.3400.1160		49,000	22,451	57,900
COST SHARE	001.3400.1210		30,000	14,257	20,000
OPERATING	001.3400.1220		5,000	1,243	3,000
EDUCATION	001.3400.1222		4,000	1,303	1,000
FUEL	001.3400.1226		1,500	336	700
TELEPHONE	001.3400.1320		1,000	103	500
INSURANCE AND BONDS	001.3400.1360		3,000	-	-
ENFORCEMENT	001.3400.1375		3,500	-	-
REPAIRS AND MAINTENANCE	001.3400.1380		1,000	40	500
DUES, MEETINGS AND TRAVEL	001.3400.1420		1,000	1,278	1,000
CHEMICALS	001.3400.1511		2,000	1,752	2,000
CDA-MANCOS RIVER PROJECT	001.3400.2605		5,000	-	-
CDA-RUSSIAN OLIVE EXPENSES	001.3400.2660		30,000	23,212	34,548
CAPITAL OUTLAY	001.3400.2000		16,000	-	-
<b>Total NOXIOUS WEED:</b>		<b>-</b>	<b>280,240</b>	<b>122,298</b>	<b>257,848</b>

**IT DEPARTMENT**

PERMANENT SALARIES	001.3600.1120	203,615	221,900	100,937	232,995
PART-TIME SALARIES	001.3600.1130		-	2,189	-
OVERTIME	001.3600.1152	1,895	5,351	2,631	6,000
FRINGE BENEFITS	001.3600.1160	59,622	63,500	31,748	67,850
OPERATING EXPENSES	001.3600.1220	1,671	1,700	1,916	3,500
FUEL	001.3600.1226		500	391	500
COUNTYWIDE MAINTENANCE CONT	001.3600.1380	154,918	225,000	241,810	467,728
VEHICLE EXPENSES	001.3600.1387		2,100	-	2,100
MISCELLANEOUS	001.3600.1410	3,973	3,500	4,087	3,500
DUES, TRAINING AND TRAVEL	001.3600.1420	3,205	3,200	2,026	3,200
FLEET COSTS	001.3600.1425	2,808			
NETWORK	001.3600.1540	43,147	24,000	18,076	27,000
CAPITAL OUTLAY	001.3600.2000		75,000	68,225	92,000
<b>Total IT DEPARTMENT:</b>		<b>474,855</b>	<b>625,751</b>	<b>474,935</b>	<b>906,573</b>

**GIS DEPARTMENT**

PERMANENT SALARIES	001.3700.1120	107,870	126,600	58,426	134,160
PART TIME SALARIES	001.3700.1130	1,650			
FRINGE BENEFITS	001.3700.1160	30,940	39,200	19,269	42,011
OPERATING EXPENSES	001.3700.1220	3,376	2,712	833	2,712
TELEPHONE	001.3700.1320	796	800	369	800
MAINTENANCE CONTRACTS	001.3700.1381	-	8,950	8,677	9,915
DUES, TRAINING AND TRAVEL	001.3700.1420	456	2,000	796	2,500
AERIAL PROJECT	001.3700.1552	14,986			
<b>Total GIS DEPARTMENT:</b>		<b>160,014</b>	<b>180,262</b>	<b>88,569</b>	<b>192,098</b>



GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>Expenditures</b>					
<b>ELECTIONS</b>					
OPERATING EXPENSES	001.3800.1220	71,283	51,000	10,510	82,000
ELECTION EXPENSE	001.3800.1221		-	5,244	-
PROFESSIONAL SERVICES	001.3800.1310	19,243	10,000	-	20,000
POSTAGE	001.3800.1322	18,498	15,000	-	22,000
MAINTENANCE CONTRACTS	001.3800.1381	1,250	1,250	-	1,250
COMPUTER SOFTWARE	001.3800.1550	10,000	10,000	-	10,000
CAPITAL OUTLAY	001.3800.2000		65,000	30,776	31,391
<b>Total ELECTIONS:</b>		<b>120,274</b>	<b>152,250</b>	<b>46,530</b>	<b>166,641</b>
<b>COUNTY SURVEYOR</b>					
PART-TIME SALARIES	001.4100.1130	3,503	3,830	1,768	3,830
FRINGE BENEFITS	001.4100.1160	268	500	153	400
PROFESSIONAL FEES	001.4100.1310	-	4,000	-	-
<b>Total COUNTY SURVEYOR:</b>		<b>3,771</b>	<b>8,330</b>	<b>1,921</b>	<b>4,230</b>
<b>PASS THRU</b>					
PASS THRU	001.4200.1400			16,938	-
<b>Total PASS THRU:</b>		<b>-</b>	<b>-</b>	<b>16,938</b>	<b>-</b>
<b>Total GENERAL GOV:</b>		<b>5,199,197</b>	<b>7,127,246</b>	<b>3,456,932</b>	<b>7,099,147</b>



GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
Expenditures					
<b>PUBLIC SAFETY</b>					
<b>EMERGENCY MANAGEMENT</b>					
PERMANENT SALARIES	001.1200.1120	62,400	67,446	30,979	70,500
PART-TIME SALARIES	001.1200.1130	2,360	-	-	-
OVERTIME	001.1200.1152	708	-	-	-
FRINGE BENEFITS	001.1200.1160	18,632	20,500	9,705	21,500
OPERATING EXPENSES	001.1200.1220	1,902	2,625	262	3,000
FUEL	001.1200.1226	2,856	4,000	1,625	5,000
TELEPHONE	001.1200.1320	480	480	240	480
REPAIRS AND MAINTENANCE	001.1200.1380	1,594	1,000	70	1,000
VEHICLE EXPENSES	001.1200.1387	728	2,000	411	2,000
DUES, TRAINING AND TRAVEL	001.1200.1420	794	2,000	1,526	2,000
EMERGENCY OPS CENTER	001.1200.1500	3,173	2,572	1,976	5,300
MITIGATION GRANT MATCH	001.1200.1700	-	-	-	50,000
<b>Total EMERGENCY MANAGEMENT:</b>		<b>95,626</b>	<b>102,623</b>	<b>46,793</b>	<b>160,780</b>
<b>JAIL</b>					
PERMANENT SALARIES	001.1600.1120	1,713,537	1,850,611	803,632	1,693,500
PART-TIME SALARY	001.1600.1130	-	-	-	-
OVERTIME	001.1600.1152	18,408	35,000	13,755	27,000
FRINGE BENEFITS	001.1600.1160	563,577	678,000	287,759	624,100
OPERATING EXPENSES	001.1600.1220	53,168	75,419	32,283	60,000
FOOD	001.1600.1222	176,042	170,000	111,852	180,000
FUEL	001.1600.1226	11,407	11,000	8,896	12,000
CLOTHING (JAIL)	001.1600.1250	-	8,000	9,538	10,000
JANITORIAL SUPPLIES	001.1600.1282	8,060	8,000	1,245	3,000
PROFESSIONAL SERVICES	001.1600.1310	45,089	40,000	33,331	323,482
INSURANCE AND BONDS	001.1600.1360	20,321	30,000	20,323	25,000
REPAIRS AND MAINTENANCE	001.1600.1380	5,119	5,000	-	-
VEHICLE EXPENSES	001.1600.1387	6,387	15,000	1,874	4,000
TRANSPORTS	001.1600.1421	4,008	20,000	14,060	25,000
UNIFORM ALLOWANCE	001.1600.1430	10,482	18,000	8,038	12,000
TRAINING	001.1600.1500	10,923	39,950	9,957	13,000
INMATE COMMISSARY	001.1600.1522	12,150	10,000	798	2,500
TREATMENT UNIT	001.1600.1625	340	1,500	-	-
PRETRIAL	001.1600.1630	-	-	-	-
<b>Total JAIL:</b>		<b>2,659,017</b>	<b>3,015,480</b>	<b>1,357,340</b>	<b>3,014,582</b>
<b>COURT SECURITY GRANT</b>					
COURT SECURITY SALARIES	001.1611.1120	97,854	44,372	26,593	-
COURT SECURITY OVERTIME	001.1611.1152	317	-	229	-
COURT SECURITY BENEFITS	001.1611.1160	32,775	13,560	9,629	-
<b>Total COURT SECURITY GRANT:</b>		<b>130,947</b>	<b>57,932</b>	<b>36,451</b>	<b>-</b>
<b>POST TRAINING GRANT</b>					
TRAINING	001.1613.1420	-	-	-	3,950
<b>Total POST TRAINING GRANT:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,950</b>
<b>JBBS GRANT</b>					
SALARIES	001.1620.1120	10,954	26,289	4,297	23,148
FRINGE BENEFITS	001.1620.1160	2,689	-	627	-
PROFESSIONAL SERVICES	001.1620.1310	1,601	5,000	3,792	194,547
EQUIPMENT	001.1620.1380	37,420	-	-	-
<b>Total JBBS GRANT:</b>		<b>52,664</b>	<b>31,289</b>	<b>8,716</b>	<b>217,695</b>



**GENERAL FUND**

**Account ID    2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET**

**Expenditures**

**PUBLIC SAFETY**

**NRA RANGE GRANT**

EQUIPMENT	001.1625.1380	775	-	-	-
<b>Total NRA RANGE GRANT:</b>		<b>775</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INTERNET CRIMES GRANT**

TRAINING	001.1626.1420	1,059	-	-	-
SOFTWARE	001.1626.1690	5,139	-	-	-
<b>Total INTERNET CRIMES GRANT:</b>		<b>6,198</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FIREFIGHTER SAFETY GRANT**

EQUIPMENT	001.1627.1380	3,704	-	-	-
TRAINING	001.1627.1420	3,002	-	-	-
<b>Total FIREFIGHTER SAFETY GRANT:</b>		<b>6,706</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FIREHOUSE PUBLIC SAFETY GRANT**

EQUIPMENT	001.1628.1380	14,553	-	-	-
<b>Total FIREHOUSE PUBLIC SAFETY GRANT:</b>		<b>14,553</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DCJ OPIATE GRANT 2023-FD-23-33**

EQUIPMENT	001.1629.1380		27,167	38,648	-
TRAINING	001.1629.1420		15,195	5,595	-
SOFTWARE	001.1629.1690		136,226	118,826	-
<b>Total DCJ OPIATE GRANT 2023-FD-23-33:</b>		<b>-</b>	<b>178,588</b>	<b>163,069</b>	<b>-</b>

**PRETRIAL SERVICES**

PRETRIAL OPERATING	001.1630.1220	17,978	-	-	-
PRETRIAL EQUIPMENT	001.1630.1380		-	-	-
PRETRIAL VEHICLE EXPENSES	001.1630.1387	1,748	-	-	-
PRETRIAL TRAINING	001.1630.1500	50	-	-	-
<b>Total PRETRIAL SERVICES:</b>		<b>19,776</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GRY BLCK MJ 21022**

OPERATING EXPENSES	001.1640.1220	2,000	-	-	-
<b>Total GRY BLCK MJ 21022:</b>		<b>2,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DCJ JAG GRANT #2019**

EQUIPMENT	001.1631.1380		29,380	29,380	-
<b>Total DCJ JAG GRANT #2019:</b>		<b>-</b>	<b>29,380</b>	<b>29,380</b>	<b>-</b>

**DOLORES CONTRACT**

PERMANENT SALARIES	001.1650.1120	118,917	-	-	-
OVERTIME	001.1650.1152	951	-	-	-
FRINGE BENEFITS	001.1650.1160	34,862	-	-	-
OPERATING EXPENSES	001.1650.1220	5,361	-	-	-
PROFESSIONAL SERVICES	001.1650.1310	-	-	-	-
VEHICLE EXPENSES	001.1650.1387	6,007	-	-	-
DISPATCH FEES	001.1650.1610	30,000	-	-	-
<b>Total DOLORES CONTRACT:</b>		<b>196,098</b>	<b>-</b>	<b>-</b>	<b>-</b>

**POMH PEACE OFFICERS MH**

POMH PEACE OFFICERS MH	001.1670.1310	6,750	25,000	1,050	16,500
<b>Total POMH PEACE OFFICERS MH:</b>		<b>6,750</b>	<b>25,000</b>	<b>1,050</b>	<b>16,500</b>

**DCJ BODY CAMERA GRANT**

OPERATING	001.1672.1220	81,677	-	-	-
<b>Total DCJ BODY CAMERA GRANT:</b>		<b>81,677</b>	<b>-</b>	<b>-</b>	<b>-</b>



GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
Expenditures					
<b>PUBLIC SAFETY</b>					
<b>BWC GRANT 2</b>					
OPERATING	001.1673.1220	22,984			-
Total BWC GRANT 2:		22,984			-
<b>POST LE ACADEMY TRAINING GRANT</b>					
POST LE ACADEMY TRAINING GRANT	001.1674.1420	11,574	38,072	11,574	38,072
Total POST LE ACADEMY TRAINING GRANT:		11,574	38,072	11,574	38,072
<b>POST GRANT GT2230051</b>					
POST GRANT GT2230051	001.1675.1380	3,901	3,948		-
Total POST GRANT GT2230051:		3,901	3,948		-
<b>DOJ JUST GRANT</b>					
EQUIPMENT	001.1681.1380	67,500			-
Total DOJ JUST GRANT:		67,500			-
<b>POST RANGE IMPROV GRANT</b>					
CAPITAL	001.1690.2000	10,133			-
Total POST RANGE IMPROV GRANT:		10,133			-
<b>DUI GRANT</b>					
DUI GRANT OVERTIME	001.1691.1152	2,200	6,000	600	6,000
DUI GRANT OVERTIME SALARIES	001.1691.1155	700			-
DUI GRANT BENEFITS	001.1691.1160	576		260	-
Total DUI GRANT:		3,476	6,000	860	6,000
<b>GAMING GRANT</b>					
GAMING GRANT OVERTIME SALARIES	001.1692.1155	15,700	20,000	6,700	7,000
GAMING GRANT BENEFITS	001.1692.1160	741	6,000	1,503	1,004
GAMING GRANT EQUIPMENT	001.1692.1380	45,639	176,000	164,417	16,431
GAMING GRANT DISPATCH FEES	001.1692.1610				136,600
Total GAMING GRANT:		62,080	202,000	172,620	161,035
<b>FOREST SERVICE</b>					
FOREST SERVICE OVERTIME SAL	001.1693.1155	5,370			-
FOREST SVC BENEFITS	001.1693.1160	596			-
PROF SERVICES	001.1693.1310	1,577			-
FS EQUIPMENT	001.1693.1380				-
Total FOREST SERVICE:		7,544			-
<b>BALLISTIC VEST GRANT</b>					
BALLISTIC VEST OPERATING	001.1695.1220	2,656	4,795		4,795
Total BALLISTIC VEST GRANT:		2,656	4,795		4,795
<b>UTE MTN CASINO</b>					
UTE MTN CASINO OPERATING	001.1696.1120				-
CASINO OVERTIME SALARIES	001.1696.1155	280			-
CASINO BENEFITS	001.1696.1160				-
UTE MTN CASINO OPERATING	001.1696.1220	17,565			-
CASINO VEHICLE EXPENSE	001.1696.1387	9,783			-
Total UTE MTN CASINO:		27,628			-
<b>BATTLE GRANT #FY22</b>					
SALARIES	001.1697.1120				-
BENEFITS	001.1697.1160				-
OPERATING	001.1697.1220				-
PROF SERVICES	001.1697.1310				-
EQUIPMENT	001.1697.1380	50,026			-
TRAINING	001.1697.1420				-
CAPITAL	001.1697.2000				-
Total BATTLE GRANT #FY22:		50,026			-



GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
Expenditures					
<b>PUBLIC SAFETY</b>					
<b>MRJN BLCK GRY ENFORCEMENT GRANT</b>					
OVERTIME SO	001.1699.1152	-	18,119	3,025	14,819
OVERTIME DETENTION	001.1699.1155	-	26,146	650	25,496
FRINGE BENEFITS BOTH	001.1699.1160	-	9,551	751	8,688
OPERATING EXPENSES	001.1699.1220	-	50,327	8,395	36,787
DA EXPENSES	001.1699.1223	-	-	-	-
VEHICLE EXPENSES	001.1699.1387	-	1,000	-	1,000
TRAINING	001.1699.1420	-	3,469	-	3,469
<b>Total MRJN BLCK GRY ENFORCEMENT GRANT:</b>		-	<b>108,612</b>	<b>12,821</b>	<b>90,259</b>
<b>SHERIFF'S OFFICE</b>					
PERMANENT SALARIES	001.1700.1120	1,281,786	1,205,750	527,847	1,223,966
PART-TIME SALARY	001.1700.1130	11,552	26,000	4,584	-
OVERTIME	001.1700.1152	26,694	46,400	8,477	25,000
SCENE SEC/EVENT PAYROLL	001.1700.1155	5,343	-	-	10,000
FRINGE BENEFITS	001.1700.1160	384,220	420,100	176,307	394,566
OPERATING EXPENSES	001.1700.1220	52,764	162,500	36,277	46,215
FUEL	001.1700.1226	106,811	100,000	52,061	70,000
PROFESSIONAL SERVICES	001.1700.1310	25,382	44,500	8,454	20,000
TELEPHONE	001.1700.1320	31,398	45,000	19,146	35,000
POSTAGE	001.1700.1322	2,248	4,500	1,822	4,500
REPAIRS AND MAINTENANCE	001.1700.1380	4,696	5,000	82	-
VEHICLE EXPENSES	001.1700.1387	50,431	109,000	18,487	15,000
DUES, TRAINING AND TRAVEL	001.1700.1420	31,050	40,000	11,868	23,000
UNIFORM ALLOWANCE	001.1700.1430	16,160	30,000	3,875	13,000
FIREARMS	001.1700.1456	25,767	-	162	-
SHERIFF POSSE	001.1700.1532	6,000	6,000	3,150	3,000
ADVERTISING	001.1700.1555	1,503	2,500	658	1,500
DISPATCH	001.1700.1610	295,774	-	-	-
SOFTWARE	001.1700.1690	19,605	35,000	14,586	-
CAPITAL OUTLAY	001.1700.2000	214,685	100,000	10,000	-
<b>Total SHERIFF'S OFFICE:</b>		<b>2,593,868</b>	<b>2,382,250</b>	<b>897,844</b>	<b>1,884,747</b>
<b>DISTRICT ATTORNEY</b>					
SALARIES	001.1800.8100	571,661	600,244	450,183	633,052
BENEFITS	001.1800.8200	261,797	345,981	259,486	315,900
OPERATING EXPENSES	001.1800.1220	26,244	27,556	20,667	40,000
PROFESSIONAL SERVICES	001.1800.1310	11,000	11,000	8,250	15,000
TELEPHONE	001.1800.1320	14,215	14,215	10,661	10,000
POSTAGE	001.1800.1322	3,578	3,578	2,684	3,200
INSURANCE AND BONDS	001.1800.1360	14,847	14,847	11,135	15,500
REPAIRS AND MAINTENANCE	001.1800.1380	3,956	3,956	2,967	2,500
VEHICLE EXPENSES	001.1800.1387	4,500	4,500	3,375	4,000
MISCELLANEOUS	001.1800.1410	7,500	7,500	5,625	-
DUES, TRAINING AND TRAVEL	001.1800.1420	25,575	25,575	19,181	20,000
<b>Total DISTRICT ATTORNEY:</b>		<b>944,873</b>	<b>1,058,952</b>	<b>794,214</b>	<b>1,059,152</b>



**GENERAL FUND**

**Expenditures**

	<b>Account ID</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>YTD JUNE 2023</b>	<b>2024 BUDGET</b>
<b>PUBLIC SAFETY</b>					
<b>CORONER</b>					
PERMANENT SALARIES	001.1900.1120	47,951	67,887	35,977	67,887
PART-TIME SALARY	001.1900.1130	2,765	18,000	1,373	15,500
FRINGE BENEFITS	001.1900.1160	16,160	24,000	10,158	22,375
OPERATING EXPENSES	001.1900.1220	6,128	9,500	3,102	5,000
FUEL	001.1900.1226		3,300	2,021	3,600
PROFESSIONAL SERVICES	001.1900.1310	69,050	53,000	41,585	70,000
TELEPHONE	001.1900.1320	480	480	240	480
VEHICLE EXPENSES	001.1900.1387		200	478	1,000
DUES, TRAINING AND TRAVEL	001.1900.1420	5,772	8,000	4,373	8,000
FLEET COSTS	001.1900.1425	4,078	-	-	-
DEPUTY PAY	001.1900.1430	6,413	7,000	3,180	7,000
GENERAL ASSISTANCE ACCOUNT	001.1900.1450	2,000	4,000	-	4,000
DEBT SERVICE PRINCIPAL	001.1900.3000				14,500
<b>Total CORONER:</b>		<b>160,797</b>	<b>195,367</b>	<b>102,486</b>	<b>219,342</b>
<b>LAW ENFORCEMENT AUTHORITY</b>					
POST DEPUTY SALARIES	001.4000.1120	336,515	558,400	246,224	695,500
PERMANENT SALARIES	001.4000.1150	219,242	284,500	107,970	-
OVERTIME	001.4000.1152	16,636	15,000	9,447	15,000
SCENE SEC/EVENT PAYROLL	001.4000.1155	10,438	7,500	8,950	-
FRINGE BENEFITS	001.4000.1160	171,576	281,600	113,938	216,077
OPERATING EXPENSES	001.4000.1220				-
MP MAINTENANCE	001.4000.1221	7,193	7,500	366	-
FUEL	001.4000.1226		-	8,483	-
PROFESSIONAL SERVICES	001.4000.1310		342,548	195,450	-
PROF CONTRACT/SCENE SEC/EVENTS	001.4000.1315	4,351	5,000	-	-
VEHICLE EXPENSES	001.4000.1387	19,532	30,000	10,858	10,000
DUES, TRAINING AND TRAVEL	001.4000.1420	2,023	4,000	335	8,000
UNIFORMS	001.4000.1430		25,000	2,798	12,000
FIREARMS	001.4000.1456		30,000	16,484	30,000
DISPATCH	001.4000.1610		328,000	315,085	153,400
CAPITAL OUTLAY	001.4000.2000				-
DEBT SERVICE PRINCIPAL	001.4000.3000				193,500
DEBT SERVICE INTEREST	001.4000.3100				-
<b>Total LAW ENFORCEMENT AUTHORITY:</b>		<b>787,506</b>	<b>1,919,048</b>	<b>1,036,388</b>	<b>1,333,477</b>
<b>Total PUBLIC SAFETY:</b>		<b>8,029,331</b>	<b>9,359,336</b>	<b>4,671,606</b>	<b>8,210,386</b>



GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>Expenditures</b>					
<b>HUMAN SERVICES</b>					
<b>CIP</b>					
OPERATING	001.1710.1220	62,828	2,000	1,357	12,000
FUEL	001.1710.1226	322	400	-	400
PROFESSIONAL SERVICES	001.1710.1310	175,136	134,504	-	146,839
DUES, TRAINING AND TRAVEL	001.1710.1420	-	-	-	-
CAPITAL OUTLAY	001.1710.2000	-	-	-	-
<b>Total CIP:</b>		<b>238,287</b>	<b>136,904</b>	<b>1,357</b>	<b>159,239</b>
<b>SENIOR SERVICES</b>					
PERMANENT SALARIES	001.3100.1120	104,935	112,800	45,236	96,250
PART-TIME SALARY	001.3100.1130	48,187	69,000	25,344	49,250
FRINGE BENEFITS	001.3100.1160	17,414	19,800	7,857	22,240
OPERATING EXPENSES	001.3100.1220	8,772	10,000	5,822	21,000
FOOD	001.3100.1222	45,702	60,000	29,586	80,819
TELEPHONE	001.3100.1320	480	480	200	960
REPAIRS AND MAINTENANCE	001.3100.1380	193	250	337	1,000
DUES, TRAINING AND TRAVEL	001.3100.1420	-	-	68	1,500
FLEET COSTS	001.3100.1425	296	-	-	-
DOLORES SENIOR CITIZENS	001.3100.1640	2,750	6,480	3,490	6,480
MANCOS SENIOR CITIZENS	001.3100.1650	2,750	6,480	3,490	6,480
DOLORES COUNTY SEN SERVICES	001.3100.1660	-	-	-	-
HOME CHORES CONTRACTS	001.3100.1670	277	500	-	1,000
CAREGIVER PROGRAM	001.3100.1728	-	-	-	1,295
<b>Total SENIOR SERVICES:</b>		<b>231,697</b>	<b>285,790</b>	<b>121,430</b>	<b>288,274</b>
<b>COMMODITIES RECEIVED</b>					
COMMODITIES RECEIVED	001.3101.1222	100,705	-	-	-
<b>Total COMMODITIES RECEIVED:</b>		<b>100,705</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>					
PERMANENT SALARIES	001.3500.1120	126,909	121,400	58,704	112,798
PART-TIME SALARY	001.3500.1130	47,479	87,600	31,856	97,365
FRINGE BENEFITS	001.3500.1160	40,215	45,400	21,951	40,535
OPERATING EXPENSE	001.3500.1220	11,067	10,000	6,725	11,000
FUEL	001.3500.1226	4,415	35,000	10,480	35,000
TELEPHONE	001.3500.1320	960	960	480	960
MAINTENANCE & REPAIRS	001.3500.1380	5,260	-	60	-
VEHICLE EXPENSES	001.3500.1387	4,060	25,000	13,572	36,000
DUES, TRAINING AND TRAVEL	001.3500.1420	-	1,000	-	1,500
TRANSPORTATION-OPERATIONS	001.3500.1423	-	-	-	-
TRANSPORTATION-MAINTENANCE	001.3500.1424	-	-	-	-
FLEET COSTS	001.3500.1425	27,191	-	-	-
CAPITAL OUTLAY	001.3500.2000	-	75,000	-	75,000
<b>Total TRANSIT:</b>		<b>267,555</b>	<b>401,360</b>	<b>143,228</b>	<b>410,158</b>
<b>Total HUMAN SERVICES:</b>		<b>838,244</b>	<b>824,054</b>	<b>266,014</b>	<b>857,671</b>



GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
Expenditures					
<b>CULTURE/RECREATION</b>					
<b>COUNTY FAIR</b>					
OPERATING EXPENSES	001.2000.1220	8,377	10,000	4,153	10,000
SPECIAL EVENTS	001.2000.1240	30,292	13,500	831	9,719
RENTALS	001.2000.1243	5,310	7,500	-	7,500
ADVERTISING	001.2000.1245	2,930	3,000	-	3,000
PROFESSIONAL SERVICES	001.2000.1310	4,686	6,000	-	6,000
JUDGES EXPENSES	001.2000.1315	3,715	4,000	-	4,000
RIBBONS AND AWARDS	001.2000.1460	945	9,500	5,427	9,500
<b>Total COUNTY FAIR:</b>		<b>56,256</b>	<b>53,500</b>	<b>10,411</b>	<b>49,719</b>
<b>EXTENSION</b>					
PERMANENT SALARIES	001.2100.1120	60,576	18,600	8,550	-
PART-TIME SALARY	001.2100.1130	3,115	27,400	6,859	49,900
OVERTIME	001.2100.1152	3,841	-	-	-
FRINGE BENEFITS	001.2100.1160	23,984	9,700	4,584	3,850
OPERATING EXPENSES	001.2100.1220	9,061	7,500	6,193	7,500
FUEL	001.2100.1226	-	3,000	624	3,000
PROFESSIONAL SERVICES	001.2100.1310	25,725	30,000	13,756	31,150
TELEPHONE	001.2100.1320	1,120	1,500	581	1,500
VEHICLE EXPENSES	001.2100.1387	-	1,000	65	1,000
DUES, TRAINING AND TRAVEL	001.2100.1420	2,962	6,500	1,018	6,500
FLEET COSTS	001.2100.1425	2,467	-	-	-
<b>Total EXTENSION:</b>		<b>132,851</b>	<b>105,200</b>	<b>42,230</b>	<b>104,400</b>
<b>FAIRGROUNDS</b>					
PERMANENT SALARY	001.2500.1120	34,373	14,400	6,646	15,200
OVERTIME	001.2500.1152	398	-	-	-
FRINGE BENEFITS	001.2500.1160	11,755	4,900	2,533	5,100
OPERATING EXPENSES	001.2500.1220	37,546	35,000	24,797	15,000
FUEL	001.2500.1226	-	6,500	3,881	6,500
TELEPHONE	001.2500.1320	1,357	1,455	608	1,455
PUBLIC UTILITIES	001.2500.1370	37,193	40,000	23,348	40,000
VEHICLE EXPENSES	001.2500.1387	-	2,000	119	2,000
DUES, TRAINING AND TRAVEL	001.2500.1420	-	-	-	-
FLEET COSTS	001.2500.1425	5,097	-	-	-
SOLAR GRANT	001.2500.1426	-	295,000	-	469,491
CAPITAL OUTLAY	001.2500.2000	-	-	-	-
<b>Total FAIRGROUNDS:</b>		<b>127,719</b>	<b>399,255</b>	<b>61,932</b>	<b>554,746</b>
<b>CONSERVATION TRUST</b>					
PERMANENT SALARIES	001.3900.1120	109,147	129,600	59,877	136,200
OVERTIME	001.3900.1152	2,977	7,403	2,736	7,850
FRINGE BENEFITS	001.3900.1160	36,159	49,100	23,775	52,630
OPERATING EXPENSE	001.3900.1220	1,476	5,000	-	21,200
MISCELLANEOUS	001.3900.1410	-	-	-	-
SUPPRESSION	001.3900.1411	-	190,000	-	110,000
FAIRGROUND OUTDOOR RESTROOMS	001.3900.1412	-	50,000	27,522	-
UPGRADE ELECTRICAL	001.3900.1413	-	12,000	5,150	-
<b>Total CONSERVATION TRUST:</b>		<b>149,760</b>	<b>443,103</b>	<b>119,060</b>	<b>327,880</b>
<b>Total CULTURE/RECREATION:</b>		<b>466,586</b>	<b>1,001,058</b>	<b>233,634</b>	<b>1,036,745</b>
<b>PUBLIC HEALTH SERVICES</b>					
PER CAPITA TRANSFER TO HEALTH	001.2300.3116	-	39,232	-	39,232
<b>Total PUBLIC HEALTH:</b>		<b>-</b>	<b>39,232</b>	<b>-</b>	<b>39,232</b>
<b>Total GENERAL FUND EXPENDITURES:</b>		<b>14,533,358</b>	<b>18,350,927</b>	<b>8,628,186</b>	<b>17,243,181</b>



**ROAD & BRIDGE FUND**

Account ID    2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET

Revenue Source

<b>BEG BALANCE</b>					
BEGINNING BALANCE	002.0031.3109	4,625,848	4,069,103	4,069,103	3,073,651
<b>Total BEG BALANCE:</b>		<b>4,625,848</b>	<b>4,069,103</b>	<b>4,069,103</b>	<b>3,073,651</b>

<b>TAXES</b>					
CURRENT TAX	002.0031.3110	1,394,580	1,609,582	1,407,707	1,957,669
DELINQUENT TAXES	002.0031.3111	53,833	50,000	48	50,764
SPECIFIC OWNERSHIP TAX	002.0031.3113	159,585	140,000	81,633	161,846
CURRENT INTEREST	002.0031.3117	2,144	2,000	224	2,158
DELINQUENT INTEREST	002.0031.3118	403	200	(45)	(18)
DOW IMPACT ASSISTANCE	002.0031.3121	99	100	109	109
SEVERANCE TAX	002.0031.3122				
TAXES COLLECTED FOR CITIES	002.0031.3333	147,885	149,645	-	150,000
<b>Total TAXES:</b>		<b>1,758,529</b>	<b>1,951,527</b>	<b>1,489,675</b>	<b>2,322,528</b>

<b>INTERGOVERNMENTAL REVENUE</b>					
DUE FROM OTHER FUNDS	002.0031.3100	-	-	-	-
TRANSFERS IN/(OUT)	002.0031.3116	(520)			
HUTF	002.0031.3120	2,790,685	2,811,224	1,360,384	2,981,354
US FOREST SERVICE (SRS)	002.0033.3200	143,079	45,000	-	150,000
FEDERAL MINERAL LEASE PMT	002.0033.3314	200,000	200,000	-	200,000
DOLA GRANT	002.0033.3500	330,311	-	274,668	-
ALKAU BRIDGE GRANT	002.0036.3601	11,142	70,613	-	-
R&B MOTOR VEHICLE REGISTR.	002.0036.3607	96,786	96,105	39,448	89,177
RUSSIAN OLIVE REV	002.0036.3613	153,185	-	12,066	-
FLEET	002.0036.3615	350,144	230,000	167,745	100,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>4,074,812</b>	<b>3,452,941</b>	<b>1,854,311</b>	<b>3,520,531</b>

<b>MISC</b>					
MISCELLANEOUS	002.0031.3112	22,025	15,000	6,913	3,970
WEED PROGRAM	002.0036.3605	32,289	-	1,365	500
R&B SALES (EQUIP/VEHICLES)	002.0036.3606	240,000	40,783	5,610	-
R&B SIGNS	002.0036.3608	100	155	80	166
R&B GRAVEL	002.0036.3609	4,500			
MAINTENANCE CONTRACT	002.0036.3610	180,500			
COST SHARE REV	002.0036.3618	-			
PROCEEDS FROM LEASE	002.0036.3620	1,293,662			
<b>Total MISC:</b>		<b>1,773,076</b>	<b>55,938</b>	<b>13,967</b>	<b>4,636</b>

<b>LICENSES, PERMITS AND FEES</b>					
R&B PERMITS	002.0036.3600	21,170	18,823	7,402	18,767
ROAD IMPACT FEES	002.0040.3700	310,661	150,000	127,248	-
<b>Total LICENSES, PERMITS AND FEES:</b>		<b>331,831</b>	<b>168,823</b>	<b>134,650</b>	<b>18,767</b>

<b>CHARGES FOR SERVICE</b>					
CHIP SEAL/ASPHALT	002.0036.3603				
DUST ABATEMENT	002.0036.3604	60,938	61,188	6,750	67,875
<b>Total CHARGES FOR SERVICE:</b>		<b>60,938</b>	<b>61,188</b>	<b>6,750</b>	<b>67,875</b>

<b>Total Revenue:</b>		7,999,186	5,690,417	3,499,354	5,934,337
<b>Total Revenue Source:</b>		12,625,034	9,759,520	7,568,457	9,007,988
<b>Total ROAD &amp; BRIDGE FUND Expenditures:</b>		8,555,931	6,685,869	3,924,572	6,490,441
<b>Ending Balance</b>		4,069,103	3,073,651	3,643,885	2,517,547



**ROAD & BRIDGE FUND**

Account ID    2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET

Expenditures:

**PUBLIC WORKS**

**ROAD & BRIDGE**

PERMANENT SALARIES	002.5000.1120	1,752,327	1,812,221	822,699	1,925,685
PART-TIME SALARY	002.5000.1130	50,503	43,680	12,584	43,680
OVERTIME	002.5000.1152	14,671	181,157	37,821	84,692
LEAVE & RETIREMENT PAY	002.5000.1156	-	10,000	-	-
FRINGE BENEFITS	002.5000.1160	578,198	683,576	295,234	701,477
OPERATING EXPENSES	002.5000.1220	103,012	150,000	59,510	200,000
ASPHALT	002.5000.1221	182,929	75,000	2,705	75,000
DUST RETARDANT	002.5000.1223	363,023	540,000	362,640	540,000
GRAVEL	002.5000.1224	151,794	150,000	64,461	150,000
CULVERTS	002.5000.1225	19,145	20,000	64,005	20,000
FUEL	002.5000.1226	607,512	420,000	247,377	420,000
TIRES	002.5000.1227	52,324	50,000	17,220	50,000
REPAIR & MAINTENANCE SUPPLIES	002.5000.1229	176,973	177,100	107,596	220,000
BUILDING REPAIRS	002.5000.1230	20,288	16,000	2,853	10,000
SIGNS & PAINTING	002.5000.1235	34,091	45,000	8,910	45,000
FENCING	002.5000.1236	1,406	5,000	10,781	5,000
TREE REMOVAL	002.5000.1237	6,450	10,000	10,745	20,000
PROFESSIONAL SERVICES	002.5000.1310	11,663	15,000	800	10,000
TELEPHONE	002.5000.1320	8,108	13,000	4,783	13,000
POSTAGE	002.5000.1322	90	100	59	100
INSURANCE AND BONDS	002.5000.1360	179,530	180,000	199,357	205,000
PUBLIC UTILITIES	002.5000.1370	85,170	70,000	74,554	160,000
MISCELLANEOUS	002.5000.1410	7,143	7,000	3,813	7,000
CAPITAL OUTLAY	002.5000.2000	1,853,664	152,000	10,827	300,000
SPECIAL ROAD PROJECTS	002.5000.2600	785,104	432,144	605,112	507,384
ROAD G REPAIR	002.5000.2630	31,488	40,000	-	40,000
PAVEMENT OVERLAY	002.5000.2660	84	-	-	-
ALKALI BRIDGE PROJECT	002.5000.2675	35,930	470,000	408,929	-
DOLA	002.5000.2680	328,738	-	-	-
DEBT SERVICE PRINCIPAL	002.5000.3000	48,684	-	-	-
DEBT SERVICE INTEREST	002.5000.3100	-	-	-	-
OPERATING LEASES	002.5000.3200	64,082	175,000	140,076	183,760
<b>Total ROAD &amp; BRIDGE:</b>		<b>7,554,042</b>	<b>5,936,978</b>	<b>3,575,448</b>	<b>5,936,978</b>

**WEED CONTROL**

PERMANENT SALARIES	002.5100.1120	96,102	54,689	24,423	31,494
RUSSIAN OLIVE SALARIES	002.5100.1125	75,749	-	-	-
PART TIME SALARY	002.5100.1130	572	-	-	16,000
OVERTIME	002.5100.1152	177	2,000	31	-
FRINGE BENEFITS	002.5100.1160	62,653	21,498	8,869	11,480
COST SHARE PROGRAM	002.5100.1210	30,000	-	-	-
OPERATING EXPENSES	002.5100.1220	14,126	15,442	6,033	16,200
EDUCATION COSTS	002.5100.1222	9,577	-	-	-
FUEL	002.5100.1226	6,649	4,000	1,995	4,900
TELEPHONE	002.5100.1320	1,688	2,000	1,223	780
INSURANCE AND BONDS	002.5100.1360	10,999	10,000	6,284	10,000
ENFORCEMENT	002.5100.1375	3,111	-	-	-
REPAIRS AND MAINTENANCE	002.5100.1380	7,683	10,000	9,397	10,000
VEHICLE EXPENSES	002.5100.1387	-	-	-	-
DUES, MEETINGS & TRAVEL	002.5100.1420	1,264	500	-	500
CHEMICALS	002.5100.1511	63,678	116,854	108,462	115,628
CDA - MANCOS RIVER PROJECT	002.5100.2605	14,320	-	-	-
CDA RUSSIAN OLIVE EXPENSES	002.5100.2660	60,608	-	1,048	-
CAPITAL OUTLAY	002.5100.2000	-	-	-	20,000
<b>Total WEED CONTROL:</b>		<b>458,955</b>	<b>286,983</b>	<b>267,766</b>	<b>236,982</b>



**ROAD & BRIDGE FUND**

**Account ID    2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET**

Expenditures

**PUBLIC WORKS**

**PROP TAX PAID TO CITY/TOWN**

**PAY TO CITY/TOWN**

002.5200.1410	147,885	149,645	-	150,000
<b>Total PROP TAX PAID TO CITY/TOWN:</b>	<b>147,885</b>	<b>149,645</b>	<b>-</b>	<b>150,000</b>

**FLEET**

<b>PERMANENT SALARIES</b>	<b>002.5500.1120</b>	<b>57,216</b>	<b>58,079</b>	<b>26,791</b>	<b>60,983</b>
<b>FRINGE BENEFITS</b>	<b>002.5500.1160</b>	<b>20,150</b>	<b>18,884</b>	<b>10,481</b>	<b>23,198</b>
<b>OPERATING EXPENSES</b>	<b>002.5500.1220</b>	<b>4,691</b>	<b>4,500</b>	<b>1,653</b>	<b>4,500</b>
<b>FUEL</b>	<b>002.5500.1226</b>	<b>243,304</b>	<b>200,000</b>	<b>101,159</b>	<b>-</b>
<b>TIRES</b>	<b>002.5500.1227</b>	<b>18,632</b>	<b>20,000</b>	<b>5,217</b>	<b>19,500</b>
<b>OIL</b>	<b>002.5500.1228</b>	<b>2,141</b>	<b>8,000</b>	<b>1,011</b>	<b>7,500</b>
<b>PARTS</b>	<b>002.5500.1231</b>	<b>42,043</b>	<b>40,000</b>	<b>23,726</b>	<b>40,000</b>
<b>SMALL TOOLS</b>	<b>002.5500.1233</b>	<b>323</b>	<b>5,800</b>	<b>10</b>	<b>3,800</b>
<b>PROFESSIONAL SERVICES</b>	<b>002.5500.1310</b>			<b>5,000</b>	<b>-</b>
<b>TELEPHONE</b>	<b>002.5500.1320</b>				<b>-</b>
<b>POSTAGE</b>	<b>002.5500.1322</b>				<b>-</b>
<b>INSURANCE AND BONDS</b>	<b>002.5500.1360</b>	<b>6,549</b>	<b>7,000</b>	<b>6,310</b>	<b>7,000</b>
<b>Total FLEET:</b>		<b>395,049</b>	<b>362,263</b>	<b>181,359</b>	<b>166,481</b>

<b>Total ROAD &amp; BRIDGE FUND Expenditures:</b>		<b>8,555,931</b>	<b>6,685,869</b>	<b>3,924,572</b>	<b>6,490,441</b>
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**PUBLIC HEALTH FUND**

Account ID 2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

Revenue Source

**BEG BALANCE**

BEGINNING BALANCE	003.0031.3109	1,151,439	1,550,211	1,550,211	1,992,230
<b>Total BEG BALANCE:</b>		<b>1,151,439</b>	<b>1,550,211</b>	<b>1,550,211</b>	<b>1,992,230</b>

**INTERGOVERNMENTAL REVENUE**

DUE FROM OTHER FUNDS	003.0031.3100				-
TRANSFERS IN/(OUT)	003.0031.3116	39,344	39,232	-	40,000
DELTA DENTAL EXPANSION	003.0041.5515	15,000			-
CNC SUICIDE PREV	003.0041.5640	194,829	171,000	77,137	165,000
ROCKY MTN HLTH FND	003.0041.7860		40,000	16,800	20,000
AIR MONITORING	003.0042.6610	30,019	35,967	15,831	36,755
OPP	003.0042.6620	167,996	202,000	170,921	250,000
SINGLE ENTRY POINT	003.0042.6630	501,073	600,000	334,735	-
SEP HOME CARE ALLOWANCE	003.0042.6640	19,370	18,505	8,468	-
STPPP	003.0042.6650	8,106			-
WORKFORCE GRANT	003.0042.6680		250,000	-	200,000
IZ CORE SERVICES	003.0042.6700	51,252	100,000	24,859	51,414
EPR CORE	003.0042.6720	92,680	115,731	47,745	52,920
EPR POD/EPR EXTRA FUNDING	003.0042.6725				-
WIC	003.0042.6730	127,792	112,394	61,836	123,765
CDPHE COVID-19	003.0042.6761	519,503	335,000	110,015	250,000
CIP	003.0043.7711				359,564
DIAPER GRANT	003.0043.7715	75,022	45,000	33,339	55,039
HEALTHY KIDS (NFP) (NHVP)	003.0043.7740	494,128	438,906	164,288	451,171
NFP MEDICAID	003.0043.7750	3,002	2,000	1,469	5,000
WASTE TIRE GRANT	003.0043.7820	836	5,000	332	-
CTC - COMMUNITIES THAT CARE	003.0043.7840	111,457	151,659	75,752	151,659
DELTA DENTAL	003.0043.7860				15,000
WIC DIRECT PAYMENTS	003.0044.8820	349,925			-
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>2,801,332</b>	<b>2,662,394</b>	<b>1,143,525</b>	<b>2,227,287</b>

**MISC**

MISCELLANEOUS	003.0041.5600	27,994	10,000	(904)	10,000
RISE SW	003.0041.5649	5,197	-	300	-
DONATIONS	003.0041.5520	2,000	3,500	1,630	10,000
<b>Total MISC:</b>		<b>35,192</b>	<b>13,500</b>	<b>1,026</b>	<b>20,000</b>

**CHARGES FOR SERVICE**

DENTAL CLINIC	003.0041.5510	273,323	275,000	134,157	290,000
FLU/PNEUMONIA	003.0041.5530	8,308	5,000	811	5,000
FOOD SERVICES LICENSES	003.0041.5540	65,390	55,000	65,772	85,000
DOLORES COUNTY PAYMENT	003.0041.5550	2,500	2,500	-	-
HELMETS	003.0041.5560	-	50	-	50
IMMUNIZATIONS	003.0041.5570	44,187	35,000	15,777	35,000
CAR SEATS	003.0041.5585	20,885	2,000	600	10,000
OSTEO SCREENINGS	003.0041.5610				-
PG TEST	003.0041.5620	-	75	-	50
NAIL IT DOWN	003.0041.5630	3,760	2,500	1,700	2,500
SEPTIC PERMITS	003.0041.5650	69,700	40,000	25,780	50,000
<b>Total CHARGES FOR SERVICE:</b>		<b>488,054</b>	<b>417,125</b>	<b>244,597</b>	<b>477,600</b>

**REV PASS THRU**

VFC PAYMENTS	003.0044.8810				-
<b>Total REV PASS THRU:</b>					<b>-</b>

<b>Total Revenue:</b>		<b>3,324,577</b>	<b>3,093,019</b>	<b>1,389,148</b>	<b>2,724,887</b>
<b>Total Revenue Source:</b>		<b>4,476,016</b>	<b>4,643,230</b>	<b>2,939,359</b>	<b>4,717,117</b>
<b>Total PUBLIC HEALTH FUND Expenditures:</b>		<b>2,925,805</b>	<b>2,651,000</b>	<b>1,202,764</b>	<b>2,659,800</b>
<b>Ending Balance:</b>		<b>1,550,211</b>	<b>1,992,230</b>	<b>1,736,595</b>	<b>2,057,317</b>



<b>PUBLIC HEALTH FUND</b>	<b>Account ID</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>YTD JUNE 2023</b>	<b>2024 BUDGET</b>
<b>Expenditures</b>					
<b>PUBLIC HEALTH</b>					
<b>PUBLIC HEALTH SERVICES</b>					
PERMANENT SALARIES	003.2300.1120	1,397,359	1,495,000	642,644	1,324,300
PART-TIME SALARY	003.2300.1130	126,718	160,000	58,557	165,000
OVERTIME	003.2300.1152	1,365	-	575	-
FRINGE BENEFITS	003.2300.1160	425,969	497,000	223,788	415,000
OPERATING EXPENSES	003.2300.1220	452,615	350,000	165,067	330,000
FUEL	003.2300.1226	-	2,000	420	2,500
PROFESSIONAL SERVICES	003.2300.1310	95,734	70,000	57,433	340,000
TELEPHONE	003.2300.1320	3,852	5,000	2,236	4,500
POSTAGE	003.2300.1322	3,783	3,500	1,826	3,500
INSURANCE & BONDS	003.2300.1360	10,219	12,000	14,982	15,000
MAINTENANCE CONTRACTS	003.2300.1381	4,078	5,000	2,828	2,500
VEHICLE EXPENSES	003.2300.1387	-	1,500	371	2,500
DUES, TRAINING AND TRAVEL	003.2300.1420	51,894	50,000	32,037	55,000
MILEAGE CHARGED TO GRANTS	003.2300.1426	-	-	-	-
FLEET REPAIRS & MAINTENANCE	003.2300.1430	2,294	-	-	-
<b>Total PUBLIC HEALTH SERVICES:</b>		<b>2,575,880</b>	<b>2,651,000</b>	<b>1,202,764</b>	<b>2,659,800</b>
<b>FEDERAL PASS-THRU</b>					
VFC PAYMENTS	003.2301.1411	-	-	-	-
WIC DIRECT PAYMENTS	003.2301.1412	349,925	-	-	-
<b>Total FEDERAL PASS-THRU:</b>		<b>349,925</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures:</b>		<b>2,925,805</b>	<b>2,651,000</b>	<b>1,202,764</b>	<b>2,659,800</b>



Social Services		Actual 2022	YTD June 2023	Estimate 2023	2024 Budget
Beginning Fund Balance		1,331,777	1,061,815	1,071,603	680,234
<b>REVENUES</b>					
<b>Taxes</b>					
	Property Tax	500,205	445,562	473,638	599,701
	Specific Ownership Taxes	60,714	40,840	44,378	44,378
<b>Total Taxes</b>		<b>560,919</b>	<b>486,402</b>	<b>518,016</b>	<b>644,079</b>
<b>Revenue</b>					
	Colorado Works	880,039	485,106	1,170,167	1,442,281
	Child Care	569,071	255,495	612,082	747,929
	Child Welfare	1,862,557	811,036	1,709,844	1,995,573
	Adult Protection	141,573	92,032	185,023	228,432
	Administration	1,422,865	567,911	1,124,458	1,460,275
	Core Services	206,751	141,574	236,605	366,119
	Child Support	120,185	77,289	188,728	246,684
	LEAP	608,464	419,968	869,935	948,229
	Aid to Needy Disabled	105,547	59,012	162,024	165,885
	Home Care Allowance	77,946	9,300	37,599	38,727
	Old Age Pension	448,735	291,447	612,894	632,414
	Food Assistance (Food Stamps)	15,151,958	5,905,888	14,229,132	15,367,462
	Audit Adjustment	-	-	-	-
	TANF Collections EBT	(11,243)	(2,591)	(6,219)	(6,219)
	State and Federal Incentives	116,830	78,820	188,167	189,167
	County Contingency (Cost Allocation)	-	-	-	-
	TANF Collections IVD Retained	(64,711)	(15,780)	(19,280)	(19,280)
	Medicaid Collections	(16,750)	(5,155)	(10,310)	(5,155)
<b>Total Programs Settled by CFMS</b>		<b>21,621,817</b>	<b>9,171,350</b>	<b>21,291,850</b>	<b>23,799,525</b>
<b>Other</b>					
	Title IV-B PSSF	156,281	75,171	125,171	195,171
	CIP - Behavioral Health	-	97,193	197,193	-
	CDPHE Homeless	-	-	-	115,000
	Integrated Care Management (HB1451)	128,998	15,849	31,697	131,400
	Other	51,944	-	-	-
<b>Total Other</b>		<b>337,223</b>	<b>188,213</b>	<b>354,061</b>	<b>441,571</b>
<b>Total Revenues</b>		<b>22,519,959</b>	<b>9,845,962</b>	<b>22,163,925</b>	<b>24,885,175</b>
<b>Expenditures</b>					
	Colorado Works	1,021,452	555,885	1,311,726	1,442,281
	Child Care	649,568	295,795	682,683	830,794
	Child Welfare	2,283,097	1,003,356	2,116,086	2,471,857
	Adult Protection	176,966	115,041	231,279	285,541
	Administration	1,636,776	594,555	1,230,565	1,825,344
	Core Services	213,798	158,285	260,097	398,480
	Child Support	173,143	138,279	285,952	373,783
	LEAP	608,464	419,968	869,935	948,229
	Aid to Needy Disabled	131,933	73,765	202,530	208,606
	Home Care Allowance	82,048	9,789	39,578	40,766
	Old Age Pension	448,735	291,447	612,894	632,414
	Food Assistance (Food Stamps)	15,151,958	5,905,888	14,229,132	15,367,462
	Audit Adjustments	-	-	-	-
	Tanf Collections EBT	(14,053)	(2,591)	(6,219)	(6,219)
	Tanf Collections IVD Retained	(80,888)	(6,027)	(12,053)	(17,053)
	Medicaid Collections	(16,781)	(5,155)	(10,310)	(5,155)
<b>Total Programs Settled by CFMS</b>		<b>22,466,215</b>	<b>9,549,280</b>	<b>22,053,874</b>	<b>24,797,111</b>
<b>Other</b>					
	Title IV-B PSSF	156,281	75,171	125,171	195,171
	CIP - Behavioral Health	-	97,193	197,193	-
	CDPHE - Homeless	-	-	-	115,000
	Integrated Care Management (HB1451)	128,998	15,849	31,697	66,000
	Other	38,427	98,681	147,361	156,782
<b>Total Other</b>		<b>323,706</b>	<b>286,893</b>	<b>501,422</b>	<b>532,953</b>
<b>Total Expenditures</b>		<b>22,789,921</b>	<b>9,836,174</b>	<b>22,555,296</b>	<b>25,330,064</b>
<b>Ending Fund Balance</b>		<b>1,061,814.83</b>	<b>1,071,603</b>	<b>680,234</b>	<b>235,345</b>



<b>PROGRAM</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>Adult Protection</b>		<b>Actual</b>	<b>June YTD</b>	<b>Estimated</b>	<b>Budget</b>
		<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	
<b>Revenue</b>					
	<b>State Share</b>	141,573	92,032	185,023	228,432
	<b>County Share</b>	35,393	23,008	46,256	57,108
	<b>Total</b>	<b>176,966</b>	<b>115,041</b>	<b>231,279</b>	<b>285,541</b>
<b>Adult Protection</b>					
	<b>Salary</b>	102,158	71,171	142,342	179,351
	<b>Social Security</b>	7,815	5,445	10,889	13,720
	<b>Retirement</b>	5,108	4,962	9,964	12,555
	<b>Health &amp; Life</b>	12,436	12,867	25,734	37,500
	<b>Travel</b>	3,270	1,635	3,270	3,335
	<b>Operating</b>	9,505	3,802	5,802	5,802
	<b>RMS Adjustments</b>	27,568	11,649	23,299	23,299
	<b>Client Expenses</b>	9,107	3,489	9,978	9,978
	<b>Total Adult Protection</b>	<b>176,966</b>	<b>115,041</b>	<b>231,279</b>	<b>285,541</b>



PROGRAM		2022	2023	2023	2024
Regular Administration/Cost Pool		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
<b>Revenue</b>					
	State Share	1,422,865	567,911	1,124,458	1,460,275
	County Share	213,911	111,225	281,115	365,069
	<b>Total</b>	<b>1,636,776</b>	<b>679,136</b>	<b>1,405,573</b>	<b>1,825,344</b>
<b>Regular Administration</b>					
	Salary	1,061,364	513,195	1,026,390	1,087,525
	Social Security	67,191	37,199	78,519	83,196
	Retirement	51,902	28,433	71,847	76,127
	Health & Life	192,157	112,191	224,382	225,000
	Travel	5,427	660	2,121	8,184
	Operating	270,243	70,277	140,553	388,986
	RMS Adjustments	(273,318)	(201,832)	(403,664)	(403,664)
	Medical Exams	-	-	450	650
	<b>Total Reimbursable</b>	<b>1,374,965</b>	<b>560,123</b>	<b>1,140,598</b>	<b>1,466,003</b>
	Cost Allocation Expenditures via RMS	(39,366)	(33,520)	(67,040)	(69,051)
	Non-Allocated	(20,931)	2,767	26,335	130,501
	<b>Total Regular Administration</b>	<b>1,314,668</b>	<b>529,370</b>	<b>1,099,893</b>	<b>1,527,453</b>
<b>Cost Pool Administration</b>					
	Salary	75,140	40,733	81,466	85,857
	Social Security	5,461	2,960	6,232	6,568
	Retirement	5,264	2,856	5,703	6,010
	Health & Life	10,124	5,770	11,539	12,500
	Travel	-	-	-	5,000
	Operating	67,786	12,866	25,733	38,005
	<b>Total Cost Pool Administration</b>	<b>163,775</b>	<b>65,185</b>	<b>130,672</b>	<b>153,940</b>
<b>Fraud Administration</b>					
	Salary	117,593	61,836	123,672	96,000
	Social Security	8,414	4,478	9,461	7,344
	Retirement	7,420	3,908	8,657	6,720
	Health & Life	20,921	11,531	26,062	25,000
	Travel	2,483	292	584	619
	Operating	1,503	2,536	6,571	8,269
	RMS Expenditures	-	-	-	-
	Refunds	-	-	-	-
	<b>Total Fraud Administration</b>	<b>158,334</b>	<b>84,580</b>	<b>175,008</b>	<b>143,951</b>



<b>Program</b>	<b>2022 Actual Expenditures</b>	<b>2023 June YTD Expenditures</b>	<b>2023 Estimated Expenditures</b>	<b>2024 Budget</b>
<b>Child Support Enforcement</b>				
<b>Revenue</b>				
State Share	120,185	77,289	188,728	246,684
County Share	52,958	60,990	97,224	127,080
<b>Total</b>	<b>173,143</b>	<b>138,279</b>	<b>285,952</b>	<b>373,763</b>
<b>Child Support Administration</b>				
Salary	96,361	59,461	118,921	129,744
Contracts	27,000	13,500	33,000	46,200
Social Security	7,372	4,155	9,097	9,925
Retirement	4,818	2,860	8,324	9,082
Health & Life	26,619	16,377	32,753	40,625
Travel	3,167	1,983	3,966	55,000
Operating	6,624	18,770	37,541	38,667
Blood Tests	418	-	-	900
<b>Program Sub-Total</b>	<b>172,380</b>	<b>117,105</b>	<b>243,602</b>	<b>330,143</b>
Admin Costs/IRS Fees	-	18,376	36,752	37,854
Erroneous Disbursements	763	2,799	5,598	5,766
<b>Total Child Support Administration</b>	<b>173,143</b>	<b>138,279</b>	<b>285,952</b>	<b>373,763</b>



Program		2022 Actual Expenditures	2023 June YTD Expenditures	2023 Estimated Expenditures	2024 Budget
<b>Core Services</b>					
<b>Revenue</b>					
	State Share	72,440	70,845	93,967	129,443
	County Share	6,027	17,711	23,492	32,361
	<b>Total</b>	<b>78,467</b>	<b>88,556</b>	<b>117,459</b>	<b>161,803</b>
<b>Revenue</b>					
	State Share	136,311	70,729	142,638	236,676
	County Share	-	-	-	-
	<b>Total</b>	<b>135,331</b>	<b>70,729</b>	<b>142,638</b>	<b>236,675</b>
<b>Core Service Administration</b>					
<b>80%</b>	Salary	59,949	66,785	80,785	111,521
	Social Security	4,255	4,832	6,180	8,531
	Retirement	3,009	2,778	5,655	7,806
	Health & Life	7,533	13,539	17,850	25,000
	Travel	125	-	745	1,767
	Operating	3,597	622	1,244	2,029
	Case Services	-	-	5,000	5,150
	<b>Total Core Services Administration</b>	<b>78,467</b>	<b>88,556</b>	<b>117,459</b>	<b>161,804</b>
<b>Core Services Administration</b>					
<b>100%</b>	Salary	66,585	35,662	71,323	19,361
	Social Security	4,751	2,531	5,456	1,481
	Retirement	3,329	1,775	4,993	1,355
	Health & Life	8,706	5,234	10,468	6,250
	Travel	-	-	-	500
	Operating	657	657	657	1,000
	CORE Services	48,798	22,222	44,444	201,432
	SEA	2,506	2,648	5,296	5,296
	County Collected Refunds	-	-	-	-
	<b>Total Core Services Administration</b>	<b>135,331</b>	<b>70,729</b>	<b>142,638</b>	<b>236,676</b>



<b>Program</b>	<b>2022 Actual Expenditures</b>	<b>2023 June YTD Expenditures</b>	<b>2023 Estimated Expenditures</b>	<b>2024 Budget</b>
<b>Adult and Aging Programs</b>				
<b>Revenue</b>				
Aid to Needy Disabled	105,547	59,012	162,024	166,885
Home Care Allowance	77,946	9,300	37,599	38,727
OAP	402,786	268,104	556,208	572,895
OAP RMS Adjustment	45,949	23,343	56,685	59,519
<b>Total Adult Program Revenue</b>	<b>632,228</b>	<b>359,759</b>	<b>812,517</b>	<b>838,026</b>
<b>Payments To Recipients</b>				
Aid to Needy Disabled	131,933	73,765	202,530	208,606
Home Care Allowance	82,048	9,789	39,578	40,766
OAP	402,786	268,104	556,208	572,895
OAP RMS Adjustment	45,949	23,343	56,685	59,519
<b>Total Adult Program Payments</b>	<b>662,716</b>	<b>375,001</b>	<b>855,002</b>	<b>881,786</b>



Program:		2022	2023	2023	2024
Colorado Works		Actual	June YTD	Estimated	Budget
TANF		Expenditures	Expenditures	Expenditures	
<b>Revenue</b>					
	State Share	880,039	485,106	1,170,167	1,442,281
	County Share (MOE)	162,736	70,780	141,559	145,330
	<b>Total</b>	<b>1,042,775</b>	<b>555,885</b>	<b>1,311,726</b>	<b>1,587,611</b>
<b>Benefits</b>					
	EBT Authorizations	212,560	99,802	199,605	259,486
	<b>Total Payments</b>	<b>212,560</b>	<b>99,802</b>	<b>199,605</b>	<b>259,486</b>
<b>Colorado Works Administration</b>					
	Salary	54,944	27,024	54,047	56,850
	Contracts	402,160	201,080	600,416	625,416
	Social Security	3,989	1,964	4,135	4,349
	Retirement	3,779	1,895	3,783	3,979
	Health & Life	11,286	5,795	12,590	12,500
	Travel	-	-	500	2,500
	TANF Client	265,043	172,064	344,128	379,128
	RMS Adjustments	67,691	46,261	92,522	98,073
	<b>Total Colorado Works Administration</b>	<b>808,892</b>	<b>456,083</b>	<b>1,112,121</b>	<b>1,182,795</b>



<b>Program:</b>	<b>2022 Actual Expenditures</b>	<b>2023 June YTD Expenditures</b>	<b>2023 Estimated Expenditures</b>	<b>2024 Budget</b>
<b>Child Care Benefits</b>				
<b>REVENUE (Benefits)</b>				
State Share	569,071	255,495	612,082	747,929
County Share (MOE)	81,865	40,301	80,601	82,865
<b>Total</b>	<b>487,206</b>	<b>295,795</b>	<b>692,683</b>	<b>830,794</b>
<b>Child Care Benefits</b>				
EBT Authorizations	544,024	256,891	613,782	650,000
<b>Total Payments</b>	<b>544,024</b>	<b>256,891</b>	<b>613,782</b>	<b>650,000</b>
<b>Child Care Administration</b>				
Salary	68,839	23,402	46,803	73,497
Social Security	3,186	1,707	3,580	5,623
Retirement	2,248	1,175	3,276	5,145
Health & Life	10,823	5,723	11,445	20,313
Travel	-	-	-	15,000
Operating	13,642	6,214	12,427	32,800
RMS Adjustments	6,807	665	1,369	28,417
Contracts	-	-	-	-
<b>Total Administration</b>	<b>105,544</b>	<b>38,904</b>	<b>78,901</b>	<b>180,794</b>



Program:	2022 Actual Expenditures	2023 June YTD Expenditures	2023 Estimated Expenditures	2024 Budget
<b>Child Welfare Block Grant</b>				
<b>Revenue</b>				
State Share	73,115	41,754	84,878	90,439
County Share	-	-	-	-
<b>Total</b>	<b>73,115</b>	<b>41,754</b>	<b>84,878</b>	<b>90,439</b>
<b>Revenue</b>				
State Share	1,789,442	769,281.95	1,624,966.03	1,905,134.67
County Share	420,540	192,320.49	406,241.51	476,283.67
<b>Total</b>	<b>2,209,982</b>	<b>961,602</b>	<b>2,031,208</b>	<b>2,381,418</b>
<b>Foster Care</b>				
EBT Authorizations	930,067	311,446	622,893	976,570
Special Circumstances Child Care	62,815	10,982	61,964	65,062
<b>Total Payments</b>	<b>992,882</b>	<b>322,428</b>	<b>684,857</b>	<b>1,041,632</b>
<b>Child Welfare Administration</b>				
80% Salary	640,073	300,998	601,995	617,604
Social Security	44,410	20,967	46,053	47,247
Retirement	35,089	16,556	42,140	43,232
Health & Life	113,701	53,771	107,543	131,250
Travel	27,859	9,046	18,092	28,750
Operating	94,806	73,591	147,183	104,000
Contracts	48,000	24,000	102,857	78,800
RMS Adjustments	213,163	140,244	280,489	288,903
<b>Total 80% Administration</b>	<b>1,217,100</b>	<b>639,174</b>	<b>1,346,351</b>	<b>1,339,786</b>
<b>Child Welfare Administration</b>				
100% Salary	50,291	28,732	57,464	58,247
Social Security	3,568	2,010	4,396	4,456
Retirement	2,519	1,514	4,022	4,077
Health & Life	10,421	4,810	9,619	12,500
Travel	-	-	-	1,500
Operating	6,317	4,688	9,377	9,658
RMS Adjustments	-	-	-	-
<b>Total 100% Administration</b>	<b>73,115</b>	<b>41,754</b>	<b>84,878</b>	<b>90,439</b>



<b>Program:</b>	<b>2022 Actual Expenditures</b>	<b>2023 June YTD Expenditures</b>	<b>2023 Estimated Expenditures</b>	<b>2024 Budget</b>
<b>Non-allocated Program Expenditures</b>				
<b>Revenues</b>				
TANF Collections EBT	(11,243)	(2,591)	(6,219)	(6,219)
State & Federal Incentives	116,830	78,820	189,167	189,167
LEAP (Low Energy Assistance Program)	608,464	419,968	869,935	948,229
TANF Collections IV-D Retained	(64,711)	(15,780)	(19,280)	(19,280)
Audit Adjustments	-	-	-	-
Medicaid Collections	(16,750)	(5,155)	(10,310)	(5,155)
<b>Total Revenue</b>	<b>632,590</b>	<b>475,261</b>	<b>1,023,293</b>	<b>1,106,743</b>
<b>Expenditures</b>				
TANF Collections EBT	(14,053)	(2,591)	(6,219)	(6,219)
TANF Collections IV-D Retained	(80,888)	(6,027)	(12,053)	(17,053)
LEAP (Low Energy Assistance Program)	608,464	419,968	869,935	948,229
Audit Adjustments	-	-	-	-
Medicaid Collections	(16,781)	(5,155)	(10,310)	(5,155)
<b>Total Expenditures</b>	<b>496,742</b>	<b>406,195</b>	<b>841,352</b>	<b>919,802</b>



<b>Program Food Stamps</b>	<b>2022 Actual Expenditures</b>	<b>2023 June YTD Expenditures</b>	<b>2023 Estimated Expenditures</b>	<b>2024 Budget</b>
<b>Revenue</b>				
State Share	15,151,958	5,905,888	14,229,132	15,367,462
County Share	-	-	-	-
<b>Total</b>	<b>15,151,958</b>	<b>5,905,888</b>	<b>14,229,132</b>	<b>15,367,462</b>
<b>Benefits</b>				
EBT Authorizations	15,151,958	5,905,888	14,229,132	15,367,462
Food Assistance Collection	-	-	-	-
<b>Total Payments</b>	<b>15,151,958</b>	<b>5,905,888</b>	<b>14,229,132</b>	<b>15,367,462</b>



<b>Program Other</b>	<b>2022 Actual Expenditures</b>	<b>2023 June YTD Expenditures</b>	<b>2023 Estimated Expenditures</b>	<b>2024 Budget</b>
<b>Revenues</b>				
Title IV-B PSSF	156,281	75,171	125,171	195,171
CIP-Behavioral Health	-	97,193	197,193	-
CDPHE Homeless	-	-	-	115,000
Integrated Care Management (HB1451)	128,998	15,849	31,697	131,400
Other	51,944	-	-	-
<b>Total Revenue</b>	<b>337,223</b>	<b>188,213</b>	<b>354,061</b>	<b>441,571</b>
<b>Expenditures</b>				
Title IV-B PSSF	156,281	75,171	125,171	195,171
CIP-Behavioral Health	-	97,193	197,193	-
CDPHE Homeless	-	-	-	115,000
Integrated Care Management (HB1451)	128,998	15,849	31,697	66,000
Other	38,427	98,681	147,361	156,782
<b>Total Expenditures</b>	<b>323,706</b>	<b>286,893</b>	<b>501,422</b>	<b>532,953</b>



CAPITAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>Revenue Source</b>					
<b>BEG BALANCE</b>					
BEGINNING BALANCE	004.0031.3109	133,766	1,144,166	1,144,166	1,144,617
<b>Total BEG BALANCE:</b>		<b>133,766</b>	<b>1,144,166</b>	<b>1,144,166</b>	<b>1,144,617</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
TRANSFERS IN/(OUT) CAP FUND	004.0033.3116	1,002,464	470,000	-	-
PILT	004.0033.3311	204,488	-	-	-
FEDERAL MINERAL LEASE PMT	004.0033.3314	200,000	400,000	-	-
TRANSFERS IN/(OUT) ETA	004.0048.3116	-	-	-	-
CTF RECEIPTS	004.0052.3112	-	-	-	-
TRANSFERS IN/(OUT) CTF	004.0052.3116	-	-	-	-
TRANSFER IN GEN FUND	004.0055.3001	-	-	-	-
GENERATOR GRANT	004.0055.3316	-	153,438	-	153,438
MV TRAIL REV	004.0055.3317	320,225	576,590	29,708	326,744
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,727,177</b>	<b>1,600,028</b>	<b>29,708</b>	<b>480,182</b>
<b>MISC</b>					
CAP FUND MISC REVENUES	004.0055.3112	49,898	-	2,715	-
SALE OF VEHICLES	004.0055.3318	9,965	10,000	20,871	10,000
SALE OF ASSETS	004.0055.3319	-	-	-	-
LEASE PROCEEDS	004.0055.3320	85,018	-	-	-
<b>Total MISC:</b>		<b>144,881</b>	<b>10,000</b>	<b>23,586</b>	<b>10,000</b>
<b>Total Revenue:</b>		<b>2,005,824</b>	<b>2,754,194</b>	<b>1,197,460</b>	<b>1,634,799</b>

CAPITAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>Expenditures</b>					
CLERK VOTING EQUIPMENT	004.7000.1100	48,266	-	-	-
SHERIFF-INTERCOM SYSTEM	004.7000.1700	-	12,000	-	-
COMB COURTS	004.7000.1701	-	100,000	-	100,000
VEHICLE PURCHASE/UPGRADES	004.7000.1710	143,949	400,000	177,973	-
REMODEL ADMIN BUILDING	004.7000.1720	-	-	-	100,000
MAINTENANCE	004.7000.2601	21,164	-	-	-
HVAC UNITS-COUNTY WIDE	004.7000.3150	28,337	40,500	13,226	40,500
TRANSIT BUS	004.7000.3500	-	35,000	-	-
I.T.	004.7000.3600	70,108	-	-	-
IT SHI	004.7000.3601	-	-	-	-
IT DATA DOMAIN	004.7000.3602	41,137	-	-	-
SALLY PORT	004.7000.3603	7,225	-	-	-
SHAW SOLAR ANNEX 3	004.7000.3608	24,270	-	-	-
WEED DEPT EQUIPMENT	004.7000.3615	12,479	-	-	-
TRAIL PROJECT	004.7000.3850	241,468	601,590	100,090	357,210
BACK UP GENERATOR	004.7000.3904	21,205	170,487	-	170,487
FIBER PROJECT	004.7000.3910	100,000	250,000	-	250,000
LEASE PRINCIPAL	004.7000.5000	11,094	-	-	-
LEASE INTEREST	004.7000.5001	2,984	-	-	-
MISC LEASE EXPENSE	004.7000.5002	2,952	-	-	-
LEASE RIGHT TO USE ASSETS	004.7000.5003	85,018	-	-	-
<b>Total Expenditures:</b>		<b>861,658</b>	<b>1,609,577</b>	<b>291,289</b>	<b>1,018,197</b>
<b>Total Revenue:</b>		<b>1,872,058</b>	<b>1,610,028</b>	<b>53,294</b>	<b>490,182</b>
<b>Total Revenue Source:</b>		<b>2,005,824</b>	<b>2,754,194</b>	<b>1,197,460</b>	<b>1,634,799</b>
<b>Total CAPITAL FUND Expenditures:</b>		<b>861,658</b>	<b>1,609,577</b>	<b>291,289</b>	<b>1,018,197</b>
<b>Ending Balance:</b>		<b>1,144,166</b>	<b>1,144,617</b>	<b>906,171</b>	<b>616,602</b>



LANDFILL ENTERPRISE FUND		Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>Non GAAP Basis</b>						
<b>Operating Revenue</b>	<b>FEES COLLECTED</b>	100.0031.3115	1,810,993	1,518,784	739,055	1,642,057
	<b>COMPOST SALES</b>	100.0031.3120				8,270
	<b>Total CHARGES and FEES:</b>		<b>1,810,993</b>	<b>1,518,784</b>	<b>739,055</b>	<b>1,650,327</b>
<b>Operating Expense</b>	<b>PERMANENT SALARIES</b>	100.6000.1120	424,820	434,800	203,659	456,490
	<b>PART-TIME SALARY</b>	100.6000.1130	15,155	15,800	6,467	17,065
	<b>OVERTIME</b>	100.6000.1152	5,875	15,048	16,952	15,048
	<b>FRINGE BENEFITS</b>	100.6000.1160	138,208	160,000	75,349	159,200
	<b>OPERATING EXPENSES</b>	100.6000.1220	129,882	169,713	87,116	58,430
	<b>FUEL</b>	100.6000.1226	114,194	115,048	77,471	129,840
	<b>PROFESSIONAL SERVICES</b>	100.6000.1310	105,758	171,450	107,252	175,000
	<b>TELEPHONE</b>	100.6000.1320	3,694	3,703	2,048	3,840
	<b>RECYCLING CREDITS</b>	100.6000.1330		33,653	-	33,653
	<b>INSURANCE AND BONDS</b>	100.6000.1360	44,102	47,935	47,606	48,000
	<b>PUBIC UTILITIES</b>	100.6000.1370	30,726	37,146	19,613	37,146
	<b>REPAIRS AND MAINTENANCE</b>	100.6000.1380	76,419	103,283	25,828	172,077
	<b>MAINTENANCE CONTRACTS</b>	100.6000.1381	6,877	2,400	554	2,000
	<b>DUES, TRAINING AND TRAVEL</b>	100.6000.1420	8,124	7,868	2,563	7,868
	<b>FLEET COSTS</b>	100.6000.1425				-
	<b>RECYCLE GRANT</b>	100.6000.1727				-
	<b>DEPRECIATION</b>	100.6000.2001	-			-
	<b>INTEREST EXPENSE</b>	100.6000.2004				-
	<b>LOAN PAYMENT</b>	100.6000.2005				-
	<b>COVID 19 EXPENDITURES</b>	100.6000.9000				-
	<b>CAPITAL OUTLAY</b>	100.6000.2000	959,200			-
	<b>CONSTRUCTION</b>	100.6000.2010	375	92,412	47,276	1,140,906
	<b>INCREASE CLOSURE COSTS</b>	100.6000.2050	-	120,000	-	120,000
	<b>Total OPERATING EXPENSE</b>		<b>2,057,409</b>	<b>1,530,259</b>	<b>719,153</b>	<b>2,576,563</b>
	<b>OPERATING INCOME</b>		<b>(247,016)</b>	<b>(11,475)</b>	<b>19,901</b>	<b>(926,237)</b>
<b>Non Operating Revenue(Expense)</b>	<b>LOAN PAYMENT</b>	100.6100.2005				-
	<b>INCREASE CLOSURE COSTS (Less)</b>	100.6100.2050	(134,624)			-
	<b>GRANTS</b>	100.0036.5000	380,000			-
	<b>Total Non Operating Revenue( Expense):</b>		<b>245,376</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Net Assets Non GAAP Basis</b>			<b>(1,640)</b>	<b>(11,475)</b>	<b>19,901</b>	<b>(926,237)</b>
	<b>CAPITAL OUTLAY</b>		959,200			-
	<b>DEPRECIATION (Less)</b>	100.6100.2001	(348,339)			-
	<b>Change in Net Assets</b>		<b>609,221</b>	<b>(11,475)</b>	<b>19,901</b>	<b>(926,237)</b>
<b>Net Assets Beginning of the Year:</b>			<b>1,849,247</b>	<b>2,458,468</b>	<b>2,458,468</b>	<b>2,446,993</b>
<b>Change in Net Assets:</b>			<b>609,221</b>	<b>(11,475)</b>	<b>19,901</b>	<b>(926,237)</b>
<b>Net Assets End of the Year:</b>			<b>2,458,468</b>	<b>2,446,993</b>	<b>2,478,369</b>	<b>1,520,756</b>



ETA FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET	
<b>Revenue Source</b>						
<b>BEG BALANCE</b>						
	BEGINNING BALANCE	005.0031.3109	551,938	762,072	330,537	330,538
<b>Total BEG BALANCE:</b>			<b>551,938</b>	<b>762,072</b>	<b>330,537</b>	<b>330,538</b>
<b>CHARGES FOR SERVICE</b>						
	ETA RECEIPTS	005.0049.3112	552,855	600,000	319,443	600,000
<b>Total FEES:</b>			<b>552,855</b>	<b>600,000</b>	<b>319,443</b>	<b>600,000</b>
	TRANSFERS IN(OUT) ETA	005.0048.3116		41,450		
<b>Total TRANSFERS :</b>			<b>-</b>	<b>41,450</b>	<b>-</b>	<b>44,043</b>
<b>Total Revenue Source:</b>			<b>1,104,793</b>	<b>1,403,522</b>	<b>649,980</b>	<b>974,581</b>
<b>Expenditures</b>						
<b>PUBLIC SAFETY</b>						
	OPERATING	005.7010.1220	42,593	215,777	51,858	122,153
	REPAIRS AND MAINTENANCE	005.7010.1380		120,208		25,850
	MAINTENANCE CONTRACTS	005.7010.1381	23,095			120,208
	CAPITAL OUTLAY	005.7010.2000	277,033	737,000	9,295	422,000
<b>Total Expenditures:</b>			<b>342,721</b>	<b>1,072,985</b>	<b>61,153</b>	<b>690,211</b>
<b>Ending Fund Balance</b>			<b>762,072</b>	<b>330,538</b>	<b>588,827</b>	<b>284,370</b>



<b>LOGGERS TAX FUND</b>		<b>Account ID</b>	<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>YTD JUNE 2023</b>	<b>2024 BUDGET</b>
<b>Revenue Source</b>						
<b>BEG BALANCE</b>						
	<b>BEGINNING BALANCE</b>	<b>005.0031.3109</b>	<b>274,109</b>	<b>339,392</b>	<b>339,392</b>	<b>45,343</b>
<b>Total BEG BALANCE:</b>			<b>274,109</b>	<b>339,392</b>	<b>339,392</b>	<b>45,343</b>
<b>TAXES</b>						
	<b>LOGGERS TAX</b>	<b>005.0049.3112</b>	<b>329,283</b>	<b>250,000</b>	<b>111,451</b>	<b>200,000</b>
<b>Total TAXES:</b>			<b>329,283</b>	<b>250,000</b>	<b>111,451</b>	<b>200,000</b>
<b>Total Revenue Source:</b>			<b>603,392</b>	<b>589,392</b>	<b>450,843</b>	<b>245,343</b>
<b>Expenditures</b>						
	<b>GENERAL</b>	<b>005.7020.1220</b>	<b>264,000</b>	<b>250,000</b>	<b>405,500</b>	<b>200,000</b>
<b>Total Expenditures:</b>			<b>264,000</b>	<b>250,000</b>	<b>405,500</b>	<b>200,000</b>
<b>Ending Fund Balance</b>			<b>339,392</b>	<b>339,392</b>	<b>45,343</b>	<b>45,343</b>



**CONSERVATION TRUST FUND**

	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>Revenue Source</b>					
<b>BEG BALANCE</b>					
BEGINNING BALANCE	005.0031.3109	631,899	644,157	644,157	369,554
<b>Total BEG BALANCE:</b>		<b>631,899</b>	<b>644,157</b>	<b>644,157</b>	<b>369,554</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
CTF RECEIPTS	005.0049.3112	143,730	168,000	62,683	168,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>143,730</b>	<b>168,000</b>	<b>62,683</b>	<b>168,000</b>
<b>EARNINGS ON INVESTMENTS</b>					
CTF INTEREST	005.0052.3114	12,360	500	2,750	500
<b>Total EARNINGS ON INVESTMENTS:</b>		<b>12,360</b>	<b>500</b>	<b>2,750</b>	<b>500</b>
<b>Total Revenue Source:</b>		<b>787,989</b>	<b>812,657</b>	<b>709,590</b>	<b>538,054</b>
<b>Expenditures</b>					
TRANSFERS IN/(OUT)CTF	005.0052.3316	143,832	443,103	-	327,880
<b>Total Expenditures and Transfers (out):</b>		<b>143,832</b>	<b>443,103</b>	<b>-</b>	<b>327,880</b>
<b>Ending Fund Balance</b>		<b>644,157</b>	<b>369,554</b>	<b>709,590</b>	<b>210,174</b>



LEA FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>Revenue Source</b>					
<b>BEG BALANCE</b>					
BEGINNING BALANCE	005.0031.3109	1,407,842	1,445,107	1,445,107	360,242
<b>Total BEG BALANCE:</b>		<b>1,407,842</b>	<b>1,445,107</b>	<b>1,445,107</b>	<b>360,242</b>
<b>TAXES</b>					
CURRENT TAXES	005.0077.3110	687,917	727,683	706,116	893,490
DELINQUENT TAXES	005.0077.3111	29,855	2,000	5	2,000
MISC INCOME - DOW IMPACT	005.0077.3112	655	-	61	-
SPECIFIC OWNERSHIP TAX	005.0077.3113	89,733	70,000	45,324	85,000
CURRENT INTEREST	005.0077.3117	912	500	81	500
DELINQUENT INTEREST	005.0077.3118	225	500	450	500
<b>Total TAXES:</b>		<b>809,296</b>	<b>800,683</b>	<b>752,037</b>	<b>981,490</b>
<b>TRANSFERS IN/(OUT) LEA</b>					
Total Transfers OUT	005.0077.3116	772,032	1,885,548	-	1,330,654
<b>Total Revenue Source:</b>		<b>2,217,138</b>	<b>2,245,790</b>	<b>2,197,144</b>	<b>1,341,732</b>
<b>Ending Fund Balance:</b>		<b>1,445,107</b>	<b>360,242</b>	<b>2,197,144</b>	<b>11,078</b>



**CLARA ORMISTON FUND**

**2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET**

Revenue Source		2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
<b>BEG BALANCE</b>					
	<b>BEGINNING BALANCE</b>	56,678	60,714	60,714	60,714
	<b>Total BEG BALANCE:</b>	<b>56,678</b>	<b>60,714</b>	<b>60,714</b>	<b>60,714</b>
<b>EARNINGS ON INVESTMENTS</b>					
	<b>INTEREST</b>	4,036	-	2,014	-
	<b>Total EARNINGS ON INVESTMENTS:</b>	<b>4,036</b>	<b>-</b>	<b>2,014</b>	<b>-</b>
<b>Total Revenue Source:</b>		<b>60,714</b>	<b>60,714</b>	<b>62,728</b>	<b>60,714</b>
<b>Expenditures</b>					
	<b>TRANSFERS IN/(OUT)</b>	-	-	3,501	-
	<b>Total Expenditures and Transfers (out):</b>	<b>-</b>	<b>-</b>	<b>3,501</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>60,714</b>	<b>60,714</b>	<b>59,227</b>	<b>60,714</b>



<b>SHERIFF FORFEITURE FUND</b>		<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>YTD JUNE 2023</b>	<b>2024 BUDGET</b>
<b>Revenue Source</b>					
<b>BEG BALANCE</b>					
	<b>BEGINNING BALANCE</b>	<b>25,160</b>	<b>38,697</b>	<b>38,697</b>	<b>38,697</b>
	<b>Total BEG BALANCE:</b>	<b>25,160</b>	<b>38,697</b>	<b>38,697</b>	<b>38,697</b>
<b>CHARGES FOR SERVICE</b>					
		45,022			
	<b>Total CHARGES FOR SERVICE:</b>	45,022	-	-	-
<b>EARNINGS ON INVESTMENTS</b>					
	<b>INTEREST</b>	22			
	<b>Total EARNINGS ON INVESTMENTS:</b>	22	-	-	-
	<b>Total Revenue Source:</b>	<b>70,204</b>	<b>38,697</b>	<b>38,697</b>	<b>38,697</b>
<b>Expenditures</b>					
	<b>PUBLIC SAFETY</b>	31,507	-		
	<b>Total PUBLIC SAFETY Expenditures:</b>	31,507	-	-	-
	<b>Ending Fund Balance</b>	<b>38,697</b>	<b>38,697</b>	<b>38,697</b>	<b>38,697</b>



**EMERGENCY RESERVE FUND**

**2022 ACTUAL    2023 BUDGET    YTD JUNE 2023    2024 BUDGET**

**Revenue Source**

**BEG BALANCE**

	BEGINNING BALANCE	722,119	722,119	722,119	722,119
	<b>Total BEG BALANCE:</b>	<b>722,119</b>	<b>722,119</b>	<b>722,119</b>	<b>722,119</b>
<b>Total Revenue Source:</b>		<b>722,119</b>	<b>722,119</b>	<b>722,119</b>	<b>722,119</b>

**Expenditures**

	<b>Total EXPENDITURES:</b>	-	-	-	-
<b>Ending Fund Balance</b>		<b>722,119</b>	<b>722,119</b>	<b>722,119</b>	<b>722,119</b>



<b>CONTINGENT FUND</b>		<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>YTD JUNE 2023</b>	<b>2024 BUDGET</b>
<b>Revenue Source</b>					
	<b>BEG BALANCE</b>				
	BEGINNING BALANCE	595,335	595,335	595,335	595,335
	<b>Total BEG BALANCE:</b>	<b>595,335</b>	<b>595,335</b>	<b>595,335</b>	<b>595,335</b>
<b>Total Revenue Source:</b>		<b>595,335</b>	<b>595,335</b>	<b>595,335</b>	<b>595,335</b>
<b>Expenditures</b>					
	<b>Total EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>595,335</b>	<b>595,335</b>	<b>595,335</b>	<b>595,335</b>



<b>REVOLVING LOAN FUND</b>		<b>2022 ACTUAL</b>	<b>2023 BUDGET</b>	<b>YTD JUNE 2023</b>	<b>2024 BUDGET</b>
<b>Revenue Source</b>					
<b>BEG BALANCE</b>					
	BEGINNING BALANCE	1,387	1,544	1,544	1,544
	<b>Total BEG BALANCE:</b>	<b>1,387</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>
<b>EARNINGS ON INVESTMENTS</b>					
	INTEREST	157	-	-	-
	<b>Total EARNINGS ON INVESTMENTS:</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue Source</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>
<b>Expenditures</b>					
	<b>Total EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Ending Fund Balano</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>	<b>1,544</b>