



2024 BUDGET

2024 Montezuma County Budget

List of Funds

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

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



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

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





GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
Revenue Source					
BEG BALANCE					
BEGINNING BALANCE	001.0031.3109	21,338,589	23,057,229	23,057,229	21,291,989
Total BEG BALANCE:		21,338,589	23,057,229	23,057,229	21,291,989
TAXES					
CURRENT TAXES	001.0031.3110	6,410,028	6,679,882	6,407,530	8,013,587
DELINQUENT TAXES	001.0031.3111	213,351	10,000	398	10,000
SPECIFIC OWNERSHIP TAX	001.0031.3113	822,568	750,000	416,751	800,000
CURRENT INTEREST	001.0031.3117	12,887	7,000	1,516	8,000
DELINQUENT INTEREST	001.0031.3118	1,688	1,000	(142)	1,000
DOW IMPACT ASSISTANCE	001.0031.3121	410	-	453	-
TOBACCO TAX	001.0033.3310	7,070	5,000	2,997	6,000
SEVERANCE TAX	001.0033.3317	521,412	150,000	-	200,000
Total TAXES:		7,989,414	7,602,882	6,829,503	9,038,587
INTERGOVERNMENTAL REVENUE					
DUE FROM OTHER FUNDS	001.0031.3100				-
TRANSFERS IN/(OUT)	001.0031.3116	(125,423)	2,370,101	-	1,705,400
COMMODITIES RECEIVED	001.0033.3307	100,705			-
PILT/PYMT IN LIEU OF TAXES	001.0033.3311	204,488	175,000	217,524	200,000
PILOT/HUD PYMT IN LIEU	001.0033.3312				-
FEDERAL MINERAL LEASE PMT	001.0033.3314	1,202,674	400,000	-	1,300,000
SR SERVICE GRANTS	001.0033.3321	184,030	176,000	77,680	245,265
TRANSIT DEPT GRANTS	001.0033.3322	201,553	312,664	164,310	298,450
ERTB GRANT FUND	001.0033.3329	80,869	396,376	-	-
CVRF GRANT	001.0040.4000				-
BODY CAMERA GRANT	001.0040.4001	104,661			-
POST LE ACAD TRNG GNT	001.0040.4002	-	38,072	-	38,072
FF SFTY GRNT	001.0040.4003	6,827			-
FIREHSE PUBL SFTY GRNT	001.0040.4004	14,533			-
UTE MTN CASINO CONTRACT	001.0040.4005	75,000	75,000	31,270	-
DUI GRANT/SHERIFF	001.0040.4006	11,394	6,000	900	6,000
ICAT TRNG GRNT	001.0040.4007	6,198			-
POST GRANT TRAINING	001.0040.4008	52,713	3,950	-	3,950
GAMING GRANT/SHERIFF	001.0040.4009	118,000	118,000	-	141,903
US FOREST SERVICE CONTRACT	001.0040.4010	10,500	15,000	9,993	10,000
POST TRNG GT2230051	001.0040.4011	3,901			-
SHERIFF SALES/MISC	001.0040.4012	22,368	1,000	33,198	5,000
JAG GRANT	001.0040.4013	11,847			-
BATTLE #FY22	001.0040.4014	50,026			-
BALLISTIC VEST GRANT/SHERIFF	001.0040.4015	800	4,795	3,185	4,795
EMS GRANT	001.0040.4016	6,750	60,000	46,594	55,640
AERIAL PROJECT	001.0040.4017				-
COURT SECURITY GRANT	001.0040.4018	90,857	57,932	30,292	-
NRA RANGE GRANT	001.0040.4019	784			-
PRE-TRIAL SERVICES	001.0040.4020	13,872	34,366	12,581	13,000
MUSSER MOUNTED PATROL	001.0040.4021				-
BLACK/GRAY GRANT	001.0040.4022	11,946			-
MARIJUANA IMPACT GRANT	001.0040.4023				-
JBBS GRANT	001.0040.4024	68,760	31,289	12,884	217,695
PEACE OFFICER	001.0040.4025	9,500	25,000	3,160	16,500
MITIGATION GRANT REV	001.0040.4026				37,500
DOJ JUST GRANT	001.0040.4027			67,500	-
DCJ-JAG GRANT #2019	001.0040.4028		29,380	-	-
DCJ OPIATE GRANT 2023-FD-23-3	001.0040.4029		178,588	164,269	-
DOLA REIM GRANTS	001.0050.3300				-
SLFRF	001.0060.6000	2,542,871			-
AG EVENT GRANT	001.0060.6001	-			-
ECONOMIC DEVELOPMENT GRAN	001.0060.6002	18,315	40,500	108,518	-
LATCF	001.0060.6003		1,543,937	-	-
NOXIOUS WEED GRANTS	001.0060.6004		10,000	522	10,000
RUSSIAN OLIVE GRANT	001.0060.6005		143,182	114	151,849
SOLAR GRANT	001.0060.6006		243,664	-	352,118
IHOP GRANT	001.0060.6007	-	100,350	37,598	62,752
OREC GRANT	001.0060.6008	-	98,759	-	94,599
CIP	001.0080.8000	196,802			-
VETERANS STATE REIMB	001.0080.8005	28,560	28,560	12,996	29,988
Total INTERGOVERNMENTAL REVENUE:		5,326,682	6,717,465	1,035,087	5,000,476



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



GENERAL FUND

2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

Expenditures	GENERAL GOV	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
	COUNTY COMMISSIONERS	344,829	370,035	163,195	383,835
	COUNTY CLERK	683,029	1,099,276	304,594	894,785
	TREASURER	288,809	325,518	124,136	368,913
	ASSESSOR	425,299	619,230	244,181	605,238
	COUNTY ATTORNEY	281,729	290,740	136,560	346,540
	PLANNING	185,077	182,680	85,515	184,447
	VETERANS	115,104	126,731	36,645	76,485
	MAINTENANCE	745,234	935,840	457,542	963,275
	ADMINISTRATION	524,085	796,280	318,789	716,924
	MISCELLANEOUS	657,716	703,844	643,240	729,430
	PUBLIC TRUSTEE	16,835	19,300	8,372	20,000
	PURCHASING	46,069	41,700	11,159	45,400
	NAT RESOURCE & PUBLIC LANDS	98,969	341,739	145,215	219,185
	ANIMAL CONTROL	27,500	27,500	27,500	27,500
	NOXIOUS WEED		280,240	122,298	247,848
	IT DEPARTMENT	474,855	625,751	474,035	906,373
	GIS DEPARTMENT	160,014	180,262	88,569	192,098
	ELECTIONS	120,274	152,250	46,530	166,641
	COUNTY SURVEYOR	3,771	8,330	1,921	4,230
	PASS THRU			16,938	-
	Total GENERAL GOV:	5,199,197	7,127,246	3,456,934	7,099,147
	PUBLIC SAFETY				
	EMERGENCY MANAGEMENT	95,626	102,623	46,793	160,780
	JAIL	2,659,017	3,015,480	1,357,340	3,014,582
	JAG ED GRANT	-			-
	COURT SECURITY GRANT	130,947	57,932	36,451	-
	JAG COURT SECURITY				-
	POST TRAINING GRANT	-			3,950
	JBBS GRANT	52,664	31,289	8,716	217,695
	NRA RANGE GRANT	775			-
	INTERNET CRIMES GRANT	6,198			-
	FIREFIGHTER SAFETY GRANT	6,705			-
	FIREHOUSE PUBLIC SAFETY GRANT	14,553			-
	PRETRIAL SERVICES	19,776			-
	GRY BLCK MJ 21022	2,000			-
	MRJN GBMJ-20-020				-
	DOLORES CONTRACT	196,098			-
	PEACE OFFICER CS #2				-
	POMH PEACE OFFICERS MH	6,750	25,000	1,050	16,500
	DCJ BODY CAMERA GRANT	81,677			-
	BWC GRANT 2	22,984			-
	POST LE ACADEMY TRAINING GRANT	11,574	38,072	11,574	38,072
	POST GRANT GT2230051	3,901	3,948	-	-
	NRA RANGE GRANT 2021				-
	DOJ JUST GRANT	67,500			-
	POST RANGE IMPROV GRANT	10,133			-
	DUI GRANT	3,476	6,000	860	6,000
	GAMING GRANT	62,080	202,000	172,620	161,035
	FOREST SERVICE	7,544			-
	BLACK AND GRAY GRANT				-
	BALLISTIC VEST GRANT	2,656	4,795	-	4,795
	UTE MTN CASINO	27,628			-
	BATTLE GRANT #FY22	50,026			-
	MUSSER MP GRANT				-
	MRJN BLCK GRY ENFORCEMENT GRANT	-	108,612	12,821	90,259
	SHERIFF'S OFFICE	2,593,868	2,382,250	897,844	1,884,747



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



GENERAL FUND	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
Expenditures					
GENERAL GOV					
PLANNING					
PERMANENT SALARIES	001.2200.1120	112,516	122,400	56,529	128,500
PART-TIME SALARY	001.2200.1130	-	-	-	-
OVERTIME	001.2200.1152	2,984	3,000	1,290	3,000
FRINGE BENEFITS	001.2200.1160	35,004	40,500	18,615	41,667
OPERATING EXPENSES	001.2200.1220	8,721	10,820	3,869	9,820
PROFESSIONAL SERVICES	001.2200.1310	14,365	-	-	-
TELEPHONE	001.2200.1320	960	960	480	960
MAINTENANCE CONTRACTS	001.2200.1381	-	4,500	1,433	-
DUES, TRAINING AND TRAVEL	001.2200.1420	-	500	-	500
REIMBURSEMENT	001.2200.1425	10,528	-	3,299	-
ADDRESSING EXPENSES	001.2200.1680	-	-	-	-
Total PLANNING:		185,077	182,680	85,515	184,447
VETERANS					
PERMANENT SALARIES	001.2400.1120	72,559	70,671	19,209.52	42,000
PART-TIME SALARY	001.2400.1130	-	-	3,332	-
FRINGE BENEFITS	001.2400.1160	29,151	38,500	8,425.8	18,000
OPERATING EXPENSES	001.2400.1220	2,267	2,200	1,634.41	2,881
PUBLIC OUTREACH	001.2400.1222	9,317	10,800	3,695.64	11,000
TELEPHONE	001.2400.1320	960	960	280	504
DUES, TRAINING AND TRAVEL	001.2400.1420	849	2,100	67.63	2,100
VEHICLE IMPROVEMENTS	001.2400.2000	-	1,500	0	-
Total VETERANS:		115,104	126,731	36,645	76,485
MAINTENANCE					
PERMANENT SALARIES	001.2600.1120	146,114	191,300	82,987	200,865
OVERTIME	001.2600.1152	300	5,000	540	3,000
FRINGE BENEFITS	001.2600.1160	49,579	71,100	31,584	75,470
OPERATING EXPENSES	001.2600.1220	18,679	15,000	14,671	15,000
FUEL	001.2600.1226	-	12,000	4,916	12,000
TELEPHONE	001.2600.1320	1,440	1,440	720	1,440
MAINTENANCE CONTRACTS	001.2600.1381	170,084	223,000	98,265	245,000
MAINTENANCE CONTRACTS SO	001.2600.1382	13,225	15,000	3,390	-
VEHICLE EXPENSES	001.2600.1387	21,832	12,000	1,523	5,000
ADMIN BUILDING OPERATING	001.2600.3220	13,101	18,000	7,836	25,000
CORONER OPERATING	001.2600.3221	1,561	3,000	106	3,000
ANNEX 1 OPERATING	001.2600.3222	6,576	10,000	3,703	10,000
ANNEX 3 OPERATING	001.2600.3223	6,823	7,000	6,293	9,500
SHERIFF OFFICE OPERATING	001.2600.3224	4,189	10,000	3,343	16,000
JAIL OPERATING	001.2600.3225	24,898	30,000	13,547	23,000
TRANSPORTATION OPERATING	001.2600.3226	7,426	7,000	5,864	10,000
COMBINED COURTS OPERATING	001.2600.3227	19,681	20,000	4,312	15,000
ADMIN BUILDING UTILITIES	001.2600.3370	46,444	50,000	26,182	52,000
CORONER UTILITIES	001.2600.3371	4,437	5,000	2,563	6,000
ANNEX 1 UTILITIES	001.2600.3372	50,920	55,000	46,172	57,000
ANNEX 3 UTILITIES	001.2600.3373	6,737	35,000	31,256	36,000
SHERIFF/JAIL UTILITIES	001.2600.3374	87,706	95,000	46,416	95,000
COMBINED COURTS UTILITIES	001.2600.3377	43,482	45,000	21,355	48,000
CAPITAL OUTLAY	001.2600.2000	-	-	-	-
Total MAINTENANCE:		745,234	935,840	457,542	963,275



GENERAL FUND

Expenditures

	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
GENERAL GOV					
ADMINISTRATION					
PERMANENT SALARIES	001.2700.1120	317,056	490,600	223,509	461,000
OVERTIME	001.2700.1152	3,312	-	1,334	2,000
FRINGE BENEFITS	001.2700.1160	87,436	151,900	74,039	143,000
OPERATING EXPENSES	001.2700.1220	13,336	13,560	7,229	19,560
PROFESSIONAL SERVICES	001.2700.1310	83,245	2,000	1,792	9,100
TELEPHONE	001.2700.1320	2,153	1,920	1,596	4,100
POSTAGE	001.2700.1322	-	-	-	-
REPAIRS AND MAINTENANCE	001.2700.1380	-	-	-	-
MISCELLANEOUS	001.2700.1410	1,446	3,000	-	1,500
ECONOMIC DEVELOPMENT	001.2700.1411	-	106,300	-	173,181
DUES, TRAINING AND TRAVEL	001.2700.1420	4,235	12,000	7,048	12,000
COUNTY POOL VEHICLES	001.2700.1422	-	15,000	2,242	5,000
FLEET COSTS	001.2700.1425	1,885	-	-	-
SOFTWARE	001.2700.1690	9,981	-	-	-
Total ADMINISTRATION:		524,085	796,280	318,789	830,441
MISCELLANEOUS					
PROFESSIONAL SERVICES	001.2800.1310	39,500	40,000	8,416	45,000
INSURANCE AND BONDS	001.2800.1360	387,564	426,000	324,200	355,000
SHERIFF AUTO & LIAB INSURANCE	001.2800.1361	156,783	172,500	281,547	298,000
MISCELLANEOUS	001.2800.1410	28,820	30,000	1,820	5,000
ECONOMIC DEVELOPMENT	001.2800.1411	-	-	-	-
AXIS DETOX FACILITY	001.2800.1500	5,287	5,287	-	-
LIBRARIES	001.2800.1710	5,000	5,000	5,000	8,000
SEARCH & RESCUE	001.2800.1711	-	-	-	-
MODEL TRAFFIC CODE SURCHARGE	001.2800.1720	1,196	2,800	-	2,000
FIREWISE CHAPTER MONTEZUMA CTY	001.2800.1729	2,500	2,500	2,500	1,500
COLORADO STATE FOREST SERVICE	001.2800.1780	-	9,757	9,757	9,930
REGION 9 ECON. DEVELOP. DIST.	001.2800.1792	6,066	-	-	-
AXIS ACUTE TREATMENT UNIT	001.2800.1803	10,000	-	-	-
COMMUNITY CONNECTIONS	001.2800.1808	15,000	10,000	10,000	5,000
Total MISCELLANEOUS:		657,716	703,844	643,240	729,430
PUBLIC TRUSTEE					
PERMANENT SALARIES	001.2900.1120	-	-	-	-
PART-TIME SALARY	001.2900.1130	12,500	12,500	5,769	12,500
FRINGE BENEFITS	001.2900.1160	1,539	2,500	1,144	3,000
OPERATING EXPENSES	001.2900.1220	2,297	3,700	1,459	3,700
POSTAGE	001.2900.1322	-	-	-	-
DUES, TRAINING AND TRAVEL	001.2900.1420	500	600	-	800
Total PUBLIC TRUSTEE:		16,835	19,300	8,372	20,000
PURCHASING					
OPERATING EXPENSES	001.3000.1220	1,354	1,700	2,236	3,000
TELEPHONE	001.3000.1320	12,510	15,000	7,292	15,000
POSTAGE	001.3000.1322	32,205	25,000	1,631	27,400
Total PURCHASING:		46,069	41,700	11,159	45,400
NAT RESOURCE & PUBLIC LANDS					
PERMANENT SALARIES	001.3200.1120	71,342	72,400	33,415	76,020
FRINGE BENEFITS	001.3200.1160	18,657	20,800	9,591	22,200
OPERATING EXPENSES	001.3200.1220	610	2,000	474	2,000
TELEPHONE	001.3200.1320	480	480	240	480
MISCELLANEOUS	001.3200.1410	-	1,000	236	1,000
DUES, TRAINING AND TRAVEL	001.3200.1420	537	2,500	330	500
IHOP GRANT	001.3200.1500	7,343	133,800	75,205	46,131
OREC GRANT	001.3200.1501	-	108,759	25,725	70,854
Total NAT RESOURCE & PUBLIC LANDS:		98,969	341,739	145,215	219,185



GENERAL FUND

Account ID 2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

Expenditures

GENERAL GOV

ANIMAL CONTROL

ANIMAL SHELTER	001.3300.1570	27,500	27,500	27,500	27,500
Total ANIMAL CONTROL:		27,500	27,500	27,500	27,500

NOXIOUS WEED

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

IT DEPARTMENT

PERMANENT SALARIES	001.3600.1120	203,615	221,900	100,937	232,995
PART-TIME SALARIES	001.3600.1130		-	2,189	-
OVERTIME	001.3600.1152	1,895	5,351	2,631	6,000
FRINGE BENEFITS	001.3600.1160	59,622	63,500	31,748	67,850
OPERATING EXPENSES	001.3600.1220	1,671	1,700	1,916	3,500
FUEL	001.3600.1226		500	391	500
COUNTYWIDE MAINTENANCE CONT	001.3600.1380	154,918	225,000	241,810	467,728
VEHICLE EXPENSES	001.3600.1387		2,100	-	2,100
MISCELLANEOUS	001.3600.1410	3,973	3,500	4,087	3,500
DUES, TRAINING AND TRAVEL	001.3600.1420	3,205	3,200	2,026	3,200
FLEET COSTS	001.3600.1425	2,808			
NETWORK	001.3600.1540	43,147	24,000	18,076	27,000
CAPITAL OUTLAY	001.3600.2000		75,000	68,225	92,000
Total IT DEPARTMENT:		474,855	625,751	474,035	906,373

GIS DEPARTMENT

PERMANENT SALARIES	001.3700.1120	107,870	126,600	58,426	134,160
PART TIME SALARIES	001.3700.1130	1,650			
FRINGE BENEFITS	001.3700.1160	30,940	39,200	19,269	42,011
OPERATING EXPENSES	001.3700.1220	3,376	2,712	833	2,712
TELEPHONE	001.3700.1320	736	800	369	800
MAINTENANCE CONTRACTS	001.3700.1381	-	8,950	8,877	9,915
DUES, TRAINING AND TRAVEL	001.3700.1420	456	2,000	796	2,500
AERIAL PROJECT	001.3700.1552	14,986			
Total GIS DEPARTMENT:		160,014	180,262	88,569	192,098



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



GENERAL FUND

Expenditures

Account ID 2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

PUBLIC SAFETY

EMERGENCY MANAGEMENT

PERMANENT SALARIES	001.1200.1120	62,400	67,446	30,979	70,500
PART-TIME SALARIES	001.1200.1130	2,360	-	-	-
OVERTIME	001.1200.1152	708	-	-	-
FRINGE BENEFITS	001.1200.1160	18,632	20,500	9,705	21,500
OPERATING EXPENSES	001.1200.1220	1,902	2,625	262	3,000
FUEL	001.1200.1226	2,856	4,000	1,625	5,000
TELEPHONE	001.1200.1320	480	480	240	480
REPAIRS AND MAINTENANCE	001.1200.1380	1,594	1,000	70	1,000
VEHICLE EXPENSES	001.1200.1387	728	2,000	411	2,000
DUES, TRAINING AND TRAVEL	001.1200.1420	794	2,000	1,526	2,000
EMERGENCY OPS CENTER	001.1200.1500	3,173	2,572	1,976	5,300
MITIGATION GRANT MATCH	001.1200.1700	-	-	-	50,000
Total EMERGENCY MANAGEMENT:		95,626	102,623	46,793	160,780

JAIL

PERMANENT SALARIES	001.1600.1120	1,713,537	1,850,611	803,632	1,693,500
PART-TIME SALARY	001.1600.1130	-	-	-	-
OVERTIME	001.1600.1152	18,408	35,000	13,755	27,000
FRINGE BENEFITS	001.1600.1160	563,577	678,000	287,759	624,100
OPERATING EXPENSES	001.1600.1220	53,168	75,419	32,283	60,000
FOOD	001.1600.1222	176,042	170,000	111,852	180,000
FUEL	001.1600.1226	11,407	11,000	8,896	12,000
CLOTHING (JAIL)	001.1600.1250	-	8,000	9,538	10,000
JANITORIAL SUPPLIES	001.1600.1282	8,060	8,000	1,245	3,000
PROFESSIONAL SERVICES	001.1600.1310	45,089	40,000	33,331	323,482
INSURANCE AND BONDS	001.1600.1360	20,321	30,000	20,323	25,000
REPAIRS AND MAINTENANCE	001.1600.1380	5,119	5,000	-	-
VEHICLE EXPENSES	001.1600.1387	6,387	15,000	1,874	4,000
TRANSPORTS	001.1600.1421	4,008	20,000	14,060	25,000
UNIFORM ALLOWANCE	001.1600.1430	10,482	18,000	8,038	12,000
TRAINING	001.1600.1500	10,923	39,950	9,957	13,000
INMATE COMMISSARY	001.1600.1522	12,150	10,000	798	2,500
TREATMENT UNIT	001.1600.1625	340	1,500	-	-
PRETRIAL	001.1600.1630	-	-	-	-
Total JAIL:		2,659,017	3,015,480	1,357,340	3,014,582

COURT SECURITY GRANT

COURT SECURITY SALARIES	001.1611.1120	97,854	44,372	26,593	-
COURT SECURITY OVERTIME	001.1611.1152	317	-	229	-
COURT SECURITY BENEFITS	001.1611.1160	32,775	13,560	9,629	-
Total COURT SECURITY GRANT:		130,947	57,932	36,451	-

POST TRAINING GRANT

TRAINING	001.1613.1420	-	-	-	3,950
Total POST TRAINING GRANT:		-	-	-	3,950

JBBS GRANT

SALARIES	001.1620.1120	10,954	26,289	4,297	23,148
FRINGE BENEFITS	001.1620.1160	2,689	-	627	-
PROFESSIONAL SERVICES	001.1620.1310	1,601	5,000	3,792	194,547
EQUIPMENT	001.1620.1380	37,420	-	-	-
Total JBBS GRANT:		52,664	31,289	8,716	217,695



GENERAL FUND

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Expenditures

PUBLIC SAFETY

NRA RANGE GRANT

EQUIPMENT	001.1625.1380	775	-	-	-
Total NRA RANGE GRANT:		775	-	-	-

INTERNET CRIMES GRANT

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

FIREFIGHTER SAFETY GRANT

EQUIPMENT	001.1627.1380	3,704	-	-	-
TRAINING	001.1627.1420	3,002	-	-	-
Total FIREFIGHTER SAFETY GRANT:		6,705	-	-	-

FIREHOUSE PUBLIC SAFETY GRANT

EQUIPMENT	001.1628.1380	14,553	-	-	-
Total FIREHOUSE PUBLIC SAFETY GRANT:		14,553	-	-	-

DCJ OPIATE GRANT 2023-FD-23-33

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

PRETRIAL SERVICES

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

GRY BLCK MJ 21022

OPERATING EXPENSES	001.1640.1220	2,000	-	-	-
Total GRY BLCK MJ 21022:		2,000	-	-	-

DCJ JAG GRANT #2019

EQUIPMENT	001.1631.1380		29,380	29,380	-
Total DCJ JAG GRANT #2019:		-	29,380	29,380	-

DOLORES CONTRACT

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

POMH PEACE OFFICERS MH

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

DCJ BODY CAMERA GRANT

OPERATING	001.1672.1220	81,677	-	-	-
Total DCJ BODY CAMERA GRANT:		81,677	-	-	-



GENERAL FUND

Expenditures

Account ID 2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

PUBLIC SAFETY

BWC GRANT 2

OPERATING	001.1673.1220	22,984	-	-	-
Total BWC GRANT 2:		22,984	-	-	-

POST LE ACADEMY TRAINING GRANT

POST LE ACADEMY TRAINING GRANT	001.1674.1420	11,574	38,072	11,574	38,072
Total POST LE ACADEMY TRAINING GRANT:		11,574	38,072	11,574	38,072

POST GRANT GT2230051

POST GRANT GT2230051	001.1675.1380	3,901	3,948	-	-
Total POST GRANT GT2230051:		3,901	3,948	-	-

DOJ JUST GRANT

EQUIPMENT	001.1681.1380	67,500	-	-	-
Total DOJ JUST GRANT:		67,500	-	-	-

POST RANGE IMPROV GRANT

CAPITAL	001.1690.2000	10,133	-	-	-
Total POST RANGE IMPROV GRANT:		10,133	-	-	-

DUI GRANT

DUI GRANT OVERTIME	001.1691.1152	2,200	6,000	600	6,000
DUI GRANT OVERTIME SALARIES	001.1691.1155	700	-	-	-
DUI GRANT BENEFITS	001.1691.1160	576	-	260	-
Total DUI GRANT:		3,476	6,000	860	6,000

GAMING GRANT

GAMING GRANT OVERTIME SALARIES	001.1692.1155	15,700	20,000	6,700	7,000
GAMING GRANT BENEFITS	001.1692.1160	741	6,000	1,503	1,004
GAMING GRANT EQUIPMENT	001.1692.1380	45,639	176,000	164,417	16,431
GAMING GRANT DISPATCH FEES	001.1692.1610	-	-	-	136,600
Total GAMING GRANT:		62,080	202,000	172,620	161,035

FOREST SERVICE

FOREST SERVICE OVERTIME SAL	001.1693.1155	5,370	-	-	-
FOREST SVC BENEFITS	001.1693.1160	596	-	-	-
PROF SERVICES	001.1693.1310	1,577	-	-	-
FS EQUIPMENT	001.1693.1380	-	-	-	-
Total FOREST SERVICE:		7,544	-	-	-

BALLISTIC VEST GRANT

BALLISTIC VEST OPERATING	001.1695.1220	2,656	4,795	-	4,795
Total BALLISTIC VEST GRANT:		2,656	4,795	-	4,795

UTE MTN CASINO

UTE MTN CASINO OPERATING	001.1696.1120	-	-	-	-
CASINO OVERTIME SALARIES	001.1696.1155	280	-	-	-
CASINO BENEFITS	001.1696.1160	-	-	-	-
UTE MTN CASINO OPERATING	001.1696.1220	17,565	-	-	-
CASINO VEHICLE EXPENSE	001.1696.1387	9,783	-	-	-
Total UTE MTN CASINO:		27,628	-	-	-

BATTLE GRANT #FY22

SALARIES	001.1697.1120	-	-	-	-
BENEFITS	001.1697.1160	-	-	-	-
OPERATING	001.1697.1220	-	-	-	-
PROF SERVICES	001.1697.1310	-	-	-	-
EQUIPMENT	001.1697.1380	50,026	-	-	-
TRAINING	001.1697.1420	-	-	-	-
CAPITAL	001.1697.2000	-	-	-	-
Total BATTLE GRANT #FY22:		50,026	-	-	-



GENERAL FUND

Expenditures

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



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



GENERAL FUND

Expenditures

	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
HUMAN SERVICES					
CIP					
OPERATING	001.1710.1220	62,828	2,000	1,357	12,000
FUEL	001.1710.1226	322	400	-	400
PROFESSIONAL SERVICES	001.1710.1310	175,136	134,504	-	146,839
DUES, TRAINING AND TRAVEL	001.1710.1420				-
CAPITAL OUTLAY	001.1710.2000				-
Total CIP:		238,287	136,904	1,357	159,239
SENIOR SERVICES					
PERMANENT SALARIES	001.3100.1120	104,935	112,800	45,236	96,250
PART-TIME SALARY	001.3100.1130	48,187	69,000	25,344	49,250
FRINGE BENEFITS	001.3100.1160	17,414	19,800	7,857	22,240
OPERATING EXPENSES	001.3100.1220	8,772	10,000	5,822	21,000
FOOD	001.3100.1222	45,702	60,000	29,586	80,819
TELEPHONE	001.3100.1320	480	480	200	960
REPAIRS AND MAINTENANCE	001.3100.1380	133	250	337	1,000
DUES, TRAINING AND TRAVEL	001.3100.1420	-	-	68	1,500
FLEET COSTS	001.3100.1425	296			-
DOLORES SENIOR CITIZENS	001.3100.1640	2,750	6,480	3,490	6,480
MANCOS SENIOR CITIZENS	001.3100.1650	2,750	6,480	3,490	6,480
DOLORES COUNTY SEN SERVICES	001.3100.1660				-
HOME CHORES CONTRACTS	001.3100.1670	277	500	-	1,000
CAREGIVER PROGRAM	001.3100.1728				1,295
Total SENIOR SERVICES:		231,697	285,790	121,430	288,274
COMMODITIES RECEIVED					
COMMODITIES RECEIVED	001.3101.1222	100,705			-
Total COMMODITIES RECEIVED:		100,705	-	-	-
TRANSPORTATION					
PERMANENT SALARIES	001.3500.1120	126,909	121,400	58,704	112,798
PART-TIME SALARY	001.3500.1130	47,479	87,600	31,856	97,365
FRINGE BENEFITS	001.3500.1160	40,215	45,400	21,351	40,535
OPERATING EXPENSE	001.3500.1220	11,067	10,000	6,725	11,000
FUEL	001.3500.1226	4,415	35,000	10,480	35,000
TELEPHONE	001.3500.1320	960	960	480	960
MAINTENANCE & REPAIRS	001.3500.1380	5,260	-	60	-
VEHICLE EXPENSES	001.3500.1387	4,060	25,000	13,572	36,000
DUES, TRAINING AND TRAVEL	001.3500.1420	-	1,000	-	1,500
TRANSPORTATION-OPERATIONS	001.3500.1423				-
TRANSPORTATION-MAINTENANCE	001.3500.1424				-
FLEET COSTS	001.3500.1425	27,191			-
CAPITAL OUTLAY	001.3500.2000		75,000	-	75,000
Total TRANSIT:		267,555	401,360	143,228	410,158
Total HUMAN SERVICES:		838,244	824,054	266,014	857,671



GENERAL FUND

Expenditures

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



ROAD & BRIDGE FUND

Account ID 2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

Revenue Source

Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
BEG BALANCE				
BEGINNING BALANCE	002.0031.3109	4,625,848	4,069,103	3,073,651
Total BEG BALANCE:		4,625,848	4,069,103	3,073,651
TAXES				
CURRENT TAX	002.0031.3110	1,394,580	1,609,582	1,407,707
DELINQUENT TAXES	002.0031.3111	53,833	50,000	48
SPECIFIC OWNERSHIP TAX	002.0031.3113	159,585	140,000	81,633
CURRENT INTEREST	002.0031.3117	2,144	2,000	224
DELINQUENT INTEREST	002.0031.3118	403	200	(45)
DOW IMPACT ASSISTANCE	002.0031.3121	99	100	109
SEVERANCE TAX	002.0031.3122			-
TAXES COLLECTED FOR CITIES	002.0031.3333	147,885	149,645	-
Total TAXES:		1,758,529	1,951,527	1,489,675
INTERGOVERNMENTAL REVENUE				
DUE FROM OTHER FUNDS	002.0031.3100	-	-	-
TRANSFERS IN/(OUT)	002.0031.3116	(520)	-	-
HUTF	002.0031.3120	2,790,685	2,811,224	1,360,384
US FOREST SERVICE (SRS)	002.0033.3200	143,079	45,000	-
FEDERAL MINERAL LEASE PMT	002.0033.3314	200,000	200,000	-
DOLA GRANT	002.0033.3500	330,311	-	274,668
ALKALI BRIDGE GRANT	002.0036.3601	11,142	70,613	-
R&B MOTOR VEHICLE REGISTR.	002.0036.3607	96,786	96,105	39,448
RUSSIAN OLIVE REV	002.0036.3613	153,185	-	12,066
FLEET	002.0036.3615	350,144	230,000	167,745
Total INTERGOVERNMENTAL REVENUE:		4,074,812	3,452,941	1,854,311
MISC				
MISCELLANEOUS	002.0031.3112	22,025	15,000	6,913
WEED PROGRAM	002.0036.3605	32,289	-	1,365
R&B SALES (EQUIP/VEHICLES)	002.0036.3606	240,000	40,783	5,610
R&B SIGNS	002.0036.3608	100	155	80
R&B GRAVEL	002.0036.3609	4,500	-	-
MAINTENANCE CONTRACT	002.0036.3610	180,500	-	-
COST SHARE REV	002.0036.3618	-	-	-
PROCEEDS FROM LEASE	002.0036.3620	1,293,662	-	-
Total MISC:		1,773,076	55,938	13,967
LICENSES, PERMITS AND FEES				
R&B PERMITS	002.0036.3600	21,170	18,823	7,402
ROAD IMPACT FEES	002.0040.3700	310,661	150,000	127,248
Total LICENSES, PERMITS AND FEES:		331,831	168,823	134,650
CHARGES FOR SERVICE				
CHIP SEAL/ASPHALT	002.0036.3603			-
DUST ABATEMENT	002.0036.3604	60,938	61,188	6,750
Total CHARGES FOR SERVICE:		60,938	61,188	6,750
Total Revenue:		7,999,186	5,690,417	3,499,354
Total Revenue Source:		12,625,034	9,759,520	7,568,457
Total ROAD & BRIDGE FUND Expenditures:		8,555,931	6,685,869	3,924,572
Ending Balance		4,069,103	3,073,651	2,517,547



ROAD & BRIDGE FUND

Account ID 2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

Expenditures

PUBLIC WORKS

ROAD & BRIDGE

PERMANENT SALARIES	002.5000.1120	1,752,327	1,812,221	822,699	1,925,885
PART-TIME SALARY	002.5000.1130	50,503	43,680	12,584	43,680
OVERTIME	002.5000.1152	14,671	181,157	37,821	84,692
LEAVE & RETIREMENT PAY	002.5000.1156	-	10,000	-	-
FRINGE BENEFITS	002.5000.1160	578,198	683,576	295,234	701,477
OPERATING EXPENSES	002.5000.1220	103,012	150,000	59,510	200,000
ASPHALT	002.5000.1221	182,929	75,000	2,705	75,000
DUST RETARDANT	002.5000.1223	363,023	540,000	362,640	540,000
GRAVEL	002.5000.1224	151,794	150,000	64,461	150,000
CULVERTS	002.5000.1225	19,145	20,000	64,005	20,000
FUEL	002.5000.1226	607,512	420,000	247,377	420,000
TIRES	002.5000.1227	52,324	50,000	17,220	50,000
REPAIR & MAINTENANCE SUPPLIES	002.5000.1229	176,973	177,100	107,596	220,000
BUILDING REPAIRS	002.5000.1230	20,208	10,000	2,853	10,000
SIGNS & PAINTING	002.5000.1235	34,091	45,000	8,910	45,000
FENCING	002.5000.1236	1,406	5,000	10,781	5,000
TREE REMOVAL	002.5000.1237	6,450	10,000	10,745	20,000
PROFESSIONAL SERVICES	002.5000.1310	11,663	15,000	800	10,000
TELEPHONE	002.5000.1320	8,108	13,000	4,783	13,000
POSTAGE	002.5000.1322	90	100	59	100
INSURANCE AND BONDS	002.5000.1360	179,530	180,000	199,357	205,000
PUBLIC UTILITIES	002.5000.1370	85,170	70,000	74,554	160,000
MISCELLANEOUS	002.5000.1410	7,143	7,000	3,813	7,000
CAPITAL OUTLAY	002.5000.2000	1,853,664	152,000	10,827	300,000
SPECIAL ROAD PROJECTS	002.5000.2600	785,104	432,144	605,112	507,384
ROAD G REPAIR	002.5000.2630	31,488	40,000	-	40,000
PAVEMENT OVERLAY	002.5000.2660	84	-	-	-
ALKALI BRIDGE PROJECT	002.5000.2675	35,930	470,000	408,929	-
DOLA	002.5000.2680	328,738	-	-	-
DEBT SERVICE PRINCIPAL	002.5000.3000	48,684	-	-	-
DEBT SERVICE INTEREST	002.5000.3100	-	-	-	-
OPERATING LEASES	002.5000.3200	64,082	175,000	140,076	183,760
Total ROAD & BRIDGE:		7,554,042	5,936,978	3,575,448	5,936,978

WEED CONTROL

PERMANENT SALARIES	002.5100.1120	96,102	54,689	24,423	31,494
RUSSIAN OLIVE SALARIES	002.5100.1125	75,749	-	-	-
PART TIME SALARY	002.5100.1130	572	-	-	16,000
OVERTIME	002.5100.1152	177	2,000	31	-
FRINGE BENEFITS	002.5100.1160	62,653	21,498	8,869	11,480
COST SHARE PROGRAM	002.5100.1210	30,000	-	-	-
OPERATING EXPENSES	002.5100.1220	14,126	15,442	6,033	16,200
EDUCATION COSTS	002.5100.1222	9,577	-	-	-
FUEL	002.5100.1226	6,649	4,000	1,995	4,900
TELEPHONE	002.5100.1320	1,688	2,000	1,223	780
INSURANCE AND BONDS	002.5100.1360	10,999	10,000	6,284	10,000
ENFORCEMENT	002.5100.1375	3,111	-	-	-
REPAIRS AND MAINTENANCE	002.5100.1380	7,683	10,000	9,397	10,000
VEHICLE EXPENSES	002.5100.1387	-	-	-	-
DUES, MEETINGS & TRAVEL	002.5100.1420	1,264	500	-	500
CHEMICALS	002.5100.1511	63,678	116,854	108,462	115,628
CDA - MANCOS RIVER PROJECT	002.5100.2605	14,320	-	-	-
CDA RUSSIAN OLIVE EXPENSES	002.5100.2660	60,608	-	1,048	-
CAPITAL OUTLAY	002.5100.2000	-	-	-	20,000
Total WEED CONTROL:		458,955	236,983	167,766	236,982



ROAD & BRIDGE FUND

Account ID 2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

Expenditures

PUBLIC WORKS

PROP TAX PAID TO CITY/TOWN

PAY TO CITY/TOWN

002.5200.1410 147,885 149,645 - 150,000

Total PROP TAX PAID TO CITY/TOWN:

147,885 149,645 - 150,000

FLEET

PERMANENT SALARIES 002.5500.1120 57,216 58,079 26,791 60,983

FRINGE BENEFITS 002.5500.1160 20,150 18,884 10,481 23,198

OPERATING EXPENSES 002.5500.1220 4,691 4,500 1,653 4,500

FUEL 002.5500.1226 243,304 200,000 101,159 -

TIRES 002.5500.1227 18,632 20,000 5,217 19,500

OIL 002.5500.1228 2,141 8,000 1,011 7,500

PARTS 002.5500.1231 42,043 40,000 23,726 40,000

SMALL TOOLS 002.5500.1233 323 5,800 10 3,800

PROFESSIONAL SERVICES 002.5500.1310 - - 5,000 -

TELEPHONE 002.5500.1320 - - - -

POSTAGE 002.5500.1322 - - - -

INSURANCE AND BONDS 002.5500.1360 6,549 7,000 6,310 7,000

Total FLEET:

395,049 362,263 181,359 166,481

Total ROAD & BRIDGE FUND Expenditures:

8,555,931 6,685,869 3,924,572 6,490,441



PUBLIC HEALTH FUND

Revenue Source

Account ID 2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

Revenue Source	Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
BEG BALANCE					
BEGINNING BALANCE	003.0031.3109	1,151,439	1,550,211	1,550,211	1,992,230
Total BEG BALANCE:		1,151,439	1,550,211	1,550,211	1,992,230
INTERGOVERNMENTAL REVENUE					
DUE FROM OTHER FUNDS	003.0031.3100				-
TRANSFERS IN/(OUT)	003.0031.3116	39,344	39,232	-	40,000
DELTA DENTAL EXPANSION	003.0041.5515	15,000			-
CNC SUICIDE PREV	003.0041.5640	194,829	171,000	77,137	165,000
ROCKY MTN HLTH FND	003.0041.7860		40,000	16,800	20,000
AIR MONITORING	003.0042.6610	30,019	35,967	15,831	36,755
OPP	003.0042.6620	167,996	202,000	170,921	250,000
SINGLE ENTRY POINT	003.0042.6630	501,073	600,000	334,735	-
SEP HOME CARE ALLOWANCE	003.0042.6640	19,370	18,505	8,468	-
STPPP	003.0042.6650	8,106			-
WORKFORCE GRANT	003.0042.6680		250,000	-	200,000
IZ CORE SERVICES	003.0042.6700	51,252	100,000	24,859	51,414
EPR CORE	003.0042.6720	92,680	115,731	47,745	52,920
EPR POD/EPR EXTRA FUNDING	003.0042.6725				-
WIC	003.0042.6730	127,792	112,394	61,836	123,765
CDPHE COVID-19	003.0042.6761	519,503	335,000	110,015	250,000
CIP	003.0043.7711				359,564
DIAPER GRANT	003.0043.7715	75,022	45,000	33,339	55,039
HEALTHY KIDS (NFP) (NHVP)	003.0043.7740	494,128	438,906	164,288	451,171
NFP MEDICAID	003.0043.7750	3,002	2,000	1,469	5,000
WASTE TIRE GRANT	003.0043.7820	836	5,000	332	-
CTC - COMMUNITIES THAT CARE	003.0043.7840	111,457	151,659	75,752	151,659
DELTA DENTAL	003.0043.7860				15,000
WIC DIRECT PAYMENTS	003.0044.8820	349,925			-
Total INTERGOVERNMENTAL REVENUE:		2,801,332	2,662,394	1,143,525	2,227,287
MISC					
MISCELLANEOUS	003.0041.5600	27,994	10,000	(904)	10,000
RISE SW	003.0041.5649	5,197	-	300	-
DONATIONS	003.0041.5520	2,000	3,500	1,630	10,000
Total MISC:		35,192	13,500	1,026	20,000
CHARGES FOR SERVICE					
DENTAL CLINIC	003.0041.5510	273,323	275,000	134,157	290,000
FLU/PNEUMONIA	003.0041.5530	8,308	5,000	811	5,000
FOOD SERVICES LICENSES	003.0041.5540	65,390	55,000	65,772	85,000
DOLORES COUNTY PAYMENT	003.0041.5550	2,500	2,500	-	-
HELMETS	003.0041.5560	-	50	-	50
IMMUNIZATIONS	003.0041.5570	44,187	35,000	15,777	35,000
CAR SEATS	003.0041.5585	20,885	2,000	600	10,000
OSTEO SCREENINGS	003.0041.5610				-
PG TEST	003.0041.5620	-	75	-	50
NAIL IT DOWN	003.0041.5630	3,760	2,500	1,700	2,500
SEPTIC PERMITS	003.0041.5650	69,700	40,000	25,780	50,000
Total CHARGES FOR SERVICE:		488,054	417,125	244,597	477,600
REV PASS THRU					
VFC PAYMENTS	003.0044.8810				-
Total REV PASS THRU:					-
Total Revenue:		3,324,577	3,093,019	1,389,148	2,724,887
Total Revenue Source:		4,476,016	4,643,230	2,939,359	4,717,117
Total PUBLIC HEALTH FUND Expenditures:		2,925,805	2,651,000	1,202,764	2,659,800
Ending Balance:		1,550,211	1,992,230	1,736,595	2,057,317



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



Social Services		Actual 2022	YTD June 2023	Estimate 2023	2024 Budget
Beginning Fund Balance		1,331,777	1,061,815	1,071,603	680,234
Revenues					
Taxes					
Property Tax		500,205	445,562	473,638	599,701
Specific Ownership Taxes		60,714	40,840	44,378	44,378
Total Taxes		560,919	486,402	518,016	644,079
Revenue					
Colorado Works		880,039	485,106	1,170,167	1,442,281
Child Care		569,071	255,495	612,082	747,929
Child Welfare		1,862,557	811,036	1,709,844	1,995,573
Adult Protection		141,573	92,032	185,023	228,432
Administration		1,422,865	567,911	1,124,458	1,460,275
Core Services		208,751	141,574	236,605	366,119
Child Support		120,185	77,289	188,728	246,684
LEAP		608,464	419,968	869,935	948,229
Aid to Needy Disabled		105,547	59,012	162,024	166,885
Home Care Allowance		77,946	9,300	37,599	38,727
Old Age Pension		448,735	291,447	612,894	632,414
Food Assistance (Food Stamps)		15,151,958	5,905,888	14,229,132	15,367,462
Audit Adjustment		-	-	-	-
TANF Collections EBT		(11,243)	(2,591)	(6,219)	(6,219)
State and Federal Incentives		116,830	78,820	189,167	189,167
County Contingency (Cost Allocation)		-	-	-	-
TANF Collections IVD Retained		(64,711)	(15,780)	(19,280)	(19,280)
Medicaid Collections		(16,750)	(5,155)	(10,310)	(5,155)
Total Programs Settled by CFMS		21,621,817	9,171,350	21,291,850	23,799,525
Other					
Title IV-B PSSF		156,281	75,171	125,171	195,171
CIP - Behavioral Health		-	97,193	197,193	-
CDPHE Homeless		-	-	-	115,000
Integrated Care Management (HB1451)		128,998	15,849	31,697	131,400
Other		51,944	-	-	-
Total Other		337,223	188,213	354,061	441,571
Total Revenues		22,519,959	9,845,962	22,163,925	24,885,175
Expenditures					
Colorado Works		1,021,452	555,885	1,311,726	1,442,281
Child Care		649,568	295,795	692,683	830,794
Child Welfare		2,283,097	1,003,356	2,116,086	2,471,857
Adult Protection		176,966	115,041	231,279	285,541
Administration		1,636,776	594,555	1,230,565	1,825,344
Core Services		213,798	159,285	260,097	398,480
Child Support		173,143	138,279	285,952	373,763
LEAP		608,464	419,968	869,935	948,229
Aid to Needy Disabled		131,933	73,765	202,530	208,606
Home Care Allowance		82,048	9,789	39,578	40,766
Old Age Pension		448,735	291,447	612,894	632,414
Food Assistance (Food Stamps)		15,151,958	5,905,888	14,229,132	15,367,462
Audit Adjustments		-	-	-	-
Tanf Collections EBT		(14,053)	(2,591)	(6,219)	(6,219)
Tanf Collections IVD Retained		(80,888)	(6,027)	(12,053)	(17,053)
Medicaid Collections		(16,781)	(5,155)	(10,310)	(5,155)
Total Programs Settled by CFMS		22,466,215	9,549,280	22,053,874	24,797,111
Other					
Title IV-B PSSF		156,281	75,171	125,171	195,171
CIP - Behavioral Health		-	97,193	197,193	-
CDPHE - Homeless		-	-	-	115,000
Integrated Care Management (HB1451)		128,998	15,849	31,697	66,000
Other		38,427	98,681	147,361	156,782
Total Other		323,706	286,893	501,422	532,953
Total Expenditures		22,789,921	9,836,174	22,555,296	25,330,064
Ending Fund Balance		1,061,814.83	1,071,603	680,234	235,345



PROGRAM		2022	2023	2023	2024
Adult Protection		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
Revenue	State Share	141,573	92,032	185,023	228,432
	County Share	35,393	23,008	46,256	57,108
	Total	176,966	115,041	231,279	285,541
Adult Protection					
Salary		102,158	71,171	142,342	179,351
Social Security		7,815	5,445	10,889	13,720
Retirement		5,108	4,982	9,964	12,555
Health & Life		12,436	12,867	25,734	37,500
Travel		3,270	1,635	3,270	3,335
Operating		9,505	3,802	5,802	5,802
RMS Adjustments		27,568	11,649	23,299	23,299
Client Expenses		9,107	3,489	9,978	9,978
Total Adult Protection		176,966	115,041	231,279	285,541



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



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



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



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



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



Program:	2022 Actual Expenditures	2023 June YTD Expenditures	2023 Estimated Expenditures	2024 Budget
Child Care Benefits				
REVENUE (Benefits)				
State Share	569,071	255,495	612,082	747,929
County Share (MOE)	81,865	40,301	80,601	82,865
Total	487,206	295,795	692,683	830,794
Child Care Benefits				
EBT Authorizations	544,024	256,891	613,782	650,000
Total Payments	544,024	256,891	613,782	650,000
Child Care Administration				
Salary	68,839	23,402	46,803	73,497
Social Security	3,186	1,707	3,580	5,623
Retirement	2,248	1,175	3,276	5,145
Health & Life	10,823	5,723	11,445	20,313
Travel	-	-	-	15,000
Operating	13,642	6,214	12,427	32,800
RMS Adjustments	6,807	685	1,369	28,417
Contracts	-	-	-	-
Total Administration	105,544	38,904	78,901	180,794



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



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



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



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



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

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



LANDFILL ENTERPRISE FUND		Account ID	2022 ACTUAL	2023 BUDGET	YTD JUNE 2023	2024 BUDGET
Non GAAP Basis						
Operating Revenue	FEES COLLECTED	100.0031.3115	1,810,393	1,518,784	739,055	1,642,057
	COMPOST SALES	100.0031.3120				8,270
	Total CHARGES and FEES:		1,810,393	1,518,784	739,055	1,650,327
Operating Expense	PERMANENT SALARIES	100.6000.1120	424,820	434,800	203,659	456,490
	PART-TIME SALARY	100.6000.1130	15,155	15,800	6,467	17,065
	OVERTIME	100.6000.1152	5,876	15,048	16,352	15,048
	FRINGE BENEFITS	100.6000.1160	138,208	160,000	75,349	159,200
	OPERATING EXPENSES	100.6000.1220	123,882	169,713	87,116	58,430
	FUEL	100.6000.1226	114,194	115,048	77,471	129,840
	PROFESSIONAL SERVICES	100.6000.1310	105,758	171,450	107,252	175,000
	TELEPHONE	100.6000.1320	3,694	3,703	2,048	3,840
	RECYCLING CREDITS	100.6000.1330		33,653	-	33,653
	INSURANCE AND BONDS	100.6000.1360	44,102	47,935	47,606	48,000
	PUBLIC UTILITIES	100.6000.1370	30,726	37,146	19,613	37,146
	REPAIRS AND MAINTENANCE	100.6000.1380	76,419	103,283	25,828	172,077
	MAINTENANCE CONTRACTS	100.6000.1381	6,877	2,400	554	2,000
	DUES, TRAINING AND TRAVEL	100.6000.1420	8,124	7,868	2,563	7,868
	FLEET COSTS	100.6000.1425				-
	RECYCLE GRANT	100.6000.1727				-
	DEPRECIATION	100.6000.2001				-
	INTEREST EXPENSE	100.6000.2004				-
	LOAN PAYMENT	100.6000.2005				-
	COVID 19 EXPENDITURES	100.6000.9000				-
	CAPITAL OUTLAY	100.6000.2000	959,200			-
	CONSTRUCTION	100.6000.2010	375	92,412	47,276	1,140,906
	INCREASE CLOSURE COSTS	100.6000.2050		120,000		120,000
Total OPERATING EXPENSE		2,057,409	1,530,259	719,153	2,576,563	
OPERATING INCOME		(247,016)	(11,475)	19,901	(926,237)	
Non Operating Revenue(Expense)	LOAN PAYMENT	100.6100.2005				-
	INCREASE CLOSURE COSTS (Less)	100.6100.2050	(134,624)			-
	GRANTS	100.0036.5000	380,000			-
Total Non Operating Revenue(Expense):		245,376	-	-	-	
Change in Net Assets Non GAAP Basis			(1,640)	(11,475)	19,901	(926,237)
	CAPITAL OUTLAY		959,200			
	DEPRECIATION (Less)	100.6100.2001	(348,339)			
Change in Net Assets		609,221	(11,475)	19,901	(926,237)	
Net Assets Beginning of the Year:		1,849,247	2,458,468	2,458,468	2,446,993	
Change in Net Assets:		609,221	(11,475)	19,901	(926,237)	
Net Assets End of the Year:		2,458,468	2,446,993	2,478,369	1,520,756	



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



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



CONSERVATION TRUST FUND

Revenue Source

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



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



CLARA ORMISTON FUND

2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

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



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



EMERGENCY RESERVE FUND

2022 ACTUAL 2023 BUDGET YTD JUNE 2023 2024 BUDGET

Revenue Source

BEG BALANCE

BEGINNING BALANCE

722,119

722,119

722,119

722,119

Total BEG BALANCE:

722,119

722,119

722,119

722,119

Total Revenue Source:

722,119

722,119

722,119

722,119

Expenditures

Total EXPENDITURES:

-

-

-

-

Ending Fund Balance

722,119

722,119

722,119

722,119



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



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