GENERAL FUND		Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue	BEG BALANCE				
	BEGINNING BALANCE	001.0031.3109	29,053,302	21,291,989	21,047,994
	Total BEG BALANCE:		**29,053,302**	**21,291,989**	**21,047,994**
	TAXES				
	CURRENT TAXES	001.0031.3110	6,793,087	7,411,636	6,926,525
	DELINQUENT TAXES	001.0031.3111	2,030	10,000	10,000
	SPECIFIC OWNERSHIP TAX	001.0031.3113	813,433	800,000	800,000
	CURRENT INTEREST	001.0031.3117	14,025	8,000	14,000
	DELINQUENT INTEREST	001.0031.3118	520	1,000	10,000
	DOW IMPACT ASSISTANCE	001.0031.3121	346	-	-
	TOBACCO TAX	001.0033.3310	7,497	6,000	7,000
	SEVERANCE TAX	001.0033.3317	25,093	-	25,000
	Total TAXES:		**7,656,031**	**8,236,636**	**7,792,525**
	INTERGOVERNMENTAL REVENUE				
	DUE FROM OTHER FUNDS	001.0031.3100	-		
	TRANSFERS IN/(OUT)	001.0031.3116	(6,372,972)	1,099,602	
	CTF			240,088	314,585
	LEA			794,895	711,587
	ETA			64,619	64,619
	COMMODITIES RECEIVED	001.0033.3307	-		
	PILT/PYMT IN LIEU OF TAXES	001.0033.3311	241,901	200,000	552,807
	FEDERAL MINERAL LEASE PMT	001.0033.3314	1,155,649	1,300,000	1,300,000
	SR SERVICE GRANTS	001.0033.3321	-	-	
	TRANSIT DEPT GRANTS	001.0033.3322	-	-	
	POST LE ACAD TRNG GNT	001.0040.4002	12,513		
	UTE MTN CASINO CONTRACT	001.0040.4005	31,250	75,000	
	DUI GRANT/SHERIFF	001.0040.4006	1,200	-	
	POST GRANT TRAINING	001.0040.4008	-	3,950	
	GAMING GRANT/SHERIFF	001.0040.4009	160,695	56,000	56,000
	US FOREST SERVICE CONTRACT	001.0040.4010	-	10,000	10,000
	POST TRNG GT2230051	001.0040.4011	-	-	
	SHERIFF SALES/MISC	001.0040.4012	36,484	5,000	36,000
	JAG GRANT	001.0040.4013	153,543	-	
	BATTLE GRANT	001.0040.4014	6,138	-	
	BALLISTIC VEST GRANT/SHERIFF	001.0040.4015	-	4,795	-
	EMPG GRANT	001.0040.4016	13,559	54,008	-
	COURT SECURITY GRANT	001.0040.4018	48,750	-	
	PRE-TRIAL SERVICES	001.0040.4020	-	-	
	BLACK/GRAY GRANT	001.0040.4022	-	-	
	JBBS GRANT	001.0040.4024	326,900	386,000	386,000

GENERAL FUND	Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue				
PEACE OFFICER	001.0040.4025	7,300	20,000	20,000
MITIGATION GRANT REV	001.0040.4026	-	-	
DOJ JUST GRANT	001.0040.4027	-	-	
DCJ-JAG GRANT #2019	001.0040.4028	-	-	
DCJ OPIATE GRANT 2023-FD-23-33	001.0040.4029	-	-	
LOR FOUNDATION GRANT	001.0040.4030	8,805	-	
TOXICOLOGY GRANT	001.0040.4031	639	6,000	6,000
ECONOMIC DEV GRANT	001.0060.6002	-	-	
LATCF	001.0060.6003	-	-	
NOXIOUS WEED GRANTS	001.0060.6004	159,800	10,000	15,000
RUSSIAN OLIVE GRANT	001.0060.6005	-	-	
SOLAR GRANT	001.0060.6006	-	-	
IHOP GRANT	001.0060.6007	4,163	-	
OREC GRANT	001.0060.6008	-	-	
ELECTION GRANT	001.0060.6009		-	
CIP	001.0080.8000	-	-	
VETERANS STATE REIMB	001.0080.8005	25,477	24,020	36,109
Total INTERGOVERNMENTAL REVENUE:		**(3,978,206)**	**4,353,977**	**3,508,707**
MISC				
MISCELLANEOUS	001.0031.3112	366,488	70,000	175,000
REIMBURSEMENTS	001.0033.3306	487,608	225,000	415,000
ROYALTIES	001.0033.3308	148,451	170,000	150,000
SALES (EQUIP/VEHICLE)	001.0033.3318	-	40,000	100,000
ELECTION REIMB	001.0033.3800	35,369	57,400	35,000
Total MISC:		**1,037,917**	**562,400**	**875,000**
EARNINGS ON INVESTMENTS				
EARNINGS ON INVESTMENTS	001.0031.3114	1,313,763	1,435,000	1,435,000
Total EARNINGS ON INVESTMENTS:		**1,313,763**	**1,435,000**	**1,435,000**
LICENSES,PERMITS AND FEES				
FEE FUNDS	001.0031.3115	-	-	-
SURVEYOR FEES	001.0033.3313	3,225	2,000	3,000
PUBLIC TRUSTEE FEES	001.0033.3319	32,449	9,000	57,000
CLERK'S FEES	001.0033.3325	648,634	610,000	660,000
SHERIFF'S FEES	001.0033.3326	279,539	225,000	280,000
TREASURER'S FEES	001.0033.3327	260,061	250,000	260,000
Total LICENSES,PERMITS AND FEES:		**1,223,907**	**1,096,000**	**1,260,000**
CHARGES FOR SERVICE				
SR SERVICES	001.0033.3301	(1,694)	-	
PLANNING DEPT.	001.0033.3302	87,826	50,000	80,000
FAIRGROUNDS	001.0033.3303	166,651	110,000	120,000
TRANSPORTATION	001.0033.3304	1,694	-	-
COUNTY FAIR	001.0033.3320	9,943	9,000	-
NOXIOUS WEED PROGRAM	001.0033.3400	-	-	-
DOLORES CONTRACT	001.0034.3400	273,000	-	
Total CHARGES FOR SERVICE:		**537,420**	**169,000**	**200,000**

FINES & FORFEITURES				
COURT FINES/UPS/DUI/LEAF	001.0033.3305	32,333	40,000	40,000
Total FINES & FORFEITURES:		**32,333**	**40,000**	**40,000**
REV PASS THRU				
REV PASS THRU	001.0030.3100	-	-	-
Total REV PASS THRU:		**-**	**-**	**-**
Total Revenue:		7,823,164	15,893,013	15,111,232
Total Revenue Source:		**36,876,466**	**37,185,002**	**36,159,226**
Total GENERAL FUND Expenditures and Transfers:		**15,531,139**	**16,694,540**	**17,715,673**
Ending Balance:		**21,345,327**	**20,490,462**	**18,443,553**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
GENERAL GOV				
COUNTY COMMISSIONERS				
PERMANENT SALARIES	001.1000.1120	262,643	270,247	308,685
OVERTIME	001.1000.1152	-		
FRINGE BENEFITS	001.1000.1160	45,666	48,500	48,500
OPERATING	001.1000.1220	5,540	10,500	10,500
PROFESSIONAL SERVICES	001.1000.1310	112,957	25,000	25,000
MISCELLANEOUS	001.1000.1410	184	1,000	1,000
DUES, TRAINING AND TRAVEL	001.1000.1420	63,732	65,000	65,000
Total COUNTY COMMISSIONERS:		**490,723**	**420,247**	**458,685**
COUNTY CLERK				
PERMANENT SALARIES	001.1100.1120	422,727	469,875	522,409
OVERTIME	001.1100.1152	1,904	-	-
FRINGE BENEFITS	001.1100.1160	175,928	195,000	201,500
TECH FUND	001.1100.1207	-	26,800	31,600
OPERATING EXPENSES	001.1100.1220	24,975	28,000	36,000
POSTAGE	001.1100.1322	25,431	20,000	20,000
MAINTENANCE CONTRACTS	001.1100.1381	-	1,500	2,000
DUES, TRAINING AND TRAVEL	001.1100.1420	5,149	7,000	9,000
ERTB EXPENSE	001.1100.1430	156,295	-	-
Total COUNTY CLERK:		**812,410**	**748,175**	**822,509**
TREASURER				
PERMANENT SALARIES	001.1300.1120	235,118	258,000	304,178
PART-TIME SALARY	001.1300.1130	-	-	-
FRINGE BENEFITS	001.1300.1160	90,938	104,055	112,051
OPERATING EXPENSES	001.1300.1220	26,161	44,438	44,438
POSTAGE	001.1300.1322	16,147	17,000	17,000
DUES, TRAINING AND TRAVEL	001.1300.1420	850	2,150	2,150
Total TREASURER:		**369,213**	**425,643**	**479,817**
ASSESSOR				
PERMANENT SALARIES	001.1400.1120	253,804	277,154	386,357
FRINGE BENEFITS	001.1400.1160	72,668	89,327	115,989
OPERATING EXPENSES	001.1400.1220	4,754	10,000	10,000
FUEL	001.1400.1226	1,008	6,000	6,000
PROFESSIONAL SERVICES	001.1400.1310	73,400	86,300	86,800
POSTAGE	001.1400.1322	9,000	-	15,000
MAINTENANCE CONTRACTS	001.1400.1381	3,804	3,360	3,550
VEHICLE EXPENSES	001.1400.1387	415	2,000	2,000
MISCELLANEOUS	001.1400.1410	4,435	5,000	5,000
DUES, TRAINING AND TRAVEL	001.1400.1420	5,886	10,000	10,000
CAPITAL	001.1400.2000	-	-	-
Total ASSESSOR:		**429,175**	**489,141**	**640,696**
COUNTY ATTORNEY				
PERMANENT SALARIES	001.1500.1120	204,429	290,436	299,149
FRINGE BENEFITS	001.1500.1160	43,686	93,608	93,609
OPERATING EXPENSES	001.1500.1220	786	3,500	3,500
PROFESSIONAL SERVICES	001.1500.1310	8,264	7,200	8,136
TELEPHONE	001.1500.1320	960	1,440	1,440
DUES, TRAINING AND TRAVEL	001.1500.1420	1,870	4,500	4,500
Total COUNTY ATTORNEY:		**259,995**	**400,684**	**410,334**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
GENERAL GOV				
PLANNING				
PERMANENT SALARIES	001.2200.1120	129,710	141,615	141,616
OVERTIME	001.2200.1152	2,571	3,000	3,000
FRINGE BENEFITS	001.2200.1160	42,528	45,643	47,012
OPERATING EXPENSES	001.2200.1220	6,818	10,320	10,320
PROFESSIONAL SERVICES	001.2200.1310	-	-	-
TELEPHONE	001.2200.1320	960	960	960
MAINTENANCE CONTRACTS	001.2200.1381	-	-	-
DUES, TRAINING AND TRAVEL	001.2200.1420	-	-	-
REIMBURSEMENT	001.2200.1425	10,284	-	-
Total PLANNING:		**192,871**	**201,538**	**202,908**
VETERANS				
PERMANENT SALARIES	001.2400.1120	56,096	49,613	92,597
PART-TIME SALARY	001.2400.1130	4,318	20,800	-
FRINGE BENEFITS	001.2400.1160	7,615	8,047	10,582
OPERATING EXPENSES	001.2400.1220	3,178	6,900	5,000
PUBLIC OUTREACH	001.2400.1222	1,268	3,000	1,500
TELEPHONE	001.2400.1320	-	504	-
DUES, TRAINING AND TRAVEL	001.2400.1420	1,240	4,500	3,500
VEHICLE IMPROVEMENTS	001.2400.2000	-	-	
Total VETERANS:		**73,714**	**93,364**	**113,179**
MAINTENANCE				
PERMANENT SALARIES	001.2600.1120	197,699	225,062	231,814
OVERTIME	001.2600.1152	990	3,000	3,000
FRINGE BENEFITS	001.2600.1160	66,085	78,755	81,118
OPERATING EXPENSES	001.2600.1220	19,814	15,000	15,000
FUEL	001.2600.1226	6,255	12,000	12,000
TELEPHONE	001.2600.1320	1,280	1,920	1,920
MAINTENANCE CONTRACTS	001.2600.1381	183,219	230,000	230,000
MAINTENANCE CONTRACTS SO	001.2600.1382	-	-	
VEHICLE EXPENSES	001.2600.1387	1,290	2,500	2,500
ADMIN BUILDING OPERATING	001.2600.3220	18,187	18,000	18,000
CORONER OPERATING	001.2600.3221	732	3,000	3,000
ANNEX 1 OPERATING	001.2600.3222	10,420	10,000	10,000
ANNEX 3 OPERATING	001.2600.3223	20,035	8,000	8,000
SHERIFF OFFICE OPERATING	001.2600.3224	11,216	10,000	10,000
JAIL OPERATING	001.2600.3225	25,143	25,000	25,000
TRANSPORTATION OPERATING	001.2600.3226	7,575	8,000	8,000
COMBINED COURTS OPERATING	001.2600.3227	17,061	20,000	20,000
ADMIN BUILDING UTILITIES	001.2600.3370	50,145	52,000	52,000
CORONER UTILITIES	001.2600.3371	4,820	6,000	6,000
ANNEX 1 UTILITIES	001.2600.3372	30,865	25,000	25,000
ANNEX 3 UTILITIES	001.2600.3373	35,125	36,000	36,000
SHERIFF/JAIL UTILITIES	001.2600.3374	79,904	94,000	94,000
COMBINDED COURTS UTILITIES	001.2600.3377	45,249	46,000	46,000
CAPITAL OUTLAY	001.2600.2000	14,989	-	
Total MAINTENANCE:		**848,098**	**929,237**	**938,352**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
GENERAL GOV				
ADMINISTRATION				
PERMANENT SALARIES	001.2700.1120	455,010	485,024	515,224
PART-TIME SALARY	001.2700.1130		30,200	
OVERTIME	001.2700.1152	793	-	-
FRINGE BENEFITS	001.2700.1160	142,490	160,230	165,037
OPERATING EXPENSES	001.2700.1220	43,331	25,000	26,200
PROFESSIONAL SERVICES	001.2700.1310	80,374	35,000	35,000
TELEPHONE	001.2700.1320	1,614	4,100	1,800
POSTAGE	001.2700.1322	-	-	
REPAIRS AND MAINTENANCE	001.2700.1380	-	-	
MISCELLANEOUS	001.2700.1410	-	1,500	1,500
ECONOMIC DEVELOPMENT	001.2700.1411	-	-	
DUES, TRAINING AND TRAVEL	001.2700.1420	16,372	12,590	12,590
COUNTY POOL VEHICLES	001.2700.1422	-	27,750	27,750
FLEET COSTS	001.2700.1425	540	-	-
SOFTWARE	001.2700.1690	-	-	-
LEASE PRINCIPAL	001.2700.3000	10,902	-	-
LEASE INTEREST	001.2700.3001	3,874	-	-
LEASE RIGHT TO USE ASSETS	001.2700.5003	116,053	-	-
Total ADMINISTRATION:		**871,352**	**781,394**	**785,101**
MISCELLANEOUS				
PROFESSIONAL SERVICES	001.2800.1310	40,390	45,000	45,000
INSURANCE AND BONDS	001.2800.1360	354,656	367,600	385,980
SHERIFF AUTO & LIAB INSURANCE	001.2800.1361	9,426	-	-
MISCELLANEOUS	001.2800.1410	770	45,000	45,000
ECONOMIC DEVELOPMENT	001.2800.1411	-	-	-
BOCC Community Grant Program	001.2800.1502	7,500	7,500	7,500
SEARCH & RESCUE	001.2800.1711	-	10,000	10,000
MODEL TRAFFIC CODE SURCHARGE	001.2800.1720	-	2,000	-
Total MISCELLANEOUS:		**412,743**	**477,100**	**493,480**
PUBLIC TRUSTEE				
PERMANENT SALARIES	001.2900.1120	-	-	-
PART-TIME SALARY	001.2900.1130	12,019	12,500	12,500
FRINGE BENEFITS	001.2900.1160	3,186	3,400	3,400
OPERATING EXPENSES	001.2900.1220	3,398	2,500	2,500
POSTAGE	001.2900.1322	-	-	-
DUES, TRAINING AND TRAVEL	001.2900.1420	244	-	-
Total PUBLIC TRUSTEE:		**18,846**	**18,400**	**18,400**
PURCHASING				
OPERATING EXPENSES	001.3000.1220	539	2,000	2,000
TELEPHONE	001.3000.1320	571	16,000	4,000
POSTAGE	001.3000.1322	14,758	15,000	19,000
Total PURCHASING:		**15,868**	**33,000**	**25,000**
NAT RESOURCE & PUBLIC LANDS				
PERMANENT SALARIES	001.3200.1120	76,751	83,812	86,326
FRINGE BENEFITS	001.3200.1160	22,942	27,013	27,823
OPERATING EXPENSES	001.3200.1220	144	2,000	2,000
TELEPHONE	001.3200.1320	480	480	480
MISCELLANEOUS	001.3200.1410	121	1,000	1,000
DUES, TRAINING AND TRAVEL	001.3200.1420	-	1,000	1,000
IHOP GRANT	001.3200.1500	-	-	-
OREC GRANT	001.3200.1501	-	-	-
Total NAT RESOURCE & PUBLIC LANDS:		**100,438**	**115,305**	**118,630**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
GENERAL GOV				
ANIMAL CONTROL				
ANIMAL SHELTER	001.3300.1570	-	27,500	27,500
Total ANIMAL CONTROL:		**-**	**27,500**	**27,500**
NOXIOUS WEED				
PERMANENT SALARIES	001.3400.1120	39,900	44,990	53,970
OVERTIME	001.3400.1152	269	-	-
FRINGE BENEFITS	001.3400.1160	17,959	18,723	19,285
COST SHARE	001.3400.1210	19,005	15,000	15,000
OPERATING	001.3400.1220	1,689	3,600	3,000
EDUCATION	001.3400.1222	415	3,000	3,000
FUEL	001.3400.1226	634	2,500	2,500
TELEPHONE	001.3400.1320	-	480	480
INSURANCE AND BONDS	001.3400.1360	-	-	-
ENFORCEMENT	001.3400.1375	-	-	-
REPAIRS AND MAINTENANCE	001.3400.1380	-	2,000	4,000
DUES, MEETINGS AND TRAVEL	001.3400.1420	393	1,000	1,000
CHEMICALS	001.3400.1511	513	2,000	2,000
CDA-MANCOS RIVER PROJECT	001.3400.2605	-	-	-
CDA-RUSSIAN OLIVE EXPENSES	001.3400.2660	-	-	-
CAPITAL OUTLAY	001.3400.2000	-	-	-
Total NOXIOUS WEED:		**80,778**	**93,293**	**104,235**
IT DEPARTMENT				
PERMANENT SALARIES	001.3600.1120	248,331	280,630	343,035
PART-TIME SALARIES	001.3600.1130	-	44,000	-
OVERTIME	001.3600.1152	6,532	-	-
FRINGE BENEFITS	001.3600.1160	73,618	90,447	105,023
OPERATING EXPENSES	001.3600.1220	3,009	3,500	4,500
FUEL	001.3600.1226	240	1,000	2,500
COUNTYWIDE MAINTENANCE CONT	001.3600.1380	443,558	484,000	437,740
EQUIPMENT	001.3600.1381	52,063	-	110,000
VEHICLE EXPENSES	001.3600.1387	-	4,600	4,900
MISCELLANEOUS	001.3600.1410	4,414	3,500	5,000
DUES, TRAINING AND TRAVEL	001.3600.1420	-	3,200	3,200
FLEET COSTS	001.3600.1425	45	-	
NETWORK	001.3600.1540	22,373	16,000	32,000
CAPITAL OUTLAY	001.3600.2000	46,588	15,000	-
Total IT DEPARTMENT:		**900,770**	**945,877**	**1,047,898**
GIS DEPARTMENT				
PERMANENT SALARIES	001.3700.1120	135,448	147,910	152,347
OVERTIME	001.3700.1152	-	-	-
FRINGE BENEFITS	001.3700.1160	43,567	47,672	49,102
OPERATING EXPENSES	001.3700.1220	1,495	2,712	2,984
TELEPHONE	001.3700.1320	869	800	800
MAINTENANCE CONTRACTS	001.3700.1381	10,500	12,900	14,190
DUES, TRAINING AND TRAVEL	001.3700.1420	2,411	2,500	2,100
AERIAL PROJECT	001.3700.1552	-	-	-
Total GIS DEPARTMENT:		**194,290**	**214,494**	**221,523**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
GENERAL GOV				
ELECTIONS				
OPERATING EXPENSES	001.3800.1220	35,139	82,000	35,000
ELECTION EXPENSE	001.3800.1221	12,733	-	-
PROFESSIONAL SERVICES	001.3800.1310	10,613	40,000	15,000
POSTAGE	001.3800.1322	2,043	22,000	10,000
MAINTENANCE CONTRACTS	001.3800.1381	-	-	-
COMPUTER SOFTWARE	001.3800.1550	10,000	10,300	10,300
CAPITAL OUTLAY	001.3800.2000	32,019	32,659	33,313
Total ELECTIONS:		**102,548**	**186,959**	**103,613**
COUNTY SURVEYOR				
PART-TIME SALARIES	001.4100.1130	3,683	3,830	5,998
FRINGE BENEFITS	001.4100.1160	282	400	400
PROFESSIONAL FEES	001.4100.1310	-	-	-
Total COUNTY SURVEYOR:		**3,964**	**4,230**	**6,398**
PASS THRU				
PASS THRU	001.4200.1400	12,159	-	-
Total PASS THRU:		**12,159**	**-**	**-**
Total GENERAL GOV:		**6,189,953**	**6,605,581**	**7,018,258**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
PUBLIC SAFETY				
EMERGENCY MANAGEMENT				
PERMANENT SALARIES	001.1200.1120	71,156	77,702	80,033
PART-TIME SALARIES	001.1200.1130	-	-	
OVERTIME	001.1200.1152	-	-	
FRINGE BENEFITS	001.1200.1160	9,165	25,044	10,402
OPERATING EXPENSES	001.1200.1220	2,901	3,000	3,000
FUEL	001.1200.1226	1,622	3,500	3,500
TELEPHONE	001.1200.1320	480	480	480
REPAIRS AND MAINTENANCE	001.1200.1380	78	1,000	2,500
VEHICLE EXPENSES	001.1200.1387	1,540	2,000	2,000
DUES, TRAINING AND TRAVEL	001.1200.1420	1,126	2,000	2,000
EMERGENCY OPS CENTER	001.1200.1500	9,242	5,300	5,300
MITIGATION GRANT MATCH	001.1200.1700	-	-	-
SRS TITLE III EXPENDITURES	001.1200.1700	43658.12	-	-
CAPITAL OUTLAY	001.1200.1700	150	-	-
Total EMERGENCY MANAGEMENT:		**141,117**	**120,026**	**109,215**
JAIL				
PERMANENT SALARIES	001.1600.1120	1,570,402	1,695,166	1,746,021
PART-TIME SALARY	001.1600.1130	-	-	-
OVERTIME	001.1600.1152	28,668	27,000	27,000
FRINGE BENEFITS	001.1600.1160	574,837	697,187	718,103
OPERATING EXPENSES	001.1600.1220	52,074	61,800	61,800
FOOD	001.1600.1222	200,839	340,000	340,000
FUEL	001.1600.1226	9,321	10,000	10,000
CLOTHING (JAIL)	001.1600.1250	9,886	10,000	10,000
JANITORIAL SUPPLIES	001.1600.1282	4,200	3,000	7,000
PROFESSIONAL SERVICES	001.1600.1310	330,940	323,482	325,284
INSURANCE AND BONDS	001.1600.1360	20,790	25,000	25,000
REPAIRS AND MAINTENANCE	001.1600.1380	-	-	-
VEHICLE EXPENSES	001.1600.1387	5,090	4,000	6,000
TRANSPORTS	001.1600.1421	12,233	18,000	12,000
UNIFORM ALLOWANCE	001.1600.1430	6,119	12,000	35,000
TRAINING	001.1600.1500	8,346	25,000	36,000
INMATE COMMISSARY	001.1600.1522	-	1,500	1,500
TREATMENT UNIT	001.1600.1625	-	-	-
PRETRIAL	001.1600.1630	-	-	-
SOFTWARE	001.1600.1690	-	6,970	6,970
Total JAIL:		**2,833,746**	**3,260,105**	**3,367,678**
BATTLE GRANT				
OVERTIME	001.1601.1152	6,138	-	-
BENEFITS	001.1601.1160	2,411		
Total BATTLE GRANT:		**8,549**	**-**	**-**
COURT SECURITY GRANT				
COURT SECURITY SALARIES	001.1611.1120	17,439	-	-
COURT SECURITY OVERTIME	001.1611.1152	6,004	-	-
COURT SECURITY BENEFITS	001.1611.1160	-	-	-
Total COURT SECURITY GRANT:		**23,443**	**-**	**-**
POST TRAINING GRANT				
TRAINING	001.1613.1420	-	3,950	-
Total POST TRAINING GRANT:		**-**	**3,950**	**-**
DCJ GRANT				
EQUIPMENT	001.1614.1380	-	-	-
Total DCJ GRANT:		**-**	**-**	**-**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
PUBLIC SAFETY				
GRANT TRAINING				
TRAINING	001.1615.1420	3720	-	-
Total GRANT TRAINING:		**3,720**	**-**	**-**
JBBS GRANT				
SALARIES	001.1620.1120	10,443	-	-
FRINGE BENEFITS	001.1620.1160	2,736	-	-
OPERATING EXPENSES	001.1620.1220	252	-	-
PROFESSIONAL SERVICES	001.1620.1310	265,221	386,000	386,000
EQUIPMENT	001.1620.1380	-	-	-
Total JBBS GRANT:		**278,652**	**386,000**	**386,000**
SAR GRANTS				
MISCELLANEOUS	001.1628.1410	4,517	-	-
Total GRANT TRAINING:		**4,517**	**-**	**-**
DCJ OPIATE GRANT 2023-FD-23-33				
EQUIPMENT	001.1629.1380	-	-	-
TRAINING	001.1629.1420	-	-	-
SOFTWARE	001.1629.1690	-	-	-
Total DCJ OPIATE GRANT 2023-FD-23-33:		**-**	**-**	**-**
GRY BLCK MJ 21022				
OPERATING EXPENSES	001.1640.1220	-	-	-
Total GRY BLCK MJ 21022:		**-**	**-**	**-**
DCJ TASER GRANT				
EQUIPMENT	001.1632.1380	153,543	-	-
Total DCJ TASER GRANT		**153,543**	**-**	**-**
POMH PEACE OFFICERS MH				
PROFESSIONAL SERVICES	001.1670.1310	6,203	20,000	20,000
Total POMH PEACE OFFICERS MH:		**6,203**	**20,000**	**20,000**
POST LE ACADEMY TRAINING GRANT				
POST LE ACADEMY TRAINING GRANT	001.1674.1420	-	-	-
Total POST LE ACADEMY TRAINING GRANT:		**-**	**-**	**-**
LOR FOUNDATION				
OPERATING EXPENSES	001.1682.1220	3,425	-	-
EQUIPMENT	001.1682.1380	5,009	-	-
Total LOR FOUNDATION:		**8,434**	**-**	**-**
COMMUNICATION SECURITY CDS GRANT				
COMMUNICATION SECURITY CDS	001.1683.1220	19,999	-	-
Total COMMUNICATION SECURITY CDS		**19,999**	**-**	**-**
DUI GRANT				
DUI GRANT OVERTIME	001.1691.1152	1,500	-	-
DUI GRANT BENEFITS	001.1691.1160	76	-	-
Total DUI GRANT:		**1,576**	**-**	**-**
GAMING GRANT				
GAMING GRANT OVERTIME SALARIES	001.1692.1155	6,400	13,000	13,000
GAMING GRANT BENEFITS	001.1692.1160	1,360	2,000	2,000
GAMING GRANT EQUIPMENT	001.1692.1380	6,124	-	-
GAMING GRANT DISPATCH FEES	001.1692.1610	143,171	41,000	41,000
Total GAMING GRANT:		**157,055**	**56,000**	**56,000**
BALLISTIC VEST GRANT				
BALLISTIC VEST OPERATING	001.1695.1220	5,428	4,795	-
Total BALLISTIC VEST GRANT:		**5,428**	**4,795**	**-**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
PUBLIC SAFETY				
SHERIFF'S OFFICE				
PERMANENT SALARIES	001.1700.1120	1,883,318	1,942,825	2,051,046
PART-TIME SALARY	001.1700.1130	-		
OVERTIME	001.1700.1152	43,825	40,000	40,000
SCENE SEC/EVENT PAYROLL	001.1700.1155	7,875	20,000	20,000
FRINGE BENEFITS	001.1700.1160	616,753	713,521	734,927
OPERATING EXPENSES	001.1700.1220	37,014	60,000	40,000
FUEL	001.1700.1226	67,076	80,000	91,300
PROFESSIONAL SERVICES	001.1700.1310	12,595	45,000	35,000
TELEPHONE	001.1700.1320	34,282	40,000	35,000
POSTAGE	001.1700.1322	3,370	4,000	3,500
INSURANCE AND BONDS	001.1700.1360	261,069	293,690	281,000
VEHICLE EXPENSES	001.1700.1387	23,669	20,000	24,000
DUES, TRAINING AND TRAVEL	001.1700.1420	14,191	20,000	30,000
UNIFORM ALLOWANCE	001.1700.1430	8,470	14,000	28,050
FIREARMS	001.1700.1456	34,313	30,000	30,000
TRAINING	001.1700.1500	1,262	-	-
ADVERTISING	001.1700.1555	219	1,500	1,500
DISPATCH	001.1700.1610	191,579	325,000	325,000
SOFTWARE	001.1700.1690	152,525	135,184	250,988
CAPITAL OUTLAY	001.1700.2000	-	-	-
DEBT SERVICE PRINCIPAL	001.1700.3000	247,010	296,660	296,660
LEASE INTEREST	001.1700.3001	22,170	-	-
LEASE FEES	001.1700.3002	21,007	-	-
DEBT SERVICE INTEREST	001.1700.3100	4,581	-	-
LEASE RIGHT TO USE ASSETS	001.1700.5003	252,672	-	-
Total SHERIFF'S OFFICE:		**3,940,847**	**4,081,380**	**4,317,971**
DISTRICT ATTORNEY				
SALARIES	001.1800.8100	633,052	908,000	1,045,000
BENEFITS	001.1800.8200	315,900	381,360	381,360
OPERATING EXPENSES	001.1800.1220	40,000	40,000	60,000
PROFESSIONAL SERVICES	001.1800.1310	15,227	15,000	20,000
TELEPHONE	001.1800.1320	10,000	10,000	10,000
POSTAGE	001.1800.1322	3,200	2,000	2,500
INSURANCE AND BONDS	001.1800.1360	15,500	15,500	15,000
REPAIRS AND MAINTENANCE	001.1800.1380	2,500	2,000	-
VEHICLE EXPENSES	001.1800.1387	4,000	4,000	4,000
MISCELLANEOUS	001.1800.1410	-		
DUES, TRAINING AND TRAVEL	001.1800.1420	20,000	20,000	20,000
Total DISTRICT ATTORNEY:		**1,059,379**	**1,397,860**	**1,557,860**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
PUBLIC SAFETY				
CORONER				
PERMANENT SALARIES	001.1900.1120	65,276	67,887	106,325
PART-TIME SALARY	001.1900.1130	-	-	-
FRINGE BENEFITS	001.1900.1160	20,635	22,500	25,483
OPERATING EXPENSES	001.1900.1220	5,239	5,500	5,500
FUEL	001.1900.1226	1,426	2,000	2,000
PROFESSIONAL SERVICES	001.1900.1310	80,197	70,000	70,000
TELEPHONE	001.1900.1320	480	480	480
VEHICLE EXPENSES	001.1900.1387	579	1,000	1,000
DUES, TRAINING AND TRAVEL	001.1900.1420	5,513	8,000	8,000
DEPUTY PAY	001.1900.1430	20,990	28,500	28,500
GENERAL ASSISTANCE ACCOUNT	001.1900.1450	2,000	4,000	4,000
DEBT SERVICE PRINCIPAL	001.1900.3000	12,507	14,500	14,500
LEASE INTEREST	001.1900.3001	645	-	-
Total CORONER:		**215,486**	**224,367**	**265,788**
Total PUBLIC SAFETY:		**8,861,692**	**9,554,483**	**10,080,511**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 Budget
Expenditures				
HUMAN SERVICES				
CIP				
OPERATING	001.1710.1220	70,775	-	-
Total CIP:		**70,775**	**-**	**-**
COMMODITIES RECEIVED				
COMMODITIES RECEIVED	001.3101.1222	-	-	-
Total COMMODITIES RECEIVED:		**-**	**-**	**-**
TRANSPORTATION				
PERMANENT SALARIES	001.3500.1120	-	-	-
PART-TIME SALARY	001.3500.1130	-	-	-
OVERTIME	001.3500.1152			
FRINGE BENEFITS	001.3500.1160	-	-	-
OPERATING EXPENSE	001.3500.1220	19	-	-
FUEL	001.3500.1226	-	-	-
TELEPHONE	001.3500.1320	-	-	-
MAINTENANCE & REPAIRS	001.3500.1380	-	-	-
VEHICLE EXPENSES	001.3500.1387	-	-	-
DUES, TRAINING AND TRAVEL	001.3500.1420	-	-	-
TRANSPORTATION-OPERATIONS	001.3500.1423	-	-	-
TRANSPORTATION-MAINTENANCE	001.3500.1424	-	-	-
FLEET COSTS	001.3500.1425	-	-	-
CAPITAL OUTLAY	001.3500.2000	-	-	-
Total TRANSPORTATION:		**19**	**-**	**-**
Total HUMAN SERVICES:		**70,795**	**-**	**-**

GENERAL FUND	Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Expenditures				
CULTURE/RECREATION				
COUNTY FAIR				
OPERATING EXPENSES	001.2000.1220	12,307	5,000	5,000
SPECIAL EVENTS	001.2000.1240	4,873	7,400	7,400
RENTALS	001.2000.1243	4,845	5,700	5,700
ADVERTISING	001.2000.1245	1,000	1,000	1,000
PROFESSIONAL SERVICES	001.2000.1310	1,874		
JUDGES EXPENSES	001.2000.1315	4,352	3,500	3,500
RIBBONS AND AWARDS	001.2000.1460	5,622	13,000	13,000
Total COUNTY FAIR:		**34,873**	**35,600**	**35,600**
EXTENSION				
PERMANENT SALARIES	001.2100.1120	-	-	-
PART-TIME SALARY	001.2100.1130	35,716	54,883	56,529
OVERTIME	001.2100.1152	-	-	-
FRINGE BENEFITS	001.2100.1160	2,804	4,253	4,381
OPERATING EXPENSES	001.2100.1220	8,545	7,500	8,000
FUEL	001.2100.1226	1,226	3,000	3,000
PROFESSIONAL SERVICES	001.2100.1310	32,700	34,200	36,000
TELEPHONE	001.2100.1320	87	1,500	1,500
VEHICLE EXPENSES	001.2100.1387	479	1,000	1,500
DUES, TRAINING AND TRAVEL	001.2100.1420	5,976	6,500	6,500
FLEET COSTS	001.2100.1425	93	-	-
Total EXTENSION:		**87,626**	**112,836**	**117,410**
FAIRGROUNDS				
PERMANENT SALARY	001.2500.1120	15,264	33,390	34,392
OVERTIME	001.2500.1152	-	-	-
FRINGE BENEFITS	001.2500.1160	5,276	12,100	12,463
OPERATING EXPENSES	001.2500.1220	13,484	15,000	15,000
FUEL	001.2500.1226	7,891	8,000	8,500
TELEPHONE	001.2500.1320	1,220	1,455	1,455
PUBLIC UTILITIES	001.2500.1370	27,784	35,000	35,000
VEHICLE EXPENSES	001.2500.1387	214	2,000	1,500
DUES, TRAINING AND TRAVEL	001.2500.1420	-	1,000	1,000
FLEET COSTS	001.2500.1425	-	-	-
SOLAR GRANT	001.2500.1426	-	-	-
CAPITAL OUTLAY	001.2500.2000	-	-	-
Total FAIRGROUNDS:		**71,134**	**107,945**	**109,310**
CONSERVATION TRUST				
PERMANENT SALARIES	001.3900.1120	137,373	133,403	137,405
OVERTIME	001.3900.1152	3,107	8,000	8,000
FRINGE BENEFITS	001.3900.1160	53,726	56,485	58,180
OPERATING EXPENSE	001.3900.1220	23,022	25,200	
CAPITAL OUTLAY	001.3900.2000	10,000	17,000	111,000
SUPRESSION	001.3900.1411	-	-	
FAIRGROUND OUTDOOR RESTROOMS	001.3900.1412	-	-	
UPGRADE ELECTRICAL	001.3900.1413	-	-	
Total CONSERVATION TRUST:		**227,229**	**240,088**	**314,585**
Total CULTURE/RECREATION:		**420,862**	**496,469**	**576,904**
PUBLIC HEALTH SERVICES				
PER CAPITA TRANSFER TO HEALTH	001.2300.3116	-	40,000	40,000
Total PUBLIC HEALTH:		**-**	**40,000**	**40,000**
Total GENERAL FUND EXPENDITURES:		**15,543,301**	**16,696,533**	**17,715,673**

ROAD & BRIDGE FUND	Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue				
BEG BALANCE				
BEGINNING BALANCE	002.0031.3109	2,863,972	**1,450,216**	**2,767,447**
Total BEG BALANCE:		**2,863,972**	**1,450,216**	**2,767,447**
TAXES				
CURRENT TAX	002.0031.3110	1,515,545	1,716,098	1,279,891
DELINQUENT TAXES	002.0031.3111	340	85	85
SPECIFIC OWNERSHIP TAX	002.0031.3113	169,246	170,446	130,000
CURRENT INTEREST	002.0031.3117	2,368	2,377	2,375
DELINQUENT INTEREST	002.0031.3118	93	72	75
DOW IMPACT ASSISTANCE	002.0031.3121	85	85	85
SEVERANCE TAX	002.0031.3122	-	-	-
TAXES COLLECTED FOR CITIES	002.0031.3333	158,567	150,000	150,000
Total TAXES:		**1,846,245**	**2,039,163**	**1,562,511**
INTERGOVERNMENTAL REVENUE				
DUE FROM OTHER FUNDS	002.0031.3100	-	-	-
TRANSFERS IN/(OUT)	002.0031.3116	-	-	-
HUTF	002.0031.3120	3,202,719	2,900,314	3,200,000
US FOREST SERVICE (SRS)	002.0033.3200	-	-	-
FEDERAL MINERAL LEASE	002.0033.3314	-	-	-
DOLA GRANT	002.0033.3500	-	-	-
ALKALI BRIDGE GRANT	002.0036.3601	-	-	-
R&B MOTOR VEHICLE REGISTRAT	002.0036.3607	85,026	34,915	85,000
RUSSIAN OLIVE REV	002.0036.3613	-	-	-
FLEET	002.0036.3615	60,930	70,076	60,930
Total INTERGOVERNMENTAL REVENUE:		**3,348,674**	**3,005,305**	**3,345,930**
MISC				
MISCELLANEOUS	002.0031.3112	9,195	3,258	9,000
WEED PROGRAM	002.0036.3605		-	-
R&B SALES (EQUIP/VEHICLES)	002.0036.3606	66,190	-	-
R&B SIGNS	002.0036.3608	480	721	480
R&B GRAVEL	002.0036.3609	-	-	-
MAINTENANCE CONTRACT	002.0036.3610	-	-	-
COST SHARE REV	002.0036.3618	-	-	-
PROCEEDS FROM LEASE	002.0036.3620		-	-
Total MISC:		**75,865**	**3,979**	**9,480**
LICENSES,PERMITS AND FEES				
R&B PERMITS	002.0036.3600	23,940	12,242	24,000
ROAD IMPACT FEES	002.0040.3700	248,630	182,605	240,000
Total LICENSES,PERMITS AND FEES:		**272,570**	**194,847**	**264,000**
CHARGES FOR SERVICE				
CHIP SEAL/ASPHALT	002.0036.3603	-	-	-
DUST ABATEMENT	002.0036.3604	62,925	62,325	62,925
Total CHARGES FOR SERVICE:		**62,925**	**62,325**	**62,925**
Total Revenue:		5,606,278	5,305,619	5,244,846
Total Revenue Source:		**8,470,250**	**6,755,835**	**8,012,293**
Total ROAD & BRIDGE FUND Expenditures:		**4,871,165**	**6,137,257**	**5,802,590**
Ending Balance		**3,599,085**	**618,578**	**2,209,703**

ROAD & BRIDGE FUND	Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Expenditures				
PUBLIC WORKS				
ROAD & BRIDGE				
PERMANENT SALARIES	002.5000.1120	1,804,410	2,156,158	1,908,117
PART-TIME SALARY	002.5000.1130	753	46,144	47,528
OVERTIME	002.5000.1152	24,983	90,284	90,284
LEAVE & RETIREMENT PAY	002.5000.1156	-	-	
FRINGE BENEFITS	002.5000.1160	585,937	825,505	737,784
OPERATING EXPENSES	002.5000.1220	137,648	219,000	120,000
ASPHALT	002.5000.1221	6,342	75,000	80,000
DUST RETARDANT	002.5000.1223	146,324	367,000	267,000
GRAVEL	002.5000.1224	99,472	150,000	150,000
CULVERTS	002.5000.1225	17,863	20,000	80,000
FUEL	002.5000.1226	290,902	400,000	400,000
TIRES	002.5000.1227	57,213	68,000	68,000
REPAIR & MAINTENANCE SUPPLIES	002.5000.1229	173,461	220,000	220,000
BUILDING REPAIRS	002.5000.1230	2,109	4,500	4,500
SIGNS & PAINTING	002.5000.1235	44,323	10,000	60,000
FENCING	002.5000.1236	-	2,500	2,500
TREE REMOVAL	002.5000.1237	14,675	20,000	30,000
PROFESSIONAL SERVICES	002.5000.1310	13,750	16,000	16,000
TELEPHONE	002.5000.1320	8,973	9,200	9,200
POSTAGE	002.5000.1322	98	200	200
INSURANCE AND BONDS	002.5000.1360	190,132	205,000	205,000
PUBLIC UTILITIES	002.5000.1370	87,213	125,000	100,000
MISCELLANEOUS	002.5000.1410	5,639	9,500	17,500
CAPITAL OUTLAY	002.5000.2000	185,798	350,000	270,000
SPECIAL ROAD PROJECTS	002.5000.2600	656,674	415,000	380,000
ROAD G REPAIR	002.5000.2630		-	
PAVEMENT OVERLAY	002.5000.2660	-	-	
ALKALI BRIDGE PROJECT	002.5000.2675	-	-	
DOLA	002.5000.2680	-	-	
DEBT SERVICE PRINCIPAL	002.5000.3000	75,275	-	
DEBT SERVICE INTEREST	002.5000.3100	-	-	
OPERATING LEASES	002.5000.3200	21,117	90,000	220,000
Total ROAD & BRIDGE:		**4,651,081**	**5,893,991**	**5,483,613**
WEED CONTROL				
PERMANENT SALARIES	002.5100.1120	-	-	
RUSSIAN OLIVE SALARIES	002.5100.1125	-	-	
PART TIME SALARY	002.5100.1130	-	-	
OVERTIME	002.5100.1152	-	-	
FRINGE BENEFITS	002.5100.1160	-	-	
COST SHARE PROGRAM	002.5100.1210	-	-	
OPERATING EXPENSES	002.5100.1220	-	-	1,000
EDUCATION COSTS	002.5100.1222	-	-	
FUEL	002.5100.1226	-	-	
TELEPHONE	002.5100.1320	-	-	
INSURANCE AND BONDS	002.5100.1360	-	-	
ENFORCEMENT	002.5100.1375	-	-	
REPAIRS AND MAINTENANCE	002.5100.1380	-	-	
VEHICLE EXPENSES	002.5100.1387	-	-	
DUES, TRAINING & TRAVEL	002.5100.1420	-	-	
CHEMICALS	002.5100.1511	-	-	
SLB- CHEMICALS	002.5100.1515	-	-	74,000
CDA - MANCOS RIVER PROJECT	002.5100.2605	-	-	
CDA RUSSIAN OLIVE EXPENSES	002.5100.2660	-	-	
CAPITAL OUTLAY	002.5100.2000	-	-	
Total WEED CONTROL:		**-**	**-**	**75,000**

ROAD & BRIDGE FUND	Account ID	2025 ACTUALs	2026 BUDGET	2027 BUDGET
Expenditures				
PUBLIC WORKS				
PROP TAX PAID TO CITY/TOWN				
PAY TO CITY/TOWN	002.5200.1410	158,567	150,000	150,000
Total PROP TAX PAID TO CITY/TOWN:		**158,567**	**150,000**	**150,000**
FLEET				
PERMANENT SALARIES	002.5500.1120	15,131	17,659	18,189
FRINGE BENEFITS	002.5500.1160	4,153	6,038	6,219
OPERATING EXPENSES	002.5500.1220	900	2,500	2,500
FUEL	002.5500.1226	-	-	
TIRES	002.5500.1227	14,025	19,369	19,369
OIL	002.5500.1228	-	3,500	3,500
PARTS	002.5500.1231	19,653	35,000	35,000
SMALL TOOLS	002.5500.1233	1,510	2,200	2,200
PROFESSIONAL SERVICES	002.5500.1310	-	-	-
TELEPHONE	002.5500.1320	-	-	-
POSTAGE	002.5500.1322	-	-	-
INSURANCE AND BONDS	002.5500.1360	6,145	7,000	7,000
Total FLEET:		**61,517**	**93,266**	**93,977**
Total ROAD & BRIDGE FUND Expenditures:		**4,871,165**	**6,137,257**	**5,802,590**

PUBLIC HEALTH FUND		Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue Source					
	BEG BALANCE				
	BEGINNING BALANCE	003.0031.3109	1,327,778	1,240,467	1,368,555
	Total BEG BALANCE:		**1,327,778**	**1,240,467**	**1,368,555**
	INTERGOVERNMENTAL REVENUE				
	DUE FROM OTHER FUNDS	003.0031.3100	-		
	TRANSFERS IN/(OUT)	003.0031.3116	39,845	40,000	40,000
	DELTA DENTAL EXPANSION	003.0041.5515	22,500		
	CNC SUICIDE PREV	003.0041.5640	105,388	151,593	113,000
	ROCKY MTN HLTH FND	003.0041.7860	17,000	-	-
	AIR MONITORING	003.0042.6610	44,842	40,906	40,906
	OPP	003.0042.6620	222,862	231,000	220,000
	SINGLE ENTRY POINT	003.0042.6630	-	-	5,000
	SEP HOME CARE ALLOWANCE	003.0042.6640	-	-	5,000
	STEPP	003.0042.6650	-	-	-
	WORKFORCE GRANT	003.0042.6680		75,000	85,000
	IZ CORE SERVICES	003.0042.6700	46,112	55,000	55,000
	EPR CORE	003.0042.6720	49,769	54,119	54,336
	EPR POD/EPR EXTRA FUNDING	003.0042.6725	-	-	-
	WIC	003.0042.6730	125,620	125,620	124,369
	CDPHE COVID-19	003.0042.6761	61,020	54,138	-
	CIP	003.0043.7711	90,896		
	DIAPER GRANT	003.0043.7715	33,390	35,000	
	TB CONTROL	003.0043.7720	-	5,000	5,000
	HEALTHY KIDS (NFP) (NHVP)	003.0043.7740	442,297	472,245	467,109
	NFP MEDICAID	003.0043.7750	2,513	10,000	5,000
	WASTE TIRE GRANT	003.0043.7820	-		
	EPIC	003.0043.7840		-	372,505
	DELTA DENTAL	003.0043.7860	-	-	-
	WIC DIRECT PAYMENTS	003.0044.8820	-	-	-
	Total INTERGOVERNMENTAL REVENUE:		**1,304,053**	**1,349,621**	**1,592,225**
	MISC				
	MISCELLANEOUS	003.0041.5600	22,522	15,000	15,000
	RISE SW	003.0041.5649	5,955	8,000	6,500
	DONATIONS	003.0041.5520	240	10,000	10,000
	Total MISC:		**28,718**	**33,000**	**31,500**
	CHARGES FOR SERVICE				
	DENTAL CLINIC	003.0041.5510	324,662	375,000	350,000
	FLU/PNEUNOMIA	003.0041.5530	-	5,000	5,000
	FOOD SERVICES LICENSES	003.0041.5540	130,364	80,000	85,000
	DOLORES COUNTY PAYMENT	003.0041.5550	-		7,800
	HELMETS	003.0041.5560	20	50	50
	IMMUNIZATIONS	003.0041.5570	65,646	50,000	55,000
	CAR SEATS	003.0041.5585	3,840	4,000	4,000
	OSTEO SCREENINGS	003.0041.5610	-		
	PG TEST	003.0041.5620	-	50	50
	NAIL IT DOWN	003.0041.5630			
	SEPTIC PERMITS	003.0041.5650	69,145	55,000	60,000
	Total CHARGES FOR SERVICE:		**593,676**	**569,100**	**566,900**
	REV PASS THRU				
	VFC PAYMENTS	003.0044.8810	-		
	WIC DIRECT PAYMENTS	003.0044.8820	414,266		
	Total REV PASS THRU:		**414,266**		
Total Revenue:			**2,340,713**	**1,951,721**	**2,190,625**
Total Revenue Source:			3,668,491	3,192,188	3,559,180
Total PUBLIC HEALTH FUND Expenditures:			2,218,615	2,033,043	2,330,800
Ending Balance:			**1,449,877**	**1,159,145**	**1,228,380**

PUBLIC HEALTH FUND	Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Expenditures				
PUBLIC HEALTH				
PUBLIC HEALTH SERVICES				
PERMANENT SALARIES	003.2300.1120	1,031,348	1,178,478	1,265,000
PART-TIME SALARY	003.2300.1130	144,925	140,000	140,000
OVERTIME	003.2300.1152	1470.95	0	0
FRINGE BENEFITS	003.2300.1160	288,944	386,465	421,900
OPERATING EXPENSES	003.2300.1220	251,541	250,000	275,000
FUEL	003.2300.1226	1,090	1,800	1,500
PROFESSIONAL SERVICES	003.2300.1310	47,878	25,000	181,000
TELEPHONE	003.2300.1320	3,904	4,200	4,200
POSTAGE	003.2300.1322	1,894	3,200	2,500
INSURANCE & BONDS	003.2300.1360	14,456	15,000	15,000
MAINTENANCE CONTRACTS	003.2300.1381	2,576	2,900	2,700
VEHICLE EXPENSES	003.2300.1387	1,308	1,000	2,000
DUES, TRAINING AND TRAVEL	003.2300.1420	13,016	25,000	20,000
MILEAGE CHARGED TO GRANTS	003.2300.1426	-	0	0
FLEET REPAIRS & MAINTENANCE	003.2300.1430	-	0	0
Total PUBLIC HEALTH SERVICES:		**1,804,349**	**2,033,043**	**2,330,800**
FEDERAL PASS-THRU				
VFC PAYMENTS	003.2301.1411	-	-	-
WIC DIRECT PAYMENTS	003.2301.1412	414266	-	-
Total FEDERAL PASS-THRU:		**414,266**	**0**	**0**
Total Expenditures:		**2,218,615**	**2,033,043**	**2,330,800**

CAPTIAL FUND		Account ID	2025 BUDGET	2026 BUDGET	2027 BUDGET
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	004.0031.3109	1,480,214	$ 6,626,968.00	$ 5,692,539.00
	Total BEG BALANCE:		**1,480,214**	**6,626,968**	**5,692,539**
	INTERGOVERNMENTAL REVENUE				
	TRANSFERS IN/(OUT) CAP FUND	004.0033.3116	6,051,491	-	-
	PILT	004.0033.3311		-	-
	FEDERAL MINERAL LEASE PMT	004.0033.3314	-	-	-
	TRANSFER IN GEN FUND	004.0055.3001	-	-	-
	GENERATOR GRANT	004.0055.3316	53,155	-	-
	MV TRAIL REV	004.0055.3317	403,854	-	-
	Total INTERGOVERNMENTAL REVENUE:		**6,508,501**	**-**	**-**
	MISC				
	CAP FUND MISC REVENUES	004.0055.3112	-	-	-
	SALE OF VEHICLES	004.0055.3318	-	-	-
	SALE OF ASSETS	004.0055.3319	-	-	-
	LEASE PROCEEDS	004.0055.3320	-	-	-
	Total MISC:		**-**	-	-
	Total Revenue:		**6,508,501**	**-**	**-**

CAPITAL FUND		Account ID	2025 BUDGET		
Expenditures					
	COMB COURTS	004.7000.1701	9,500	100,000	100,000
	VEHICLE PURCHASE/UPGRADES	004.7000.1710	-	-	14,500
	REMODEL ADMIN BUILDING	004.7000.1720	-	-	41,000
	JAIL	004.7000.1740	36,415	-	-
	MAINTENANCE	004.7000.2601	13,961	110,000	-
	HVAC UNITS-COUNTY WIDE	004.7000.3150	89,848	-	-
	TRANSIT BUS	004.7000.3500	-	-	-
	SHAW SOLAR	004.7000.3605	40,437	33,836	
	WEED DEPT EQUIPMENT	004.7000.3615	-	-	-
	TRAIL PROJECT	004.7000.3850	316,217	250,000	
	BACK UP GENERATOR	004.7000.3904	87,709	-	-
	FIBER PROJECT - IRU grant match	004.7000.3910	29,258	-	593,521
	LEASE PRINCIPAL	004.7000.5000	10,908	-	-
	LEASE INTEREST	004.7000.5001	-	-	-
	MISC LEASE EXPENSE	004.7000.5002	-	-	-
	LEASE RIGHT TO USE ASSETS	004.7000.5003	-	-	-
	ASSESSOR FLYOVER PROJECT	004.7000.6001	50,000	130,000	89,625
	CAMERA AND SECURITY UPGRADE	004.7000.6002		311,000	66,000
	IT CAPITAL COMPUTER AND NETWORKING	004.7000.6003		77,000	92,500
	DETENTIONS RADIO AND TASER UPGRADE	004.7000.6004		91,088	-
	DETENTIONS TRANSPORT UPFIT	004.7000.6005		71,000	-
	PARKING LOT REPLACEMENT/UPGRADES	004.7000.6006		438,000	850,000
	SO DUTY RIFLE REPLACEMENT				63,200
	SO DIGITAL FORENSICS HARDWARE				13,100
Total Expenditures:			**684,253**	**1,611,924**	**1,923,446**

Total Revenue:	6,508,501	-	-
Total Revenue Source:	**7,988,715**	**6,626,968**	**5,692,539**
Total CAPITAL FUND Expenditures:	**684,253**	**1,611,924**	**1,923,446**
Ending Balance:	**7,304,462**	**5,015,044**	**3,769,093**

Social Services	Actual 2025	YTD June 2026	Estimate 2026	2027 Budget
Beginning Fund Balance	**521,663**	**582,760**	**930,531**	**734,055**
Revenues				
Taxes				
Property Tax	676,283	846,085	912,917	831,929
Specific Ownership Taxes	78,748	60,489	60,489	60,489
Total Taxes	**755,031**	**906,574**	**973,406**	**892,418**
Revenue				
Colorado Works	967,164	474,390	950,592	882,233
Child Care	449,024	242,237	553,536	864,522
Child Welfare	1,549,327	989,321	1,970,360	1,872,119
Adult Protection	162,745	117,321	225,812	160,778
Administration	1,319,494	574,771	1,136,937	1,226,588
Core Services	324,300	155,066	317,025	338,738
Child Support	144,700	55,763	143,727	217,685
LEAP	627,778	224,323	448,645	659,167
Aid to Needy Disabled	54,776	31,632	107,264	112,627
Home Care Allowance	5,161	1,232	21,464	22,538
Old Age Pension	306,367	152,027	354,054	371,756
Food Assistance (Food Stamps)	11,264,749	5,407,457	10,814,913	11,680,107
Child Welfare Discretionary Grants	199			
Audit Adjustment	-	-	-	-
TANF Collections EBT	(3,123)	(768)	(1,536)	(1,536)
State and Federal Incentives	114,541	78,820	78,820	154,697
County Contingency (Cost Allocation)	-	-	-	-
TANF Collections IVD Retained	(18,022)	(822)	(1,644)	(1,644)
Medicaid Collections	(3,802)	(3,878)	(7,756)	(7,756)
Total Programs Settled by CFMS	**17,265,378**	**8,498,892**	**17,112,214**	**18,552,618**
Other				
Title IV-B PSSF	183,122	101,262	200,000	-
Family Voice	7,504	-	-	-
Rocky Mountain Health	30,655	-	-	-
Integrated Care Management (HB1451)	48,576	42,196	84,392	161,169
Other	142,083	5,107	5,107	5,107
Total Other	**411,940**	**148,565**	**289,499**	**166,276**
Total Revenues	**18,432,349**	**9,554,029**	**18,375,116**	**19,611,312**
Expenditures				
Colorado Works	1,108,673	545,169	1,092,151	1,030,648
Child Care	521,083	274,797	651,214	958,755
Child Welfare	1,876,309	1,223,410	2,441,340	2,293,720
Adult Protection	203,431	146,651	282,264	200,972
Administration	1,573,732	718,464	1,421,172	1,533,235
Core Services	327,607	170,973	349,227	372,650
Child Support	215,537	105,444	217,768	329,826
LEAP	627,778	224,323	448,645	659,167
Aid to Needy Disabled	68,469	39,540	134,080	140,784
Home Care Allowance	5,433	1,297	22,594	23,724
Old Age Pension	306,367	152,027	354,054	371,756
Food Assistance (Food Stamps)	11,264,749	5,407,457	10,814,913	11,680,107
Audit Adjustments		-	-	-
Tanf Collections EBT	(3,904)	(768)	(1,536)	(1,536)
Tanf Collections IVD Retained	(22,527)	(822)	(1,644)	(1,644)
Child Welfare Discretionary Grants	249			
Medicaid Collections	(3,802)	(3,878)	(7,756)	(7,756)
Total Programs Settled by CFMS	**18,069,184**	**9,004,083**	**18,218,486**	**19,584,409**
Other				
Title IV-B PSSF	183,122	101,262	200,000	-
Family Voice	7,504	-	-	-
Rocky Mountain Health	30,655	-	-	-
Integreated Care Management (HB1451)	48,576	42,196	84,392	161,169
Other	32,212	58,715	68,715	75,000
Total Other	**302,069**	**202,174**	**353,108**	**236,169**
Total Expenditures	**18,371,253**	**9,206,257**	**18,571,594**	**19,820,578**
Ending Fund Balance	**582,759.56**	**930,531**	**734,055**	**524,789**

Social Services - Sen Services & Transportation			2027 Budget
Revenues			
001.0033.3321	Senior Services Grants	$	241,000.00
001.0033.3322	Transit Grants	$	201,165.00
001.0033.3301	Senior Services Fees for Service	$	103,500.00
001.0033.3304	Transit Fees for Services	$	115,000.00
Total Revenues		**$**	**660,665.00**

Expenditures			
Senior Services	Full-Time Salary	$	96,663.84
	Part-Time Salary	$	65,922.95
	Fringe Benefits	$	32,517.36
	Operating Expenses	$	15,000.00
	Food	$	80,000.00
	Telephone	$	-
	Insurance	$	4,000.00
	Dues, Training, Travel	$	500.00
	Dolores Sen Serv	$	6,470.00
	Mancos Sen Serv	$	6,800.00
	Home Chores	$	460.00
	Caregiver	$	1,300.00
	Professional Services	$	13,200.00
	Substitutes	$	3,500.00
	Deposit Refunds	$	-
	Total Expenditures	**$**	**326,334.15**
Transportation	Full-Time Salary	$	156,000.00
	Part-Time Salary	$	52,343.20
	Overtime	$	-
	Fringe Benefits	$	45,842.40
	Operating Expenses	$	10,000.00
	Fuel	$	28,000.00
	Transportation - Insurance	$	12,000.00
	Transportation - Maintenance	$	12,000.00
	Dues, Training, Travel	$	1,400.00
	Fleet Costs	$	-
	Professional Services	$	13,200.00

	Technology	$	8,400.00
	Total Expenditures	**$**	**339,185.60**
Total Expenditures		**$**	**665,519.75**
Ending Fund Balance		**$**	**(4,854.75)**

Social Services - Transportation			2027 Budget
Revenues			
001.0033.3322	**Transit Grants**		
	AAA Older Americans Act Funds	$	25,000.00
	CDOT Admin/Operating	$	176,165.00
	Total:	**$**	**201,165.00**
001.0033.3304	**Transit Fees for Services**		
	Program Fees	$	20,000.00
	Medicaid/HCBS	$	85,000.00
	Organization Fees	$	10,000.00
	Total:	**$**	**115,000.00**
Total Revenues		**$**	**316,165.00**
Expenditures			
Transportation	Full-Time Salary	$	156,000.00
	Part-Time Salary	$	52,343.20
	Fringe Benefits	$	45,842.40
	Operating Expenses	$	10,000.00
	Fuel	$	28,000.00
	Transportation-Insurance	$	12,000.00
	Transportation-Maintenance	$	12,000.00
	Dues, Training, Travel	$	1,400.00
	Fleet Costs	$	-
	Professional Services	$	13,200.00
	Technology	$	8,400.00
Total Expenditures		**$**	**339,185.60**
Ending Fund Balance		**$**	**(23,020.60)**

Social Services - Senior Services			2027 Budget
Revenues			
001.0033.3321	**Senior Services Grants**		
	General Fund	$	20,000.00
	AAA Older Americans Act Funds	$	202,000.00
	NISP	$	9,000.00
	Donations- Other	$	14,000.00
	Grants	$	10,000.00
	City of Mancos	$	10,000.00
	Town of Dolores	$	10,000.00
	Cortez- Meal Donation	$	22,000.00
	Mancos- Meal Donations	$	9,500.00
	Dolores- Meal Donations	$	10,000.00
	Community Services Block Grant		$8,000.00
	Total:	**$**	**324,500.00**
001.0033.3301	**Senior Services Fees for Service**		
	Annex Rental	$	20,000.00
	Total:	**$**	**20,000.00**
Total Revenues		**$**	**344,500.00**
Expenditures			
	Full-Time Salary	$	96,663.84
	Part-Time Salary	$	65,922.95
	Fringe Benefits	$	32,517.36
	Operating Expenses	$	15,000.00
	Food	$	80,000.00
	Telphone	$	-
	Insurance	$	4,000.00
	Dues, Training, Travel	$	500.00
	Dolores Senior Services	$	6,470.00
	Mancos Senior Services	$	6,800.00
	Home Chores	$	460.00
	Caregiver	$	1,300.00
	Professional Services	$	13,200.00
	Substitutes	$	3,500.00
	Deposit Refund	$	-
Total Expenditures		**$**	**326,334.15**
Ending Fund Balance		**$**	**18,165.85**

ETA FUND			Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue						
	BEG BALANCE					
		BEGINNING BALANCE	005.0031.3109	1,825,514	1,298,632	1,428,534
	Total BEG BALANCE:			**1,825,514**	**1,298,632**	**1,428,534**
	CHARGES FOR SERVICE					
		ETA RECIEPTS	005.0049.3112	765,410	680,000	850,000
	Total FEES:			**765,410**	**680,000**	**850,000**
	TRANSFERS IN(OUT) ETA		005.0048.3116			
	Total TRANSFERS (out) :			**(46,619)**	**(64,619)**	**(65,000)**
Total Revenue Source:				**2,544,305**	**1,914,013**	**2,213,534**
	PUBLIC SAFETY					
Expenditures		OPERATING	005.7010.1220	81,275	166,275	198,100
		REPAIRS AND MAINTENANCE	005.7010.1380	-	1,710	100,000
		MAINTENANCE CONTRACTS	005.7010.1381	57,453	137,898	169,315
		CAPTIAL OUTLAY	005.7010.2000	433,149	-	
	Total Expenditures:			**571,878**	**305,883**	**467,415**
Ending Fund Balance				**1,972,427**	**1,608,130**	**1,746,119**

LODGERS TAX FUND			Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue						
	BEG BALANCE					
		BEGINNING BALANCE	005.0031.3109	241,788	141,788	162,560
	Total BEG BALANCE:			**241,788**	**141,788**	**162,560**
	TAXES					
		LODGERS TAX	005.0049.3112	269,732	275,000	275,000
	Total TAXES:			**269,732**	**275,000**	**275,000**
Total Revenue Source:				**511,520**	**416,788**	**437,560**
Expenditures		GENERAL	005.7020.1220	318,960	320,000	275,000
	Total Expenditures:			**318,960**	**320,000**	**275,000**
Ending Fund Balance				**192,560**	**96,788**	**162,560**

CONSERVATION TRUST FUND		Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue					
	BEG BALANCE				
	BEGINNING BALANCE	005.0031.3109	621,152	306,196	373,453
	Total BEG BALANCE:		**621,152**	**306,196**	**373,453**
	INTERGOVERNMENTAL REVENUE				
	CTF RECEIPTS	005.0049.3112	92,719	168,000	93,000
	Total INTERGOVERNMENTAL REVENUE:		**92,719**	**168,000**	**93,000**
	EARNINGS ON INVESTMENTS				
	CTF INTEREST	005.0052.3114	74,165	5,000	74,500
	Total EARNINGS ON INVESTMENTS:		**74,165**	**5,000**	**74,500**
Total Revenue Source:			**788,036**	**479,196**	**540,953**
Expenditures					
	TRANSFERS IN/(OUT)CTF	005.0052.3316	151,654	240,088	314,585
	Total Expenditures and Transfers (out):		**151,654**	**240,088**	**314,585**
Ending Fund Balance			**636,382**	**239,108**	**226,368**

LEA FUND			Account ID	2025 ACTUAL	2026 BUDGET	2027 BUDGET
Revenue						
	BEG BALANCE					
		BEGINNING BALANCE	005.0031.3109	141,701	255,768	348,568
	Total BEG BALANCE:			**141,701**	**255,768**	**348,568**
	TAXES					
		CURRENT TAXES	005.0077.3110	749,780	794,895	711,587
		DELINQUENT TAXES	005.0077.3111	106	2,000	100
		MISC INCOME - DOW IMPACT	005.0077.3112	592	-	-
		SPECIFIC OWNERSHIP TAX	005.0077.3113	89,749	90,000	90,000
		CURRENT INTEREST	005.0077.3117	926	700	900
		DELINQUENT INTEREST	005.0077.3118	35	100	100
	Total TAXES:			**841,189**	**887,695**	**802,687**
	TRANSFERS IN/(OUT) LEA					
		Total TRANSFERS (out):	005.0077.3116	778,264	794,895	711,587
Total Revenue Source:				**982,890**	**1,143,463**	**1,151,255**
Ending Fund Balance:				**204,626**	**348,568**	**439,668**

CLARA ORMISTON FUND		2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	62,349	60305	66445
	Total BEG BALANCE:	**62,349**	**60,305**	**66,445**
	EARNINGS ON INVESTMENTS			
	INTEREST	4,096		4,000
	Total EARNINGS ON INVESTMENTS:	**4,096**	**-**	**4,000**
Total Revenue Source:		**66,445**	**60,305**	**70,445**
Expenditures				
	TRANSFERS IN/(OUT)	-	-	-
	Total Expenditures and Transfers (out):	**-**	**-**	**-**
Ending Fund Balance		**66,445**	**60,305**	**70,445**

SHERIFF FORFEITURE FUND		2025 ACTUALS	2026 BUDGET	2027 BUDGET
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	12,946	12,916	12,607
	Total BEG BALANCE:	**12,946**	**12,916**	**12,607**
	CHARGES FOR SERVICE			
	Total CHARGES FOR SERVICE:	**-**	**-**	**-**
	EARNINGS ON INVESTMENTS			
	INTEREST	25		
	Total EARNINGS ON INVESTMENTS:	**25**	**-**	**-**
Total Revenue Source:		**12,971**	**12,916**	**12,607**
Expenditures				
	PUBLIC SAFETY	364		
	Total PUBLIC SAFETY Expenditures:	**364**	**-**	**-**
Ending Fund Balance		**12,607**	**12,916**	**12,607**

EMERGENCY RESERVE FUND		2025 ACTUAL	2026 BUDGET	2027 BUDGET
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	722,119	722,119	722,119
	Total BEG BALANCE:	**722,119**	**722,119**	**722,119**
Total Revenue Source:		**722,119**	**722,119**	**722,119**
Expenditures				
	Total EXPENDITURES:	**-**	**-**	**-**
Ending Fund Balance		**722,119**	**722,119**	**722,119**

CONTINGENT FUND		2025 BUDGET	2026 BUDGET	2027 BUDGET
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	595,335	1,595,335	1,595,335
	Total BEG BALANCE:	**595,335**	**1,595,335**	**1,595,335**
	Transfer from other fund	**1,000,000**		
Total Revenue Source:		**1,595,335**	**1,595,335**	**1,595,335**
Expenditures				
	Total EXPENDITURES:	**-**	**-**	**-**
Ending Fund Balance		**1,595,335**	**1,595,335**	**1,595,335**

REVOLVING LOAN FUND		2025 ACTUAL	2026 BUDGET	2027 BUDGET
Revenue				
	BEG BALANCE			
	BEGINNING BALANCE	42,847	1,689	43005
	Total BEG BALANCE:	**42,847**	**1,689**	**43,005**
	EARNINGS ON INVESTMENTS			
	INTEREST	158		
	Total EARNINGS ON INVESTMENTS:	**158**	**-**	**-**
Total Revenue Source:		**43,005**	**1,689**	**43,005**
Expenditures				
	Total EXPENDITURES:		**-**	**-**
Ending Fund Balance		**43,005**	**1,689**	**43,005**

LANDFILL ENTERPRISE FUND		Account ID	2025 ACTUALS	2026 BUDGET	2027 BUDGET
Non GAAP Basis					
Operating Revenue	FEES COLLECTED	100.0031.3115	2,051,745	1,763,659	1,787,596
	COMPOST SALES	100.0031.3120	-	10,402	10,402
	Total CHARGES and FEES:		**2,051,745**	**1,774,061**	**1,797,998**
Operating Expense	PERMANENT SALARIES	100.6000.1120	466,094	506,508	521,703
	PART-TIME SALARY	100.6000.1130	18,035	18,068	32,464
	OVERTIME	100.6000.1152	7,178	15,048	15,048
	FRINGE BENEFITS	100.6000.1160	164,466	190,639	196,358
	OPERATING EXPENSES	100.6000.1220	164,450	167,343	181,417
	FUEL	100.6000.1226	83,117	135,840	135,840
	PROFESSIONAL SERVICES	100.6000.1310	113,881	229,400	169,450
	TELEPHONE	100.6000.1320	3,697	3,855	3,855
	RECYCLING CREDITS	100.6000.1330	-	32,527	34,071
	INSURANCE AND BONDS	100.6000.1360	41,672	54,935	54,935
	PUBLIC UTILITIES	100.6000.1370	31,374	37,621	37,616
	REPAIRS AND MAINTENANCE	100.6000.1380	112,287	111,334	127,733
	MAINTENANCE CONTRACTS	100.6000.1381	6,463	2,040	2,040
	DUES, TRAINING AND TRAVEL	100.6000.1420	6,682	7,634	7,634
	RECYCLE GRANT	100.6000.1727	-	-	
	DEPRECIATION	100.6000.2001	-	-	
	INTEREST EXPENSE	100.6000.2004	-	-	
	LOAN PAYMENT	100.6000.2005	-	-	
	CAPITAL OUTLAY	100.6000.2000	286,680	-	170,000
	CONSTRUCTION	100.6000.2010		-	
	INCREASE CLOSURE COSTS	100.6000.2050	-	120,000	120,000
	Total OPERATING EXPENSE		**1,506,076**	**1,632,792**	**1,810,164**
	OPERATING INCOME		**545,668**	**141,269**	**(12,167)**
Non Operating Revenue(Expense)	LOAN PAYMENT	100.6100.2005	-	-	-
	INCREASE CLOSURE COSTS (Less)	100.6100.2050	(150,469)	-	-
	LOAN/GRANT	100.0036.5000	-	-	-
	Total Non Operating Revenue(Expense):		**(150,469)**	**-**	**-**
Change in Net Assets Non GAAP Basis			395,199	141,269	(12,167)
	CAPITAL OUTLAY		286,680	-	-
	DEPRECIATION (Less)	100.6100.2001	(518,596)	-	-
	Change in Net Assets		163,283	141,269	(12,167)
Net Assets Beginning of the Year:			2,041,933	1,117,686	2,346,485
Change in Net Assets:			163,283	141,269	(12,167)
Net Assets End of the Year:			**2,205,216**	**1,258,955**	**2,334,319**