

MOFFAT COUNTY BOARD OF COUNTY COMMISSIONERS
1198 W Victory Way Craig, Colorado 81625
(970) 824-5517

Tony Bohrer
District 1

Melody Villard
District 2

Donald Broom
District 3

Board Meeting Agenda

Minutes will be recorded for these formal meetings

Tuesday, October 10, 2023

8:30 am Pledge of Allegiance

Call to order by the Chairman

Approval of the agenda

Consent Agenda -

Review & Sign the following documents:

Minutes:

- a) September 26 (pgs 3-6); Board of Public Health – September 26 (pgs 7 & 8); October 2 – Special Meeting (pgs 9 & 10)

Resolutions:

- b) 2023-104: Transfer of Intergovernment Funds for the month of October (pg 11)
- c) 2023-105: Payment of Warrants (pg 12)
- d) 2023-106: Payroll (pg 13)

Contracts & Reports:

- e) 7th Amendment to Operating Agreement w/CO State Patrol at the Public Safety Center (pgs 14-18)
- f) Colorado Department of Public Health & Environment Quarterly Discharge Monitoring Report for Limestone Pit #10 (pg 19)
- g) Public Health - Acknowledgement letter for ELC 2.1 COVID-19 Round 2 Vaccination funding (pgs 20 & 21)
- h) Intergovernmental Agreement for Inmate Detention Services w/Rio Blanco County (pgs 22-27)
- i) Treasurer's Report (pgs 28 & 29)

Please note that the Board may discuss any topic relevant to County business, whether or not the topic has been specifically noted on this agenda

Public Comment/General Discussion

BOCC

- 1) - Appointment to Airport Advisory Board (pg 30)
- Appointment to 14th Judicial District Community Corrections Board (pg 31)



11:45 AM 10/6/2023

Public Hearing:
8:45 am

- 2) Finance Department - Cathy Nielson
- Present proposed 2024 County Budget for adoption (pgs 32-159)

Adjournment

The next scheduled BOCC meeting will be Tuesday, October 24, 2023 - 8:30 am

Moffat County's YouTube link to view meeting:

<https://youtube.com/live/U-j6jHhE4b4?feature=share>

OR

<https://www.youtube.com/channel/UC0d8avRo294jia2irOdSXzQ>

**** Agenda is Subject to Change until 24 hours before scheduled Hearings****
The Board may alter the times of the meetings throughout the day, or cancel or reschedule noticed meetings



11:45 AM 10/6/2023

Moffat County Board of County Commissioners
1198 W Victory Way Ste 104 Craig, CO 81625

September 26, 2023

In attendance: Tony Bohrer, Chair; Melody Villard, Vice-Chair; Donald Broom, Board Member; Erin Miller, Deputy Clerk & Recorder; Candace Miller; Chris Nichols; Jeff Comstock; Rebecca Tyree; Dan Haskins; Allison Adair; Stacy Morgan; Heidi Rogers; Carol Haskins; Tracy Winder; Scott Middleton; Roy Tipton; Rachel Bower; Dan Davidson; Landon Willey; Ben Stoddard; Janet Willshire; Sandra Kuhn

Call to Order
Pledge of Allegiance

Commissioner Bohrer called the meeting to order at 8:30 am

Bohrer made a motion to approve the agenda as presented. Broom seconded the motion. Motion carried 3-0.

Consent Agenda –

Review & Sign the following documents: (see attached)

Minutes:

- a) September 12; September 18 – Special meeting

Resolutions:

- b) 2023-98 & 100: Payroll
- c) 2023-101: P-Cards
- d) 2023-102: Payment of Warrants

Contracts & Reports:

- e) Landfill Audit letter
- f) 1st Amendment to YVEA Solar Bill Credit agreement
- g) Library Carpet Replacement contract w/TLC
- h) Colorado Youth Detention Continuum/14th Judicial District Sub-Grantee agreement
- i) Memo of Understanding between Department of Human Services & Love, INC
- j) Release of All Claims for Charchalis Gravel Pit
- k) Professional Airport Engineering Services Agreement w/City of Craig & Armstrong Consulting
- l) Public Building Allocation

Bohrer made a motion to approve the consent agenda items A-L. Broom seconded the motion. *Item “K” was pulled for a staff report. Motion carried 3-0.

*Candace Miller explained that this is Task Order C, an agreement with Armstrong Consultants to do the front-end design work and bid process to do a seal coat on the airport apron. ARPA funds will be used for this. The total project is \$41, 270 - max, might even be a bit less. They are hoping to get this under contract before the end of the year.

Please note that the Board may discuss any topic relevant to County business, whether or not the topic has been specifically noted on this agenda

Public Comment/General Discussion:

Allison Adair spoke about the Judicial Watch vs State of Colorado lawsuit regarding inflated voter registration rolls.

Carol Haskins spoke out against Proposition HH, which is on the ballot in November. Portrayed as a property tax cut and education funding bill, it actually takes away our Tabor rights.

Staff Reports:

Natural Resources Department - Jeff Comstock &
Distributed Clean Energy Development - Thomas Sweeney

- Letter of Support:
GAIN Application Funding for Small Modular Reactor Feasibility Study (see attached)

Mr. Sweeney joined the meeting by ZOOM. Sweeney is the Senior VP of RWE and asked the BCC to sign off on a Letter of Support for a GAIN (Gateway for Accelerated Innovation in Nuclear) Application Funding for Small Modular Reactor Feasibility Study, which they hope to locate in the existing power plant after it shuts down. They expect the study to take approximately a year. Bohrer commented that it is in the top three priorities of the BCC to be able to repurpose both the power plant and the Trapper Mine facility to be able to keep jobs and the tax base in Moffat County.

Villard moved to approve the letter of support for the GAIN Application Funding for Small Modular Reactor Feasibility Study. Broom seconded the bid. Motion carried 3-0.

Board of County Commissioners

- Appoint Marshelle Gray to open seat on Local Marketing District Board (see attached)
- Appoint Kymm Gressett to Government Alternate seat on Land Use Board (see attached)

Villard moved to appoint Marshelle Gray to the open seat on the Local Marketing District Board. Broom seconded the motion. Motion carried 3-0.

Villard moved to appoint Kymm Gressett to fill Bruce Sillitoe's Government Alternate seat on the Land Use Board. Broom seconded the motion. Motion carried 3-0.

Office of Development Services – Roy Tipton & Craig Christian Church – Scott Middleton

- Courthouse east boundary fence (see attached)

The courthouse east boundary is shared with the Craig Christian Church. They have proposed fencing that boundary off, which benefits both entities. The proposal is for 580' of vinyl and 460' of 6' tall chain link, from Industrial to the first turn in the parking lot. The project is priced at a not to exceed amount of \$36,880; Tipton recommended that as a good neighbor, we split this cost with the church, which would be \$18,440 for our share.

Villard moved to approve the reimbursement to the Craig Christian Church for fence construction not to exceed \$18,440. Broom seconded the motion. Motion carried 3-0.

9 am

Public Hearing:**County Clerk's Office/Elections – Stacy Morgan**

- Hearing on revised Commissioner District boundaries – Resolution 2023-92 (see attached)

Bohrer read the Public Hearing protocol and declared the hearing open.

Morgan presented information regarding the state mandated redrawing of the Commissioner districts to reflect population numbers based on the last census. No district can have no more than a 5% deviation between the least and the most populated districts. Maps displaying the redrawn districts were put up on the screen.

There was no public testimony either for or against.

Back in regular session, Broom moved to approve **Resolution 2023-92 – Establishing Revised Commissioner Districts**. Villard seconded the motion. Motion carried 3-0.

Staff Reports:**Human Resources Department – Rachel Bower**

Present employment offer(s) for:

- Facility Maintenance Director
- Director of Development Services

Bohrer explained that the process for filling these two positions has taken a long time. There was a hiring committee made up of some department heads, as well as the BCC.

Bower presented the recommendations from the hiring committee:

- Director of Development Services: Neal Binder
- Facility Maintenance Director: Barry Barnes

Broom moved to direct Human Resources Director, Rachel Bower, to begin negotiations with Barry Barnes for the position of Facility Maintenance Director. Villard seconded the motion. Motion carried 3-0.

Broom moved to direct Human Resources Director, Rachel Bower, to begin negotiations with Neal Binder for the position of Director of Development Services. Villard seconded the motion. Motion carried 3-0.

Before adjourning the meeting, as this is Roy Tipton's last meeting as Director of Development Services, the BCC thanked Tipton for all his efforts for the county and for also agreeing to stay on as a consultant to assist the new Director and help to finish up various projects.

Meeting adjourned at 9:13 am

The next scheduled BOCC meeting is Tuesday, October 10, 2023

Submitted by:

Erin Miller, Deputy Clerk and Recorder

Approved by: _____

Approved on: _____

Attest by: _____

Moffat County Board of Public Health
1198 W Victory Way
Craig, CO 81625

September 26, 2023

In attendance: Tony Bohrer, Chair; Donald Broom, Board Member; Melody Villard, Board Member; Erin Miller; Becky Copeland; Amanda Pipher; Rebecca Tyree; Heather Brumblow; Todd Wheeler

Commissioner Bohrer called the meeting to order at 1:30 pm.

Agenda Items – Topic:

Heather Brumblow -
 Update on finances

Public Health has utilized 74.6% of their budget, year to date, which is exactly where they should be. They just completed their audit with Colorado Department of Public Health & Environment, in which they received a “low risk” rating.

There were a few recommendations:

- Cost Allocation Program
 - Heather’s PTO time split out between programs
 - Create a contract monitoring /sub-award policy
 - Any training, conferences, travel costs, etc. to be reimbursed only after attendance has been completed
- Heather has talked to County Attorney, Rebecca Tyree, regarding these policies.

Amanda Pipher –
 Update on Gun Violence Prevention Grant

So far, 200-gun safes have been given out to the community, which actually equates to 400, because they usually take a hand gun safe and a rifle safe. With each safe they also give out information on safe storage education, child safety strategies, on how to report a stolen gun, mental health groups and local law enforcement contacts. Depending on the funding, Amanda is also looking into offering Hunter Safety classes and possibly conceal carry classes.

Becky Copeland –
 Update on:

- Staffing

Selene Cooper is out on maternity leave until December.

- Flu vaccines

Flu vaccines are now available. They have done two at risk/vulnerable populations vaccine clinics.

- Covid-19 vaccine status

New Covid-19 vaccine available. Not planning on doing any big clinics; just for at risk/vulnerable populations, if requested.

- Sex Education

They will begin teaching the sex education course at the middle school, starting March 2024. They are still trying to schedule the course for the high school.

SUD work through Public Health
The Substance Use Disorder program is ongoing. They have been working with local partners to get the Youth Prevention kits out.

4th quarter meeting scheduled for December 12, 2023 at TTBD

Meeting adjourned at 1:44 pm

Submitted by:

Erin Miller, Deputy Clerk and Recorder

Approved by: _____

Approved on: _____

Attest by: _____

Moffat County Board of County Commissioners
1198 W Victory Way Craig, CO 81625

October 2, 2023 – Special Meeting

In attendance: Tony Bohrer, Chair; Melody Villard, Vice-Chair; Donald Broom, Board Member; Erin Miller, Deputy Clerk & Recorder; Roy Tipton; Larona McPherson

Call to Order

Commissioner Bohrer called the meeting to order at 8:30 am

Office of Development Services – Roy Tipton

- **Resolution 2023-103:** Resolution authorizing any Moffat County Commissioner to sign documents for Moffat County which terminate or change existing county contracts within amounts appropriated

Bohrer questioned whether this resolution really covered the actual purpose that the board wanted to address. What they had in mind was that any commissioner would be able to sign documents, (approved) contracts, etc. whether they were the chair or not. This mostly applies to emergency situations. County Attorney Rebecca Tyree is on vacation this week, so will have to amend this on her return and put it on the October 10 BCC meeting agenda.

Villard moved to table **Resolution 2023-103** until it can be revised. Broom seconded the motion. Motion carried 3-0.

- Notice to terminate the Contract of Services Agreement w/YampaGeo, LLC for GIS Parcel Data Correction Project

The County has not received any billings or proof of the work on this contract; Tipton stated that he had not talked to the vendor, Josh Lowe, since April. This project is being paid for by ARPA funds and needs to be spent within a certain time frame.

County Assessor, Larona McPherson, said she has tried to reach out to Lowe many times. The phone number she had was disconnected; she finally heard back from him last Friday, by email and phone message. Lowe says he has been working on the project, but hasn't issued any billings. The BCC said they would like to review the work completed so far, prior to any billings.

No action was taken on this item.

Meeting adjourned at 8:35 am

The next scheduled BOCC meeting is Tuesday, October 10, 2023

Submitted by:

Erin Miller, Deputy Clerk and Recorder

Approved by: _____

Approved on:

Attest by:

RESOLUTION 2023-104
TRANSFER OF INTERGOVERNMENT FUNDS
FOR THE MONTH OF OCTOBER 2023

WHEREAS, The budget of Moffat County defines moneys that are to be cleared from the various funds.

NOW THEREFORE, BE IT RESOLVED that the Moffat County Treasurer be and he is hereby authorized to clear the following sum of money between the funds as indicated:

<i>From: (Fund)(CREDIT)</i>	<i>Amount</i>	<i>To: (Fund) (DEBIT)</i>	<i>Amount</i>
ROAD AND BRIDGE	\$ 222,346.00	GENERAL	\$ 382,251.00
LANDFILL	\$ 11,845.00		
LIBRARY	\$ 20,530.00		
SENIORS	\$ 1,845.00		
JAIL	\$ 99,625.00		
DHS	\$ 1,107.00		
SUNSET MEADOWS I	\$ 11,583.00		
SUNSET MEADOWS II	\$ 13,370.00		
TOTALS	<u>\$ 382,251.00</u>	TOTALS	<u>\$ 382,251.00</u>

Adopted this 10th day of October, A.D. 2023

Chairman

COUNTY OF MOFFAT)
)ε

I, Stacy Morgan, County Clerk and Ex-officio Clerk to the Board of County Commissioners, County of Moffat, State of Colorado do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted on the date stated.

WITNESS my hand and seal this 10th day of October, A.D. 2023

Clerk & Recorder

RESOLUTION 2023-105
TRANSFER OF PAYMENT OF WARRANTS
FOR THE MONTH OF OCTOBER 2023

WHEREAS, The Board of Commissioners of Moffat County, Colorado, have approved the payment of various debts and obligations from the various county funds:

AND WHEREAS, the warrants issued in payment of said debts and obligations have been issued against the Moffat County Warrant Fund:

NOW THEREFORE, BE IT RESOLVED that the Moffat County Treasurer be and he is hereby authorized to transfer money among the various funds as follows:

FROM FUND:	Check Date:	10/10/2023		
General	110	<u>\$109,355.73</u>	CR	0010.7000
Road & Bridge	200	<u>\$109,011.58</u>	CR	0020.7000
Landfill	240	<u>\$3,437.70</u>	CR	0070.7000
Airport	260	<u>\$1,029.25</u>	CR	0120.7000
Emergency 911	270	<u>\$121.74</u>	CR	0350.7000
Capital Projects	510	<u>\$72,333.50</u>	CR	0160.7000
Conservation Trust	211		CR	0060.7000
Library	212	<u>\$915.89</u>	CR	0130.7001
Maybell Sanitation	610	<u>\$1,290.00</u>	CR	0280.7000
Health & Welfare	720	<u>\$112,952.77</u>	CR	0080.7000
Senior Citizens	215	<u>\$49.47</u>	CR	0170.7000
Internal Service Fund	710		CR	0325.7000
Lease Purchase Fund	410		CR	0175.7000
NCT Telecom	520		CR	0166.7000
Mo Co Tourism Assoc	219		CR	0320.7000
PSC - JAIL	210	<u>\$38,037.69</u>	CR	0072.7000
Human Sevices	220	<u>\$1,722.74</u>	CR	0030.7100
Public Health	250	<u>\$9,753.59</u>	CR	0065.7000
Sunset Meadows I	910	<u>\$2,833.01</u>	CR	0168.7000
Sunset Meadows I Security	910		CR	0167.7000
Sunset Meadows II	920	<u>\$6,943.66</u>	CR	0169.7000
Sunset Meadows II Security	920		CR	0171.7000
Museum	229		CR	0310.7000
ACET	275		CR	0040.7000
Shadow Mountain LID	530	<u>\$13.00</u>	CR	0110.7000
MC Local Marketing District	231	<u>\$24,348.67</u>	CR	0050.7000
To Fund				
Warrant		<u>\$494,149.99</u>	DR	

Adopted this 10th day of October, 2023

Chairman

RESOLUTION 2023-106
 PAYMENT OF PAYROLL WARRANTS
 Payroll Ending 09/30/2023

WHEREAS, The Board of Commissioners of Moffat County, Colorado, have approved the payment of various debts and obligations from the various county funds:

AND WHEREAS, the warrants issued in payment of said debts and obligations have been issued against the Moffat County Warrant Fund:

NOW THEREFORE, BE IT RESOLVED that the Moffat County Treasurer be and he is hereby authorized to transfer money among the various funds as follows:

Pay Date 10/13/23 Payroll

FROM FUND:			
General	0010.7000	\$250,393.55	cr
Road & Bridge	0020.7000	\$175,410.81	cr
Landfill	0070.7000	\$15,029.38	cr
Airport	0120.7000	\$696.11	cr
Library	0130.7001	\$11,281.44	cr
Maybell WWTF	0280.7000	\$0.00	cr
Health & Welfare	0080.7000	\$0.00	cr
Senior Citizens	0170.7000	\$7,777.98	cr
Mo Co Tourism	0320.7000	\$3,183.90	cr
PSC Jail	0072.7000	\$69,927.87	cr
Human Services	0030.7100	\$70,072.15	cr
Public Health	0065.7000	\$12,553.17	cr
SM I	0168.7000	\$3,631.70	cr
SM II	0169.7000	\$4,258.93	cr
TO FUND:			
Warrant	0100.1000	\$624,216.99	dr

Adopted this 10th day of October, A.D. 2023

 Chairman

STATE OF COLORADO)
)ss.
 COUNTY OF MOFFAT)

I, Stacy Morgan, County Clerk and Ex-officio Clerk to the Board of County Commissioners, County of Moffat, State of Colorado do hereby certify

**REVISED SEVENTH AMENDMENT TO
OPERATING AGREEMENT
MOFFAT COUNTY PUBLIC SAFETY CENTER**

This Revised Seventh Amendment to the Operating Agreement is made between the following parties:

MOFFAT COUNTY, a body politic
1198 West Victory Way, Suite 104
Craig, CO 81625

—and—

The State of Colorado
Department of Public Safety
Colorado State Patrol
700 Kipling Street
Denver, CO 80215

(hereinafter referred to as "MOFFAT COUNTY")

(hereinafter referred to as "CSP")

upon the following terms and conditions.

RECITALS

- A. The parties hereto are signatories to an Operating Agreement with an effective date of August 1, 2001.
- B. The Original Operating Agreement and the First Amendment to Operating Agreement including Exhibit "B" identified space exclusively dedicated to the Colorado State Patrol and "common use space" shared by the "Space Users" of the Moffat County Public Safety Center (hereinafter referred to as "PSC").
- C. The parties hereto ratify and confirm the original Operating Agreement is still of record and recognized in consideration of the mutual covenants and promises of the parties.
- D. The parties recognize that the CSP currently owns a total of 9,125 square feet in the PSC broken down as follows: 2,640 sq. ft. Communication Dispatch Center; 2,235 sq. ft. CSP Troop 4B office; and 1,250 sq. ft. CSP vehicle garage; 1/3 share of 9,000 sq. ft. in common space making the CSP share of the common space 3,000 sq. ft.
- E. The parties have authority to enter into this Revised Seventh Amendment to the Operating Agreement (hereinafter referred to as "Agreement"). Funds have been budgeted, appropriated, and otherwise made available, and a sufficient unencumbered balance thereof remains available for payment(s) pursuant to this Agreement. Required approvals, clearance and coordination have been accomplished from and with appropriate agencies.

NOW THEREFORE, in consideration of the mutual covenants and agreements, it is agreed as follows:

1. Utilities, Maintenance, Janitorial, Etc. The CSP shall pay \$6.29 per square foot for its fair share of the utilities, routine maintenance, and operating supplies as contemplated by Paragraph 6 of the original Operating Agreement. The total "fair share" costs due from the CSP shall be \$57,393.98 per year.
2. Capital Renewal/Controlled Maintenance. CSP agrees that at any time improvements or major repairs ("Controlled Maintenance") to the PSC are warranted, which improvements or major repairs may qualify for State Controlled Maintenance Funds ("CMF"), the CSP will apply for such funds. Moffat County understands and agrees that any such funding is at the exclusive discretion of the Colorado State Legislature and CSP can only request such funds without guarantee of obtaining the same. CSP shall be responsible to pay its pro rata share of any such improvements or major repairs, provided the same are previously approved by a person

designated by CSP. CSP shall not unreasonably withhold such approval or requests.

3. Exclusive Space. CSP shall pay for any and all non-structural cosmetic changes to the CSP's exclusive space, including but not limited to painting and flooring. The CSP shall have exclusive authority to make any and all such changes provided that such changes do not affect or endanger the structural integrity of the PSC nor otherwise negatively impact the use of the PSC by other Space Users. The cost of such changes shall be made through the Maintenance and Repair Fund as set forth in Paragraph 4 below.
4. Maintenance and Repair Fund. In anticipation that funds will be needed to pay for improvements, major repairs, or non-structural cosmetic changes as set forth in Paragraphs 2 and 3 above, the CSP shall pay \$7.83 per square foot each year to Moffat County which moneys shall be held by Moffat County until such time as such improvements, major repairs, or non-structural cosmetic changes are performed. Moffat County or CSP shall notify the other party at least thirty (30) days in advance of any improvement or major repairs to be done which either party believes should be paid from this fund. In the event that the total of cost of improvements, major repairs, or non-structural cosmetic changes exceeds the amount in the fund, CSP shall have the option to add additional funds during the fiscal year to make up the difference or use funds from the next fiscal year to cover the total costs. All additional funds or fund balance would be used to reimburse Moffat County until the total cost of said work is reimbursed. Moffat County or CSP shall not unreasonably withhold such approval or requests for expenditures against the fund. Fiscal year-end review of the fund is required.
5. Payment. The total payment by CSP for building use, including its fair share of utilities, routine maintenance and operating supplies as set forth in Paragraph 1 above and the maintenance and repair fund as set forth in Paragraph 4 above shall be \$14.12 per square foot for a total of \$128,832.39 per year for two (2) consecutive years beginning on 1/1/2024. The total annual payment shall be due in January of each year.
6. Telephone and Telecommunication. The CSP is responsible to pay its own cost for telephone service and any telecommunication charges incurred by its use of the PSC and shall be responsible for all equipment related thereto.
7. Other. CSP is responsible for the cost of any repairs to the PSC necessitated by the acts or omissions of its agents, invitees, contractors or employees. Moffat County is responsible for the cost of any repairs to the CSP Exclusive Space within the PSC necessitated by the acts or omissions of its agents, invitees, contractors or employees.
8. Renewal. A review of the operating costs for utilities, maintenance, janitorial, etc., and the maintenance and repair fund, as set forth in Paragraphs 1 and 4 herein, will be done by Moffat County every two (2) years based on audited financial statements for the prior two years. Adjustments to the square footage rate resulting from that review shall be submitted to the CSP by August 31. Adjustments to the rate set forth in Paragraph 1 above shall be made by letter of agreement. Any such rate adjustment shall be approved and signed by both parties prior to implementation.
9. Electric Vehicle Charging Station. The parties agree it is appropriate and in the best interests of Moffat County and CSP for the Operating Agreement to be amended to authorize CSP to install a new Electric Vehicle Charging Station (hereinafter referred to as "Charging Station") at the Public Safety Center located at 800 West 1st Street, Craig, CO 81625. Moffat County grants permission for CSP to install the Charging Station at the South East Parking Lot of the PSC. The Charging Station location is as attached hereto and incorporated by reference herein as "**Exhibit A**". Moffat County's sole responsibility for the Charging Station is to provide space for the

Charging Station at the South East Parking Lot. Moffat County is not requesting any additional payment for the real estate where the Charging Station and space for the Charging Station will be located. CSP agrees to pay for all costs and liabilities associated with the construction, installation, maintenance, and utility costs of the Charging Station, including payment for the installation of a dedicated electric meter for the Charging Station. CSP shall be permitted to install signage to specify what vehicles can use the Charging Station. The Charging Station will become affixed to the land at the PSC, such that the equipment and associated power lines are permanent fixtures which need not be removed upon sale or disposal of the real property at the PSC, unless the parties agree otherwise. If the Charging Station is kept in place after such sale or disposal, the ownership of the electric meter will need to be reassigned or transferred. Any removal of the Charging Station should include removal or abandonment of the dedicated electric meter and underground electric lines to said Charging Station.

10. Compliance with Laws. CSP shall comply with all applicable laws and regulations and shall secure any and all necessary governmental authorizations and permits in installing the Charging Station.
11. Order of Precedence. The provisions of the Operating Agreement shall govern the relationship of the CSP and Moffat County. In the event of conflicts or inconsistencies between said Agreement and the Revised Seventh Amendment to the Operating Agreement, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority:
 - i. The provisions of the Revised Seventh Amendment to the Operating Agreement,
 - ii. The provisions of the Revised Sixth Amendment to the Operating Agreement,
 - iii. The provisions of the Fifth Amendment to the Operating Agreement,
 - iv. The provisions of the Fourth Amendment to the Operating Agreement,
 - v. The provisions of the Third Amendment to the Operating Agreement,
 - vi. The provisions of the Second Amendment to the Operating Agreement,
 - vii. The provisions of the First Amendment to the Operating Agreement, and
 - viii. The provisions of the main body of the Operating Agreement.
12. Except as modified by the provisions of this Revised Seventh Amendment to the Operating Agreement, all other terms and conditions in the Operating Agreement, are hereby ratified and confirmed and remain in full force and effect.
13. The effective date of this Revised Seventh Amendment to the Operating Agreement is January 1, 2024, or the date signed by the State Controller or his or her designee, whichever is later. In accordance with the requirements of § 24-30-202 (1), C.R.S., as amended, this Revised Seventh Amendment to the Operating Agreement shall not be deemed valid until it has been approved by the State Controller, or such assistant as he or she may designate.

(SIGNATURE PAGE TO FOLLOW.)

IN WITNESS WHEREOF, the parties hereto have executed this Revised 7th Amendment to Operating Agreement on the day and year herein written.

MOFFAT COUNTY, Colorado, a body politic,
By its Board of County Commissioners

STATE OF COLORADO
Jared S. Polis, Governor
The Department of Public Safety, **for the use and benefit of the Colorado State Patrol**

By: _____
Tony Bohrer, Chairperson

By: _____
Executive Director

Date: _____

Date: _____

ATTEST:

ATTEST:

ALL CONTRACTS MUST BE APPROVED BY THE STATE CONTROLLER:

C.R.S. § 24-30-202 requires that the State Controller approve all State contracts. This contract is not valid until the State Controller, or such assistant as he may delegate, has signed it. The Landlord is not authorized to begin performance until the contract is signed and dated below. If performance begins prior to the date below, the State of Colorado may not be obligated to pay for the good(s) and/or services provided.

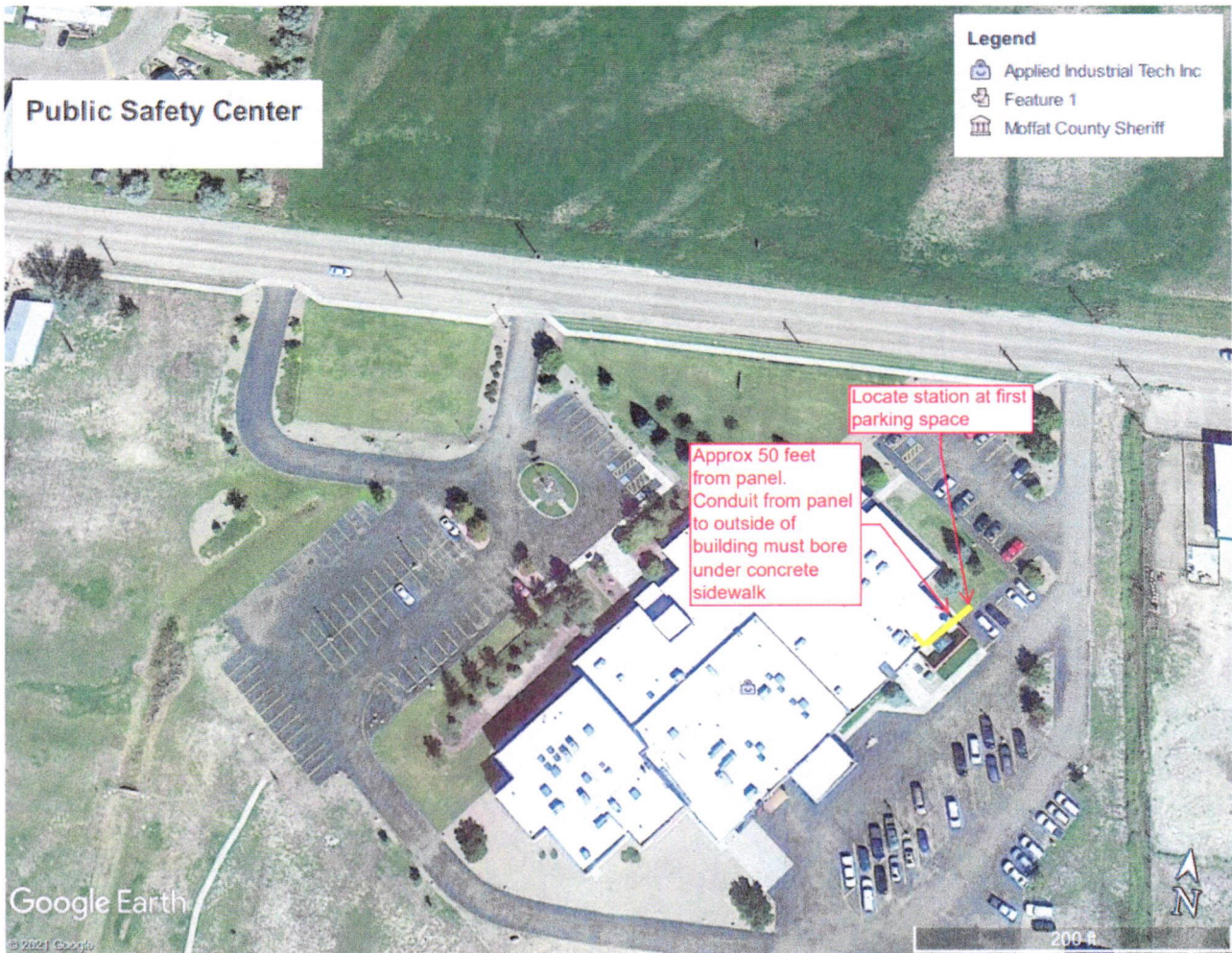
STATE OF COLORADO
Jared S. Polis, Governor
STATE CONTROLLER'S OFFICE
State Controller (or authorized Delegate)

By: _____

Date: _____

Exhibit A

Charging Station Location at the South East Parking Lot



PERMITTEE NAME/ADDRESS (Include Facility Name/Location if Different)
 NAME: Mont County Road Department
 ADDRESS: P.O. Box 667
 Craig, CO 81626

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
 DISCHARGE MONITORING REPORT (DMR)
 (2-16) (17-19)
 COG502063 PERMIT NUMBER
 001A DISCHARGE NUMBER

Form Approved OMB No. 20 J04
 Approval expires 05-31-98

FACILITY LOCATION: Limestone Pit #10
 27250 CR 10, Maybell, CO

MONITORING PERIOD					
YEAR	MO	DAY	YEAR	MO	DAY
2023	07	01	2023	09	30
(20-21) (22-23) (24-25)			(26-27) (28-29) (30-31)		

Check here if No Discharge

NOTE: Read Instructions before completing this form

PARAMETER (32-37)	X	(3 Card Only) QUANTITY OR LOADING (46-53) (54-61)			(4 Card Only) QUALITY OR CONCENTRATION (38-45) (54-61) (62-63)				NO. EX (62-63)	FREQUENCY OF ANALYSIS (64-68)	SAMPLE TYPE (69-70)
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS			
	SAMPLE MEASUREMENT										
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NAME/TITLE PRINCIPAL EXECUTIVE OFFICER
 Tony Bohrer,
 BOCC Chair
 TYPED OR PRINTED

I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY INQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.

SIGNATURE OF PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT

TELEPHONE: 970 824-3211
 DATE: 2023 10 10
 AREA CODE NUMBER YEAR MO DAY

COMMENTS AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)



To: Nicole Comstock
Organization Name: Moffat County Public Health Acknowledgement letter for
Subject: Expansion
ELC 2.1 Enhancing Detection
Dear Ms. Comstock:

This letter acknowledges that Moffat County Public Health chooses to accept COVID-19 ELC Round 2.1 funding from the Colorado Department of Public Health and Environment for the contract period of August 1, 2023 through April 30, 2024. I have received, reviewed, and understand the requirements in the ELC Enhancing Detection Expansion (ELC 2.1) Statement of Work, Allowability Roadmap and Federal Provisions.

The federal funding received will be in support of the Statement of Work referenced herein and will be spent in accordance with Federal legislation and CDC/CDPHE programmatic guidance.

Name: Tony Bohrer



STATE OF COLORADO
Department of Public Health & Environment

ORDER		*****IMPORTANT*****	
Number:	PO,FHCA,202400002288	The order number and line number must appear on all invoices, packing slips, cartons, and correspondence.	
Date:	9/25/23	BILL TO	
Description:	COVID - Moffat County Public Health - ELC 2.1	OEPR-COVID, A-2 4300 Cherry Creek Drive South Denver, CO 80246	
Effective Date:	09/25/23	SHIP TO	
Expiration Date:	04/30/24	OEPR-COVID, A-2 4300 Cherry Creek Drive South Denver, CO 80246	
BUYER		SHIPPING INSTRUCTIONS	
Buyer:		Delivery/Install Date: -	
Email:		FOB: FOB Dest, Freight Prepaid	
VENDOR			
COUNTY OF MOFFAT Finance Department 1198 W VICTORY WAY STE 109 CRAIG, CO 81625			
Contact:	EFT Remit		
Phone:	9708249114		
VENDOR INSTRUCTIONS			
EXTENDED DESCRIPTION			
This purchase order must not exceed \$119,632.26.			
This purchase contains federal funds.			
The incorporated federal provisions apply to this purchase.			
Line Item	Commodity/Item Code	UOM	QTY
1	G1000		0
	Unit Cost	Total Cost	MSDS Req.
	0.00	\$119,632.26	<input type="checkbox"/>
Description: COVID - Moffat County Public Health - ELC 2.1			
Service From: 09/25/23		Service To: 04/30/24	
TERMS AND CONDITIONS			
https://www.colorado.gov/osc/purchase-order-terms-conditions			
DOCUMENT TOTAL = \$119,632.26			

**INTERGOVERNMENTAL AGREEMENT
FOR INMATE DETENTION SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this 10th day of October, 2023, by and between Moffat County, COLORADO, a political subdivision of the State of Colorado, party of the first part and hereinafter referred to as ("Moffat") and Rio Blanco County, COLORADO, a political subdivision of the State of Colorado, party of the second part and hereinafter referred to as ("Rio Blanco"):

RECITALS

WHEREAS, Moffat is a political subdivision of the State of Colorado; and

WHEREAS, Rio Blanco is a political subdivision of the State of Colorado; and

WHEREAS, the Constitution and statutes of the State of Colorado, particularly Part 2, Article 1, Title 29, Colorado Revised Statutes, as amended, authorize political subdivisions to enter into contracts which may be of mutual benefit of both parties; and

WHEREAS, in accordance with Colorado Revised Statutes Section 29-1-203, political subdivisions may cooperate or contract with one another to provide any function, service or facility lawfully authorized to each of the cooperating or contracting units.

WHEREAS, both political subdivisions are authorized by law to operate a jail; and

WHEREAS, Rio Blanco desires to enter into an agreement under which inmate/detainee housing services will be furnished to Rio Blanco by and through the Moffat County Sheriff's Office; and

WHEREAS, the Moffat County Sheriff agrees to furnish such inmate/detainee housing services to Rio Blanco; and

WHEREAS, both parties desire to reduce governmental expenditures while at the same time furnishing adequate services to the taxpayers; and

WHEREAS, public safety can be best provided at the lowest possible cost by reducing duplication of certain personnel and equipment; and

WHEREAS, the elimination of duplicated personnel and equipment would benefit the citizens and improve the efficiency of public safety; and

WHEREAS, the Board of County Commissioners of Rio Blanco County, Colorado, has authorized the execution of the Agreement between the parties; and

WHEREAS, the Board of County Commissioners of Moffat County, Colorado, has authorized the execution of the Agreement between the parties.

NOW THEREFORE, in consideration of the foregoing premises and the mutual covenants herein contained, it is agreed by and between the parties as follows:

1. The term of this Agreement shall be for two (2) years from November 1, 2023 through November 1, 2025, unless sooner terminated as provided for herein.
2. Moffat, through the Moffat County Sheriff's Office, shall furnish to Rio Blanco certain services as follows:

SECTION 1 – GENERAL INFORMATION

1.1 **Scope of Work.** The Moffat County Sheriff shall provide safe and secure detention for adult inmates where care, control, concern and program/services can be executed through programs and services in accordance with the specific tasks as outlined herein and facility policy and procedures.

1.1.1. **Purpose.** The Moffat County Sheriff will assist the Rio Blanco County Sheriff by providing housing within the Moffat County Adult Detention Facility, for adult inmates who have been arraigned and awaiting transport, or awaiting adjudication, serving sentences and/or awaiting release from custody as a result of having been arrested, or convicted of criminal violations occurring in Rio Blanco County, within the jurisdiction of the Rio Blanco County Sheriff. The Moffat County Sheriff will provide programs and services to those inmates that are classified to receive programming, care and academic education. The Moffat County Sheriff will also ensure inmates have access to medical care. The Moffat County Sheriff shall provide transports and accountability of these activities occurring as outlined herein, except where indicated as the sole responsibility of the Rio Blanco County Sheriff.

2.2 Moffat County Sheriff Personnel

- 2.2.1 The Moffat County Sheriff shall designate a qualified facility administrator who shall be responsible for the performance of the work on-site, per facility policy and procedures.
- 2.2.2 The facility administrator or alternate shall have full authority to act for the Moffat County Sheriff on all agreement matters relating to the operation of this agreement.
- 2.2.3 The facility administrator shall be available to discuss issues relating to the agreement with authorized government officials specific to this agreement.
- 2.2.4 The Moffat County Sheriff shall have sufficient staff at all times to perform the function relating to the security, custody, and supervision of inmates in accordance with best practices for supervision.
- 2.2.5 The Moffat County Sheriff shall conduct criminal record checks for all employees in accordance with facilities policies, at a minimum a fingerprint check.

- 2.2.6 The Moffat County Sheriff shall ensure employees are qualified and trained in accordance with facility policy and ACA Performance Based Standards on Detention Facilities.

2.3 Quality Control

- 2.3.1. The Moffat County Sheriff shall administer and manage the facility in a professional and responsible manner, consistent with legal requirements.
- 2.3.2. The Moffat County Sheriff shall make available any inspection, evaluation or monitoring reports to the Rio Blanco County Sheriff, staff or representatives. Some of these inspections include but are not limited to: health, sanitation, fire safety, fire equipment, environmental, plant management inspections, state inspection results and or other program review results.

2.4 Quality Assurance

- 2.4.1. The Rio Blanco County Sheriff, staff or representatives reserves the right to visit or inspect the facility at any time to ensure adequate services are being provided.

2.5 Standards Compliance

- 2.5.1. The Moffat County Adult Detention Facility shall comply with local Environmental Health and Safety Standards.
- 2.5.2. The Moffat County Adult Detention Facility shall comply with: Occupational Safety and Health Act (OSHA) of 1970; all codes and regulations associated with 29 CFR 1910 and 1926, and; with all applicable federal, state and local laws and regulations.
- 2.5.3 The Moffat County Sheriff shall ensure conformance to American Correctional Association (ACA) Standards. The American Correctional Association Performance Based Standards on Adult Detention Facilities, 4th Edition, will be used as a form of measurement to guide all aspects of the facility operations to include: safety, security, care, programs and services, justice and order, administration, and plant management, which regulate facility policy and best practices in an adult detention center. These performance-based guidelines are associated with mandatory and non-mandatory standards.
- 2.5.4 The Prison Rape Elimination Act of 2003 and final Standards will be used in accordance with local, County, city, state or federal standards associated to the Moffat County Adult Detention Facility.

2.6 COST FOR SERVICES

- 2.6.1. The cost of housing adult Rio Blanco County inmates/detainees shall be based on the State of Colorado Department of Corrections (DOC) inmate reimbursement rate. This rate is established annually by the Colorado General Assembly. The cost shall be adjusted annually, as the established reimbursement rate is set each year after the commencement

of this agreement. As of the execution of this agreement, the current FY 23-24 DOC inmate reimbursement rate is set at \$75.65 per day per inmate. For the purpose of computing daily cost of a jail/bed "day", accountability shall begin at 12:01 a.m. and end the following midnight, which will equate to one jail/bed day.

- 2.6.2. Payment will be made for the day of the arrival but not the day of departure.
- 2.6.3. All costs associated with detainee transportation shall be borne by the Rio Blanco County Sheriff. Detainee transportation to and/or from the Moffat County Adult Detention Center shall be facilitated by the Rio Blanco County Sheriff. Should the Moffat County Sheriff agree to transport Rio Blanco inmates to or from Rio Blanco County, those costs shall be billed at actual time traveled, round trip, leaving and returning to the Moffat County Adult Detention Center. An hourly rate of \$50.00 per hour per deputy and a flat mileage fee of \$45.00 round trip shall be assessed.
- 2.6.4. The booking fee shall be \$15.00 for each new/initial booking.
- 2.6.5. Cost for medical expenses, to include but not limited to professional visits and prescription medication, shall be borne by the Rio Blanco inmate/detainee or the Rio Blanco Sheriff. This does not include weekly medical care (nurse call) provided by the Moffat County Adult Detention Facility medical staff.

2.7 RESPONSIBILITIES OF THE PARTIES

2.7.1 Moffat County Sheriff shall:

- 2.7.2 Provide facilities to house Rio Blanco inmates/detainees, to include medical screening of the inmate/detainee at the time of booking.
- 2.7.3 Provide Rio Blanco inmates/detainees access to Moffat County Adult Detention Facility medical staff as provided to all other inmates/detainees at the facility.
- 2.7.4 Provide Rio Blanco inmates/detainees access to medical appointments outside of the Moffat County Adult Detention Facility, as determined necessary by Moffat County Adult Detention Facility medical staff, as approved by Rio Blanco Sheriff.
- 2.7.5 Provide Rio Blanco inmates/detainees access to emergent care as necessary, with notification to Rio Blanco Sheriff as soon as practicable.
- 2.7.6 Provide Rio Blanco Sheriff with timely updates of Rio Blanco inmate/detainee status within the facility, to include census reporting and monthly invoicing for inmate/detainee incarceration days.

2.7.7 Rio Blanco County Sheriff shall:

- 2.7.8 Provide all inmate/detainee transportation to and/or from Rio Blanco jail, Rio Blanco

courts and/or other appearances/appointments in Rio Blanco.

- 2.7.9 Provide sufficient biographical information, legal basis supporting detention/incarceration for each Rio Blanco inmate/detainee held at the Moffat County Adult Detention Center, including information for inmates/detainees regarding any current medical concerns at the time of transportation and booking.

SECTION 3 - INDEMNIFICATION, LIABILITY, AND INSURANCE

- 3.1 Moffat assumes no liability and will not defend or indemnify for any claims, judgments, or liabilities by third parties for property damage, personal injury, or civil liability arising from the actions of the Rio Blanco Sheriff, Rio Blanco or its officers, pursuant to this agreement.
- 3.2 Rio Blanco assumes no liability and will not defend or indemnify for any claims, judgments, or liabilities by third parties for property damage, personal injury, or civil liability arising from the Moffat County Sheriff, Moffat or its officers, pursuant to this agreement.
- 3.3. Each party shall remain solely responsible for the ordinary expenses of its employees and property, including insurance.
- 3.4 Nothing in this Intergovernmental Agreement is intended to alter the parties' insurance obligations toward their employees or others.
- 3.5 Moffat County and Rio Blanco County are both political subdivisions of the State of Colorado and entitled to such protections of governmental immunity as provided for by law. No term or condition of this Agreement shall be construed or interpreted as a waiver by either County, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, of the Colorado Governmental Immunity Act, CRS § 24-10-101 et seq., or the Federal Tort Claims Act, 28 U.S.C. § 1346(b) and 2671 et seq., as applicable now or hereafter amended.

SECTION 4 – TERMINATION

- 4.1 This Agreement expires two years from date of execution. Either party may terminate this Agreement for convenience at any time if written notice of termination is provided to the other party sixty (60) days in advance of the termination date. In such event, Rio Blanco shall compensate Moffat through the effective date of termination for the unit or pro rata price for services performed and Moffat County Sheriff will continue to perform until the termination date occurs. Either party may terminate this Agreement if the other party defaults or breaches any provision in this Agreement and the defaulting or breaching party does not cure such default or breach after written notice from the party asserting default or breach within thirty (30) days or other reasonable time as mutually agreed by the parties. The parties recognized that this Agreement could be construed as a multi-year financial obligation prohibited by Section 20 of Article X of the Colorado Constitution (TABOR).

Therefore, in the event that either party fails to appropriate necessary funds to carry out its obligations under this Agreement for any fiscal year, this Agreement shall be deemed terminated and neither party shall have any further rights or obligations under this Agreement.

IN WITNESS WHEREOF, the Moffat County Board of Commissioners, Rio Blanco County Board of Commissioners, Moffat County Sheriff's Office and the Rio Blanco County Sheriff have set their hands and seals.

**BOARD OF COUNTY COMMISSIONERS
MOFFAT COUNTY, COLORADO**

ATTEST:

By: _____
Tony Bohrer, Chair

Date: _____

Clerk to the Board

Date: _____

MOFFAT COUNTY SHERIFF'S OFFICE

By: _____
K.C. Hume, Moffat County Sheriff

Date: _____

**BOARD OF COUNTY COMMISSIONERS
RIO BLANCO COUNTY, COLORADO**

ATTEST:

By: _____
Jennifer O'Hearon, Chair

Date: _____

Clerk to the Board

Date: _____

RIO BLANCO COUNTY SHERIFF'S OFFICE

By: _____
Anthony Mazzola, Rio Blanco County Sheriff

Date: _____

MONTHLY REPORT OF MOFFAT COUNTY TREASURER
 SEPTEMBER 01, 2023 THRU SEPTEMBER 29, 2023

FUND	BEGINNING BALANCE	REVENUES					DISBURSEMENTS			ENDING BALANCE
		CURRENT TAX & INTEREST	MISCELLANEOUS COLLECTIONS	DELINQUENT TAX & INTEREST	SPECIFIC OWNERSHIP	TRANSFERS (IN)	CASH WITHDRAWALS	TREASURERS FEES	TRANSFERS-OUT	
GENERAL FUND	33,745,576.38	59,630.36	544,625.12	8,604.13		4,459.27		-21,914.48	-2,353,952.85	31,987,027.93
ROAD & BRIDGE FUND	11,314,003.16		688,884.05		90,055.52	9,744.42		-5,996.57	-720,135.68	11,376,554.90
DEPARTMENT OF HUMAN SERVICES	1,508,383.89	3,430.02	125,248.96	497.08		162.34			-219,513.99	1,418,208.30
ACET	260,592.62								-5,286.84	255,305.78
MOFFAT COUNTY LOC MRKT DIST	801,315.28		10,494.71						-15,000.00	796,809.99
CONSERVATION TRUST FUND	204,205.54		10,886.03					-108.86	-3,296.22	211,686.49
MOFFAT COUNTY PUBLIC HEALTH	907,202.99	1,194.39	59,462.80	177.52					-78,381.83	889,655.87
LANDFILL	1,661,569.62		56,662.14					-520.50	-48,852.03	1,668,859.23
POST CLOSURE - LANDFILL	218,000.00									218,000.00
PSC - JAIL FUND	1,185,620.84		103,537.17						-241,099.76	1,048,058.25
COUNTY HEALTH & WELFARE	3,594,564.74		350,482.79			-4.76			-366,798.68	3,578,244.09
MEMORIAL REGIONAL HEALTH	8,946.77	9,187.56		1,331.43		675.57		-8,946.77		11,194.56
WARRANT FUND - COUNTY	409,568.25					5,289,804.52		-2,807,932.88		2,891,439.89
SHADOW MTN LOCAL IMPROVE DIST	194,678.77		1,135.53						-13.00	195,801.30
AIRPORT FUND	279,899.30		5,420.10					4,857.79	-8,374.21	281,802.98
PUBLIC LIBRARY	422,316.37		1,622.36					-16.22	-35,028.02	388,894.49
COLO NORTHWEST COMM COLLEGE	20,617.29	9,190.65		1,333.27	11,260.00	676.90		-20,617.29	-112.01	22,348.81
M C SCHOOLS RE#1 - GENERAL	217,286.56	85,390.86		11,880.58	128,673.88	7,173.56		-217,286.56	-352.11	232,766.77
CAPITAL PROJECTS FUND	5,162,103.14		219,287.64							4,290,093.52
PUBLIC SAFETY CENTER - CAP PROJ	543.68		.90						-1,091,297.26	544.58
NC TELECOM ESCROW ACCOUNT	256,175.21		711.06						-465.89	256,420.38
SUNSET #1 SECURITY DEPOSIT	19,023.64		25.00							19,048.64
SUNSET MEADOWS #1	773,626.53		41,698.34						-23,206.74	792,118.13
SUNSET MEADOWS #2	247,262.26		46,569.54						-33,935.19	259,896.61
SENIOR CITIZENS CENTER - 15	165,824.52		6,346.18						-24,197.33	147,973.37
SUNSET #2 SECURITY DEPOSIT	16,350.97								-379.08	15,971.89
COURTHOUSE LEASE PURCHASE FUND	0.00									0.00
SCHOOLS RE#1 - BOND	19,117.78	19,633.50		2,244.51				-19,117.78		21,878.01
CITY OF CRAIG	37,251.32	22,439.46			11,799.72	10,783.01		-37,251.32	-438.77	44,583.42
TOWN OF DINOSAUR	620.80	577.19			239.59	369.88		-620.80	-11.27	1,175.39
CAPITAL FUND - CITY OF CRAIG	4,383.53	2,640.56			1,388.53			-4,383.53	-51.63	3,977.46
ARTESIA FIRE PROTECTION DISTRICT	606.22	361.42		.88	294.78			-606.22	-17.47	639.61
CRAIG RURAL FIRE PROTECTION DIST	16,739.59	5,690.54			8,768.91			-16,739.59	-274.42	14,185.03
MAYBELL IRRIGATION	6,839.76				182.77					7,022.53
MAYBELL SANITATION	149,566.98		3,407.15						-34.07	146,958.02
COLO. RIVER WATER CONSERVATION	3,383.52	1,533.14		222.00	1,879.79	113.48		-3,383.52	-85.31	3,663.10
YELLOW JACKET CONSERVANCY DIST.	96.34	11.97		.03	60.89			-96.34	-5.7	72.32
MUSEUM OF NORTHWEST COLORADO	0.00									0.00
POTHOOK WATER DISTRICT	429.51	659.60		285.70				-429.51	-44.76	900.54
MOFFAT COUNTY TOURISM -LODGING	179,995.54		518.22							169,775.08
INTERNAL SER FUND-CENTRAL-DUP	95,176.91		695.27						-10,738.68	95,302.76
JUNIPER WATER CONSERVANCY DIST.	38,283.69		43.21						-569.42	38,326.47
HIGH SAVERY WATER DISTRICT	2,475.20								-43	0.00
UPPER YAMPA WATER CONSERVANCY	2,935.66	99.02			2,720.83			-2,475.20	-4.79	2,815.06
911 FUND	656,110.45		14,468.41					-2,935.66		667,373.84
ADVANCE TAXES - REAL ESTATE	9,137.21								-3,205.02	9,137.21
ADVANCED TAXES - 2012	0.00									0.00
ADVANCE TAXES - MOBILE HOMES	0.00									0.00
COUNTY CLERK'S COLLECTION	533,618.35		421,024.47							446,981.45
CHECK CHANGE ACCOUNT	0.00		2,338.97						-507,661.37	0.00
INDIVIDUAL REDEMPTION ACCOUNT	670.42		6,165.94						-2,338.97	0.00
PAYROLL EFT TAX PAYMENTS	0.00		450,460.56						-6,836.36	0.00
CRAIG DIST ADVISORY GRAZING BOARD	0.00								-450,460.56	0.00
OIL & GAS EXEMPTION FUND REVENUE S	0.00									0.00
SPECIFIC OWNERSHIP	0.00									0.00
COUNTY SALES & LEASES	11,536.76		1,814.36							0.00
MOTOR VEHICLE REGIST.	13,926.09		6,971.22						-13,351.12	0.00
2023 TREASURERS TAX DEED	1,518.70		8,171.00						-20,897.31	0.00
								-1,618.70		8,071.00

2017 TREASURERS TAX DEED	3,748.14						-3,748.14			0.00
2010 TREASURER'S TAX DEED	3,715.52		1,486.37				-1,683.37			3,518.52
2022 TREASURER DEED'S	0.00		1,518.70							1,518.70
GRAND TOTALS	65,387,142.31	221,670.24	3,192,184.27	26,577.13	257,325.21	5,323,958.19	-4,117,170.44	-25,126.45	-5,323,958.19	64,942,602.27

I, Linda Peters, County Treasurer in and for the County of Moffat in the State of Colorado, do hereby certify that the foregoing is a true statement of the condition of the various funds as they appear from the records in my office at the close of business on the 29th day of September 2023.

Robert Razzano, Moffat County Treasurer

Examined by Board of the Moffat County Commissioner

Tony Bohrer
Chairperson

Melody Villard

Donald Broom

I would like to apply for the position on the Airport Board. I have been a member of the Craig community for 15 years. I am frequently out at the airport and am a commercial pilot myself. I hope my insight could be beneficial and that I may contribute to your objectives.

Sincerely

Benjamin Ball



October 5, 2023

Moffat County Board of County Commissioners

1198 West Victory Way, Suite 104

Craig, Colorado 81625

Dear Commissioners:

I wish to be considered for appointment to the 14th Judicial District Community Corrections Board, to finish out the current three-year term. I look forward to being of service to my community in this capacity. I appreciate your time and consideration.

Please let me know if there is anything more you may need to consider my reappointment.

Sincerely,

Nele Cashmore, CPFS

Recovery Program Coordinator

The Health Partnership

833 Washington St.

Craig, Colorado 81626-0726

720-771-1489

ncashmore@ncchealthpartnership.org

Moffat County



2024 Proposed Budget

October 10, 2023

Vision Statement

-

“Leading the way in excellence in serving
the citizens of Moffat County”

Mission Statement

-

“To improve the quality of life in Moffat County by providing
essential Services through and with leadership, teamwork
and integrity”

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Board of Moffat County Commissioners
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October 10, 2023

To: Moffat County Commissioners
 Moffat County Citizens

From: Catherine Nielson, Finance Director

Subject: 2024 Moffat County Proposed Budget

Submitted herein is the Moffat County Budget for 2024. The 2024 Budget is created through a compilation of figures submitted by elected officials, department heads and boards. This budget is balanced as required by Colorado law (C.R.S 29-1-103(2)). In addition to the Moffat County Budget are the budgets for the component units, where the Moffat County Board of Commissioners either serves as the Board of Directors or appoints the Board of Directors for the entities. ***At this time, all budget expenses are still being discussed.***

THE INCLUSION OF THE MEMORIAL HOSPITAL BUDGET WITHIN THE COUNTY BUDGET

The Memorial Hospital is a legally separate organization, not operated by the Board of County Commissioners pursuant to CRS 25-3-304. The County Commissioners appoint the Board for The Memorial Hospital and The Memorial Hospital is a component unit of the county so that The Memorial Hospital's budget is included with the County's budget.

BUDGET SUMMARY

The budget document is submitted as a one year operating plan setting forth the required and discretionary expenditures for public service. In order to balance the budgeted expenditures, the fund balance reserves beyond expected revenues are used from previous years.

The 2024 Moffat County Proposed Budget totals \$130,084,410 which is \$6,195,377 or (5%) increase than the 2023 budget of \$123,889,031. The budget is funded with revenue estimates and anticipated fund balances.

One of the county's largest component unit budgets is the Memorial Hospital. The 2024 Memorial Hospital Budget totals \$77,577,343. The Memorial Hospital Budget expenses are still being discussed. The remaining Moffat County Budget, without the Memorial Hospital component unit, is \$52,507,067; a decrease of \$4,707,391 or (8.23%) less than the 2023 budget. This decrease is mainly due to the expenditure of BOK funds for the Courthouse.

FACTORS INFLUENCING THE 2024 BUDGET DEVELOPMENT

In order to determine expenditure levels historic trends and projections have been made while incorporating expenditure management to afford services.

Personnel: As of July, 2023, Consumer Price index is at 4.7%. With declining revenue forecasts, the Board of Commissioners continues to review the cost of living, as what can be afforded, for 2024 and future budget years. Due to budget constraints, cost of living adjustment to the employees has occurred 4 times since 2013.

Year	County Employee	CPI
2014		2.80%
2015		1.18%
2016		2.80%
2017	2%	3.40%
2018		2.70%
2019		1.92%
2020	3%	1.95%
2021	1%	3.20%
2022	3%	8.50%
2023		3.70%
Totals:	9%	32.15%

*Salary Survey Increase Varied
*Half Year Estimate

Operating: Moffat County's budget consists of limited increases in operating expenses mainly due to utility and fuel costs to those budgets affected.

Capital: Moffat County's Capital Improvement Plan (CIP) is based off of scoring mechanisms to identify the highest replacement need from usage. For example: equipment or older vehicles that may have useful life due to low miles or hours may not be in high need of replacement and will stay on the rotation until the equipment or vehicle is scored for highest replacement need. This method ensures that citizens have best use of tax dollars. In addition, projected road improvements and maintenance has been reduced due to lack of funds for those improvement needs.

REVENUE

The 2024 budget includes the following decrease projections:

Severance Tax: Oil and Gas severance taxes paid by the state. Severance tax received in 2023 has been significantly higher from 2022. Currently the State advised the forecast for 2024 will be lower while increasing in 2025. As a result, we will continue to budget modestly.

Interest rate: Interest rates have continued to increase since the coronavirus pandemic, the Federal Reserve has increased the interest rate that banks are able to pay towards savings. We will also continue to budget modestly due to the unpredictability of the economy.

Tax Revenues		County	Hospital*	Total
Property Taxes		8,682,438	1,281,768	9,964,206
Specific Ownership Taxes		800,000	-	800,000
Sales Tax		4,179,477	-	4,179,477
Taxes	Total Taxes	13,661,915	1,281,768	14,943,683

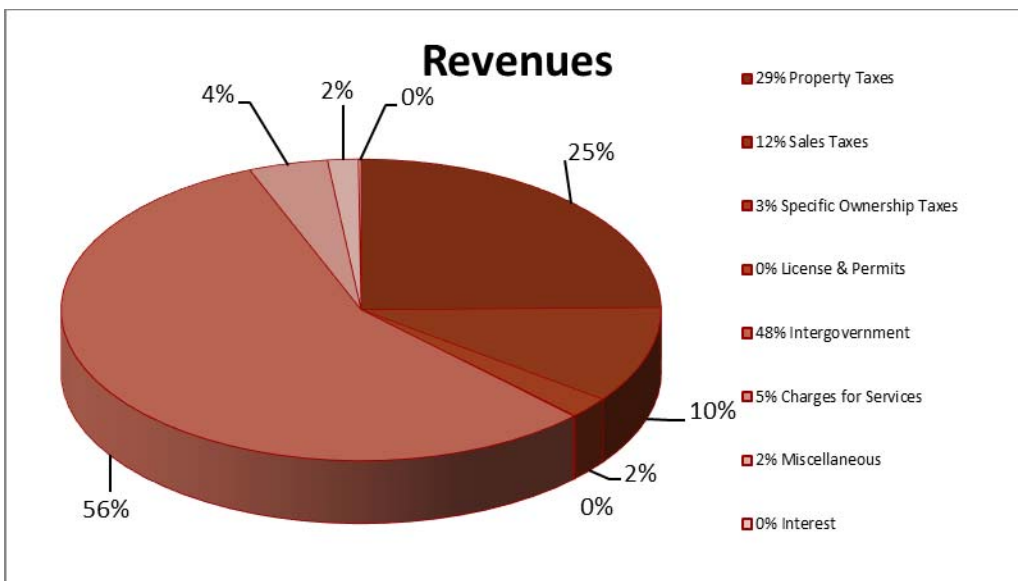
Other Revenues		County	Hospital*	Total
Licenses & Permits		30,458	-	30,458
Intergovernmental		20,430,803	-	20,430,803
Charges for Services		6,234,123	74,461,946	80,696,069
Miscellaneous		857,393	2,252,657	3,110,050
Interest		73,635	400	74,035
	Total Other Revenues	27,626,411	76,715,003	104,341,414

Inter-Fund Transfers In		County	Hospital*	Total
Inter-Fund Transfers In		3,876,798	-	3,876,798
	Total Inter-Fund Transfer In	3,876,798	-	3,876,798
	Total Revenue Sources	45,165,124	77,996,771	123,161,895

*The property tax for the Hospital is a **voter dedicated mill levy** from the 2007 election of 3 mills not to exceed \$1,500,000 annually and sunsets in 2046.

REVENUE TRENDS FOR THE COUNTY (DOES NOT INCLUDE HOSPITAL)

In order to determine the revenues available for the future, in a natural resource based economy, 5 year projections for revenues and budgetary costs have been used beyond the 2024 budget.



Due to the 5 year projections, the funds identified of most concern include: General, Road & Bridge, Airport, Library, Senior Citizens, Jail, Human Services and Public Health.

These funds are funded with property tax, sales tax, specific ownership tax, license & permits, intergovernmental (federal, state and other local government), charges for services, miscellaneous revenue and interest.

The impacts of property tax received from Proposition 120 are not known at this time and are not built into the property tax projections.

The impacts to these combined funds with the 5 year projections are further detailed by the following chart.

BUDGET STRATEGIES

The county continues to take a budget approach of prioritizing available revenues and using them in the most productive way, addressing current or anticipated fiscal constraints and get the best results for the money available within service level demands.

STRATEGIES TO INCREASE REVENUES

Economic and societal challenges effecting Moffat County's future will continue to place increased pressure on the Board of County Commissioners. The following strategies have been developed to address the future for Moffat County:

- ▶ Provide proactive and positive influence for impacts and issues known at both the state and federal level to support Moffat County's natural resources and access to public lands.
- ▶ Cooperation with other governments, districts and entities that have similar needs or vision in order to foster economic development and quality of life in Moffat County.
- ▶ Use restricted revenues, such as Conservation Trust (lottery dollars that must be used on parks and recreation), to enhance recreational opportunities and attract potential residents.
- ▶ Use existing county resources, assets, employees and dollars, to further the economic future of Moffat County while emphasizing and enhancing growth and diversification for our local economy.

POLICIES THAT EFFECT THE BUDGET

The Board of County Commissioners has adopted policies to allow for the cash flow needed to provide services as well as strengthen the county's future through long term forecasting and dedicated reserves. The following policies are included in this proposed budget:

The current budget is adjusted when long term budget forecasting indicates shortfalls.

Align cash flow from reserves to fund services.

- ▶ Reducing most funds to 60 days and realigning the remaining funds for cash reserve, while abiding by statutory requirements and best practice recommendation for the county to keep good bond rating, it allows for more funds available to provide the services to the citizens with declining revenues. The reduction from this adjustment utilizes fund balances and also reduces transfers needed from General Fund that subsidizes the Senior Citizens (bus and meals) and Jail Funds.
- ▶ The remaining reserves have restrictions on use through a budget policy, such as capital reserve and a counter cyclical reserve for those funds that are most affected in an economic downturn for recovery.

The current budget is used to determine future budget needs by applying reasonable expectations of how costs and revenues will change under typical circumstances for long term budget forecasting.

- ▶ Revenues are based off of historical trends.
- ▶ Expenditures are in three categories and are based off of Consumer Price Index and historical trends.
 - Personnel: Wages, longevity, retirement, health, dental, vision, workers compensation and life insurance benefits.
 - Operating: Remaining expenses other than personnel and capital.

- Capital: Capital Improvements or Projects to maintain and rotate equipment needs according to the CIP 10-year plan.

One-time revenues cannot be applied to long term expense.

- ▶ *One-time revenues are revenues received beyond the revenues projected in the budget, as such, should not be used for on-going expenses such as personnel and operating.*
- ▶ *One-time revenues are either committed to the future through the reserves or through one-time expense.*
- ▶ *One-time expenses are programs, services, or capital that is only spent in a particular year and are not on-going in nature.*

Counter cyclical reserve to sustain through unexpected revenue shortfall years.

- ▶ Funds that receive major funding sources such as property tax, sales tax and highway user tax fees will have a counter cyclical reserve. For the 2024 budget, the funds with counter cyclical reserves are General, Road & Bridge and Human Services. The reserve may be utilized under the following conditions:
 - If a major revenue source decreases 5% within a given year, after budget is adopted, the funds can be used to offset revenue declines. Budgets must be adjusted to replenish the reserve within 2 years after use.
 - Continued revenue shortfalls will result in budgetary realignment to compensate for the decline in revenue.

Capital Reserves.

In order to maintain assets and assist with the Capital Improvement Plan the following process is utilized:

- ▶ Sale of assets in a prior year is placed in the capital reserve for future use in the fund that the transaction occurred.
- ▶ Budgetary savings from unspent capital are also placed in capital reserve for future use in the fund that the savings occurred.
- ▶ One-time revenues, outside of one-time expenses designated by the Board of Moffat County Commissioners, are for future capital reserve use in the fund that the one-time revenues occurred.

COUNTY FUNDS

Moffat County's Budget contains 23 funds. Summary figures for each fund can be found in the fund summaries throughout the budget. These summaries contain the revenues, expenditures and the available fund balance.

GENERAL FUND

As the name implies, this is the fund that receives undesignated revenues which can be budgeted for any appropriate county purpose. This fund finances the majority of the traditional services associated with county government. Most of the budget deliberations center around this fund since it provides resource allocation flexibility. This fund supports 40 departments. It is necessary to review each department's situation in some detail to determine what is happening in 2024.

The General Fund has an increase of transfer out to the lease purchase fund for the courthouse bond payment. The yearly payment averages \$1.2 million and is supported through the 1997 voter amended sales tax to utilize

.75 of the 2% sales tax collected within Moffat County, the City of Craig and the Town of Dinosaur to pay for the purpose of acquiring, constructing, equipping, furnishing and maintain capital projects.

OTHER COUNTY FUNDS

A great many of the county's programs are financed from sources outside of the General Fund. These funds have combined expenditures as well in excess of the General Fund budget. However, the nature of the revenue sources mandate that these monies can only be used for specific activities. Hence, they are budgeted and accounted for in separate funds.

A. ROAD & BRIDGE

The Road & Bridge Fund is higher due to salary increases, fuel, utilities, and capital expenses.

B. LANDFILL

The Landfill Fund is in need of new cell construction in 2024, increasing the budget \$417,275.

C. JAIL

The Jail Fund accounts for the operations of the County Jail and maintenance for the Public Safety Center. The Jail Fund expenses have seen a rise in expenses due to personnel and capital outlay.

D. HUMAN SERVICES

The Human Services Fund accounts for services provided to the citizens of Moffat County, which is primarily funded from State and Federal dollars. Expenditures have seen an increase due to an increase in services.

E. PUBLIC HEALTH

The Public Health Fund, created pursuant to Colorado Revised Statutes 25-1-511(2), provides for preventable health by working in collaboration with the Board of Health and Medical Officer, the intent of the department is the utilization of data to inform best practices to impact Social Determinants of Health and the safety and wellness of the residents of Moffat County. Expenditures have increased from mandated programs funded by federal and state funded programs administered under Moffat County Public Health.

F. CAPITAL PROJECT

The Capital Projects Fund accounts for major capital projects or one-time expenditures, funded by county owned mineral revenue. Expenditures have increased due to the new Courthouse project funded by COPS bond. The certificate of participation and utility bond were transferred from lease purchase fund to the capital. The certificate of participation and utility bonds were issued to fund the new courthouse and solar project.

G. HEALTH AND WELFARE

The Health and Welfare Fund, an internal service fund, accounts for the county's self-funded health plan and employee benefits. Expenditures remain relatively flat for 2024.

H. LEASE PURCHASE FUND

The Lease Purchase Fund accounts for the payments of the certificate of participation and utility bonds transferred from Capital.

Each fund has greater detail of the budget changes that affect the beginning and ending fund balances and are referenced throughout this document in each fund's summary pages.

A summary of all budgeted funds is on the following page.

2024 FUNDS AVAILABILITY PROJECTIONS

	Beginning Fund Balance	Proposed Revenues	Proposed Expenditures	Ending Fund Balance	Fund Balance Designation		
					Nonspendable Restricted	Committed Assigned	Unassigned
General Fund:	\$ 24,219,235	\$ 17,495,937	\$ 19,012,321	\$ 22,702,850	\$ 1,323,625	\$ 4,709,818	\$ 16,669,408
Special Revenue Funds:							
Road & Bridge Fund	\$ 11,693,700	\$ 6,547,286	\$ 9,304,368	\$ 8,936,617	\$ 1,600,000	\$ 7,336,618	\$ -
Landfill Fund	1,254,540	619,406	1,157,728	716,218	247,248	477,959	-
Airport Fund	596,648	503,986	548,575	552,058	-	552,059	-
Emergency 911 Fund	594,117	106,000	105,550	594,567	594,567	-	-
Conservation Trust Fund	162,639	36,186	139,450	59,375	59,375	-	-
Library Fund	357,396	397,927	398,185	357,138	-	357,138	-
Senior Citizens Fund	73,179	251,354	251,354	73,179	-	73,179	-
Telecommunications Fund	239,607	-	16,000	223,607	223,607	-	-
Moffat County Tourism Association Fund	145,403	144,667	196,740	93,329	93,329	-	-
Jail Fund	581,470	3,048,680	3,048,680	581,470	-	581,470	-
Human Services Fund	1,756,130	8,923,450	9,102,655	1,576,924	1,576,924	-	-
Public Health Fund	866,756	568,007	537,065	897,697	897,697	-	-
Museum Fund	-	-	-	-	-	-	-
Moffat County Local Marketing District	424,651	306,000	860,987	(130,336)	(130,336)	-	-
All Crimes Enforcement Team	195,219	83,200	84,120	194,299	194,299	-	-
Subtotal Special Revenue Funds:	\$ 18,941,453	\$ 21,536,148	\$ 25,751,458	\$ 14,726,142	\$ 5,356,710	\$ 9,378,422	\$ -
Capital Project Funds:							
Capital Projects Fund	\$ 3,772,595	\$ 53,280	\$ 420,000	\$ 3,405,875	\$ -	\$ 3,405,875	\$ -
Subtotal Capital Project Funds:	\$ 3,772,595	\$ 53,280	\$ 420,000	\$ 3,405,875	\$ -	\$ 3,405,875	\$ -
Debt Service Funds:							
Lease-Purchase Fund	\$ 1,245,784	\$ 1,256,024	\$ 1,256,024	\$ 1,245,784	1,245,784	\$ -	\$ -
Subtotal Debt Service Funds:	\$ 1,245,784	\$ 1,256,024	\$ 1,256,024	\$ 1,245,784	\$ 1,245,784	\$ -	\$ -
Internal Service Funds:							
Health & Welfare	\$ 2,393,710	\$ 3,862,637	\$ 5,111,219	\$ 1,145,128	110,000	\$ 1,035,128	\$ -
Internal Service	93,319	10,350	12,100	91,569	66,637	24,932	-
Subtotal Internal Service Funds:	\$ 2,487,030	\$ 3,872,987	\$ 5,123,319	\$ 1,236,698	\$ 176,637	\$ 1,060,061	\$ -
Enterprise Funds							
Maybell Waste Water Treatment Facility	\$ 345,398	\$ 37,102	\$ 50,338	\$ 332,162	\$ 222,815	\$ 109,347	\$ -
Subtotal Enterprise Funds:	\$ 345,398	\$ 37,102	\$ 50,338	\$ 332,162	\$ 222,815	\$ 109,347	\$ -
Component Units:							
Housing Authority	\$ 1,526,259	\$ 969,173	\$ 865,800	\$ 1,629,631	20,000	\$ 1,609,631	\$ -
The Memorial Hospital	6,497,735	77,996,771	77,577,343	6,917,163	-	6,917,163	-
Shadow Mtn Local Improvement District	184,937	31,000	27,806	188,131	188,131	-	-
Subtotal Component Units:	\$ 8,208,931	\$ 78,996,944	\$ 78,470,949	\$ 8,734,925	\$ 208,131	\$ 8,526,794	\$ -
Total All Funds	\$ 59,220,425	\$ 123,248,421	\$ 130,084,410	\$ 52,384,436	\$ 8,533,701	\$ 27,190,318	\$ 16,669,408

Basis of Budgeting and Accounting

Basis of accounting refers to the point at which revenues, expenditures, or expenses are recognized in the accounts and reported in the financial statements.

Moffat County uses the modified accrual basis of accounting for all governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measureable and available. "Available" revenue means collectible within the current period or soon enough thereafter (60 days) to be used to pay liabilities of the current period. Expenditures are generally recognized when the related liability is incurred. The exception to this general rule is that principal and interest on general long-term debt and compensated absences are recorded only when payment is due.

Moffat County uses the accrual basis of accounting for all proprietary and fiduciary funds. Under the full accrual basis revenues are recognized when earned and expenses are recognized when incurred, regardless of the timing of the related cash flows.

Moffat County adheres to the provisions of the Local Government Budget Law of Colorado as set forth in Colorado Revised Statutes (C.R.S 29-1-101 et seq.) in preparing its budget for the fiscal year which begins January 1 and concludes December 31. The adopted budget is balanced with expenditures not exceeding anticipated revenues and beginning fund balances.

Fund Balance Designations

In accordance with Governmental Accounting Standards Board (GASB) Statement 54, Moffat County has listed each fund balance with the following classifications depicting the relative strength of the constraints that control how specific amounts can be spent:

- **Non-spendable** fund balance includes amounts that are not in a spendable form (inventory, for example) or are required to be maintained intact (the principal of an endowment fund, for example).
- **Restricted** fund balance includes amounts that can be spent only for the specific purposes stipulated by external resource providers (for example, grant providers), constitutionally, or through enabling legislation (that is, legislation that creates a new revenue source and restricts its use). Effectively, restrictions may be changed or lifted only with the consent of resource providers.
- **Committed** fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.
- **Assigned** fund balance comprises amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- **Unassigned** fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

**General Fund
Fund Summary**

	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Budget
Sources of Funds:					
Property Taxes	\$ 8,404,551	\$ 8,320,894	\$ 8,129,271	\$ 8,129,271	\$ 8,089,654
Sales Tax	2,737,571	4,935,351	2,732,475	2,732,475	2,782,475
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	54,248	1,663	458	458	458
Intergovernmental	1,472,278	6,723,354	1,345,517	2,833,324	5,030,718
Charges for Services	1,550,760	1,617,850	1,329,261	1,329,261	1,282,558
Miscellaneous	518,202	545,975	281,454	281,454	284,689
Interest	27,153	225,234	25,385	25,385	25,385
Transfer In	-	-	-	-	-
Fund Balance Used	-	-	1,207,685	1,207,685	1,541,504
Total Sources of Funds	\$ 14,764,763	\$ 22,370,321	\$ 15,051,506	\$ 16,539,313	\$ 19,037,441
Uses of Funds:					
Personnel	\$ 6,657,713	\$ 6,754,116	\$ 7,934,699	\$ 7,934,699	\$ 8,135,893
Operating	\$ 2,819,684	\$ 3,417,019	\$ 4,583,678	\$ 4,603,678	\$ 4,926,468
Capital Outlay	\$ 239,321	\$ 465,980	\$ 2,539,858	\$ 2,589,858	\$ 2,125,680
Transfers Out	\$ 2,957,640	\$ 3,012,854	\$ 3,317,143	\$ 3,317,143	\$ 3,849,399
Total Uses of Funds	12,674,359	13,649,969	18,375,377	18,445,377	19,037,441
Annual Net Activity	\$ 2,090,405	\$ 8,720,352	\$ (3,323,871)	\$ (1,906,064)	\$ (0)
Cumulative Balance:					
Beginning Fund Balance	\$ 16,522,227	\$ 18,612,632	\$ 27,332,984	\$ 27,332,984	\$ 24,219,235
Change in Fund Balance	2,090,405	8,720,352	(4,531,556)	(3,113,749)	(1,541,504)
Ending Fund Balance	\$ 18,612,632	\$ 27,332,984	\$ 22,801,429	\$ 24,219,235	\$ 22,677,730
Fund Balance Designations:					
Restricted					
Natural Resources	\$ 14,632	\$ 14,632	\$ 14,632	\$ 14,632	\$ 14,632
Clerk & Recorder - Electronic Recording	\$ 175,278	\$ 175,278	\$ 167,311	\$ 178,020	\$ 167,520
Clerk & Recorder - HB 1140 & HB1193	\$ 76,895	\$ 48,826	\$ 43,008	\$ 11,571	\$ 5,753
Brown's Park School	\$ 6,686	\$ 6,686	\$ 6,686	\$ 6,686	\$ 6,686
Federal ARP	\$ -	\$ -	\$ -	\$ 1,129,034	\$ 1,129,034
Restricted	\$ 273,491	\$ 245,422	\$ 276,730	\$ 1,339,943	\$ 1,323,625
Committed					
60 Days Operating	\$ 1,579,882	\$ 1,695,528	\$ 2,086,813	\$ 2,090,147	\$ 2,177,496
Countercyclical Reserve (5%)	\$ 473,870	\$ 508,557	\$ 625,919	\$ 626,919	\$ 653,118
Emergency (10% Reserve)	\$ 947,740	\$ 1,017,114	\$ 1,251,838	\$ 1,253,838	\$ 1,306,236
Assigned					
Capital Reserve	\$ 232,773	\$ 232,773	\$ 232,773	\$ 232,773	\$ 572,968
Unassigned					
Subsequent Year's Expenditures	\$ 15,104,876	\$ 23,633,591	\$ 18,327,355	\$ 18,675,615	\$ 16,644,288

General Fund Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
11000001	40001	PROPERTY TAX	8,404,551	8,320,894	8,124,071	8,084,454
11000001	40003	INTEREST & PENALTY PROP TAX	0	0	5,200	5,200
Property Taxes:			8,404,551	8,320,894	8,129,271	8,089,654
11000001	41001	SALES TAX	2,679,731	3,912,652	2,679,475	2,679,475
11000001	41002	CIGARETTE TAX	5,004	3,351	3,000	3,000
11000001	41003	SEVERANCE TAX	52,836	1,019,348	50,000	100,000
Sales Taxes:			2,737,571	4,935,351	2,732,475	2,782,475
Federal:						
11000001	43001	FEDERAL PILT	516,482	380,501	0	388,682
11000001	43004	FEDERAL MINERAL LEASE	638,328	743,837	450,000	450,000
11000001	43006	FEDERAL WILDLIFE	11,461	11,468	4,345	11,468
12000001	43027	FEDERAL - CARES ACT	2,088	0	0	0
17500001	43008	FEDERAL COST ALLOCATION	41,954	44,359	84,435	69,658
175CARE1	43027	FEDERAL - CARES ACT	35,606	0	0	0
175ARP_1	43030	FEDERAL ARP ACT	0	2,580,067	2,128,527	1,298,266
175LATC1	43033	FEDERAL LOCAL ASST. TRIBAL CON	0	2,681,627	0	2,681,627
20500002	43012	FEDERAL VEST GRANT	3,879	1,838	3,000	3,000
21512302	43009	FEDERAL EMERGENCY MNGMNT	38,000	21,329	38,000	0
11000001	43015	FEDERAL STATE PUBLIC HEALTH	0	0	0	0
State:						
11500001	43415	STATE ELEC RECORD TECH BOARD	35,343	40,159	27,816	27,816
20500002	43413	STATE FOREST SERVICE GRANT	0	9,483	0	6,000
20500002	43414	STATE SEARCH & RESCUE	327	5,000	0	0
20500002	43416	STATE FINES	4,378	4,992	1,500	1,500
20500002	43406	STATE EIAF GRANT	0	61,003	0	0
22000002	43413	STATE FOREST SERVICE GRANT	5,555	0	0	0
22000002	43430	STATE FIRE RELIEF FUND	24,760	0	0	0
41000004	43412	STATE VETERANS OFFICER	13,328	14,400	14,700	14,700
41500004	43433	STATE JUDICIAL DIVERSION	21,617	29,224	23,582	23,582
415SB944	43409	STATE SB94 CASE MANAGEMENT	28,774	33,426	35,419	35,419
415SB944	43410	STATE SB94 MISCELLANEOUS	2,290	6,141	10,000	7,000
50000005	43431	STATE GRANT	0	42,500	0	0
52100005	43438	STATE DEPARTMENT OF AGRICULTUR	36,109	0	0	0
10000001	43439	AUGMENTATION PLAN				
Local:						
41500004	43900	CITY OF CRAIG	12,000	12,000	12,000	12,000
Intergovernmental:			1,472,278	6,723,354	2,833,324	5,030,718
11500001	42000	LIQUOR LICENSE	1,938	1,663	458	458
50500005	42001	BUILDING PERMITS	52,311	0	0	0
License & Permits:			54,248	1,663	458	458

11500001	44025	DEPARTMENT FEES	299,275	284,098	266,000	266,000
11500001	44027	ELECTRONIC RECORDING	42,894	36,324	39,000	39,000
11500001	44042	LATE FEES	32,046	30,685	60,115	30,000
12500001	44025	DEPARTMENT FEES	874,587	953,723	750,000	750,000
13000001	44025	DEPARTMENT FEES	17,000	17,000	6,000	6,000
13500001	44025	DEPARTMENT FEES	11,027	8,131	3,500	3,500
17500001	44028	CABLE FRANCHISE FEE	4,357	4,358	4,346	4,358
20500002	44024	PENALTY ASSESSMENT	0	0	8,000	8,000
20500002	44025	DEPARTMENT FEES	49,478	45,798	30,000	30,000
20500002	44045	FINGERPRINTS	0	0	0	0
21512312	44019	EMERGENCY MNGMNT AMBULANCE	0	0	20,000	0
30500003	44025	DEPARTMENT FEES	11,960	11,568	15,000	15,000
31000003	44023	CAMPGROUND RENTAL	2,676	4,528	1,000	3,000
31000003	44025	DEPARTMENT FEES	22,380	29,335	15,000	22,000
31000003	44039	RV DUMP FEES	11,974	8,908	10,000	8,000
31500003	44029	CEMETERY OPENINGS	18,695	15,600	15,000	15,000
31500003	44030	CEMETERY SALE OF LOTS	19,765	12,905	8,000	8,000
31500003	44031	CEMETERY VASES FOUNDATION	137	207	300	200
32000003	44020	ICE RINK	56,286	65,600	40,000	40,000
32000003	44023	CAMPGROUND RENTAL	80	430	100	100
32000003	44025	DEPARTMENT FEES	6,800	3,850	5,000	5,000
32000003	44026	CONCESSIONS	599	442	400	400
32500003	44023	CAMPGROUND RENTAL	5,835	4,428	10,000	6,000
32500003	44041	DAY USE FEE	62	105	2,000	500
325FRMN3	44023	CAMPGROUND RENTAL	8,117	6,816	0	4,000
325FRMN3	44041	DAY USE FEE	2,331	2,292	0	1,000
40000004	44025	DEPARTMENT FEES	3,281	3,529	5,000	5,000
41500004	44040	SB215 FEES	2,732	5,088	9,000	6,000
50500005	44021	PLANNING FEES	3,125	3,400	2,000	2,000
50500005	44022	CONTRACTOR REVENUE	0	0	0	0
51500005	44023	CAMPGROUND RENTAL	38,717	55,761	0	0
51500005	44025	DEPARTMENT FEES	0	0	0	0
51500005	44038	SHOWER FEES	2,349	1,268	0	0
51500005	44039	RV DUMP FEES	2,195	1,674	0	0
52500005	44025	DEPARTMENT FEES	0	0	4,500	4,500
Charges for Services:			1,550,760	1,617,850	1,329,261	1,282,558

10000001	46002	TRAVEL REIMBURSEMENT	0	0	0	0
10000001	46004	REIMBURSEMENT	200	3,429	0	0
10000001	46015	COMMUNICATION SITE REVENUE	0	0	0	2,800
11000001	45001	MISCELLANEOUS	(1,030)	25,133	0	0
11000001	45022	SALE OF ASSETS	3,300	0	0	0
11000001	45027	GAINS/LOSS INVESTMENTS	0	0	0	0
11500001	46003	COPY REIMBURSEMENT	716	1,070	1,665	1,000
12000001	46004	REIMBURSEMENT	33,027	9,235	10,000	10,000
12500001	45014	BONUS TAX SALE	5,985	7,620	3,000	3,000
12500001	46005	POSTAGE REIMBURSEMENT	772	733	0	0
13500001	46003	COPY REIMBURSEMENT	0	0	5,000	0
14000001	46004	REIMBURSEMENT	74	1,964	0	0
15000001	46004	REIMBURSEMENT	0	429	0	0
15500001	45022	SALE OF ASSETS	325	1,025	500	500
15500001	46004	REIMBURSEMENT	8,921	17,112	8,442	8,442
16000001	46004	REIMBURSEMENT	1,109	1,569	1,000	1,000
16000001	46007	SALARY REIMBURSEMENT	23,262	25,625	17,500	17,500
17500001	45016	PLATTE RIVER POWER	36,216	36,216	36,216	36,216
17500001	46004	REIMBURSEMENT	4,422	0	0	0
17500001	46006	PAYROLL REIMBURSEMENT	13	4	0	0
20000002	45017	DA BUDGET OVRAGE	27,798	24,323	0	0
20500002	45015	DUI LEAF	3,196	4,407	4,500	4,500
20500002	46001	INSURANCE REIMBURSEMENT	2,500	2,995	0	0
20500002	46002	TRAVEL REIMBURSEMENT	6,104	0	0	0
20500002	46004	REIMBURSEMENT	10,179	38,513	1,000	1,000
20500002	46008	OVERTIME REIMBURSEMENT	500	0	5,000	5,000
20500002	46009	TRAINING REIMBURSEMENT	49,416	2,931	4,000	4,000
20800002	46004	REIMBURSEMENT	0	0	0	0
21512302	46004	REIMBURSEMENT	2,000	0	0	0
30000003	45013	BUILDING USE	92,521	118,605	84,000	90,000
30000003	46001	INSURANCE REIMBURSEMENT	2,360	293	0	0
30000003	46004	REIMBURSEMENT	109,860	117,323	82,631	82,631
30500003	46004	REIMBURSEMENT	41	0	0	0
31000003	45001	MISCELLANEOUS	8	15	0	0
31000003	45008	DONATIONS	0	0	0	0
31000003	46004	REIMBURSEMENT	822	0	0	0
31500003	46004	REIMBURSEMENT	52	0	0	0
31500003	45001	MISCELLANEOUS	0	1	0	0
31500003	45008	DONATIONS	0	40	0	0
32000003	45012	HAY LEASE	10,858	9,500	9,000	9,500
32000003	45001	MISCELLANEOUS	0	2	0	0
32000003	46001	INSURANCE REIMBURSEMENT	3,191	0	0	0
32000003	46004	REIMBURSEMENT	1,506	665	0	0
32500003	45001	MISCELLANEOUS	5	21	0	0
32500003	46001	INSURANCE REIMBURSEMENT	0	3,073	0	0
32500003	45008	DONATIONS	0	0	0	0
40000004	46004	REIMBURSEMENT	3,616	4,271	0	0
40000004	45008	DONATIONS	1,000	2,675	0	0
40000004	46001	INSURANCE REIMBURSEMENT	0	6,809	0	0
40500004	45001	MISCELLANEOUS	9,804	6,707	0	0
40500005	46004	REIMBURSEMENT	0	137	0	0
41500004	45001	MISCELLANEOUS	125	495	1,000	600
41500004	45002	UNITED WAY	191	257	500	500

41500004	46004	REIMBURSEMENT	0	0	500	500
50000005	46004	REIMBURSEMENT	0	0	0	0
50500005	46004	REIMBURSEMENT	45	99	0	0
51000005	45008	DONATIONS	0	0	0	0
51000005	46004	REIMBURSEMENT	22	0	0	0
51500005	45008	DONATIONS	1,135	560	0	0
51500005	45026	OTHER REVENUE	10,000	0	0	0
51500005	46004	REIMBURSEMENT	62	0	0	0
52100005	45008	DONATIONS	51,972	68,822	6,000	6,000
52500005	46004	REIMBURSEMENT	0	1,272	0	0
52700005	46004	REIMBURSEMENT	0	0	0	0
Miscellaneous:			518,202	545,975	281,454	284,689
11000001	47001	INTEREST EARNED	27,153	225,234	25,385	25,385
Interest:			27,153	225,234	25,385	25,385
			0		0	0
Transfer In:			0	0	0	0
Total Revenue:			14,764,763	22,370,321	15,331,628	17,495,937

*Revenue detail is also listed under departments that receive revenue in General Fund to identify specific collections by department.

Board of County Commissioner Revenue

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
10000001	46002	TRAVEL REIMBURSEMENT	0	0	0	0
Total Revenue:			0	0	0	0

Board of County Commissioner Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
10000001	50010	ELECTED OFFICIAL WAGES	250,581	249,485	257,001	257,001
10000001	50025	FULL TIME SHARED WAGES	29,536	34,497	38,860	38,860
10000001	50044	LONGEVITY	20	302	724	724
10000001	50060	FRINGE BENEFITS	110,760	110,181	111,197	111,197
10000001	50080	RETIREMENT	6,917	16,473	17,794	17,794
Personnel Expenditures:			397,814	410,937	425,576	425,576
10000001	51001	AUDIT SERVICES	30,000	47,168	45,000	47,500
10000001	51015	LEGAL SERVICES	3,721	28,595	10,576	10,576
10000001	52051	DINOSAUR LANDFILL	0	0	12,000	0
10000001	53002	ADVERTISING/LEGAL NOTICES	8,750	7,415	9,235	9,235
10000001	53009	DUES & MEETINGS	33,940	36,036	36,000	37,000
10000001	53034	SOIL CONSERVATION	12,500	12,500	12,500	20,000
10000001	53042	TELEPHONE	186	894	0	0
10000001	53046	TRAVEL	1,183	1,932	11,724	11,724
10000001	54015	COPIES	0	585	950	950
10000001	54038	MISCELLANEOUS	3,615	1,834	3,297	3,297
10000001	54042	OFFICE SUPPLIES	1,874	263	1,800	1,800
10000001	54049	POSTAGE	0	0	35	35
10000001	52018	FACILITY RENTAL	0	0	0	0
10000001	54089	COMMUNICATION SITE EXPENSE	0	0	0	2,800
Operating Expenditures:			95,769	137,222	143,117	144,917
10000001	60014	EQUIPMENT VEHICLES	0	0	0	42,000
Capital Expenditures:			0	0	0	42,000
Expenditure Total:			493,583	548,158	568,693	612,493

Clerk and Recorder Revenues

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimated	Budget
11500001	43415	STATE ELEC RECORD TECH BOARD	35,343	40,159	27,816	27,816
11500001	42000	LIQUOR LICENSE	1,938	1,663	458	458
11500001	44025	DEPARTMENT FEES	299,275	284,098	266,000	266,000
11500001	44027	ELECTRONIC RECORDING	42,894	36,324	39,000	39,000
11500001	44042	LATE FEES	32,046	30,685	60,115	30,000
11500001	46003	COPY REIMBURSEMENT	716	1,070	1,665	1,000
Total Revenue:			412,211	393,997	395,054	364,274

Clerk and Recorder Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
11500001	50010	ELECTED OFFICIAL WAGES	81,048	80,737	88,253	88,253
11500001	50020	FULL TIME WAGES	224,086	242,847	313,300	270,000
11500001	50030	PART TIME WAGES	22,703	26,945	34,350	31,000
11500001	50042	OVER TIME	0	8	0	0
11500001	50044	LONGEVITY	2,610	2,600	2,600	2,600
11500001	50046	LEAVE PAID OUT	0	1,359	1,520	0
11500001	50060	FRINGE BENEFITS	153,913	174,127	196,511	170,000
11500001	50080	RETIREMENT	18,465	15,590	24,249	22,000
Personnel Expenditures:			502,824	544,213	660,783	583,853
11500001	52037	REPAIRS EQUIP/MAINT	0	0	2,000	2,000
11500001	53005	COMPUTER EXPENSE/SERVICES	0	0	1,500	1,500
11500001	53009	DUES & MEETINGS	1,217	1,217	1,500	1,500
11500001	53046	TRAVEL	2,791	2,310	3,500	3,500
11500001	54023	ELECTRONIC RECORDING	9,160	9,878	10,500	10,500
11500001	54037	MISC EQUIPMENT	0	4,100	1,500	1,500
11500001	54038	MISCELLANEOUS	152	589	1,000	1,000
11500001	54042	OFFICE SUPPLIES	2,485	5,073	4,500	4,500
11500001	54049	POSTAGE	9,467	7,861	10,800	11,800
11500001	56002	ELEC REC TECH BOARD GRANT	27,070	32,386	27,816	27,816
11500001	56006	COVID19 GRANT	0	0	0	0
Operating Expenditures:			52,343	63,415	64,616	65,616
Capital Expenditures:			0	0	0	0
Expenditure Total:			555,166	607,629	725,399	649,469

Election Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
12000001	43027	FEDERAL - CARES ACT	2,088	0	0	0
12000001	46004	REIMBURSEMENT	33,027	9,235	10,000	10,000
Total Revenue:			35,115	9,235	10,000	10,000

Election Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
12000001	50054	JUDGES	3,322	9,441	9,500	9,500
Personnel Expenditures:			3,322	9,441	9,500	9,500
12000001	52016	EQUIPMENT RENTAL	33,451	34,121	45,000	45,000
12000001	53002	ADVERTISING/LEGAL NOTICES	214	457	1,000	1,000
12000001	53005	COMPUTER EXPENSE/SERVICES	54	177	1,000	1,000
12000001	53009	DUES & MEETINGS	0	0	2,500	2,500
12000001	53046	TRAVEL	0	2,341	4,000	4,000
12000001	54037	MISC EQUIPMENT	522	220	2,000	2,000
12000001	54038	MISCELLANEOUS	845	436	1,000	1,000
12000001	54045	OPERATING SUPPLIES	19,388	32,595	33,370	41,500
12000001	54049	POSTAGE	3,000	4,553	8,000	12,600
12000001	58006	EVEN YEAR ELECTION	0	4,622	6,700	6,700
Operating Expenditures:			57,474	79,520	104,570	117,300
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			60,796	88,961	114,070	126,800

Treasurer Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
12500001	44025	DEPARTMENT FEES	874,587	953,723	750,000	750,000
12500001	45014	BONUS TAX SALE	5,985	7,620	3,000	3,000
12500001	46005	POSTAGE REIMBURSEMENT	772	733	0	0
Total Revenue:			881,344	962,076	753,000	753,000

Treasurer Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
12500001	50010	ELECTED OFFICIAL WAGES	81,048	80,737	88,253	88,253
12500001	50020	FULL TIME WAGES	140,523	141,598	166,000	174,000
12500001	50044	LONGEVITY	2,610	2,600	2,600	2,600
12500001	50046	LEAVE PAID OUT	0	0	12,050	0
12500001	50060	FRINGE BENEFITS	122,005	116,609	119,716	125,000
12500001	50080	RETIREMENT	13,451	13,496	15,411	16,000
Personnel Expenditures:			359,636	355,040	404,030	405,853
12500001	52037	REPAIRS EQUIP/MAINT	0	55	234	234
12500001	53002	ADVERTISING/LEGAL NOTICES	20,970	13,511	23,000	23,000
12500001	53004	BONDS	0	735	1,800	1,800
12500001	53009	DUES & MEETINGS	0	500	1,300	1,300
12500001	53046	TRAVEL	0	1,050	2,500	2,500
12500001	53056	EMPLOYEE EDUCATION	0	0	1,000	1,000
12500001	53058	PRINTING	130	249	550	550
12500001	54038	MISCELLANEOUS	2,252	64	500	500
12500001	54040	OFFICE EQUIPMENT	463	49	650	650
12500001	54042	OFFICE SUPPLIES	2,940	3,843	4,500	4,500
12500001	54049	POSTAGE	11,801	11,124	13,427	13,427
Operating Expenditures:			38,555	31,179	49,461	49,461
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			398,191	386,219	453,491	455,314

Public Trustee Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
13000001	44025	DEPARTMENT FEES	17,000	17,000	6,000	6,000
Total Revenue:			17,000	17,000	6,000	6,000

Public Trustee Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
13000001	50010	ELECTED OFFICIAL WAGES	12,548	12,500	12,501	12,501
13000001	50060	FRINGE BENEFITS	1,355	4,348	4,111	4,111
13000001	50080	RETIREMENT	753	750	750	750
Personnel Expenditures:			14,656	17,598	17,362	17,362
13000001	53009	DUES & MEETINGS	0	475	500	500
13000001	53046	TRAVEL	0	0	400	400
13000001	54042	OFFICE SUPPLIES	2,271	2,207	2,683	2,683
13000001	54038	MISCELLANEOUS	88	225	175	175
Operating Expenditures:			2,359	2,907	3,758	3,758
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			17,015	20,505	21,120	21,120

Assessor Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
13500001	44025	DEPARTMENT FEES	11,027	8,131	3,500	6,000
13500001	46003	COPY REIMBURSEMENT	0	0	5,000	0
Total Revenue:			11,027	8,131	8,500	6,000

Assessor Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
13500001	50010	ELECTED OFFICIAL WAGES	81,048	80,737	88,253	88,253
13500001	50020	FULL TIME WAGES	137,651	170,837	169,700	174,000
13500001	50042	OVER TIME	0	571	1,250	1,250
13500001	50046	LEAVE PAID OUT	0	0	1,100	0
13500001	50050	CONTRACT LABOR	81,698	78,521	87,500	95,500
13500001	50060	FRINGE BENEFITS	102,278	110,025	90,613	106,000
13500001	50080	RETIREMENT	13,122	13,450	15,477	14,000
Personnel Expenditures:			415,796	454,142	453,893	479,003
13500001	51018	OTHER PROFESSIONAL SERVICES	1,625	0	7,000	7,000
13500001	52035	REPAIRS AUTO	0	38	600	600
13500001	52037	REPAIRS EQUIP/MAINT	635	1,555	1,000	1,000
13500001	53002	ADVERTISING/LEGAL NOTICES	29	37	100	100
13500001	53009	DUES & MEETINGS	2,416	1,988	3,250	2,500
13500001	53028	REAPPRAISAL	2,375	1,695	3,750	3,750
13500001	53046	TRAVEL	994	1,344	2,000	2,000
13500001	53052	WEB SITE FEE	2,400	4,695	3,600	3,600
13500001	53056	EMPLOYEE EDUCATION	250	580	2,000	2,000
13500001	53058	PRINTING	490	440	1,100	1,500
13500001	54034	MAPS	0	0	100	100
13500001	54038	MISCELLANEOUS	0	0	500	500
13500001	54042	OFFICE SUPPLIES	973	1,459	2,000	2,000
13500001	54049	POSTAGE	3,938	1,511	4,750	5,200
Operating Expenditures:			16,124	15,343	31,750	31,850
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			431,921	469,485	485,643	510,853

Finance Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
14000001	46004	REIMBURSEMENT	74	1,964	0	0
Total Revenue:			74	1,964	0	0

Finance Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
14000001	50020	FULL TIME WAGES	194,462	161,823	192,300	196,000
14000001	50025	FULL TIME SHARED WAGES	1,137	25,150	25,700	27,000
14000001	50030	PART TIME WAGES	22,903	28,783	33,000	40,500
14000001	50042	OVER TIME	651	1,615	2,000	2,000
14000001	50044	LONGEVITY	2,610	800	0	0
14000001	50050	CONTRACT LABOR	0	38,000	0	0
14000001	50060	FRINGE BENEFITS	52,839	65,040	80,609	80,000
14000001	50080	RETIREMENT	10,880	13,606	13,080	14,000
Personnel Expenditures:			285,483	334,816	346,689	359,500
14000001	53002	ADVERTISING/LEGAL NOTICES	40	50	580	580
14000001	53009	DUES & MEETINGS	1,150	1,584	1,000	1,600
14000001	53042	TELEPHONE	136	1,158	600	600
14000001	53046	TRAVEL	0	414	3,000	3,500
14000001	54038	MISCELLANEOUS	226	69	200	200
14000001	54042	OFFICE SUPPLIES	6,450	3,405	6,005	4,905
14000001	54048	PAPER SUPPLIES	480	590	530	530
14000001	54049	POSTAGE	0	0	11	11
Operating Expenditures:			8,482	7,270	11,926	11,926
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			293,964	342,086	358,615	371,426

Communications Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
14500001	50030	PART TIME WAGES	0	0	0	0
14500001	50042	OVER TIME	0	0	0	0
14500001	50046	LEAVE PAID OUT	0	0	0	0
14500001	50060	FRINGE BENEFITS	0	0	0	0
14500001	50080	RETIREMENT	0	0	0	0
Personnel Expenditures:			0	0	0	0
14500001	54045	OPERATING SUPPLIES	240	0	0	0
Operating Expenditures:			240	0	0	0
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			240	0	0	0

Human Resources Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
15000001	46004	REIMBURSEMENT	0	429	0	0
Total Revenue:			0	429	0	0

Human Resources Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
15000001	50020	FULL TIME WAGES	171,529	150,570	192,380	178,000
15000001	50030	PART TIME WAGES	0	0	0	5,000
15000001	50042	OVER TIME	4	646	0	0
15000001	50044	LONGEVITY	2,610	1,050	0	0
15000001	50046	LEAVE PAID OUT	3,344	22,270	0	0
15000001	50060	FRINGE BENEFITS	92,708	74,882	76,145	50,000
15000001	50080	RETIREMENT	9,891	6,252	8,202	6,000
Personnel Expenditures:			280,085	255,669	276,727	239,000
15000001	53002	ADVERTISING/LEGAL NOTICES	0	900	4,000	4,000
15000001	53005	COMPUTER EXPENSE/SERVICES	2,185	-242	2,712	2,712
15000001	53009	DUES & MEETINGS	6,417	9,744	6,500	7,300
15000001	53011	OTHER EDUCATION & TRAVEL	0	0	0	0
15000001	53018	INSURANCE	2,837	2,937	2,837	2,837
15000001	53031	RETIREMENT BOARD	0	0	3,800	3,000
15000001	53042	TELEPHONE	2,842	1,668	1,620	500
15000001	53046	TRAVEL	3,195	55	3,080	3,080
15000001	53056	EMPLOYEE EDUCATION	3,327	3,111	7,152	7,152
15000001	54038	MISCELLANEOUS	485	482	500	500
15000001	54042	OFFICE SUPPLIES	622	1,680	1,158	1,158
15000001	54049	POSTAGE	142	0	100	100
15000001	54059	SAFETY INCENTIVE	202	0	2,000	2,000
15000001	58003	EMPLOYEE APPRECIATION	2,993	1,290	7,500	8,620
Operating Expenditures:			25,245	21,627	42,959	42,959
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			305,330	277,296	319,686	281,959

Information Technology Revenues

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimated	Budget
15500001	45022	SALE OF ASSETS	325	1,025	500	500
15500001	46004	REIMBURSEMENT	8,921	17,112	8,442	8,442
Total Revenue:			9,246	18,137	8,942	8,942

Information Technology Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
15500001	50020	FULL TIME WAGES	123,545	135,739	162,000	162,000
15500001	50044	LONGEVITY	702	1,220	1,700	1,400
15500001	50060	FRINGE BENEFITS	33,389	52,456	66,769	65,000
15500001	50080	RETIREMENT	7,455	8,218	9,822	8,100
Personnel Expenditures:			165,090	197,633	240,291	236,500
15500001	52029	MAINTENANCE CONTRACTS	265,238	278,273	283,213	260,824
15500001	53005	COMPUTER EXPENSE/SERVICES	5,843	5,235	7,400	7,400
15500001	53042	TELEPHONE	7,484	6,038	8,850	8,850
15500001	53046	TRAVEL	0	0	300	300
15500001	54042	OFFICE SUPPLIES	1,485	871	850	850
15500001	54045	OPERATING SUPPLIES	3,528	3,333	2,550	2,550
15500001	54049	POSTAGE	17	0	200	200
Operating Expenditures:			283,595	293,750	303,363	280,974
15500001	60005	CAPITAL OUTLAY	16,559	10,283	25,700	22,000
Capital Expenditures:			16,559	10,283	25,700	22,000
Expenditure Total:			465,244	501,666	569,354	539,474

County Attorney Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
16000001	46004	REIMBURSEMENT	1,109	1,569	1,000	1,000
16000001	46007	SALARY REIMBURSEMENT	23,262	25,625	17,500	17,500
Total Revenue:			24,371	27,194	18,500	18,500

County Attorney Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
16000001	50020	FULL TIME WAGES	150,442	151,467	164,560	169,000
16000001	50060	FRINGE BENEFITS	46,329	45,679	46,855	48,000
16000001	50080	RETIREMENT	9,027	9,088	9,874	10,500
Personnel Expenditures:			205,797	206,233	221,289	227,500
16000001	51006	CIVIL SERVICES	315	392	300	650
16000001	51018	OTHER PROFESSIONAL SERVICES	5,000	6,975	25,000	25,000
16000001	52029	MAINTENANCE CONTRACTS	1,646	1,690	4,850	4,850
16000001	53002	ADVERTISING/LEGAL NOTICES	0	0	500	750
16000001	53009	DUES & MEETINGS	1,255	1,602	1,700	2,000
16000001	53046	TRAVEL	0	615	2,871	2,871
16000001	54007	BOOKS	236	114	350	350
16000001	54037	MISC EQUIPMENT	0	1,233	1,000	1,000
16000001	54038	MISCELLANEOUS	188	0	200	200
16000001	54042	OFFICE SUPPLIES	885	683	1,000	1,000
Operating Expenditures:			9,525	13,303	37,771	38,671
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			215,322	219,537	259,060	266,171

Surveyor Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
16500001	50010	ELECTED OFFICIAL WAGES	4,572	4,554	4,978	4,978
16500001	50060	FRINGE BENEFITS	24,403	23,784	23,903	500
16500001	50080	RETIREMENT	274	273	0	300
Personnel Expenditures:			29,249	28,611	28,881	5,778
16500001	54045	OPERATING SUPPLIES	0	0	0	21,222
Operating Expenditures:			0	0	0	21,222
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			29,249	28,611	28,881	27,000

Transfer Out Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
17000001	59001	TRANSFER OUT AIRPORT	40,116	51,509	202,118	202,118
17000001	59010	TRANSFER OUT LEASE PURCHASE	1,194,580	1,230,456	1,233,000	1,227,625
17000001	59011	TRANSFER OUT LIBRARY	345,857	360,857	345,857	370,977
17000001	59015	TRANSFER OUT PSC-JAIL	1,270,795	1,215,900	1,367,767	1,879,429
17000001	59016	TRANSFER OUT PUBLIC HEALTH	0	0	0	0
17000001	59018	TRANSFER OUT SENIOR CITIZENS	106,292	154,133	168,401	169,250
17000001	59019	TRANSFER OUT SHADOW MTN LID	0	0	0	0
17000001	59020	TRANSFER OUT TO HUMAN SERVICE	0	0	0	0
Transfer Out:			2,957,640	3,012,854	3,317,143	3,849,399
Expenditure Total:			2,957,640	3,012,854	3,317,143	3,849,399

Other Admin Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
17500001	43008	FEDERAL COST ALLOCATION	41,954	44,359	84,435	69,658
17500001	44028	CABLE FRANCHISE FEE	4,357	4,358	4,346	4,358
17500001	45016	PLATTE RIVER POWER	36,216	36,216	36,216	36,216
17500001	46004	REIMBURSEMENT	4,422	0	0	0
17500001	46006	PAYROLL REIMBURSEMENT	13	4	0	0
Total Revenue:			86,961	84,937	124,997	110,232

Other Admin Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
17500001	50055	EMPLOYEE BONUS	167,142	0	0	0
17500001	50042	OVER TIME	0	0	0	0
17500001	50046	LEAVE PAID OUT	8,034	0	60,000	60,000
17500001	50060	FRINGE BENEFITS	21,688	0	36,000	36,000
17500001	50080	RETIREMENT	463	0	4,000	4,000
Personnel Expenditures:			197,326	0	100,000	100,000
17500001	51009	DHS COST ALLOCATION	5,540	5,735	5,735	5,735
17500001	51018	OTHER PROFESSIONAL SERVICES	0	11,791	62,000	62,000
17500001	52002	BROWN'S PARK SCHOOL	0	0	0	0
17500001	52035	REPAIRS AUTO	0	395	2,000	2,000
17500001	52039	ROAD & BRIDGE PROJECTS	0	0	4,500	4,500
17500001	53002	ADVERTISING/LEGAL NOTICES	0	0	0	0
17500001	53018	INSURANCE	187,469	349,920	419,279	493,211
17500001	53026	PLATTE RIVER AUTHORITY	25,640	0	25,640	25,640
17500001	53048	UNEMPLOYMENT	7,462	0	0	0
17500001	54013	CONTINGENCY	43,554	0	625,000	625,000
17500001	54016	COUNTY DEVELOPMENT	17,500	18,000	53,000	53,000
17500001	54038	MISCELLANEOUS	7,234	0	5,000	5,000
17500001	54049	POSTAGE	0	15,000	15,000	12,000
17500001	54077	TREASURER FEES	586,611	663,617	750,000	670,000
17500001	58016	FEE REFUND	0	0	0	0
Operating Expenditures:			881,009	1,064,457	1,967,154	1,958,086
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			1,078,335	1,064,457	2,067,154	2,058,086

Coronavirus Relief Fund Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
175CARE1	43027	FEDERAL - CARES ACT	35,606	0	0	0
Total Revenue:			35,606	0	0	0

Coronavirus Relief Fund Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
175CARE1	50025	FULL TIME SHARED WAGES	0	0	0	0
175CARE1	50060	FRINGE BENEFITS	0	0	0	0
175CARE1	50080	RETIREMENT	0	0	0	0
Personnel Expenditures:			0	0	0	0
175CARE1	55200	OTHER GRANT EXPENSE	0	0	0	0
175CARE1	55201	MEDICAL EXPENSES	0	0	0	0
175CARE1	55202	PUBLIC HEALTH EXPENSE	36,703	0	0	0
175CARE1	55203	CVRF PPE	0	0	0	0
175CARE1	55204	ECONOMIC SUPPORT	0	0	0	0
175CARE1	55205	CVRF FOOD PROGRAMS	0	0	0	0
175CARE1	55206	CVRF TELEWORK	3,158	0	0	0
Operating Expenditures:			39,862	0	0	0
175CARE1	60014	EQUIPMENT VEHICLES	0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			39,862	0	0	0

American Rescue Plan Act Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
175ARP_1	43030	FEDERAL ARP ACT	0	2,580,067	2,128,527	1,298,266
Total Revenue:			0	2,580,067	2,128,527	1,298,266

American Rescue Plan Act Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
175ARP 1	50055	EMPLOYEE BONUS	0	177,268	0	0
175ARP 1	50060	FRINGE BENEFITS	0	18,228	0	0
175ARP 1	53065	VFW CONTRIBUTION	0	0	25,000	25,000
175ARP 1	53066	AMERICAN LEGION CONTRIBUTION	0	0	25,000	25,000
175ARP 1	53067	CITY DIVERSION PARK	0	0	150,000	150,000
175ARP 1	53068	AUGMENTATION PLAN	0	0	42,500	15,044
175ARP 1	53017	HUMAN RESOURCE COUNCIL	0	0	20,000	20,000
Operating Expenditures:			0	195,496	262,500	235,044
175ARP 1	60021	LOUDY SIMPSON IMPROVEMENT	0	0	340,167	300,167
175ARP 1	60032	LIBRARY BUILDINGS	0	0	53,000	53,000
175ARP 1	60045	FAIRGROUNDS IMPROVEMENTS	0	118,253	132,247	77,481
175ARP 1	60046	SECURITY UPGRADE	0	0	100,000	100,000
175ARP 1	60047	GOLF COURSE IMPROVEMENT	0	0	400,000	138,135
175ARP 1	60048	MAYBELL WASTEWATER TF	0	31,232	326,068	72,146
175ARP 1	60049	MAYBELL PARK IMPROVEMENT	0	13,600	281,400	85,975
175ARP 1	60051	ASSESSOR ARCA SEARCH	0	14,055	20,945	4,217
175ARP 1	60052	ASSESSOR GIS	0	7,429	59,000	54,708
175ARP 1	60059	AIRPORT IMPROVEMENT	0	3,200	198,200	177,394
Capital Expenditures:			0	187,769	1,911,027	1,063,222
Expenditure Total:			0	383,265	2,173,527	1,298,266

Local Assistance and Tribal Consistency Revenue

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
175LATC1	43033	FEDERAL LOCAL ASST. TRIBAL CON	0	2,681,627	0	2,681,627
Total Revenue:			0	2,681,627	0	2,681,627

Local Assistance and Tribal Consistency Expenditures

175LATC1	60007	COURTHOUSE BLDG	0	0	0	99,164
Capital Expenditures:			0	0	0	99,164
Expenditure Total:			0	0	0	99,164

District Attorney Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
20000002	45017	DA BUDGET OVERAGE	27,798	24,323	0	0
Total Revenue:			27,798	24,323	0	0

District Attorney Expenditures

ORG	OBJ	DESCRIPTION DISTRICT ATTORNEY	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
		WAGES	301,185	329,277	370,494	392,910
		FRINGE BENEFITS	118,860	127,295	163,606	174,140
		STATE FUNDS REIMB DA SALARY	(30,189)	(31,152)	(31,821)	(31,383)
20000002	50500	Personnel Expenditures:	389,856	425,420	502,279	535,667
		CONTRACT/PART TIME WAGES	600	600	600	600
		ACCOUNTING & AUDIT SERVICES	4,000	4,000	4,000	3,924
		OFFICE SUPPLIES	4,000	4,000	4,000	4,000
		OFFICE EQUIPMENT, MAINT & REPAIR	3,000	3,000	3,000	3,000
		OFFICE & CELLULAR PHONE	2,500	2,500	2,500	3,600
		COMPUTER REPLACEMENT	0	0	0	0
		COMPUTER SOFTWARE, EQUIP & SUPPORT	7,200	1,200	1,200	1,200
		PRINTING	1,000	1,000	1,000	500
		POSTAGE	2,700	2,700	2,700	2,700
		BOOKS PUBLICATIONS & CD ROM	500	500	500	500
		INVESTIGATOR SUPPLIES	500	500	500	500
		PHOTOGRAPHY & GRAPHICS	200	200	200	200
		TRAVEL	6,500	6,500	6,500	6,500
		WITNESS EXPENSES	4,000	4,000	4,000	4,000
		MISC. TRIAL EXPENSES	4,000	4,000	4,000	4,000
		TRANSCRIPTS	500	500	500	500
		VEHICLE MAINT. & REPAIR	800	800	800	1,200
		CDAC ASSESSMENT	4,100	4,100	4,100	4,100
		PROFESSIONAL DUES	1,300	1,300	1,300	1,300
		TRAINING TUITION	2,000	2,000	2,000	2,250
		TRAINING ROOM & BOARD	2,200	2,200	2,200	2,200
		INDENDENT IT SERVICES	0	0	15,809	16,748
		CAPITAL EXPENSE	0	9,120	9,500	9,600
		VALE GRANT/ADMIN	(9,120)	(8,640)	(10,000)	(9,600)
		DISCOVERY REIMBURSEMENT	0	0	0	0
		MISC. REIMBURSEMENT	(500)	(500)	(500)	(500)
		TRIAL REIMBURSEMENT	(6,770)	(7,012)	(7,563)	-
20000002	50510	Operating Expenditures:	35,210	38,568	52,846	63,022
Expenditure Total:			425,066	463,988	555,125	598,687

Sheriff Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
20500002	43012	FEDERAL VEST GRANT	3,879	1,838	3,000	3,000
20500002	43413	STATE FOREST SERVICE GRANT	0	9,483	0	6,000
20500002	43414	STATE SEARCH & RESCUE	327	5,000	0	0
20500002	43416	STATE FINES	4,378	4,992	1,500	1,500
20500002	43406	STATE EIAF GRANT	0	61,003	0	0
20500002	44024	PENALTY ASSESSMENT	0	0	8,000	8,000
20500002	44025	DEPARTMENT FEES	49,478	45,798	30,000	30,000
20500002	44045	FINGERPRINTS	0	0	0	0
20500002	45015	DUI LEAF	3,196	4,407	4,500	4,500
20500002	46001	INSURANCE REIMBURSEMENT	2,500	2,995	0	0
20500002	46002	TRAVEL REIMBURSEMENT	6,104	0	0	0
20500002	46004	REIMBURSEMENT	10,179	38,513	1,000	1,000
20500002	46008	OVERTIME REIMBURSEMENT	500	0	5,000	5,000
20500002	46009	TRAINING REIMBURSEMENT	49,416	2,931	4,000	4,000
Total Revenue:			129,957	176,961	57,000	63,000

Sheriff Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
20500002	50010	ELECTED OFFICIAL WAGES	105,293	104,889	114,654	114,654
20500002	50020	FULL TIME WAGES	848,539	973,742	1,097,366	1,030,000
20500002	50042	OVER TIME	20,574	30,114	30,000	30,000
20500002	50044	LONGEVITY	5,516	2,750	2,600	5,200
20500002	50046	LEAVE PAID OUT	14,879	19,698	0	19,000
20500002	50060	FRINGE BENEFITS	440,232	485,311	540,804	565,000
20500002	50080	RETIREMENT	51,645	55,671	70,508	65,000
Personnel Expenditures:			1,486,678	1,672,175	1,855,933	1,828,854
20500002	51015	LEGAL SERVICES	0	27	5,000	5,000
20500002	51030	EFORCE RMS LICENSING	0	5,851	6,490	7,490
20500002	51031	LEXIPOL POLICY MANAGEMENT	0	7,742	8,516	8,821
20500002	52029	MAINTENANCE CONTRACTS	1,000	13,686	13,025	13,025
20500002	52035	REPAIRS AUTO	13,731	16,168	12,330	12,330
20500002	52038	RADIO REPAIR/MAINTENANCE	5,380	9,756	7,308	7,308
20500002	53005	COMPUTER EXPENSE/SERVICES	71	6,482	5,000	5,000
20500002	53009	DUES & MEETINGS	7,344	4,080	4,080	4,080
20500002	53013	GRAMNET	18,024	24,000	20,523	20,523
20500002	53042	TELEPHONE	9,741	8,998	10,800	10,800
20500002	53046	TRAVEL	6,216	5,695	5,500	5,500
20500002	53049	USFS CONTRACT	11,885	5,689	0	0
20500002	53056	EMPLOYEE EDUCATION	69,913	22,095	6,000	6,000
20500002	54015	COPIES	37	7,528	600	600
20500002	54030	GAS & OIL	6,255	0	16,454	16,454
20500002	54037	MISC EQUIPMENT	5,286	2,157	2,000	2,000
20500002	54038	MISCELLANEOUS	0	5,510	2,800	2,800
20500002	54042	OFFICE SUPPLIES	1,391	687	3,000	3,000
20500002	54045	OPERATING SUPPLIES	16,421	2,681	10,000	10,000
20500002	54049	POSTAGE	836	13,389	1,000	1,000
20500002	53064	BODY CAMERA	0	732	7,528	7,528
20500002	54068	SPECIAL PROJECTS	7,559	4,316	15,000	15,000
20500002	54078	UNIFORMS	8,108	5,537	6,000	6,000
Operating Expenditures:			189,199	172,807	168,954	170,259
20500002	60005	CAPITAL OUTLAY	41,252	62,181	30,000	0
20500002	60011	EQUIPMENT MISCELLANEOUS	0	0	104,256	15,470
20500002	60014	EQUIPMENT VEHICLES	76,205	21,410	181,038	181,038
20500002	60060	SEARCH AND RESCUE EQUIPMENT	0	0	50,000	0
20500002	60061	TASERS	0	0	0	18,199
20500002	60062	FLOCK CAMERAS	0	0	0	15,000
Capital Expenditures:			117,458	83,591	365,294	229,707
Expenditure Total:			1,793,335	1,928,573	2,390,181	2,228,820

Coroner Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
20800002	46004	REIMBURSEMENT	0	0	0	0
Total Revenue:			0	0	0	0

Coroner Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
20800002	50010	ELECTED OFFICIAL WAGES	45,858	45,682	76,050	76,050
20800002	50030	PART TIME WAGES	2,142	9,284	21,500	28,500
20800002	50040	CALL OUT WAGES	0	0	6,700	8,500
20800002	50060	FRINGE BENEFITS	28,109	28,039	31,430	33,000
20800002	50080	RETIREMENT	2,751	2,741	4,563	4,600
Personnel Expenditures:			78,859	85,747	140,243	150,650
20800002	51002	AUTOPSIES	29,830	42,545	30,000	30,000
20800002	51013	INIDIGENT BURIAL	3,788	859	1,500	1,500
20800002	51014	INVESTIGATOR FEES	0	0	0	0
20800002	52018	FACILITY RENTAL	0	0	0	0
20800002	52019	FACILITY USE FEE	3,600	0	0	0
20800002	52035	REPAIRS AUTO	1,019	417	500	500
20800002	53009	DUES & MEETINGS	1,287	1,355	1,287	1,587
20800002	53042	TELEPHONE	338	367	650	650
20800002	53045	TOXICOLOGY	147	0	3,000	0
20800002	53046	TRAVEL	418	339	450	600
20800002	53047	TRANSPORTATION	3,250	250	6,000	6,000
20800002	53056	EMPLOYEE EDUCATION	912	462	475	475
20800002	54015	COPIES	0	0	0	350
20800002	54038	MISCELLANEOUS	796	1,174	0	1,500
20800002	54045	OPERATING SUPPLIES	1,550	1,220	2,500	1,500
Operating Expenditures:			46,936	48,987	46,362	44,662
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			125,795	134,734	186,605	195,312

Emergency Management Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
21512302	43009	FEDERAL EMERGENCY MNGMNT	38,000	21,329	38,000	0
Total Revenue:			38,000	21,329	38,000	0

Emergency Management Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
21512302	50020	FULL TIME WAGES	62,380	69,352	72,176	74,318
21512302	50042	OVER TIME	5,044	3,550	0	0
21512302	50044	LONGEVITY	1,990	2,600	2,600	2,600
21512302	50060	FRINGE BENEFITS	33,304	34,520	38,169	36,000
21512302	50080	RETIREMENT	4,083	4,530	4,487	4,600
Personnel Expenditures:			106,801	114,551	117,432	117,518
21512302	52035	REPAIRS AUTO	500	0	500	500
21512302	53009	DUES & MEETINGS	870	0	200	600
21512302	53042	TELEPHONE	923	2,248	1,800	1,900
21512302	53046	TRAVEL	0	35	2,500	2,500
21512302	54030	GAS & OIL	0	0	1,000	1,000
21512302	54037	MISC EQUIPMENT	2,078	1,049	3,000	3,000
21512302	54042	OFFICE SUPPLIES	133	142	250	1,000
21512302	54045	OPERATING SUPPLIES	1,315	305	1,700	1,700
Operating Expenditures:			5,819	3,779	10,950	12,200
21512302	60011	EQUIPMENT MISCELLANEOUS	0	34,396	35,000	35,000
Capital Expenditures:			0	34,396	35,000	35,000
Expenditure Total:			112,620	152,727	163,382	164,718

Emergency Management Ambulance Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
21512312	44019	EMERGENCY MNGMNT AMBULANCE	0	0	20,000	0
Total Revenue:			0	0	20,000	0

Emergency Management Ambulance Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
21512312	50050	CONTRACT LABOR	0	593	20,000	500
Personnel Expenditures:			0	593	20,000	500
21512312	52029	MAINTENANCE CONTRACTS	2,000	1,676	2,000	2,000
21512312	53009	DUES & MEETINGS	0	0	1,000	1,000
21512312	53046	TRAVEL	0	39	4,000	4,000
21512312	54030	GAS & OIL	0	68	2,400	2,400
21512312	54037	MISC EQUIPMENT	4,048	9,636	10,000	10,000
21512312	54042	OFFICE SUPPLIES	195	133	500	500
21512312	54045	OPERATING SUPPLIES	1,292	3,448	4,000	4,000
Operating Expenditures:			7,535	15,000	23,900	23,900
21512312	60011	EQUIPMENT MISCELLANEOUS	0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			7,535	15,593	43,900	24,400

Fire Control Revenues

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimated	Budget
22000002	43413	STATE FOREST SERVICE GRANT	5,555	0	0	0
22000002	43430	STATE FIRE RELIEF FUND	24,760	0	0	0
Total Revenue:			30,315	0	0	0

Fire Control Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
22000002	50040	CALL OUT WAGES	74,640	9,403	4,000	15,000
22000002	50042	OVER TIME	0	3,830	0	1,500
22000002	50060	FRINGE BENEFITS	24,038	5,162	306	5,000
22000002	50080	RETIREMENT	3,916	445	240	500
Personnel Expenditures:			102,594	18,840	4,546	22,000
22000002	52015	EMERGENCY FIRE FUND	76,198	163,506	97,000	100,000
22000002	52027	LEASING	400	410	600	400
22000002	53038	STATE FIRE FUND	7,473	7,702	8,000	8,000
22000002	54027	FOOD & MEALS	689	444	400	400
22000002	54030	GAS & OIL	58	0	0	0
22000002	54045	OPERATING SUPPLIES	10,687	2,600	1,000	1,000
Operating Expenditures:			95,505	174,662	107,000	109,800
CAPITAL OUTLAY			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			198,100	193,502	111,546	131,800

Community Safety Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
22500002	51023	STATE PATROL	56,978	58,683	65,000	80,500
22500002	52001	ANIMAL CONTROL	1,720	2,500	2,500	2,500
22500002	52049	COMMUNITY SERVICE	0	0	0	0
22500002	53014	HAZMAT	2,500	12,166	7,500	7,500
Operating Expenditures:			61,198	73,349	75,000	90,500
Expenditure Total:			61,198	73,349	75,000	90,500

Facility Maintenance Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
30000003	45013	BUILDING USE	92,521	118,605	84,000	90,000
30000003	46001	INSURANCE REIMBURSEMENT	2,360	293	0	0
30000003	46004	REIMBURSEMENT	109,860	117,323	82,631	82,631
Total Revenue:			204,742	236,221	166,631	172,631

Facility Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
30000003	50020	FULL TIME WAGES	266,440	275,594	433,800	540,000
30000003	50030	PART TIME WAGES	2,784	3,637	0	0
30000003	50042	OVER TIME	1,430	0	1,000	1,000
30000003	50046	LEAVE PAID OUT	5,896	529	0	0
30000003	50044	LONGEVITY	2,610	2,600	2,600	0
30000003	50060	FRINGE BENEFITS	162,256	139,674	211,473	295,000
30000003	50080	RETIREMENT	13,214	10,601	23,188	20,000
Personnel Expenditures:			454,629	432,636	672,061	856,000
30000003	52010	DINOSAUR SHERIFF	0	12	0	0
30000003	52013	ELEVATOR MAINTENANCE	1,530	2,110	4,000	0
30000003	52016	EQUIPMENT RENTAL	0	2,048	5,000	5,000
30000003	52029	MAINTENANCE CONTRACTS	42,089	44,085	100,000	0
30000003	52036	REPAIRS BUILDING	614	3,299	10,000	10,000
30000003	52037	REPAIRS EQUIP/MAINT	11,703	6,478	10,000	10,000
30000003	52042	UTILITIES STREET LIGHTS	0	0	10,000	0
30000003	52043	UTILITIES	135,744	172,605	182,070	182,070
30000003	52045	UTILITIES NORTH ANNEX	2,875	2,483	3,000	3,000
30000003	53042	TELEPHONE	1,247	1,278	1,862	1,862
30000003	53046	TRAVEL	0	0	238	238
30000003	54019	DINOSAUR WELCOME CENTER	9,381	10,694	9,000	10,000
30000003	54030	GAS & OIL	0	30	3,252	3,252
30000003	54033	MAINTENANCE SUPPLIES	2,542	2,112	15,327	15,327
30000003	54037	MISC EQUIPMENT	3,983	6,140	7,200	7,200
30000003	54038	MISCELLANEOUS	0	0	6,000	6,000
30000003	54045	OPERATING SUPPLIES	21,446	30,174	20,042	30,000
30000003	54058	RUGS	0	0	600	0
30000003	54078	UNIFORMS	0	319	500	500
Operating Expenditures:			233,154	283,866	388,091	284,449
30000003	60007	COURTHOUSE BLDG	45,000	0	50,000	50,000
30000003	60014	EQUIPMENT VEHICLES	0	0	45,000	134,400
Capital Expenditures:			45,000	0	95,000	184,400
Expenditure Total:			732,783	716,502	1,155,152	1,324,849

Weed & Pest Management Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
30500003	44025	DEPARTMENT FEES	11,960	11,568	15,000	15,000
30500003	46004	REIMBURSEMENT	41	0	0	0
Total Revenue:			12,000	11,568	15,000	15,000

Weed & Pest Management Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
30500003	50020	FULL TIME WAGES	59,613	60,064	69,500	69,500
30500003	50025	FULL TIME SHARED WAGES	2,415	2,449	2,700	2,700
30500003	50030	PART TIME WAGES	30,439	20,615	38,800	38,800
30500003	50035	PART TIME SHARED WAGES	1,049	730	1,189	1,200
30500003	50042	OVER TIME	826	107	0	0
30500003	50044	LONGEVITY	131	113	130	130
30500003	50050	CONTRACT LABOR	23,518	31,963	49,000	49,000
30500003	50060	FRINGE BENEFITS	21,949	20,582	23,636	26,000
30500003	50080	RETIREMENT	3,730	3,767	4,340	4,400
Personnel Expenditures:			143,669	140,390	189,295	191,730
30500003	52001	ANIMAL CONTROL	10,000	10,000	10,000	10,000
30500003	52036	REPAIRS BUILDING	68	487	1,000	1,000
30500003	52037	REPAIRS EQUIP/MAINT	4,997	7,200	10,000	10,000
30500003	52043	UTILITIES	4,464	5,514	5,722	5,722
30500003	53009	DUES & MEETINGS	822	888	1,500	1,500
30500003	53010	EDUCATION	247	718	2,500	2,500
30500003	53036	SPRAYING	15,322	17,323	16,000	16,000
30500003	53042	TELEPHONE	0	0	1,500	1,500
30500003	53046	TRAVEL	39	512	2,500	2,500
30500003	53060	RANGELAND PEST	6,435	4,725	5,000	5,000
30500003	54037	MISC EQUIPMENT	4,365	6,258	5,000	5,000
30500003	54038	MISCELLANEOUS	857	564	5,000	5,000
30500003	54039	MOSQUITO SUPPLIES	39,047	28,102	42,320	42,320
30500003	54042	OFFICE SUPPLIES	164	0	1,500	1,500
30500003	54045	OPERATING SUPPLIES	29,065	41,635	33,000	33,000
Operating Expenditures:			115,892	123,925	142,542	142,542
30500003	60011	EQUIPMENT MISCELLANEOUS	6,785	14,637	9,000	10,000
30500003	60014	EQUIPMENT VEHICLES	0	0	22,000	56,000
Capital Expenditures:			6,785	14,637	31,000	66,000
Expenditure Total:			266,346	278,953	362,837	400,272

County Fair Revenues

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimated	Budget
31000003	44023	CAMPGROUND RENTAL	2,676	4,528	1,000	3,000
31000003	44025	DEPARTMENT FEES	22,380	29,335	15,000	22,000
31000003	44039	RV DUMP FEES	11,974	8,908	10,000	8,000
31000003	46004	REIMBURSEMENT	822	0	0	0
Total Revenue:			37,852	42,771	26,000	33,000

County Fair Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
31000003	50020	FULL TIME WAGES	98,583	96,285	150,500	150,500
31000003	50042	OVER TIME	30	1,378	3,500	3,500
31000003	50044	LONGEVITY	2,610	2,600	2,600	2,600
31000003	50046	LEAVE PAID OUT	0	3,557	0	22,000
31000003	50050	CONTRACT LABOR	41,441	33,005	43,000	53,000
31000003	50060	FRINGE BENEFITS	46,790	43,569	52,314	55,300
31000003	50080	RETIREMENT	3,988	6,099	9,186	9,000
Personnel Expenditures:			193,441	186,493	261,100	295,900
31000003	52020	UTILITIES GARBAGE REMOVAL	588	1,978	1,500	1,800
31000003	52029	MAINTENANCE CONTRACTS	4,472	4,472	5,600	5,600
31000003	52036	REPAIRS BUILDING	866	452	1,500	1,500
31000003	52037	REPAIRS EQUIP/MAINT	3,494	6,484	7,500	7,500
31000003	52043	UTILITIES	45,056	53,551	46,000	67,000
31000003	53042	TELEPHONE	1,775	1,821	2,500	2,500
31000003	54030	GAS & OIL	75	197	400	400
31000003	54033	MAINTENANCE SUPPLIES	6,303	9,624	11,000	11,000
31000003	54038	MISCELLANEOUS	3,040	2,075	0	0
Operating Expenditures:			65,670	80,654	76,000	97,300
31000003	60004	CAPITAL IMPROVEMENTS	0	0	0	0
31000003	60005	CAPITAL OUTLAY	0	0	0	0
31000003	60011	EQUIPMENT MISCELLANEOUS	8,250	77,063	12,650	0
31000003	60014	EQUIPMENT VEHICLES	0	0	0	60,000
31000003	60016	FAIRGROUNDS BLDG	1,572	32,908	13,200	0
Capital Expenditures:			9,822	109,971	25,850	60,000
Expenditure Total:			268,934	377,117	362,950	453,200

Cemetery Revenues

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimated	Budget
31500003	44029	CEMETERY OPENINGS	18,695	15,600	15,000	15,000
31500003	44030	CEMETERY SALE OF LOTS	19,765	12,905	8,000	8,000
31500003	44031	CEMETERY VASES FOUNDATION	137	207	300	200
31500003	46004	REIMBURSEMENT	52	0	0	0
31500003	45001	MISCELLANEOUS	0	1	0	0
31500003	45008	DONATIONS	0	40	0	0
Total Revenue:			38,649	28,752	23,300	23,200

Cemetery Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
31500003	50020	FULL TIME WAGES	44,015	44,353	52,000	52,000
31500003	50042	OVER TIME	632	766	0	0
31500003	50060	FRINGE BENEFITS	28,629	28,066	28,790	30,000
31500003	50080	RETIREMENT	2,679	2,707	3,120	3,120
Personnel Expenditures:			75,956	75,893	83,910	85,120
31500003	52006	CEMETERY OPENINGS	0	0	0	0
31500003	52020	UTILITIES GARBAGE REMOVAL	447	840	850	850
31500003	52036	REPAIRS BUILDING	0	0	0	0
31500003	52037	REPAIRS EQUIP/MAINT	2,247	1,714	2,500	2,500
31500003	52043	UTILITIES	40,737	34,402	40,240	40,500
31500003	54030	GAS & OIL	0	0	400	400
31500003	54038	MISCELLANEOUS	10	0	0	0
31500003	54045	OPERATING SUPPLIES	4,910	4,805	7,500	7,500
Operating Expenditures:			48,350	41,760	51,490	51,750
31500003	60005	CAPITAL OUTLAY	0	0	15,000	15,000
31500003	60011	EQUIPMENT MISCELLANEOUS	21,484	10,828	0	0
31500003	60014	EQUIPMENT VEHICLES	0	0	44,800	60,000
Capital Expenditures:			21,484	10,828	59,800	75,000
Expenditure Total:			145,790	128,481	195,200	211,870

Parks & Recreation Revenues

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimated	Budget
32000003	44020	ICE RINK	56,286	65,600	40,000	40,000
32000003	44023	CAMPGROUND RENTAL	80	430	100	100
32000003	44025	DEPARTMENT FEES	6,800	3,850	5,000	5,000
32000003	44026	CONCESSIONS	599	442	400	400
32000003	45012	HAY LEASE	10,858	9,500	9,000	9,500
32000003	45001	MISCELLANEOUS	0	2	0	0
32000003	46001	INSURANCE REIMBURSEMENT	3,191	0	0	0
32000003	46004	REIMBURSEMENT	1,506	665	0	0
Total Revenue:			79,321	80,490	54,500	55,000

Parks & Recreation Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
32000003	50020	FULL TIME WAGES	71,529	77,726	91,400	95,000
32000003	50042	OVER TIME	73	0	500	500
32000003	50050	CONTRACT LABOR	0	0	0	0
32000003	50060	FRINGE BENEFITS	38,046	25,247	20,025	35,000
32000003	50080	RETIREMENT	3,940	1,723	5,484	7,000
Personnel Expenditures:			113,588	104,696	117,409	137,500
32000003	52023	ICE ARENA COMPRESSOR	6,960	7,391	8,000	8,000
32000003	52036	REPAIRS BUILDING	4,172	5,457	3,517	3,517
32000003	52037	REPAIRS EQUIP/MAINT	1,438	3,383	5,682	5,682
32000003	52043	UTILITIES	37,204	43,866	41,304	60,000
32000003	53006	DEEP CUT DITCH	1,088	544	545	545
32000003	53042	TELEPHONE	438	415	440	440
32000003	54012	CONCESSIONS	599	987	1,500	1,500
32000003	54030	GAS & OIL	187	0	6,396	6,396
32000003	54037	MISC EQUIPMENT	0	2,805	3,162	3,162
32000003	54038	MISCELLANEOUS	0	525	2,222	2,222
32000003	54045	OPERATING SUPPLIES	13,132	17,179	17,345	17,345
32000003	54078	UNIFORMS	0	215	500	500
Operating Expenditures:			65,218	82,767	90,613	109,309
32000003	60011	EQUIPMENT MISCELLANEOUS	0	14,505	0	0
Capital Expenditures:			0	14,505	0	0
Expenditure Total:			178,805	201,967	208,022	246,809

Sherman Youth Camp Revenues

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimated	Budget
32500003	44023	CAMPGROUND RENTAL	5,835	4,428	10,000	6,000
32500003	44041	DAY USE FEE	62	105	2,000	500
325FRMN3	44023	CAMPGROUND RENTAL	8,117	6,816	0	4,000
325FRMN3	44041	DAY USE FEE	2,331	2,292	0	1,000
32500003	45001	MISCELLANEOUS	5	21	0	0
32500003	46001	INSURANCE REIMBURSEMENT	0	3,073	0	0
32500003	45008	DONATIONS	0	0	0	0
Total Revenue:			16,350	16,734	12,000	11,500

Sherman Youth Camp Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
32500003	50050	CONTRACT LABOR	7,613	9,267	13,710	13,710
Personnel Expenditures:			7,613	9,267	13,710	13,710
32500003	52017	FACILITY EXPENSE	644	130	0	0
32500003	52036	REPAIRS BUILDING	896	0	186	186
32500003	52037	REPAIRS EQUIP/MAINT	847	167	588	588
32500003	54045	OPERATING SUPPLIES	5,139	3,954	4,466	4,466
32500003	54038	MISCELLANEOUS	0	0	450	450
325FRMN3	54045	OPERATING SUPPLIES	0	474	650	650
Operating Expenditures:			7,525	4,725	6,340	6,340
32500003	60004	CAPITAL IMPROVEMENTS	0	0	9,000	0
32500003	60040	SYC LODGE	0	0	41,187	189,187
Capital Expenditures:			0	0	41,187	189,187
Expenditure Total:			15,138	13,992	61,237	209,237

Maybell Ambulance Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
40000004	44025	DEPARTMENT FEES	3,281	3,529	5,000	5,000
40000004	46004	REIMBURSEMENT	3,616	4,271	0	0
40000004	45008	DONATIONS	1,000	2,675	0	0
40000004	46001	INSURANCE REIMBURSEMENT	0	6,809	0	0
Total Revenue:			7,897	17,284	5,000	5,000

Maybell Ambulance Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
40000004	50030	PART TIME WAGES	7,974	7,935	8,542	8,542
40000004	50040	CALL OUT WAGES	3,660	10,950	10,000	10,000
40000004	50060	FRINGE BENEFITS	1,855	4,029	4,600	4,600
Personnel Expenditures:			13,489	22,914	23,142	23,142
40000004	52029	MAINTENANCE CONTRACTS	0	0	1,500	1,500
40000004	52035	REPAIRS AUTO	0	7,087	200	5,000
40000004	52036	REPAIRS BUILDING	13,043	604	0	0
40000004	52043	UTILITIES	3,129	3,950	7,680	15,000
40000004	53042	TELEPHONE	1,484	1,730	1,500	1,500
40000004	53046	TRAVEL	204	85	1,000	1,000
40000004	53056	EMPLOYEE EDUCATION	1,817	4,624	2,500	2,500
40000004	54030	GAS & OIL	973	1,775	1,500	1,500
40000004	54037	MISC EQUIPMENT	0	6,624	0	5,000
40000004	54038	MISCELLANEOUS	317	1,095	1,000	1,000
40000004	54042	OFFICE SUPPLIES	341	597	200	500
40000004	54045	OPERATING SUPPLIES	2,473	3,007	4,500	4,500
40000004	58008	FEES	166	166	1,000	1,000
Operating Expenditures:			23,947	31,345	22,580	40,000
40000004	60014	EQUIPMENT VEHICLES	0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			37,436	54,258	45,722	63,142

Maybell Fire Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
40500004	45001	MISCELLANEOUS	9,804	6,707	0	0
40500005	46004	REIMBURSEMENT	0	137	0	0
Total Revenue:			9,804	6,844	0	0

Maybell Fire Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
40500004	50030	PART TIME WAGES	0	0	0	500
40500004	50040	CALL OUT WAGES	2,305	3,425	6,000	7,000
40500004	50042	OVER TIME	51	2,139	0	0
40500004	50060	FRINGE BENEFITS	801	1,864	2,292	2,700
40500004	50080	RETIREMENT	0	69	0	125
Personnel Expenditures:			3,158	7,497	8,292	10,325
40500004	52035	REPAIRS AUTO	0	2,434	0	2,500
40500004	52038	RADIO REPAIR/MAINTENANCE	0	0	0	0
40500004	52043	UTILITIES	2,504	3,395	7,650	7,650
40500004	53009	DUES & MEETINGS	0	0	0	0
40500004	53056	EMPLOYEE EDUCATION	0	190	0	0
40500004	54030	GAS & OIL	400	653	0	600
40500004	54037	MISC EQUIPMENT	13,962	756	0	0
40500004	54038	MISCELLANEOUS	1,207	625	0	700
40500004	54045	OPERATING SUPPLIES	109	396	9,000	9,000
Operating Expenditures:			18,181	8,448	16,650	20,450
40500004	60014	EQUIPMENT VEHICLES	0	0	0	60,000
Capital Expenditures:			0	0	0	60,000
Expenditure Total:			21,339	15,946	24,942	90,775

Veteran's Officer Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
41000004	43412	STATE VETERANS OFFICER	13,328	14,400	14,700	14,700
Total Revenue:			13,328	14,400	14,700	14,700

Veteran's Officer Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
41000004	50030	PART TIME WAGES	17,447	19,137	19,400	19,500
41000004	50060	FRINGE BENEFITS	1,354	1,485	1,505	1,600
Personnel Expenditures:			18,801	20,622	20,905	21,100
41000004	52027	LEASING	2,432	2,432	2,432	0
41000004	52035	REPAIRS AUTO	639	0	1,000	1,000
41000004	53002	ADVERTISING/LEGAL NOTICES	0	0	500	500
41000004	53042	TELEPHONE	1,300	1,324	800	800
41000004	53046	TRAVEL	642	0	1,000	1,000
41000004	54042	OFFICE SUPPLIES	567	821	500	1,000
41000004	54049	POSTAGE	0	0	150	150
Operating Expenditures:			5,581	4,577	6,382	4,450
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			24,381	25,199	27,287	25,550

Youth Services Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
41500004	43411	STATE CORRECTIONAL TREATMENT	0	0	0	0
41500004	43418	STATE HOMELAND SEC EQUIPMENT	0	0	0	0
41500004	43433	STATE JUDICIAL DIVERSION	21,617	29,224	23,582	23,582
415SB944	43409	STATE SB94 CASE MANAGEMENT	28,774	33,426	35,419	35,419
415SB944	43410	STATE SB94 MISCELLANEOUS	2,290	6,141	10,000	7,000
41500004	43900	CITY OF CRAIG	12,000	12,000	12,000	12,000
41500004	44040	SB215 FEES	2,732	5,088	9,000	6,000
41500004	45002	UNITED WAY	191	257	500	500
41500004	46004	REIMBURSEMENT	0	0	500	500
Total Revenue:			67,604	86,138	91,001	85,001

Youth Services Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
41500004	50025	FULL TIME SHARED WAGES	29,806	30,017	31,000	34,750
415SB944	50025	FULL TIME SHARED WAGES	29,807	30,018	31,000	34,750
41500004	50020	FULL TIME WAGES	51,175	53,438	80,000	51,000
41500004	50040	ON CALL WAGES	0	0	0	29,250
41500004	50042	OVERTIME	0	51	0	0
41500004	50055	EMPLOYEE BONUS	0	1,000	0	0
415SB944	50055	EMPLOYEE BONUS	0	1,000	0	0
41500004	50060	FRINGE BENEFITS	34,542	19,669	43,659	43,000
415SB944	50060	FRINGE BENEFITS	0	14,712	0	16,000
41500004	50080	RETIREMENT	3,577	1,861	3,720	5,200
415SB944	50080	RETIREMENT	0	1,861	0	2,100
Personnel Expenditures:			148,907	153,627	189,379	216,050
41500004	51018	OTHER PROFESSIONAL SERVICES	0	145	0	0
41500004	53046	TRAVEL	0	7,038	2,394	2,394
41500004	53054	WRAPAROUND SERVICES	347	972	4,500	4,500
41500004	54042	OFFICE SUPPLIES	2,349	983	1,250	1,250
41500004	54070	SUBSTANCE CLASS FEES	170	0	500	500
Operating Expenditures:			2,866	9,138	8,644	8,644
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			151,773	162,765	198,023	224,694

Health Allotment Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
42000004	51008	DETOX	0	0	0	0
42000004	51017	NW COLORADO HEALTH	0	0	0	0
42000004	51028	MEDICAL DIRECTOR	2,000	2,000	2,000	2,000
Operating Expenditures:			2,000	2,000	2,000	2,000
Expenditure Total:			2,000	2,000	2,000	2,000

Natural Resources Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
50000005	43431	STATE GRANT	0	42,500	0	0
50000005	46004	REIMBURSEMENT	0	0	0	0
Total Revenue:			0	42,500	0	0

Natural Resources Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
50000005	50020	FULL TIME WAGES	87,989	88,600	92,500	100,000
50000005	50025	FULL TIME SHARED WAGES	14,548	16,991	19,140	19,140
50000005	50044	LONGEVITY	2,620	2,749	2,956	2,956
50000005	50060	FRINGE BENEFITS	39,233	38,905	39,391	41,000
50000005	50080	RETIREMENT	6,309	6,501	6,876	7,000
Personnel Expenditures:			150,698	153,746	160,863	170,096
50000005	51015	LEGAL SERVICES	8,483	12,392	10,000	10,000
50000005	51021	RANGELAND/WATER ISSUES	411	5,591	3,000	3,000
50000005	53002	ADVERTISING/LEGAL NOTICES	0	0	150	150
50000005	53009	DUES & MEETINGS	2,065	2,725	3,400	3,400
50000005	53016	GIS MAPPING	0	30	2,000	2,000
50000005	53046	TRAVEL	889	1,963	5,037	5,037
50000005	54042	OFFICE SUPPLIES	1,216	142	650	650
50000005	54038	MISCELLANEOUS	0	103	150	150
50000005	54049	POSTAGE	12	0	100	100
Operating Expenditures:			13,076	22,946	24,487	24,487
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			163,774	176,692	185,350	194,583

Development Services Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
50500005	42001	BUILDING PERMITS	52,311	0	0	0
50500005	44021	PLANNING FEES	3,125	3,400	2,000	2,000
50500005	44022	CONTRACTOR REVENUE	0	0	0	0
50500005	46004	REIMBURSEMENT	45	99	0	0
Total Revenue:			55,481	3,499	2,000	2,000

Development Services Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
50500005	50020	FULL TIME WAGES	76,651	77,261	92,500	83,000
50500005	50025	FULL TIME SHARED WAGES	32,646	35,477	47,280	56,000
50500005	50044	LONGEVITY	1,305	1,125	0	0
50500005	50046	LEAVE PAID OUT	0	2,243	0	0
50500005	50060	FRINGE BENEFITS	49,547	51,453	61,175	63,000
50500005	50080	RETIREMENT	6,636	6,488	8,387	5,100
Personnel Expenditures:			166,786	174,047	209,342	207,100
50500005	51018	OTHER PROFESSIONAL SERVICES	85,564	0	80,000	80,000
50500005	52035	REPAIRS AUTO	0	53	1,000	1,000
50500005	53002	ADVERTISING/LEGAL NOTICES	788	869	2,200	2,200
50500005	53009	DUES & MEETINGS	0	0	310	310
50500005	53042	TELEPHONE	1,444	830	337	337
50500005	53046	TRAVEL	0	0	2,604	2,604
50500005	53048	UNEMPLOYMENT	0	0	0	0
50500005	54037	MISC EQUIPMENT	0	237	582	582
50500005	54042	OFFICE SUPPLIES	1,407	4,607	1,396	1,396
50500005	54049	POSTAGE	44	77	65	65
Operating Expenditures:			89,246	6,673	88,494	88,494
			0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			256,032	180,720	297,836	295,594

Hamilton Community Center Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
51000005	45008	DONATIONS	0	0	0	0
51000005	46004	REIMBURSEMENT	22	0	0	0
Total Revenue:			22	0	0	0

Hamilton Community Center Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
51000005	52028	MAINTENANCE	920	1,275	750	1,000
51000005	52043	UTILITIES	1,783	2,139	2,965	5,100
51000005	54038	MISCELLANEOUS	0	0	3,010	2,760
Operating Expenditures:			2,703	3,413	6,725	8,860
51000005	60004	CAPITAL IMPROVEMENTS	0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			2,703	3,413	6,725	8,860

Maybell Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
51500005	43406	STATE EIAF GRANT	0	0	0	
51500005	44023	CAMPGROUND RENTAL	38,717	55,761	0	0
51500005	44025	DEPARTMENT FEES	0	0	0	0
51500005	44038	SHOWER FEES	2,349	1,268	0	0
51500005	44039	RV DUMP FEES	2,195	1,674	0	0
51500005	45008	DONATIONS	1,135	560	0	0
51500005	45026	OTHER REVENUE	10,000	0	0	0
51500005	46004	REIMBURSEMENT	62	0	0	0
Total Revenue:			54,458	59,262	0	0

Maybell Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
51500005	50030	PART TIME WAGES	10,310	8,406	13,100	13,100
51500005	50060	FRINGE BENEFITS	1,024	833	1,298	1,700
Personnel Expenditures:			11,334	9,239	14,398	14,800
51500005	52008	COMMUNITY CENTER	2,532	2,851	1,000	1,000
51500005	52032	PARK	10,566	18,966	5,700	5,700
51500005	52043	UTILITIES	11,257	13,432	12,000	12,000
51500005	52047	WOMEN'S CLUB	0	0	3,500	3,500
51500005	53009	DUES & MEETINGS	0	0	0	0
51500005	54033	MAINTENANCE SUPPLIES	263	473	0	0
51500005	54045	OPERATING SUPPLIES	0	0	0	0
51500005	54074	TAXES	4,150	5,974	0	0
Operating Expenditures:			28,769	41,696	22,200	22,200
51500005	60004	CAPITAL IMPROVEMENTS	22,213	0	0	0
Capital Expenditures:			22,213	0	0	0
Expenditure Total:			62,317	50,934	36,598	37,000

County Fair Revenues

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimated	Budget
52100005	43438	STATE DEPARTMENT OF AGRICULTU	36,109	0	0	0
52100005	45008	DONATIONS	51,972	68,822	6,000	6,000
Total Revenue:			88,081	68,822	6,000	6,000

County Fair Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
52100005	50025	FULL TIME SHARED WAGES	22,941	23,268	25,650	25,650
52100005	50035	PART TIME SHARED WAGES	7,345	5,111	8,313	8,313
52100005	50040	CALL OUT WAGES	5,000	5,000	5,500	5,500
52100005	50042	OVER TIME	4,169	3,750	5,000	5,000
52100005	50044	LONGEVITY	1,240	1,069	1,235	1,235
52100005	50050	CONTRACT LABOR	1,652	1,623	1,762	1,762
52100005	50054	JUDGES	8,341	9,905	7,062	7,062
52100005	50060	FRINGE BENEFITS	16,601	15,368	15,548	15,548
52100005	50080	RETIREMENT	1,701	1,591	1,613	1,613
Personnel Expenditures:			68,990	66,685	71,683	71,683
52100005	51026	ENTERTAINMENT	43,394	73,525	10,907	10,907
52100005	53002	ADVERTISING/LEGAL NOTICES	6,337	10,064	2,562	2,562
52100005	53027	PREMIUMS	2,323	2,323	2,323	2,323
52100005	53032	SECURITY	600	3,600	600	600
52100005	53058	PRINTING	800	558	400	400
52100005	54005	AWARDS & RIBBONS	8,116	10,089	6,062	6,062
52100005	54015	COPIES	281	125	500	500
52100005	54024	FAIR BOOK	4,000	2,934	4,000	4,000
52100005	54025	FAIR QUEEN EXPENSE	309	395	0	0
52100005	54038	MISCELLANEOUS	5,227	6,952	3,000	3,000
52100005	54042	OFFICE SUPPLIES	797	654	900	900
52100005	54044	OPEN HORSE SHOW	1,945	1,024	1,000	1,000
52100005	54045	OPERATING SUPPLIES	20	2,049	1,500	1,500
52100005	54049	POSTAGE	372	576	400	400
52100005	56007	COUNTY FAIR STIMULUS GRAND	0	36,109	0	0
Operating Expenditures:			74,522	150,976	34,154	34,154
52100005	60004	CAPITAL IMPROVEMENTS	0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			143,512	217,661	105,837	105,837

Extension Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
52500005	44025	DEPARTMENT FEES	0	0	4,500	4,500
52500005	46004	REIMBURSEMENT	0	1,272	0	0
Total Revenue:			0	1,272	4,500	4,500

Extension Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
52500005	50025	FULL TIME SHARED WAGES	22,941	23,268	25,650	25,650
52500005	50035	PART TIME SHARED WAGES	12,591	8,762	14,250	17,000
52500005	50042	OVER TIME	0	0	0	0
52500005	50044	LONGEVITY	1,240	1,069	1,235	1,240
52500005	50052	CSU AGENT	11,228	14,700	15,000	15,575
52500005	50060	FRINGE BENEFITS	15,337	15,357	16,008	16,008
52500005	50080	RETIREMENT	1,451	1,551	1,613	1,550
Personnel Expenditures:			64,788	64,707	73,756	77,023
52500005	52037	REPAIRS EQUIP/MAINT	68	0	300	300
52500005	53009	DUES & MEETINGS	260	469	1,000	1,000
52500005	53042	TELEPHONE	600	1,200	1,200	1,200
52500005	53046	TRAVEL	1,214	2,510	3,565	3,565
52500005	54015	COPIES	4,363	5,004	5,500	5,500
52500005	54038	MISCELLANEOUS	875	1,274	1,614	1,614
52500005	54042	OFFICE SUPPLIES	1,859	1,455	2,150	2,150
52500005	54049	POSTAGE	363	818	1,000	1,000
52500005	54055	REFERENCE & PROGRAM SUPPORT	13,098	8,795	10,000	10,000
Operating Expenditures:			22,700	21,525	26,329	26,329
52500005	60014	EQUIPMENT VEHICLES	0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			87,488	86,232	100,085	103,352

Contribution Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
52700005	53030	REGIONAL AIRPORT	6,000	6,000	6,000	6,000
52700005	51004	CRAIG CHAMBER	5,000	5,000	5,000	5,000
52700005	54019	DINOSAUR WELCOME CENTER	0	0	2,700	2,700
52700005	53015	FIREWORKS	4,000	0	5,000	5,000
52700005	53017	HUMAN RESOURCE COUNCIL	30,000	30,000	60,000	60,000
52700005	52048	MOFFAT CO VISITOR CNTR	0	0	0	0
52700005	53020	IRISH CANYON	1,800	1,442	1,800	1,800
52700005	53021	LEAFY SPURGE PROJECT	1,500	1,500	1,500	1,500
Operating Expenditures:			48,300	43,942	82,000	82,000
Expenditure Total:			48,300	43,942	82,000	82,000

Road and Bridge Fund Summary

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ 85	\$ -	\$ -
Sales Tax	440,000	440,000	440,000	440,000
Specific Ownership Taxes	987,335	975,454	800,000	800,000
Licenses & Permits	41,793	46,943	30,000	30,000
Intergovernmental	5,340,696	5,140,931	4,952,347	4,951,847
Charges for Services	16,434	26,270	40,000	40,000
Miscellaneous	66,688	158,307	295,373	267,154
Interest	17,737	109,647	18,285	18,285
Transfer In	-	-	-	-
Fund Balance Used	-	-	1,549,358	2,757,082
Total Sources of Funds	\$ 6,910,682	\$ 6,897,638	\$ 8,125,363	\$ 9,304,368
Uses of Funds:				
Personnel	\$ 3,974,927	\$ 3,959,802	\$ 4,712,920	\$ 4,753,461
Operating	1,804,969	2,964,786	2,958,921	3,210,907
Capital Outlay	270,529	968,488	1,819,079	1,340,000
Transfers Out	-	-	-	-
Total Uses of Funds	\$ 6,050,426	\$ 7,893,077	\$ 9,490,920	\$ 9,304,368
Annual Net Activity	\$ 860,256	\$ (995,439)	0	(0)
Cumulative Balance:				
Beginning Fund Balance	\$ 13,378,245	\$ 14,238,497	\$ 13,243,058	\$ 11,693,700
Change in Fund Balance	860,255	(995,439)	(1,549,358)	(2,757,082)
Ending Fund Balance	\$ 14,238,497	\$ 13,243,058	\$ 11,693,700	\$ 8,936,618
Fund Balance Designations:				
Nonspendable				
Inventory	\$ 1,540,931	\$ 1,540,931	\$ 1,750,000	\$ 1,600,000
Committed				
60 Days Operating*	\$ 963,509	\$ 1,154,329	\$ 1,278,896	\$ 1,327,660
Countercyclical Reserve	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Assigned				
Capital Reserve	\$ 967,006	\$ 967,006	\$ 967,006	\$ 967,006
Subsequent Year's Expendi	\$ 10,467,050	\$ 9,280,792	\$ 7,397,798	\$ 4,741,952

Road & Bridge Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
36000003	40001	PROPERTY TAX	0	85	0	0
		Property Taxes:	0	85	0	0
					0	0
36000003	41500	SPECIFIC OWNERSHIP TAX	987,335	975,454	800,000	800,000
		Specific Ownership Taxes:	987,335	975,454	800,000	800,000
36000003	41001	SALES TAX	440,000	440,000	440,000	440,000
36000003	41003	SEVERANCE TAX	0	0	0	0
		Sales Taxes:	440,000	440,000	440,000	440,000
36000003	43001	FEDERAL PILT	600,000	600,000	600,000	600,000
36000003	43004	FEDERAL MINERAL LEASE	0	0	0	0
36000003	43005	FEDERAL FOREST SERVICE	16,659	40,116	10,000	10,000
36000003	43011	FEDERAL MAINTENACE CONTRACT	13,783	19,412	15,000	15,000
36000003	43021	FEDERAL MISCELLANEOUS	30,000	0	0	0
36000003	43402	STATE MV REGISTRATION FEES	28,900	37,525	30,000	30,000
36000003	43408	STATE MISCELLANEOUS	2,651	9,550	5,000	5,000
36000003	43430	STATE FIRE RELIEF FUND	17,088	0	0	0
36000003	43437	STATE HWY USERS FUND	4,631,614	4,434,328	4,291,847	4,291,847
36000003	43900	CITY OF CRAIG	0	0	500	0
		Intergovernmental:	5,340,696	5,140,931	4,952,347	4,951,847
36000003	42202	ROAD PERMITS	40,490	44,549	30,000	30,000
36000003	42203	UTILITY PERMITS	1,303	2,395	0	0
		License & Permits:	41,793	46,943	30,000	30,000
36000003	44043	OTHER COUNTY DEPARTMENTS	16,434	26,270	40,000	40,000
		Charges for Services:	16,434	26,270	40,000	40,000
36000003	45022	SALE OF ASSETS	8,180	0	0	0
36000003	45004	TAXABLE SALES	12,279	6	15	15
36000003	45001	MISCELLANEOUS	6,272	46,160	5,000	5,000
36000003	46004	REIMBURSEMENT	1,405	0	0	0
36000003	46010	LANDFILL REIMBURSEMENT	29,298	30,188	288,358	260,139
36000003	46001	INSURANCE REIMBURSEMENT	8,655	72,622	0	0
36000003	46011	FEDERAL REIMBURSEMENT	0	0	2,000	2,000
36000003	46012	MISC SALES REIMBURSEMENT	600	3,882	0	0
36000003	45013	BUILDING USE	0	5,450	0	0
		Miscellaneous:	66,688	158,307	295,373	267,154
36000003	47001	INTEREST EARNED	17,737	109,647	18,285	18,285
		Interest:	17,737	109,647	18,285	18,285
		Revenue Total:	6,910,682	6,897,638	6,576,005	6,547,286

Road & Bridge Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
36036103	50020	FULL TIME WAGES	1,964,817	1,956,936	2,433,720	2,441,261
36036103	50042	OVER TIME	45,479	39,418	50,000	50,000
36036103	50044	LONGEVITY	24,202	23,230	23,000	25,000
36036103	50046	LEAVE PAID OUT	9,342	28,440	0	19,000
36036103	50050	CONTRACT LABOR	0	0	5,000	5,000
36036103	50060	FRINGE BENEFITS	1,083,335	1,023,322	1,125,000	1,150,000
36036103	50080	RETIREMENT	113,327	115,645	148,000	145,000
Personnel Expenditures:			3,240,503	3,186,992	3,784,720	3,835,261
36036103	51018	OTHER PROFESSIONAL SERVICES	17,706	19,623	22,000	22,000
36036103	51020	PHYSICALS	1,869	2,826	3,000	3,000
36036103	52016	EQUIPMENT RENTAL	9,609	9,696	15,000	15,000
36036103	52021	GRAVEL LEASE	4,825	5,525	7,000	7,000
36036103	52022	HIGHWAY PAINT	48,936	48,909	100,000	100,000
36036103	54002	ASPHALT	918	6,011	15,000	15,000
36036103	54008	BRIDGE REPAIR	4,147	715	40,000	40,000
36036103	54009	CATTLEGAURDS	639	(8,612)	0	0
36036103	54017	CRACK SEALER	4,282	0	22,000	22,000
36036103	54018	CULVERTS	830	21,865	25,000	25,000
36036103	54021	DUST CONTROL	495,060	563,076	500,000	500,000
36036103	54026	FENCING	0	0	100	100
36036103	54038	MISCELLANEOUS	3,264	2,320	4,000	4,000
36036103	54060	SAFETY SUPPLIES	3,144	3,826	4,000	4,000
36036103	54061	SAND & GRAVEL	(233,087)	450,265	70,000	70,000
36036103	54066	SIGNS	5,768	4,695	10,000	10,000
36036103	54071	STEEL & IRON	28,590	33,250	50,000	50,000
36036103	54082	WOOD	0	0	500	500
36036103	55022	OTHER SUPPLIES	12,448	10,521	15,000	15,000
36036103	58015	PERMITS	13,932	9,250	15,500	15,500
Operating Expenditures:			422,881	1,183,762	918,100	918,100
Expenditure Total:			3,663,383	4,370,754	4,702,820	4,753,361

Road & Bridge Equipment Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
36036203	50020	FULL TIME WAGES	293,329	317,492	385,000	385,000
36036203	50042	OVER TIME	241	1,165	3,000	3,000
36036203	50044	LONGEVITY	2,610	2,600	2,600	2,600
36036203	50046	LEAVE PAID OUT	710	1,389	0	0
36036203	50060	FRINGE BENEFITS	163,642	160,894	180,000	185,000
36036203	50080	RETIREMENT	16,602	14,094	24,000	24,000
Personnel Expenditures:			477,134	497,634	594,600	599,600
36036203	52020	UTILITIES GARBAGE REMOVAL	302	535	650	650
36036203	52036	REPAIRS BUILDING	11,798	6,721	25,000	25,000
36036203	52038	RADIO REPAIR/MAINTENANCE	552	749	4,500	4,500
36036203	52043	UTILITIES	63,182	50,777	53,000	175,000
36036203	54029	GAS & DIESEL	453,020	703,793	700,000	800,000
36036203	54031	GRADER BLADES	55,595	61,845	100,000	100,000
36036203	54038	MISCELLANEOUS	106	10,236	100	100
36036203	54043	OIL & ANTIFREEZE	56,705	68,984	45,000	60,000
36036203	54053	PROPANE	22,698	55,230	54,950	2,950
36036203	54056	REPAIR PARTS	271,957	358,418	400,000	475,000
36036203	54063	SHOP SUPPLIES	62,180	53,382	65,000	65,000
36036203	54064	SHOP TOOLS	4,854	5,337	7,000	7,000
36036203	54075	TIRES & TUBES	55,809	83,631	100,000	100,000
Operating Expenditures:			1,058,758	1,459,637	1,555,200	1,815,200
Expenditure Total:			1,535,892	1,957,271	2,149,800	2,414,800

Road & Bridge Capital Outlay Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
36036303	60010	EQUIPMENT LOADER/BACKHOE	0	0	449,978	0
36036303	60011	EQUIPMENT MISCELLANEOUS	0	44,370	0	0
36036303	60012	EQUIPMENT MOTOR GRADERS	270,529	270,724	0	0
36036303	60013	EQUIPMENT TRACTOR TRUCKS	0	115,399	534,601	440,000
36036303	60014	EQUIPMENT VEHICLES	0	0	499,500	130,000
36036303	60025	ROAD & BRIDGE BUILDINGS	0	57	0	0
36036303	60034	RADIOS	0	0	35,000	10,000
36036303	60035	EQUIPMENT CRUSHER	0	537,937	0	0
36036303	60044	EQUIPMENT TRAILERS	0	0	0	260,000
Capital Expenditures:			270,529	968,488	1,519,079	840,000
Expenditure Total:			270,529	968,488	1,519,079	840,000

Road & Bridge Administration Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
36036403	50020	FULL TIME WAGES	180,484	178,495	205,000	205,000
36036403	50042	OVER TIME	1,937	992	2,000	2,000
36036403	50044	LONGEVITY	2,610	2,620	2,600	2,600
36036403	50046	LEAVE PAID OUT	2,131	12,326	0	0
36036403	50060	FRINGE BENEFITS	59,750	71,181	114,000	95,000
36036403	50080	RETIREMENT	10,379	9,563	10,000	14,000
Personnel Expenditures:			257,291	275,177	333,600	318,600
36036403	52029	MAINTENANCE CONTRACTS	5,670	6,238	11,800	3,786
36036403	53002	ADVERTISING/LEGAL NOTICES	211	306	800	800
36036403	53009	DUES & MEETINGS	408	90	300	300
36036403	53018	INSURANCE	164,783	164,783	239,041	239,041
36036403	53042	TELEPHONE	10,522	10,236	9,500	9,500
36036403	53046	TRAVEL	2,262	934	4,780	4,780
36036403	53048	UNEMPLOYMENT	5,281	0	0	0
36036403	53058	PRINTING	878	795	700	700
36036403	54034	MAPS	0	0	300	300
36036403	54037	MISC EQUIPMENT	780	199	2,000	2,000
36036403	54038	MISCELLANEOUS	362	212	400	400
36036403	54042	OFFICE SUPPLIES	1,673	4,429	2,500	2,500
36036403	54049	POSTAGE	331	229	400	400
		FEDERAL FOREST SERVICE-SCHOOL		20,058		
Operating Expenditures:			193,161	208,508	272,521	264,507
Expenditure Total:			450,452	483,685	606,121	583,107

Road & Bridge Fee Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
36036503	54077	TREASURER FEES	46,316	44,041	40,000	40,000
Operating Expenditures:			46,316	44,041	40,000	40,000
Expenditure Total:			46,316	44,041	40,000	40,000

Road & Bridge Capital Projects Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
36036603	54038	MISCELLANEOUS	0	0	0	0
36036603	60024	PAVING	0	0	300,000	500,000
36036603	60039	FUEL PUMPS	0	0	0	0
Capital Expenditures:			-	-	300,000	500,000
Expenditure Total:			-	-	300,000	500,000

Road & Bridge Other Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
36036703	53042	TELEPHONE	0	0	100	100
36036703	54021	DUST CONTROL	3,373	8,344	5,000	5,000
36036703	54029	GAS & DIESEL	66,727	44,450	140,000	140,000
36036703	54043	OIL & ANTIFREEZE	1,377	1,048	10,000	10,000
36036703	54056	REPAIR PARTS	12,376	14,994	18,000	18,000
Operating Expenditures:			83,854	68,837	173,100	173,100
Expenditure Total:			83,854	68,837	173,100	173,100

**Landfill
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ 0	\$ 0	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	823,891	852,196	616,500	616,500
Miscellaneous	3,067	2,645	1,400	1,400
Interest	1,512	12,818	1,506	1,506
Transfer In	-	-	-	-
Fund Balance Used	-	-	517,333	529,333
Total Sources of Funds	\$ 828,471	\$ 867,660	\$ 1,136,739	\$ 1,148,739
Uses of Funds:				
Personnel	\$ 358,614	\$ 370,842	\$ 425,611	\$ 434,600
Operating	\$ 189,269	\$ 202,560	\$ 294,853	\$ 306,853
Capital Outlay	\$ -	\$ -	\$ 416,275	\$ 416,275
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 547,883	\$ 573,403	\$ 1,136,739	\$ 1,157,728
Annual Net Activity	\$ 280,588	\$ 294,257	\$ (517,333)	\$ (529,333)
Cumulative Balance:				
Beginning Fund Balance	\$ 1,197,028	\$ 1,477,616	\$ 1,771,873	\$ 1,254,540
Change in Fund Balance	280,588	294,257	(517,333)	(529,333)
Ending Fund Balance	\$ 1,477,616	\$ 1,771,873	\$ 1,254,540	\$ 725,207
Fund Balance Designations:				
Restricted				
Closure	\$ 218,000	\$ 218,000	\$ 218,000	\$ 218,000
New Cell Reserve	\$ 16,000	\$ 29,248	\$ 29,248	\$ 29,248
Committed				
60 Days Operating*	\$ 91,332	\$ 95,586	\$ 120,101	\$ 123,600
Assigned				
Tire Disposal	\$ -	\$ -	\$ -	\$ -
Capital Reserve	\$ 304,217	\$ 304,217	\$ 304,217	\$ 304,217
Subsequent Year's Expenditures	\$ 848,067	\$ 1,124,821	\$ 582,973	\$ 50,141

Landfill Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
33500003	44002	USER FEES	815,124	842,844	615,000	615,000
33500003	44003	TIRES	8,767	9,352	1,500	1,500
		Charges for Services:	823,891	852,196	616,500	616,500
33500003	47001	INTEREST EARNED	1,512	12,818	1,506	1,506
		Interest:	1,512	12,818	1,506	1,506
33500003	45001	MISCELLANEOUS	3,033	1,645	200	200
33500003	45003	SALES & LEASES	0	1,000	1,200	1,200
33500003	46004	REIMBURSEMENT	35	0	0	0
		Miscellaneous:	3,067	2,645	1,400	1,400
		Total Revenue:	828,471	867,660	619,406	619,406

Landfill Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
33500003	50020	FULL TIME WAGES	208,118	213,530	260,000	261,000
33500003	50042	OVER TIME	4,761	5,328	10,000	10,000
33500003	50044	LONGEVITY	1,174	1,690	2,220	2,600
33500003	50046	LEAVE PAID OUT	0	7,829	0	0
33500003	50050	CONTRACT LABOR	14,880	0	0	0
33500003	50060	FRINGE BENEFITS	117,186	131,589	137,658	145,000
33500003	50080	RETIREMENT	12,495	10,875	15,733	16,000
Personnel Expenditures:			358,614	370,842	425,611	434,600
33500003	51018	OTHER PROFESSIONAL SERVICES	21,497	54,109	43,600	43,600
33500003	52020	UTILITIES GARBAGE REMOVAL	10,000	0	8,300	8,300
33500003	52028	MAINTENANCE	29,298	31,419	45,000	45,000
33500003	52036	REPAIRS BUILDING	56	0	700	700
33500003	52043	UTILITIES	2,575	3,224	3,500	3,500
33500003	53018	INSURANCE	9,228	7,881	12,903	12,903
33500003	53029	RECYCLING FEE	13,216	7,526	15,000	15,000
33500003	53042	TELEPHONE	476	445	500	500
33500003	53044	TOWN OF DINOSAUR	12,000	12,000	0	12,000
33500003	53046	TRAVEL	1,900	731	2,000	2,000
33500003	53048	UNEMPLOYMENT	152	0	0	0
33500003	54021	DUST CONTROL	4,643	5,151	5,500	5,500
33500003	54029	GAS & DIESEL	25,975	30,946	72,000	72,000
33500003	54031	GRADER BLADES	872	2,013	2,000	2,000
33500003	54037	MISC EQUIPMENT	259	120	600	600
33500003	54038	MISCELLANEOUS	754	772	1,400	1,400
33500003	54042	OFFICE SUPPLIES	790	594	800	800
33500003	54043	OIL & ANTIFREEZE	1,264	7,500	7,040	7,040
33500003	54053	PROPANE	542	0	4,710	4,710
33500003	54056	REPAIR PARTS	25,034	11,820	15,000	15,000
33500003	54061	SAND & GRAVEL	0	0	500	500
33500003	54063	SHOP SUPPLIES	835	442	1,000	1,000
33500003	54071	STEEL & IRON	0	0	800	800
33500003	54075	TIRES & TUBES	221	168	5,000	5,000
33500003	54077	TREASURER FEES	7,824	8,828	5,800	5,800
33500003	55022	OTHER SUPPLIES	992	1,029	1,000	1,000
33500003	58001	BAD DEPT	0	0	200	200
33500003	58008	FEES	18,867	15,843	40,000	40,000
Operating Expenditures:			189,269	202,560	294,853	306,853
33500003	60011	EQUIPMENT MISCELLANEOUS	0	0	0	0
33500003	60028	CONSTRUCTION	0	0	416,275	416,275
Capital Expenditures:			0	0	416,275	416,275
Total Expenditures:			547,882	573,403	1,136,739	1,157,728

**Airport
Fund Summary**

	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -		\$ -
Sales Tax	6,687	11,116	6,500	6,500	6,500
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	40,116	450,113	202,118	202,118	278,084
Charges for Services	16,883	17,223	17,000	17,000	17,000
Miscellaneous	534	128	-	-	-
Interest	274	2,527	284	284	284
Transfer In	40,116	51,509	202,118	202,118	202,118
Fund Balance Used					44,589
Total Sources of Funds	\$ 104,610	\$ 532,616	\$ 428,020	\$ 428,020	\$ 548,575
Uses of Funds:					
Personnel	\$ 50,607	57,917.44	\$ 18,913	\$ 18,913	\$ 10,900
Operating	\$ 29,776	38,117.94	\$ 52,143	\$ 52,143	\$ 89,143
Capital Outlay	\$ -	\$ 413,263	\$ 330,000	\$ 5,000	\$ 448,532
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 80,381	\$ 509,298	\$ 401,056	\$ 76,056	\$ 548,575
Annual Net Activity	\$ 24,229	\$ 23,318	\$ 26,964	\$ 351,964	\$ (0)
Cumulative Balance:					
Beginning Fund Balance	\$ 197,137	\$ 221,366	\$ 244,684	\$ 244,684	\$ 596,648
Change in Fund Balance	24,229	23,318	26,964	351,964	(44,589)
Ending Fund Balance	\$ 221,366	\$ 244,684	\$ 271,648	\$ 596,648	\$ 552,059
Fund Balance Designations:					
Committed					
60 Days Operating	\$ 13,400	\$ 16,009	\$ 11,845	\$ 11,845	\$ 16,677
Assigned					
Subsequent Year's Expenditures	\$ 207,966	\$ 228,675	\$ 259,803	\$ 584,803	\$ 535,381

Airport Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
34000003	41001	SALES TAX	2,276	4,120	1,500	1,500
34000003	41007	EXCISE TAX	4,411	6,996	5,000	5,000
Sales Taxes:			6,687	11,116	6,500	6,500
34000003	43023	FEDERAL BUREAU OF LAND MANGMN	0	0	0	0
34000003	43024	FEDERAL FAA	0	386,890	0	0
34000003	43432	STATE CO DEPT OF TRANSPORT	0	11,714	0	0
34000003	43900	CITY OF CRAIG	40,116	51,509	202,118	278,084
Intergovernmental:			40,116	450,113	202,118	278,084
34000003	44037	RENTS	16,883	17,223	17,000	17,000
Charges for Services:			16,883	17,223	17,000	17,000
34000003	45001	MISCELLANEOUS	300	100	0	0
34000003	45022	SALE OF ASSETS	0	0	0	0
34000003	46004	REIMBURSEMENT	234	28	0	0
Miscellaneous:			534	128	0	0
34000003	47001	INTEREST EARNED	274	2,527	284	284
Interest:			274	2,527	284	284
34000003	48110	TRANSFER IN FROM GENERAL	40,116	51,509	202,118	202,118
Transfer In:			40,116	51,509	202,118	202,118
Total Revenue:			104,610	532,616	428,020	503,986

Airport Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
34000003	50025	FULL TIME SHARED WAGES	32,646	35,477	11,820	7,000
34000003	50044	LONGEVITY	1,305	1,125	0	0
34000003	50046	LEAVE PAID OUT	0	2,243	0	0
34000003	50060	FRINGE BENEFITS	14,618	17,220	6,384	3,500
34000003	50080	RETIREMENT	2,037	1,852	709	400
Personnel Expenditures:			50,607	57,917	18,913	10,900
34000003	51018	OTHER PROFESSIONAL SERVICES	15,352	19,271	36,000	33,000
34000003	52029	MAINTENANCE CONTRACTS	1,950	1,800	0	36,000
34000003	52037	REPAIRS EQUIP/MAINT	2,786	1,564	2,000	2,000
34000003	52043	UTILITIES	5,527	7,054	6,763	6,763
34000003	53018	INSURANCE	1,780	1,780	1,780	1,780
34000003	53036	SPRAYING	0	2,500	2,500	2,500
34000003	53042	TELEPHONE	589	496	1,000	0
34000003	54038	MISCELLANEOUS	298	298	300	300
34000003	54045	OPERATING SUPPLIES	459	34	1,000	1,000
34000003	54077	TREASURER FEES	1,036	3,073	800	5,800
34000003	58017	RENT REFUND	0	248	0	0
Operating Expenditures:			29,776	38,118	52,143	89,143
34000003	60004	CAPITAL IMPROVEMENTS	0	413,263	330,000	448,532
Capital Expenditures:			0	413,263	330,000	448,532
Total Expenditures:			80,383	509,298	401,056	548,575

Emergency 911 Fund Summary

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	145,161	171,067	100,000	100,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	51,186	7,560	-	-
Interest	607	5,160	6,000	6,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	-	-
Total Sources of Funds	\$ 196,954	\$ 183,787	\$ 106,000	\$ 106,000
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 79,233	\$ 86,996	\$ 105,550	105,550
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 79,233	\$ 86,996	\$ 105,550	\$ 105,550
Annual Net Activity	\$ 117,720	\$ 96,791	\$ 450	\$ 450
Cumulative Balance:				
Beginning Fund Balance	\$ 379,155	\$ 496,876	\$ 593,667	\$ 594,117
Change in Fund Balance	117,720	96,791	450	450
Ending Fund Balance	\$ 496,876	\$ 593,667	\$ 594,117	\$ 594,567
Fund Balance Designations:				
Restricted				
911 Services	\$ 496,876	\$ 593,667	\$ 594,117	\$ 594,567

E911 Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
23000002	41004	EMERGENCY 911 TAX	145,161	171,067	100,000	100,000
		Sales Taxes:	145,161	171,067	100,000	100,000
23000002	43436	STATE E911 GRANT	51,146	7,560	0	0
23000002	45001	MISCELLANEOUS	0	0	0	0
23000002	46004	REIMBURSEMENT	40	0	0	0
		Miscellaneous:	51,186	7,560	0	0
23000002	47001	INTEREST EARNED	607	5,160	6,000	6,000
		Interest:	607	5,160	6,000	6,000
		Total Revenue:	196,955	183,787	106,000	106,000

E911 Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
23000002	52043	UTILITIES	591	661	550	550
23000002	53010	EDUCATION	2,191	3,725	8,000	8,000
23000002	53042	TELEPHONE	4,435	7,414	10,000	10,000
23000002	54045	OPERATING SUPPLIES	3,060	5,976	12,000	12,000
23000002	54068	SPECIAL PROJECTS	68,956	69,221	75,000	75,000
		Operating Expenditures:	79,233	86,996	105,550	105,550
		Total Expenditure:	79,233	86,996	105,550	105,550

**Capital Projects
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	134,400	4,571,054	-	-
Charges for Services	-	56,434	-	-
Miscellaneous	166,851	-	50,000	50,000
Interest	3,585	124,376	3,280	3,280
Transfer In	-	-	-	-
Fund Balance Used			734,233	
Total Sources of Funds	\$ 304,836	\$ 4,751,861	\$ 787,513	\$ 53,280
<u>Uses of Funds:</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	0
Capital Outlay	1,559,532	18,961,927	7,166,660	420,000
Transfers Out	-	-	-	-
Total Uses of Funds	\$ 1,559,532	\$ 18,961,926	\$ 7,166,660	\$ 420,000
Annual Net Activity	\$ (1,254,696)	\$ (14,210,065)	\$ (6,379,147)	\$ (366,720)
<u>Other Financing Sources:</u>				
Bonds	\$ 23,278,595.00	\$ -		
Transfers (out)	-	-		
Total Other Financing Sources	\$ 23,278,595.00	\$ -		
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 2,337,907	\$ 24,361,806	\$ 10,151,742	\$ 3,772,595
Change in Fund Balance	22,023,899	(14,210,065)	(6,379,147)	(366,720)
Ending Fund Balance	\$ 24,361,806	\$ 10,151,742	\$ 3,772,595	\$ 3,405,875
<u>Fund Balance Designations:</u>				
Committed				
Courthouse Improvements	\$ 524,636	\$ 8,338,471	\$ 2,168,920	\$ 1,542,528
Fairground Improvements	\$ 810,010	\$ 810,010	\$ 773,047	\$ 849,421
Senior Housing Improvements	\$ 489,344	\$ 489,344	\$ 497,336	\$ 543,161
County-wide Improvements	\$ 513,917	\$ 513,917	\$ 333,292	\$ 470,766

Capital Projects Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
34500003	45006	MISC GRANT	150,000	0	0	0
34500003	45003	SALES & LEASES	16,851	14,159	50,000	50,000
34500003	45001	MISCELLANEOUS	0	39,454	0	0
345USDA3	43032	FEDERAL USDA	0	4,571,054	0	0
Miscellaneous:			166,851	4,624,667	50,000	50,000
34500003	43408	STATE MISCELLANEOUS	134,400	0	0	0
Intergovernmental:			134,400	0	0	0
34500003	47001	INTEREST EARNED	2,881	15,812	3,280	3,280
Interest:			2,881	15,812	3,280	3,280
Total Revenue			304,132	4,640,478	53,280	53,280

Capital Projects Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
34500003	60005	CAPITAL OUTLAY	94,515	2,162,950	200,000	400,000
34500003	60007	COURTHOUSE BLDG	731,086	16,725,642	0	0
34500003	60016	FAIRGROUNDS BLDG	50,283	8,207	0	0
34500003	60017	HUMAN SERVICES BLD	0	0	0	0
34500003	60021	LOUDY SIMPSON	0	0	7,500	20,000
34500003	60025	ROAD & BRIDGE BLDG	0	0	0	0
34500003	60026	WEED & PEST BLDG	0	0	0	0
34500003	60033	PUB SAFETY CENTER BLDG	47,630	0	0	0
34500003	60036	CEMETERY	0	17,008	20,000	0
34500003	60038	SENIORS KITCHEN	0	0	0	0
345USDA3	60007	USDA COURTHOUSE	0	0	0	0
Capital Expenditures:			923,514	18,913,807	227,500	420,000
Total Expenditures:			923,514	18,913,807	227,500	420,000
Expenditure Total:			923,514	18,913,807	227,500	420,000

ORG	OBJ	DESCRIPTION	REVENUE			
			2021 Actual	2022 Actual	2023 Estimate	2024 Budget
345CTLS3	47003	INTEREST INCOME ACCRUED	704	0	0	0
		Interest:	704	0	0	0
190CTLS1	45028	PROCEEDS FROM BONDS	0	0	0	0
190JLSR1	45028	PROCEEDS FROM BONDS	0	0	0	0
345CTLS3	45030	LEASE PROCEEDS	314,864	0	0	0
345CTLS3	46004	REIMBURSEMENT	0	2,821	0	0
345CTLS3	47003	INTEREST	0	108,564	0	0
		Miscellaneous:	314,864	111,385	0	0
		Total Revenue:	315,568	111,385	0	0

ORG	OBJ	DESCRIPTION	EXPENDITURES			
			2021 Actual	2022 Actual	2023 Estimate	2024 Budget
COURTHOUSE						
345CTLS3	58011	INTEREST ON BONDS	0	0	0	0
345CTLS3	58019	PRINCIPAL ON BOND	0	0	0	0
345CTLS3	58014	PAYING AGENTS FEE	307,125	0	0	0
SOLAR						
345JLSR3	58011	INTEREST ON BONDS	0	0	0	0
345JLSR3	58019	PRINCIPAL ON BOND	0	0	0	0
17000000	59010	TRANSFER TO LEASE PURCHASE	1,280,666	0	0	0
		Capital Expenditures:	1,587,791	0	0	0
		Total Expenditures:	1,587,791	0	0	0

OTHER SOURCES OF FUNDING						
ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
CAPITAL PURCHASE COURTHOUSE 2021 ISSUANCE						
345CTLS3	45028	BOND PROCEEDS	21,635,000	21,635,000	0	0
345CTLS3	48000	PREMIUM ON BONDS	2,916,522	2,916,522	0	0
345CTLS3	45029	LEASE PROCEEDS	0	314,864	0	0
345CTLS3		BOND ISSUANCE COST	(307,125)			
345CTLS3		PROCEEDS FROM CAPITAL LEASE	314,864			
CAPITAL PURCHASE UTILITY PUBLIC SAFETY CENTER SOLAR						
345JLSR	60041	SOLAR	0	24,477	0	0
		Total Other Financing Sources	24,559,261	24,477	0	0

345CTLS3	60007	COURTHOUSE BLDG	347,367	72,596	6,939,160	0
345JLSR3	60041	SOLAR	336,281	(24,477)	0	0
		Capital Expenditures:	683,648	48,119	6,939,160	0

**Conservation Trust
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	57,610	51,069	36,000	36,000
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	292	1,435	186	186
Transfer In	-	-	-	-
Fund Balance Used	-	-	10,534	103,264
Total Sources of Funds	\$ 57,902	\$ 52,503	\$ 46,720	\$ 139,450
<u>Uses of Funds:</u>				
Personnel	\$ 9,078	\$ 8,639	\$ 18,000	\$ 18,000
Operating	\$ 1,026	\$ 524	\$ 450	\$ 450
Capital Outlay	\$ 35,532	\$ 13,295	\$ 66,000	\$ 121,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 45,637	\$ 22,459	\$ 84,450	\$ 139,450
Annual Net Activity	\$ 12,265	\$ 30,044	\$ (37,730)	\$ -
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 130,864	\$ 143,129	\$ 173,173	\$ 162,639
Change in Fund Balance	12,265	30,044	(10,534)	(103,264)
Ending Fund Balance	\$ 143,129	\$ 173,173	\$ 162,639	\$ 59,375
<u>Fund Balance Designations:</u>				
Restricted				
Outdoor Recreational Improvements	\$ 143,129	\$ 173,173	\$ 162,639	\$ 59,375

Conservation Trust Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
35000003	43401	STATE LOTTERY CONSERV TRUST	47,610	51,069	36,000	36,000
35000003	43406	STATE EIAF GRANT	10,000	-	-	-
		Intergovernmental:	57,610	51,069	36,000	36,000
35000003	45001	MISCELLANEOUS	0	0	0	0
		Miscellaneous:	0	0	0	0
35000003	47001	INTEREST EARNED	292	1,435	186	186
		Interest :	292	1,435	186	186
		Total Revenue:	57,902	52,504	36,186	36,186

Conservation Trust Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
35000003	50050	CONTRACT LABOR	9,078	8,639	18,000	18,000
		Personnel Expenditures:	9,078	8,639	18,000	18,000
35000003	54077	TREASURER FEES	1,027	525	450	450
		Operating Expenditures:	1,027	525	450	450
35000003	60005	CAPITAL OUTLAY	35,532	13,295	66,000	121,000
		Capital Expenditures:	35,532	13,295	66,000	121,000
		Total Expenditures:	45,638	22,458	84,450	139,450

**Library
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ 5	\$ 69	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	5,177	13,311	5,000	5,000
Charges for Services	3,326	3,490	5,500	3,000
Miscellaneous	19,486	20,722	19,400	18,950
Interest	529	3,546	557	1,000
Transfer In	345,857	360,857	345,857	370,235
Fund Balance Used	-			
Total Sources of Funds	\$ 374,380	\$ 401,995	\$ 376,314	\$ 398,185
Uses of Funds:				
Personnel	\$ 236,716	255,343	\$ 280,863	\$ 287,220
Operating	\$ 84,230	87,933	\$ 106,165	110,965
Capital Outlay	\$ 42,386	\$ 32,504	\$ 27,029	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 363,332	\$ 375,780	\$ 414,057	\$ 398,185
Annual Net Activity	\$ 11,044	\$ 26,216	\$ (37,743)	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 357,877	\$ 368,928	\$ 395,140	\$ 357,396
Change in Fund Balance	11,044	26,215	(37,743)	-
Ending Fund Balance	\$ 368,928	\$ 395,140	\$ 357,396	\$ 357,396
Fund Balance Designations:				
Committed				
Memorial Funds	\$ 116,383	\$ 116,383	\$ 113,232	\$ 113,232
60 Days Operating	\$ 39,461	\$ 42,566	\$ 46,820	\$ 47,880
Assigned				
Subsequent Year's Expenditures	\$ 213,085	\$ 236,191	\$ 197,345	\$ 196,285

Library Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
53500005	40001	PROPERTY TAX	5	66	0	0
53500005	40003	INTEREST & PENALTY PROP TAX	1	3	0	0
		Property Taxes:	5	69	0	0
53500005	43403	STATE LIBRARY GRANT	5,177	13,311	5,000	5,000
		Intergovernmental:	5,177	13,311	5,000	5,000
53500005	44011	FINES AND COLLECTIONS	3,326	3,490	5,500	3,000
		Charges for Services:	3,326	3,490	5,500	3,000
53500005	43901	TOWN OF DINOSAUR	15,000	15,000	15,000	15,000
53500005	45001	MISCELLANEOUS	9	9	500	50
53500005	45003	SALES & LEASES	2,400	2,400	2,400	2,400
53500005	45004	TAXABLE SALES	1,414	1,622	1,500	1,500
53500005	45005	MEMORIAL FUND	233	402	0	0
53500005	45022	SALE OF ASSETS	0	0	0	0
53500005	46001	INSURANCE REIMBURSEMENT	0	1,288	0	0
53500005	46004	REIMBURSEMENT	430	0	0	0
		Miscellaneous:	19,486	20,722	19,400	18,950
53500005	47001	INTEREST EARNED	529	3,546	557	1,000
		Interest:	529	3,546	557	1,000
53500005	48110	TRANSFER IN FROM GENERAL	345,857	360,857	345,857	370,977
		Transfer In:	345,857	360,857	345,857	370,977
		Total Revenue:	374,380	401,995	376,314	398,927

Library Expenditures

ORG	OBJ	DESCRIPTION	2021	2022	2023	2024
			Actual	Actual	Estimate	Budget
53500005	50020	FULL TIME WAGES	90,517	56,347	80,100	80,100
53500005	50030	PART TIME WAGES	88,303	86,292	99,200	105,000
53500005	50060	FRINGE BENEFITS	52,465	38,292	46,545	47,000
53500005	50080	RETIREMENT	5,431	3,381	4,806	4,850
53501805	50030	PART TIME WAGES-DINOSAUR	0	17,369	21,400	21,400
53501805	50060	FRINGE BENEFITS-DINOSAUR	0	1,348	1,660	1,700
53501705	50020	FULL TIME WAGES-MAYBELL	0	37,161	19,400	19,400
53501705	50060	FRINGE BENEFITS-MAYBELL	0	12,924	6,588	6,600
53501706	50080	RETIREMENT-MAYBELL	0	2,230	1,164	1,170
Personnel Expenditures:			236,716	255,343	280,863	287,220
53500005	52027	LEASING	1,339	1,009	1,800	1,800
53500005	52031	OUTSIDE BLDG MAINTENANCE	1,001	126	2,000	2,000
53500005	52036	REPAIRS BUILDING	3,195	3,905	2,000	2,000
53500005	52037	REPAIRS EQUIP/MAINT	1,312	994	1,200	1,200
53500005	52043	UTILITIES	12,272	12,563	10,200	15,000
53500005	52052	SPECIAL PROGRAMS	1,454	1,443	1,500	1,500
53500005	53018	INSURANCE	3,965	6,300	21,975	21,975
53500005	53042	TELEPHONE	2,040	1,327	3,700	3,700
53500005	53046	TRAVEL	418	40	2,600	2,600
53500005	53048	UNEMPLOYMENT	1,700	0	0	0
53500005	54003	AUDIO	3,388	4,767	3,500	3,500
53500005	54004	AUTOMATION	5,015	1,237	1,500	1,500
53500005	54006	BOARD EXPENSE	1,668	2,837	2,000	2,000
53500005	54007	BOOKS	21,825	25,266	25,000	25,000
53500005	54042	OFFICE SUPPLIES	2,338	2,452	1,500	1,500
53500005	54049	POSTAGE	1,817	942	0	0
53500005	54069	SUBSCRIPTIONS	4,078	3,774	4,000	4,000
53500005	54077	TREASURER FEES	135	560	300	300
53500005	54083	E MATERIALS	4,510	4,510	4,500	4,500
53500005	58601	INTER LIBRARY LOAN	0	0	1,000	1,000
53501705	52043	UTILITIES - MAYBELL	3,624	6,758	7,090	7,090
53501705	53042	TELEPHONE - MAYBELL	842	706	1,000	1,000
53501805	52043	UTILITIES - DINOSAUR	3,323	3,924	5,100	5,100
53501805	53042	TELEPHONE - DINOSAUR	2,973	2,495	2,700	2,700
Operating Expenditures:			84,230	87,933	106,165	110,965
53500005	60032	LIBRARY BUILDINGS	38,000	0	0	0
53500005	60004	CAPITAL IMPROVEMENTS	4,386	13,741	0	0
53500005	60005	CAPITAL OUTLAY	0	18,764	27,029	0
Capital Expenditures:			42,386	32,504	27,029	0
Total Expenditures:			363,332	375,780	414,057	398,185

**Maybell Waste Water Treatment Facility
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	38,805	40,140	36,960	36,960
Miscellaneous	(179)	-	-	-
Interest	141	1,146	142	142
Transfer In	-	-	-	-
Fund Balance Used			13,111	13,236
Total Sources of Funds	\$ 38,767	\$ 41,286	\$ 50,213	\$ 50,338
<u>Uses of Funds:</u>				
Personnel	\$ 311	\$ 9,621	\$ 16,400	\$ 16,400
Operating	\$ 43,313	\$ 29,116	\$ 33,813	\$ 33,938
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 43,624	\$ 38,735	\$ 50,213	\$ 50,338
Annual Net Activity	\$ (4,856)	\$ 2,549	\$ (0)	\$ (0)
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 360,816	\$ 355,960	\$ 358,509	\$ 345,398
Change in Fund Balance	(4,856)	2,549	(13,111)	(13,236)
Ending Fund Balance	\$ 355,960	\$ 358,509	\$ 345,398	\$ 332,162
<u>Fund Balance Designations:</u>				
Nonspendable				
Property, Plant, & Equipment	257,769	257,769	240,274	222,815
Assigned				
Subsequent Year's Expenditures	98,191	100,740	105,124	109,347

MAYBELL WASTE WATER TREATMENT FACILITY REVENUE

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
35500003	44002	USER FEES	38,805	40,140	36,960	36,960
		Charges for Services:	38,805	40,140	36,960	36,960
35500003	45001	MISCELLANEOUS	(343)	0	0	0
35500003	45022	SALE OF ASSETS	0	0	0	0
35500003	46001	REIMBURSEMENT	164	0	0	0
		Miscellaneous:	(179)	-	0	0
35500003	47001	INTEREST EARNED	141	1,146	142	142
		Interest:	141	1,146	142	142
		Total Revenue:	38,767	41,286	37,102	37,102

MAYBELL WASTE WATER TREATMENT FACILITY EXPENDITURE

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
35500003	50030	PART TIME WAGES	151	15	0	0
35500003	50050	CONTRACT LABOR	0	9,600	16,400	16,400
35500003	50042	OVER TIME	0	0	0	0
35500003	50060	FRINGE BENEFITS	160	5	0	0
		Personnel Expenditures:	311	9,621	16,400	16,400
35500003	51018	OTHER PROFESSIONAL SERVICES	14,880	4,000	0	0
35500003	52037	REPAIRS EQUIP/MAINT	337	1,281	6,500	6,500
35500003	52043	UTILITIES	5,058	889	4,004	4,004
35500003	53043	TESTING	0	0	1,200	1,200
35500003	54030	GAS & OIL	0	0	64	64
35500003	54038	MISCELLANEOUS	0	0	0	0
35500003	54077	TREASURER FEES	398	440	275	400
35500003	58002	DEPRECIATION	20,953	20,953	20,161	20,161
35500003	58009	FILING FEES	689	555	609	609
35500003	58015	PERMITS	999	999	1,000	1,000
		Operating Expenditures:	43,313	29,116	33,813	33,938
35500003	60004	CAPITAL IMPROVEMENTS	0	0	0	0
		Capital Expenditures:	0	0	0	0
		Total Expenditures:	43,624	38,736	50,213	50,338

Health and Welfare Fund Summary

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	3,645,742	3,893,306	3,823,924	3,632,637
Miscellaneous	299,352	529,924	220,000	220,000
Interest	4,255	30,321	4,048	10,000
Transfer In	-	-	-	-
Fund Balance Used	-	-	-	-
Total Sources of Funds	\$ 3,949,348	\$ 4,453,551	\$ 4,047,972	\$ 3,862,637
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 3,283,898	\$ 4,742,850	\$ 4,504,826	\$ 5,111,219
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ 25,000	\$ -	\$ -
Total Uses of Funds	\$ 3,283,898	\$ 4,767,850	\$ 4,504,826	\$ 5,111,219
Annual Net Activity	\$ 665,451	\$ (314,299)	\$ (456,854)	\$ (1,248,582)
Cumulative Balance:				
Beginning Fund Balance	\$ 2,499,412	\$ 3,164,863	\$ 2,850,564	\$ 2,393,710
Change in Fund Balance	665,451	(314,299)	(456,854)	(1,248,582)
Ending Fund Balance*	\$ 3,164,863	\$ 2,850,564	\$ 2,393,710	\$ 1,145,128
Fund Balance Designations:				
Restricted	110,000	110,000	110,000	110,000
Assigned				
Subsequent Year's Expenditures	3,054,863	2,740,564	2,283,710	1,035,128

Health & Welfare Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
18000001	44012	PREMIUMS/MEDICAL COUNTY	3,258,309	2,020,390	3,400,685	1,822,040
18000001	44013	PREMIUMS/MEDICAL COBRA	14,083	76,335	8,000	20,000
18000001	44014	PREMIUMS/DENTAL COUNTY	118,685	71,982	131,190	63,083
18000001	44015	PREMIUMS/VISON COUNTY	44,306	40,723	47,856	42,620
18000001	44016	PREMIUMS/LIFE	11,950	16,609	13,990	20,640
18000001	44017	PREMIUMS LONG TERM DISABILITY	34,969	36,590	37,595	33,576
18000001	44018	EMPLOYEE CONTRIBUTIONS	163,440	1,630,678	184,608	1,630,678
Charges for Services:			3,645,742	3,893,306	3,823,924	3,632,637
18000001	45001	MISCELLANEOUS	32,495	54,885	20,000	20,000
18000001	45007	INSURANCE CAP PROCEEDS	266,857	475,039	200,000	200,000
Miscellaneous:			299,352	529,924	220,000	220,000
18000001	47001	INTEREST EARNED	4,156	30,321	4,048	10,000
18000001	47002	INTEREST OTHER	99	0	0	0
Interest:			4,255	30,321	4,048	10,000
Total Revenue:			3,949,348	4,453,551	4,047,972	3,862,637

Health & Welfare Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
EMPLOYEE BENEFIT PLANS						
18000001	51010	EMPLOYEE HEALTH & WELLNESS CTR	0	0	0	0
18000001	52043	UTILITIES	0	0	0	0
18000001	53007	DENTAL ADMIN FEE	10,489	10,990	11,973	11,973
18000001	53008	DENTAL CLAIMS	131,286	107,673	137,616	107,674
18000001	53022	LIFE INS PREMIUM	26,060	115,822	38,891	305,000
18000001	53023	LONG TERM DISABILITY PREMIUM	28,150	27,914	36,766	30,000
18000001	53024	MEDICAL ADMIN FEE	164,211	243,343	130,954	215,000
18000001	53040	STOP LOSS	383,244	568,944	496,633	570,000
18000001	53042	TELEPHONE	0	0	0	0
18000001	53051	VISION PREMIUM	48,564	41,537	46,075	46,075
18000001	53053	WELLNESS	400	0	5,000	5,000
18000001	53061	TRANS REINSURANCE	867	889	820	1,000
18000001	53062	MEDICAL CLAIMS	1,292,744	2,304,565	2,497,269	2,497,269
18000001	54038	MISCELLANEOUS	0	0	0	200
18000001	54045	OPERATING SUPPLIES	0	0	0	0
18000001	54046	OTHER ADMIN EXPENSE	16,000	0	36,100	36,100
18000001	54050	PRESCRIPTIONS	680,920	699,302	497,048	700,000
18000001	58002	DEPRECIATION	3,329	3,328	0	0
EMPLOYEE BENEFIT PLANS Subtotal			2,786,264	4,124,306	3,935,145	4,525,291
EMPLOYEE HEALTH & WELLNESS CLINIC						
180EHC1	51010	CONTRACT	310,869	414,637	391,652	403,402
180EHC1	51029	LAB CLAIMS	111,128	98,569	117,000	117,000
180EHC1	52017	FACILITY EXPENSE	222	973	200	1,000
180EHC1	52043	UTILITIES	3,530	4,510	3,403	3,500
180EHC1	53042	TELEPHONE	593	595	758	758
180EHC1	54038	MISCELLANEOUS	16,000	32,321	0	600
180EHC1	54045	OPERATING SUPPLIES	1,275	1,375	2,000	2,000
180EHC1	54050	PRESCRIPTIONS	54,017	65,563	52,000	55,000
180EHC1	58002	DEPRECIATION	0	0	2,668	2,668
EMPLOYEE HEALTH & WELLNESS CLINIC Subtotal			497,634	618,544	569,681	585,928
Operating Expenditures:			3,283,898	4,742,850	4,504,826	5,111,219
18000001	60005	CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:			0	0	0	0
Total Expenditures:						
Total Expenditures:			3,283,898	4,767,850	4,504,826	5,111,219

Senior Citizen Fund Summary

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	57,992	40,514	42,054	42,054
Charges for Services	36,235	34,118	35,000	36,000
Miscellaneous	1,715	1,334	1,200	1,350
Interest	155	1,189	100	2,700
Transfer In	106,292	154,133	168,401	169,250
Fund Balance Used	-	-	4,572	-
Total Sources of Funds	\$ 202,389	\$ 231,288	\$ 251,327	\$ 251,354
<u>Uses of Funds:</u>				
Personnel	\$ 175,527	\$ 176,572	\$ 204,107	\$ 206,351
Operating	\$ 31,404	\$ 36,120	\$ 42,648	45,003
Capital Outlay	\$ 22,224	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ -	-
Total Uses of Funds	\$ 229,155	\$ 212,692	\$ 246,755	\$ 251,354
Annual Net Activity	\$ (26,766)	\$ 18,596	\$ 4,572	\$ -
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 85,921	\$ 59,155	\$ 77,751	\$ 73,179
Change in Fund Balance	(26,766)	18,596	(4,572)	-
Ending Fund Balance	\$ 59,155	\$ 77,751	\$ 73,179	\$ 73,179
<u>Fund Balance Designations:</u>				
Committed				
60 Days Operating	\$ 34,496	\$ 35,456	\$ 41,134	\$ 41,901
Assigned				
Subsequent Year's Expenditures	\$ 24,659	\$ 42,295	\$ 32,045	\$ 31,278

Senior Citizens Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
54000005	43404	STATE AREA AGENCY AGING GRANT	57,992	40,514	42,054	42,054
		Intergovernmental:	57,992	40,514	42,054	42,054
54000005	44036	MEAL PROGRAM	36,235	34,118	35,000	36,000
		Charges for Services:	36,235	34,118	35,000	36,000
54000005	45008	DONATIONS	1,315	1,334	1,200	1,350
		Miscellaneous:	1,315	1,334	1,200	1,350
54000005	45022	SALE OF ASSETS	400	0	0	0
		Miscellaneous:	400	0	0	0
54000005	47001	INTEREST EARNED	155	1,189	100	2,700
		Interest:	155	1,189	100	2,700
54000005	48110	TRANSFER IN FROM GENERAL	106,292	154,133	168,401	169,250
		Transfer In:	106,292	154,133	168,401	169,250
		Total Revenue	202,390	231,289	246,755	251,354

Senior Citizen Admin Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
54054105	50025	FULL TIME SHARED WAGES	9,680	9,643	10,425	10,425
54054105	50035	PART TIME SHARED WAGES	0	0	0	0
54054105	50042	OVERTIME	0	0	0	0
54054105	50060	FRINGE BENEFITS	5,682	4,272	4,369	4,300
54054105	50080	RETIREMENT	575	579	626	645
Personnel Expenditures:			15,936	14,494	15,419	15,370
54054105	54037	MISC EQUIPMENT	0	0	50	50
54054105	53046	TRAVEL	0	0	100	50
Operating Expenditures:			0	0	150	100
Expenditure Total:			15,936	14,494	15,569	15,470

Senior Citizen Bus Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
54054205	50020	FULL TIME WAGES	35,437	35,721	36,816	36,150
54054205	50025	FULL TIME SHARED WAGES	3,192	3,214	5,771	3,500
54054205	50030	PART TIME WAGES	0	2,556	0	3,000
54054205	50035	PART TIME SHARED WAGES	1,935	117	3,750	2,500
54054205	50060	FRINGE BENEFITS	34,335	32,527	34,098	33,750
54054205	50080	RETIREMENT	2,318	2,336	2,555	2,370
Personnel Expenditures:			77,217	76,472	82,990	81,270
54054205	52037	REPAIRS EQUIP/MAINT	4,273	1,043	2,000	2,000
54054205	53018	INSURANCE	1,737	1,745	1,963	1,963
54054205	53042	TELEPHONE	584	282	250	280
54054205	53046	TRAVEL	0	0	200	100
54054205	54042	OFFICE SUPPLIES	83	92	100	150
54054205	54049	POSTAGE	18	15	60	60
54054205	54084	DINOSAUR	0	40	500	100
54054205	54085	MAYBELL	410	1,622	1,000	1,000
Operating Expenditures:			7,106	4,839	6,073	5,653
54054205	60005	CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			84,324	81,310	89,063	86,923

Senior Citizen Meal Program Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
54054305	50020	FULL TIME WAGES	34,186	36,858	38,200	46,250
54054305	50025	FULL TIME SHARED WAGES	3,244	8,480	16,809	11,800
54054305	50035	PART TIME SHARED WAGES	7,167	534	4,100	10,086
54054305	50042	OVER TIME	0	0	0	0
54054305	50046	LEAVE PAID OUT	0	0	0	0
54054305	50060	FRINGE BENEFITS	35,523	37,015	43,537	38,200
54054305	50080	RETIREMENT	2,254	2,720	3,051	3,375
Personnel Expenditures:			82,374	85,606	105,697	109,711
54054305	52037	REPAIRS EQUIP/MAINT	1,957	1,051	2,000	2,000
54054305	52043	UTILITIES	1,843	8,592	6,500	9,800
54054305	53042	TELEPHONE	615	768	650	600
54054305	53048	UNEMPLOYMENT	0	0	0	0
54054305	54027	FOOD & MEALS	12,100	12,277	17,500	17,500
54054305	54035	MEALS ON WHEELS SUPPLIES	3,299	2,625	3,475	3,000
54054305	54036	MEAT	3,804	4,511	5,200	5,200
54054305	54042	OFFICE SUPPLIES	14	137	100	150
54054305	54045	OPERATING SUPPLIES	667	1,320	1,000	1,000
Operating Expenditures:			24,298	31,281	36,425	39,250
54054305	60014	EQUIPMENT VEHICLES	22,224	0	0	0
54054305	60038	SENIORS KITCHEN	0	0	0	0
Capital Expenditures:			22,224	0	0	0
Expenditure Total:			128,896	116,887	142,122	148,961

**Internal Service
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	10,953	11,630	10,350	10,350
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Transfer In	-	-	-	-
Fund Balance Used			1,750	1,750
Total Sources of Funds	\$ 10,953	\$ 11,630	\$ 12,100	\$ 12,100
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 10,846	\$ 9,042	\$ 12,100	12,100
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 10,846	\$ 9,042	\$ 12,100	\$ 12,100
Annual Net Activity	\$ 107	\$ 2,589	\$ -	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 92,373	\$ 92,480	\$ 95,069	\$ 93,319
Change in Fund Balance	107	2,589	(1,750)	(1,750)
Ending Fund Balance	\$ 92,480	\$ 95,069	\$ 93,319	\$ 91,569
Fund Balance Designations:				
Nonspendable				
Inventory	\$ 66,637	\$ 66,637	\$ 66,637	\$ 66,637
Assigned				
Subsequent Year's Expenditures	\$ 25,843	\$ 28,433	\$ 26,682	\$ 24,932

INTERNAL SERVICES REVENUE

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
18500001	44032	PLAT MAPS	680	1,520	100	100
18500001	44033	OPEN RECORDS	185	330	0	0
18500001	44034	WAREHOUSE	1,516	1,430	2,150	2,150
18500001	44035	TELEPHONE REIMBURSEMENT	8,564	8,350	8,100	8,100
18500001	46005	POSTAGE REIMBURSEMENT	9	0	0	0
Charges for Services:			10,953	11,630	10,350	10,350
Total Revenue:			10,953	11,630	10,350	10,350

INTERNAL SERVICES EXPENDITURES

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
18500001	52029	MAINTENANCE CONTRACTS	0	0	0	0
18500001	53059	PSC PHONE & REIMB	7,148	6,933	8,100	8,100
18500001	54073	SUPPLIES	3,698	2,108	4,000	4,000
18500001	54045	OPERATING SUPPLIES	0	0	0	0
Operating Expenditures:			10,846	9,042	12,100	12,100
Total Expenditures:			10,846	9,042	12,100	12,100

**Lease Purchase
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	44	12,748	-	-
Transfer In	3,194,109	1,257,921	1,261,399	1,256,024
Fund Balance Used				-
Total Sources of Funds	\$ 3,194,153	\$ 1,270,668	\$ 1,261,399	\$ 1,256,024
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,521,128	\$ 1,257,922	\$ 1,261,399	1,256,024
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 2,521,128	\$ 1,257,922	\$ 1,261,399	\$ 1,256,024
Annual Net Activity	\$ 673,025	\$ 12,748	\$ -	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 560,011	\$ 1,233,036	\$ 1,245,784	\$ 1,245,784
Change in Fund Balance	673,025	12,748	-	-
Ending Fund Balance	\$ 1,233,036	\$ 1,245,784	\$ 1,245,784	\$ 1,245,784
Fund Balance Designations:				
Restricted				
Certificates of Participation	\$ 1,233,036	\$ 1,245,784	\$ 1,245,784	\$ 1,245,784

Lease Purchase Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
19000001	47003	INTEREST INCOME ACCRUED	44	0	0	0
190CTLS1	47003	INTEREST INCOME ACCRUED	0	12,748	0	0
		Interest:	44	12,748	0	0
190CTLS1	45028	PROCEEDS FROM BONDS	314,864	0	0	0
190JLSR1	45028	PROCEEDS FROM BONDS	(314,864)	0	0	0
		Miscellaneous:	0	0	0	0
19000001	48110	TRANSFER IN FROM GENERAL	1,242,210	1,230,456	1,233,000	1,227,625
19000001	48510	TRANSFER IN CAPITAL PROJECTS	1,233,036	0	0	0
19000001	48210	TRANSFER IN FROM JAIL	718,863	27,465	28,399	28,399
		Transfer In:	3,194,109	1,257,921	1,261,399	1,256,024
		Total Revenue:	3,194,153	1,270,668	1,261,399	1,256,024

Lease Purchase Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
LEASE PURCHASE PUBLIC SAFETY CENTER 2014 & 2015 ISSUANCE						
19000001	58011	INTEREST BONDS	34,128	0	0	0
19000001	58014	PAYING AGENT FEES	2,000	0	0	0
19000001	58019	PRINCIPAL ON BOND	2,485,000	0	0	0
LEASE PURCHASE COURTHOUSE 2021 ISSUANCE						
190CTLS1	58011	INTEREST BONDS	0	1,069,206	833,000	0
190CTLS1	58014	PAYING AGENT FEES	0	0	0	0
190CTLS1	58019	PRINCIPAL ON BOND	0	160,000	400,000	0
190CTLS1	58021	BOND RENTAL PAYMENT	0	1,250	0	0
LEASE PURCHASE UTILITY PUBLIC SAFETY CENTER SOLAR						
190JLSR1	58011	INTEREST BONDS	0	7,070	6,611	0
190JLSR1	58019	PRINCIPAL ON BOND	0	20,396	21,788	0
190JLSR1	58021	BOND RENTAL PAYMENT	0	0	0	0
		Operating Expenditures:	2,521,128	1,257,922	1,261,399	0
190CTLS1	60007	COURTHOUSE BUILDING	0	0	0	0
190JLSR1	60041	JAIL SOLAR	0	0	0	0
		Capital Expenditures:	0	0	0	0
		Total Expenditures:	2,521,128	1,257,922	1,261,399	0

Courthouse/Solar moved to Capital Projects-Courthouse

**Telecommunications
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	400	2,404	-	-
Transfer In	-	-	-	-
Fund Balance Used			17,000	16,000
Total Sources of Funds	\$ 401	\$ 2,404	\$ 17,000	\$ 16,000
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 10,971	\$ 11,381	\$ 17,000	16,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 10,971	\$ 11,381	\$ 17,000	\$ 16,000
Annual Net Activity	\$ (10,571)	\$ (8,978)	\$ -	\$ -
Cumulative Balance:				
Beginning Fund Balance	\$ 276,156	\$ 265,585	\$ 256,607	\$ 239,607
Change in Fund Balance	(10,571)	(8,978)	(17,000)	(16,000)
Ending Fund Balance	\$ 265,585	\$ 256,607	\$ 239,607	\$ 223,607
Fund Balance Designations:				
Restricted				
Telecommunications	\$ 265,585	\$ 256,607	\$ 239,607	\$ 223,607

TELECOMMUNICATIONS REVENUE

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
19500001	47001	INTEREST EARNED	0	4	0	0
19500001	47002	INTEREST OTHER	400	2,400	0	0
		Interest:	400	2,404	0	0
		Total Revenue:	400	2,404	0	0

TELECOMMUNICATIONS EXPENDITURES

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
19500001	53019	INTERNET	10,971	11,381	17,000	16,000
		Operating Expenditures:	10,971	11,381	17,000	16,000
		Total Expenditures:	10,971	11,381	17,000	16,000

**Moffat County Tourism Association
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	169,211	133,685	144,502	144,502
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	17,796	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	200	-	-	-
Interest	162	1,369	165	165
Transfer In	-	-	-	-
Fund Balance Used	-	-	-	-
Total Sources of Funds	\$ 187,369	\$ 135,054	\$ 144,667	\$ 144,667
<u>Uses of Funds:</u>				
Personnel	\$ 70,831	\$ 83,251	\$ 84,646	\$ 85,240
Operating	\$ 62,154	\$ 69,269	\$ 94,200	111,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 132,986	\$ 152,519	\$ 178,846	\$ 196,740
Annual Net Activity	\$ 54,383	\$ (17,465)	(34,179)	(52,073)
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 142,664	\$ 197,047	\$ 179,582	\$ 145,403
Change in Fund Balance	54,383	(17,465)	(34,179)	(52,073)
Ending Fund Balance	\$ 197,047	\$ 179,582	\$ 145,403	\$ 93,330
<u>Fund Balance Designations:</u>				
Restricted				
Tourism Promotion	\$ 197,047	\$ 179,582	\$ 145,403	\$ 93,330

Moffat County Tourism Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
54500005	41005	LODGING TAX	169,211	133,685	144,502	144,502
Sales Taxes:			169,211	133,685	144,502	144,502
54500005	43407	STATE ECONOMIC ASST GRANT	0	0	0	0
54500005	43902	LMD FUNDING	17,796	0	0	0
Intergovernmental:			17,796	0	0	0
54500005	45008	DONATIONS	0	0	0	0
54500005	45001	MISCELLANEOUS	200	0	0	0
Miscellaneous:			200	0	0	0
54500005	47001	INTEREST EARNED	162	1,369	165	165
Interest:			162	1,369	165	165
Total Revenue:			187,369	135,053	144,667	144,667

Moffat County Tourism Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
54500005	50020	FULL TIME WAGES	52,425	52,841	54,000	54,000
54500005	50042	OVER TIME	0	0	0	0
54500005	50060	FRINGE BENEFITS	15,261	27,239	27,406	28,000
54500005	50080	RETIREMENT	3,146	3,171	3,240	3,240
Personnel Expenditures:			70,831	83,251	84,646	85,240
54500005	51025	WEB PAGE MAINTENANCE	405	1,939	2,000	3,000
54500005	52034	RENT	6,000	6,000	6,000	6,000
54500005	53002	ADVERTISING/LEGAL NOTICES	27,875	39,835	40,000	61,250
54500005	53009	DUES & MEETINGS	291	610	1,200	2,000
54500005	53042	TELEPHONE	784	920	1,000	2,000
54500005	53046	TRAVEL	1,049	987	3,000	3,000
54500005	53056	EMPLOYEE EDUCATION	25	0	250	0
54500005	54006	BOARD EXPENSE	89	134	250	250
54500005	54013	CONTINGENCY	2,102	0	5,000	5,000
54500005	54042	OFFICE SUPPLIES	1,369	1,195	1,500	3,000
54500005	54045	OPERATING SUPPLIES	0	0	0	0
54500005	54049	POSTAGE	6,665	7,898	9,000	15,000
54500005	54051	PROJECTS & DEVELOPMENT	4,600	9,449	10,000	5,000
54500005	54052	PROMOTIONAL MATERIAL	459	303	15,000	6,000
54500005	56001	ECONOMIC ASST GRANT	0	0	0	0
54500005	56005	LMD FUNDING EXPENSE	9956.14	0	0	0
54500005	58007	EVENT FUNDING	487	0	0	0
Operating Expenditures:			62,154	69,269	94,200	111,500
00-6220		CAP OUTLAY OFFICE EQUI	0	0	0	0
Capital Expenditures:			0	0	0	0
Expenditure Total:			132,985	152,520	178,846	196,740

**Public Safety Center - Jail
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	1,194,442	455,574	516,977	400,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	444,679	456,240	770,800	651,800
Charges for Services	90,193	136,861	155,000	115,000
Miscellaneous	5,918	7,934	1,000	1,000
Interest	1,010	5,247	1,451	1,451
Transfer In	1,270,795	1,215,900	1,367,767	1,879,429
Fund Balance Used	-	-	-	-
Total Sources of Funds	\$ 3,007,036	\$ 2,277,756	\$ 2,812,995	\$ 3,048,680
Uses of Funds:				
Personnel	\$ 1,680,565	\$ 1,772,941	\$ 1,925,051	\$ 1,963,700
Operating	529,797	579,774	676,545	689,581
Capital Outlay	392,581	213,138	183,000	367,000
Transfers Out	718,863	27,465	28,399	28,399
Total Uses of Funds	\$ 3,321,806	\$ 2,593,317	\$ 2,812,995	\$ 3,048,680
Annual Net Activity	\$ (314,769)	\$ (315,562)	\$ -	\$ 0
Cumulative Balance:				
Beginning Fund Balance	\$ 1,211,801	\$ 897,032	\$ 581,470	\$ 581,470
Change in Fund Balance	(314,769)	(315,562)	-	0
Ending Fund Balance	\$ 897,032	\$ 581,470	\$ 581,470	\$ 581,470
Fund Balance Designations:				
Committed				
60 Days Operating	\$ 368,467	\$ 392,197	\$ 433,686	\$ 442,302
Assigned				
Subsequent Year's Expenditures	\$ 528,566	\$ 189,272	\$ 147,784	\$ 139,168

Public Safety Center- Jail Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
23500002	41001	SALES TAX	1,194,442	455,574	516,977	400,000
Sales Tax:			1,194,442	455,574	516,977	400,000
23500002	43002	FEDERAL PSC-JAIL INS	54	239	5,000	1,000
23500002	43003	FEDERAL US MARSHALL SERVICES	0	0	0	0
23500002	43007	FEDERAL BUREAU OF INDIAN AFRS	159,555	160,435	275,000	160,000
23500002	43013	FEDERAL JBBS & MAT GRANT	160,675	231,076	364,000	364,000
23500002	43014	FEDERAL DEPT OF JUSTICE GRANT	124,396	64,490	126,800	126,800
Intergovernmental:			444,679	456,240	770,800	651,800
235RIOB2	43903	COST OF CARE OTHER COUNTY	23,530	62,272	110,000	70,000
23500002	44001	WORK RELEASE	1,267	0	5,000	5,000
23500002	44009	JAIL FEES	6,336	13,108	15,000	15,000
23500002	44010	COST OF CARE/COUNTY INMATE	55,159	53,572	25,000	25,000
24000002	44037	FACILITY RENTS	3,900	7,908	0	0
Charges for Services:			90,193	136,861	155,000	115,000
23500002	45001	MISCELLANEOUS	1,544	2,956	1,000	1,000
23500002	46004	REIMBURSEMENT	3,208	0	0	0
24000002	46004	FACILITY REIMBURSEMENT	0	4,978	0	0
23500002	46008	OVERTIME REIMBURSEMENT	1,165	0	0	0
Miscellaneous:			5,918	7,934	1,000	1,000
23500002	47001	INTEREST EARNED	1,010	5,247	1,451	1,451
Interest:			1,010	5,247	1,451	1,451
23500002	48110	TRANSFER IN FROM GENERAL	1,270,795	1,215,900	1,367,767	1,879,429
Transfer In:			1,270,795	1,215,900	1,367,767	1,879,429
Total Revenue:			3,007,036	2,277,756	2,812,995	3,048,680

Public Safety Center- Jail Expenses

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
23500002	50020	FULL TIME WAGES	975,729	1,070,297	1,129,697	1,165,000
23500002	50030	PART TIME WAGES	92,079	118,773	145,987	160,000
23500002	50042	OVER TIME	33,252	33,539	35,000	35,000
23500002	50044	LONGEVITY	370	1,240	2,080	3,700
23500002	50046	LEAVE PAID OUT	33,904	19,397	0	0
23500002	50060	FRINGE BENEFITS	500,111	492,463	558,337	530,000
23500002	50080	RETIREMENT	45,119	37,231	53,950	70,000
Personnel Expenditures:			1,680,565	1,772,941	1,925,051	1,963,700
23500002	51016	MENTAL HEALTH SERVICES	4,600	6,875	10,000	10,000
23500002	51018	OTHER PROFESSIONAL SERVICES	106,290	117,627	98,000	133,600
23500002	51030	EFORCE RMS LICENSING	0	6,359	6,490	7,490
23500002	51031	LEXIPOL POLICY MANAGEMENT	0	10,689	11,758	12,194
23500002	52029	MAINTENANCE CONTRACTS	2,990	0	12,000	12,000
23500002	52035	REPAIRS AUTO	1,338	2,778	2,000	2,000
23500002	53005	COMPUTER EXPENSE/SERVICES	1,421	10,362	6,000	6,000
23500002	53018	INSURANCE	0	0	800	800
23500002	53042	TELEPHONE	1,238	1,234	3,000	3,000
23500002	53046	TRAVEL	2,181	6,097	5,500	5,500
23500002	53056	EMPLOYEE EDUCATION	1,560	3,510	5,000	5,000
23500002	53064	BODY CAMERA	0	1,592	3,520	3,520
23500002	54027	FOOD & MEALS	74,836	101,509	90,000	90,000
23500002	54030	GAS & OIL	1,292	1,539	8,000	8,000
23500002	54037	MISC EQUIPMENT	6,304	3,494	6,000	6,000
23500002	54038	MISCELLANEOUS	2,007	1,044	3,000	3,000
23500002	54042	OFFICE SUPPLIES	2,862	1,970	2,800	2,800
23500002	54045	OPERATING SUPPLIES	36,301	32,386	35,000	35,000
23500002	54049	POSTAGE	0	0	700	700
23500002	54078	UNIFORMS	1,126	11,820	5,000	5,000
23500002	56003	JAIL BASED BEHAVIORAL SERVICES	30,216	25,486	28,000	28,000
Operating Expenditures:			276,562	346,371	342,568	379,604
23500002	60014	EQUIPMENT VEHICLES	0	0	0	60,000
Capital Expenditures:			0	0	0	60,000
Expenditure Total:			1,957,126	2,119,311	2,267,619	2,403,304

Public Safety Center- Jail Transfer Out Expenses

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
23500002	59010	TRANSFER OUT LEASE PURCHASE	718,863	27,465	28,399	28,399
		Transfer Out:	718,863	27,465	28,399	28,399
		Expenditure Total:	718,863	27,465	28,399	28,399

Public Safety Center- Jail Maintenance Expenses

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
24000002	52017	FACILITY EXPENSE	27,118	33,722	30,000	30,000
24000002	52029	MAINTENANCE CONTRACT	11,052	10,200	24,000	0
24000002	52037	REPAIRS EQUIP/MAINT	14,595	8,331	5,250	5,250
24000002	52043	UTILITIES	108,703	84,013	130,154	130,154
24000002	53018	INSURANCE	72,277	72,277	107,073	107,073
24000002	54045	OPERATING SUPPLIES	19,489	24,860	37,500	37,500
		Operating Expenditures:	253,235	233,403	333,977	309,977
24000002	60033	PUB SAFETY CENTER BUILDINGS	372,538	68,937	163,000	184,000
24000002	60046	SECURITY UPGRADE	0	139,000	0	0
24000002	60005	CAPITAL OUTLAY	20,043	5,201	20,000	123,000
		Capital Expenditures:	392,581	213,138	183,000	307,000
		Expenditure Total:	645,817	446,541	516,977	616,977

Human Services Fund Summary

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ 485,510	\$ 479,665	\$ 467,908	\$ 466,187
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	7,472,496	6,652,239	8,398,913	8,454,263
Charges for Services	-	-	-	-
Miscellaneous	953	(4,377)	7,000	1,000
Interest	1,925	13,545	1,925	2,000
Transfer In	-	-	-	-
Fund Balance Used	43,981	-	-	-
Total Sources of Funds	\$ 8,004,868	\$ 7,141,073	\$ 8,875,746	\$ 8,923,450
<u>Uses of Funds:</u>				
Personnel	\$ 1,951,646	\$ 1,327,496	\$ 2,249,383	\$ 2,040,415
Operating	\$ 6,053,222	\$ 5,772,462	\$ 6,090,054	7,025,940
Capital Outlay	\$ -	\$ -	\$ -	\$ 36,300
Transfers Out	\$ -	\$ -	-	-
Total Uses of Funds	\$ 8,004,867	\$ 7,099,960	\$ 8,339,437	\$ 9,102,655
Annual Net Activity	\$ 0	\$ 41,110	\$ 536,310	\$ (179,206)
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 1,222,691	\$ 1,178,710	\$ 1,219,820	\$ 1,756,130
Change in Fund Balance	(43,981)	41,110	536,310	(179,206)
Ending Fund Balance	\$ 1,178,710	\$ 1,219,820	\$ 1,756,130	\$ 1,576,924
<u>Fund Balance Designations:</u>				
Restricted				
Incentives	\$ 653,329	\$ 653,329	\$ 1,189,638	\$ 1,162,141
60 Days Operating*	\$ 266,882	\$ 236,713	\$ 278,037	\$ 303,483
Countercyclical Reserve	-	-	\$ 75,000	\$ 75,000
Subsequent Year's Expenditures	\$ 258,499	\$ 329,779	\$ 213,455	\$ 36,300

Human Service Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
42500004	40001	PROPERTY TAX	481,429	479,109	467,308	465,587
42500004	40002	DELIQUENT PROPERTY TAX	3,678	57	100	100
42500004	40003	INTEREST & PENALTY PROP TAX	403	499	500	500
Property Taxes:			485,510	479,665	467,908	466,187
23500002	48110	TRANSFER IN FROM GENERAL	0	0	0	0
Transfer In:			-	-	-	-
42515054	43800	CW EDUCATION STABILITY	0	0	9,058	0
42518884	43800	CORE SERVICES	26,818	15,588	216,868	222,593
42518454	43800	MENTAL HEALTH & SUB ABUSE	71,984	71,871	87,500	87,500
42523004	43800	CHILD CARE	148,092	140,818	702,814	741,669
42512004	43800	CHILD WELFARE	910,652	806,992	1,520,906	1,120,239
42540504	43800	OLD AGE PENSION	138,410	160,980	189,826	0
42540504	43801	EBT OLD AGE PENSION	0	0	0	137,000
42542004	43800	COLORADO WORKS	159,787	174,375	358,984	340,950
42544004	43800	FRAUD INCENTIVES	3,415	5,321	0	0
42548754	43800	AID TO THE NEEDY DISABLED	29,169	29,098	56,127	0
42548755	43801	EBT AID TO THE NEEDY DISABLED	0	0	0	31,000
42550004	43800	LOW INCOME ENERGY ASST	210,198	137,236	304,936	0
42550004	43801	EBT LOW INCOME ENERGY ASST	0	0	0	200,000
42560004	43800	FOOD STAMPS	5,055,858	4,342,372	4,100,000	0
42560004	43801	EBT FOOD STAMPS	0	0	0	4,823,950
425M2164	43800	HCPF PHE ENHANCED MEDICAID	0	355	0	0
425CALL4	43008	FEDERAL COST ALLOCATION	750	304	750	750
42570004	43800	REGULAR ADMIN	470,190	513,334	479,016	486,478
42580004	43800	CHILD SUPPORT	102,782	129,103	194,199	100,000
42580204	43800	IVD FEDERAL INCENTIVES	19,598	23,091	25,000	25,000
42580304	43800	IVD STATE INCENTIVES	20,927	2,521	36,300	36,300
42585004	43800	AFDC RTND-CO PORTION	9,196	2,709	8,000	8,000
42592774	43800	FOSTER CARE RETENTION GRANT	0	0	100	0
425X2604	43800	ADULT PROTECTIVE SERVICES	45,871	45,599	108,529	92,834
42500004	45023	CLAIM INTEREST	1,176	313	0	0
42500004	43912	RIO BLANCO COUNTY	47,624	50,259	0	0
Intergovernmental:			7,472,496	6,652,239	8,398,913	8,454,263
42500004	45003	SALES & LEASES	954	798	2,500	1,000
42500004	45009	PRIOR PERIOD ADJ	(0)	(5,176)	0	0
42500004	45001	MISCELLANEOUS	0	0	4,500	0
Miscellaneous:			953	(4,377)	7,000	1,000
42500004	47001	INTEREST EARNED	1,925	13,545	1,925	2,000
Interest:			1,925	13,545	1,925	2,000
Total Revenue:			7,960,886	7,141,070	8,875,746	8,923,450

Human Service Expenses

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
42500014		MISCELLANEOUS	102,657	(101,279)	-	-
42512104		CHILD WELFARE	1,089,112	1,038,672	1,777,481	1,397,439
42515054		CW EDUCATION STABILITY	0	0	0	0
42515454		CASEY FOUNDATION		0	500	0
42518454		MENTAL HEALTH & SUB ABUSE	73,280	71,690	90,747	76,000
42518880		CORE SERVICES	26,649	16,965	154,181	214,093
42523004		CHILD CARE	178,113	186,586	329,247	741,669
42540504		OAP	155,642	172,706	209,973	293,300
42542004		COLORADO WORKS	229,827	208,053	387,854	341,510
42548754		AID TO THE NEEDY DISABLED	34,516	35,589	56,127	55,200
42550004		LEAP	210,198	145,767	302,098	202,570
42560004		FOOD STAMPS	5,055,858	4,342,362	4,100,000	4,823,950
42569004		COLO REFUGEE & IMMIGRATION	0	0	200	0
42570004		REGULAR ADMIN	586,822	649,518	504,509	539,976
42580004		CHILD SUPPORT	155,225	208,861	294,241	298,565
42580304		IVD STATE INCENTIVES	19,598	12,928	36,300	36,300
42585004		AFDC RTND-CO PORTION	(45,980)	(13,442)	(35,000)	(13,500)
42592774		FOSTER CARE RETENTION GRANT	0	0	100	0
42599004		GENERAL ASSISTANCE	1,206	2,627	4,500	2,750
425CVID4		COVID 19 RELIEF FUND	3,461	0	0	0
425RIOB4		RIO BLANCO	71,392	34,096	0	0
425X2604		ADULT PROTECTIVE SERVICES	57,290	88,261	126,380	92,834
Expenditure Total:			8,004,867	7,099,960	8,339,437	9,102,655

**Public Health
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ 172,894	\$ 167,003	\$ 162,823	\$ 130,100
Sales Tax	-	-	-	-
Specific Ownership Taxes	\$ -	-	-	-
Licenses & Permits	\$ -	-	-	-
Intergovernmental	\$ 499,721	\$ 645,258	\$ 870,550	\$ 441,409
Charges for Services	\$ -	-	-	-
Miscellaneous	\$ 1,628	\$ 6,721	\$ 5,000	\$ -
Interest	\$ -	-	-	-
Transfer In	\$ -	-	-	-
Fund Balance Used	\$ -	-	-	-
Total Sources of Funds	\$ 674,243	\$ 818,982	\$ 1,038,373	\$ 571,509
Uses of Funds:				
Personnel	\$ 379,764	\$ 414,475	\$ 513,293	\$ 379,045
Operating	\$ 101,594	\$ 192,499	\$ 396,578	\$ 158,021
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 481,357	\$ 606,974	\$ 909,871	\$ 537,065
Annual Net Activity	192,886	212,009	128,502	34,444
Cumulative Balance:				
Beginning Fund Balance	\$ 333,359	\$ 526,245	\$ 738,254	\$ 866,756
Change in Fund Balance	192,886	212,009	128,502	34,444
Ending Fund Balance	\$ 526,245	\$ 738,254	\$ 866,756	\$ 901,199
Fund Balance Designations:				
Restricted				
60 Days Operating	\$ 80,242	\$ 101,183	\$ 151,675	\$ 89,529
Public Health	\$ 446,003	\$ 637,071	\$ 715,080	\$ 811,670

PUBLIC HEALTH FUND REVENUES

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
43000004	40001	PROPERTY TAX	172,680	166,828	162,723	130,000
43000004	40003	INTEREST & PENALTY PROP TAX	213	175	100	100
		Property Taxes:	172,894	167,003	162,823	130,100
430ELC14	43026	FEDERAL-ELC & EPI 2.1	0	0	0	36,135
430ELC_4	43026	FEDERAL-ELC & EPI	121,792	208,618	0	0
430ELC24	43026	FEDERAL-ELC & EPI R2	0	79,315	500,000	0
430IMCV4	43016	IMMUN COVID19	105,322	30,189	0	0
430IMM34	43016	FEDERAL PUBLIC HEALTH & ENVIRN	0	49,635	7,724	58,000
430IMM44	43016	FEDERAL PUBLIC HEALTH & ENVIRN	0	0	0	34,442
430IMMN4	43016	FEDERAL PUBLIC HEALTH & ENVIRN	63,276	43,437	30,161	31,166
430LEPR4	43017	FED EMRGNCY PREPARED&RESPONSE	30,312	19,092	20,830	43,622
430LPHA4	43015	FEDERAL STATE PUBLIC HEALTH	36,249	44,272	143,405	69,151
430LPHC4	43015	FEDERAL STATE PUBLIC HEALTH	4,469	3,568	3,250	3,500
430LPHM4	43015	FEDERAL STATE PUBLIC HEALTH	19,110	17,531	15,180	15,180
430NACF4	43029	FEDERL NACHHO FRONTIER	34,478	0	0	0
430NACV4	43029	FEDERAL NACCHO VACCINE	16,512	18,488	0	0
430GVP_4	43016	FEDERAL STATE PUBLIC HEALTH	0	0	10,000	0
430GVP24	43016	FEDERAL STATE PUBLIC HEALTH	0	0	40,000	0
430VULN4	43208	FEDERAL VULNERABLE POPULATIONS	60,000	0	0	0
430ARP_4	43030	FEDERAL ARP ACT	0	44,055	0	0
430WKFE4	43031	FEDERAL STATE PUBLIC HEALTH	0	33,770	100,000	64,500
430IMM44	43016	FEDERAL STATE PUBLIC HEALTH	0	0	0	34,442
430INFS4	43035	CDC INFRASTRUCTURE	0	0	0	51,271
430LDP24	43016	FEDERAL STATE PUBLIC HEALTH	0	783	0	0
430CBAF4	43800	STATE DEPT OF HUMAN SERVICES	8,201	52,507	0	0
		Intergovernmental:	499,721	645,258	870,550	441,409
43000004	45013	BUILDING USE	0	0	0	0
43000004	45008	DONATIONS	0	0	0	0
43000004	45001	MISCELLANEOUS	0	0	0	0
43000004	46004	REIMBURSEMENT	0	812	0	0
430RROE4	46004	RURAL RESPONSE OPIOID EPEDEMIC	1,628	5,909	5,000	0
		Miscellaneous:	1,628	6,721	5,000	0
43000004	47001	INTEREST EARNED	0	0	0	0
		Interest:	0	0	0	0
		Total Revenue:	674,243	818,983	1,038,373	571,509

PUBLIC HEALTH FUND EXPENDITURES

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
43000004		PUBLIC HEALTH	11,985	16,453	52,600	130,100
43000014		MISCELLANEOUS	6,081	(6,081)	0	0
430ELC14		ELC & EPI 2.1	0	0	0	36,135
430CBAF4		COLORADO BABIES AND FAMILIES	8,201	52,507	0	0
430ELC_4		ELC & EPI	104,021	184,828	0	0
430ELC24		ELC & EPI #2	0	69,940	375,271	0
430IMCV4		IMMUN COVID19	91,150	26,863	0	0
430IMM34		IMMUNIZATIONS #3	0	46,214	59,398	58,000
430IMM44		IMMUNIZATIONS #4	0	0	0	34,442
430IMMN4		IMMUNIZATIONS	63,276	43,437	41,308	31,166
430LEPR4		EMERGENCY PREPARDNESS	26,816	16,900	26,572	43,622
430LPHA4		LOCAL PLANNING	36,249	44,272	145,946	69,151
430LPHC4		CHILD FATALITY	4,469	3,568	3,379	3,500
430LPHM4		MATERNAL CHILD HEALTH	19,110	17,531	17,211	15,180
430NACF4		NACCHO FRONTIER	34,478	0	0	0
430NACV4		NACCHO VACCINE	14,004	16,475	0	0
430ARP_4		FEDERAL ARP ACT	0	38,441	0	0
430RROE4		RURAL RESPONSE OPIOID EPEDEMIC	1,517	5,341	8,162	0
430GVP_4		GUN VIOLANCE PROGRAM	0	0	10,000	0
430GVP24		GUN VIOLANCE PROGRAM R2	0	0	40,000	0
430WKFE4		OPHP WORKFORCE	0	29,607	130,023	64,500
430LDP24		LEAD PHASE 2	0	680	0	0
430INFS4		CDC INFRASTRUCTURE	0	0	0	51,271
430VULN4		VULNERABLE POPULATIONS	60,000	0	0	0
Expenditure Total:			481,357	606,974	909,871	537,067

**Moffat County Local Marketing District
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
<u>Sources of Funds:</u>				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	338,730	293,556	275,000	306,000
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	-	-	-	-
Miscellaneous	-	-	-	-
Interest	-	-	-	-
Transfer In	-	-	-	-
Fund Balance Used	-	-	-	-
Total Sources of Funds	\$ 338,730	\$ 293,556	\$ 275,000	\$ 306,000
<u>Uses of Funds:</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 345,774	\$ 217,844	\$ 658,744	\$ 860,987
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 345,774	\$ 217,844	\$ 658,744	\$ 860,987
Annual Net Activity	\$ (7,044)	\$ 75,712	(383,744)	(554,987)
<u>Cumulative Balance:</u>				
Beginning Fund Balance	\$ 739,727	\$ 732,683	\$ 808,394	\$ 424,651
Change in Fund Balance	(7,044)	75,712	(383,744)	(554,987)
Ending Fund Balance	\$ 732,683	\$ 808,394	\$ 424,651	\$ (130,336)
<u>Fund Balance Designations:</u>				
Restricted				
Marketing Promotion	\$ 732,683	\$ 808,394	\$ 424,651	\$ (130,336)

Moffat County Local Marketing District Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
55500005	41006	LOCAL MARKETING DISTRICT TAX	338,730	293,556	275,000	306,000
		Sales Taxes:	338,730	293,556	275,000	306,000
55500005	45001	MISCELLANEOUS	0	0	0	0
		Miscellaneous:	0	0	0	0
		Total Revenue:	338,730	293,556	275,000	306,000

Moffat County Local Marketing Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Budget	2024 Budget
55500005	50050	CONTRACT LABOR	0	0	0	0
		Personnel Expenditures:	0	0	0	0
55500005	54049	POSTAGE	0	0	0	0
55500005	53046	TRAVEL	0	0	0	0
55500005	53018	INSURANCE	1,875	1,889	0	1,893
55500005	54051	PROJECTS & DEVELOPMENT	12,370	49,786	60,000	75,000
55500005	51027	MARKETING	41,618	4,080	0	0
55500005	58007	EVENT FUNDING	78,731	92,489	136,000	135,000
55500005	54038	MISCELLANEOUS	40,455	0	0	15,000
55500005	54022	ECON DEVELOP/DIVERSE PROJECTS	170,725	69,600	462,744	634,094
		Operating Expenditures:	345,774	217,844	658,744	860,987
		Expenditure Total:	345,774	217,844	658,744	860,987

**All Crimes Enforcement Teams
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	188,135	82,500	82,500	82,500
Charges for Services	1,122	1,419	300	300
Miscellaneous	680	651	-	-
Interest	-	-	400	400
Transfer In	-	-	-	-
Fund Balance Used	-	-	920	920
Total Sources of Funds	\$ 189,937	\$ 84,569	\$ 84,120	\$ 84,120
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 48,209	\$ 29,107	\$ 84,120	\$ 84,120
Capital Outlay	\$ 160	\$ 892	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 48,369	\$ 29,999	\$ 84,120	\$ 84,120
Annual Net Activity	\$ 141,568	\$ 54,571	0	0
Cumulative Balance:				
Beginning Fund Balance*	\$ -	\$ 141,568	\$ 196,139	\$ 195,219
Change in Fund Balance	141,568	54,571	(920)	(920)
Ending Fund Balance	\$ 141,568	\$ 196,139	\$ 195,219	\$ 194,299
Fund Balance Designations:				
Restricted	\$ 141,568	\$ 196,140	\$ 195,219	\$ 194,299

*Fund Balance forwarded from current fiscal agent to County as fiscal agent for ACET Board.

All Crime Enforcement Teams Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
24500002	43900	CITY OF CRAIG	113,635	0	0	0
24500002	43904	MOFFAT CO DISTRICT ATTORNY	0	8,000	8,000	8,000
24500002	43905	ROUTT COUNTY	8,000	8,000	8,000	8,000
24500002	43906	HAYDEN POLICE DEPT	2,500	2,500	2,500	2,500
24500002	43907	STEAMBOAT SPGS POLICE DEPT	16,000	16,000	16,000	16,000
24500002	43908	CRAIG POLICE DEPT	16,000	16,000	16,000	16,000
24500002	43909	MOFFAT CO SHERIFF OFFICE	16,000	16,000	16,000	16,000
24500002	43910	ROUTT CO SHERIFF OFFICE	16,000	16,000	16,000	16,000
Intergovernmental:			188,135	82,500	82,500	82,500
Sales Taxes:			0	0	0	0
24500002	44011	FINES AND COLLECTIONS	1,122	1,419	300	300
Charges for Services:			1,122	1,419	300	300
24500002	45001	MISCELLANEOUS	680	651	0	0
Miscellaneous:			680	651	0	0
24500002	47001	INTEREST EARNED	0	0	400	400
Interest:			0	0	400	400
Total Revenue:			189,937	84,569	83,200	83,200

All Crime Enforcement Team Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
55500005	50050	CONTRACT LABOR	0	0	0	0
Personnel Expenditures:			0	0	0	0
24500002	51018	OTHER PROFESSIONAL SERVICES	0	0	1,080	1,080
24500002	52027	LEASING	10,000	2,268	12,000	12,000
24500002	52035	REPAIRS AUTO	70	1,000	1,500	1,500
24500002	52037	REPAIRS EQUIP/MAINT	135	0	3,500	3,500
24500002	52043	UTILITIES	1,830	806	2,340	2,340
24500002	53009	DUES & MEETINGS	8,113	0	8,000	8,000
24500002	53010	EDUCATION	1,487	3,447	7,500	7,500
24500002	53042	TELEPHONE	8,122	4,937	5,700	5,700
24500002	53046	TRAVEL	17,215	5,839	25,000	10,000
24500002	54037	MISC EQUIPMENT	82	6,383	10,000	15,000
24500002	54038	MISCELLANEOUS	136	0	0	0
24500002	54042	OFFICE SUPPLIES	45	1,044	2,000	2,000
24500002	54045	OPERATING SUPPLIES	704	3,138	5,000	15,000
24500002	54049	POSTAGE	270	246	500	500
Operating Expenditures:			48,209	29,107	84,120	84,120
24500002	60011	EQUIPMENT MISCELLANEOUS	0	340	0	0
24500002	60014	EQUIPMENT VEHICLES	160	552	0	0
Capital Expenditures:			160	892	0	0
Expenditure Total:			48,369	29,999	84,120	84,120

**Housing Authority
Fund Summary**

	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Budget
Sources of Funds:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	553,073	510,535	521,568	521,568	512,477
Charges for Services	373,111	383,949	424,773	424,773	449,778
Miscellaneous	18,593	5,582	8,475	8,475	5,850
Interest	1,564	8,816	1,068	1,068	1,068
Transfer In	-	-	-	-	-
Fund Balance Used					
Total Sources of Funds	\$ 946,341	\$ 908,883	\$ 955,884	\$ 955,884	\$ 969,173
Uses of Funds:					
Personnel	\$ 215,539	\$ 204,520	\$ 264,292	\$ 264,292	\$ 202,561
Operating	492,223	575,078	610,489	584,094	633,239
Capital Outlay	107	9,499	98,500	98,500	30,000
Transfers Out	-	-	-	-	-
Total Uses of Funds	\$ 707,869	\$ 789,096	\$ 973,281	\$ 946,886	\$ 865,800
Annual Net Activity	\$ 238,472	\$ 119,789	\$ (17,397)	\$ 8,998	\$ 103,373
Cumulative Balance:					
Beginning Fund Balance	\$ 1,159,000	\$ 1,397,472	\$ 1,444,432	\$ 1,517,261	\$ 1,526,259
Change in Fund Balance	238,472	119,789	(17,397)	8,998	103,373
Ending Fund Balance	\$ 1,397,472	\$ 1,517,261	\$ 1,427,035	\$ 1,526,259	\$ 1,629,631
Fund Balance Designations:					
Restricted					
Emergency	-	-	20,000	20,000	20,000
Committed					
60 Days Operating*	297,593	300,385	145,826	141,426	139,328
Assigned					
Subsequent Year's Expenditures	1,099,879	1,216,875	1,261,209	1,364,833	1,470,303

Sunset Meadows I Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60000006	43018	FED HUD TENANT ASSIST PAYMENTS	211,822	215,757	216,336	222,624
60000006	43019	FED CAPITAL/INCENT PERFORMANCE	0	55,711	20,000	20,000
Intergovernmental:			211,822	271,468	236,336	242,624
60000006	44004	TENANT RENT	184,530	240,875	234,364	224,005
60000006	44005	VACANCIES	0	(51,030)	0	0
60000006	44006	TENANT AIR CONDITIONER	2,675	2,549	2,830	2,800
60000006	44007	TENANT CABLE	6,429	6,282	7,062	6,800
60000006	44008	BEAUTY SHOP RENT	0	1,200	3,600	3,600
Charges for Services:			193,633	199,876	247,856	237,205
60000006	45001	MISCELLANEOUS	3,066	1,592	2,400	200
60000006	45010	UNCATEGORIZED INCOME	1,819	1,531	2,100	2,000
60000006	46004	REIMBURSEMENT	1,146	0	0	0
60000006	46013	DAMAGE REIMBURSEMENT	1,479	(193)	300	300
Miscellaneous:			7,510	2,931	4,800	2,500
60000006	47001	INTEREST EARNED	793	6,570	700	700
60000006	47005	INTEREST EDWARD JONES	3	258	8	8
60000006	47006	INTEREST LPL FINANCIAL	227	64	10	10
Interest:			1,022	6,893	718	718
Total Revenue			413,988	481,168	489,710	483,047

Sunset Meadows I Admin Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60061006	50025	FULL TIME SHARED WAGES	40,994	40,401	46,793	43,525
60061006	50035	PART TIME SHARED WAGES	190	0	0	0
60061006	50042	OVER TIME	0	0	0	0
60061006	50046	LEAVE PAID OUT	1,650	0	0	0
60061006	50060	FRINGE BENEFITS	21,591	21,415	20,444	21,500
60061006	50080	RETIREMENT	1,437	2,415	2,528	2,611
Personnel Expenditures:			65,862	64,231	69,765	67,636
60061006	51001	AUDIT SERVICES	3,529	4,171	4,380	4,650
60061006	52009	COPIER LEASE	1,523	1,418	1,630	1,630
60061006	53001	ADVERTISING	2,109	2,720	2,750	10,000
60061006	53003	BACKGROUND CHECKS	1,020	1,500	1,500	1,250
60061006	53005	COMPUTER EXPENSE/SERVICES	3,209	4,479	6,000	4,500
60061006	53009	DUES & MEETINGS	356	564	600	600
60061006	53018	INSURANCE	1,503	14,777	17,250	21,326
60061006	53042	TELEPHONE	1,151	1,089	1,300	1,100
60061006	53057	CONTINUING EDUCATION	424	358	3,000	3,000
60061006	54001	ACTIVITIES	55	1,307	1,500	1,500
60061006	54006	BOARD EXPENSE	10	0	100	100
60061006	54038	MISCELLANEOUS	1,451	1,616	2,150	200
60061006	54042	OFFICE SUPPLIES	633	729	1,100	1,100
60061006	54046	OTHER ADMIN EXPENSE	9,174	821	3,000	2,000
60061006	54049	POSTAGE	67	44	100	100
60061006	57005	INTEREST	19	252	10	10
60061006	58017	RENT REFUND	0	267	300	300
Operating Expenditures:			26,233	36,114	46,670	53,366
Expenditure Total:			92,095	100,345	116,435	121,002

Sunset Meadows I Utilities Expenditure

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60062006	52011	UTILITIES ELECTRIC	30,910	35,279	35,000	35,000
60062006	52030	UTILITIES NATURAL GAS	5,533	9,503	12,000	17,000
60062006	52040	UTILITIES SEWER	17,899	16,892	16,000	17,500
60062006	52046	UTILITIES WATER	21,035	20,078	19,000	19,000
Operating Expenditures:			75,377	81,751	82,000	88,500
Expenditure Total:			75,377	81,751	82,000	88,500

Sunset Meadows I Operating & Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60063006	50025	FULL TIME SHARED WAGES	14,008	13,257	26,800	13,000
60063006	50030	PART TIME WAGES	289	0	5,200	5,200
60063006	50035	PART TIME SHARED WAGES	7,143	3,366	0	0
60063006	50046	LEAVE PAID OUT	14	0	0	0
60063006	50060	FRINGE BENEFITS	15,289	12,952	22,609	13,000
60063006	50080	RETIREMENT	183	795	620	800
Personnel Expenditures:			36,925	30,369	55,229	32,000
60063006	51011	EXTERMINATING	770	1,075	2,000	2,000
60063006	52004	CABLE TV TENANT	12,557	11,480	11,000	14,500
60063006	52007	CLEANING SERVICES	3	605	1,200	1,500
60063006	52012	ELECTRICAL REPAIR	0	742	1,500	1,500
60063006	52013	ELEVATOR MAINTENANCE	2,307	2,643	3,250	4,500
60063006	52014	ELEVATOR PHONE	870	1,089	1,250	1,350
60063006	52017	FACILITY EXPENSE	46,430	33,730	27,100	23,500
60063006	52020	UTILITIES GARBAGE REMOVAL	2,079	1,906	2,000	2,000
60063006	52037	REPAIRS EQUIP/MAINT	14,810	18,711	18,000	18,000
60063006	53032	SECURITY	1,405	1,473	3,000	2,000
60063006	54010	CLEANING SUPPLIES	1,531	1,164	1,750	1,750
60063006	54028	FURNISHINGS	117	0	300	300
60063006	54047	PAINT	0	0	0	5,000
60063006	54072	STOVES & REFRIDGERATOR	440	696	750	750
60063006	54080	WASHER/DRYER	0	2,647	3,000	1,000
60063006	54081	WINDOW COVERINGS	0	0	300	300
Operating Expenditures:			83,320	77,962	76,400	79,950
60063006	60001	AIR CONDITIONERS	0	1,481	1,500	3,500
60063006	60005	CAPITAL OUTLAY	0	0	25,000	0
60063006	60006	CARPET REPLACEMENT	24	4,210	6,000	-
60063006	60018	INTERIOR BLDG IMPROVEMENT	0	0	16,800	16,800
60063006	60020	LINOLEUM REPLACEMENT	83	0	1,500	-
60063006	60023	PARKING LOT REPLACE/OVERLAY	0	0	100	100
60063006	60046	SECURITY UPGRADE	0	0	20,000	0
Capital Expenditures:			107	5,691	70,900	20,400
Expenditure Total:			120,352	114,022	202,529	132,350

Sunset Meadows I Financial Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60064006	58002	DEPRECIATION	62,285	62,397	62,750	62,750
Operating Expenditures:			62,285	62,397	62,750	62,750
Expenditure Total:			62,285	62,397	62,750	62,750

Sunset Meadows II Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60500006	43020	FED CHFA TENANT ASST PAYMENTS	141,937	239,067	285,232	269,853
60500006	43406	STATE EIAF GRANT	199,315	0	0	0
Intergovernmental:			341,251	239,067	285,232	269,853
60500006	44004	TENANT RENT	198,578	218,885	167,517	203,573
60500006	44005	VACANCIES	(28,505)	(43,693)	0	0
60500006	44006	TENANT AIR CONDITIONER	2,482	2,356	2,500	2,500
60500006	44007	TENANT CABLE	6,922	6,524	6,900	6,500
Charges for Services:			179,478	184,073	176,917	212,573
60500006	45001	MISCELLANEOUS	7,863	125	125	100
60500006	45010	UNCATEGORIZED INCOME	1,684	1,847	2,100	1,800
60500006	46004	REIMBURSEMENT	1,153	0	1,200	1,200
60500006	46013	DAMAGE REIMBURSEMENT	383	679	250	250
Miscellaneous:			11,083	2,652	3,675	3,350
60500006	45025	REPLACEMENT RESERVE	0	0	0	0
60500006	47001	INTEREST EARNED	542	1,923	350	350
Interest:			542	1,923	350	350
Total Revenue			532,353	427,715	466,174	486,126

Sunset Meadows II Admin Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60561006	50025	FULL TIME SHARED WAGES	54,818	48,718	49,382	52,525
60561006	50030	PART TIME SHARED WAGES	0	0	9,960	0
60561006	50042	OVER TIME	43	0	0	0
60561006	50046	LEAVE PAID OUT	1,876	0	0	0
60561006	50060	FRINGE BENEFITS	15,070	26,781	21,491	27,000
60561006	50080	RETIREMENT	2,748	2,899	2,963	3,200
Personnel Expenditures:			74,555	78,399	83,796	82,725
60561006	51001	AUDIT SERVICES	6,924	7,747	8,134	8,905
60561006	52009	COPIER LEASE	1,467	1,418	1,630	1,630
60561006	53001	ADVERTISING	2,109	2,720	2,750	10,000
60561006	53003	BACKGROUND CHECKS	1,067	1,146	1,200	1,000
60561006	53005	COMPUTER EXPENSE/SERVICES	3,209	4,479	6,252	4,500
60561006	53009	DUES & MEETINGS	356	564	600	600
60561006	53018	INSURANCE	1,503	15,981	17,250	22,000
60561006	53042	TELEPHONE	2,026	1,802	2,215	1,900
60561006	53057	CONTINUING EDUCATION	424	350	3,000	3,000
60561006	54001	ACTIVITIES	46	1,409	1,500	1,500
60561006	54006	BOARD EXPENSE	10	0	100	100
60561006	54042	OFFICE SUPPLIES	633	604	1,100	1,100
60561006	54046	OTHER ADMIN EXPENSE	2,731	5,217	3,000	2,000
60561006	54049	POSTAGE	60	59	100	100
60561006	57005	INTEREST	20	258	10	10
60561006	58017	RENT REFUND	2,544	48	100	100
Operating Expenditures:			25,130	43,802	48,941	58,445
Expenditure Total:			99,685	122,201	132,737	141,170

Sunset Meadows II Utilities Expenditure

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60562006	52011	UTILITIES ELECTRIC	21,740	23,650	24,875	24,875
60562006	52030	UTILITIES NATURAL GAS	5,482	8,465	9,000	17,000
60562006	52040	UTILITIES SEWER	17,899	18,427	18,500	18,500
60562006	52046	UTILITIES WATER	20,239	22,105	19,725	25,000
Operating Expenditures:			65,359	72,647	72,100	85,375
Expenditure Total:			65,359	72,647	72,100	85,375

Sunset Meadows II Operating & Maintenance Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60563006	50025	FULL TIME SHARED WAGES	14,008	13,257	26,800	12,500
60563006	50030	PART TIME WAGES	0	0	5,450	0
60563006	50035	PART TIME SHARED WAGES	8,623	4,419	0	5,450
60563006	50060	FRINGE BENEFITS	15,384	13,050	22,632	1,500
60563006	50080	RETIREMENT	183	795	620	750
Personnel Expenditures:			38,197	31,521	55,502	20,200
60563006	51011	EXTERMINATING	786	760	2,000	2,000
60563006	52004	CABLE TV TENANT	13,063	11,944	12,500	16,000
60563006	52007	CLEANING SERVICES	2	3,090	1,750	3,000
60563006	52012	ELECTRICAL REPAIR	40	0	1,500	2,000
60563006	52013	ELEVATOR MAINTENANCE	1,667	3,198	2,750	4,000
60563006	52014	ELEVATOR PHONE	830	1,049	1,130	1,500
60563006	52017	FACILITY EXPENSE	20,646	27,791	22,000	22,000
60563006	52020	UTILITIES GARBAGE REMOVAL	2,079	2,079	2,250	2,250
60063006	52033	PLUMBING	165	0	0	0
60563006	52037	REPAIRS EQUIP/MAINT	8,003	18,109	15,000	20,000
60563006	53012	HAZARD INSURANCE	6,060	9,102	0	0
60563006	53032	SECURITY	795	1,879	3,000	2,000
60563006	54010	CLEANING SUPPLIES	1,554	1,164	2,000	2,000
60563006	54028	FURNISHINGS	90	0	0	0
60563006	54047	PAINT	0	0	0	3,000
60563006	54072	STOVES & REFRIDGERATOR	0	0	750	750
60563006	54080	WASHER/DRYER	0	1,478	2,250	1,000
60563006	54081	WINDOW COVERINGS	66	0	300	300
Operating Expenditures:			55,848	81,645	69,180	81,800
60563006	60001	AIR CONDITIONERS	0	1,100	1,500	3,500
60563006	60008	ELEVATOR UPGRADE	0	0	0	0
60563006	60006	CARPET REPLACEMENT	0	1,762	4,500	4,500
60563006	60018	INTERIOR BLDG IMPROVEMENT	0	0	0	0
60563006	60020	LINOLEUM REPLACEMENT	0	946	1,500	1,500
60563006	60023	PARKING LOT REPLACE/OVERLAY	0	0	100	100
60563006	60046	SECURITY UPGRADE	0	0	20,000	0
Capital Expenditures:			-	3,807	27,600	9,600
Expenditure Total:			94,045	116,973	152,282	111,600

Sunset Meadows II Financial Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
60564006	57001	CASH SURPLUS TO OWNER	0	11,089	10,000	4,000
60564006	57002	INCENTIVE PERFMORANCE FEE	17,204	27,177	10,000	13,000
60564006	57003	INT MORTGAGE RESTRUCTURE NOTE	6,524	4,971	10,000	10,000
60564006	57004	INT ON CONTIGENT MORTGAGES	1,490	1,490	1,490	1,490
60564006	57007	MORTGAGE PAYMENT	8,991	7,798	25,750	25,750
60564006	57008	SURPLUS/RESIDUAL RECEIPTS	0	0	18,500	18,500
60564006	58002	DEPRECIATION	64,460	66,234	50,313	50,313
Operating Expenditures:			98,670	118,761	126,053	123,053
Expenditure Total:			98,670	118,761	126,053	123,053

**The Memorial Hospital
Fund Summary**

	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Budget
Sources of Funds:					
Property Taxes	\$ 1,303,076	\$ 1,279,814	\$ 1,251,719	\$ 1,251,719	\$ 1,281,768
Sales Tax	-	-	-	-	-
Specific Ownership Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	66,599,775	65,759,400	63,930,600	63,930,600	74,461,946
Miscellaneous	5,723,170	1,321,025	2,085,333	2,085,333	2,252,657
Interest	-	-	280	280	400
Transfer In	-	-	-	-	-
Fund Balance Used	320,491	-	-	-	-
Total Sources of Funds	\$ 73,946,512	\$ 68,360,239	\$ 67,267,932	\$ 67,267,932	\$ 77,996,771
Uses of Funds:					
Personnel	\$ 32,649,377	\$ 31,316,064	\$ 30,335,234	\$ 30,335,234	\$ 36,208,690
Operating	\$ 38,346,052	\$ 37,045,197	\$ 36,339,340	\$ 36,339,340	41,368,653
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 70,995,429	\$ 68,361,261	\$ 66,674,574	\$ 66,674,574	\$ 77,577,343
Annual Net Activity	\$ 2,951,083	\$ (1,022)	\$ 593,358	\$ 593,359	\$ 419,428
Cumulative Balance:					
Beginning Fund Balance	\$ 3,594,275	\$ 3,273,784	\$ 5,904,376	\$ 5,904,376	\$ 6,497,735
Change in Fund Balance	(320,491)	2,630,592	-	593,359	419,428
Ending Fund Balance	\$ 3,273,784	\$ 5,904,376	\$ 5,904,376	\$ 6,497,735	\$ 6,917,163
Fund Balance Designations:					
Assigned					
County Hospital	3,273,784	5,904,376	5,904,376	6,497,735	6,917,163

The Memorial Hospital Revenues

Account Number & Title	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
TAXES CURRENT PROPERTY	1,303,076	1,279,814	1,251,719	1,281,768
Property Taxes:	1,303,076	1,279,814	1,251,719	1,281,768
COUNTY SALES & LEASE			-	-
Intergovernmental:	-	-	-	-
CHARGES - PATIENT DEDUCTIONS	66,599,775	126,012,600	119,316,200	139,961,702
	-	(60,253,200)	(55,385,600)	(65,499,756)
Charges for Services:	66,599,775	65,759,400	63,930,600	74,461,946
OTHER FEDERAL GRANTS	3,413,696	-	-	-
OTHER CONTRIBUTIONS	1,239,215	1,321,025	2,083,133	2,232,657
	1,070,259	-	2,200	20,000
ADJUST INVESTMENTS TO MARKET	-	-	-	-
Miscellaneous:	5,723,170	1,321,025	2,085,333	2,252,657
INTEREST	-	-	280	400
Interest:	-	-	280	400
Total Revenue:	73,626,021	68,360,239	67,267,932	77,996,771

The Memorial Hospital Expenditures

Account Number & Title	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
SALARIES & FRINGE	32,649,377	31,316,064	30,335,234	36,208,690
Personnel Expenditures:	32,649,377	31,316,064	30,335,234	36,208,690
OPERATING INTEREST & AMORITZATION	32,347,458	29,510,436	28,631,592	34,457,189
DEPRECIATION	1,957,597	1,951,000	1,823,315	1,810,050
LOSS ON INVESTMENT	4,007,008	3,913,900	4,340,600	4,464,621
COST OF ISSUANCE	33,989	1,669,861	1,543,833	636,793
	0	0	0	0
Operating Expenditures:	38,346,052	37,045,197	36,339,340	41,368,653
CAPITAL OUTLAY	0	0	0	0
Capital Expenditures:	0	0	0	0
Expenditure Total:	70,995,429	68,361,261	66,674,574	77,577,343

**Shadow Mountain Local Improvement District
Fund Summary**

	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
Sources of Funds:				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-
Specific Ownership Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	28,944	23,190	31,000	31,000
Miscellaneous	(294)	-	-	-
Interest	-	-	-	-
Transfer In	-	-	-	-
Fund Balance Used				
Total Sources of Funds	\$ 28,650	\$ 23,190	\$ 31,000	\$ 31,000
Uses of Funds:				
Personnel	\$ -	\$ -	\$ -	\$ -
Operating	\$ 18,755	\$ 18,713	\$ 27,806	\$ 27,806
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Uses of Funds	\$ 18,755	\$ 18,713	\$ 27,806	\$ 27,806
Annual Net Activity	\$ 9,895	\$ 4,477	\$ 3,194	\$ 3,194
Cumulative Balance:				
Beginning Fund Balance	\$ 167,371	\$ 177,266	\$ 181,743	\$ 184,937
Change in Fund Balance	9,895	4,477	3,194	3,194
Ending Fund Balance	\$ 177,266	\$ 181,743	\$ 184,937	\$ 188,131
Fund Balance Designations:				
Restricted				
Shadow Mountain LID	177,266	181,743	184,937	188,131

Shadow Mountain Local Improvement District Revenues

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
61000006	44002	USER FEES	28,944	23,190	31,000	31,000
		Charges for Services:	28,944	23,190	31,000	31,000
61000006	45001	MISCELLANEOUS	(294)	0	0	0
		Miscellaneous:	(294)	0	0	0
61000006	48110	TRANSFER IN FROM GENERAL	0	0	0	0
		Transfer In:	0	0	0	0
		Total Revenue:	28,650	23,190	31,000	31,000

Shadow Mountain Local Improvement District Expenditures

ORG	OBJ	DESCRIPTION	2021 Actual	2022 Actual	2023 Estimate	2024 Budget
61000006	53002	ADVERTISING/LEGAL NOTICES	13	10	0	0
61000006	58009	FILING FEES	143	104	1,223	1,223
61000006	58013	INTEREST PAYMENT	2,464	2,303	3,793	3,793
61000006	58018	WPCRF PRINCIPAL	16,135	16,296	22,790	22,790
		Operating Expenditures:	18,755	18,713	27,806	27,806
61000006	52044	UTILITIES CONTSTRUCTION	0	0	0	0
61000006	52053	SEWER SERVICE LINES	0	0	0	0
		Capital Expenditures:	0	0	0	0
		Total Expenditures:	18,755	18,713	27,806	27,806