County Commissioners:
Jim Candelaria
Kent Lindsay
Joel Stevenson
County Administrator:
Shalako L. Powers

Board of County Commissioners

109 West Main, Room 260
Cortez, CO 81321
(970) 565-8317
(970) 565-3420 Fax

December 17, 2021

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

RE: 2022 Montezuma County Budget

To Whom it May Concern

Please find attached a copy of the 2022 budget for Montezuma County in Montezuma County, Colorado submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 7, 2021. If there are any questions regarding the budget, please contact Shalako Powers at (970) 565-8317, and 109 w Main St., Room 260, Cortez, CO 81321.

I, Shalako L. Powers, County Administrator, hereby certify that the enclosed is a true and accurate copy of the 2022 adopted budget.

Sincerely,

Shalako L. Powers

Shalako L. Powers
County Administrator

RESOLUTION #17-2021

A RESOLUTION ADOPTING A BUDGET FOR MONTEZUMA COUNTY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the commissioners of Montezuma County, Colorado have appointed Shalako L. Powers to prepare and submit a proposed budget to said governing body; and

WHEREAS, Mr. Powers has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, due to proper notice, published or posted in accordance with the law, said, proposed budget was open for inspection by the public at a designated place starting November 23, 2021, and interested electors were given the opportunity to file or register any abjection to said proposed budget;

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, that the budget as submitted hereby is approved and adopted as the budget of Montezuma County, Colorado for the year 2022.

Adopted this 7th Day of December, 2021.

Commissioners voting aye, in favor of the resolution:

Commissioners Candelaria, Stevenson and Lindsay

Commissioners voting nay against the resolution were:

____

Attest: Kim Percell 12/7/21

Kim Percell
County Clerk and Recorder

MONTEZUMA COUNTY SEAL 1889 COLORADO

RESOLUTION #18-2021

A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR 2022

WHEREAS, the commissioners have adopted the annual budget in accordance with Local Government Budget Law on December 7, 2021 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	$15,990,735
2.	Road and Bridge Fund	$ 7,407,947
3.	Social Services Fund	$23,347,074
4.	Public Health Fund	$ 2,649,699
5.	Landfill Enterprise Fund	$ 2,131,850
6.	Capital Fund	$ 1,437,193
7.	Emergency Telephone Services	$ 340,965
8.	Lodger's Tax Fund	$ 150,000
9.	Conservation Trust Fund	$ 95,450
10.	Law Enforcement Authority	$ 887,000
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	**$54,437,913**

Adopted this 7th day of December, 2021.

Commissioners voting aye, in favor of the resolution were:

Commissioners Candelaria, Stevenson & Lindsay

Commissioner voting nay, against the resolution were:

Attest: Kim Percell

Kim Percell
County Clerk and Recorder

MONTEZUMA COUNTY SEAL 1889 COLORADO

2022 BUDGET

GENERAL FUND REVENUE

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.0000.0399	FUND BALANCE	15,550,458	18,193,671	0	0
001.0031.3109	BEGINNING BALANCE	0	0	11,162,951	9,850,363
REVENUE PASS THRU					
001.0030.3100	REV PASS THRU	0	75,083	0	0
Total REV PASS THRU:		0	75,083	0	0
TRANSFERS & LOCAL TAXES					
001.0031.3110	CURRENT TAXES	7,593,289	7,850,909	7,673,589	6,416,611
001.0031.3111	DELINQUENT TAXES	358,427	299,915	0	1,000
001.0031.3112	MISCELLANEOUS	97,499	77,899	255,585	50,000
001.0031.3113	SPECIFIC OWNERSHIP TAX	868,257	803,369	659,085	725,225
001.0031.3114	EARNINGS ON INVESTMENTS	510,831	284,902	197,376	200,000
001.0031.3116	TRANSFERS IN/(OUT)	1,752,899	-1,655,804	958,244	-20,014
001.0031.3117	CURRENT INTEREST	15,126	84,821	6,700	6,700
001.0031.3118	DELINQUENT INTEREST	816	1,282	0	0
Total TRANSFERS & LOCAL TAXES:		11,197,144	7,747,293	9,750,579	7,379,522
DEPARTMENT AND FEDERAL FEES					
001.0033.3301	SR SERVICES	37,859	38,179	347,924	267,500
001.0033.3302	PLANNING DEPT.	62,470	69,019	44,999	55,000
001.0033.3303	FAIRGROUNDS	63,162	89,082	25,000	60,000
001.0033.3304	TRANSPORTATION	108,650	68,345	222,624	419,025
001.0033.3305	COURT FINES/UPS/DUI/LEAF	42,176	43,274	35,331	35,000
001.0033.3306	REIMBURSEMENTS	102,557	354,767	127,305	100,000
001.0033.3307	COMMODITIES RECEIVED	64,769	49,459	0	0
001.0033.3308	ROYALTIES	291,172	164,265	291,172	140,000
001.0033.3310	TOBACCO TAX	5,846	6,645	7,103	6,844

001.0033.3311	PILT/PYMT IN LIEU OF TAXES	192,878	198,625	0	179,364
001.0033.3313	SURVEYOR FEES	2,625	3,300	0	0
001.0033.3314	FEDERAL MINERAL LEASE PMT	0	633,802	746,118	200,000
001.0033.3317	SEVERANCE TAX	0	272,068	332,641	7,150
001.0033.3319	PUBLIC TRUSTEE FEES	35,961	37,865	29,699	30,000
001.0033.3320	COUNTY FAIR	34,394	35,606	41,000	30,000
001.0033.3321	SR SERVICE GRANTS	256,191	259,298	0	0
001.0033.3322	TRANSIT DEPT GRANTS	162,364	237,992	0	0
001.0033.3325	CLERK'S FEES	574,883	613,577	567,146	578,825
001.0033.3326	SHERIFF'S FEES	333,354	249,666	250,000	250,000
001.0033.3327	TREASURER'S FEES	259,541	253,541	242,763	204,425
001.0033.3329	ERTB GRANT FUND	0	104,186	0	0
001.0033.3800	ELECTION REIMB	0	49,361	0	0
Total DEPARTMENT AND FEDERAL FEES:		2,630,850	3,831,921	3,310,825	2,563,133
SHERIFF CONTRACTS					
001.0034.3400	DOLORES CONTRACT	141,754	191,278	200,000	200,000
001.0040.4005	UTE MTN CASINO CONTRACT	75,000	43,750	75,000	75,000
001.0040.4010	US FOREST SERVICE CONTRACT	0	15,000	3,000	15,000
Total SHERIFF CONTRACTS:		216,754	250,028	278,000	290,000
PUBLIC SAFETY GRANTS					
001.0040.4000	CVRF GRANT	0	1,061,973	0	0
001.0040.4001	BODY CAMERA GRANT				107,372
001.0040.4006	DUI GRANT/SHERIFF	4,150	3,000	0	6,000
001.0040.4008	POST GRANT TRAINING	2,000	28,740	2,815	0
001.0040.4009	GAMING GRANT/SHERIFF	114,996	106,091	0	39,383
001.0040.4012	SHERIFF SALES/MISC	14,054	53,920	0	1,000
001.0040.4013	JAG GRANT	19,540	37,902	68,048	0
001.0040.4014	BATTLE #FY22				51,964
001.0040.4015	BALLISTIC VEST GRANT/SHERIFF	0	0	0	5,920
001.0040.4016	EMS GRANT	30,911	19,378	48,781	30,000

001.0040.4018	COURT SECURITY GRANT	111,074	106,883	113,117	115,864
001.0040.4019	NRA RANGE GRANT	5,499	1,556	0	0
001.0040.4020	PRE-TRIAL SERVICES	20,697	18,547	38,392	21,000
001.0040.4021	MUSSER MOUNTED PATROL	0	10,500	0	0
001.0040.4022	BLACK/GRAY GRANT	77,600	65,707	0	0
001.0040.4023	MARIJUANA IMPACT GRANT	102,354	0	38,979	0
001.0040.4024	JBBS GRANT	15,509	19,365	11,387	21,232
001.0040.4025	PEACE OFFICER	0	24,293	0	6,500
001.0040.4026	MITIGATION GRANT REV	0	32,250	0	0
Total PUBLIC SAFETY GRANTS:		518,385	1,590,103	321,519	406,235
GENERAL FUND GRANTS					
001.0060.6000	SLFRF	0	0	0	2,542,871
001.0060.6001	AG EVENT GRANT	0	0	0	37,561
Total GENERAL FUND GRANTS:		0	0	0	2,580,432
MISC/REIMBURSEMENTS					
001.0080.8000	COMMUNITY INTERV PROGRAM				199645
001.0080.8005	VETERANS STATE REIMB	29,400	29,400	29,400	28,560
Total MISC/REIMBURSEMENTS:		29,400	29,400	29,400	228,205

County Commissioners

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1000.1120	PERMANENT SALARIES	179,106	179,106	191,912	191,912
001.1000.1160	FRINGE BENEFITS	51,399	50,711	60,540	57,000
001.1000.1220	OPERATING	6,472	788	2,000	2,000
001.1000.1310	PROFESSIONAL SERVICES	4,722	32,158	37,000	89,780
001.1000.1410	MISCELLANEOUS	5,472	0	3,500	2,000
001.1000.1420	DUES, TRAINING AND TRAVEL	45,446	29,648	25,000	50,000
001.1000.1425	FLEET COSTS	739	190	1,000	0
TOTAL		293,356	292,601	320,952	392,692

Clerk

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1100.1120	PERMANENT SALARIES	363,235	365,210	375,194	403,884
001.1100.1130	PART-TIME SALARIES	0	0	0	0
001.1100.1160	FRINGE BENEFITS	145,924	146,898	148,651	159,000
001.1100.1207	TECH FUND	0	0	10,082	54,741
001.1100.1220	OPERATING EXPENSES	24,915	22,284	25,000	26,000
001.1100.1322	POSTAGE	10,437	14,468	14,000	16,000
001.1100.1381	MAINTENANCE CONTRACTS	0	398	600	700
001.1100.1420	DUES, TRAINING AND TRAVEL	7,183	2,496	2,000	7,000
001.1100.1430	ERTB EXPENSE	0	104,186	396,376	396,376
TOTAL		551,694	655,940	971,903	1,063,701

Emergency Management

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1200.1120	PERMANENT SALARIES	0	0	0	62,400
001.1200.1130	PART-TIME SALARIES	49,079	51,355	46,265	0
001.1200.1152	OVERTIME	0	10,731	3,000	0
001.1200.1160	FRINGE BENEFITS	3,902	4,936	4,818	20,000
001.1200.1220	OPERATING EXPENSES	4,353	2,314	2,500	2,500
001.1200.1226	FUEL	0	2,273	3,000	4,000
001.1200.1320	TELEPHONE	0	0	480	480
001.1200.1380	REPAIRS AND MAINTENANCE	0	0	2,500	2,500
001.1200.1387	VEHICLE EXPENSES	0	331	1,000	3,500
001.1200.1420	DUES, TRAINING AND TRAVEL	1,048	45	2,000	2,000
001.1200.1425	FLEET COSTS	2,046	0	0	0
001.1200.1500	EMERGENCY OPS CENTER	0	0	3,000	4,000
001.1200.1700	MITIGATION GRANT MATCH	0	35,000	0	0
001.1200.1710	YELLOW JCKT FIRE	0	271	0	0
001.1200.1760	EAST CANYON FIRE	0	3,029	0	0
TOTAL		60,427	110,286	68,563	101,380

Treasurer

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1300.1120	PERMANENT SALARIES	167,862	168,762	187,536	176,930
001.1300.1130	PART-TIME SALARY	0	0	0	18,720
001.1300.1160	FRINGE BENEFITS	58,844	59,110	65,101	67,000
001.1300.1220	OPERATING EXPENSES	19,480	23,329	24,500	28,205
001.1300.1322	POSTAGE	10,074	9,311	14,000	14,000
001.1300.1420	DUES, TRAINING AND TRAVEL	1,563	770	800	2,250
TOTAL		257,824	261,283	291,937	307,104

Assessor

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1400.1120	PERMANENT SALARIES	255,814	273,733	288,839	308,564
001.1400.1152	OVERTIME	0	0	0	0
001.1400.1155	OVERTIME SALARIES	0	0	0	0
001.1400.1160	FRINGE BENEFITS	97,147	105,736	113,741	115,000
001.1400.1220	OPERATING EXPENSES	8,340	14,217	10,000	10,000
001.1400.1310	PROFESSIONAL SERVICES	59,280	73,424	85,000	85,000
001.1400.1322	POSTAGE	7,665	0	10,000	0
001.1400.1380	REPAIRS AND MAINTENANCE	0	0	0	0
001.1400.1381	MAINTENANCE CONTRACTS	4,321	4,214	3,000	3,000
001.1400.1410	MISCELLANEOUS	0	661	5,000	5,000
001.1400.1420	DUES, TRAINING AND TRAVEL	9,982	1,500	12,000	12,000
001.1400.1425	FLEET COSTS	2,113	1,365	7,500	7,500
001.1400.1690	SOFTWARE	0	0	0	0
TOTAL		444,663	474,851	535,080	546,064

County Attorney

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1500.1120	PERMANENT SALARIES	200,970	201,415	209,472	205,434
001.1500.1130	PART-TIME SALARY	0	0	0	0
001.1500.1160	FRINGE BENEFITS	56,216	55,525	81,210	59,000
001.1500.1220	OPERATING EXPENSES	2,394	751	3,500	3,500
001.1500.1310	PROFESSIONAL SERVICES	3,596	6,019	5,000	5,000
001.1500.1311	ASSIST CONTRACT ATTORNEY	0	0	0	0
001.1500.1320	TELEPHONE	0	0	0	120
001.1500.1420	DUES, TRAINING AND TRAVEL	2,477	1,650	1,500	3,000
TOTAL		265,654	265,360	300,682	276,054

Jail

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1600.1120	PERMANENT SALARIES	1,306,587	1,429,072	1,564,350	1,781,820
001.1600.1130	PART-TIME SALARY	0	0	0	0
001.1600.1152	OVERTIME	27,881	18,738	35,000	35,000
001.1600.1160	FRINGE BENEFITS	463,342	516,653	574,010	631,411
001.1600.1220	OPERATING EXPENSES	54,222	54,922	80,000	80,000
001.1600.1222	FOOD	143,753	131,241	160,000	160,000
001.1600.1226	FUEL	0	2,302	9,000	9,000
001.1600.1250	CLOTHING (JAIL)	1,006	61	9,000	8,000
001.1600.1282	JANITORIAL SUPPLIES	5,302	5,157	8,400	8,000
001.1600.1310	PROFESSIONAL SERVICES	44,311	43,124	50,000	50,000
001.1600.1320	TELEPHONE	1,046	10	0	0
001.1600.1360	INSURANCE AND BONDS	21,773	22,963	30,000	30,000
001.1600.1380	REPAIRS AND MAINTENANCE	9,673	15,008	15,000	15,000
001.1600.1387	VEHICLE EXPENSES	51	4,938	15,000	15,000
001.1600.1421	TRANSPORTS	17,392	5,743	25,000	25,000
001.1600.1425	FLEET COSTS	18,999	0	0	0
001.1600.1430	UNIFORM ALLOWANCE	19,925	18,799	18,000	18,000
001.1600.1490	ROAD GANG	0	0	0	0
001.1600.1500	TRAINING	20,473	27,036	25,000	25,000
001.1600.1522	INMATE COMMISSARY	8,317	11,990	15,500	15,000
001.1600.1625	TREATMENT UNIT	695	1,120	1,500	1,500
001.1600.1630	PRETRIAL	0	0	0	0
TOTAL		2,164,749	2,308,877	2,634,760	2,907,731

Jag Ed Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1610.1120	JAG GRANT SALARIES	17,590	908	0	0
001.1610.1160	JAG FRINGE BENEFITS	4,342	118	0	0
001.1610.1220	JAG OPERATING EXPENSES	174	0	2,600	0
001.1610.1310	JAG PROFESSIONAL SERVICES	6,440	4,680	21,848	0
001.1610.1380	JAG EQUIPMENT	0	0	0	0
001.1610.2000	CAPITAL OUTLAY	0	0	0	0
TOTAL		28,547	5,706	24,448	0

Court Security Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1611.1120	COURT SECURITY SALARIES	86,936	50,045	83,067	100,809
001.1611.1152	COURT SECURITY OVERTIME	315	95	0	0
001.1611.1160	COURT SECURITY BENEFITS	31,548	27,431	32,797	15,055
001.1611.1220	COURT SECURITY OPERATING	0	22,690	0	0
001.1611.1380	EQUIPMENT	0	6,199	0	0
TOTAL		118,800	106,461	115,864	115,864

Jag Court Security

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1612.1120	PERMANENT SALARIES	0	33,944	40,423	0
001.1612.1160	FRINGE BENEFITS	0	12,479	13,154	0
TOTAL		0	46,423	53,577	0

Post Training Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1613.1420	TRAINING	0	0	2,846	
TOTAL		0	0	2,846	0

JBBS Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1620.1120	SALARIES	9,731	10,203	6,387	18,432
001.1620.1160	FRINGE BENEFITS	2,118	1,716	0	0
001.1620.1310	PROFESSIONAL SERVICES	0	2,878	5,000	2,800
001.1620.1380	EQUIPMENT	11,492	0	0	0
001.1620.1420	TRAINING/TRAVEL	166	0	0	0
TOTAL		23,507	14,797	11,387	21,232

NRA Range Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1625.1220	POST RANGE OPERATING	0	3,174	0	0
001.1625.1310	POST RANGE PROF SERVICES	0	26,331	0	0
001.1625.2000	CAPITAL OUTLAY	0	0	0	0
TOTAL		0	29,505	0	0

Pretrial Services

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1630.1155	PRETRIAL OVERTIME	0	0	10,000	10,000
001.1630.1160	PRETRIAL BENEFITS	0	0	3,000	3,000
001.1630.1220	PRETRIAL OPERATING	22,150	13,094	25,311	30,206
001.1630.1380	PRETRIAL EQUIPMENT	0	0	0	0
001.1630.1387	PRETRIAL VEHICLE EXPENSES	0	0	5,000	5,000
001.1630.1500	PRETRIAL TRAINING	0	9,741	15,259	20,000
TOTAL		22,150	22,834	58,570	68,206

Gry Blck MJ 21022 Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1640.1152	SO OVERTIME SALARIES	249	8,245	0	2,095
001.1640.1155	OVERTIME-DETENTION	0	2,205	0	0
001.1640.1160	FRINGE BENEFITS	117	2,410	0	0
001.1640.1220	OPERATING EXPENSES	28,075	17,484	0	2,055
001.1640.1223	DISTRICT ATTORNEY OFFICE	0	859	0	300
001.1640.1387	VEHICLE EXPENSES	0	0	0	0
001.1640.1420	TRAINING	0	313	0	0
TOTAL		28,441	31,516	0	4,450

MRJN GBMJ-20-020

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1645.1152	OVERTIME-SO	0	3,610	10,000	
001.1645.1155	OVERTIME-DETENTION	0	842	10,000	
001.1645.1160	FRINGE BENEFITS	0	1,574	4,000	
001.1645.1220	OPERATING	0	1,416	38,207	
001.1645.1223	DA	0	506	1,000	
001.1645.1387	VEHICLE EXPENSES	0	0	1,500	
001.1645.1420	TRAINING	0	0	1,000	
TOTAL		0	7,948	65,707	0

Dolores Contract

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1650.1120	PERMANENT SALARIES	98,686	108,322	107,719	108,000
001.1650.1152	OVERTIME	2,920	2,075	4,000	4,000
001.1650.1160	FRINGE BENEFITS	31,973	34,282	37,281	39,000
001.1650.1220	OPERATING EXPENSES	5,936	8,421	10,000	8,000
001.1650.1221	MP MAINTENANCE	1,751	426	2,500	1,500
001.1650.1310	PROFESSIONAL SERVICES	4,480	1,143	3,000	3,000
001.1650.1387	VEHICLE EXPENSES	1,166	4,660	6,500	6,500
001.1650.1425	FLEET COSTS	2,000	0	0	0
001.1650.1500	TRAINING	0	0	0	0
001.1650.1610	DISPATCH FEES	28,000	28,000	29,000	30,000
001.1650.1675	CONTRACT REFUND	0	0	0	0
TOTAL		176,911	187,330	200,000	200,000

Peace Officer CS #2

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1660.1310	PROF SERVICES	11,357	6,592	0	0
001.1660.1420	PEACE OFFICER TRAVEL/TRAININ	0	0	0	0
TOTAL		11,357	6,592	0	0

POMH Peace Officers MH

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1670.1310	POMH Peace Officers MH	4,000	3,519	0	6,500
TOTAL		4,000	3,519	0	6,500

DCJ BODY CAMERA GRANT

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1672.1220	OPERATING	0	0		81,677
TOTAL		0	0	0	81,677

BODY CAMERA GRANT 2

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1673.1220	OPERATING	0	0		25,695
TOTAL		0	0	0	25,695

NRA Range Grant 2021

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1680.1310	PROF SERVICES	0	0	1,566	0
TOTAL		0	0	1,566	0

Post Range Improv Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1690.2000	CAPITAL OUTLAY	0	0	0	0
TOTAL		0	0	0	0

DUI Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1691.1152	DUI GRANT OVERTIME	0	0	1,500	6,000
001.1691.1155	DUI GRANT OVERTIME SALARIES	3,500	2,200	0	
001.1691.1156	DUI GRANT OT LEAF & HI VIS	0	0	0	0
001.1691.1160	DUI GRANT BENEFITS	976	488	0	0
001.1691.1161	DUI GRANT BENE LEAF & HI VIS	0	0	0	0
001.1691.1380	DUI EQUIPMENT	0	0	0	0
TOTAL		4,476	2,688	1,500	6,000

Gaming Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1692.1152	GAMING GRANT OVERTIME	2,000	4,059	0	0
001.1692.1155	GAMING GRANT OVERTIME SAL/	23,350	14,800	20,000	20,000
001.1692.1160	GAMING GRANT BENEFITS	6,378	3,562	6,000	6,000
001.1692.1380	GAMING GRANT EQUIPMENT	59,879	33,904	90,627	104,329
001.1692.1610	GAMING GRANT DISPATCH	0	0	0	0
TOTAL		91,607	56,324	116,627	130,329

Forest Service

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1693.1152	FOREST SERVICE OVERTIME	0	0	0	0
001.1693.1155	FOREST SERVICE OVERTIME SAL	7,529	9,435	10,000	10,000
001.1693.1160	FOREST SVC BENEFITS	2,584	2,023	5,000	5,000
TOTAL		10,113	11,458	15,000	15,000

Black and Gray Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1694.1152	BLACK/GRAY OVERTIME	0	0	0	0
001.1694.1160	BLACK/GRAY BENEFITS	0	0	0	0
001.1694.1220	OPERATING	6,940	0	0	0
001.1694.1387	VEHICLE EXPENSES	0	0	0	0
TOTAL		6,940	0	0	0

Ballistic Vest Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1695.1220	BALLISTIC VEST OPERATING	1,244	3,803	5,045	5,920
TOTAL		1,244	3,803	5,045	5,920

Ute Mtn Casino Contract

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1696.1120	UTE MTN CASINO OPERATING	0	0	0	0
001.1696.1155	CASINO OVERTIME SALARIES	1,046	0	10,000	10,000
001.1696.1160	CASINO BENEFITS	176	0	5,000	5,000
001.1696.1220	UTE MTN CASINO OPERATING	68,806	31,436	138,653	169,196
001.1696.1387	CASINO VEHICLE EXPENSE	0	5,814	15,814	10,000
TOTAL		70,028	37,250	169,467	194,196

Battle Grant #FY22

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1697.1220	OPERATING	0	0	0	1,800
001.1697.1380	EQUIPMENT	0	0	0	50,164
TOTAL		0	0	0	51,964

Musser MP Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1698.1220	MUSSER MP SUPPLIES	0	7,173	0	0
001.1698.1380	MUSSER MP EQUIPMENT	0	2,400	0	0
TOTAL		0	9,573	0	0

MRJN Blck Gry Enfor Grant

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1699.1152	OVERTIME SO	303	0	18,119	18,119
001.1699.1155	OVERTIME DETENTION	0	0	26,146	26,146
001.1699.1160	FRINGE BENEFITS BOTH	39	0	9,551	9,551
001.1699.1220	OPERATING EXPENSES	129,004	-203	50,327	50,327
001.1699.1223	DA EXPENSES	3,317	0	0	
001.1699.1387	VEHICLE EXPENSES	1,000	0	1,000	1,000
001.1699.1420	TRAINING	218	0	3,469	3,469
TOTAL		133,880	-203	108,612	108,612

Sheriff

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1700.1120	PERMANENT SALARIES	1,072,431	995,208	1,446,668	1,288,819
001.1700.1130	PART-TIME SALARY	34,848	31,534	34,340	35,000
001.1700.1152	OVERTIME	20,190	13,304	45,000	45,000
001.1700.1155	SCENE SEC/EVENT PAYROLL	0	0	0	0
001.1700.1160	FRINGE BENEFITS	358,033	315,292	405,137	429,445
001.1700.1220	OPERATING EXPENSES	51,681	64,332	75,000	80,000
001.1700.1226	FUEL	0	62,606	96,000	100,000
001.1700.1310	PROFESSIONAL SERVICES	22,804	32,189	35,000	40,000
001.1700.1315	PROF CONTRACT/SCENE SEC/EVI	0	0	0	0
001.1700.1320	TELEPHONE	31,128	37,327	50,000	50,000
001.1700.1322	POSTAGE	2,460	3,309	4,500	4,500
001.1700.1380	REPAIRS AND MAINTENANCE	8,178	13,732	15,500	15,500
001.1700.1387	VEHICLE EXPENSES	14,078	61,794	70,000	75,000
001.1700.1420	DUES, TRAINING AND TRAVEL	24,562	17,151	40,000	40,000
001.1700.1425	FLEET COSTS	138,777	13	0	0
001.1700.1430	UNIFORM ALLOWANCE	17,693	22,278	30,000	30,000
001.1700.1456	FIREARMS	26,780	28,788	30,000	30,000
001.1700.1500	TRAINING	0	0	0	0
001.1700.1532	SHERIFF POSSE	5,000	2,500	6,000	6,000
001.1700.1555	ADVERTISING	1,228	1,277	2,000	2,000
001.1700.1610	DISPATCH	246,120	275,000	294,000	0
001.1700.1690	SOFTWARE	20,630	22,892	22,000	25,000
001.1700.1955	CONTRACT ACCOUNTS	0	0	0	0
001.1700.2000	CAPITAL OUTLAY	711	35,379	35,000	265,600
TOTAL		2,097,332	2,035,906	2,736,145	2,561,864

CIP

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1710.1220	OPERATING	0	0	0	78,862
001.1710.1155	FUEL	0	0	0	5,200
001.1710.1160	PROFESSIONAL SERVICES	0	0	0	324,223
TOTAL		0	0	0	408,285

District Attorney

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1800.1220	OPERATING EXPENSES	26,244	26,244	26,244	26,244
001.1800.1310	PROFESSIONAL SERVICES	11,552	11,000	11,000	11,000
001.1800.1320	TELEPHONE	14,215	14,215	14,215	14,215
001.1800.1322	POSTAGE	3,578	3,578	3,578	3,578
001.1800.1360	INSURANCE AND BONDS	14,847	14,847	14,847	14,847
001.1800.1370	PUBLIC UTILITIES	0	0	0	0
001.1800.1380	REPAIRS AND MAINTENANCE	3,956	3,956	3,956	3,956
001.1800.1381	MAINTENANCE CONTRACTS	0	0	0	0
001.1800.1387	VEHICLE EXPENSES	0	4,500	4,500	4,500
001.1800.1410	MISCELLANEOUS	7,500	7,500	7,500	7,500
001.1800.1420	DUES, TRAINING AND TRAVEL	25,575	25,575	25,575	25,575
001.1800.1425	FLEET COSTS	8,063	0	0	0
001.1800.8100	SALARIES	494,576	560,452	582,870	571,661
001.1800.8200	BENEFITS	217,393	242,557	249,834	261,797
TOTAL		827,499	914,424	944,119	944,873

Coroner

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.1900.1120	PERMANENT SALARIES	35,140	35,140	35,140	35,140
001.1900.1130	PART-TIME SALARY	0	0	0	18,000
001.1900.1160	FRINGE BENEFITS	14,838	14,551	15,274	17,500
001.1900.1220	OPERATING EXPENSES	10,723	3,508	5,000	5,000
001.1900.1310	PROFESSIONAL SERVICES	49,093	50,480	43,750	50,000
001.1900.1320	TELEPHONE	0	0	480	480
001.1900.1420	DUES, TRAINING AND TRAVEL	5,614	985	8,000	8,000
001.1900.1425	FLEET COSTS	5,648	2,448	3,500	3,500
001.1900.1430	DEPUTY PAY	3,691	6,880	19,230	7,000
001.1900.1450	GENERAL ASSISTANCE ACCOUNT	0	1,000	0	4,000
TOTAL		124,746	114,992	130,374	148,620

County Fair

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2000.1220	OPERATING EXPENSES	9,809	8,317	8,267	8,267
001.2000.1240	SPECIAL EVENTS	25,484	36,172	35,000	35,000
001.2000.1243	RENTALS	0	0	3,640	3,640
001.2000.1245	ADVERTISING	637	150	4,425	4,425
001.2000.1310	PROFESSIONAL SERVICES	6,010	229	6,030	6,030
001.2000.1315	JUDGES EXPENSES	0	2,209	5,000	5,000
001.2000.1410	PRIOR YEAR CARRYOVER	0	0	0	0
001.2000.1460	RIBBONS AND AWARDS	9,052	12,902	9,000	9,000
TOTAL		50,993	59,979	71,362	71,362

Extension

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2100.1120	PERMANENT SALARIES	58,312	48,848	59,150	64,265
001.2100.1130	PART-TIME SALARY	3,354	3,855	4,500	4,500
001.2100.1152	OVERTIME	180	455	0	0
001.2100.1160	FRINGE BENEFITS	28,641	23,236	30,819	30,000
001.2100.1220	OPERATING EXPENSES	7,545	13,709	7,100	7,500
001.2100.1310	PROFESSIONAL SERVICES	14,100	14,700	14,700	29,400
001.2100.1320	TELEPHONE	0	0	960	1,440
001.2100.1322	POSTAGE	0	0	0	0
001.2100.1420	DUES, TRAINING AND TRAVEL	4,072	305	5,000	6,500
001.2100.1425	FLEET COSTS	3,870	435	3,000	2,000
001.2100.2600	RADON GRANT	923	3,119	0	0
TOTAL		120,998	108,662	125,229	145,605

Planning

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2200.1120	PERMANENT SALARIES	78,597	89,101	94,713	106,756
001.2200.1130	PART-TIME SALARY	0	0	0	0
001.2200.1152	OVERTIME	0	2,059	2,500	3,000
001.2200.1160	FRINGE BENEFITS	28,056	31,733	34,056	36,000
001.2200.1220	OPERATING EXPENSES	10,376	9,448	11,000	6,500
001.2200.1310	PROFESSIONAL SERVICES	14,775	11,095	10,345	10,345
001.2200.1320	TELEPHONE	0	0	960	960
001.2200.1420	DUES, TRAINING AND TRAVEL	66	0	1,000	1,000
001.2200.1425	REIMBURSEMENT	8,159	8,126	0	0
001.2200.1680	ADDRESSING EXPENSES	0	0	0	0
TOTAL		140,028	151,562	154,574	164,561

Public Health Services

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2300.1220	OPERATING EXPENSES	0	0	0	0
001.2300.1320	HEALTH TELEPHONE	0	0	0	0
001.2300.1361	HEATLH DEPT INSURANCE	0	0	0	0
001.2300.1425	FLEET COSTS	0	0	0	0
001.2300.3116	PER CAPITA TRANSFER TO HEALT	0	0	41,978	38,774
001.2300.3372	HEALTH UTILITIES	0	0	0	0
TOTAL		0	0	41,978	38,774

Veterans

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2400.1120	PERMANENT SALARIES	39,272	40,288	67,765	68,596
001.2400.1130	PART-TIME SALARY	24,582	20,418	0	0
001.2400.1160	FRINGE BENEFITS	17,397	16,859	27,880	30,000
001.2400.1220	OPERATING EXPENSES	2,100	2,400	2,100	4,000
001.2400.1222	PUBLIC OUTREACH	6,837	12,052	12,800	10,800
001.2400.1320	TELEPHONE	0	0	480	960
001.2400.1322	POSTAGE	0	0	0	0
001.2400.1420	DUES, TRAINING AND TRAVEL	1,027	810	2,100	2,100
001.2400.2000	VEHICLE IMPROVEMENTS	0	4,993	5,000	5,000
TOTAL		91,214	97,821	118,125	121,456

Fairgrounds

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2500.1120	PERMANENT SALARY	72,396	59,224	66,331	70,445
001.2500.1160	FRINGE BENEFITS	25,293	18,630	23,636	25,000
001.2500.1220	OPERATING EXPENSES	44,666	31,698	45,000	48,000
001.2500.1320	TELEPHONE	1,411	1,007	1,455	1,455
001.2500.1370	PUBLIC UTILITIES	44,820	37,635	50,000	50,000
001.2500.1420	DUES, TRAINING AND TRAVEL	0	0	0	0
001.2500.1425	FLEET COSTS	6,182	7,641	6,000	6,000
001.2500.2000	CAPITAL OUTLAY	0	0	0	0
TOTAL		194,768	155,835	192,422	200,900

Maintenance

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2600.1120	PERMANENT SALARIES	130,181	135,220	151,029	182,790
001.2600.1130	PART-TIME SALARY	0	0	0	0
001.2600.1160	FRINGE BENEFITS	48,004	47,833	48,562	64,628
001.2600.1220	OPERATING EXPENSES	18,162	12,274	20,000	20,000
001.2600.1320	TELEPHONE	0	0	1,440	1,440
001.2600.1381	MAINTENANCE CONTRACTS	145,905	156,583	85,000	185,000
001.2600.1382	MAINTENANCE CONTRACTS SO	8,840	14,070	18,000	18,000
001.2600.1383	BUILDING REPAIRS	1,957	0	0	0
001.2600.1387	VEHICLE MAINTENANCE	677	797	15,000	20,000
001.2600.1425	FLEET COSTS	16,988	6,519	0	0
001.2600.2000	CAPITAL OUTLAY	0	0	0	0
001.2600.3220	ADMIN BUILDING OPERATING	15,546	19,902	12,000	12,000
001.2600.3221	CORONER OPERATING	4,332	1,444	2,000	2,000
001.2600.3222	ANNEX 1 OPERATING	13,315	10,179	10,000	10,000
001.2600.3223	ANNEX 3 OPERATING	3,342	5,332	6,000	6,000
001.2600.3224	SHERIFF OFFICE OPERATING	5,048	3,860	8,000	8,000
001.2600.3225	JAIL OPERATING	29,948	27,747	30,000	32,000
001.2600.3226	TRANSPORTATION OPERATING	3,929	6,288	5,000	5,000
001.2600.3227	COMBINDED COURTS OPERATIN	22,871	29,254	20,000	20,000
001.2600.3370	ADMIN BUILDING UTILITIES	44,366	44,983	48,000	50,000
001.2600.3371	CORONER UTILITIES	150	5,475	2,650	5,000
001.2600.3372	ANNEX 1 UTILITIES	37,517	24,401	46,000	46,000
001.2600.3373	ANNEX 3 UTILITIES	26,532	23,229	35,000	35,000
001.2600.3374	SHERIFF/Jail UTILITIES	92,657	90,968	110,000	110,000
001.2600.3377	COMBINDED COURTS UTILITIES	38,464	39,720	50,000	50,000
TOTAL		708,731	706,076	723,681	882,858

Administration

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2700.1120	PERMANENT SALARIES	176,641	226,030	230,788	276,851
001.2700.1160	FRINGE BENEFITS	53,962	64,532	67,954	81,000
001.2700.1220	OPERATING EXPENSES	9,839	13,845	13,560	13,560
001.2700.1310	PROFESSIONAL SERVICES	13,205	1,249	37,000	37,000
001.2700.1320	TELEPHONE	0	0	1,920	1,920
001.2700.1322	POSTAGE	0	0	0	0
001.2700.1380	REPAIRS AND MAINTENANCE	0	0	0	0
001.2700.1410	MISCELLANEOUS	1,749	2,847	5,000	5,000
001.2700.1411	ECONOMIC DEVELOPMENT	0	0	0	0
001.2700.1420	DUES, TRAINING AND TRAVEL	3,116	2,736	3,000	3,000
001.2700.1425	FLEET COSTS	1,335	140	500	500
001.2700.1690	SOFTWARE	7,303	8,981	9,600	9,600
TOTAL		267,149	320,359	369,322	428,431

Miscellaneous

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2800.1310	PROFESSIONAL SERVICES	26,229	26,000	25,000	25,000
001.2800.1360	INSURANCE AND BONDS	165,019	205,464	300,090	400,000
001.2800.1361	SHERIFF AUTO & LIAB INSURANC	188,231	109,430	197,645	200,000
001.2800.1410	MISCELLANEOUS	25,632	10,032	30,000	30,000
001.2800.1500	AXIS DETOX FACILITY	0	0	5,288	5,288
001.2800.1501	SBDC	0	0	2,500	0
001.2800.1710	LIBRARIES	0	5,000	0	5,000
001.2800.1720	MODEL TRAFFIC CODE SURCHAR	0	6,648	0	3,500
001.2800.1729	FIREWISE CHAPTER MONTEZUM.	7,500	7,500	2,500	2,500
001.2800.1780	COLORADO STATE FOREST SERVI	11,370	23,827	11,500	11,500
001.2800.1792	REGION 9 ECON. DEVELOP. DIST.	5,215	6,066	6,066	6,066
001.2800.1796	HOUSING SOLUTIONS FOR THE S	0	0	1,350	1,350
001.2800.1803	AXIS ACUTE TREATMENT UNIT	0	10,000	10,000	10,000
001.2800.1808	COMMUNITY CONNECTIONS	0	15,000	15,000	15,000
001.2800.9000	COVID 19 EXPENDITURES	0	519,099	0	0
001.2800.9500	COVID-19 BUSINESS RELIEF LOAN	0	488,816	0	0
TOTAL		429,196	1,432,882	606,939	715,204

Public Trustee

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.2900.1130	PART-TIME SALARY	12,913	12,500	12,913	12,500
001.2900.1160	FRINGE BENEFITS	3,191	2,964	3,191	3,500
001.2900.1220	OPERATING EXPENSES	3,267	1,780	3,200	3,500
001.2900.1322	POSTAGE	0	0	0	0
001.2900.1420	DUES, TRAINING AND TRAVEL	221	0	300	500
TOTAL		19,591	17,244	19,604	20,000

Purchasing

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3000.1220	OPERATING EXPENSES	1,251	11,288	1,300	1,300
001.3000.1320	TELEPHONE	29,847	29,855	30,250	30,250
001.3000.1322	POSTAGE	22,101	14,900	30,000	40,000
TOTAL		53,199	56,044	61,550	71,550

Senior Services

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3100.1120	PERMANENT SALARIES	92,489	90,547	74,578	81,120
001.3100.1130	PART-TIME SALARY	62,506	70,666	81,877	61,880
001.3100.1160	FRINGE BENEFITS	26,347	27,573	18,895	16,000
001.3100.1220	OPERATING EXPENSES	12,943	15,333	5,520	15,000
001.3100.1222	FOOD	51,734	66,730	60,000	70,000
001.3100.1255	USDA-COMMODITIES FREIGHT	0	0	0	0
001.3100.1320	TELEPHONE	0	0	480	480
001.3100.1360	WORKERS COMP	0	0	0	0
001.3100.1380	REPAIRS AND MAINTENANCE	1,197	836	1,000	1,000
001.3100.1420	DUES, TRAINING AND TRAVEL	974	285	1,000	1,000
001.3100.1425	FLEET COSTS	685	275	1,000	1,000
001.3100.1640	DOLORES SENIOR CITIZENS	2,750	3,000	3,000	3,000
001.3100.1650	MANCOS SENIOR CITIZENS	2,750	3,000	3,000	3,000
001.3100.1660	DOLORES COUNTY SEN SERVICES	0	0	0	0
001.3100.1670	HOME CHORES CONTRACTS	2,839	3,319	0	3,500
001.3100.1680	NAIL IT DOWN PROGRAM	0	0	0	0
001.3100.1728	CAREGIVER PROGRAM	35	0	0	0
001.3100.1729	ARCH GRANT (DOLORES COUNTY	0	0	0	0
001.3100.2000	CAPITAL OUTLAY	540	0	0	0
TOTAL		257,791	281,564	250,350	256,980

Natural Resources

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3200.1120	PERMANENT SALARIES	62,149	60,999	64,562	68,952
001.3200.1160	FRINGE BENEFITS	18,417	17,970	18,601	21,000
001.3200.1220	OPERATING EXPENSES	1,175	870	1,000	2,000
001.3200.1320	TELEPHONE	0	0	480	480
001.3200.1410	MISCELLANEOUS	411	377	1,000	1,000
001.3200.1420	DUES, TRAINING AND TRAVEL	2,539	600	3,500	2,500
TOTAL		84,692	80,815	89,143	95,932

Animal Control

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3300.1570	ANIMAL SHELTER	27,500	55,000	0	27,500
001.3300.1730	ANIMAL DAMAGE CONTROL	0	0	0	0
TOTAL		27,500	55,000	0	27,500

Transportation

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3500.1120	PERMANENT SALARIES	50,752	72,871	78,978	109,820
001.3500.1130	PART-TIME SALARY	84,235	58,599	88,584	82,493
001.3500.1160	FRINGE BENEFITS	19,813	24,103	31,249	42,000
001.3500.1220	OPERATING EXPENSE	6,408	7,966	7,040	49,000
001.3500.1320	TELEPHONE	0	0	960	960
001.3500.1380	MAINTENANCE & REPAIRS	0	70	0	0
001.3500.1420	DUES, TRAINING AND TRAVEL	3,250	474	1,000	1,000
001.3500.1425	FLEET COSTS	34,977	20,172	35,000	44,500
001.3500.2000	CAPITAL OUTLAY	0	107,601	0	0
TOTAL		199,434	291,856	242,811	329,773

IT

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3600.1120	PERMANENT SALARIES	184,508	180,168	186,056	195,458
001.3600.1130	PART-TIME SALARIES	0	0	0	0
001.3600.1152	OVERTIME	0	0	0	0
001.3600.1160	FRINGE BENEFITS	54,959	53,592	57,427	60,000
001.3600.1220	OPERATING EXPENSES	2,517	1,790	1,500	3,200
001.3600.1380	COUNTYWIDE MAINTENANCE CC	102,155	99,356	42,960	140,000
001.3600.1381	MAINTENANCE CONTRACTS	83,282	93,188	87,360	0
001.3600.1410	MISCELLANEOUS	10,170	7,667	2,000	3,000
001.3600.1420	DUES, TRAINING AND TRAVEL	2,970	4,374	0	3,200
001.3600.1425	FLEET COSTS	6,868	860	3,500	1,800
001.3600.1540	NETWORK	36,269	46,421	35,000	38,000
001.3600.2000	CAPITAL OUTLAY	0	0	0	0
TOTAL		483,699	487,415	415,803	444,658

GIS

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3700.1120	PERMANENT SALARIES	108,508	107,157	113,967	120,777
001.3700.1130	PART TIME SALARIES	0	0	0	0
001.3700.1160	FRINGE BENEFITS	34,128	32,971	36,800	37,000
001.3700.1220	OPERATING EXPENSES	2,484	6,347	2,500	2,500
001.3700.1320	TELEPHONE	0	0	780	780
001.3700.1381	MAINTENANCE CONTRACTS	9,073	8,450	8,450	8,450
001.3700.1420	DUES, TRAINING AND TRAVEL	876	420	1,000	2,000
001.3700.1552	AERIAL PROJECT	0	14,156	34,218	15,000
TOTAL		155,068	169,500	197,715	186,507

Elections

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3800.1220	OPERATING EXPENSES	25,799	79,885	26,000	60,000
001.3800.1221	ELECTION EXPENSE	0	347	0	0
001.3800.1310	PROFESSIONAL SERVICES	3,040	19,807	6,000	15,000
001.3800.1322	POSTAGE	6,153	22,114	15,000	20,000
001.3800.1381	MAINTENANCE CONTRACTS	0	0	1,250	1,250
001.3800.1550	COMPUTER SOFTWARE	0	0	8,000	10,000
001.3800.2000	CAPITAL OUTLAY	0	0	65,000	0
TOTAL		34,992	122,153	121,250	106,250

Conservation Trust

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.3900.1120	PERMANENT SALARIES	59,896	59,223	66,331	70,445
001.3900.1160	FRINGE BENEFITS	21,065	18,589	23,191	25,000
001.3900.1220	OPERATING EXPENSE	0	0	0	0
001.3900.1410	MISCELLANEOUS	0	0	0	0
001.3900.2000	PORTABLE STALLS	0	0	0	0
TOTAL		80,960	77,813	89,522	95,445

LEA

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.4000.1120	POST DEPUTY SALARIES	337,172	478,925	297,404	345,000
001.4000.1150	PERMANENT SALARIES	130,147	0	260,464	270,000
001.4000.1152	OVERTIME	11,669	13,260	15,000	15,000
001.4000.1155	SCENE SEC/EVENT PAYROLL	620	5,000	5,000	10,000
001.4000.1160	FRINGE BENEFITS	151,185	153,383	186,376	200,000
001.4000.1221	MP MAINTENANCE	9,106	1,613	9,000	9,000
001.4000.1226	FUEL	0	0	0	0
001.4000.1310	PROFESSIONAL SERVICES	0	0	0	0
001.4000.1315	PROF CONTRACT/SCENE SEC/EVI	1,860	0	5,000	5,000
001.4000.1320	TELEPHONE	0	0	0	0
001.4000.1387	VEHICLE EXPENSES	5,900	8,356	25,000	25,000
001.4000.1420	DUES, TRAINING AND TRAVEL	0	0	8,000	8,000
001.4000.1425	FLEET COSTS	12,314	0	0	0
001.4000.2000	CAPITAL OUTLAY	0	0	0	
001.4000.3000	DEBT SERVICE PRINCIPAL	0	0	0	0
001.4000.3100	DEBT SERVICE INTEREST	0	0	0	0
TOTAL		659,972	660,536	811,244	887,000

County Surveyor

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.4100.1130	PART-TIME SALARIES	3,503	3,503	3,503	3,503
001.4100.1160	FRINGE BENEFITS	268	268	464	464
001.4100.1310	PROFESSIONAL FEES	3,900	1,275	2,000	2,000
TOTAL		7,671	5,046	5,967	5,967

Pass Thru

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
001.4200.1400	PASS THRU	0	75,083	0	0
TOTAL		0	75,083	0	0

BEGINNING BALANCE:			11,162,951	9,850,363
GENERAL FUND REVENUE TOTAL:	14,592,533	13,523,840	13,690,323	13,447,526
GENERAL FUND EXPEDITURE TOTAL:	11,952,360	13,480,749	14,593,323	15,990,735
NET TOTAL GENERAL FUND:	2,640,173	43,091	10,259,951	7,307,155

ROAD AND BRIDGE

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
002.0000.0399	FUND BALANCE	7,306,500.62	6,919,418.81	0	0
002.0031.3109	BEGINNING BALANCE	0	0	4,501,435.00	1,697,911.00
TRANSFERS & LOCAL TAXES					
002.0031.3100	DUE FROM OTHER FUNDS	0	0	260,000.00	260,000.00
002.0031.3110	CURRENT TAX	1,305,846.33	1,349,372.25	1,949,408.00	1,853,616.00
002.0031.3111	DELINQUENT TAXES	77,790.70	75,554.62	67,000.00	5,000.00
002.0031.3112	MISCELLANEOUS	27,033.73	23,111.10	26,028.00	20,000.00
002.0031.3113	SPECIFIC OWNERSHIP TAX	135,574.60	137,330.09	127,305.00	142,111.00
002.0031.3116	TRANSFERS IN/(OUT)	-833,164.12	-950	0	0
002.0031.3117	CURRENT INTEREST	1,877.77	1,839.34	0	2,000.00
002.0031.3118	DELINQUENT INTEREST	140.32	241.98	0	200
002.0031.3120	HUTF	3,376,733.72	2,504,849.30	2,585,277.00	2,684,078.00
002.0031.3121	DOW IMPACT ASSISTANCE	91.94	60.55	0	100
002.0031.3122	SEVERANCE TAX	388,269.13	0	0	0
002.0031.3333	TAXES COLLECTED FOR CITIES	108,254.37	111,769.89	0	0
	Total TRANSFERS & LOCAL TAXES:	4,588,448	4,203,179	5,015,018	4,967,105
FEDERAL REVENUE					
002.0033.3200	US FOREST SERVICE (SRS)	46,239.63	41,292.28	176,944.00	339,238.00
002.0033.3314	FEDERAL MINERAL LEASE PMT	1,400,000.00	633,801.56	756,404.00	200,000.00
002.0033.3500	DOLA GRANT	370,024.00	231,071.00	0	0
	Total FEDERAL REVENUE:	1,816,264	906,165	933,348	539,238
LOCAL REVENUE & FEES					
002.0036.3600	R&B PERMITS	48,603.99	41,034.78	80,000.00	25,000.00
002.0036.3601	ALKALI BRIDGE GRANT	113,897.71	63,897.38	0	0
002.0036.3604	DUST ABATEMENT	47,775.00	58,962.50	80,000.00	50,000.00

002.0036.3605	WEED PROGRAM	47,610.45	63,556.62	9,000.00	20,000.00
002.0036.3606	R&B SALES (EQUIP/VEHICLES)	48,545.00	32,248.50	25,000.00	25,000.00
002.0036.3607	R&B MOTOR VEHICLE REGISTRATIOI	90,812.38	92,758.27	91,390.00	91,390.00
002.0036.3608	R&B SIGNS	316.04	201.73	500	155
002.0036.3609	R&B GRAVEL	0	104,000.00	115,000.00	115,000.00
002.0036.3610	MAINTENANCE CONTRACT	629,396.00	558,139.58	0	0
002.0036.3611	CDA WEED GRANTS	54,656.36	28,322.00	5,000.00	0.00
002.0036.3612	SLB GRANT REVENUE	0	15,000.00	0	0
002.0036.3613	RUSSIAN OLIVE REV	4,785.00	101,541.00	34,000.00	156,380.43
002.0036.3614	C4HL REVENUE	1,586.03	0	0	0
002.0036.3615	FLEET	112,411.82	219,720.98	0	0
002.0036.3617	STATE LAND BOARD FUNDS	0	-4,355.38	0	0
002.0036.3618	COST SHARE REV	0	11,178.00	10,000.00	10,000.00
Total LOCAL REVENUE & FEES:		1,200,396	1,386,206	449,890	492,925
ROAD IMPACT FEES		11,178.00	10,000.00	10,000.00	
002.0040.3700	ROAD IMPACT FEES	135,907.70	184,606.42	116,300.00	127,370.00
Total ROAD IMPACT FEES:		2,241,445	2,707,319	832,080	993,221

Road and Bridge Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
002.5000.1120	PERMANENT SALARIES	1,470,959	1,562,418	1,672,018	1,746,318
002.5000.1130	PART-TIME SALARY	50,961	70,390	80,624	84,527
002.5000.1152	OVERTIME	28,049	7,598	45,000	35,000
002.5000.1156	LEAVE & RETIREMENT PAY	9,159	0	20,000	10,000
002.5000.1160	FRINGE BENEFITS	522,960	540,994	576,489	582,572
002.5000.1220	OPERATING EXPENSES	209,197	183,066	170,000	170,000
002.5000.1221	ASPHALT	141,286	209,999	215,000	175,000
002.5000.1223	DUST RETARDANT	254,216	425,454	330,000	407,000
002.5000.1224	GRAVEL	212,642	204,987	200,000	183,000
002.5000.1225	CULVERTS	28,318	57,815	70,000	70,000
002.5000.1226	FUEL	341,176	298,969	320,000	420,000
002.5000.1227	TIRES	58,985	59,171	60,000	50,000
002.5000.1229	REPAIR & MAINTENANCE SUPPL	169,057	303,708	360,000	253,000
002.5000.1230	BUILDING REPAIRS	27,625	55,856	10,000	10,000
002.5000.1235	SIGNS & PAINTING	51,613	60,441	68,000	45,000
002.5000.1236	FENCING	0	0	5,000	5,000
002.5000.1237	TREE REMOVAL	10,989	14,250	15,000	5,000
002.5000.1310	PROFESSIONAL SERVICES	29,980	12,302	20,000	20,000
002.5000.1320	TELEPHONE	7,189	7,378	13,000	13,000
002.5000.1322	POSTAGE	44	100	100	100
002.5000.1360	INSURANCE AND BONDS	140,475	124,695	175,000	175,000
002.5000.1370	PUBLIC UTILITIES	57,614	56,096	55,000	70,000
002.5000.1378	CR 25	0	0	0	0
002.5000.1410	MISCELLANEOUS	6,279	7,883	9,000	7,000
002.5000.1425	FLEET COSTS	59,676	0	0	0
002.5000.1680	ADDRESSING EXPENSES	0	0	0	0
002.5000.2000	CAPITAL OUTLAY	307,071	608,929	257,650	152,000
002.5000.2600	SPECIAL ROAD PROJECTS	1,819,132	1,415,581	1,367,809	496,549
002.5000.2630	ROAD G REPAIR	0	2,778	700,000	540,000

002.5000.2660	PAVEMENT OVERLAY	775,705	452,480	1,356,125	50,071
002.5000.2670	DOLORES NORWOOD ROAD	13,477	0	0	0
002.5000.2675	ALKALI BRIDGE PROJECT	142,415	98,650	100,000	394,391
002.5000.2680	DOLA	407,314	195,116	0	0
002.5000.3000	DEBT SERVICE PRINCIPAL	0	0	0	0
002.5000.3100	DEBT SERVICE INTEREST	0	0	0	0
002.5000.3200	OPERATING LEASES	138,681	138,016	140,000	140,000
002.5000.9000	COVID 19 EXPENDITURES	0	275	0	0
Total ROAD &BRIDGE:		7,492,244	7,175,394	8,410,815	6,309,528

Weed Control

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
002.5100.1120	PERMANENT SALARIES	121,448	86,279	86,698	89,098
002.5100.1125	RUSSIAN OLIVE SALARIES	0	43,571	57,619	79,846
002.5100.1130	PART TIME SALARY	0	0	0	8,721
002.5100.1152	OVERTIME	1,974	36	2,000	1,500
002.5100.1160	FRINGE BENEFITS	45,825	52,980	51,005	61,603
002.5100.1210	COST SHARE PROGRAM	40,000	48,000	35,000	30,000
002.5100.1220	OPERATING EXPENSES	5,921	13,109	13,540	13,540
002.5100.1222	EDUCATION COSTS	5,544	8,254	6,000	4,000
002.5100.1226	FUEL	3,515	3,376	4,000	4,750
002.5100.1320	TELEPHONE	2,695	2,349	3,000	3,000
002.5100.1360	INSURANCE AND BONDS	3,671	4,836	6,000	6,500
002.5100.1375	ENFORCEMENT	3,913	3,224	2,000	3,500
002.5100.1380	REPAIRS AND MAINTENANCE	4,392	8,411	7,000	7,000
002.5100.1420	DUES, MEETINGS & TRAVEL	3,314	697	1,000	1,500
002.5100.1425	FLEET COSTS	3,150	0	0	0
002.5100.1511	CHEMICALS	66,171	63,130	60,000	65,000
002.5100.2000	CAPITAL OUTLAY	28,951	10,964	0	18,480
002.5100.2600	SPECIALROAD PROJECT	127	0	0	0
002.5100.2605	CDA - MANCOS RIVER PROJECT	32,826	4,277	5,000	13,000
002.5100.2610	CDA - WEBER CANYON PROJECT	26,530	0	0	0
002.5100.2640	CDOT Project	0	0	0	0
002.5100.2650	HPP EXPENSES	0	0	0	0
002.5100.2660	CDA RUSSIAN OLIVE EXPENSES	13,786	37,155	9,000	20,000
002.5100.2665	C4HL	3,147	0	0	0
Total WEED CONTROL:		**416,901**	**390,647**	**348,862**	**431,038**

PROP TAX PAID TO CITY/TOWN

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
002.5200.1410	PAY TO CITY/TOWN	108,254	111,770	231,630	304,820
Total PROP TAX PAID TO CITY/TOWN:		108,254	111,770	231,630	304,820

Fleet

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
002.5500.1120	PERMANENT SALARIES	12,658	52,340	58,691	55,324
002.5500.1160	FRINGE BENEFITS	5,087	15,020	17,201	17,201
002.5500.1220	OPERATING EXPENSES	4,101	2,458	5,000	5,000
002.5500.1226	FUEL	66,234	116,881	200,000	200,000
002.5500.1227	TIRES	9,884	11,583	20,000	20,000
002.5500.1228	OIL	0	0	8,000	8,000
002.5500.1231	PARTS	12,018	23,552	40,000	40,000
002.5500.1233	SMALL TOOLS	190	2,612	10,000	10,000
002.5500.1310	PROFESSIONAL SERVICES	0	1,321	0	0
002.5500.1320	TELEPHONE	0	0	0	0
002.5500.1322	POSTAGE	0	18	0	0
002.5500.1360	INSURANCE AND BONDS	0	107,266	26,910	7,000
002.5500.1361	VEHICLE INSURANCE	0	0	0	0
002.5500.1370	PUBLIC UTILITIES	526	98	0	0
002.5500.1410	MISCELLANEOUS	0	0	0	0
002.5500.1420	DUES, TRAINING AND TRAVEL	0	0	0	0
002.5500.2000	NEW VEHICLES PURCHASED	0	0	0	0
002.5500.2001	LABOR CHARGE BACK	0	0	0	0
002.5500.2010	DEPRECIATION EXPENSE	0	0	0	0
002.5500.2525	OFFICE SETUP	0	0	0	0
002.5500.2550	SHOP SETUP	0	0	0	0
002.5500.2575	BUILDING UPGRADE	0	0	0	0
TOTAL		110,698	333,148	385,802	362,525

	Actual 2019	Actual 2020	Budget 2021	Budget 2022
BEGINNING BALANCE:			4,501,435	1,697,911
ROAD AND BRIDGE FUND REVENUE TOTAL:	7,741,016	6,680,156	11,015,991	6,126,638
ROAD AND BRIDGE FUND EXPENDITURE TOTAL:	8,128,097	8,010,959	9,377,109	7,407,947
NET TOTAL ROAD AND BRIDGE FUND:	-387,081	-1,330,803	1,638,882	416,602

Social Services	Actual 2020	YTD June 2021	Estimate 2021	2022 Budget
Beginning Fund Balance	1,874,904	1,575,305	1,685,073	1,203,579
Revenues				
Taxes				
Property Tax	592,299	555,843	555,843	473,638
Specific Ownership Taxes	65,896	22,752	45,503	44,378
Total Taxes	658,195	578,595	601,346	518,016
Revenue				
Colorado Works	947,752	442,902	986,747	1,323,623
Child Care	739,160	313,107	760,046	909,039
Child Welfare	1,304,456	880,733	1,803,180	1,943,736
Adult Protection	157,286	96,405	162,153	171,197
Administration	952,747	460,872	1,003,557	1,461,263
Core Services	273,765	100,159	211,869	346,091
Child Support	136,438	67,865	158,628	182,489
LEAP	846,426	517,924	1,035,848	1,087,640
Aid to Needy Disabled	155,293	62,036	180,073	185,475
Home Care Allowance	102,152	41,913	102,828	112,080
Old Age Pension	550,915	250,532	521,064	566,404
Food Assistance (Food Stamps)	9,697,467	6,034,347	12,123,694	12,729,878
Audit Adjustment	-	-	-	-
TANF Collections EBT	(4,014)	(2,591)	(3,455)	(3,455)
State and Federal Incentives	65,840	13,820	18,426	18,426
County Contingency	-	-	-	-
TANF Collections IVD Retained	(28,243)	(28,804)	(32,304)	(32,304)
Medicaid Collections	(3,819)	(524)	(1,048)	(1,048)
Total Programs Settled by CFMS	15,903,621	9,250,896	19,031,382	21,000,536
Other				
Medicaid Transport	87,945	-	-	-
Title IV-B PSSF	188,896	251,957	301,957	301,957
Integrated Care Management (HB1451)	40,300	39,124	78,248	128,248
Child Support Enforcement - Over the counter	-			
Other	48	-	-	-
Total Other	317,189	291,081	380,205	430,205
Total Revenues	16,879,005	10,120,370	20,012,931	21,948,757
Expenditures				
Colorado Works	1,093,205	513,682	1,128,306	1,323,623
Child Care	819,887	353,407	840,647	909,039
Child Welfare	1,606,443	1,079,906	2,211,054	2,381,797
Adult Protection	196,607	120,506	202,691	213,996
Administration	1,143,608	536,455	1,169,017	1,489,422
Core Services	301,063	117,482	247,143	386,587
Child Support	203,846	121,119	240,342	276,498
LEAP	846,426	517,924	1,035,848	1,087,640
Aid to Needy Disabled	194,118	77,545	225,091	231,844
Home Care Allowance	107,529	44,119	108,238	117,979
Old Age Pension	550,915	250,532	521,064	566,404
Food Assistance (Food Stamps)	9,717,823	6,034,347	12,123,694	12,729,878
Audit Adjustments		-	-	-
Tanf Collections EBT	(5,018)	(2,591)	(3,455)	(3,455)
Tanf Collections IVD Retained	(35,304)	(54,284)	(54,284)	(41,724)
Medicaid Collections	(3,819)	(524)	(1,048)	(1,048)
Total Programs Settled by CFMS	16,737,327	9,708,625	19,994,348	21,668,482
Other				
Medicaid Transport	87,946	-	-	-
Title IV-B PSSF	188,896	251,957	301,957	301,957
Integrated Care Management (HB1451)	40,300	39,124	78,248	128,248
Other	124,133	9,896	119,793	248,387
Total Other	441,275	300,978	499,998	678,592
Total Expenditures	17,178,602	10,010,602	20,494,346	22,347,074
Ending Fund Balance	1,575,305	1,685,073	1,203,579	805,262

PROGRAM Adult Protection		2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenue	State Share	157,286	96,405	162,153	171,197
	County Share	39,321	24,101	40,538	42,799
	Total	**196,607**	**120,506**	**202,691**	**213,996**
Adult Protection					
Salary		131,954	67,268	115,155	125,519
Social Security		10,094	5,146	8,809	9,602
Retirement		6,598	3,363	5,758	8,786
Health & Life		20,871	15,653	21,120	22,387
Travel		3,270	3,635	4,270	4,355
Operating		2,302	6,302	6,302	6,302
RMS Adjustments		12,411	15,649	31,299	31,299
Client Expenses		9,107	3,489	9,978	5,745
Total Adult Protection		**196,607**	**120,506**	**202,691**	**213,996**

PROGRAM Regular Administration/Cost Pool		2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenue	**State Share**	962,747	460,872	1,003,557	1,461,263
	County Share	180,861	116,112	250,889	200,239
	Total	**1,143,608**	**576,984**	**1,254,446**	**1,661,502**
Regular Administration					
Salary		837,110	451,893	928,786	1,082,377
Social Security		60,527	32,454	71,052	82,802
Retirement		38,399	23,845	46,439	75,766
Health & Life		186,390	95,801	193,603	205,219
Travel		1,307	185	1,170	7,705
Operating		133,062	59,110	118,221	175,314
RMS Adjustments		(333,187)	(203,325)	(406,649)	(391,649)
Miscellaneous Expenses		-		64,000	64,000
Medical Exams		-	-	450	650
Total Reimbursable		923,607	459,964	1,017,071	1,302,183
Cost Allocation Expenditures via RMS		(6,026)	(2,594)	(5,187)	(5,343)
Non-Allocated		(10,975)	3,488	6,975	7,184
Total Regular Administration		**906,606**	**460,858**	**1,018,859**	**1,304,024**
Cost Pool Adminstration					
Salary		59,311	48,322	96,643	109,564
Social Security		4,310	3,509	7,393	8,382
Retirement		2,966	3,121	4,832	7,669
Health & Life		10,899	7,541	15,082	16,289
Travel		767	-	-	5,000
Operating		40,149	13,104	26,207	38,493
Total Cost Pool Administration		**118,402**	**75,597**	**150,158**	**185,397**
Fraud Administration					
Salary		58,567	30,141	60,283	120,331
Social Security		4,165	2,149	4,612	9,205
Retirement		2,928	2,065	3,014	8,423
Health & Life		10,201	4,940	12,879	26,531
Travel		419	-	670	2,000
Operating		42,321	1,235	3,971	5,590
RMS Expenditures		-	-	-	-
Refunds		-	-	-	-
Total Fraud Administration		**118,600**	**40,530**	**85,429**	**172,081**

MONTEZUMA County

Program Child Support Enforcement	2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenue				
State Share	136,438	67,865	158,626	182,489
County Share	67,408	53,254	81,716	94,009
Total	**203,846**	**121,119**	**240,342**	**276,498**
Child Support Administration				
Salary	119,124	63,584	127,167	139,612
Contracts	27,000	13,500	27,000	27,000
Social Security	8,614	4,621	9,728	10,680
Retirement	5,958	3,371	6,358	9,773
Health & Life	30,238	13,734	27,468	34,141
Travel	1,058	150	300	2,801
Operating	20,492	3,411	6,822	15,027
Blood Tests	38	456	912	1,839
Rent	-	-	-	-
OTC Payments	-	-	-	-
Program Sub-Total	**212,521**	**102,826**	**205,756**	**240,874**
Admin Costs/IRS Fees	-	18,376	36,752	37,854
Erroneous Disbursments	(8,675)	(83)	(2,165)	(2,230)
Total Child Support Administration	**203,846**	**121,119**	**240,342**	**276,498**

Program Core Services		2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenue					
	State Share	120,181	69,292	141,094	161,984
	County Share	27,297	17,323	35,274	40,496
	Total	147,478	86,616	176,368	202,479
Revenue					
	State Share	153,584	30,866	70,775	184,108
	County Share	-	-	-	-
	Total	153,584	30,866	70,775	184,107
Core Service Administration					
80%	Salary	110,353	66,150	132,300	144,607
	Social Security	8,171	4,791	10,121	11,062
	Retirement	3,541	3,307	6,615	10,122
	Health & Life	21,226	11,219	22,439	31,648
	Travel	-	-	745	767
	Operating	4,187	1,148	1,148	1,182
	Case Services	-	-	3,000	3,090
Total Core Services Administration		147,478	86,616	176,368	202,480
Core Services Administration					
100%	Salary	62,632	24,305	48,610	71,323
	Social Security	4,475	1,751	3,719	5,456
	Retirement	3,132	1,215	2,430	4,993
	Health & Life	10,218	3,595	7,190	11,380
	Travel	-	-	-	1,000
	Operating	588	-	3,000	7,000
	CORE Services	66,000	-	-	78,087
	SEA	6,539	-	5,826	4,869
	County Collected Refunds		-	-	-
Total Core Services Administration		153,584	30,866	70,775	184,108

Program Adult and Aging Programs	2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenue				
Aid to Needy Disabled	155,293	62,036	180,073	185,475
Home Care Allowance	102,152	41,913	102,826	112,080
OAP	523,682	231,077	482,154	525,548
OAP RMS Adjustment	27,233	19,455	38,910	40,856
Total Adult Program Revenue	**808,360**	**354,482**	**803,963**	**863,959**
Payments To Receipients				
Aid to Needy Disabled	194,116	77,545	225,091	231,844
Home Care Allowance	107,529	44,119	108,238	117,979
OAP	523,682	231,077	482,154	525,548
OAP RMS Adjustment	27,233	19,455	38,910	40,856
Total Adult Program Payments	**852,560**	**372,197**	**854,393**	**916,227**

Program: Colorado Works TANF	2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenue				
State Share	947,752	442,902	986,747	1,323,623
County Share (MOE)	156,459	70,780	141,559	162,736
Total	**1,104,211**	**513,682**	**1,128,306**	**1,486,360**
Benefits				
EBT Authorizations	335,351	97,515	295,031	413,043
Colorado Works Contracts		-	-	-
Total Payments	**335,351**	**97,515**	**295,031**	**413,043**
Colorado Works Administration				
Salary	41,031	21,075	42,203	51,389
Contracts	402,160	201,080	402,160	427,160
Social Security	2,982	1,532	3,229	3,931
Retirement	2,052	1,444	2,110	3,597
Health & Life	10,152	4,907	10,814	11,463
Travel	-	-	500	2,500
TANF Client	257,683	158,790	317,581	352,581
RMS Adjustments	41,795	27,340	54,679	57,960
Total Colorado Works Administration	**757,854**	**416,167**	**833,276**	**910,580**

Program: Child Care Benefits		2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
REVENUE (Benefits)					
	State Share	598,055	266,437	632,875	734,880
	County Share (MOE)	79,071	40,301	80,601	81,865
	Total	**677,126**	**306,738**	**713,476**	**816,745**
REVENUE (Admin)					
	State Share	141,105	46,669	127,171	174,160
	County Share				
	Total	**141,105**	**46,669**	**127,171**	**174,160**
Child Care Benefits					
EBT Authorizations		678,782	306,738	713,476	734,880
Total Payments		**678,782**	**306,738**	**713,476**	**734,880**
Child Care Administration					
Salary		91,535	23,101	76,201	85,098
Social Security		6,567	1,679	5,829	6,510
Retirement		4,577	1,225	3,810	5,957
Health & Life		18,666	5,538	11,075	27,428
Travel		-	-	-	5,000
Operating		11,285	5,170	10,339	10,650
RMS Adjustments		8,476	9,958	19,915	33,517
Contracts		-	-	-	-
Total Administration		**141,105**	**46,669**	**127,171**	**174,160**

MONTEZUMA County

Program: Child Welfare Block Grant	2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenue				
State Share	158,680	84,040	171,685	191,491
County Share	-	-	-	-
Total	**158,680**	**84,040**	**171,685**	**191,491**
Revenue				
State Share	1,145,776	796,692.83	1,631,495.38	1,752,245.22
County Share	301,986	199,173.21	407,873.84	438,061.30
Total	**1,447,762**	**995,866**	**2,039,369**	**2,190,307**
Foster Care				
EBT Authorizations	445,745	367,551	765,101	803,356
Special Circumstances Child Care	43,735	22,982	45,964	59,753
Total Payments	**489,481**	**390,532**	**811,065**	**863,109**
Child Welfare Administration				-
80% Salary	445,834	295,568	591,136	650,250
Social Security	32,320	16,384	45,222	49,744
Retirement	20,179	12,187	29,557	45,517
Health & Life	82,687	64,417	128,834	136,564
Travel	22,368	24,973	49,946	51,444
Operating	67,907	31,607	63,214	65,110
Contracts	48,000	24,000	48,000	48,000
RMS Adjustments	238,986	136,198	272,396	280,568
Misc Adjustments	-	-	-	-
Refunds	-	-	-	-
Total 80% Administration	**958,282**	**608,334**	**1,228,304**	**1,327,198**
Child Welfare Administration				
100% Salary	120,020	62,026	124,051	136,456
Social Security	8,192	3,084	9,490	10,439
Retirement	5,003	2,959	6,203	9,552
Health & Life	19,397	10,736	21,472	22,761
Travel	301	-	-	1,500
Operating	5,767	5,234	10,469	10,783
RMS Adjustments		-	-	-
State Year End Adjustments		-	-	-
Refunds	-	-	-	-
Total 100% Administration	**158,680**	**84,040**	**171,685**	**191,491**

Program: Non-allocated Program Expenditures	2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenues				
TANF Collections EBT	(4,014)	(2,591)	(3,455)	(3,455)
State & Federal Incentives	65,840	13,820	18,426	18,426
LEAP (Low Energy Assistance Program)	846,426	517,924	1,035,848	1,087,640
TANF Collections IV-D Retained	(28,243)	(28,804)	(32,304)	(32,304)
Audit Adjustments	-	-	-	-
Medicaid Collections	(3,819)	(524)	(1,048)	(1,048)
Total Revenue	**876,190**	**499,824**	**1,017,467**	**1,069,260**
Expenditures				
TANF Collections EBT	(5,018)	(2,591)	(3,455)	(3,455)
TANF Collections IV-D Retained	(35,304)	(54,284)	(54,284)	(41,724)
LEAP (Low Energy Assistance Program)	846,426	517,924	1,035,848	1,087,640
Audit Adjustments	-	-	-	-
Medicaid Collections	(3,819)	(524)	(1,048)	(1,048)
Total Expenditures	**802,285**	**460,524**	**977,061**	**1,041,413**

Program Food Stamps		2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenue					
	State Share	9,697,467	6,034,347	12,123,694	12,729,878
	County Share	-	-	-	-
Total		**9,697,467**	**6,034,347**	**12,123,694**	**12,729,878**
Benefits					
	EBT Authorizations	9,717,823	6,034,347	12,123,694	12,729,878
	Food Assistance Collection				
Total Payments		**9,717,823**	**6,034,347**	**12,123,694**	**12,729,878**

Program Other	2020 Actual Expenditures	2021 June YTD Expenditures	2021 Estimated Expenditures	2022 Budget
Revenues				
Medicaid Transportation	87,946	-	-	-
Title IV-B PSSF	188,896	251,957	301,957	301,957
Integrated Care Management (HB1451)	40,300	39,124	78,248	128,248
Other	48	-	-	-
Total Revenue	**317,190**	**291,081**	**380,205**	**430,205**
Expenditures				
Medicaid Transportation	87,946	-	-	-
Title IV-B PSSF	188,896	251,957	301,957	301,957
Integrated Care Management (HB1451)	40,300	39,124	78,248	128,248
Other	124,133	9,896	119,793	248,387
Total Expenditures	**441,275**	-	**499,998**	**678,592**

HEALTH FUND Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
TRANSFERS & FUND BALANCE					
003.0031.3100	DUE FROM OTHER FUNDS	0	0	0	0
003.0031.3109	BEGINNING BALANCE	0	0	0	0
003.0031.3116	TRANSFERS IN/(OUT)	39,233	39,275	40,359	38,774
Total TRANSFERS & FUND BALANCE:		39,233	39,275	40,359	38,774
LOCAL AGENCY REVENUE					
003.0041.5510	DENTAL CLINIC	252,987	183,380	285,000	275,000
003.0041.5515	DELTA DENTAL EXPANSION	0	100,000	0	0
003.0041.5520	DONATIONS	2,400	3,478	3,500	3,500
003.0041.5530	FLU/PNEUNOMIA	7,745	8,735	5,000	5,000
003.0041.5540	FOOD SERVICES LICENSES	50,175	53,918	50,000	50,000
003.0041.5550	DOLORES COUNTY PAYMENT	2,500	2,500	0	2,500
003.0041.5560	HELMETS	100	35	150	75
003.0041.5570	IMMUNIZATIONS	37,674	34,320	45,000	35,000
003.0041.5585	CAR SEATS	9,340	420	2,000	750
003.0041.5600	MISCELLANEOUS	25,758	7,296	10,000	82,500
003.0041.5620	PG TEST	80	60	100	75
003.0041.5630	NAIL IT DOWN	2,835	1,880	3,000	3,000
003.0041.5640	CNC SUICIDE PREV	0	18,112	195,000	196,240
003.0041.5650	SEPTIC PERMITS	47,425	50,360	35,000	35,000
003.0041.5660	Team Up-Food Securities	4,500	750	4,000	4,000
003.0041.5680	United Way-COVID FOOD	2,700	25,000	2,500	2,500
003.0041.7860	ROCKY MTN HLTH FND	0	17,500	0	0
Total LOCAL AGENCY REVENUE :		446,218	507,745	640,250	695,140

CDPHE REVENUE					
003.0042.6610	AIR MONITORING	33,966	34,591	35,204	35,967
003.0042.6620	OPP	122,294	235,515	150,744	188,319
003.0042.6630	SINGLE ENTRY POINT	480,755	600,440	660,000	650,000
003.0042.6640	SEP HOME CARE ALLOWANCE	28,291	17,262	18,437	18,505
003.0042.6650	STEPP	32,717	29,003	36,869	36,869
003.0042.6655	BABY & ME TOBACCO FREE	5,258	4,726	2,500	0
003.0042.6700	IZ CORE SERVICES	67,276	63,409	44,234	138,906
003.0042.6720	EPR CORE	107,397	112,303	116,865	116,740
003.0042.6730	WIC	93,375	117,678	114,687	112,394
003.0042.6761	CDPHE COVID-19	0	191,561	180,000	400,000
Total CDPHE REVENUE :		971,329	1,406,488	1,359,540	1,697,700
OTHER STATE REVENUE					
003.0043.7720	TB CONTROL	0	2,247	2,000	2,000
003.0043.7730	CHAPS ASSESSMENT	10,000	0	0	0
003.0043.7740	HEALTHY KIDS (NFP) (NHVP)	288,233	354,398	380,334	400,785
003.0043.7750	NFP MEDICAID	0	0	0	4,500
003.0043.7815	CHOLESTERAL PROGRAM	13,831	0	0	0
003.0043.7820	WASTE TIRE GRANT	5,971	823	5,000	5,000
003.0043.7840	CTC - COMMUNITIES THAT CARE	126,221	128,306	134,297	135,736
003.0043.7850	CO HEALTH FNDN	0	33,000	0	0
Total OTHER STATE REVENUE :		444,256	518,774	521,631	548,021
FEDERAL PASS THRU					
003.0044.8820	WIC DIRECT PAYMENTS	311,176	270,278	0	0
Total FEDERAL PASS THRU :		311,176	270,278	0	0

Health Fund Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
003.2300.1120	PERMANENT SALARIES	1,099,918	1,107,513	1,268,843	1,500,532
003.2300.1130	PART-TIME SALARY	100,726	105,466	250,000	145,000
003.2300.1152	OVERTIME	3,092	8,225	22,000	10,000
003.2300.1160	FRINGE BENEFITS	369,901	369,341	448,667	514,467
003.2300.1220	OPERATING EXPENSES	201,127	327,454	250,000	310,000
003.2300.1310	PROFESSIONAL SERVICES	11,091	17,167	60,000	85,000
003.2300.1320	TELEPHONE	7,218	10,391	9,000	9,000
003.2300.1322	POSTAGE	2,936	3,391	3,000	3,500
003.2300.1360	INSURANCE & BONDS	12,096	10,912	13,000	13,000
003.2300.1370	UTILITIES	0	0	0	0
003.2300.1381	MAINTENANCE CONTRACTS	4,485	4,267	4,700	4,700
003.2300.1420	DUES, TRAINING AND TRAVEL	45,516	22,116	30,000	50,000
003.2300.1425	FLEET COSTS	0	0	0	0
003.2300.1426	MILEAGE CHARGED TO GRANTS	0	0	0	0
003.2300.1430	FLEET REPAIRS & MAINTENANCE	10,370	2,291	3,500	4,500
003.2300.9000	COVID 19 EXPENDITURES	0	0	0	0
TOTAL		1,868,476	1,988,533	2,362,710	2,649,699

003.2301.1411	VFC PAYMENTS	0	0	0	0
003.2301.1412	WIC DIRECT PAYMENTS	311,176	270,278	0	0
TOTAL		311,176	270,278	0	0

HEALTH FUND REVENUE TOTAL:	2,212,211	2,742,559	2,561,780	2,979,635
HEALTH FUND EXPEDITURE TOTAL:	2,179,651	2,258,811	2,362,710	2,649,699
NET TOTAL HEALTH FUND:	32,560	483,748	199,070	329,936

Landfill Enterprise Fund
Non GAAP Basis

Budget 2022

LANDFILL

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
LANDFILL REVENUES					
100.0031.3115	FEES COLLECTED	1,502,928	1,486,745	1,325,469	1,373,890
TOTAL LANDFILL REVENUES:		1,502,928	1,486,745	1,325,469	1,373,890
OTHER SOURCES					
100.0036.5000	LOAN/GRANT		121,125		
TOTAL OTHER SOURCES:		-	121,125	-	-

LANDFILL EXPENDITURES

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
100.6000.1120	PERMANENT SALARIES	358,281	389,876	393,709	415,708
100.6000.1130	PART-TIME SALARY	9,222	12,208	14,296	15,048
100.6000.1152	OVERTIME	4,120	12,739	7,146	6,090
100.6000.1160	FRINGE BENEFITS	126,537	132,830	134,730	141,341
100.6000.1220	OPERATING EXPENSES	93,745	63,664	64,607	113,682
100.6000.1226	FUEL	69,435	74,296	64,746	71,556
100.6000.1310	PROFESSIONAL SERVICES	222,135	173,289	228,091	123,362
100.6000.1320	TELEPHONE	3,191	3,303	3,522	3,486
100.6000.1330	RECYCLING CREDITS	-	-	-	-
100.6000.1360	INSURANCE AND BONDS	34,070	39,424	36,447	41,000
100.6000.1370	PUBLIC UTILITIES	27,907	31,845	29,667	34,927
100.6000.1380	REPAIRS AND MAINTENANCE	105,137	51,484	89,132	97,761
100.6000.1381	MAINTENANCE CONTRACTS	-	3,031	1,185	2,833
100.6000.1420	DUES, TRAINING AND TRAVEL	6,775	7,254	5,520	6,763
100.6000.1425	FLEET COSTS	1,723	-	-	-
100.6000.1727	RECYCLE GRANT	-	-	-	-
100.6000.2000	CAPITAL OUTLAY	-	-	92,000	665,000

Landfill Enterprise Fund
Non GAAP Basis

100.6000.2001	DEPRECIATION	-	-	186,293	186,293
100.6000.2004	INTEREST EXPENSE	-	-	-	-
100.6000.2005	LOAN PAYMENT	517	-	-	-
100.6000.2010	CONSTRUCTION	-	-	-	-
100.6000.2050	INCREASE CLOSURE COSTS	-	-	37,424	63,000
100.6000.9000	COVID 19 EXPENDITURES	-	-	170,000	144,000
100.6100.2001	DEPRECIATION	-		-	-
100.6100.2005	LOAN PAYMENT	-		-	-
100.6100.2050	INCREASE CLOSURE COSTS	-		-	-
TOTAL		1,062,795	995,243	1,558,515	2,131,850
NON OPERATING EXPENDITURES					
100.6100.2001	DEPRECIATION	215,517	233,756		
100.6100.2050	INCREASE CLOSURE COSTS	62,451	109,351		
TOTAL NON OPERATING EXPENDITURES:		277,968	343,107	-	-
LANDFILL REVENUE TOTAL:		1,502,928	1,607,870	1,325,469	1,373,890
LANDFILL EXPEDITURE TOTAL:		1,340,763	1,338,349	1,558,515	2,131,850
NET TOTAL LANDFILL:		162,165	269,520	-233,046	-757,960
TOTAL EQUITY:		27,926,963	29,531,216		
TOTAL REVENUE:		26,605,370	28,610,328	42,039,549	38,664,754
TOTAL EXPENDITURE:		24,841,992	30,054,076	30,497,145	30,015,418
NET GRAND TOTALS:		29,690,341	28,807,468	11,542,404	8,649,336

CAPITAL FUND

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
004.0000.0399	FUND BALANCE	2,270,795	2,171,560	0	0
TRANSFERS					
004.0031.3109	BEGINNING BALANCE	0	0	430,459	-384,861
004.0031.3350	LOAN PAYMENTS FROM LANDFILL	517	0	0	0
Total TRANSFERS:		517	0	430,459	-384,861
CAPITAL FUND REVENUES					
004.0033.3116	TRANSFERS IN/(OUT) CAP FUND	-	2,428,546	-	1,002,464
004.0033.3314	FEDERAL MINERAL LEASE PMT	533,864	633,802	746,118	200,000
Total CAPITAL FUND REVENUES:		533,864	3,062,348	746,118	1,202,464
OTHER CAPITAL FUND RECEIPTS					
004.0055.3112	CAP FUND MISC REVENUES	17,427	0	0	0
004.0055.3317	MV TRAIL REV	118,078	36,044	601,590	601,590
004.0055.3318	SALE OF VEHICLES	0	12,920	18,000	18,000
004.0055.3700	MCELMO WOODEN CONST REVENUE	191,089	0	0	0
Total CAPITAL FUND REVENUES:		326,594	48,964	619,590	619,590

CAPITAL EXPENDITURES

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
004.7000.1100	CLERK VOTING EQUIPMENT	45,482	46,392	47,320	48,266
004.7000.1700	SHERIFF	5,957	0	0	0
004.7000.1702	COURTHOUSE ROOF REPLACE	149,994	0	0	0
004.7000.1705	SO/JAIL ROOF REPLACEMENT	0	197,898	0	0
004.7000.1710	VEHICLE PURCHASE/UPGRADES	6,000	246,818	300,000	140,000
004.7000.1720	REMODEL COURTHOUSE/ADMIN BUILD	49,338	0	0	0
004.7000.1730	REPLACE JUSTICE BUILDING	254,966	0	0	0

Capital Fund
Budget 2022

004.7000.1750	ANNEX 1 PARKING LOT	72,205	0	0	0
004.7000.1760	ANNEX 1 UPGRADES	3,067	126,444	0	0
004.7000.2500	FAIRGROUNDS	7,798	152,849	0	0
004.7000.2501	COMMODITIES COOLERS	0	0	0	0
004.7000.2601	MAINTENANCE	0	0	100,000	50,000
004.7000.3150	HVAC UNITS-COUNTY WIDE	63,975	19,719	40,500	40,500
004.7000.3500	TRANSIT BUS	15,612	13,100	28,600	35,000
004.7000.3600	I.T.	84,055	53,898	49,511	65,000
004.7000.3601	IT SHI	0	59,293	56,783	0
004.7000.3602	IT DATA DOMAIN	0	44,601	51,724	41,137
004.7000.3603	SALLY PORT	0	0	45,000	10,000
004.7000.3604	ANNEX 3 ROOF	0	69,000	0	0
004.7000.3605	SHAW SOLAR PH	0	17,576	0	0
004.7000.3606	EMPIRE ELE CONVERSION PH	0	0	0	0
004.7000.3607	SHAW SOLAR RB	0	10,912	0	0
004.7000.3608	SHAW SOLAR ANNEX 3	0	0	0	24,700
004.7000.3609	OTHER EMPIRE ELE SOLAR FEES	0	0	50,000	50,000
004.7000.3610	SOFTWARE PURCHASE	23,595	0	0	0
004.7000.3612	PV FIRE STATION	0	146,542	0	0
004.7000.3614	INSULATE WEED SHED	0	655	0	0
004.7000.3615	WEED DEPT EQUIPMENT	0	7,102	10,000	10,000
004.7000.3616	TREASURER SOFTWARE	0	0	9,000	0
004.7000.3617	REPAIR SALLY PORT	0	0	55,000	0
004.7000.3618	DIGITIZING RECORDS	0	12,645	0	0
004.7000.3619	OTHER PROJECTS	0	3,046,360	0	0
004.7000.3620	PRINTER PURCHASE	0	0	0	0
004.7000.3621	IT VXRAIL	0	262,935	0	0
004.7000.3700	McELMO FLUME PARKING LOT	0	0	0	0
004.7000.3725	MCELMO FLUME WOODEN CONST	40,762	0	0	0
004.7000.3750	MCELMO FLUME FOUNDATION	15,833	0	0	0

Capital Fund
Budget 2022

004.7000.3800	LANDFILL CAPITAL ASSETS	0	0	0	0
004.7000.3850	TRAIL PROJECT	109,775	70,564	601,590	601,590
004.7000.3851	CO FLAP MEVA TR	10,000	0	0	0
004.7000.3900	ELECTRIC VEHICLES	1,797	0	0	0
004.7000.3901	ELE VEHICLE CHARGING STATION	0	13,842	0	0
004.7000.3902	ADMIN BUILDING SIGN	0	0	20,000	0
004.7000.3903	FAIRGROUND FIRE SUPRESSION	0	0	100,000	160,000
004.7000.3904	BACK UP GENERATOR	0	0	30,000	30,000
004.7000.3905	FLOORING	0	0	145,000	0
004.7000.3906	FAIRGROUND ELE & LIGT UPGRADES	0	0	35,000	0
004.7000.3907	FAIRGROUND FENCING	0	0	25,000	0
004.7000.3908	LOAN TO LANDFILL FOR SHREDDER	0	0	50,000	0
004.7000.3909	FAIRGROUND ADA LIFT	0	0	31,000	31,000
004.7000.3910	FIBER PROJECT	0	0	300,000	100,000
004.7000.9000	COVID 19 EXPENDITURES	0	0	0	0
TOTAL		960,210	4,619,146	2,181,028	1,437,193

BEGINNING BALANCE:				-384,861
CAPITAL FUND REVENUE TOTAL:	860,975	3,111,311	1,796,167	1,822,054
CAPITAL FUND EXPEDITURE TOTAL:	960,210	4,619,146	2,181,028	1,437,193
NET TOTAL CAPITAL FUND:	-99,235	-1,507,834	-384,861	0

Account Number	Account Title	Actual 2019	Actual 2020	Budget 2021	Budget 2022
005.0000.0399	FUND BALANCE	2,395,285	1,810,081	0	0
ETA FUND					
ETA REVENUES AND TRANSFERS					
005.0048.3116	TRANSFERS IN/(OUT) ETA	-24,310	0	0	0
005.0048.3312	ETA RECEIPTS	194,852	270,983	416,868	450,000
TOTAL ETA REVENUES AND TRANSFERS (IN) :		**170,542**	**270,983**	**416,868**	**450,000**
ETA FUND EXPENDITURES					
005.7010.1220	OPERATING	139,410	184,462	424,460	75,300
005.7010.1380	REPAIRS AND MAINTENANCE	0	0	0	7,500
005.7010.1381	MAINTENANCE CONTRACTS	0	0	0	53,350
005.7010.2000	CAPITAL OUTLAY	0	0	0	204,815
TOTAL ETA EXPENDITURES AND TRANSFERS(OUT):		**139,410**	**184,462**	**424,460**	**340,965**
LODGERS TAX FUND					
LODGERS TAX REVENUE					
005.0049.3112	LODGERS TAX	186,904	207,492	70,000	175,000
TOTAL LODGERS TAX REVENUES :		**186,904**	**207,492**	**70,000**	**175,000**
LODGERS TAX EXPENDITURES					
005.7020.1220	LODGERS TAX OPERATING	141,500	161,600	0	150,000
TOTAL LODGERS TAX EXPENDITURES :		**141,500**	**161,600**	**0**	**150,000**

CONSERVATION TRUST FUND					
CONSERVATION TRUST FUND REVENUES					
005.0052.3112	CTF RECEIPTS	136,606	191,604	0	140,000
005.0052.3114	CTF INTEREST	7,666	4,158	0	500
005.0052.3116	TRANSFERS IN/(OUT) CTF	-210,267	-75,039	0	-95,450
TOTAL CONSERVATION TRUST FUND REVENUES:		**-65,995**	**120,724**	**0**	**45,050**
LAW ENFORCEMENT AUTHORITY FUND-LEA					
LEA FUND REVENUES					
005.0077.3110	CURRENT TAXES	822,922	845,371	0	689,513
005.0077.3111	DELINQUENT TAXES	43,134	35,003	0	1,000
005.0077.3112	MISC INCOME - DOW IMPACT	63	41	0	0
005.0077.3113	SPECIFIC OWNERSHIP TAX	92,224	94,910	0	70,000
005.0077.3117	CURRENT INTEREST	942	938	0	500
005.0077.3118	DELINQUENT INTEREST	72	168	0	0
TOTAL LEA FUND REVENUES:		959,358	976,431	0	761,013
LEA FUND TRANSFERS(OUT)					
005.0077.3116	TRANSFERS IN/(OUT) LEA	-1,555,101	-631,028	0	-887,000
TOTAL LEA FUND TRASNFERS(OUT):		-1,555,101	-631,028	0	-887,000
Total Revenue:		-304,293	944,602	486,868	544,063
Total Expenditure:		280,910	346,062	424,460	490,965
Net Grand Totals:		-585,203	598,540	62,408	53,098

ADMINISTRATION ACCOUNTS

BUDGET 2022

Description	Actual 2019	Actual 2020	Budget 2021	Budget 2022
Beginning Fund Balance	38,338	48,620	51,874	51,874
Revenues				
Earnings on Investments	10,282	4,025	0	500
Total Revenues	10,282	4,025	0	500
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	10,282	4,025	0	500
Total Resources	48,620	52,644	51,874	52,374
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out)				
Social Services Fund				
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	0	0	0	0
Ending Fund Balance	48,620	52,644	51,874	52,374
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	10,282	4,025	0	500

Sheriff Forfeiture Fund

Description	Actual 2019	Actual 2020	Budget 2021	Budget 2022
Beginning Fund Balance	**38,046**	**25,760**	**23,307**	**23,307**
Revenues				
Earnings on Investments				
Other	12,739	20,152		
Total Revenues	**12,739**	**20,152**	**0**	**0**
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	**0**	**0**	**0**	**0**
Total Revenues and Transfers (In)	**12,739**	**20,152**	**0**	**0**
Total Resources	**50,785**	**45,912**	**23,307**	**23,307**
Expenditures				
Public Safety	25,025	22,605	0	0
Total Expenditures	**25,025**	**22,605**	**0**	**0**
Transfers (Out) to Other Funds				
Transfers (Out)	0	0	0	0
Total Transfers (Out) to Other Funds	**0**	**0**	**0**	**0**
Total Expenditures and Transfers (Out)	**25,025**	**22,605**	**0**	**0**
Ending Fund Balance	**25,760**	**23,307**	**23,307**	**23,307**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	-12,286	-2,453	0	0

Description	Actual 2019	Actual 2020	Budget 2021	Budget 2022
Beginning Fund Balance	722,119	722,119	722,119	722,119
Revenues				
General	0	0	0	0
Total Revenues	0	0	0	0
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	0	0	0	0
Total Resources	722,119	722,119	722,119	722,119
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
Transfers (Out)	0	0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	0	0	0	0
Ending Fund Balance	722,119	722,119	722,119	722,119
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (O	0	0	0	0

Description	Actual 2019	Actual 2020	Budget 2021	Budget 2022
Beginning Fund Balance	607,789	595,335	595,335	595,335
Revenues				
General	0	0	0	0
Total Revenues	0	0	0	0
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	0	0	0	0
Total Resources	607,789	595,335	595,335	595,335
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	12,454	0	0	0
Road & Bridge Fund	0	0	0	0
Total Transfers (Out) to Other Funds	12,454	0	0	0
Total Expenditures and Transfers (Out)	12,454	0	0	0
Ending Fund Balance	595,335	595,335	595,335	595,335
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)			0	0

Description	Actual 2019	Actual 2020	Budget 2021	Budget 2022
Beginning Fund Balance	105,852	106,045	1,228	1,228
Revenues				
Earnings on Investments	193	183	0	
Total Revenues	193	183	0	0
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	193	183	0	0
Total Resources	106,045	106,228	1,228	1,228
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
Transfers (Out)	0	105,000	0	0
Total Transfers (Out) to Other Funds	0	105,000	0	0
Total Expenditures and Transfers (Out)	0	105,000	0	0
Ending Fund Balance	106,045	1,228	1,228	1,228
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	193	-104,817	0	0