



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

109 West Main, Room 250  
Cortez, CO 81321  
(970)565-8317

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October 8, 2024

NOTICE OF BUDGET 2025  
(Pursuant to 29-1-106, C.R.S.)

NOTICE is hereby given that a budget has been submitted to the Montezuma County Board of County Commissioners for the ensuing year of 2025. A copy of such proposed budget has been filed in the office of Montezuma County Administration, where the same is open for public inspection; such presented/proposed budget will be considered at a regular meeting of the Montezuma County Board of County Commissioners to be held at the Board of County Commissioners Meeting Room located at 109 W. Main Street, Room #250 on 11/26/2024 at approximately 9:00 AM.

Any interested elector of Montezuma County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

If a government's budget is greater than \$50,000, the Notice of Budget must be published one time in a newspaper having general circulation in the local government. If the budget is \$50,000 or less, the Notice may be posted in three public places in the local government. (29-1-106(3), C.R.S.)

## 2025 Montezuma County Budget

### List of Funds

The Montezuma County Budget is comprised of sixteen 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. **General Fund** – Accounts for all general government activities except those that are accounted for in another fund:
  - a) Administration
  - b) Animal 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) Veterans
  - y) Natural Resources
  - z) Noxious Weed
2. **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.
3. **Social Services Fund** – Accounts for federal and state public welfare programs administered by the county
4. **Public Health Fund** – Accounts for federal and state public health programs administered by the county and local public health initiatives.
5. **Senior Services and Transportation Fund**- Accounts for health and education awareness, transportation services and other resources to enhance the lives of senior citizens throughout the County.



6. **Conservation Trust Fund** – Accounts for the county’s share of state lottery proceeds to be used for statutorily restricted outdoor recreation activities.
7. **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.
8. **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.
9. **Sheriff’s Forfeiture Fund** – Accounts for proceeds from property ordered by the court to be forfeited and used for non-operating purposes.
10. **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.
11. **Lodgers Tax Fund** – Accounts for the lodger’s tax revenue collected by merchants to be used for tourism marketing activities.
12. **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.
13. **Contingent Fund** – Accounts for expenditures not reasonably foreseen at the time the budget is adopted.
14. **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.
15. **Capital Fund** – Accounts for revenue and expenditures related to general capital expenditures for the county.
16. **Landfill Enterprise Fund** – This is an enterprise fund that accounts for all financial transactions related to landfill operations.





GENERAL FUND	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET	
Revenue						
BEG BALANCE						
	BEGINNING BALANCE	001.0031.3109	23,057,229	26,833,260	26,833,260	26,079,052
<b>Total BEG BALANCE:</b>			<b>23,057,229</b>	<b>26,833,260</b>	<b>26,833,260</b>	<b>26,079,052</b>
TAXES						
	CURRENT TAXES	001.0031.3110	6,642,868	8,013,587	7,868,029	6,614,561
	DELINQUENT TAXES	001.0031.3111	297,986	10,000	8,203	10,000
	SPECIFIC OWNERSHIP TAX	001.0031.3113	854,666	800,000	431,090	800,000
	CURRENT INTEREST	001.0031.3117	13,250	8,000	1,467	8,000
	DELINQUENT INTEREST	001.0031.3118	1,895	1,000	854	1,000
	DOW IMPACT ASSISTANCE	001.0031.3121	453	-	352	100
	TOBACCO TAX	001.0033.3310	9,811	6,000	3,006	6,000
	SEVERANCE TAX	001.0033.3317	619,243	200,000	-	-
<b>Total TAXES:</b>			<b>8,440,171</b>	<b>9,038,587</b>	<b>8,313,001</b>	<b>7,439,661</b>
INTERGOVERNMENTAL REVENUE						
	DUE FROM OTHER FUNDS	001.0031.3100				-
	TRANSFERS IN/(OUT)	001.0031.3116	1,548,307	1,705,400	-	1,173,684
	COMMODITIES RECEIVED	001.0033.3307	79,453			-
	PILT/PYMT IN LIEU OF TAXES	001.0033.3311	217,524	200,000	232,037	215,000
	FEDERAL MINERAL LEASE PMT	001.0033.3314	1,200,754	1,300,000	-	1,500,000
	SR SERVICE GRANTS	001.0033.3321	144,974	245,265	99,717	-
	TRANSIT DEPT GRANTS	001.0033.3322	267,979	298,450	115,703	-
	ERTB GRANT FUND	001.0033.3329	-		-	-
	BODY CAMERA GRANT	001.0040.4001				-
	POST LE ACAD TRNG GNT	001.0040.4002	11,574	38,072	12,151	23,000
	UTE MTN CASINO CONTRACT	001.0040.4005	104,730		37,500	-
	DUI GRANT/SHERIFF	001.0040.4006	1,500	6,000	2,100	3,000
	POST GRANT TRAINING	001.0040.4008	-	3,950	-	3,950
	GAMING GRANT/SHERIFF	001.0040.4009	-	141,903	141,903	167,606
	US FOREST SERVICE CONTRACT	001.0040.4010	20,493	10,000	-	10,000
	POST TRNG GT2230051	001.0040.4011			1,489	-
	SHERIFF SALES/MISC	001.0040.4012	48,916	5,000	19,499	33,000
	JAG GRANT	001.0040.4013			91,317	-
	BATTLE GRANT	001.0040.4014			3,285	-
	BALLISTIC VEST GRANT/SHERIFF	001.0040.4015	3,185	4,795	6,516	4,795
	EMS GRANT	001.0040.4016	69,880	55,640	23,457	55,640
	COURT SECURITY GRANT	001.0040.4018	29,459		-	-
	PRE-TRIAL SERVICES	001.0040.4020	18,636	13,000	18,930	-
	BLACK/GRAY GRANT	001.0040.4022				-
	JBBS GRANT	001.0040.4024	142,333	217,695	122,736	217,695
	PEACE OFFICER	001.0040.4025	4,775	16,500	5,475	-
	MITIGATION GRANT REV	001.0040.4026		37,500		37,500
	DOJ JUST GRANT	001.0040.4027	67,500	-	-	-
	DCJ-JAG GRANT #2019	001.0040.4028	29,380		-	-
	DCJ OPIATE GRANT 2023-FD-23-33	001.0040.4029	166,430		3,490	-
	LOR FOUNDATION GRANT	001.0040.4030	19,115		9,830	
	TOXICOLOGY GRANT	001.0040.4031			2,574	10,000
	ECONOMIC DEV GRANT	001.0060.6002	122,157		-	-
	LATCF	001.0060.6003	3,087,874		-	-
	NOXIOUS WEED GRANTS	001.0060.6004	30,000	10,000	-	10,000



GENERAL FUND	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Revenue					
RUSSIAN OLIVE GRANT	001.0060.6005	49,934	151,849	-	
SOLAR GRANT	001.0060.6006		352,118	317,117	105,706
IHOP GRANT	001.0060.6007	65,252	62,752	16,041	-
OREC GRANT	001.0060.6008	23,160	94,599	38,701	-
ELECTION GRANT	001.0060.6009	13,923			
CIP	001.0080.8000	20,815			-
VETERANS STATE REIMB	001.0080.8005	27,460	29,988	12,801	24,020
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>7,637,472</b>	<b>5,000,476</b>	<b>1,334,368</b>	<b>3,594,596</b>
MISC					
MISCELLANEOUS	001.0031.3112	186,416	70,000	69,556	70,000
REIMBURSEMENTS	001.0033.3306	379,518	225,000	226,833	303,000
ROYALTIES	001.0033.3308	216,824	170,000	85,688	220,000
SALES (EQUIP/VEHICLE)	001.0033.3318				40,000
ELECTION REIMB	001.0033.3800	38,791	57,400	98,661	12,000
<b>Total MISC:</b>		<b>821,549</b>	<b>522,400</b>	<b>480,738</b>	<b>645,000</b>
EARNINGS ON INVESTMENTS					
EARNINGS ON INVESTMENTS	001.0031.3114	1,251,734	400,000	-	900,000
<b>Total EARNINGS ON INVESTMENTS:</b>		<b>1,251,734</b>	<b>400,000</b>	<b>-</b>	<b>900,000</b>
LICENSES, PERMITS AND FEES					
FEE FUNDS	001.0031.3115				-
SURVEYOR FEES	001.0033.3313	2,550	2,000	1,125	2,000
PUBLIC TRUSTEE FEES	001.0033.3319	14,811	40,000	1,238	40,000
CLERK'S FEES	001.0033.3325	554,705	610,000	271,155	545,000
SHERIFF'S FEES	001.0033.3326	238,427	225,000	115,639	225,000
TREASURER'S FEES	001.0033.3327	242,006	250,000	243,686	250,000
<b>Total LICENSES, PERMITS AND FEES:</b>		<b>1,052,499</b>	<b>1,127,000</b>	<b>632,843</b>	<b>1,062,000</b>
CHARGES FOR SERVICE					
SR SERVICES	001.0033.3301	49,466	43,009	17,397	-
PLANNING DEPT.	001.0033.3302	50,087	50,000	25,840	50,000
FAIRGROUNDS	001.0033.3303	124,417	100,000	72,020	100,000
TRANSPORTATION	001.0033.3304	195,181	153,500	71,837	
COUNTY FAIR	001.0033.3320	11,334	9,000	2,000	5,000
NOXIOUS WEED PROGRAM	001.0033.3400	55,502	5,000	-	-
DOLORES CONTRACT	001.0034.3400	214,463		18,333	-
<b>Total CHARGES FOR SERVICE:</b>		<b>700,450</b>	<b>360,509</b>	<b>207,427</b>	<b>155,000</b>
FINES & FORFEITURES					
COURT FINES/UPS/DUI/LEAF	001.0033.3305	27,801	40,000	17,212	30,000
<b>Total FINES &amp; FORFEITURES:</b>		<b>27,801</b>	<b>40,000</b>	<b>17,212</b>	<b>30,000</b>
REV PASS THRU					
REV PASS THRU	001.0030.3100	823,062			-
<b>Total REV PASS THRU:</b>		<b>823,062</b>		<b>162,157</b>	<b>-</b>
<b>Total Revenue:</b>		<b>20,754,737</b>	<b>16,488,972</b>	<b>11,147,744</b>	<b>13,826,257</b>
<b>Total Revenue Source:</b>		<b>43,811,966</b>	<b>43,322,233</b>	<b>37,981,005</b>	<b>39,905,308</b>
<b>Total GENERAL FUND Expenditures and Transfers:</b>		<b>16,978,707</b>	<b>17,243,181</b>	<b>9,455,225</b>	<b>15,761,467</b>
<b>Ending Balance:</b>		<b>26,833,260</b>	<b>26,079,052</b>	<b>28,525,780</b>	<b>24,143,841</b>



GENERAL FUND		2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Expenditures	GENERAL GOV				
	COUNTY COMMISSIONERS	296,725	383,835	190,513	641,647
	COUNTY CLERK	637,762	894,785	329,031	919,950
	TREASURER	300,589	368,913	170,868	402,250
	ASSESSOR	470,191	605,238	258,894	586,558
	COUNTY ATTORNEY	300,440	346,540	173,725	361,540
	PLANNING	185,011	184,447	93,583	191,755
	VETERANS	72,935	76,485	35,716	80,196
	MAINTENANCE	869,196	963,275	460,026	945,090
	ADMINISTRATION	754,549	716,924	369,768	676,890
	MISCELLANEOUS	687,559	729,430	586,108	725,790
	PUBLIC TRUSTEE	18,514	20,000	9,085	20,000
	PURCHASING	27,766	45,400	9,014	33,000
	NAT RESOURCE & PUBLIC LANDS	233,313	219,185	142,227	107,100
	ANIMAL CONTROL	27,500	27,500	27,500	27,500
	NOXIOUS WEED	291,558	247,848	123,940	83,300
	IT DEPARTMENT	697,907	906,373	689,864	1,007,924
	GIS DEPARTMENT	180,266	192,098	100,774	199,883
	ELECTIONS	113,618	166,641	140,085	129,019
	COUNTY SURVEYOR	4,305	4,230	2,062	4,230
	PASS THRU	823,062	-	182,127	-
	<b>Total GENERAL GOV:</b>	<b>6,992,766</b>	<b>7,099,147</b>	<b>4,094,911</b>	<b>7,143,622</b>
	PUBLIC SAFETY				
	EMERGENCY MANAGEMENT	101,649	160,780	51,487	164,205
	JAIL	2,780,708	3,014,582	1,585,126	3,009,017
	BATTLE GRANT	-	-	3,498	-
	COURT SECURITY GRANT	57,932	-	-	-
	POST TRAINING GRANT	-	3,950	-	3,950
	DCJ GRANT #2021-DJ-23-01-49-1	91,317	-	-	-
	GRANT TRAINING	-	-	5,985	-
	JBBS GRANT	149,012	217,695	95,142	217,695
	DCJ OPIATE GRANT 2023-FD-23-33	169,065	-	-	-
	GRY BLCK MJ	-	-	2,721	-
	DCJ-JAG GRANT #2019	29,380	-	-	-
	POMH PEACE OFFICERS MH	8,400	16,500	5,650	-
	POST LE ACADEMY TRAINING GRANT	11,574	38,072	29,570	46,000
	POST GRANT GT2230051	4,923	-	-	-
	LOR FOUNDATION	-	-	28,706	-
	DUI GRANT	1,200	6,000	2,211	3,000
	GAMING GRANT	187,490	161,035	143,360	167,606
	BALLISTIC VEST GRANT	3,949	4,795	2,370	4,795
	MRJN BLCK GRY ENFORCEMENT GRANT	18,353	90,259	709	89,550
	SHERIFF'S OFFICE	2,041,657	1,884,747	1,054,936	2,229,092
	DISTRICT ATTORNEY	1,058,952	1,059,152	529,576	1,059,152
	CORONER	210,580	219,342	98,575	228,567
	LAW ENFORCEMENT AUTHORITY	1,794,746	1,333,477	789,889	778,264
	<b>Total PUBLIC SAFETY:</b>	<b>8,720,885</b>	<b>8,210,386</b>	<b>4,429,512</b>	<b>8,000,893</b>
	HUMAN SERVICES				
	CIP	22,820	159,239	8,241	-
	SENIOR SERVICES	232,435	288,274	141,307	-
	COMMODITIES RECEIVED	79,453	-	-	-
	TRANSIT	314,734	410,158	286,137	-
	<b>Total HUMAN SERVICES:</b>	<b>649,442</b>	<b>857,671</b>	<b>435,685</b>	<b>-</b>
	CULTURE/REC				
	COUNTY FAIR	35,659	49,719	1,492	35,600
	EXTENSION	87,780	104,400	46,769	108,097
	FAIRGROUNDS	240,854	554,746	335,467	83,555
	CONSERVATION TRUST	251,322	327,880	111,390	349,700
	<b>Total CULTURE/REC:</b>	<b>615,614</b>	<b>1,036,745</b>	<b>495,118</b>	<b>576,952</b>
	PUBLIC HEALTH				
	PUBLIC HEALTH SERVICES	-	39,232	-	40,000
	<b>Total PUBLIC HEALTH:</b>	<b>-</b>	<b>39,232</b>	<b>-</b>	<b>40,000</b>
<b>Total Expenditures:</b>		<b>16,978,707</b>	<b>17,243,181</b>	<b>9,455,225</b>	<b>15,761,467</b>



GENERAL FUND	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Expenditures					
<b>CULTURE/RECREATION</b>					
COUNTY FAIR					
OPERATING EXPENSES	001.2000.1220	5,013	10,000	1,492	5,000
SPECIAL EVENTS	001.2000.1240	7,399	9,719	-	7,400
RENTALS	001.2000.1243	5,780	7,500	-	5,700
ADVERTISING	001.2000.1245	1,000	3,000	-	1,000
PROFESSIONAL SERVICES	001.2000.1310	-	6,000	-	-
JUDGES EXPENSES	001.2000.1315	3,420	4,000	-	3,500
RIBBONS AND AWARDS	001.2000.1460	13,046	9,500	-	13,000
<b>Total COUNTY FAIR:</b>		<b>35,659</b>	<b>49,719</b>	<b>1,492</b>	<b>35,600</b>
EXTENSION					
PERMANENT SALARIES	001.2100.1120	15,109	-	-	-
PART-TIME SALARY	001.2100.1130	21,191	49,900	19,931	51,896
OVERTIME	001.2100.1152	-	-	-	-
FRINGE BENEFITS	001.2100.1160	8,033	3,850	1,565	4,000
OPERATING EXPENSES	001.2100.1220	7,679	7,500	3,834	7,500
FUEL	001.2100.1226	1,275	3,000	489	3,000
PROFESSIONAL SERVICES	001.2100.1310	28,831	31,150	15,575	32,701
TELEPHONE	001.2100.1320	1,304	1,500	596	1,500
VEHICLE EXPENSES	001.2100.1387	440	1,000	557	1,000
DUES, TRAINING AND TRAVEL	001.2100.1420	3,919	6,500	4,222	6,500
FLEET COSTS	001.2100.1425	-	-	-	-
<b>Total EXTENSION:</b>		<b>87,780</b>	<b>104,400</b>	<b>46,769</b>	<b>108,097</b>
FAIRGROUNDS					
PERMANENT SALARY	001.2500.1120	14,399	15,200	7,559	15,900
OVERTIME	001.2500.1152	-	-	-	-
FRINGE BENEFITS	001.2500.1160	5,225	5,100	2,770	5,200
OPERATING EXPENSES	001.2500.1220	39,310	15,000	7,495	15,000
FUEL	001.2500.1226	9,088	6,500	4,843	8,000
TELEPHONE	001.2500.1320	1,217	1,455	609	1,455
PUBLIC UTILITIES	001.2500.1370	39,907	40,000	19,724	35,000
VEHICLE EXPENSES	001.2500.1387	1,353	2,000	-	2,000
DUES, TRAINING AND TRAVEL	001.2500.1420	-	-	-	1,000
FLEET COSTS	001.2500.1425	-	-	-	-
SOLAR GRANT	001.2500.1426	130,355	469,491	292,467	-
CAPITAL OUTLAY	001.2500.2000	-	-	-	-
<b>Total FAIRGROUNDS:</b>		<b>240,854</b>	<b>554,746</b>	<b>335,467</b>	<b>83,555</b>
CONSERVATION TRUST					
PERMANENT SALARIES	001.3900.1120	130,173	136,200	68,033	142,900
OVERTIME	001.3900.1152	6,103	7,850	3,204	8,000
FRINGE BENEFITS	001.3900.1160	49,216	52,630	26,148	53,600
OPERATING EXPENSE	001.3900.1220	15,188	21,200	14,006	25,200
CAPITAL OUTLAY	001.3900.2000	-	-	-	120,000
SUPPRESSION	001.3900.1411	-	110,000	-	-
FAIRGROUND OUTDOOR RESTROOMS	001.3900.1412	42,593	-	-	-
UPGRADE ELECTRICAL	001.3900.1413	8,048	-	-	-
<b>Total CONSERVATION TRUST:</b>		<b>251,322</b>	<b>327,880</b>	<b>111,390</b>	<b>349,700</b>
<b>Total CULTURE/RECREATION:</b>		<b>615,614</b>	<b>1,036,745</b>	<b>495,118</b>	<b>576,952</b>
PUBLIC HEALTH SERVICES					
PER CAPITA TRANSFER TO HEALTH	001.2300.3116	-	39,232	-	40,000
<b>Total PUBLIC HEALTH:</b>		<b>-</b>	<b>39,232</b>	<b>-</b>	<b>40,000</b>
<b>Total GENERAL FUND EXPENDITURES:</b>		<b>16,978,707</b>	<b>17,243,181</b>	<b>9,455,225</b>	<b>15,761,467</b>



**GENERAL FUND**

Expenditures

	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
<b>GENERAL GOV</b>					
COUNTY COMMISSIONERS					
PERMANENT SALARIES	001.1000.1120	197,693	197,694	98,847	270,247
OVERTIME	001.1000.1152	-	-	-	-
FRINGE BENEFITS	001.1000.1160	36,599	39,000	18,712	46,900
OPERATING	001.1000.1220	1,070	12,800	2,383	10,500
PROFESSIONAL SERVICES	001.1000.1310	26,184	73,341	32,772	248,000
MISCELLANEOUS	001.1000.1410	1,008	1,000	-	1,000
DUES, TRAINING AND TRAVEL	001.1000.1420	34,170	60,000	37,799	65,000
<b>Total COUNTY COMMISSIONERS:</b>		<b>296,725</b>	<b>383,835</b>	<b>190,513</b>	<b>641,647</b>
COUNTY CLERK					
PERMANENT SALARIES	001.1100.1120	413,439	433,044	216,326	447,500
OVERTIME	001.1100.1152	598	3,600	169	3,600
FRINGE BENEFITS	001.1100.1160	166,210	180,242	88,255	182,000
TECH FUND	001.1100.1207	-	17,500	-	22,300
OPERATING EXPENSES	001.1100.1220	29,628	26,000	11,350	28,000
POSTAGE	001.1100.1322	19,113	17,000	8,694	20,000
MAINTENANCE CONTRACTS	001.1100.1381	700	850	1,456	-
DUES, TRAINING AND TRAVEL	001.1100.1420	8,074	7,000	2,780	7,000
ERTB EXPENSE	001.1100.1430	-	209,550	0	209,550
<b>Total COUNTY CLERK:</b>		<b>637,762</b>	<b>894,785</b>	<b>329,031</b>	<b>919,950</b>
TREASURER					
PERMANENT SALARIES	001.1300.1120	191,426	232,213	115,998	258,000
PART-TIME SALARY	001.1300.1130	-	-	-	-
FRINGE BENEFITS	001.1300.1160	69,997	91,945	44,674	95,500
OPERATING EXPENSES	001.1300.1220	25,907	28,005	5,443	30,500
POSTAGE	001.1300.1322	12,743	14,500	3,808	16,000
DUES, TRAINING AND TRAVEL	001.1300.1420	517	2,250	945	2,250
<b>Total TREASURER:</b>		<b>300,589</b>	<b>368,913</b>	<b>170,868</b>	<b>402,250</b>
ASSESSOR					
PERMANENT SALARIES	001.1400.1120	256,762	306,600	147,959	306,500
FRINGE BENEFITS	001.1400.1160	96,213	113,600	50,718	114,000
OPERATING EXPENSES	001.1400.1220	4,807	10,000	2,187	10,000
FUEL	001.1400.1226	1,773	4,000	778	6,000
PROFESSIONAL SERVICES	001.1400.1310	71,000	115,698	51,200	115,698
POSTAGE	001.1400.1322	10,706	-	-	15,000
MAINTENANCE CONTRACTS	001.1400.1381	3,168	3,340	2,326	3,360
VEHICLE EXPENSES	001.1400.1387	291	2,000	342	2,000
MISCELLANEOUS	001.1400.1410	3,663	4,000	-	4,000
DUES, TRAINING AND TRAVEL	001.1400.1420	4,082	10,000	3,385	10,000
CAPITAL	001.1400.2000	17,726	36,000	-	-
<b>Total ASSESSOR:</b>		<b>470,191</b>	<b>605,238</b>	<b>258,894</b>	<b>586,558</b>
COUNTY ATTORNEY					
PERMANENT SALARIES	001.1500.1120	227,866	262,750	131,348	276,000
FRINGE BENEFITS	001.1500.1160	63,898	70,850	35,579	72,600
OPERATING EXPENSES	001.1500.1220	71	3,500	11	3,500
PROFESSIONAL SERVICES	001.1500.1310	4,465	5,000	4,401	5,000
TELEPHONE	001.1500.1320	1,440	1,440	720	1,440
DUES, TRAINING AND TRAVEL	001.1500.1420	2,700	3,000	1,667	3,000
<b>Total COUNTY ATTORNEY:</b>		<b>300,440</b>	<b>346,540</b>	<b>173,725</b>	<b>361,540</b>





**GENERAL FUND**

Expenditures

	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
<b>GENERAL GOV</b>					
<b>PLANNING</b>					
PERMANENT SALARIES	001.2200.1120	122,580	128,500	64,243	134,925
OVERTIME	001.2200.1152	2,331	3,000	738	3,000
FRINGE BENEFITS	001.2200.1160	38,515	41,667	20,385	42,550
OPERATING EXPENSES	001.2200.1220	7,254	9,820	2,936	10,320
PROFESSIONAL SERVICES	001.2200.1310	-	-	-	-
TELEPHONE	001.2200.1320	960	960	480	960
MAINTENANCE CONTRACTS	001.2200.1381	3,355	-	125	-
DUES, TRAINING AND TRAVEL	001.2200.1420	-	500	-	-
REIMBURSEMENT	001.2200.1425	10,015	-	4,677	-
<b>Total PLANNING:</b>		<b>185,011</b>	<b>184,447</b>	<b>93,583</b>	<b>191,755</b>
<b>VETERANS</b>					
PERMANENT SALARIES	001.2400.1120	40,748	42,000	24,367	47,250
PART-TIME SALARY	001.2400.1130	3,332	-	69	20,592
FRINGE BENEFITS	001.2400.1160	17,002	18,000	6,246	7,600
OPERATING EXPENSES	001.2400.1220	2,151	2,881	1,579	2,550
PUBLIC OUTREACH	001.2400.1222	9,038	11,000	2,861	550
TELEPHONE	001.2400.1320	520	504	120	504
DUES, TRAINING AND TRAVEL	001.2400.1420	143	2,100	475	1,150
VEHICLE IMPROVEMENTS	001.2400.2000	-	-	-	-
<b>Total VETERANS:</b>		<b>72,935</b>	<b>76,485</b>	<b>35,716</b>	<b>80,196</b>
<b>MAINTENANCE</b>					
PERMANENT SALARIES	001.2600.1120	186,150	200,865	93,250	210,950
OVERTIME	001.2600.1152	1,076	3,000	1,092	3,000
FRINGE BENEFITS	001.2600.1160	67,938	75,470	34,613	77,200
OPERATING EXPENSES	001.2600.1220	17,082	15,000	6,665	15,000
FUEL	001.2600.1226	8,872	12,000	3,614	12,000
TELEPHONE	001.2600.1320	1,440	1,440	720	1,440
MAINTENANCE CONTRACTS	001.2600.1381	197,927	245,000	97,305	250,000
MAINTENANCE CONTRACTS SO	001.2600.1382	15,885	-	-	-
VEHICLE EXPENSES	001.2600.1387	13,292	5,000	308	2,500
ADMIN BUILDING OPERATING	001.2600.3220	15,679	25,000	9,426	18,000
CORONER OPERATING	001.2600.3221	1,506	3,000	600	3,000
ANNEX 1 OPERATING	001.2600.3222	8,500	10,000	7,113	10,000
ANNEX 3 OPERATING	001.2600.3223	6,907	9,500	3,536	8,000
SHERIFF OFFICE OPERATING	001.2600.3224	5,751	16,000	8,154	10,000
JAIL OPERATING	001.2600.3225	20,233	23,000	10,400	25,000
TRANSPORTATION OPERATING	001.2600.3226	8,231	10,000	7,533	9,000
COMBINDED COURTS OPERATING	001.2600.3227	8,137	15,000	8,923	20,000
ADMIN BUILDING UTILITIES	001.2600.3370	50,380	52,000	26,543	52,000
CORONER UTILITIES	001.2600.3371	5,094	6,000	2,314	6,000
ANNEX 1 UTILITIES	001.2600.3372	55,700	57,000	43,154	29,000
ANNEX 3 UTILITIES	001.2600.3373	35,634	36,000	29,726	38,000
SHERIFF/JAIL UTILITIES	001.2600.3374	94,293	95,000	43,377	97,000
COMBINDED COURTS UTILITIES	001.2600.3377	43,490	48,000	21,662	48,000
CAPITAL OUTLAY	001.2600.2000	-	-	-	-
<b>Total MAINTENANCE:</b>		<b>869,196</b>	<b>963,275</b>	<b>460,026</b>	<b>945,090</b>



**GENERAL FUND**

Expenditures

	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
<b>GENERAL GOV</b>					
ADMINISTRATION					
PERMANENT SALARIES	001.2700.1120	488,584	461,000	225,826	477,700
OVERTIME	001.2700.1152	3,663	2,000	2,020	2,000
FRINGE BENEFITS	001.2700.1160	152,394	143,000	71,070	145,500
OPERATING EXPENSES	001.2700.1220	12,726	19,560	13,946	18,500
PROFESSIONAL SERVICES	001.2700.1310	6,792	9,100	-	10,000
TELEPHONE	001.2700.1320	3,500	4,100	1,689	4,100
POSTAGE	001.2700.1322	-	-	-	-
REPAIRS AND MAINTENANCE	001.2700.1380	-	-	-	-
MISCELLANEOUS	001.2700.1410	162	1,500	261	1,500
ECONOMIC DEVELOPMENT	001.2700.1411	68,322	59,664	41,000	-
DUES, TRAINING AND TRAVEL	001.2700.1420	13,747	12,000	11,182	12,590
COUNTY POOL VEHICLES	001.2700.1422	4,657	5,000	2,727	5,000
FLEET COSTS	001.2700.1425	-	-	47	-
SOFTWARE	001.2700.1690	-	-	-	-
<b>Total ADMINISTRATION:</b>		<b>754,549</b>	<b>716,924</b>	<b>369,768</b>	<b>676,890</b>
MISCELLANEOUS					
PROFESSIONAL SERVICES	001.2800.1310	36,416	45,000	3,255	50,000
INSURANCE AND BONDS	001.2800.1360	324,302	355,000	312,317	367,600
SHERIFF AUTO & LIAB INSURANCE	001.2800.1361	281,547	298,000	243,625	293,690
MISCELLANEOUS	001.2800.1410	18,037	5,000	2,314	5,000
ECONOMIC DEVELOPMENT	001.2800.1411	-	-	167	-
BOCC Community Grant Program		-	-	-	7,500
LIBRARIES	001.2800.1710	5,000	8,000	8,000	-
SEARCH & RESCUE	001.2800.1711	-	-	-	-
MODEL TRAFFIC CODE SURCHARGE	001.2800.1720	-	2,000	-	2,000
FIREWISE CHAPTER MONTEZUMA CTY	001.2800.1729	2,500	1,500	1,500	-
COLORADO STATE FOREST SERVICE	001.2800.1780	9,757	9,930	9,930	-
COMMUNITY CONNECTIONS	001.2800.1808	10,000	5,000	5,000	-
<b>Total MISCELLANEOUS:</b>		<b>687,559</b>	<b>729,430</b>	<b>586,108</b>	<b>725,790</b>
PUBLIC TRUSTEE					
PERMANENT SALARIES	001.2900.1120	-	-	-	-
PART-TIME SALARY	001.2900.1130	12,500	12,500	6,250	12,500
FRINGE BENEFITS	001.2900.1160	2,830	3,000	1,689	3,000
OPERATING EXPENSES	001.2900.1220	2,784	3,700	1,063	3,700
POSTAGE	001.2900.1322	-	-	-	-
DUES, TRAINING AND TRAVEL	001.2900.1420	400	800	83	800
<b>Total PUBLIC TRUSTEE:</b>		<b>18,514</b>	<b>20,000</b>	<b>9,085</b>	<b>20,000</b>
PURCHASING					
OPERATING EXPENSES	001.3000.1220	2,236	3,000	-	2,000
TELEPHONE	001.3000.1320	13,230	15,000	8,112	16,000
POSTAGE	001.3000.1322	12,300	27,400	902	15,000
<b>Total PURCHASING:</b>		<b>27,766</b>	<b>45,400</b>	<b>9,014</b>	<b>33,000</b>
NAT RESOURCE & PUBLIC LANDS					
PERMANENT SALARIES	001.3200.1120	72,400	76,020	38,010	79,900
FRINGE BENEFITS	001.3200.1160	20,245	22,200	10,936	22,700
OPERATING EXPENSES	001.3200.1220	489	2,000	-	2,000
TELEPHONE	001.3200.1320	480	480	240	500
MISCELLANEOUS	001.3200.1410	236	1,000	-	1,000
DUES, TRAINING AND TRAVEL	001.3200.1420	510	500	-	1,000
IHOP GRANT	001.3200.1500	101,048	46,131	19,821	-
OREC GRANT	001.3200.1501	37,905	70,854	73,221	-
<b>Total NAT RESOURCE &amp; PUBLIC LANDS:</b>		<b>233,313</b>	<b>219,185</b>	<b>142,227</b>	<b>107,100</b>



**GENERAL FUND**

Expenditures

	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
<b>GENERAL GOV</b>					
ANIMAL CONTROL					
ANIMAL SHELTER	001.3300.1570	27,500	27,500	27,500	27,500
<b>Total ANIMAL CONTROL:</b>		<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
NOXIOUS WEED					
PERMANENT SALARIES	001.3400.1120	52,450	53,000	14,680	41,600
GRANT SALARIES	001.3400.1125	81,921	83,700	46,262	
FRINGE BENEFITS	001.3400.1160	49,814	57,900	23,296	18,000
COST SHARE	001.3400.1210	46,464	10,000	5,694	10,000
OPERATING	001.3400.1220	4,854	3,000	792	3,000
EDUCATION	001.3400.1222	1,714	1,000	115	3,000
FUEL	001.3400.1226	1,989	700	-	2,500
TELEPHONE	001.3400.1320	103	500	120	500
INSURANCE AND BONDS	001.3400.1360		-	-	-
ENFORCEMENT	001.3400.1375		-	-	-
REPAIRS AND MAINTENANCE	001.3400.1380	131	500	-	1,200
DUES, MEETINGS AND TRAVEL	001.3400.1420	1,506	1,000	83	1,500
CHEMICALS	001.3400.1511	4,413	2,000		2,000
CDA-MANCOS RIVER PROJECT	001.3400.2605		-	-	-
CDA-RUSSIAN OLIVE EXPENSES	001.3400.2660	46,200	34,548	32,898	
CAPITAL OUTLAY	001.3400.2000		-	-	-
<b>Total NOXIOUS WEED:</b>		<b>291,558</b>	<b>247,848</b>	<b>123,940</b>	<b>83,300</b>
IT DEPARTMENT					
PERMANENT SALARIES	001.3600.1120	221,157	232,995	117,255	244,600
PART-TIME SALARIES	001.3600.1130	2,189	-		-
OVERTIME	001.3600.1152	5,695	6,000	3,559	7,000
FRINGE BENEFITS	001.3600.1160	66,126	67,850	35,141	69,600
OPERATING EXPENSES	001.3600.1220	4,555	3,500	4,415	4,025
FUEL	001.3600.1226	774	500	413	525
COUNTYWIDE MAINTENANCE CONT	001.3600.1380	288,829	467,728	427,049	509,859
COUNTYWIDE MAINTENANCE					90,000
VEHICLE EXPENSES	001.3600.1387		2,100	-	2,310
MISCELLANEOUS	001.3600.1410	5,027	3,500	2,606	3,675
DUES, TRAINING AND TRAVEL	001.3600.1420	2,400	3,200	2,670	3,520
FLEET COSTS	001.3600.1425		-		-
NETWORK	001.3600.1540	31,515	27,000	15,538	27,810
CAPITAL OUTLAY	001.3600.2000	69,641	92,000	81,219	45,000
<b>Total IT DEPARTMENT:</b>		<b>697,907</b>	<b>906,373</b>	<b>689,864</b>	<b>1,007,924</b>
GIS DEPARTMENT					
PERMANENT SALARIES	001.3700.1120	126,589	134,160	66,951	140,900
OVERTIME	001.3700.1152	179	-	193	-
FRINGE BENEFITS	001.3700.1160	40,010	42,011	21,431	42,900
OPERATING EXPENSES	001.3700.1220	2,141	2,712	1,449	2,712
TELEPHONE	001.3700.1320	739	800	621	960
MAINTENANCE CONTRACTS	001.3700.1381	8,877	9,915	9,915	10,411
DUES, TRAINING AND TRAVEL	001.3700.1420	1,731	2,500	214	2,000
AERIAL PROJECT	001.3700.1552		-		-
<b>Total GIS DEPARTMENT:</b>		<b>180,266</b>	<b>192,098</b>	<b>100,774</b>	<b>199,883</b>



GENERAL FUND	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Expenditures					
<b>GENERAL GOV</b>					
ELECTIONS					
OPERATING EXPENSES	001.3800.1220	45,712	82,000	83,121	60,000
ELECTION EXPENSE	001.3800.1221	5,244	-	-	-
PROFESSIONAL SERVICES	001.3800.1310	11,386	20,000	10,512	15,000
POSTAGE	001.3800.1322	10,000	22,000	15,061	12,000
MAINTENANCE CONTRACTS	001.3800.1381	500	1,250	-	-
COMPUTER SOFTWARE	001.3800.1550	10,000	10,000	-	10,000
CAPITAL OUTLAY	001.3800.2000	30,776	31,391	31,391	32,019
<b>Total ELECTIONS:</b>		<b>113,618</b>	<b>166,641</b>	<b>140,085</b>	<b>129,019</b>
COUNTY SURVEYOR					
PART-TIME SALARIES	001.4100.1130	3,977	3,830	1,915	3,830
FRINGE BENEFITS	001.4100.1160	328	400	147	400
PROFESSIONAL FEES	001.4100.1310	-	-	-	-
<b>Total COUNTY SURVEYOR:</b>		<b>4,305</b>	<b>4,230</b>	<b>2,062</b>	<b>4,230</b>
PASS THRU					
PASS THRU	001.4200.1400	823,062	-	182,127	-
<b>Total PASS THRU:</b>		<b>823,062</b>	<b>-</b>	<b>182,127</b>	<b>-</b>
<b>Total GENERAL GOV:</b>		<b>6,992,766</b>	<b>7,099,148</b>	<b>4,094,911</b>	<b>7,143,622</b>



**GENERAL FUND**

Expenditures

**PUBLIC SAFETY**

	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
<b>EMERGENCY MANAGEMENT</b>					
PERMANENT SALARIES	001.1200.1120	67,122	70,500	35,239	74,025
PART-TIME SALARIES	001.1200.1130	-	-	-	-
OVERTIME	001.1200.1152	-	-	-	-
FRINGE BENEFITS	001.1200.1160	20,148	21,500	10,698	21,900
OPERATING EXPENSES	001.1200.1220	3,925	3,000	132	3,000
FUEL	001.1200.1226	2,925	5,000	882	3,500
TELEPHONE	001.1200.1320	480	480	240	480
REPAIRS AND MAINTENANCE	001.1200.1380	311	1,000	51	1,000
VEHICLE EXPENSES	001.1200.1387	1,353	2,000	1,135	2,000
DUES, TRAINING AND TRAVEL	001.1200.1420	1,750	2,000	1,407	3,000
EMERGENCY OPS CENTER	001.1200.1500	3,635	5,300	1,703	5,300
MITIGATION GRANT MATCH	001.1200.1700	-	50,000	-	50,000
<b>Total EMERGENCY MANAGEMENT:</b>		<b>101,649</b>	<b>160,780</b>	<b>51,487</b>	<b>164,205</b>
<b>JAIL</b>					
PERMANENT SALARIES	001.1600.1120	1,724,959	1,693,500	904,108	1,680,020
PART-TIME SALARY	001.1600.1130	-	-	-	-
OVERTIME	001.1600.1152	32,494	27,000	12,959	27,000
FRINGE BENEFITS	001.1600.1160	591,028	624,100	296,434	616,474
OPERATING EXPENSES	001.1600.1220	77,742	60,000	23,604	55,000
FOOD	001.1600.1222	207,242	180,000	107,314	210,541
FUEL	001.1600.1226	9,467	12,000	3,292	10,000
CLOTHING (JAIL)	001.1600.1250	9,538	10,000	-	10,000
JANITORIAL SUPPLIES	001.1600.1282	6,778	3,000	450	3,000
PROFESSIONAL SERVICES	001.1600.1310	39,266	323,482	190,132	323,482
INSURANCE AND BONDS	001.1600.1360	20,323	25,000	21,974	25,000
REPAIRS AND MAINTENANCE	001.1600.1380	4,080	-	-	-
VEHICLE EXPENSES	001.1600.1387	3,378	4,000	3,453	4,000
TRANSPORTS	001.1600.1421	17,794	25,000	2,579	18,000
UNIFORM ALLOWANCE	001.1600.1430	16,394	12,000	10,873	12,000
TRAINING	001.1600.1500	19,426	13,000	7,953	13,000
INMATE COMMISSARY	001.1600.1522	798	2,500	-	1,500
TREATMENT UNIT	001.1600.1625	-	-	-	-
PRETRIAL	001.1600.1630	-	-	-	-
<b>Total JAIL:</b>		<b>2,780,708</b>	<b>3,014,582</b>	<b>1,585,126</b>	<b>3,009,017</b>
<b>BATTLE GRANT</b>					
OVERTIME	001.1601.1152	-	-	2,816	-
BENEFITS	001.1601.1160	-	-	682	-
<b>Total BATTLE GRANT:</b>		<b>-</b>	<b>-</b>	<b>3,498</b>	<b>-</b>
<b>COURT SECURITY GRANT</b>					
COURT SECURITY SALARIES	001.1611.1120	44,372	-	-	-
COURT SECURITY OVERTIME	001.1611.1152	-	-	-	-
COURT SECURITY BENEFITS	001.1611.1160	13,560	-	-	-
<b>Total COURT SECURITY GRANT:</b>		<b>57,932</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POST TRAINING GRANT</b>					
TRAINING	001.1613.1420	-	3,950	-	3,950
<b>Total POST TRAINING GRANT:</b>		<b>-</b>	<b>3,950</b>	<b>-</b>	<b>3,950</b>
<b>DCJ GRANT</b>					
EQUIPMENT	001.1614.1380	91,317	-	-	-
<b>Total DCJ GRANT:</b>		<b>91,317</b>	<b>-</b>	<b>-</b>	<b>-</b>



**GENERAL FUND**

Expenditures

	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
<b>PUBLIC SAFETY</b>					
GRANT TRAINING					
TRAINING	001.1615.1420			5,985	
<b>Total GRANT TRAINING:</b>		-	-	<b>5,985</b>	-
JBBS GRANT					
SALARIES	001.1620.1120	15,023	23,148	7,745	23,148
FRINGE BENEFITS	001.1620.1160		-	439	-
OPERATING EXPENSES	001.1620.1220	27,134		205	
PROFESSIONAL SERVICES	001.1620.1310	106,855	194,547	85,621	194,547
EQUIPMENT	001.1620.1380		-	1,132	-
<b>Total JBBS GRANT:</b>		<b>149,012</b>	<b>217,695</b>	<b>95,142</b>	<b>217,695</b>
DCJ OPIATE GRANT 2023-FD-23-33					
EQUIPMENT	001.1629.1380	38,648			-
TRAINING	001.1629.1420	8,100			-
SOFTWARE	001.1629.1690	122,316			-
<b>Total DCJ OPIATE GRANT 2023-FD-23-33:</b>		<b>169,065</b>	-	-	-
GRY BLCK MJ 21022					
OPERATING EXPENSES	001.1640.1220			2,721	-
<b>Total GRY BLCK MJ 21022:</b>		-	-	<b>2,721</b>	-
DCJ JAG GRANT #2019					
EQUIPMENT	001.1631.1380	29,380			-
<b>Total DCJ JAG GRANT #2019:</b>		<b>29,380</b>	-	-	-
POMH PEACE OFFICERS MH					
PROFESSIONAL SERVICES	001.1670.1310	8,400	16,500	5,650	-
<b>Total POMH PEACE OFFICERS MH:</b>		<b>8,400</b>	<b>16,500</b>	<b>5,650</b>	-
POST LE ACADEMY TRAINING GRANT					
POST LE ACADEMY TRAINING GRANT	001.1674.1420	11,574	38,072	29,570	46,000
<b>Total POST LE ACADEMY TRAINING GRANT:</b>		<b>11,574</b>	<b>38,072</b>	<b>29,570</b>	<b>46,000</b>
POST GRANT GT2230051					
POST GRANT GT2230051	001.1675.1380	4,923		-	-
<b>Total POST GRANT GT2230051:</b>		<b>4,923</b>	-	-	-
LOR FOUNDATION					
EQUIPMENT	001.1682.1380			28,706	-
<b>Total LOR FOUNDATION:</b>		-	-	<b>28,706</b>	-
DUI GRANT					
DUI GRANT OVERTIME	001.1691.1152	1,200	6,000	2,100	3,000
DUI GRANT BENEFITS	001.1691.1160		-	111	-
<b>Total DUI GRANT:</b>		<b>1,200</b>	<b>6,000</b>	<b>2,211</b>	<b>3,000</b>
GAMING GRANT					
GAMING GRANT OVERTIME SALARIES	001.1692.1155	17,500	7,000	2,400	7,000
GAMING GRANT BENEFITS	001.1692.1160	4,320	1,004	583	1,004
GAMING GRANT EQUIPMENT	001.1692.1380	165,670	16,431	4,502	16,431
GAMING GRANT DISPATCH FEES	001.1692.1610		136,600	135,875	143,171
<b>Total GAMING GRANT:</b>		<b>187,490</b>	<b>161,035</b>	<b>143,360</b>	<b>167,606</b>
BALLISTIC VEST GRANT					
BALLISTIC VEST OPERATING	001.1695.1220	3,949	4,795	2,370	4,795
<b>Total BALLISTIC VEST GRANT:</b>		<b>3,949</b>	<b>4,795</b>	<b>2,370</b>	<b>4,795</b>



**GENERAL FUND**

Expenditures

	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
<b>PUBLIC SAFETY</b>					
MRJN BLCK GRY ENFORCEMENT GRANT					
OVERTIME SO	001.1699.1152	3,300	14,819	250	14,569
OVERTIME DETENTION	001.1699.1155	650	25,496		25,496
FRINGE BENEFITS BOTH	001.1699.1160	863	8,688	155	8,533
OPERATING EXPENSES	001.1699.1220	13,540	36,787	304	36,483
DA EXPENSES	001.1699.1223				-
VEHICLE EXPENSES	001.1699.1387	-	1,000	-	1,000
TRAINING	001.1699.1420	-	3,469	-	3,469
<b>Total MRJN BLCK GRY ENFORCEMENT GRANT:</b>		<b>18,353</b>	<b>90,259</b>	<b>709</b>	<b>89,550</b>
SHERIFF'S OFFICE					
PERMANENT SALARIES	001.1700.1120	1,135,679	1,223,966	689,902	1,397,112
PART-TIME SALARY	001.1700.1130	8,844			-
OVERTIME	001.1700.1152	24,786	25,000	10,543	25,000
SCENE SEC/EVENT PAYROLL	001.1700.1155		10,000	6,250	10,000
FRINGE BENEFITS	001.1700.1160	364,040	394,566	222,882	411,370
OPERATING EXPENSES	001.1700.1220	113,888	46,215	15,562	46,215
FUEL	001.1700.1226	96,854	70,000	44,282	75,000
PROFESSIONAL SERVICES	001.1700.1310	20,544	20,000	6,274	15,000
TELEPHONE	001.1700.1320	37,579	35,000	17,998	35,000
POSTAGE	001.1700.1322	2,913	4,500	1,542	3,500
REPAIRS AND MAINTENANCE	001.1700.1380	5,847			-
VEHICLE EXPENSES	001.1700.1387	83,431	15,000	20,738	20,000
DUES, TRAINING AND TRAVEL	001.1700.1420	28,785	23,000	8,901	23,000
UNIFORM ALLOWANCE	001.1700.1430	12,634	13,000	9,873	14,000
FIREARMS	001.1700.1456	162	-		30,000
SHERIFF POSSE	001.1700.1532	6,150	3,000	190	-
ADVERTISING	001.1700.1555	2,188	1,500		1,500
DISPATCH	001.1700.1610	-			122,394
SOFTWARE	001.1700.1690	61,801			-
CAPITAL OUTLAY	001.1700.2000	35,532			-
<b>Total SHERIFF'S OFFICE:</b>		<b>2,041,657</b>	<b>1,884,747</b>	<b>1,054,936</b>	<b>2,229,092</b>
DISTRICT ATTORNEY					
SALARIES	001.1800.8100	600,244	633,052	316,526	633,052
BENEFITS	001.1800.8200	345,981	315,900	157,950	315,900
OPERATING EXPENSES	001.1800.1220	27,556	40,000	20,000	40,000
PROFESSIONAL SERVICES	001.1800.1310	11,000	15,000	7,500	15,000
TELEPHONE	001.1800.1320	14,215	10,000	5,000	10,000
POSTAGE	001.1800.1322	3,578	3,200	1,600	3,200
INSURANCE AND BONDS	001.1800.1360	14,847	15,500	7,750	15,500
REPAIRS AND MAINTENANCE	001.1800.1380	3,956	2,500	1,250	2,500
VEHICLE EXPENSES	001.1800.1387	4,500	4,000	2,000	4,000
MISCELLANEOUS	001.1800.1410	7,500			-
DUES, TRAINING AND TRAVEL	001.1800.1420	25,575	20,000	10,000	20,000
<b>Total DISTRICT ATTORNEY:</b>		<b>1,058,952</b>	<b>1,059,152</b>	<b>529,576</b>	<b>1,059,152</b>



GENERAL FUND	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Expenditures					
<b>PUBLIC SAFETY</b>					
CORONER					
PERMANENT SALARIES	001.1900.1120	67,887	67,887	35,134	67,887
PART-TIME SALARY	001.1900.1130	13,023	15,500	5,085	-
FRINGE BENEFITS	001.1900.1160	21,128	22,375	10,960	21,200
OPERATING EXPENSES	001.1900.1220	8,943	5,000	1,412	5,500
FUEL	001.1900.1226	3,497	3,600	2,047	3,600
PROFESSIONAL SERVICES	001.1900.1310	84,627	70,000	30,319	80,000
TELEPHONE	001.1900.1320	480	480	240	480
VEHICLE EXPENSES	001.1900.1387	498	1,000	125	700
DUES, TRAINING AND TRAVEL	001.1900.1420	5,225	8,000	4,153	8,200
FLEET COSTS	001.1900.1425	20	-	-	-
DEPUTY PAY	001.1900.1430	5,252	7,000	2,045	22,500
GENERAL ASSISTANCE ACCOUNT	001.1900.1450	-	4,000	-	4,000
DEBT SERVICE PRINCIPAL	001.1900.3000	-	14,500	7,055	14,500
<b>Total CORONER:</b>		<b>210,580</b>	<b>219,342</b>	<b>98,575</b>	<b>228,567</b>
LAW ENFORCEMENT AUTHORITY					
POST DEPUTY SALARIES	001.4000.1120	543,698	695,500	395,761	437,400
PERMANENT SALARIES	001.4000.1150	259,632	-	-	-
OVERTIME	001.4000.1152	24,727	15,000	5,653	15,000
SCENE SEC/EVENT PAYROLL	001.4000.1155	12,700	-	-	-
FRINGE BENEFITS	001.4000.1160	244,008	216,077	120,288	132,364
OPERATING EXPENSES	001.4000.1220	-	-	-	-
MP MAINTENANCE	001.4000.1221	366	-	-	-
FUEL	001.4000.1226	9,531	-	1,680	-
PROFESSIONAL SERVICES	001.4000.1310	318,534	-	-	-
VEHICLE EXPENSES	001.4000.1387	32,241	10,000	3,798	-
DUES, TRAINING AND TRAVEL	001.4000.1420	335	8,000	-	-
UNIFORMS	001.4000.1430	3,248	12,000	1,284	-
FIREARMS	001.4000.1456	30,640	30,000	12,564	-
DISPATCH	001.4000.1610	315,085	153,400	153,400	-
CAPITAL OUTLAY	001.4000.2000	-	-	-	-
DEBT SERVICE PRINCIPAL	001.4000.3000	-	193,500	95,460	193,500
DEBT SERVICE INTEREST	001.4000.3100	-	-	-	-
<b>Total LAW ENFORCEMENT AUTHORITY:</b>		<b>1,794,746</b>	<b>1,333,477</b>	<b>789,889</b>	<b>778,264</b>
<b>Total PUBLIC SAFETY:</b>		<b>8,720,885</b>	<b>8,210,386</b>	<b>4,429,511</b>	<b>8,000,893</b>





**GENERAL FUND**

Expenditures

	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
<b>HUMAN SERVICES</b>					
CIP					
OPERATING	001.1710.1220	1,412	12,000	934	-
FUEL	001.1710.1226		400	-	-
PROFESSIONAL SERVICES	001.1710.1310	21,409	146,839	7,307	-
DUES, TRAINING AND TRAVEL	001.1710.1420		-	-	-
CAPITAL OUTLAY	001.1710.2000		-	-	-
<b>Total CIP:</b>		<b>22,820</b>	<b>159,239</b>	<b>8,241</b>	<b>-</b>
SENIOR SERVICES					
PERMANENT SALARIES	001.3100.1120	92,224	96,250	48,778	-
PART-TIME SALARY	001.3100.1130	49,619	49,250	27,215	-
FRINGE BENEFITS	001.3100.1160	18,171	22,240	11,398	-
OPERATING EXPENSES	001.3100.1220	9,754	21,000	10,737	-
FOOD	001.3100.1222	53,972	80,819	36,943	-
TELEPHONE	001.3100.1320	440	960	240	-
REPAIRS AND MAINTENANCE	001.3100.1380	337	1,000	-	-
DUES, TRAINING AND TRAVEL	001.3100.1420	98	1,500	157	-
FLEET COSTS	001.3100.1425		-	-	-
DOLORES SENIOR CITIZENS	001.3100.1640	4,030	6,480	3,240	-
MANCOS SENIOR CITIZENS	001.3100.1650	3,790	6,480	1,620	-
DOLORES COUNTY SEN SERVICES	001.3100.1660		-	-	-
HOME CHORES CONTRACTS	001.3100.1670		1,000	980	-
CAREGIVER PROGRAM	001.3100.1728		1,295	-	-
<b>Total SENIOR SERVICES:</b>		<b>232,435</b>	<b>288,274</b>	<b>141,307</b>	<b>-</b>
COMMODITIES RECEIVED					
COMMODITIES RECEIVED	001.3101.1222	79,453			-
<b>Total COMMODITIES RECEIVED:</b>		<b>79,453</b>	<b>-</b>	<b>-</b>	<b>-</b>
TRANSPORTATION					
PERMANENT SALARIES	001.3500.1120	114,689	112,798	54,315	-
PART-TIME SALARY	001.3500.1130	74,007	97,365	39,291	-
OVERTIME	001.3500.1152	11			-
FRINGE BENEFITS	001.3500.1160	41,032	40,535	19,347	-
OPERATING EXPENSE	001.3500.1220	31,133	11,000	41,878	-
FUEL	001.3500.1226	19,740	35,000	12,879	-
TELEPHONE	001.3500.1320	960	960	480	-
MAINTENANCE & REPAIRS	001.3500.1380	146	-	2,375	-
VEHICLE EXPENSES	001.3500.1387	32,279	36,000	7,951	-
DUES, TRAINING AND TRAVEL	001.3500.1420	736	1,500	727	-
TRANSPORTATION-OPERATIONS	001.3500.1423		-	-	-
TRANSPORTATION-MAINTENANCE	001.3500.1424		-	-	-
FLEET COSTS	001.3500.1425		-	-	-
CAPITAL OUTLAY	001.3500.2000		75,000	106,893	-
<b>Total TRANSPORTATION:</b>		<b>314,734</b>	<b>410,158</b>	<b>286,137</b>	<b>-</b>
<b>Total HUMAN SERVICES:</b>		<b>649,442</b>	<b>857,671</b>	<b>435,685</b>	<b>-</b>



**ROAD & BRIDGE FUND**

**Account ID      2023 ACTUAL      2024 BUDGET      YTD JUNE 2024      2025 BUDGET**

Revenue

BEG BALANCE					
BEGINNING BALANCE	002.0031.3109	4,069,103	3,290,769	3,290,769	2,734,683
<b>Total BEG BALANCE:</b>		<b>4,069,103</b>	<b>3,290,769</b>	<b>3,290,769</b>	<b>2,734,683</b>

TAXES					
CURRENT TAX	002.0031.3110	1,451,723	1,957,669	1,662,797	1,693,125
DELINQUENT TAXES	002.0031.3111	55,356	50,764	1,913	50,764
SPECIFIC OWNERSHIP TAX	002.0031.3113	167,629	161,846	86,123	161,846
CURRENT INTEREST	002.0031.3117	2,111	2,158	451	2,120
DELINQUENT INTEREST	002.0031.3118	384		24	300
DOW IMPACT ASSISTANCE	002.0031.3121	109	109	85	100
SEVERANCE TAX	002.0031.3122		-		-
TAXES COLLECTED FOR CITIES	002.0031.3333	144,953	150,000	-	150,000
<b>Total TAXES:</b>		<b>1,822,264</b>	<b>2,322,546</b>	<b>1,751,393</b>	<b>2,058,255</b>

INTERGOVERNMENTAL REVENUE					
DUE FROM OTHER FUNDS	002.0031.3100	-	-		-
TRANSFERS IN/(OUT)	002.0031.3116	(370)	-		798,640
HUTF	002.0031.3120	2,827,818	2,981,354	1,493,481	3,272,587
US FOREST SERVICE (SRS)	002.0033.3200	57,586	150,000	-	-
FEDERAL MINERAL LEASE	002.0033.3314	200,000	200,000	-	-
DOLA GRANT	002.0033.3500	116,385	-		-
ALKALI BRIDGE GRANT	002.0036.3601	2,198,622	-	819,004	-
R&B MOTOR VEHICLE REGISTRAT	002.0036.3607	82,690	89,177	39,775	72,137
RUSSIAN OLIVE REV	002.0036.3613	12,066	-		-
FLEET	002.0036.3615	321,784	100,000	69,723	100,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>5,816,582</b>	<b>3,520,531</b>	<b>2,421,984</b>	<b>4,243,364</b>

MISC					
MISCELLANEOUS	002.0031.3112	21,087	3,970	81,506	2,240
WEED PROGRAM	002.0036.3605	1,365	500		
R&B SALES (EQUIP/VEHICLES)	002.0036.3606	15,737	-		5,000
R&B SIGNS	002.0036.3608	1,991	166	466	200
R&B GRAVEL	002.0036.3609	349,998	-		-
MAINTENANCE CONTRACT	002.0036.3610	74,746	-	150,000	-
COST SHARE REV	002.0036.3618	-	-		-
PROCEEDS FROM LEASE	002.0036.3620				
<b>Total MISC:</b>		<b>464,924</b>	<b>4,636</b>	<b>231,972</b>	<b>7,440</b>

LICENSES, PERMITS AND FEES					
R&B PERMITS	002.0036.3600	16,349	18,767	10,097	26,775
ROAD IMPACT FEES	002.0040.3700	230,780	-	80,998	-
<b>Total LICENSES, PERMITS AND FEES:</b>		<b>247,130</b>	<b>18,767</b>	<b>91,095</b>	<b>26,775</b>

CHARGES FOR SERVICE					
CHIP SEAL/ASPHALT	002.0036.3603	125,000	-		-
DUST ABATEMENT	002.0036.3604	67,875	67,875	60,813	67,875
<b>Total CHARGES FOR SERVICE:</b>		<b>192,875</b>	<b>67,875</b>	<b>60,813</b>	<b>67,875</b>

<b>Total Revenue:</b>		<b>8,543,775</b>	<b>5,934,355</b>	<b>4,557,257</b>	<b>6,403,709</b>
<b>Total Revenue Source:</b>		<b>12,612,878</b>	<b>9,225,124</b>	<b>7,848,026</b>	<b>9,138,392</b>
<b>Total ROAD &amp; BRIDGE FUND Expenditures:</b>		<b>9,322,109</b>	<b>6,490,441</b>	<b>3,309,015</b>	<b>7,750,441</b>
<b>Ending Balance</b>		<b>3,290,769</b>	<b>2,734,683</b>	<b>4,539,011</b>	<b>1,387,951</b>



ROAD & BRIDGE FUND		Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Expenditures						
PUBLIC WORKS						
ROAD & BRIDGE						
PERMANENT SALARIES	002.5000.1120	1,750,356	1,925,885	955,628	2,007,131	
PART-TIME SALARY	002.5000.1130	13,238	43,680	5,525	46,144	
OVERTIME	002.5000.1152	64,705	84,692	24,452	88,291	
LEAVE & RETIREMENT PAY	002.5000.1156	-	-	-	-	
FRINGE BENEFITS	002.5000.1160	597,391	701,477	329,133	712,419	
OPERATING EXPENSES	002.5000.1220	102,441	200,000	58,659	320,000	
ASPHALT	002.5000.1221	163,740	75,000	8,306	75,000	
DUST RETARDANT	002.5000.1223	473,692	540,000	463,518	540,000	
GRAVEL	002.5000.1224	103,820	150,000	63,693	150,000	
CULVERTS	002.5000.1225	84,979	20,000	21,146	20,000	
FUEL	002.5000.1226	497,480	420,000	228,279	400,000	
TIRES	002.5000.1227	41,547	50,000	41,373	60,000	
REPAIR & MAINTENANCE SUPPLIES	002.5000.1229	184,962	220,000	120,316	220,000	
BUILDING REPAIRS	002.5000.1230	8,277	10,000	1,355	5,000	
SIGNS & PAINTING	002.5000.1235	42,148	45,000	2,387	50,000	
FENCING	002.5000.1236	13,498	5,000	95	5,000	
TREE REMOVAL	002.5000.1237	10,745	20,000	-	20,000	
PROFESSIONAL SERVICES	002.5000.1310	13,550	10,000	-	10,000	
TELEPHONE	002.5000.1320	8,971	13,000	4,630	13,000	
POSTAGE	002.5000.1322	173	100	49	200	
INSURANCE AND BONDS	002.5000.1360	199,357	205,000	184,789	205,000	
PUBLIC UTILITIES	002.5000.1370	92,497	160,000	59,868	181,500	
MISCELLANEOUS	002.5000.1410	6,448	7,000	5,651	7,000	
CAPITAL OUTLAY	002.5000.2000	10,827	300,000	41,900	536,982	
SPECIAL ROAD PROJECTS	002.5000.2600	1,455,939	507,384	8,152	1,253,533	
ROAD G REPAIR	002.5000.2630	-	40,000	-	-	
PAVEMENT OVERLAY	002.5000.2660	-	-	-	324,000	
ALKALI BRIDGE PROJECT	002.5000.2675	2,410,589	-	520,229	-	
DOLA	002.5000.2680	-	-	-	-	
DEBT SERVICE PRINCIPAL	002.5000.3000	183,648	-	1,818	-	
DEBT SERVICE INTEREST	002.5000.3100	48,307	-	-	-	
OPERATING LEASES	002.5000.3200	-	183,760	91,880	183,760	
<b>Total ROAD &amp; BRIDGE:</b>		<b>8,583,322</b>	<b>5,936,978</b>	<b>3,242,832</b>	<b>7,433,960</b>	
WEED CONTROL						
PERMANENT SALARIES	002.5100.1120	43,163	31,494	-	-	
RUSSIAN OLIVE SALARIES	002.5100.1125	-	-	-	-	
PART TIME SALARY	002.5100.1130	-	16,000	-	-	
OVERTIME	002.5100.1152	31	-	-	-	
FRINGE BENEFITS	002.5100.1160	13,664	11,480	1,320	-	
COST SHARE PROGRAM	002.5100.1210	-	-	-	-	
OPERATING EXPENSES	002.5100.1220	10,071	16,200	-	-	
EDUCATION COSTS	002.5100.1222	-	-	-	-	
FUEL	002.5100.1226	5,067	4,900	-	-	
TELEPHONE	002.5100.1320	1,556	780	-	-	
INSURANCE AND BONDS	002.5100.1360	11,284	10,000	-	-	
ENFORCEMENT	002.5100.1375	-	-	-	-	
REPAIRS AND MAINTENANCE	002.5100.1380	11,287	10,000	-	-	
VEHICLE EXPENSES	002.5100.1387	-	-	-	-	
DUES, TRAINING & TRAVEL	002.5100.1420	-	500	-	-	
CHEMICALS	002.5100.1511	128,387	115,628	-	-	
SLB- CHEMICALS	002.5100.1515	8,100	-	-	-	
CDA - MANCOS RIVER PROJECT	002.5100.2605	-	-	-	-	
CDA RUSSIAN OLIVE EXPENSES	002.5100.2660	1,048	-	-	-	
CAPITAL OUTLAY	002.5100.2000	-	20,000	-	-	
<b>Total WEED CONTROL:</b>		<b>233,656</b>	<b>236,982</b>	<b>1,320</b>	<b>-</b>	



**ROAD & BRIDGE FUND**

**Account ID    2023 ACTUAL    2024 BUDGET    YTD JUNE 2024    2025 BUDGET**

Expenditures

**PUBLIC WORKS**

PROP TAX PAID TO CITY/TOWN

PAY TO CITY/TOWN

002.5200.1410

144,953

150,000

-

150,000

**Total PROP TAX PAID TO CITY/TOWN:**

**144,953**

**150,000**

**-**

**150,000**

**FLEET**

PERMANENT SALARIES

002.5500.1120

57,790

60,983

30,622

64,032

FRINGE BENEFITS

002.5500.1160

21,600

23,198

11,521

23,584

OPERATING EXPENSES

002.5500.1220

4,313

4,500

296

4,238

FUEL

002.5500.1226

215,218

-

-

-

TIRES

002.5500.1227

8,325

19,500

4,099

19,500

OIL

002.5500.1228

1,011

7,500

2,528

6,627

PARTS

002.5500.1231

40,511

40,000

9,825

40,000

SMALL TOOLS

002.5500.1233

100

3,800

11

1,500

PROFESSIONAL SERVICES

002.5500.1310

5,000

-

-

-

TELEPHONE

002.5500.1320

-

-

-

-

POSTAGE

002.5500.1322

-

-

-

-

INSURANCE AND BONDS

002.5500.1360

6,310

7,000

5,961

7,000

**Total FLEET:**

**360,178**

**166,481**

**64,864**

**166,481**

**Total ROAD & BRIDGE FUND Expenditures:**

**9,322,109**

**6,490,441**

**3,309,015**

**7,750,441**



<b>Social Services</b>		<b>Actual 2023</b>	<b>YTD June 2024</b>	<b>Estimate 2024</b>	<b>2025 Budget</b>
<b>Beginning Fund Balance</b>		<b>1,061,783</b>	<b>695,716</b>	<b>593,447</b>	<b>283,381</b>
<b>Revenues</b>					
<b>Taxes</b>					
Property Tax		513,009	250,103	513,009	517,764
Specific Ownership Taxes		63,086	30,357	63,086	63,086
<b>Total Taxes</b>		<b>576,095</b>	<b>280,460</b>	<b>576,095</b>	<b>580,850</b>
<b>Revenue</b>					
Colorado Works		840,494	745,938	915,624	1,225,034
Child Care		502,019	286,672	685,826	751,223
Child Welfare		1,497,360	705,939	1,613,356	1,793,613
Adult Protection		108,975	71,535	164,722	244,804
Administration		1,181,593	442,023	1,201,427	1,343,595
Core Services		201,541	115,310	266,708	366,021
Child Support		145,453	76,911	211,976	223,580
LEAP		578,629	326,628	683,256	717,419
Aid to Needy Disabled		105,683	58,997	185,592	194,871
Home Care Allowance		13,625	5,077	31,185	32,744
Old Age Pension		520,570	116,099	308,638	324,069
Food Assistance (Food Stamps)		10,782,337	4,005,127	9,712,305	10,197,921
Child Welfare Discretionary Grants		6,411	-	-	-
Audit Adjustment		-	-	-	-
TANF Collections EBT		(3,917)	(2,591)	(6,219)	(6,219)
State and Federal Incentives		109,533	78,820	189,167	189,167
County Contingency (Cost Allocation)		-	-	-	-
TANF Collections IVD Retained		(26,881)	(15,780)	(19,280)	(19,280)
Medicaid Collections		(2,543)	(5,155)	(10,310)	(5,155)
<b>Total Programs Settled by CFMS</b>		<b>16,560,882</b>	<b>7,011,549</b>	<b>16,133,972</b>	<b>17,573,407</b>
<b>Other</b>					
Title IV-B PSSF		156,745	80,984	130,984	200,984
CIP - Behavioral Health		240,551	-	-	-
Rocky Mountain Health		28,515	2,141	5,138	27,860
Family Housing Navigator		40,793	64,865	74,207	-
Integrated Care Management (HB1451)		25,412	15,849	31,697	114,650
Other		14,742	9,209	9,209	14,419
<b>Total Other</b>		<b>506,758</b>	<b>173,048</b>	<b>251,235</b>	<b>357,913</b>
<b>Total Revenues</b>		<b>17,643,735</b>	<b>7,465,055</b>	<b>16,961,300</b>	<b>18,512,170</b>
<b>Expenditures</b>					
Colorado Works		936,820	816,717	1,057,183	1,225,034
Child Care		582,647	286,672	685,826	751,223
Child Welfare		1,833,454	875,127	1,998,870	2,213,922
Adult Protection		192,767	89,419	205,903	306,006
Administration		1,417,305	552,529	1,501,784	1,679,494
Core Services		205,534	124,297	292,390	393,824
Child Support		210,711	134,812	321,175	338,757
LEAP		578,629	326,628	683,256	717,419
Aid to Needy Disabled		132,103	73,746	231,990	243,589
Home Care Allowance		14,342	5,344	32,826	34,468
Old Age Pension		520,570	116,099	308,638	324,069
Food Assistance (Food Stamps)		10,782,337	4,005,127	9,712,305	10,197,921
Audit Adjustments		-	-	-	-
Tanf Collections EBT		(4,896)	(2,591)	(6,219)	(6,219)
Tanf Collections IVD Retained		(33,601)	(6,027)	(12,053)	(17,053)
Child Welfare Discretionary Grants		6,411	-	-	-
Medicaid Collections		(2,543)	(5,155)	(10,310)	(5,155)
<b>Total Programs Settled by CFMS</b>		<b>17,372,589</b>	<b>7,392,744</b>	<b>17,003,562</b>	<b>18,397,298</b>
<b>Other</b>					
Title IV-B PSSF		156,745	80,984	130,984	200,984
CIP - Behavioral Health		240,551	-	-	-
Rocky Mountain Health		28,515	2,141	5,138	27,860
Family Housing Navigator		40,793	64,865	74,207	-
Integrated Care Management (HB1451)		25,412	15,849	31,697	114,650
Other		148,697	10,741	25,779	50,000
<b>Total Other</b>		<b>640,713</b>	<b>174,579</b>	<b>267,805</b>	<b>393,494</b>
<b>Total Expenditures</b>		<b>18,013,302</b>	<b>7,567,324</b>	<b>17,271,367</b>	<b>18,790,792</b>
<b>Ending Fund Balance</b>		<b>693,716.00</b>	<b>593,447</b>	<b>283,381</b>	<b>4,739</b>



PROGRAM		2023	2024	2024	2025
Adult Protection		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
Revenue	State Share	108,975	71,535	164,722	244,804
	County Share	83,792	17,884	41,181	61,201
	<b>Total</b>	<b>192,767</b>	<b>89,419</b>	<b>205,903</b>	<b>306,006</b>
<b>Adult Protection</b>					
	Salary	112,456	56,171	134,811	193,551
	Social Security	8,603	4,297	10,313	14,807
	Retirement	5,623	3,932	9,437	13,549
	Health & Life	19,055	8,578	20,587	40,500
	Travel	3,000	500	1,200	1,236
	Operating	6,485	2,802	5,802	5,976
	RMS Adjustments	27,568	9,649	19,299	26,409
	Client Expenses	9,978	3,489	4,454	9,978
	<b>Total Adult Protection</b>	<b>192,767</b>	<b>89,419</b>	<b>205,903</b>	<b>306,006</b>



PROGRAM		2023	2024	2024	2025
Regular Administration/Cost Pool		Actual Expenditures	June YTD Expenditures	Estimated Expenditures	Budget
<b>Revenue</b>	State Share	<b>1,181,593</b>	442,023	1,201,427	1,343,595
	County Share	283,461	110,506	300,357	335,899
	<b>Total</b>	<b>1,417,305</b>	<b>552,529</b>	<b>1,501,784</b>	<b>1,679,494</b>
<b>Regular Administration</b>					
	Salary	1,041,289	414,224	1,125,176	1,181,435
	Social Security	75,553	31,688	86,076	90,380
	Retirement	56,868	28,996	78,762	82,700
	Health & Life	211,427	100,625	241,500	260,820
	Travel	5,034	1,496	4,391	10,522
	Operating	274,649	137,747	330,593	340,511
	RMS Adjustments	(331,777)	(176,699)	(424,078)	(424,078)
	<b>Total Reimbursable</b>	<b>1,333,043</b>	<b>538,076</b>	<b>1,442,420</b>	<b>1,542,290</b>
	Cost Allocation Expenditures via RMS	(59,879)	(18,268)	(43,843)	(47,350)
	Non-Allocated	(5,833)	2,790	26,335	27,125
	<b>Total Regular Administration</b>	<b>1,267,331</b>	<b>522,598</b>	<b>1,424,912</b>	<b>1,522,065</b>
<b>Fraud Administration</b>					
	Salary	112,290	20,882	49,546	109,772
	Social Security	8,136	1,518	3,790	8,398
	Retirement	6,987	1,044	3,468	7,684
	Health & Life	19,248	5,286	15,686	27,000
	Travel	559	435	1,044	1,138
	Operating	2,755	765	3,337	3,437
	RMS Expenditures	-	-	-	-
	Refunds	-	-	-	-
	<b>Total Fraud Administration</b>	<b>149,974</b>	<b>29,931</b>	<b>76,872</b>	<b>157,429</b>



Program		2023 Actual Expenditures	2024 June YTD Expenditures	2024 Estimated Expenditures	2025 Budget
<b>Child Support Enforcement</b>					
<b>Revenue</b>					
	State Share	145,453	76,911	211,976	223,580
	County Share	65,258	57,900	109,200	115,177
	<b>Total</b>	<b>210,711</b>	<b>134,812</b>	<b>321,175</b>	<b>338,757</b>
<b>Child Support Administration</b>					
	Salary	116,382	57,714	138,923	145,869
	Contracts	-	19,250	46,200	46,200
	Social Security	8,294	3,896	10,628	11,159
	Retirement	5,670	2,681	9,725	10,211
	Health & Life	32,000	15,711	37,706	43,875
	Travel	(30)	1,744	4,186	4,520
	Operating	47,758	15,157	36,376	37,467
	Blood Tests	114	380	912	1,839
	<b>Program Sub-Total</b>	<b>210,188</b>	<b>116,532</b>	<b>284,655</b>	<b>301,141</b>
	Admin Costs/IRS Fees	-	18,376	36,752	37,854
	Erroneous Disbursements	523	(96)	(231)	(238)
<b>Total Child Support Administration</b>		<b>210,711</b>	<b>134,812</b>	<b>321,175</b>	<b>338,757</b>





Program		2023	2024	2024	2025
Core Services		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
<b>Revenue</b>					
	State Share	65,230	35,949	102,727	111,213
	County Share	80,636	8,987	25,682	27,803
	<b>Total</b>	<b>145,866</b>	<b>44,936</b>	<b>128,409</b>	<b>139,015</b>
<b>Revenue</b>					
	State Share	136,311	79,361	163,981	254,808
	County Share	-	-	-	-
	<b>Total</b>	<b>59,668</b>	<b>79,361</b>	<b>163,981</b>	<b>254,807</b>
<b>Core Service Administration</b>					
<b>80%</b>	Salary	110,899	34,461	89,973	94,472
	Social Security	8,019	2,483	6,883	7,227
	Retirement	5,247	2,018	6,298	6,613
	Health & Life	21,080	5,283	17,850	21,330
	Travel	-	-	745	1,767
	Operating	622	692	1,660	2,457
	80/20 Case Services	-	-	5,000	5,150
	<b>Total Core Services Administration</b>	<b>145,866</b>	<b>44,936</b>	<b>128,409</b>	<b>139,016</b>
<b>Core Services Administration</b>					
<b>100%</b>	Salary	4,074	26,314	52,629	55,260
	Social Security	292	1,507	4,026	4,227
	Retirement	204	1,037	3,684	3,868
	Health & Life	1,039	5,285	12,684	13,500
	Travel	-	-	-	500
	Operating	-	461	657	1,000
	CORE Services	49,570	42,789	85,578	171,156
	SEA	4,489	1,968	4,723	5,296
	County Collected Refunds	-	-	-	-
	<b>Total Core Services Administration</b>	<b>59,668</b>	<b>79,361</b>	<b>163,981</b>	<b>254,808</b>



<b>Program</b>	<b>2023 Actual</b>	<b>2024 June YTD</b>	<b>2024 Estimated</b>	<b>2025</b>
<b>Adult and Aging Programs</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Budget</b>
<b>Revenue</b>				
Aid to Needy Disabled	105,683	58,997	185,592	194,871
Home Care Allowance	13,625	5,077	31,185	32,744
OAP	479,968	103,490	268,376	281,795
OAP RMS Adjustment	40,602	12,609	40,262	42,275
<b>Total Adult Program Revenue</b>	<b>639,878</b>	<b>180,173</b>	<b>525,414</b>	<b>551,685</b>
<b>Payments To Receiptients</b>				
Aid to Needy Disabled	132,103	73,746	231,990	243,589
Home Care Allowance	14,342	5,344	32,826	34,468
OAP	479,968	103,490	268,376	281,795
OAP RMS Adjustment	40,602	12,609	40,262	42,275
<b>Total Adult Program Payments</b>	<b>667,015</b>	<b>195,189</b>	<b>573,454</b>	<b>602,126</b>



<b>Program:</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Colorado Works</b>	<b>Actual</b>	<b>June YTD</b>	<b>Estimated</b>	<b>Budget</b>
<b>TANF</b>	<b>Expenditures</b>	<b>Expenditures</b>	<b>Expenditures</b>	
<b>Revenue</b>				
State Share	840,494	745,938	915,624	1,225,034
County Share (MOE)	96,326	70,780	141,559	138,038
<b>Total</b>	<b>936,820</b>	<b>816,717</b>	<b>1,057,183</b>	<b>1,363,072</b>
<b>Benefits</b>				
EBT Authorizations	208,521	95,811	229,946	241,444
<b>Total Payments</b>	<b>208,521</b>	<b>95,811</b>	<b>229,946</b>	<b>241,444</b>
<b>Colorado Works Administration</b>				
Salary	54,168	23,686	56,846	59,689
Contracts	402,160	585,291	500,160	640,746
Social Security	3,937	1,747	4,349	4,566
Retirement	3,794	1,681	3,979	4,178
Health & Life	11,604	5,306	13,733	13,500
Travel	-	-	500	-
TANF Client	<b>165,428</b>	67,415	161,797	169,887
RMS Adjustments	87,208	35,780	85,872	91,024
<b>Total Colorado Works Administration</b>	<b>728,299</b>	<b>720,906</b>	<b>827,237</b>	<b>983,590</b>



<b>Program:</b>	<b>2023 Actual Expenditures</b>	<b>2024 June YTD Expenditures</b>	<b>2024 Estimated Expenditures</b>	<b>2025 Budget</b>
<b>Child Care Benefits</b>				
<b>REVENUE (Benefits)</b>				
	502,019	286,672	685,826	751,223
<b>Total</b>	<b>502,019</b>	<b>286,672</b>	<b>685,826</b>	<b>751,223</b>
<b>Child Care Benefits</b>				
EBT Authorizations	511,229	222,561	545,121	561,475
<b>Total Payments</b>	<b>511,229</b>	<b>222,561</b>	<b>545,121</b>	<b>561,475</b>
<b>Child Care Administration</b>				
Salary	46,415	50,406	100,812	105,853
Social Security	3,380	1,882	7,712	8,098
Retirement	2,335	1,355	7,057	7,410
Health & Life	11,773	6,489	15,572	23,288
Travel	-	-	-	15,000
Operating	6,981	4,521	10,850	12,500
RMS Adjustments	534	(541)	(1,299)	17,600
Contracts	-	-	-	-
<b>Total Administration</b>	<b>71,418</b>	<b>64,111</b>	<b>140,704</b>	<b>189,748</b>



Program:	2023 Actual Expenditures	2024 June YTD Expenditures	2024 Estimated Expenditures	2025 Budget
<b>Child Welfare Block Grant</b>				
<b>Revenue</b>				
State Share	89,140	29,186	71,298	112,374
County Share	-	-	-	-
<b>Total</b>	<b>89,140</b>	<b>29,186</b>	<b>71,298</b>	<b>112,374</b>
<b>Revenue</b>				
State Share	1,408,220	676,752.64	1,542,057.41	1,681,238.15
County Share	336,094	169,188.16	385,514.35	420,309.54
<b>Total</b>	<b>1,744,314</b>	<b>845,941</b>	<b>1,927,572</b>	<b>2,101,548</b>
<b>Foster Care</b>				
EBT Authorizations	497,992	222,561	445,121	522,892
Special Circumstances Child Care	31,085	17,252	81,405	83,847
<b>Total Payments</b>	<b>529,077</b>	<b>239,813</b>	<b>526,526</b>	<b>606,739</b>
<b>Child Welfare Administration</b>				
80% Salary	562,010	286,395	687,349	721,717
Social Security	39,188	21,909	52,582	55,211
Retirement	30,821	20,048	48,114	50,520
Health & Life	107,191	57,292	137,500	148,500
Travel	14,327	3,558	8,540	28,750
Operating	142,834	49,937	119,849	143,000
Contracts	48,000	32,833	78,800	78,800
RMS Adjustments	270,866	134,155	268,310	268,310
<b>Total 80% Administration</b>	<b>1,215,237</b>	<b>606,128</b>	<b>1,401,045</b>	<b>1,494,808</b>
<b>Child Welfare Administration</b>				
100% Salary	65,873	24,270	58,247	61,160
Social Security	4,663	1,781	4,456	4,679
Retirement	3,444	1,254	4,077	4,281
Health & Life	7,718	177	425	13,500
Travel	-	-	-	1,500
Operating	7,442	1,705	4,092	4,420
Child Welfare Staffing	-	-	-	22,835
RMS Adjustments	-	-	-	-
<b>Total 100% Administration</b>	<b>89,140</b>	<b>29,186</b>	<b>71,298</b>	<b>112,374</b>



<b>Program:</b>	<b>2023 Actual Expenditures</b>	<b>2024 June YTD Expenditures</b>	<b>2024 Estimated Expenditures</b>	<b>2025 Budget</b>
<b>Non-allocated Program Expenditures</b>				
<b>Revenues</b>				
TANF Collections EBT	(3,917)	(2,591)	(6,219)	(6,219)
State & Federal Incentives	109,533	78,820	189,167	189,167
LEAP (Low Energy Assistance Program)	578,629	326,628	683,256	717,419
TANF Collections IV-D Retained	(26,881)	(15,780)	(19,280)	(19,280)
Audit Adjustments	-	-	-	-
Child Welfare Discretionary Grants	6,411	-	-	-
Medicaid Collections	(2,543)	(5,155)	(10,310)	(5,155)
<b>Total Revenue</b>	<b>661,232</b>	<b>381,922</b>	<b>836,614</b>	<b>875,932</b>
<b>Expenditures</b>				
TANF Collections EBT	(4,896)	(2,591)	(6,219)	(6,219)
TANF Collections IV-D Retained	(33,601)	(6,027)	(12,053)	(17,053)
LEAP (Low Energy Assistance Program)	578,629	326,628	683,256	717,419
Audit Adjustments	-	-	-	-
Child Welfare Discretionary Grants	6,411	-	-	-
Medicaid Collections	(2,543)	(5,155)	(10,310)	(5,155)
<b>Total Expenditures</b>	<b>544,000</b>	<b>312,855</b>	<b>654,673</b>	<b>688,991</b>



<b>Program Food Stamps</b>	<b>2023 Actual Expenditures</b>	<b>2024 June YTD Expenditures</b>	<b>2024 Estimated Expenditures</b>	<b>2025 Budget</b>
<b>Revenue</b>				
State Share	10,782,337	4,005,127	9,712,305	10,197,921
County Share	-	-	-	-
<b>Total</b>	<b>10,782,337</b>	<b>4,005,127</b>	<b>9,712,305</b>	<b>10,197,921</b>
<b>Benefits</b>				
EBT Authorizations	10,782,337	4,005,127	9,712,305	10,197,921
Food Assistance Collection				
<b>Total Payments</b>	<b>10,782,337</b>	<b>4,005,127</b>	<b>9,712,305</b>	<b>10,197,921</b>



<b>Program Other</b>	<b>2023 Actual Expenditures</b>	<b>2024 June YTD Expenditures</b>	<b>2024 Estimated Expenditures</b>	<b>2025 Budget</b>
<b>Revenues</b>				
Title IV-B PSSF	156,745	80,984	130,984	200,984
Rocky Mountain Health Plan	28,515	2,141	5,138	27,860
RMHP (United)	-	500	1,200	24,500
CIP-Behavioral Health	240,551	-	-	-
Family Housing Navigator	40,793	64,865	74,207	-
Integrated Care Management (HB1451)	25,412	15,849	31,697	114,650
Other	14,742	9,209	9,209	14,419
<b>Total Revenue</b>	<b>506,758</b>	<b>173,548</b>	<b>252,435</b>	<b>382,413</b>
<b>Expenditures</b>				
Title IV-B PSSF	156,745	80,984	130,984	200,984
Rocky Mountain Health Plan	28,515	2,141	5,138	27,860
RMHP (United)	-	500	1,200	24,500
CIP-Behavioral Health	240,551	-	-	-
Family Housing Navigator	40,793	64,865	74,207	-
Integrated Care Management (HB1451)	25,412	15,849	31,697	114,650
Other	148,697	10,741	25,779	50,000
<b>Total Expenditures</b>	<b>640,713</b>	<b>175,079</b>	<b>269,005</b>	<b>417,994</b>





<b>PUBLIC HEALTH FUND</b>	<b>Account ID</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>YTD JUNE 2024</b>	<b>2025 BUDGET</b>
Revenue Source					
BEG BALANCE					
BEGINNING BALANCE	003.0031.3109	1,550,211	1,347,247	1,347,247	1,412,334
<b>Total BEG BALANCE:</b>		<b>1,550,211</b>	<b>1,347,247</b>	<b>1,347,247</b>	<b>1,412,334</b>
INTERGOVERNMENTAL REVENUE					
DUE FROM OTHER FUNDS	003.0031.3100		-		-
TRANSFERS IN/(OUT)	003.0031.3116	39,696	40,000	-	40,000
DELTA DENTAL EXPANSION	003.0041.5515	15,000	-		-
CNC SUICIDE PREV	003.0041.5640	178,774	165,000	75,144	116,873
ROCKY MTN HLTH FND	003.0041.7860	33,800	20,000	-	20,000
AIR MONITORING	003.0042.6610	34,208	36,755	18,378	36,755
OPP	003.0042.6620	252,934	250,000	114,335	257,233
SINGLE ENTRY POINT	003.0042.6630	255,331	-	-	-
SEP HOME CARE ALLOWANCE	003.0042.6640	9,880	-	-	-
STEPP	003.0042.6650		-		-
WORKFORCE GRANT	003.0042.6680		200,000	-	
IZ CORE SERVICES	003.0042.6700	50,142	51,414	28,562	45,788
EPR CORE	003.0042.6720	70,110	52,920	32,841	52,944
EPR POD/EPR EXTRA FUNDING	003.0042.6725		-		-
WIC	003.0042.6730	122,927	123,765	65,136	123,765
CDPHE COVID-19	003.0042.6761	161,529	250,000	115,846	63,921
CIP	003.0043.7711		359,564	215,317	
DIAPER GRANT	003.0043.7715	57,148	55,039	32,726	55,039
TB CONTROL	003.0043.7720				5,000
HEALTHY KIDS (NFP) (NHVP)	003.0043.7740	282,658	451,171	294,899	459,459
NFP MEDICAID	003.0043.7750	2,785	5,000	992	5,000
WASTE TIRE GRANT	003.0043.7820	284	-	-	-
CTC - COMMUNITIES THAT CARE	003.0043.7840	161,545	151,659	33,672	
DELTA DENTAL	003.0043.7860		15,000		15,000
WIC DIRECT PAYMENTS	003.0044.8820	436,832	-		-
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>2,165,583</b>	<b>2,227,287</b>	<b>1,027,848</b>	<b>1,296,777</b>
MISC					
MISCELLANEOUS	003.0041.5600	591	10,000	10,874	10,000
RISE SW	003.0041.5649	7,971	-	1,110	5,000
DONATIONS	003.0041.5520	12,312	10,000	3,350	10,000
<b>Total MISC:</b>		<b>20,874</b>	<b>20,000</b>	<b>15,335</b>	<b>25,000</b>
CHARGES FOR SERVICE					
DENTAL CLINIC	003.0041.5510	273,182	290,000	116,513	290,000
FLU/PNEUMONIA	003.0041.5530	2,432	5,000	818	5,000
FOOD SERVICES LICENSES	003.0041.5540	77,695	85,000	63,232	91,000
DOLORES COUNTY PAYMENT	003.0041.5550		-	-	-
HELMETS	003.0041.5560	15	50	25	50
IMMUNIZATIONS	003.0041.5570	38,750	35,000	9,841	35,000
CAR SEATS	003.0041.5585	1,298	10,000	600	5,000
OSTEO SCREENINGS	003.0041.5610		-	-	-
PG TEST	003.0041.5620	9	50	9	50
NAIL IT DOWN	003.0041.5630	3,470	2,500	-	
SEPTIC PERMITS	003.0041.5650	52,477	50,000	22,352	55,000
<b>Total CHARGES FOR SERVICE:</b>		<b>449,328</b>	<b>477,600</b>	<b>213,390</b>	<b>481,100</b>
REV PASS THRU					
VFC PAYMENTS	003.0044.8810				-
<b>Total REV PASS THRU:</b>					<b>-</b>
<b>Total Revenue:</b>		<b>2,635,785</b>	<b>2,724,887</b>	<b>1,256,573</b>	<b>1,802,877</b>
<b>Total Revenue Source:</b>		<b>4,185,996</b>	<b>4,072,134</b>	<b>2,603,820</b>	<b>3,215,211</b>
<b>Total PUBLIC HEALTH FUND Expenditures:</b>		<b>2,838,749</b>	<b>2,659,800</b>	<b>1,250,245</b>	<b>2,114,737</b>
<b>Ending Balance:</b>		<b>1,347,247</b>	<b>1,412,334</b>	<b>1,353,575</b>	<b>1,100,474</b>



PUBLIC HEALTH FUND		Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Expenditures						
<b>PUBLIC HEALTH</b>						
PUBLIC HEALTH SERVICES						
	PERMANENT SALARIES	003.2300.1120	1,289,443	1,324,300	570,358	1,205,790
	PART-TIME SALARY	003.2300.1130	129,688	165,000	60,013	162,000
	OVERTIME	003.2300.1152	3,001 -		673.21 -	
	FRINGE BENEFITS	003.2300.1160	415,601	415,000	175,853	388,247
	OPERATING EXPENSES	003.2300.1220	332,349	330,000	200,479	275,000
	FUEL	003.2300.1226	1,341	2,500	1,363	2,000
	PROFESSIONAL SERVICES	003.2300.1310	141,812	340,000	188,877	25,000
	TELEPHONE	003.2300.1320	4,490	4,500	1,893	4,500
	POSTAGE	003.2300.1322	2,994	3,500	696	3,200
	INSURANCE & BONDS	003.2300.1360	14,982	15,000	13,712	15,000
	MAINTENANCE CONTRACTS	003.2300.1381	5,056	2,500	1,668	2,500
	VEHICLE EXPENSES	003.2300.1387	974	2,500	275	1,500
	DUES, TRAINING AND TRAVEL	003.2300.1420	60,185	55,000	34,210	30,000
	MILEAGE CHARGED TO GRANTS	003.2300.1426	-		174 -	
	FLEET REPAIRS & MAINTENANCE	003.2300.1430	-			
<b>Total PUBLIC HEALTH SERVICES:</b>			<b>2,401,917</b>	<b>2,659,800</b>	<b>1,250,245</b>	<b>2,114,737</b>
FEDERAL PASS-THRU						
	VFC PAYMENTS	003.2301.1411				-
	WIC DIRECT PAYMENTS	003.2301.1412	436,832			-
<b>Total FEDERAL PASS-THRU:</b>			<b>436,832</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures:</b>			<b>2,838,749</b>	<b>2,659,800</b>	<b>1,250,245</b>	<b>2,114,737</b>



<b>Senior Services &amp; Transportation Fund</b>		<b>2025 Budget</b>
<b>Revenues</b>		
Intergovernmental Revenue	Senior Services Grants	246,774
	Transportation Grants	227,516
	Commodities Received	79,453
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>553,743</b>
Charges for Service	Senior Services	12,000
	Transportation	237,000
<b>Total CHARGES FOR SERVICE:</b>		<b>249,000</b>
<b>Total Revenue:</b>		<b>802,743</b>
<b>Expenditures</b>		
<b>Senior Services</b>	Full-Time Salary	89,814
	Part-Time Salary	51,716
	Fringe Benefits	40,360
	Operating Expenses	20,000
	Food	80,000
	Professional Services	11,831
	Telephone	480
	Maintenance & Repairs	1,000
	Dues, Trainging and Travel	1,000
	Vehicle Expenses	-
	Dolores Sen Serv	6,470
	Mancos Sen Serv	3,780
	Home Chores	26,000
	Caregiver	1,425
Commodities Received	79,453	
<b>Total SENIOR SERVICES:</b>		<b>413,330</b>
<b>Transportation</b>	Full-Time Salary	86,237
	Part-Time Salary	134,961
	Overtime	-
	Fringe Benefits	43,749
	Operating Expenses	20,000
	Fuel	35,000
	Professional Services	11,831
	Telephone	960
	Maintenance & Repairs	1,200
	Transportation-Operations	7,000
	Transportation-Maintenance	30,000
	Dues, Trainging and Travel	2,000
	Vehicle Expenses	500
Capital Outlay	10,000	
<b>Total TRANSPORTATION:</b>		<b>383,438</b>
<b>Total Expenditures:</b>		<b>796,768</b>
<b>Ending Balance:</b>		<b>5,975</b>



CAPITAL FUND		Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Revenue						
BEG BALANCE						
	BEGINNING BALANCE	004.0031.3109	1,144,166	1,622,545	1,622,545	1,094,530
<b>Total BEG BALANCE:</b>			<b>1,144,166</b>	<b>1,622,545</b>	<b>1,622,545</b>	<b>1,094,530</b>
INTERGOVERNMENTAL REVENUE						
	TRANSFERS IN/(OUT) CAP FUND	004.0033.3116	470,000	-	-	-
	PILT	004.0033.3311				
	FEDERAL MINERAL LEASE PMT	004.0033.3314	400,000	-	-	-
	TRANSFER IN GEN FUND	004.0055.3001		-	-	-
	GENERATOR GRANT	004.0055.3316		153,438	-	153,438
	MV TRAIL REV	004.0055.3317	110,094	326,744	107,311	300,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>			<b>980,094</b>	<b>480,182</b>	<b>107,311</b>	<b>453,438</b>
MISC						
	CAP FUND MISC REVENUES	004.0055.3112		-	-	-
	SALE OF VEHICLES	004.0055.3318	86,390	10,000	15,050	
	SALE OF ASSETS	004.0055.3319		-	-	-
	LEASE PROCEEDS	004.0055.3320	647,066			
<b>Total MISC:</b>			<b>733,455</b>	<b>10,000</b>	<b>15,050</b>	<b>-</b>
<b>Total Revenue:</b>			<b>1,713,550</b>	<b>490,182</b>	<b>122,361</b>	<b>453,438</b>

CAPITAL FUND		Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Expenditures						
	COMB COURTS	004.7000.1701		100,000	-	100,000
	VEHICLE PURCHASE/UPGRADES	004.7000.1710	204,093	-	17,218	-
	REMODEL ADMIN BUILDING	004.7000.1720		100,000	22,335	
	JAIL	004.7000.1740				50,000
	MAINTENANCE	004.7000.2601		-	-	-
	HVAC UNITS-COUNTY WIDE	004.7000.3150	25,243	40,500	3,717	100,000
	TRANSIT BUS	004.7000.3500		-	-	-
	SHAW SOLAR	004.7000.3605		-	-	56,000
	WEED DEPT EQUIPMENT	004.7000.3615		-	-	-
	TRAIL PROJECT	004.7000.3850	188,898	357,210	147,549	300,000
	BACK UP GENERATOR	004.7000.3904	-	170,487	-	115,000
	FIBER PROJECT	004.7000.3910	-	250,000	-	200,000
	LEASE PRINCIPAL	004.7000.5000	141,373			
	LEASE INTEREST	004.7000.5001	14,192			
	MISC LEASE EXPENSE	004.7000.5002	14,306			
	LEASE RIGHT TO USE ASSETS	004.7000.5003	647,066			
<b>Total Expenditures:</b>			<b>1,235,171</b>	<b>1,018,197</b>	<b>190,820</b>	<b>921,000</b>
<b>Total Revenue:</b>			<b>1,713,550</b>	<b>490,182</b>	<b>122,361</b>	<b>453,438</b>
<b>Total Revenue Source:</b>			<b>2,857,716</b>	<b>2,112,727</b>	<b>1,744,906</b>	<b>1,547,968</b>
<b>Total CAPITAL FUND Expenditures:</b>			<b>1,235,171</b>	<b>1,018,197</b>	<b>190,820</b>	<b>921,000</b>
<b>Ending Balance:</b>			<b>1,622,545</b>	<b>1,094,530</b>	<b>1,554,086</b>	<b>626,968</b>



ETA FUND	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET	
Revenue						
	BEG BALANCE					
	BEGINNING BALANCE	005.0031.3109	762,072	1,251,761	1,251,761	1,117,507
	<b>Total BEG BALANCE:</b>		<b>762,072</b>	<b>1,251,761</b>	<b>1,251,761</b>	<b>1,117,507</b>
	CHARGES FOR SERVICE					
	ETA RECIEPTS	005.0049.3112	688,573	600,000	365,898	680,000
	<b>Total FEES:</b>		<b>688,573</b>	<b>600,000</b>	<b>365,898</b>	<b>680,000</b>
	TRANSFERS IN(OUT) ETA	005.0048.3116	41,450	44,043		
	<b>Total TRANSFERS (out) :</b>		<b>41,450</b>	<b>44,043</b>	<b>-</b>	<b>45,720</b>
<b>Total Revenue Source:</b>			<b>1,409,195</b>	<b>1,807,718</b>	<b>1,617,659</b>	<b>1,751,787</b>
Expenditures						
	PUBLIC SAFETY					
	OPERATING	005.7010.1220	79,455	122,153	27,229	148,840
	REPAIRS AND MAINTENANCE	005.7010.1380		25,850		1,710
	MAINTENANCE CONTRACTS	005.7010.1381	68,684	120,208	34,350	120,908
	CAPTIAL OUTLAY	005.7010.2000	9,295	422,000		164,707
	<b>Total Expenditures:</b>		<b>157,434</b>	<b>690,211</b>	<b>61,579</b>	<b>436,165</b>
<b>Ending Fund Balance</b>			<b>1,251,761</b>	<b>1,117,507</b>	<b>1,556,080</b>	<b>1,315,622</b>



<b>LODGERS TAX FUND</b>		<b>Account ID</b>	<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>YTD JUNE 2024</b>	<b>2025 BUDGET</b>
Revenue						
	BEG BALANCE					
	BEGINNING BALANCE	005.0031.3109	339,392	241,788	241,788	241,788
	<b>Total BEG BALANCE:</b>		<b>339,392</b>	<b>241,788</b>	<b>241,788</b>	<b>241,788</b>
	TAXES					
	LODGERS TAX	005.0049.3112	307,896	200,000	87,028	275,000
	<b>Total TAXES:</b>		<b>307,896</b>	<b>200,000</b>	<b>87,028</b>	<b>275,000</b>
<b>Total Revenue Source:</b>			<b>647,288</b>	<b>441,788</b>	<b>328,815</b>	<b>516,788</b>
Expenditures						
	GENERAL	005.7020.1220	405,500	200,000	285,000	375,000
	<b>Total Expenditures:</b>		<b>405,500</b>	<b>200,000</b>	<b>285,000</b>	<b>375,000</b>
<b>Ending Fund Balance</b>			<b>241,788</b>	<b>241,788</b>	<b>43,815</b>	<b>141,788</b>



CONSERVATION TRUST FUND		Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Revenue						
BEG BALANCE						
	BEGINNING BALANCE	005.0031.3109	644,157	645,476	645,476	486,096
<b>Total BEG BALANCE:</b>			<b>644,157</b>	<b>645,476</b>	<b>645,476</b>	<b>486,096</b>
INTERGOVERNMENTAL REVENUE						
	CTF RECEIPTS	005.0049.3112	213,475	168,000	53,653	168,000
<b>Total INTERGOVERNMENTAL REVENUE:</b>			<b>213,475</b>	<b>168,000</b>	<b>53,653</b>	<b>168,000</b>
EARNINGS ON INVESTMENTS						
	CTF INTEREST	005.0052.3114	39,453	500	17,529	5,100
<b>Total EARNINGS ON INVESTMENTS:</b>			<b>39,453</b>	<b>500</b>	<b>17,529</b>	<b>5,100</b>
<b>Total Revenue Source:</b>			<b>897,085</b>	<b>813,976</b>	<b>716,657</b>	<b>659,196</b>
Expenditures						
	TRANSFERS IN/(OUT)CTF	005.0052.3316	251,609	327,880	-	349,700
<b>Total Expenditures and Transfers (out):</b>			<b>251,609</b>	<b>327,880</b>	<b>-</b>	<b>349,700</b>
<b>Ending Fund Balance</b>			<b>645,476</b>	<b>486,096</b>	<b>716,657</b>	<b>309,496</b>



LEA FUND	Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Revenue					
BEG BALANCE					
	BEGINNING BALANCE	005.0031.3109	1,445,107	536,931	184,944
<b>Total BEG BALANCE:</b>			<b>1,445,107</b>	<b>536,931</b>	<b>184,944</b>
TAXES					
	CURRENT TAXES	005.0077.3110	723,512	893,490	756,288
	DELINQUENT TAXES	005.0077.3111	37,825	2,000	2,000
	MISC INCOME - DOW IMPACT	005.0077.3112	60	-	-
	SPECIFIC OWNERSHIP TAX	005.0077.3113	93,453	85,000	90,000
	CURRENT INTEREST	005.0077.3117	831	500	700
	DELINQUENT INTEREST	005.0077.3118	717	500	100
<b>Total TAXES:</b>			<b>856,398</b>	<b>981,490</b>	<b>849,088</b>
TRANSFERS IN/(OUT) LEA					
	<b>Total TRANSFERS (out):</b>	005.0077.3116	1,764,574	1,333,477	778,264
<b>Total Revenue Source:</b>			<b>2,301,505</b>	<b>1,518,421</b>	<b>1,034,032</b>
<b>Ending Fund Balance:</b>			<b>536,931</b>	<b>184,944</b>	<b>255,768</b>





**CLARA ORMISTON FUND**

**2023 ACTUAL    2024 BUDGET    YTD JUNE 2024    2025 BUDGET**

		<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>YTD JUNE 2024</b>	<b>2025 BUDGET</b>
Revenue					
BEG BALANCE					
	BEGINNING BALANCE	60,714	60,305	60,305	60,305
	<b>Total BEG BALANCE:</b>	<b>60,714</b>	<b>60,305</b>	<b>60,305</b>	<b>60,305</b>
EARNINGS ON INVESTMENTS					
	INTEREST	3,092	-	2,023	-
	<b>Total EARNINGS ON INVESTMENTS:</b>	<b>3,092</b>	<b>-</b>	<b>2,023</b>	<b>-</b>
<b>Total Revenue Source:</b>		<b>63,806</b>	<b>60,305</b>	<b>62,328</b>	<b>60,305</b>
Expenditures					
	TRANSFERS IN/(OUT)	3,501	-	3,047	-
	<b>Total Expenditures and Transfers (out):</b>	<b>3,501</b>	<b>-</b>	<b>3,047</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>60,305</b>	<b>60,305</b>	<b>59,280</b>	<b>60,305</b>



<b>SHERIFF FORFEITURE FUND</b>		<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>YTD JUNE 2024</b>	<b>2025 BUDGET</b>
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	38,697	12,916	12,916	12,916
	<b>Total BEG BALANCE:</b>	<b>38,697</b>	<b>12,916</b>	<b>12,916</b>	<b>12,916</b>
	CHARGES FOR SERVICE	2,229			
	<b>Total CHARGES FOR SERVICE:</b>	<b>2,229</b>	<b>-</b>	<b>-</b>	<b>-</b>
	EARNINGS ON INVESTMENTS				
	INTEREST	-			
	<b>Total EARNINGS ON INVESTMENTS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenue Source:</b>	<b>40,926</b>	<b>12,916</b>	<b>12,916</b>	<b>12,916</b>
Expenditures					
	PUBLIC SAFETY	28,010	-		
	<b>Total PUBLIC SAFETY Expenditures:</b>	<b>28,010</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Ending Fund Balance</b>	<b>12,916</b>	<b>12,916</b>	<b>12,916</b>	<b>12,916</b>



EMERGENCY RESERVE FUND		2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	722,119	722,119	722,119	722,119
	<b>Total BEG BALANCE:</b>	<b>722,119</b>	<b>722,119</b>	<b>722,119</b>	<b>722,119</b>
<b>Total Revenue Source:</b>		<b>722,119</b>	<b>722,119</b>	<b>722,119</b>	<b>722,119</b>
Expenditures					
	<b>Total EXPENDITURES:</b>	-	-	-	-
<b>Ending Fund Balance</b>		<b>722,119</b>	<b>722,119</b>	<b>722,119</b>	<b>722,119</b>



<b>CONTINGENT FUND</b>		<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>YTD JUNE 2024</b>	<b>2025 BUDGET</b>
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	595,335	595,335	595,335	595,335
	<b>Total BEG BALANCE:</b>	<b>595,335</b>	<b>595,335</b>	<b>595,335</b>	<b>595,335</b>
<b>Total Revenue Source:</b>		<b>595,335</b>	<b>595,335</b>	<b>595,335</b>	<b>595,335</b>
Expenditures					
	<b>Total EXPENDITURES:</b>	-	-	-	-
<b>Ending Fund Balance</b>		<b>595,335</b>	<b>595,335</b>	<b>595,335</b>	<b>595,335</b>



<b>REVOLVING LOAN FUND</b>		<b>2023 ACTUAL</b>	<b>2024 BUDGET</b>	<b>YTD JUNE 2024</b>	<b>2025 BUDGET</b>
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	1,544	1,689	1,689	1,689
	<b>Total BEG BALANCE:</b>	<b>1,544</b>	<b>1,689</b>	<b>1,689</b>	<b>1,689</b>
	EARNINGS ON INVESTMENTS				
	INTEREST	145			
	<b>Total EARNINGS ON INVESTMENTS:</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue Source:</b>		<b>1,689</b>	<b>1,689</b>	<b>1,689</b>	<b>1,689</b>
Expenditures					
	<b>Total EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>		<b>1,689</b>	<b>1,689</b>	<b>1,689</b>	<b>1,689</b>



LANDFILL ENTERPRISE FUND		Account ID	2023 ACTUAL	2024 BUDGET	YTD JUNE 2024	2025 BUDGET
Non GAAP Basis						
<b>Operating Revenue</b>	FEES COLLECTED	100.0031.3115	1,663,589	1,642,057	757,703	1,673,915
	COMPOST SALES	100.0031.3120		8,270		10,402
	<b>Total CHARGES and FEES:</b>		<b>1,663,589</b>	<b>1,650,327</b>	<b>757,703</b>	<b>1,684,316</b>
<b>Operating Expense</b>	PERMANENT SALARIES	100.6000.1120	442,171	456,490	230,591	482,389
	PART-TIME SALARY	100.6000.1130	14,423	17,065	6,878	18,068
	OVERTIME	100.6000.1152	24,816	15,048	4,292	15,048
	FRINGE BENEFITS	100.6000.1160	154,961	159,200	81,171	163,458
	OPERATING EXPENSES	100.6000.1220	122,806	58,430	71,402	134,411
	FUEL	100.6000.1226	130,705	129,840	42,197	135,840
	PROFESSIONAL SERVICES	100.6000.1310	211,483	175,000	74,989	169,400
	TELEPHONE	100.6000.1320	3,807	3,840	1,773	3,940
	RECYCLING CREDITS	100.6000.1330		33,653	795	34,071
	INSURANCE AND BONDS	100.6000.1360	47,606	48,000	45,101	54,935
	PUBLIC UTILITIES	100.6000.1370	31,385	37,146	17,079	37,621
	REPAIRS AND MAINTENANCE	100.6000.1380	110,752	172,077	30,453	77,168
	MAINTENANCE CONTRACTS	100.6000.1381	1,444	2,000	715	2,000
	DUES, TRAINING AND TRAVEL	100.6000.1420	2,563	7,868	10,897	7,634
	RECYCLE GRANT	100.6000.1727				-
	DEPRECIATION	100.6000.2001				-
	INTEREST EXPENSE	100.6000.2004				-
	LOAN PAYMENT	100.6000.2005				174,487
	CAPITAL OUTLAY	100.6000.2000	85,937		22,515	270,000
	CONSTRUCTION	100.6000.2010		1,140,906	182,885	
	INCREASE CLOSURE COSTS	100.6000.2050		120,000	-	120,000
	<b>Total OPERATING EXPENSE</b>		<b>1,384,858</b>	<b>2,576,563</b>	<b>823,732</b>	<b>1,900,471</b>
	<b>OPERATING INCOME</b>		<b>278,731</b>	<b>(926,236)</b>	<b>(66,029)</b>	<b>(216,154)</b>
<b>Non Operating Revenue(Expense)</b>	LOAN PAYMENT	100.6100.2005				-
	INCREASE CLOSURE COSTS (Less)	100.6100.2050	(204,038)			-
	LOAN/GRANT	100.0036.5000	20,000			500,000
	<b>Total Non Operating Revenue( Expense):</b>		<b>(184,038)</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Change in Net Assets Non GAAP Basis</b>			94,693	(926,236)	(66,029)	(216,154)
	CAPITAL OUTLAY		85,937			
	DEPRECIATION (Less)	100.6100.2001	(369,171)			-
	<b>Change in Net Assets</b>		<b>(188,541)</b>	<b>(926,236)</b>	<b>(66,029)</b>	<b>(216,154)</b>
<b>Net Assets Beginning of the Year:</b>			2,458,468	2,269,927	2,269,927	1,343,691
<b>Change in Net Assets:</b>			(188,541)	(926,236)	(66,029)	(216,154)
<b>Net Assets End of the Year:</b>			<b>2,269,927</b>	<b>1,343,691</b>	<b>2,203,898</b>	<b>1,127,536</b>