



County Commissioners:

Jim Candelaria

Kent Lindsay

Joel Stevenson

County Administrator:

Travis Anderson

Board of County Commissioners

109 West Main, Room 260

Cortez, CO 81321

(970) 565-8317

(970) 565-3420 Fax

December 27, 2022

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 2023 budget for Montezuma County in Montezuma County, Colorado submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 27, 2022. If there are any questions regarding the budget, please contact Travis Anderson at (970) 565-8317, and 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 2023 adopted budget.

Sincerely,

Travis Anderson MA, MPA
County Administrator

**County Commissioners:**

Jim Candelaria

Kent Lindsay

Gerald Koppenhafer

County Administrator:

Travis Anderson

Board of County Commissioners

109 West Main, Room 260

Cortez, CO 81321

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**BUDGET MESSAGE
MONTEZUMA COUNTY
2023**

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2023 fiscal year beginning January 1, 2023 and ending December 31, 2023. 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

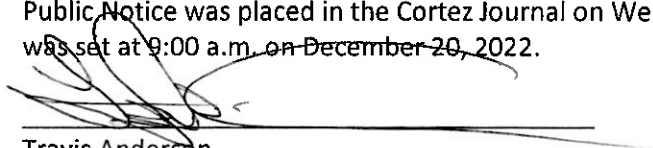
13. Landfill Enterprise Fund

Reserve Funds

14. TABOR Emergency Reserve Fund
15. Contingent Fund

The budget includes for each of these funds audited 2021 actual figures, 2022 year to date figures, 2022 budget and proposed 2023 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 2023 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 14, 2022, advertising the Budget Hearing which was set at 9:00 a.m. on December 20, 2022.


Travis Anderson

Montezuma County Administrator

RESOLUTION #20 -2022

A RESOLUTION TO APPROPRIATE SUMS OF MONEY FOR 2023

WHEREAS, the commissioners have adopted the annual budget in accordance with Local Government Budget Law on December 27, 2022 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	\$18,630,437
2. Road and Bridge Fund	\$ 6,685,869
3. Social Services Fund	\$23,877,694
4. Public Health Fund	\$ 2,651,000
5. Landfill Enterprise Fund	\$ 1,530,259
6. Capital Fund	\$ 1,609,577
7. Emergency Telephone Services	\$ 1,114,435
8. Lodger's Tax Fund	\$ 250,000
9. Conservation Trust Fund	\$ 443,104
10. Law Enforcement Authority	\$ 1,885,548
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 \$58,677,923

Adopted this 27th day of December, 2022.

Commissioners voting aye, in favor of the resolution were:

Jim Cavallaro *[Signature]* *[Signature]*
Commissioner voting nay, against the resolution were:

Attest:

Kim Percell 12/27/2022
Kim Percell
County Clerk and Recorder



RESOLUTION # 19 ~~2021~~ ²⁰²²

A RESOLUTION ADOPTING A BUDGET FOR MONTEZUMA COUNTY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2023 AND ENDING ON THE LAST DAY OF DECEMBER 2023.

WHEREAS, the commissioners of Montezuma County, Colorado have appointed Travis W. Anderson to prepare and submit a proposed budget to said governing body; and

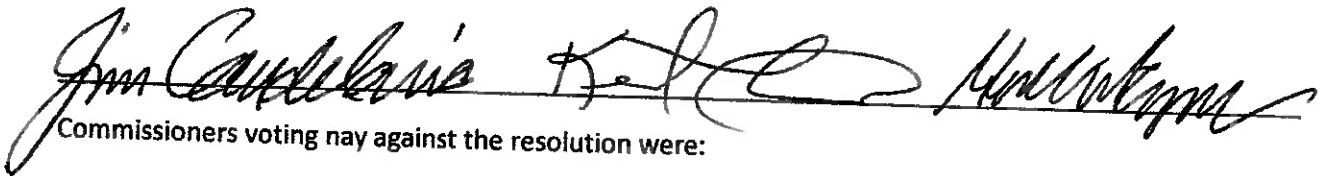
WHEREAS, Mr. Anderson has submitted a proposed budget to this governing body for its consideration; and

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 December 6, 2022, and interested electors were given the opportunity to file or register any objection 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 2023.

Adopted this 27th Day of December, 2022.

Commissioners voting aye, in favor of the resolution:



Commissioners voting nay against the resolution were:

Attest:  12/27/2022
Kim Percell
County Clerk and Recorder





2023 Budget

**Montezuma County,
Colorado**

General Fund

2023 Budget

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	18,289,825	21,338,588	21,338,588	21,312,798
Revenues				
Revenues	16,367,379	11,274,526	16,274,795	14,007,618
Total Revenues	16,367,379	11,274,526	16,274,795	14,007,618
Transfers (In) from Other Funds				
Transfers (In) from Other Funds	924,883	0	982,449	2,370,101
Total Transfers (In) from Other Funds	924,883	0	982,449	2,370,101
Total Revenues and Transfers (In) from Otl	17,292,261	11,274,526	17,257,244	16,377,719
Total Resources	35,582,086	32,613,114	38,595,832	37,690,517
Expenditures				
General Government				
Administration	360,305	262,559	428,431	796,280
Board of County Commissioners	329,751	185,910	392,692	370,035
County Assessor	458,220	211,433	546,064	619,230
County Attorney	274,010	136,589	276,054	290,740
County Clerk	661,342	294,914	1,063,701	1,099,276
County Surveyor	3,771	1,885	5,967	8,330
County Treasurer	270,980	124,184	307,104	325,518
Natural Resources	84,239	44,546	338,491	341,739
CSU Cooperative Extension	122,767	67,512	145,605	105,200
Elections	131,000	26,543	106,250	152,250
Maintenance	749,499	357,333	882,858	935,840
IT	429,951	273,800	444,658	625,751
GIS	204,356	91,296	186,506	180,262
Miscellaneous	875,928	607,279	715,204	703,844
Planning	151,696	94,547	169,061	182,680
Public Trustee	18,720	7,738	20,000	19,300
Purchasing	55,940	12,522	71,550	41,700
Veterans	106,749	59,027	121,456	126,731
Noxious Weed	0	0	0	280,240
Total General Government	5,289,224	2,859,618	6,221,652	7,204,946
Health and Welfare				
Animal and Pest Control	0	27,500	27,500	27,500
Public Health Agency	0	0	0	0
Senior Services	317,809	111,027	256,980	285,790
Transit	233,139	129,447	329,773	401,360
Total Health and Welfare	550,948	267,974	614,253	714,650
Public Safety				
County Sheriff	2,108,935	1,436,799	2,561,864	2,032,750
Sheriff Grants	148,487	134,513	487,182	370,309
Pretrial Services	17,307	14,837	68,206	53,369
Law Enforcement Authority	756,140	411,883	887,000	1,885,548
Contracts	240,315	83,590	404,696	363,000
Jail	2,349,354	1,276,833	2,907,731	2,962,111
Jail Grants	225,823	118,379	137,096	89,221
Emergency Management	102,662	46,073	101,380	102,623
District Attorney	944,119	472,437	944,873	1,058,952
County Coroner	148,966	76,427	148,620	195,367
Community Intervention Program	0	51,384	408,285	192,501
Total Public Safety	7,042,109	4,123,154	9,856,933	9,305,750
Culture and Recreation				
Conservation Trust Fund	84,841	61,887	95,450	443,104
County Fair	68,931	16,615	71,362	53,500
Fairgrounds	176,985	74,237	200,905	399,255
Total Culture and Recreation	330,756	152,738	367,716	895,859
Total Expenditures	13,213,037	7,403,485	16,260,554	18,121,205
Transfers (Out)				
Law Enforcement Authority				
Capital Fund	926,592	400,000	1,022,479	470,000
Road & Bridge- Weed Dept.	15,710			
Public Health Fund	38,780			39,232
Transit Bus Fund	49,380			
Total Transfers (Out)	1,030,461	400,000	1,022,479	509,232
Total Expenditures and Transfers (Out)	14,243,498	7,803,485	17,283,033	18,630,437
Ending Fund Balance	21,338,588	24,809,629	21,312,798	19,060,080



**General Fund
Snapshot**

2023 Budget

**Montezuma County,
Colorado**

**2023 Budget
General Fund**

Description of Revenues

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
General Property Taxes (10.338 mills)	7,638,522	6,171,194	6,416,611	6,679,882
Specific Ownership Taxes	893,471	418,325	725,225	750,000
Delinquent Taxes	255,980	13,059	1,000	10,000
Tobacco Taxes	9,216	3,315	6,844	5,000
Interest on Taxes	18,915	2,866	6,700	8,000
Payment in Lieu of Taxes	197,836	204,488	179,364	175,000
Severance Taxes	14,634		7,150	150,000
Federal Mineral Lease	971,132	-	1,202,674	400,000
Royalties	174,884	126,183	140,000	170,000
Court Fines	49,644	21,202	35,000	30,000
Senior Services & Transit Fees	94,493	314,457	686,525	181,000
Senior Services & Transit Grants	521,558			488,664
Fairgrounds	93,487	57,902	60,000	80,000
County Fair	32,973	7,200	30,000	20,000
Noxious Weed Program				5,000
Sheriff Fees	440,153	130,043	250,000	225,000
Sheriff/Jail Grants & Contracts	458,658	258,339	706,769	576,035
Pretrial Service Fees	13,967	8,942	21,000	53,369
General Fund Grants	2,542,871	2,557,151	4,352,037	2,180,392
Emergency Management Grant	34,317	6,750	30,000	60,000
Clerk Fees	690,985	322,538	578,825	600,000
Treasurer Fees	268,472	208,881	204,425	250,000
ERTB Grant	68,458			396,376
Public Trustee Fees	45,717	934	30,000	40,000
Planning Fees	90,594	49,388	55,000	50,000
Earnings on Investments	122,854	-	200,000	200,000
Reimbursements	242,015	165,310	100,000	157,400
CVRF Grant	197,490	7,348		
Other	121,366	218,711	249,645	66,500
Commodities Received	62,718			
Total Revenues	16,367,379	11,274,526	16,274,795	14,007,618
Transfers (In) from Other Funds				
Capital Fund				
Conservation Trust Fund	87,613	-	95,449	443,103
Public Health	2,749			
Emergency Telephone Fund	0	-	-	41,450
Jail Revenue Bond Fund	0			
Law Enforcement Authority Fund	785,141	-	887,000	1,885,548
Road & Bridge Fund		-	-	-
Social Services Fund				
Bus Fund Transit	49,380			
Total Transfers (In) from Other Funds	924,883	0	982,449	2,370,101
Total Revenues and Transfers (In)	17,292,261	11,274,526	17,257,244	16,377,719



**Montezuma County,
Colorado****2023 Budget
General Fund****Administration
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	230,965	162,929	276,851	490,600
1160	Fringe Benefits	73,376	43,917	81,000	151,900
1220	Operating Expenses	11,415	7,471	13,560	13,560
1310	Professional Services	29,742	33,518	37,000	2,000
1320	Telephone	1,920	1,040	1,920	1,920
1380	Repairs & Maintenance				
1410	Miscellaneous	944	-	5,000	3,000
1420	Dues, Training and Travel	1,153	2,381	3,000	12,000
1422	County Pool Vehicles				15,000
1411	Economic Development			-	106,300
1425	Fleet Costs	610	1,322	500	
1690	Software	10,181	9,981	9,600	
TOTAL		360,305	262,559	428,431	796,280



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Board of County Commissioners
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	191,912	112,199	191,912	197,694
1160	Fringe Benefits	45,587	28,003	57,000	50,000
1220	Operating	1561.88	675	2,000	2,000
1310	Professional Services	56,030	9,898	89,780	68,341
1410	Miscellaneous	917	668	2,000	2,000
1420	Dues, Training and Travel	33,579	34,467	50,000	50,000
1425	Fleet Costs	165		-	
TOTAL		329,751	185,910	392,692	370,035



**Montezuma County,
Colorado****2023 Budget
General Fund****County Assessor
Expenditures**

Code	Description	Actual 2021	YTD June 2023	Budget 2022	Budget 2023
1120	Permanent Salaries	261,042	115,904	308,564	358,600
1160	Fringe Benefits	100,262	42,443	115,000	138,000
1220	Operating Expenses	9,373	2,339	10,000	10,000
1310	Professional Services	68,600	48,800	85,000	79,200
1322	Postage	8,330	-	-	10,000
1226	Fuel	-	-		4,000
1380	Repairs and Maintenance		247		
1381	Maintenance Contracts	4,297	568	3,000	3,230
1410	Miscellaneous	-		5,000	5,000
1420	Dues, Training and Travel	4,542	477	12,000	10,000
1387	Vehicle Expenses			-	1,200
1425	Fleet Costs	1774.68	654.6	7,500	
1690	Software	-	-		
TOTAL		458,220	211,433	546,064	619,230



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**County Attorney
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	207,788	102,398	205,434	215,800
1130	Part-time Salaries				-
1160	Fringe Benefits	57,617	28,599	59,000	62,000
1220	Operating	1,589	1,363	3,500	3,500
1310	Professional Services	5,667	2,305	5,000	5,000
1320	Telephone			120	1,440
1420	Dues, Training and Travel	1,350	1,925	3,000	3,000
TOTAL		274,010	136,589	276,054	290,740



**Montezuma County,
Colorado****2023 Budget
General Fund****County Clerk and Recorder
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	375,012	194,178	403,884	420,100
1152	Overtime	-	-	-	6,600
1160	Fringe Benefits	155,601	73,746	159,000	169,000
1207	Tech Fund	-	1,730	54,741	57,500
1220	Operating Expenses	24,573	13,696	26,000	26,000
1322	Postage	13,339	8,497	16,000	16,000
1381	Maintenance Contracts	406	-	700	700
1420	Dues, Training and Travel	3,952	3,067	7,000	7,000
1430	ERTB Grant	88,458		396,376	396,376
TOTAL		661,342	294,914	1,063,701	1,099,276



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**County Surveyor
Expenditures**

County Surveyor 4100

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	3,503	1,751	3,503	3,830
1160	Fringe Benefits	268	134	464	500
1310	Professional Fees			2,000	4,000
TOTAL		3,771	1,885	5,967	8,330



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**County Treasurer
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	172,121	88,077	176,930	188,500
1130	Part-time Salaries		1,188	18,720	18,720
1160	Fringe Benefits	61,071	31,194	67,000	71,500
1220	Operating Expenses	24,429	2,775	28,205	30,048
1322	Postage	12,582	800	14,000	14,500
1420	Dues, Training and Travel	778	150	2,250	2,250
1425	Fleet Costs				
TOTAL		270,980	124,184	307,104	325,518



**Montezuma County,
Colorado****2023 Budget
General Fund****Natural Resources
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	64,615	34,214	68,952	72,400
1160	Fringe Benefits	18,242	9,116	21,000	20,800
1220	Operating Expenses	299	439	2,000	2,000
1320	Telephone	480	240	480	480
1410	Miscellaneous	46	-	1,000	1,000
1420	Dues, Training and Travel	557	537	2,500	2,500
1500	IHOP Grant			133,800	133,800
1501	OREC Grant			108,759	108,759
TOTAL		84,239	44,546	338,491	341,739



**Montezuma County,
Colorado****2023 Budget
General Fund****CSU Cooperative Extension
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	59,083	32,017	64,265	18,600
1130	Part-time Salaries	4,146		4,500	27,400
1152	Overtime	1,063			
1160	Fringe Benefits	28,897	14,408	30,000	9,700
1220	Operating Expenses	12,472	2,963	7,500	7,500
1226	Fuel				3,000
1310	Professional Services	14,700	14,700	29,400	30,000
1320	Telephone	720	600	1,440	1,500
1322	Postage				
1387	Vehicle Expense				1,000
1420	Dues, Training and Travel	944	1,547	6,500	6,500
1425	Fleet Costs	743	1,277	2,000	
2000	Capital Outlay				
TOTAL		122,767	67,512	145,605	105,200



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Elections
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1220	Operating Expenses	50,674	11,488	60,000	51,000
1310	Professional Services	4,146	3,805	15,000	10,000
1322	Postage	14,430	10,000	20,000	15,000
1381	Maintenance Contracts	1,250	1,250	1,250	1,250
1550	Software			10,000	10,000
2000	Capital Outlay	60,500			65,000
TOTAL		131,000	26,543	106,250	152,250



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Maintenance
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	163,436	69,668	182,790	191,300
1130	Part-Time	716	-		-
1152	Overtime				5,000
1160	Fringe Benefits	53,784	24,195	64,628	71,100
1220	Operating Expenses	14,587	5,790	20,000	15,000
1226	Fuel				12,000
1320	Telephone	1,560	720	1,440	1,440
1381	Maintenance Contracts	158,191	79,095	185,000	223,000
1382	Maintenance Contracts SO	12,540	6,295	18,000	15,000
1383	Building Repairs	-		-	-
1387	Vehicle Expenses	12,527	3,988	20,000	12,000
1425	Fleet Costs		-	-	-
3220	Admin Building Operating	16,285	8,083	12,000	18,000
3221	Coroner Building Operating	1,346	315	2,000	3,000
3222	Annex 1 Operating	30,165	3,150	10,000	10,000
3223	Annex 3 Operating	9,171	3,681	6,000	7,000
3224	SO Operating	8,984	2,032	8,000	10,000
3225	Jail Operating	32,093	7,202	32,000	30,000
3226	Transit Building Operating	6,420	3,861	5,000	7,000
3227	Combinded Courts Operating	21,108	10,525	20,000	20,000
3370	Admin Building Utilities	44,386	22,268	50,000	50,000
3371	Coroner Utilities	4,632	2,640	5,000	5,000
3372	Annex 1 Utilities	16,816	41,496	46,000	55,000
3373	Annex 3 Utilities	17,135	3,644	35,000	35,000
3374	SO/Jail Utilities	84,845	39,087	110,000	95,000
3377	Combinded Courts Utilities	38,773	19,600	50,000	45,000
TOTAL		749,499	357,333	882,858	935,840



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**IT
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	186,055	97,178	195,458	221,900
1130	Part-time Salaries				
1152	Overtime				5,351
1160	Fringe Benefits	57,655	28,906	60,000	63,500
1220	Operating Expenses	1,680	825	3,200	1,700
1226	Fuel				500
1380	Countywide Maintenance Contracts	47,953	117,061	140,000	225,000
1381	Maintenance Contracts	91,966	-		-
1387	Vehicle Expenses		-		2,100
1410	Miscellaneous	2,783	3,392	3,000	3,500
1420	Dues, Training and Travel		3,205	3,200	3,200
1425	Fleet Costs	1,469	929	1,800	-
1540	Network	40,390	22,303	38,000	24,000
2000	Capital Outlay				75,000
TOTAL		429,951	273,800	444,658	625,751



**Montezuma County,
Colorado****2023 Budget
General Fund****GIS
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	114,066	58,333	120,776	126,600
1160	Fringe Benefits	36,488	17,139	37,000	39,200
1220	Operating Expenses	2,430	431	2,500	2,712
1320	Telephone	812	449	780	800
1381	Maintenance Contracts	16,900	-	8,450	8,950
1410	Miscellaneous				
1420	Dues, Training and Travel	1,093	208	2,000	2,000
1552	Aerial Project	32,568	14,736	15,000	
TOTAL		204,356	91,296	186,506	180,262



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Miscellaneous
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1310	Professional Services	31,500	8,000	25,000	40,000
1360	Insurance and Bonds	376,076	387,258	400,000	426,000
1361	Sheriff Liab Insurance & W/C	193,241	156,783	200,000	172,500
1410	Miscellaneous	41,784	10,189	30,000	30,000
1500	Axis Detox Facility	5,287	5,287	5,288	5,287
1710	Libraries	-	5,000	5,000	5,000
1720	Model Traffic Code Surcharge	2,038	1,196	3,500	2,800
1729	Firewise Chapter	2,500	2,500	2,500	2,500
1780	Colorado State Forest Service	11,766	-	11,500	9,757
1792	Region 9	6,066	6,066	6,066	
1796	Housing Solutions	-	-	1,350	-
1803	Axis Acute Treatment Unit	10,000	10,000	10,000	-
1808	Community Connections	15,000	15,000	15,000	10,000
9000	COVID 19 Expenditures	64,213			
9500	COVID 19 Business Relief Loans	116,457			
TOTAL		875,928	607,279	715,204	703,844



**Montezuma County,
Colorado****2023 Budget
General Fund****Planning and Zoning
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	95,133	53,715	106,756	122,400
1152	Overtime	2,394	1,610	3,000	3,000
1160	Fringe Benefits	33,405	17,106	36,000	40,500
1220	Operating Expenses	7,349	4,688	6,500	10,820
1310	Professional Services	3,450	12,115	10,345	
1320	Telephone	960	480	960	960
1381	Maintenance Contracts			4,500	4,500
1420	Dues, Training and Travel	-	-	1,000	500
1425	Reimbursement	9,005	4,833		
TOTAL		151,696	94,547	169,061	182,680



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Public Trustee
Expenditures**

Code	Description	Actual 2021	YTD June2022	Budget 2022	Budget 2023
1130	Part-time Salaries	12,500	5,062	12,500	12,500
1160	Fringe Benefits	3,152	1,218	3,500	2,500
1220	Operating Expenses	2,768	1,259	3,500	3,700
1420	Dues, Training and Travel	300	200	500	600
TOTAL		18,720	7,738	20,000	19,300



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Purchasing Animal
Control Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1220	Operating Expenses	1,077	661	1,300	1,700
1320	Telephone	31,189	5,997	30,250	15,000
1322	Postage	23,674	5,865	40,000	25,000
TOTAL		55,940	12,522	71,550	41,700

Animal Control 3300

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1570	Animal Shelter	-	27,500	27,500	27,500
TOTAL		0	27,500	27,500	27,500



**Montezuma County,
Colorado****2023 Budget
General Fund****Noxious Weed
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	-	-	-	48,600
1125	Grant Salaries	-	-	-	79,640
1160	Fringe Benefits	-	-	-	49,000
1210	Cost Share	-	-	-	30,000
1220	Operating Expenses	-	-	-	5,000
1222	Education	-	-	-	4,000
1226	Fuel	-	-	-	1,500
1320	Telephone	-	-	-	1,000
1360	Insurance and Bonds	-	-	-	3,000
1375	Enforcement	-	-	-	3,500
1380	Repairs and Maintenance	-	-	-	1,000
1420	Dues, Training and Travel	-	-	-	1,000
1511	Chemicals	-	-	-	2,000
2000	Capital Outlay	-	-	-	16,000
2605	CDA-Mancos River Project	-	-	-	5,000
2660	CDA-Russian Olive Expenses	-	-	-	30,000
TOTAL		-	-	-	280,240



**Montezuma County,
Colorado****2023 Budget
General Fund****Veterans
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	70,319	34,132	68,596	70,671
1130	Part-time Salaries			-	-
1160	Fringe Benefits	18,312	14,680	30,000	38,500
1220	Operating Expenses	1,795	1,050	4,000	2,200
1222	Public Outreach	11,940	7,737	10,800	10,800
1320	Telephone	560	480	960	960
1420	Dues, Training and Travel	499	949	2,100	2,100
2000	Vehicle Improvements	3,323	-	5,000	1,500
TOTAL		106,749	59,027	121,456	126,731



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Public Health Agency
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1220	Operating				
1320	Telephone				
1361	Insurance				
1425	Fleet Management Costs				
3116	Transfer out of General Fund				
TOTAL		-	-	-	-



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Senior Services
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	73,673	47,815	81,120	112,800
1130	Part-time Salaries	74,227	23,591	61,880	69,000
1160	Fringe Benefits	25,239	8,100	16,000	19,800
1220	Operating Expenses	10,871	4,471	15,000	10,000
1222	Food	58,914	23,400	70,000	60,000
1320	Telephone	480	240	480	480
1380	Repairs and Maintenance	1,188	133	1,000	250
1420	Dues, Training and Travel	-	-	1,000	-
1425	Fleet Costs			1,000	-
1640	Dolores Senior Citizens	3,000	1,500	3,000	6,480
1650	Mancos Senior Citizens	3,000	1,500	3,000	6,480
1670	Home Chores Contracts	4,500	277	3,500	500
XXXX	<i>*Commodities Federal Pass-Thru*</i>	62,718			
	TOTAL	317,809	111,027	256,980	285,790



**Montezuma County,
Colorado****2023 Budget
General Fund****Transit
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	83,601	56,327	109,820	121,400
1130	Part-time Salaries	52,200	28,431	82,493	87,600
1160	Fringe Benefits	27,205	19,704	42,000	45,400
1220	Operating Expense	10,667	3,374	49,000	10,000
1226	Fuel	-	-	-	35,000
1320	Telephone	960	480	960	960
1380	Maintenance & Repairs	-	-	-	-
1387	Vehicle Expenses	-	-	-	25,000
1420	Dues, Training and Travel	1,021	-	1,000	1,000
1425	Fleet Costs	22,586	21,131	44,500	-
2000	Capital Outlay	34,899	-	-	75,000
TOTAL		233,139	129,447	329,773	401,360



**Montezuma County,
Colorado****2023 Budget
General Fund****County Sheriff
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	1,089,177	615,175	1,288,819	1,085,750
1130	Part-time Salaries	35,529	11,072	35,000	26,000
1152	Overtime	19,653	8,578	45,000	25,000
1155	Scene/Event	-	2,440	-	-
1160	Fringe Benefits	353,577	186,858	429,445	373,000
1220	Operating Expenses	52,698	19,652	80,000	70,000
1226	Fuel	76,593	62,436	100,000	100,000
1310	Professional Services	33,258	6,457	40,000	35,000
1320	Telephone	35,547	16,434	50,000	45,000
1322	Postage	4,037	1,386	4,500	4,500
1380	Repairs and Maintenance	1,163	205	15,500	5,000
1387	Vehicle Expenses	42,478	11,057	75,000	50,000
1420	Dues, Training and Travel	21,652	16,558	40,000	40,000
1425	Fleet Costs	4,717	-	-	-
1430	Uniform Allowance	23,944	7,992	30,000	30,000
1456	Firearms	14,117	20,431	30,000	-
1532	Sheriff Posse	5,500	-	6,000	6,000
1555	Advertising	976	1,503	2,000	2,500
1610	Dispatch	264,943	325,774	-	-
1690	Software	25,605	10,931	25,000	35,000
2000	Capital Outlay	3,773	111,860	265,600	100,000
TOTAL		2,108,935	1,436,799	2,561,864	2,032,750





Post Training Grant-1613

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1420	Training	2,201	-	1,700	-
	TOTAL	2,201	-	1,700	-

NRA Range Grant-1625

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1220	Operating	-	-	-	-
1310	Professional Services	-	-	-	-
1380	Equipment	-	775	784	-
2000	Capital Outlay	1,800	-	-	-
	TOTAL	1,800	775	784	-

Internet Crimes Grant-1626

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1626	Software	-	882	-	-
	TOTAL	-	882	-	-

Firefighter Safety Grant-1627

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1380	Equipment	-	3,704	6,978	-
	TOTAL	0	3,704	6,978	0

Firehouse Public Safety Grant-1628

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1380	Equipment	-	502	14,553	-
	TOTAL	-	502	14,553	-

GRY BLCK MJ 21022 Grant-1640

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1152	Overtime	-	-	2,095	-
1220	Operating	103	2,000	2,055	-
1223	DA	-	-	300	-
	TOTAL	103	2,000	4,450	0

MRJN GBMJ 20020-1645

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1152	Overtime	4,455	-	-	-
1155	Overtime-Detention	2,182	-	-	-
1160	Benefits	1,866	-	-	-
1220	Operating	30,474	-	-	-
1223	DA	1,503	-	-	-
	TOTAL	40,480	-	-	-



POMH Peace Officers MH-1670

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1310	Professional Services	8,000	5,790	6,500	25,000
	TOTAL	8,000	5,790	6,500	25,000

DCJ Body Camera Grant-1672

Code	Description				
1220	Operating	-	-	81,677	-
	TOTAL	-	-	81,677	-

BWC Grant #2-1673

Code	Description				
1220	Operating	-	22,984	25,695	-
	TOTAL	-	22,984	25,695	-

Post LE Academy Grant-1674

Code	Description				
1420	Training	-	-	38,072	38,072
	TOTAL	-	-	38,072	38,072

Post Grant GT2230051-1675

Code	Description				
1380	Equipment	-	-	3,948	3,948
	TOTAL	-	-	3,948	3,948

NRA Range Grant 2021-1680

Code	Description				
1310	Professional Services	1,556	-	-	-
	TOTAL	1,556	-	-	-

Post Range Improv Grant-1690

Code	Description				
2000	Capital Outlay	50,725	10,133	-	-
	TOTAL	50,725	10,133	-	-

DUI Grant-1691

Code	Description				
1152	Overtime	2,675	2,200		6,000
1155	Overtime	2,100	700	6,000	
1160	Benefits	1,065	576		
	TOTAL	5,840	3,476	6,000	6,000



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Sheriff Grants
Expenditures**

Gaming Grant-1692

Code	Description				
1155	Overtime	21,225	3,600	20,000	20,000
1160	Benefits	6,276	741	6,000	6,000
1380	Equipment	6,616	29,020	104,329	176,000
	TOTAL	34,118	33,361	130,329	202,000

Ballistic Vest Grant-1695

Code	Description				
1220	Operating	3,664	879	5,920	4,795
	TOTAL	3,664	879	5,920	4,795

Battle Grant#2FY22-1697

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1220	Operating	-	-	1,800	-
1380	Equipment		50,026	50,164	
	TOTAL	-	50,026	51,964	-

MRJN Bick Gry Enfor-1699

Code	Description				
1152	Overtime SO	-	-	18,119	-
1155	Overtime-Detention	-	-	26,146	26,146
1160	Benefits		-	9,551	9,551
1220	Operating			50,327	50,327
1387	Vehicle Expenses			1,000	1,000
1420	Training			3,469	3,469
	TOTAL	-	-	108,612	90,493



Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1155	Overtime			10,000	10,000
1160	Benefits			3,000	3,000
1220	Operating	10,738	14,787	30,206	15,419
1387	Vehicle Expenses			5,000	5,000
1500	Training	6,569	50	20,000	19,950
TOTAL		17,307	14,837	68,206	53,369

**Montezuma County,
Colorado****2023 Budget
General Fund****Law Enforcement Authority
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Post Deputy Salaries	272,986	158,272	345,000	558,400
1150	Permanent Salaries	262,752	137,346	270,000	284,500
1152	Overtime	11,898	6,893	15,000	15,000
1155	Scene/Event	16,546	7,120	10,000	7,500
1160	Fringe Benefits	176,858	92,601	200,000	281,600
1220	Operating Expenses				
1221	MP Maintenance	5,318	3,477	9,000	6,000
1226	Fuel	933			
1310	Professional Services		4,151		342,548
1315	Prof Contract/Scene Event	845		5,000	5,000
1387	Vehicle Expenses	4,504		25,000	30,000
1420	Dues, Training and Travel	3,500	2,023	8,000	4,000
1430	Uniforms				25,000
1456	Firearms				30,000
1610	Dispatch				296,000
TOTAL		756,140	411,883	887,000	1,885,548



Dolores Contract-1650		Actual 2021	YTD June 2022	Budget 2023	Budget 2023
Code	Description				
1120	Permanent Salaries	95,532	53,677	108,000	108,000
1152	Overtime	2,752	226	4,000	4,000
1160	Fringe Benefits	31,534	16,968	39,000	39,000
1220	Operating Expenses	7,989	4,223	8,000	8,000
1221	MP Maintenance			1,500	1,500
1310	Professional Services	3,000		3,000	3,000
1387	Vehicle Expenses	3,834		6,500	6,500
1425	Fleet Costs	132			
1610	Dispatch Fees	29,000		30,000	30,000
TOTAL		173,773	75,094	200,000	200,000

Forest Service Contract-1693

Code	Description				
1155	Overtime	11,175	360	8,000	7,400
1160	Fringe Benefits	3,164	157	500	1,100
1310	Professional Services		-	2,000	6,500
TOTAL		14,339	517	10,500	15,000

Ute Mtn Casino Contract-1696

Code	Description				
1155	Overtime	233	-	10,000	10,000
1160	Benefits	30	-	5,000	5,000
1220	Operating	47,224	5,097	169,196	83,000
1387	Vehicle Expenses	4,716	2,883	10,000	50,000
TOTAL		52,203	7,979	194,196	148,000

**Montezuma County,
Colorado****2023 Budget
General Fund****Jail
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	1,464,103	820,105	1,781,820	1,850,611
1130	Part-time Salaries		-		
1152	Overtime	25,944	9,875	35,000	25,000
1160	Fringe Benefits	530,943	274,592	631,411	675,000
1220	Operating Expenses	51,699	22,894	80,000	60,000
1222	Food	146,571	87,392	160,000	170,000
1226	Fuel	6,936	6,904	9,000	11,000
1250	Clothing	7,967	-	8,000	8,000
1282	Janitorial Supplies	6,668	3,711	8,000	8,000
1310	Professional Services	38,468	15,397	50,000	40,000
1360	Insurance and Bonds	20,269	20,321	30,000	30,000
1370	Public Utilities				
1380	Repairs and Maintenance	15,000	3,305	15,000	5,000
1387	Vehicle Expenses	2,906	1,879	15,000	10,000
1421	Transports	4,639	717	25,000	20,000
1425	Fleet Costs				-
1430	Uniform Allowance	11,659	5,435	18,000	18,000
1490	Road Gang				
1500	Training	13,929	4,199	25,000	20,000
1522	Inmate Commissary	834		15,000	10,000
1625	Treatment Unit	819	106	1,500	1,500
TOTAL		2,349,354	1,276,833	2,907,731	2,962,111



Jag Ed Grant-1610

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries			-	-
1160	Fringe Benefits			-	-
1220	Operating Expenses	2,267		-	
1310	Professional Services	22,520	1,624	-	
1380	Equipment			-	-
TOTAL		24,787	1,624	-	-

Court Security Grant-1611

Code	Description				
1120	Permanent Salaries	83,930	47,998	100,809	44,372
1611	Overtime	112	81		
1160	Fringe Benefits	31,647	16,491	15,055	13,560
1380	Equipment				
TOTAL		115,689	64,570	115,864	57,932

JBBS Grant-1620

Code	Description				
1120	Salaries	20,506	10,954	18,432	26,289
1160	Fringe Benefits	5,552	2,689		-
1220	Operating Expenses				
1310	Professional Services	3,402	1,122	2,800	5,000
1380	Equipment	22,680	37,420		
TOTAL		52,140	52,185	21,232	31,289

Jag Court Security-1612

Code	Description				
1120	Permanent Salaries	24,838			
1160	Fringe Benefits	8,369			
TOTAL		33,207	-	-	-

**Montezuma County,
Colorado****2023 Budget
General Fund****Emergency Management
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries		28,800	62,400	67,446
1130	Part-time Salaries	62,136	2,360		
1152	Overtime	19,758	708		
1160	Fringe Benefits	7,368	9,079	20,000	20,500
1220	Operating Expenses	2,577	1,278	2,500	2,625
1226	Fuel	3,331	1,711	4,000	4,000
1320	Telephone	480	240	480	480
1380	Repairs and Maintenance	2,251		2,500	1,000
1387	Vehicle Expenses	855	394	3,500	2,000
1420	Dues, Training and Travel	436	150	2,000	2,000
1500	Emergency OPS Center	3,469	1,353	4,000	2,572
1700	Mitigation Grant Match		-		
TOTAL		102,662	46,073	101,380	102,623



**Montezuma County,
Colorado****2023 Budget
General Fund****District Attorney
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1220	Operating Expenses	26,244	13,122	26,244	27,556
1310	Professional Services	11,000	5,500	11,000	11,000
1320	Telephone	14,215	7,108	14,215	14,215
1322	Postage	3,578	1,789	3,578	3,578
1360	Insurance and Bonds	14,847	7,424	14,847	14,847
1370	Public Utilities	-	-	-	-
1380	Repairs and Maintenance	3,956	1,978	3,956	3,956
1381	Maintenance Contracts	-	-	-	-
1387	Vehicle Expense	4,500	2,250	4,500	4,500
1410	Miscellaneous	7,500	3,750	7,500	7,500
1420	Dues, Training and Travel	25,575	12,788	25,575	25,575
1425	Fleet Management Costs				
8100	DA Salaries	582,870	285,831	571,661	600,244
8200	DA Fringe Benefits	249,834	130,899	261,797	345,981
TOTAL		944,119	472,437	944,873	1,058,952



**Montezuma County,
Colorado****2023 Budget
General Fund****County Coroner
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	35,140	22,383	35,140	67,887
1130	Part-Time		1,588	18,000	18,000
1160	Fringe Benefits	15,021	7,860	17,500	24,000
1220	Operating Expenses	3,876	4,651	5,000	9,500
1226	Fuel				3,300
1310	Professional Services	69,435	29,203	50,000	53,000
1320	Telephone	480	240	480	480
1387	Vehicle Expenses				200
1420	Dues, Training and Travel	5,790	3,678	8,000	8,000
1425	Fleet Costs	3,979	1,952	3,500	
1430	Deputy Pay	11,575	2,873	7,000	7,000
1450	General Assistance	3,670	2,000	4,000	4,000
TOTAL		148,966	76,427	148,620	195,367



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**CIP
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1220	Operating Expenses	-	29,383	78,862	47,921
1226	Fuel		144	5,200	4,878
1310	Professional Services		21,857	324,223	139,703
TOTAL		-	51,384	408,285	192,501



**Montezuma County,
Colorado**

**2023 Budget
General Fund**

**Conservation Trust
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	61,864	45,885	70,450	129,600
1152	Overtime				7,403
1160	Fringe Benefits	22,976	15,739	25,000	49,100
1220	Operating Expenses		262		5,000
1410	Miscellaneous				
1411	Supression				190,000
1412	Fairground Outdoor Restrooms				50,000
1413	Upgrade Electrical				12,000
TOTAL		84,840	61,886	95,450	443,103



**Montezuma County,
Colorado****2023 Budget
General Fund****County Fair
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1220	Operating Expenses	4,981	7,793	8,287	10,000
1240	Special Events	46,625	8,150	35,000	13,500
1243	Rentals	3,851		3,640	7,500
1245	Advertising	1,004		4,425	3,000
1310	Professional Services	5,930	672	6,030	6,000
1315	Judge Expenses	450	-	5,000	4,000
1460	Ribbons and Awards	6,090		9,000	9,500
TOTAL		68,931	16,615	71,362	53,500



**Montezuma County,
Colorado****2023 Budget
General Fund****Fairgrounds
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	61,864	26,929	70,450	14,400
1160	Fringe Benefits	23,455	9,262	25,000	4,900
1220	Operating Expenses	43,662	14,742	48,000	35,000
1226	Fuel				6,500
1320	Telephone	1,337	729	1,455	1,455
1370	Public Utilities	40,925	20,962	50,000	40,000
1387	Vehicle Expenses	-			2,000
1425	Fleet Costs	5,742	1,613	6,000	-
1426	Solar Grant				295,000
TOTAL		176,985	74,237	200,905	399,255



Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	5,638,616	4,625,848	4,625,848	3,344,539
Revenues				
Taxes				
Property Tax (2.616 mills)	1,691,057	1,347,721	1,853,616	1,609,582
Property Tax (2.616 mills) split with Muni	138,573	-	-	149,645
Specific Ownership Tax	180,630	81,635	142,111	140,000
Delinquent Taxes and Interest	66,084	3,703	7,200	52,300
Total Taxes	2,076,295	1,433,059	2,002,927	1,951,527
Intergovernmental Revenues				
U.S. Forest Service	39,238	-	339,238	45,000
Weed Program	136,993	42,062	186,380	-
DoLA/CDOT Grant & KM Misc	208,615	-	-	-
Alkali Bridge Grant	70,613	8,829	-	70,613
Miscellaneous Income	48,482	5,589	20,000	15,000
Mineral Lease	-	-	200,000	200,000
Highway User's Tax	2,947,268	1,244,449	2,684,078	2,811,224
Motor Vehicle Registration Fees	94,999	46,350	91,390	96,105
Total Intergovernmental Revenues	3,546,208	1,347,279	3,521,087	3,237,941
Miscellaneous Revenues				
Permits, Dust Abate, Gravel, Other	431,229	15,405	215,255	120,948
Impact Fees	311,810	167,068	127,370	150,000
Fleet	-	174,444	-	230,000
Total Miscellaneous Revenues	743,039	356,917	342,625	500,948
Total Revenues	6,365,542	3,137,254	5,866,639	5,690,417
Capital Leases & Debt Service				
Transfers (In) from Other Funds				
	752	-	-	-
Contingent Fund				
Emergency Telephone Service Fund	-	-	-	-
Received for County Vehicle Maintenance	231,582	-	260,000	-
Total Transfers (In) from Other Funds	232,334	-	260,000	-
Total Revenues and Transfers (In)	6,597,877	3,137,254	6,126,639	5,690,417
Total Resources	12,236,493	7,763,102	10,752,486	9,034,956
Expenditures				
Road & Bridge	6,779,199	2,768,078	6,309,528	5,936,978
Weed Control	399,968	255,802	431,038	236,983
County Vehicle Maintenance	292,505	200,360	362,561	362,263
Property Tax Reimbursement to Municipality	138,573	-	304,820	149,645
Total Expenditures	7,610,645	3,224,240	7,407,947	6,685,869
Transfers (Out) to Other Funds				
General Fund				
Total Transfers (Out) to Other Funds	-	-	-	-
Total Expenditures and Transfers (Out)	7,610,645	3,224,240	7,407,947	6,685,869
Ending Fund Balance	4,625,848	4,538,862	3,344,539	2,349,087



**Montezuma County,
Colorado****Road and Bridge
Expenditures****2023 Budget**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	1,645,254	825,449	1,746,318	1,812,221
1130	Part-time Salaries	61,876	32,812	84,527	43,680
1152	Overtime	7,271	1,538	35,000	181,157
1156	Leave & Retirement Pay	-	-	10,000	10,000
1160	Fringe Benefits	573,994	282,025	582,572	683,576
1220	Operating Expenses	163,474	56,860	170,000	150,000
1221	Asphalt	167,101	73,687	175,000	75,000
1223	Dust Retardant	410,652	354,851	407,000	540,000
1224	Gravel	132,062	90,319	183,000	150,000
1225	Culverts	71,917	2,506	70,000	20,000
1226	Fuel	385,367	323,307	420,000	420,000
1227	Tires	52,663	31,000	50,000	50,000
1229	Repair & Maint. Supplies	229,285	66,140	253,000	177,100
1230	Building Repairs	75,126	10,480	10,000	10,000
1235	Signs	40,856	1,503	45,000	45,000
1236	Fencing	4,175	1,406	5,000	5,000
1237	Tree Removal	3,400	4,950	5,000	10,000
1310	Professional Services	17,577	-	20,000	15,000
1320	Telephone	7,475	4,058	13,000	13,000
1322	Postage	146	61	100	100
1360	Insurance and Bonds	155,293	179,530	175,000	180,000

**Road and Bridge
Expenditures****2023 Budget
2**

**Montezuma County,
Colorado****Road and Bridge
Expenditures****2023 Budget**

1370	Public Utilities	63,278	63,839	70,000	70,000
1410	Miscellaneous	5,427	4,044	7,000	7,000
2000	Capital Outlay	184,183	30,000	152,000	152,000
2010	Equipment Leasing Pmts Office Remodel				
2600	Special Road Projects	657,451	183,605	496,549	432,144
2630	Road G REPAIR	201,575	20,688	540,000	40,000
2660	Pave Overlay	941,990	-	50,071	
2675	Alakali Bridge Project	102,022	20,652	394,391	470,000
2680	DOLA	280,147	33,686	-	-
3200	Operating Leases	138,163	69,082	140,000	175,000
TOTAL		6,779,199	2,768,078	6,309,528	5,936,978



**Montezuma County,
Colorado****Weed Control
Expenditures****2023 Budget**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	95,128	36,976	89,098	54,689
1130	Part-Time Salaries	3,341	572	8,721	
1125	Russian Olive Salaries	51,896	33,317	79,846	-
1152	Overtime Salaries	-	-	1,500	2,000
1160	Fringe Benefits	60,667	26,277	61,603	21,498
1210	Cost Share Program	45,000	30,000	30,000	-
1220	Operating Expenses	13,365	6,581	13,540	15,442
1222	Education	5,095	1,317	4,000	-
1226	Fuel	4,704	1,354	4,750	4,000
1320	Telephone	2,860	801	3,000	2,000
1360	Insurance and Bonds	5,996	10,999	6,500	10,000
1375	Enforcement	1,246	2,407	3,500	-
1380	Repairs and Maintenance	6,578	2,747	7,000	10,000
1420	Dues, Meetings and Travel	546	678	1,500	500
1511	Chemicals	70,604	49,169	65,000	116,854
2000	Capital Outlay	-	-	18,480	-
2605	CDA - Mancos River Project	10,233	11,960	13,000	-
2600	Special Road Project	61	-	-	-
2660	CDA-Russian Olive Expenses	22,650	40,648	20,000	-
TOTAL		399,968	255,802	431,038	236,983

**Weed Control
Expenditures****2023 Budget**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
XXXX	Property Tax Payment to Municipalities	138,573	-	304,820	149,845
TOTAL		138,573	-	304,820	149,845



Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	52,631	35,762	55,324	58,079
1160	Fringe Benefits	19,717	13,465	17,237	18,884
1220	Operating Expenses	3,217	486	5,000	4,500
1226	Fuel	164,648	119,762	200,000	200,000
1227	Tires	14,841	6,081	20,000	20,000
1228	Oil	2,034	2,141	8,000	8,000
1231	Parts	27,624	15,894	40,000	40,000
1233	Small tools	4,302	219	10,000	5,800
1310	Professional Services	220	-		-
1360	Insurance and Bonds	3,671	6,549	7,000	7,000
TOTAL		292,905	200,360	362,561	362,263



Social Services		Actual 2021	YTD June 2022	Estimate 2022	2023 Budget
Beginning Fund Balance		1,575,308	1,331,777	1,319,820	735,565
Revenues					
Taxes					
	Property Tax	595,729	445,562	473,638	493,065
	Specific Ownership Taxes	65,555	40,840	44,378	44,378
Total Taxes		661,284	486,402	518,016	537,443
Revenues					
	Colorado Works	805,986	430,252	861,212	1,126,843
	Child Care	651,527	271,835	643,978	768,487
	Child Welfare	1,647,271	925,064	1,859,088	1,968,455
	Adult Protection	113,215	111,306	220,023	234,959
	Administration	1,028,021	536,139	1,178,211	1,336,170
	Core Services	192,277	135,435	283,140	339,741
	Child Support	132,024	65,801	162,801	178,394
	LEAP	655,428	297,281	624,562	680,772
	Aid to Needy Disabled	123,539	40,751	125,502	129,267
	Home Care Allowance	91,824	41,531	102,062	105,124
	Old Age Pension	445,011	237,297	504,594	520,573
	Food Assistance (Food Stamps)	14,612,345	6,847,771	13,750,542	14,850,585
	Audit Adjustment	-	-	-	-
	TANF Collections EBT	(5,797)	(2,591)	(5,183)	(5,183)
	State and Federal Incentives	78,981	13,820	18,426	18,426
	County Contingency (Cost Allocation)	22,632	-	-	-
	TANF Collections IVD Retained	(27,324)	(15,780)	(19,280)	(19,280)
	Medicaid Collections	(4,825)	(5,155)	(10,310)	(5,155)
Total Programs Settled by CFMS		20,562,136	9,930,756	20,289,367	22,228,180
Other					
	Title IV-B PSSF	146,237	82,953	132,953	202,953
	Integrated Care Management (HB1451)	86,090	15,849	31,697	190,597
	Child Support Enforcement - Over the counter	-	-	-	-
	Other	2,238	-	-	-
Total Other		234,565	98,802	164,650	393,550
Total Revenues		21,457,985	10,515,957	20,982,031	23,158,173
Expenditures					
	Colorado Works	938,252	501,031	1,002,771	1,126,843
	Child Care	733,652	312,136	724,579	768,487
	Child Welfare	1,997,139	1,147,003	2,304,882	2,439,639
	Adult Protection	141,519	139,133	275,029	293,699
	Administration	1,235,639	590,062	1,304,539	1,670,213
	Core Services	189,078	145,758	306,915	369,801
	Child Support	195,668	120,873	246,668	270,295
	LEAP	655,428	297,281	624,562	680,772
	Aid to Needy Disabled	154,424	50,939	156,878	161,584
	Home Care Allowance	96,657	43,717	107,434	110,657
	Old Age Pension	445,011	237,297	504,594	520,573
	Food Assistance (Food Stamps)	14,611,287	6,847,771	13,750,542	14,850,585
	Audit Adjustments	-	-	-	-
	Tanf Collections EBT	(7,246)	(2,591)	(5,183)	(5,183)
	Tanf Collections IVD Retained	(34,155)	(6,027)	(12,053)	(17,053)
	Medicaid Collections	(4,825)	(5,155)	(10,310)	(5,155)
Total Programs Settled by CFMS		21,347,528	10,419,217	21,281,844	23,235,757
Other					
	Title IV-B PSSF	148,854	82,953	132,953	202,953
	Integrated Care Management (HB1451)	86,090	15,849	31,697	190,597
	Other	119,043	9,896	119,793	248,387
Total Other		353,987	108,698	284,443	641,936
Total Expenditures		21,701,515	10,527,914	21,566,287	23,877,694
Ending Fund Balance		1,331,777	1,319,820	735,565	17,044



PROGRAM		2021 Actual Expenditures	2022 June YTD Expenditures	2022 Estimated Expenditures	2023 Budget
Adult Protection					
Revenue	State Share	113,215	111,306	220,023	234,959
	County Share	28,304	27,827	55,006	58,740
	Total	141,519	139,133	275,029	293,699
Adult Protection					
Salary		96,156	86,015	176,030	184,832
Social Security		7,509	6,580	13,466	14,140
Retirement		4,908	6,021	8,802	12,938
Health & Life		10,436	15,441	30,881	40,680
Travel		3,270	3,635	4,270	4,355
Operating		2,302	6,302	8,302	8,302
RMS Adjustments		5,832	11,649	23,299	23,299
Client Expenses		9,107	3,489	9,978	5,153
Total Adult Protection		141,519	139,133	275,029	293,699



PROGRAM Regular Administration/Cost Pool		2021 Actual Expenditures	2022 June YTD Expenditures	2022 Estimated Expenditures	2023 Budget
Revenue	State Share	1,028,021	536,139	1,178,211	1,336,170
	County Share	207,618	134,976	294,553	334,043
	Total	1,235,639	671,115	1,472,763	1,670,213
Regular Administration					
Salary		933,713	477,578	1,045,157	1,097,415
Social Security		67,153	33,834	79,954	83,952
Retirement		50,421	26,131	73,161	76,819
Health & Life		203,598	92,736	185,472	271,200
Travel		1,150	2,388	5,576	11,743
Operating		123,102	66,845	133,691	141,712
RMS Adjustments		(360,022)	(170,193)	(340,385)	(340,385)
Miscellaneous Expenses		-	-	-	-
Medical Exams		-	-	450	650
Total Reimbursable		1,019,115	529,320	1,183,075	1,343,106
Cost Allocation Expenditures via RMS		(18,775)	(2,594)	(5,187)	(5,343)
Non-Allocated		(3,946)	3,535	7,071	7,283
Total Regular Administration		996,394	530,262	1,184,959	1,345,046
Cost Pool Administration					
Salary		83,891	38,938	77,875	81,769
Social Security		6,092	2,979	5,957	6,255
Retirement		5,579	2,726	5,451	5,724
Health & Life		13,277	4,884	9,767	13,560
Travel		897	-	-	5,000
Operating		31,801	10,265	20,529	32,645
Total Cost Pool Administration		141,536	59,790	119,580	144,953
Fraud Administration					
Salary		68,954	59,134	118,269	124,182
Social Security		4,920	4,182	9,048	9,500
Retirement		4,655	3,682	8,279	8,693
Health & Life		12,353	10,404	23,807	27,120
Travel		56	2,201	4,403	4,667
Operating		6,771	1,460	4,419	6,052
RMS Expenditures		-	-	-	-
Refunds		-	-	-	-
Total Fraud Administration		97,709	81,064	168,225	180,214



Program	2021 Actual	2022 June YTD	2022 Estimated	2023
Child Support Enforcement	Expenditures	Expenditures	Expenditures	Budget
Revenue				
State Share	132,024	65,801	162,801	178,394
County Share	63,644	55,072	83,867	91,900
Total	195,668	120,873	246,668	270,295
Child Support Administration				
Salary	122,036	60,684	121,368	127,436
Contracts	27,000	13,500	27,000	27,000
Social Security	8,868	3,808	9,285	9,749
Retirement	6,293	2,621	8,496	8,921
Health & Life	22,961	13,224	26,448	40,680
Travel	188	1,983	3,966	4,000
Operating	3,534	3,726	7,452	7,676
Blood Tests	760	152	304	1,213
Rent	-	-	-	-
OTC Payments	-	-	-	-
Program Sub-Total	191,641	99,698	204,318	226,675
Admin Costs/IRS Fees	-	18,376	36,752	37,854
Erroneous Disbursements	4,028	2,799	5,598	5,766
Total Child Support Administration	195,668	120,873	246,668	270,295



Program		2021	2022	2022	2023
Core Services		Actual	June YTD	Estimated	
		Expenditures	Expenditures	Expenditures	Budget
Revenue					
	State Share	113,212	41,291	95,100	120,242
	County Share	(3,199)	10,323	23,775	30,061
	Total	110,013	51,614	118,875	150,302
Revenue					
	State Share	79,065	94,144	188,041	219,499
	County Share	-	-	-	-
	Total	79,065	94,144	188,041	219,498
Core Service Administration					
80%	Salary	84,468	46,311	92,622	97,254
	Social Security	6,490	1,080	7,086	7,440
	Retirement	4,488	754	6,484	6,808
	Health & Life	11,519	1,519	3,038	27,120
	Travel	-	-	745	1,767
	Operating	3,048	1,950	3,900	4,764
	Case Services	-	-	5,000	5,150
	Total Core Services Administration	110,013	51,614	118,875	150,303
Core Services Administration					
100%	Salary	61,113	35,662	71,323	74,889
	Social Security	4,401	2,531	5,456	5,729
	Retirement	3,056	1,775	3,566	5,242
	Health & Life	9,381	5,234	10,468	13,560
	Travel	-	-	-	500
	Operating	-	657	657	1,000
	CORE Services	-	45,706	91,412	113,563
	SEA	1,114	2,579	5,158	5,016
	County Collected Refunds	-	-	-	-
	Total Core Services Administration	79,065	94,144	188,041	219,499



Program	2021 Actual Expenditures	2022 June YTD Expenditures	2022 Estimated Expenditures	2023 Budget
Adult and Aging Programs				
Revenue				
Aid to Needy Disabled	123,539	40,751	125,502	129,267
Home Care Allowance	91,824	41,531	102,062	105,124
OAP	404,648	221,258	462,517	476,392
OAP RMS Adjustment	40,362	16,038	42,077	44,181
Total Adult Program Revenue	660,374	319,579	732,158	754,964
Payments To Recipients				
Aid to Needy Disabled	154,424	50,939	156,878	161,584
Home Care Allowance	96,657	43,717	107,434	110,657
OAP	404,648	221,258	462,517	476,392
OAP RMS Adjustment	40,362	16,038	42,077	44,181
Total Adult Program Payments	696,092	331,953	768,905	792,814



Program: Colorado Works TANF		2021 Actual Expenditures	2022 June YTD Expenditures	2022 Estimated Expenditures	2023 Budget
Revenue					
	State Share	805,986	430,252	861,212	1,126,843
	County Share (MOE)	162,736	70,780	141,559	153,814
	Total	968,722	501,031	1,002,771	1,280,657
Benefits					
	EBT Authorizations	194,579	93,109	186,219	242,085
Total Payments		194,579	93,109	186,219	242,085
Colorado Works Administration					
	Salary	43,799	28,506	57,012	58,766
	Contracts	402,160	201,080	402,160	427,160
	Social Security	3,183	2,068	4,361	4,496
	Retirement	3,034	1,934	2,851	4,114
	Health & Life	10,641	5,957	12,914	13,560
	Travel	-	-	500	2,500
	TANF Client	214,537	148,304	296,608	331,608
	RMS Adjustments	66,318	20,073	40,146	42,555
Total Colorado Works Administration		743,672	407,922	816,552	884,758



Program:		2021	2022	2022	2023
Child Care Benefits		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
REVENUE (Benefits)					
	State Share	557,252	237,053	574,106	674,348
	County Share (MOE)	81,865	40,301	80,601	78,444
	Total	639,117	277,354	654,707	752,792
REVENUE (Admin)					
	State Share	94,275	34,782	69,872	94,138
	County Share				
	Total	94,275	34,782	69,872	94,138
Child Care Benefits					
	EBT Authorizations	639,377	277,354	654,707	674,348
	Total Payments	639,377	277,354	654,707	674,348
Child Care Administration					
	Salary	47,875	20,478	40,955	42,184
	Social Security	3,479	1,660	3,133	3,227
	Retirement	2,529	1,186	2,867	2,953
	Health & Life	11,838	5,529	11,058	13,560
	Travel	-	-	-	5,000
	Operating	12,532	4,921	9,842	10,138
	RMS Adjustments	16,023	1,008	2,016	17,077
	Contracts	-	-	-	-
	Total Administration	94,275	34,782	69,872	94,138



Program:		2021 Actual Expenditures	2022 June YTD Expenditures	2022 Estimated Expenditures	2023 Budget
Child Welfare Block Grant					
Revenue					
	State Share	143,823	37,307	75,912	83,720
	County Share	-	-	-	-
	Total	143,823	37,307	75,912	83,720
Revenue					
	State Share	1,503,448	887,757.23	1,783,175.65	1,884,734.72
	County Share	349,866	221,939.31	445,793.91	471,183.68
	Total	1,853,314	1,109,697	2,228,970	2,355,918
Foster Care					
	EBT Authorizations	759,105	447,842	895,683	940,468
	Special Circumstances Child Care	72,335	40,368	80,736	83,159
	Total Payments	831,440	488,210	976,420	1,023,626
Child Welfare Administration					
80%	Salary	461,152	311,678	623,355	654,523
	Social Security	36,900	22,873	47,687	50,071
	Retirement	27,571	17,999	43,635	45,817
	Health & Life	98,865	58,521	117,041	149,160
	Travel	21,781	17,625	35,251	37,013
	Operating	55,759	64,479	128,957	132,826
	Contracts	48,000	24,000	48,000	48,000
	RMS Adjustments	271,846	104,312	208,624	214,883
	Misc Adjustments	-	-	-	-
	Refunds	-	-	-	-
	Total 80% Administration	1,021,875	621,487	1,252,550	1,332,292
Child Welfare Administration					
100%	Salary	103,959	24,929	49,858	52,350
	Social Security	6,698	1,761	3,814	4,005
	Retirement	6,327	1,242	3,490	3,665
	Health & Life	18,197	5,181	10,362	13,560
	Travel	-	-	-	1,500
	Operating	8,642	4,194	8,389	8,641
	RMS Adjustments	-	-	-	-
	State Year End Adjustments	-	-	-	-
	Refunds	-	-	-	-
	Total 100% Administration	143,823	37,307	75,912	83,720



Program:	2021 Actual Expenditures	2022 June YTD Expenditures	2022 Estimated Expenditures	2023 Budget
Non-allocated Program Expenditures				
Revenues				
TANF Collections EBT	(5,797)	(2,591)	(5,183)	(5,183)
State & Federal Incentives	78,981	13,820	18,426	18,426
LEAP (Low Energy Assistance Program)	655,428	297,281	624,562	680,772
TANF Collections IV-D Retained	(27,324)	(15,780)	(19,280)	(19,280)
Audit Adjustments	-	-	-	-
Medicaid Collections	(4,825)	(5,155)	(10,310)	(5,155)
Total Revenue	696,463	287,574	608,215	669,581
Expenditures				
TANF Collections EBT	(7,246)	(2,591)	(5,183)	(5,183)
TANF Collections IV-D Retained	(34,155)	(6,027)	(12,053)	(17,053)
LEAP (Low Energy Assistance Program)	655,428	297,281	624,562	680,772
Audit Adjustments	-	-	-	-
Medicaid Collections	(4,825)	(5,155)	(10,310)	(5,155)
Total Expenditures	609,202	283,508	597,015	653,381



Program		2021	2022	2022	2023
Food Stamps		Actual	June YTD	Estimated	Budget
Expenditures					
Revenue					
State Share		14,612,345	6,847,771	13,750,542	14,850,585
County Share		-	-	-	-
Total		14,612,345	6,847,771	13,750,542	14,850,585
Benefits					
EBT Authorizations		14,611,287	6,847,771	13,750,542	14,850,585
Food Assistance Collection		-	-	-	-
Total Payments		14,611,287	6,847,771	13,750,542	14,850,585



Program Other	2021 Actual Expenditures	2022 June YTD Expenditures	2022 Estimated Expenditures	2023 Budget
Revenues				
Title IV-B PSSF	146,237	82,953	132,953	202,953
Integrated Care Management (HB1451)	86,090	15,849	31,697	190,597
Other	2,238	-	-	-
Total Revenue	234,565	98,801	164,650	393,550
Expenditures				
Title IV-B PSSF	148,854	82,953	132,953	202,953
Integrated Care Management (HB1451)	86,090	15,849	31,697	190,597
Other	119,043	9,896	119,793	248,387
Total Expenditures	353,987	108,698	284,443	641,936

**Montezuma County,
Colorado**

Public Health Fund

2023 Budget

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	917,484	1,151,439	1,151,439	2,368,602
Revenues				
Revenues	2,707,402	1,474,970	2,940,861	3,053,787
Total Revenues	2,707,402	1,474,970	2,940,861	3,053,787
Transfers (In) from Other Funds				
General Fund	36,031	0	38,774	39,232
Total Transfers (In) from Other Funds	36,031	-	38,774	39,232
Total Revenues and Transfers (In)	2,743,433	1,474,970	2,979,635	3,093,019
Total Resources	3,660,917	2,626,409	4,131,074	5,461,621
Expenditures				
Expenditures	2,509,480	1,243,206	2,649,699	2,651,000
Total Expenditures	2,509,480	1,243,206	2,649,699	2,651,000
Transfers (Out)				
Transfers (Out)	0			
Total Transfers (Out)	0			
Total Expenditures and Transfers (Out)	2,509,480	1,243,206	2,649,699	2,651,000
Ending Fund Balance	1,151,438	1,383,203	1,481,375	2,810,621



**Public Health Fund
Snapshot**

2023 Budget

**Montezuma County,
Colorado**

**2023 Budget
Public Health Fund**

Description of Revenues

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Local Agency Revenue				
Dental Clinic-Hygiene and Restorative	269,229	140,190	275,000	275,000
Donations (Dental & City of Cortez)	4,360	2,000	3,500	3,500
Flu/Pneumonia	8,708	1,096	5,000	5,000
Food Service Licenses	68,714	46,970	50,000	55,000
Dolores County CP Annual Payment	2,500	2,500	2,500	2,500
Helmets	-	-	75	50
IZ's (immunizations)	32,991	14,681	35,000	35,000
Car Seats	135	135	750	2,000
Misc.	13,653	6,449	82,500	10,000
PG Tests	41	-	75	75
Nail It Down	2,915	1,650	3,000	2,500
CNC Suicide Prevention	115,277	97,130	196,240	171,000
Septic Licenses	56,155	37,470	35,000	40,000
Team up Food Securities			4,000	0
Team up-Behavioral Health		25,240		
United Way Covid Food			2,500	
Rocky Mountain Health Fund	22,000			40,000
Subtotal Local Agency Revenue	596,677	375,510	695,140	641,625
CDPHE Revenues				
Air Monitoring	35,395	15,548	35,967	35,967
Office of Planning and Partnership / OPP	126,452	65,643	188,319	202,000
SEP (Single Entry Point/OLTC)	659,184	270,837	650,000	600,000
SEP-HCA (Home care allowance)	19,098	9,229	18,505	18,505 *
STEPP (State Tobacco Education Prevention Program)	35,068	8,106	36,869	0
Baby and Me Tobacco Free	621	-	-	0
Workforce Grant	-	-	-	250,000
IZ Core Services	65,324	26,685	138,906	100,000
EPR (Core)/EPR	85,718	45,365	116,740	115,731
WIC (Women Infant & Children)	119,726	77,522	112,394	112,394
CDPHE COVID-19	286,178	269,020	400,000	335,000
Subtotal CDPHE Revenues	1,432,762	787,954	1,697,700	1,769,597
Other State Revenue				
Diaper Grant	-	3,977		45,000.00
TB Control (Tuberculosis Control)	-	-	2,000	
NFP Medical	2,069	436	4,500	2,000.00
NFP	255,592	249,404	400,785	438,906.00
Waste Tire Grant	1,344	54	5,000	5,000.00
2017 Other Funding Opportunities (CDPHE-CTC)	116,242	57,635	135,736	151,659.00
NACCHO	35,000	-	-	-
Subtotal Other State Revenue	410,246	311,506	548,021	642,565
Federal Revenue				
WIC Direct Payments	267,717			
Subtotal Federal Revenue	267,717	-	-	-
Total Revenues	2,707,402	1,474,970	2,940,861	3,053,787
Transfers (In) from Other Funds				
General Fund (per capita +)	36,031	-	38,774	39,232
Total Transfers (In) from Other Funds	36,031	-	38,774	39,232
Total Revenues and Transfers (In)	2,743,433	1,474,970	2,979,635	3,093,019



**Montezuma County,
Colorado**

**2023
Budget**

**Public Health Agency
Expenditures**

Code	Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
1120	Permanent Salaries	1,225,111	660,108	1,500,532	1,495,000
1130	Part-time Salaries	145,909	72,522	145,000	160,000
1152	Overtime	1,609	1,365	10,000	-
1160	Fringe Benefits	432,186	209,785	514,467	497,000
1220	Operating Expenses	293,476	211,923	310,000	350,000
1226	FUEL				2,000
1310	Professional Services	69,858	45,730	85,000	70,000
1320	Telephone	8,198	2,021	9,000	5,000
1322	Postage	4,765	2,572	3,500	3,500
1360	Insurance & Bonds	11,231	10,219	13,000	12,000
1426	Fleet Service	1,795	661	4,500	-
1381	Maintenance Contracts	4,404	2,318	4,700	5,000
1387	Vehicle Expenses	0	-	-	1,500
1420	Dues, Training and Travel	43,220	23,981	50,000	50,000
	Subtotal	2,241,763	1,243,206	2,649,699	2,651,000
XXXX	WIC Direct Payments	267,717	-	-	-
	TOTAL	2,509,480	1,243,206	2,649,699	2,651,000



Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Operating Revenues				
Charges and Fees				
Landfill Charges and Fees	1,793,628	830,475	1,373,890	1,518,784
Total Charges and Fees	1,793,628	830,475	1,373,890	1,518,784
Other Revenue				
Sales (Compost)				8,270
Capital Loans/Grants			327,800	
Other (Sale of Assets)				
Total Other Revenue	0	0	327,800	8,270
Total Revenues	1,793,628	830,475	1,701,690	1,527,054
Operating Expenditures				
Permanent Salaries	402,424	197,472	415,708	434,800
Part-Time Salaries	12,521	7,207	15,048	15,800
Overtime	1,989	2,056	6,090	15,046
Fringe Benefits	138,746	65,209	141,341	160,000
Operating	121,050	24,493	113,682	169,713
Fuel	79,722	53,078	71,556	115,048
Professional Services	147,898	69,470	123,362	171,450
Telephone	3,212	1,963	3,486	3,703
Recycling Credits	346	0	0	33,653
Insurance and Bonds	32,158	44,102	41,000	47,935
Public Utilities	37,780	16,277	34,927	37,146
Repairs and Maintenance	142,943	35,601	97,761	103,283
Maintenance Contracts	2,993	994	2,833	2,400
Dues, Training and Travel	8,370	6,037	6,763	7,868
Recycle Grant			400,000	
Capital Outlay	97,990	546,853	665,000	
Depreciation			186,293	
Construction			63,000	92,412
Increase Closure Costs			144,000	120,000
Total Operating Expenditures	1,230,142	1,070,811	2,531,850	1,630,259
Operating Income (Loss)	563,486	(240,336)	(830,360)	(3,205)
Non-Operating Revenues (Expenditures)				
Increase in Accrued Closure Costs	(182,834)			
Grant				
Interest on Interfund Loan Payment				
Interfund Loan Payment				
Total Non-Operating Revenue (Expenditure)	(182,834)			
Change in Net Assets Non GAAP Basis	380,651	(240,336)	(830,360)	(3,205)
Add Capital Outlay	97,990			
Add Loan Payment		0	0	0
Less Depreciation expense	(303,934)			
Change in Net Assets	174,707	(240,336)	(830,360)	(3,205)
Net Assets Beginning of the Year	1,674,540	1,849,247	1,849,247	1,018,887
Change in Net Assets	174,707	(240,336)	(830,360)	(3,205)
Net Assets End of the Year	1,849,247	1,608,911	1,018,887	1,015,682



Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Expenditures				
Permanent Salaries (1120)	402,424	197,472	415,708	434,800
Part-time Salaries (1130)	12,521	7,207	15,048	15,800
Overtime (1152)	1,989	2,056	6,090	15,048
Fringe Benefits (1160)	138,746	65,209	141,341	160,000
Recycling Credits (1330)	346	0		33,653
Recycle Grant (1727)	0	0	400,000	-
Operating Expenses (1220)	121,050	24,493	113,682	169,713
Fuel (1226)	79,722	53,078	71,556	115,048
Professional Services (1310)	147,898	69,470	123,362	171,450
Telephone (1320)	3,212	1,963	3,486	3,703
Insurance and Bonds (1360)	32,158	44,102	41,000	47,935
Public Utilities (1370)	37,780	16,277	34,927	37,146
Repairs and Maintenance (1380)	142,943	35,601	97,761	103,283
Maintenance Contracts (1381)	2,993	994	2,833	2,400
Training and Travel (1420)	8,370	6,037	6,763	7,868
Capital Outlay - Equipment (2000)	97,990	546,853	665,000	-
Depreciation (2001)			186,293	
Capital Outlay - Construction (2010)	-	-	63,000	92,412
Increase Closure Costs (2050)		-	144,000	120,000
Total Expenditures	1,230,142	1,070,811	2,531,850	1,530,259



Description	Actual 2021	YTD June 2023	Budget 2022	Budget 2023
Beginning Fund Balance	663,726	133,767	133,767	518,627
Revenues				
Mineral Lease			200,000	400,000
Sale of Vehicles	22,343		18,000	10,000
Interest on Investments				
Landfill Payments				
Underfunded Grant Proceeds				
DoLA Grant Proceeds				
Generator Grant				153,438
Mesa Verde Trail	81,062	231,829	601,590	576,590
Other		204,488		
Total Revenues	103,405	436,117	819,590	1,140,028
Transfers (In) from Other Funds				
Transfer In from General Fund for other projects				
Transfers (In)	941,550	400,000	1,002,464	470,000
Total Transfers (In) from Other Funds	941,550	400,000	1,002,464	470,000
Total Revenues and Transfers (In)	1,044,955	836,117	1,822,054	1,610,028
Total Resources	1,708,681	969,884	1,955,821	2,128,655
Expenditures				
004.7000.1100 Clerk Voting Equipment	47,320	48,266	48,266	
004.7000.3150 HVAC	24,528		40,500	40,500
004.7000.1700 Sheriff Intercom System				12,000
004.7000.1701 Comb Courts Landscaping Phase I				100,000
004.7000.1710 Vehicle Purchase/Upgrades	62,320		140,000	400,000
004.7000.3600 IT equipment - County Wide	48,266	58,678	65,000	
004.7000.3601 IT SHI	36,916			
004.7000.3602 IT Data Domain	57,606	41,137	41,137	
004.7000.3500 Transit Bus			35,000	35,000
004.7000.3850 Trail Project	216,566	192,576	601,590	601,590
004.7000.3603 Sally Port Repair		4,550	10,000	
004.7000.3605 Shaw Solar Health Department	30,579			
004.7000.3607 Shaw Solar Road and Bridge	14,958			
004.7000.3608 Shaw Solar Annex 3		24,270	24,700	
004.7000.3609 Solar Conversion			50,000	
004.7000.2500 Fairgrounds	47,395			
004.7000.3615 Weed Dept	16,960	7,699	10,000	
004.7000.2801 Maintenance			50,000	
004.7000.3619 Other Projects	511,152			
004.7000.3603 Fairgrounds Fire Suppression System			160,000	
004.7000.3904 Generators		16,205	30,000	170,487
004.7000.3905 Flooring	181,343			
004.7000.3905 ADA Lift Fairgrounds			31,000	
004.7000.3910 Fiber Project	298,805	100,000	100,000	250,000
Total Expenditures	1,574,914	493,383	1,437,193	1,609,577
Transfers (Out) to Other Funds				
General Fund				
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	1,574,914	493,383	1,437,193	1,609,577
Ending Fund Balance	133,767	476,502	618,627	519,078



ETA Fund

Budget 2023

ETA

Account Title	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	496,103	551,938	551,938	660,973
Revenues				
ETA Fees	510,305	276,309	450,000	600,000
Total Revenues	510,305	276,309	450,000	600,000
Transfers (In) from Other Funds				
Transfers-In				
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	510,305	276,309	450,000	600,000
Total Resources	1,006,408	828,248	1,001,938	1,260,973
Expenditures				
Operating	454,470	24,076	75,300	215,777
Repairs and Maintenance			7,500	0
Maintenance Contracts			53,350	120,208
Capital Outlay			204,815	737,000
Total Expenditures	454,470	24,076	340,965	1,072,985
Transfers (Out) to Other Funds				
Transfers-Out				41,450
Total Transfers (Out) to Other Funds	0	0	0	41,450
Total Expenditures and Transfers (Out)	454,470	24,076	340,965	1,114,435
Ending Fund Balance	551,938	804,172	660,973	146,539

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	224,243	274,109	274,109	299,109
Revenues				
Lodgers Tax	246,366	134,593	175,000	250,000
Total Revenues	246,366	134,593	175,000	250,000
Transfers (In) from Other Funds				
Transfers-In				
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	246,366	134,593	175,000	250,000
Total Resources	470,609	408,702	449,109	549,109
Expenditures				
General	196,500	264,000	150,000	250,000
Total Expenditures	196,500	264,000	150,000	250,000
Transfers (Out) to Other Funds				
Transfers-Out				
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	196,500	264,000	150,000	250,000
Ending Fund Balance	274,109	144,702	299,109	299,109



Conservation Trust Fund

Budget 2023

Conservation Trust Fund

Description	Actual 2021	YTD June 2023	Budget 2022	Budget 2023
Beginning Fund Balance	488,189	631,930	631,930	676,980
Revenues				
CTF Receipts	231,056	3,741	140,000	168,000
CTF Interest	298	866	500	500
Total Revenues	231,354	4,607	140,500	168,500
Transfers (In) from Other Funds				
Transfers-In				
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	231,354	4,607	140,500	168,500
Total Resources	719,543	636,537	772,430	845,480
Expenditures				
General		61,886	0	0
Total Expenditures	0	61,886	0	0
Transfers (Out) to Other Funds				
Transfers-Out	87,613		95,450	443,103
Total Transfers (Out) to Other Funds	87,613	0	95,450	443,103
Total Expenditures and Transfers (Out)	87,613	61,886	95,450	443,103
Ending Fund Balance	631,930	574,652	676,980	402,377

Law Enforcement Authority

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	1,200,144	1,407,842	1,407,842	1,281,855
Revenues				
Current Taxes	860,849	667,941	699,513	727,683
Delinquent Taxes	29,907	1,716	1,000	2,000
Misc	569	655		
Specific Ownership Tax	100,161	45,271	70,000	70,000
Current Interest	823	83	500	500
Delinquent Interest	540	215		500
Total Revenues	992,839	715,880	761,013	800,683
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)	992,839	715,880	761,013	800,683
Total Resources	2,192,983	2,123,722	2,168,855	2,082,538
Expenditures				
General	0	411,883	0	0
Total Expenditures	0	411,883	0	0
Transfers (Out) to Other Funds				
Transfers-Out	785,141		887,000	1,885,548
Total Transfers (Out) to Other Funds	785,141	0	887,000	1,885,548
Total Expenditures and Transfers (Out)	785,141	411,883	887,000	1,885,548
Ending Fund Balance	1,407,842	1,711,840	1,281,855	196,990



Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	52,651	56,678	56,678	56,678
Revenues				
Earnings on Investments	4,027			
Total Revenues	4,027	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)	4,027	0	0	0
Total Resources	56,678	56,678	56,678	56,678
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	56,678	56,678	56,678	56,678



Sheriff Forfeiture Fund

Budget 2023

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	23,307	25,160	25,160	25,160
Revenues				
Earnings on Investments	12			
Other	1,841			
Total Revenues	1,853	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)	1,853	0	0	0
Total Resources	25,160	25,160	25,160	25,160
Expenditures				
Public Safety	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	25,160	25,160	25,160	25,160



TABOR Emergency Reserve Fund

Budget 2023

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
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

**Contingent Fund****Budget 2023**

Description	Actual 2021	YTD June 2023	Budget 2023	Budget 2023
Beginning Fund Balance	595,335	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	595,335	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		0	0	0
Road & Bridge Fund	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	595,335	595,335	595,335	595,335

Contingent Fund**Budget 2023**

Revolving Loan Fund

Budget 2023

Description	Actual 2021	YTD June 2022	Budget 2022	Budget 2023
Beginning Fund Balance	1,228	1,387	1,387	1,387
Revenues				
Earnings on Investments	159	0		
Total Revenues	159	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)	159	0	0	0
Total Resources	1,387	1,387	1,387	1,387
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
Ending Fund Balance	1,387	1,387	1,387	1,387