

SAN JUAN COUNTY, COLORADO
BOARD OF COMMISSIONERS MEETING AGENDA

August 11, 2021

Due to the continuing COVID-19 emergency, San Juan County meetings will be conducted in a hybrid virtual/in-person format. All persons with appointments scheduled on the agenda may meet in person or via zoom. Due to the recent COVID Outbreak we strongly recommend that both the vaccinated and unvaccinated wear a mask. We encourage community members to continue to participate via zoom. The information necessary to connect to the public meeting is listed below.

CALL TO ORDER: 8:30 A.M.

OLD BUSINESS:

Consider Bills and Authorize Warrants
BOCC Regular Meeting Minutes for July 28, 2021

APPOINTMENTS:

9:00 A.M - Martha Johnson, Social Services
9:30 A.M. - Heather Otter, Region 9 – 2021 San Juan County Community Development Action Plan (CDAP)
10:00 A.M. - Becky Joyce, Public Health Director, Jim Donovan OEM, DeAnne Gallegos PIO
10:30 A.M. - Louis Girodo, County Road Supervisor

CORRESPONDENCE:

San Miguel Power Association – Road Closure Permit

NEW BUSINESS:

Sales Tax Reports
2021 Lodging Tax Report
Treasurer's Report
Public Comment
Commissioner and Staff Reports

OTHER:

ADJOURN: Next Regular Meeting – 6:30 PM, Wednesday August 25, 2021

Join Zoom Meeting

<https://zoom.us/j/92136473203>

Meeting ID: 921 3647 3203

One tap mobile

+16699006833,,92136473203# US (San Jose)

+12532158782,,92136473203# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 876 9923 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 921 3647 3203

SAN JUAN COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING WEDNESDAY, JULY 28, 2021
AT 6:30 P.M.

Call to Order: The regular meeting was called to order at 6:30 P.M. by Chairman Scott Fetchenhier. Present were Commissioners Ernest Kuhlman and Austin Lashley and Administrator William Tookey. The general public attended via Zoom.

Commissioner Kuhlman moved to approve the minutes of July 14, 2021. Commissioner Lashley seconded the motion. The motion passed unanimous.

Jeremy Fox, Alex Shelley, Whiley Freeman, Terry Schuyler and Brad Zopaski were present via Zoom to represent San Miguel Power Association. They provided the Commissioners with an update on the Red Mountain Electric Reliability Project and proposed Road Closures. They acknowledged and apologized for their lack of communications concerning the proposed road closures. They stated that they would do better in the future and work with both the Silverton and Ouray communities to minimize impacts.

Emergency Manager Jim Donovan was present to recommend that the Commissioners rescind the current fire ban due to the fact that we have received considerable moisture and the San Juan National Forest has removed their fire ban. Commissioner Lashley moved to rescind the Fire Ban. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

A draft letter written to San Miguel Power Association was presented to the Commissioners by Administrator Tookey. It was the consensus of the Commissioners to send the letter to San Miguel Power expressing the County's concerns about the dates chosen for the road closures and the lack of communications and encouragement for better communications in the future.

CORE Mountain Enterprises were present with a request for a Liquor License Renewal. Commissioner Lashley moved to approve the Liquor License Renewal as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

Resolution 2020-05 Colorado Surplus Asset Fund Trust, allowing the County Treasurer to invest in the fund was presented to the Commissioners. Commissioner Kuhlman moved to approve Resolution 2020-05 as presented. Commissioner Lashley seconded the motion. The motion passed unanimous.

San Juan County received a request to support appointing La Plata County Commissioner Clyde Church as the Chief Local Elected Official of the Colorado Rural Workforce. It was the consensus of the Commissioners to support appointing Commissioner Church.

Fire Chief Archuleta was present to inform the Commissioners that the absence of the Lackawanna Bridge created a hardship for the Fire Authority in responding to a tree that was struck by lightning.

Having no further business, the meeting was adjourned at 8:42 P.M.

Scott Fetchenhier, Chairman

Ladonna L. Jaramillo, County Clerk

SAN JUAN COUNTY BOARD OF COMMISSIONERS MET AUGUST 11, 2021
 AND THE FOLLOWING BILLS WERE APPROVED FOR PAYMENT

23045 SILVERTON HARDWARE	SUPPLIES	218.19
23046 HOUSING SOLUTIONS	REIMB CDBG HOUSING GRANT	22429.00
23047 CENTURY LINK	SHERIFFS BILL	77.40
23048 MASTER'S TOUCH	TREASURERS MAILING	441.08
23049 MCDOWELL PROFESSIONAL	DENTAL RECORDS MCCLURE	500.00
23050 CITIZENS STATE BANLK	APPARTMENT PAYMENT	5558.98
23051 KENDALL MOUNTAIN CAFÉ	5 CHRISTMAS CERTIFICATES	125.00
DD ABIGAIL H ARMISTEAD	SHERIFF DEPUTY WAGES	3539.19
DD AMIE R. BIOCCHI	NURSE ASSISTANT WAGES	2729.08
DD ANTHONY D. EDWARDS	COMMUNICATIONS WAGES	2289.15
DD ARTHUR J. DONOVAN	EPD WAGES	4450.58
DD AUSTIN P. LASHLEY	COMMISSIONER WAGES	1477.05
DD BRANDI BLAKLEY	NURSE ASSISTANT WAGES	3426.14
DD BRUCE T. CONRAD	SHERIFF WAGES	3892.37
DD COLIN P TROWER	SENIOR CITIZENS HELP	221.64
DD DEANNA M. JARAMILLO	TREASURERS WAGES	3289.17
DD ELIZABETH KREMER	JULY PAY	2896.95
DD ERNEST F. KUHLMAN	COMMISSIONER WAGES	1986.92
DD HEATHER A. MACDOUGALL	AD-AS TRE DEPUTY WAGES	2255.02
DD JANICE L. FORDYCE	WEED PERSON WAGES	126.70
DD JOHN A JACOBS	SHERIFF DEPUTY WAGES	4144.62
DD JON L. GULLION	SHERIFF DEPUTY WAGES	547.26
DD KER. METZLER	CORONERS WAGES	899.32
DD KIMBERLY A. BUCK	ASSESSOR WAGES	3316.85
DD KRISTINA L RHOADES	SOCIAL SERVICE WAGES	2275.86
DD LADONNA L. JARAMILLO	COUNTY CLERK WAGES	3305.72
DD LOIS MACKENZIE	NURSE ASSISTANT WAGES	1711.10
DD REBECCA B JOYCE	COUNTY NURSE WAGES	3362.57
DD REBECCA J. RHOADES	CUSTODIAN WAGES	1129.13
DD RONALD D. MABRY	WEED PERSON WAGES	448.14
DD STEPHEN W. LOWRANCE	UNDERSHERIFF WAGES	3885.73
23052 EVELYN V. ARCHULETA	COUNTY CLERK DEPUTY WAGES	1792.57
23053 SCOTT L. FETCHENHIER	COMMISSIONER WAGES	2029.92
23054 TOMMY WIPF	VETS OFFICER WAGES	354.40
23055 WILLIAM A. TOOKEY	ADMINISTRATOR WAGES	4546.00
23056 CITIZENS STATE BANLK	FEDERAL TAXES WITHHELD	21850.74
23057 CITIZENS STATE BANLK	STATE TAXES WITHHELD	3535.00
23058 GREAT-WEST LIFE & ANNUITY	GROUP RETIREMENT	6634.86
23059 CITIZENS STATE BANLK	H S A SAVINGS	1550.00
23060 ROCKY MOUNTAIN HEALTH	MEDICAL INSURANCE	17742.04
23061 KANSAS CITY LIFE	DENTAL & LIFE INSURANCE	1063.50
23062 AMWINS GROUP BENEFITS	VISION INSURANCE	161.75
23063 AFLAC	INDIVIDUAL INSURANCE	177.10
23064 VISA	BILLS	8461.11

23065	ERNEST F. KUHLMAN	REIMB SUPPLEMENTAL	192.50
23066	STATE OF COLORADO	AUG 21 PEN-TITLE-REG	54.44
23067	COLO CO TREAS-PUB TRUSTE	ANNUAL DUES 2021-2022	550.00
23068	WEX BANK	SHERIFFS FUEL	1236.43
23069	MICHAEL F. ARNALL, MD	3 AUTOPSIES MA-21-21/23/24	3900.00
23070	DENNIS R. GOLBRICHT	SERVICES RENDERED 7-21	2535.00
23071	LA PLATA CO TREASURER	DA BILL 4-1-21 THRU 6-30-21	6161.00
23072	SILVERTON AMBULANCE	7-21 MONTHLY PAYMENT	7200.00
23073	SILVERTON AMBULANCE	7-21 SALES TAX PAYMENT	38333.33
23074	SILVERTON FIRE AUTHORITY	3RD QTR PAYMENT	9393.00
23075	ALEXANDER CLARK PRINTING	4PG SHERIFF SUMMONS	763.61
23076	DR. JOEL, INC	NURSE COMPUTER FIX	95.00
23077	SILVERTON STANDARD	LEGALS	944.00
23078	SILVERTON HARDWARE	CUS-ANVIL-SHERIFF SUPPLIES	174.77
23079	VERIZON	SHERIFFS BILL	118.81
23080	FRANCIE LEE	JULY PAY	1484.00
23081	SILVERTON SCHOOL	JUNE 21 SERVICS & SUPPORT	1936.10
23082	COLIN P TROWER	DEEP CLEANING HOSPITAL 7-21	120.00
23083	BRANDI BLAKLEY	REIMB MILEAGE	456.96
23084	AMIE R. BIOCCHI	REIMB SUPPLIES	124.13
23085	SILVERTON GROCERY	NURSE-CUSTODIAN SUPPLIES	108.40
23086	OFFICE DEPOT	SHERIFFS SUPPLIES	273.16
23087	SAN MIGUEL POWER	BILLS	2656.56
23088	ROBERT GARDINER	JULY ADMIN PAY	310.50
23089	VISA	COMMUNICATIONS BILL	19.95
23090	LA PLATA DETENTION	JULY JAIL BILL	260.00
23091	IMAGE NET CONSULTING	SHERIFFS COPIER USAGE	105.48
23092	SILVERTON STANDARD	LEGALS	163.84
23093	ARCASEARCH CORPORATION	SEARCH & REMOVE RECORDS	989.00
	TOTAL GENERAL		237514.87

ROAD

6634 TOWN OF SILVERTON	W/S THRU 6-30-21	235.08
6635 TOWN OF SILVERTON	ROLLER CO-RENTAL WITH COUNTY	2067.28
6635 GEMCO	MAG CHLORIDE	13430.00
DD DAVID L. ANDREWS	ROAD FOREMAN WAGES	3594.48
DD LOUIS K. GIRODO	ROAD OVERSEER WAGES	4413.32
DD MICHAEL C. MAXFIELD	ROAD OPERATOR WAGES	3467.83
6637 CITIZENS STATE BANK	FEDERAL TAXES WITHHELD	4231.02
6638 CITIZENS STATE BANK	STATE TAXES WITHHELD	654.00
6639 GREAT-WEST LIFE & ANNUITY	GROUP RETIREMENT	946.08
6640 CITIZENS STATE BANK	H S A SAVINGS	200.00
6641 ROCKY MOUNTAIN HEALTH	MEDICAL INSURANCE	2294.96
6642 KANSAS CITY LIFE	DENTAL & LIFE INSURANCE	244.30
6643 AMWINS GROUP BENEFIT, INC	VISION INSURANCE	38.03
6644 AFLAC	INDIVIDUAL INSURANCE	62.01
6645 VISA	SUPPLIES	153.71
6646 LAWSON	BOLT-NUT-ADAPTOR	291.48
6647 HONNEN EQUIPMENT	CAP SCREW LAMP-FLUID	1933.56
6648 WAGNER	PARTS	3383.33
6649 FOUR CORNERS WELDING	KOX-MAC	45.00
6650 ALPINE OUTDOOR LIVING	UNPLUG CULVERT RESCUE D6T TRACTOR	840.00
6651 SAN MIGUEL POWER	BILLS	179.01
6652 FOUR STATES TIRE & SERVICE	TIRES	3543.69
6653 ALSCO AMERICAN INDUSTRIAL	BILLS	69.00
6654 CENTURY LINK	BILL	149.30
6655 FERGUSON WATERWORKS	CULVERTS	8170.00
		54636.47

GENEF GENERAL 237514.87
ROAD 54636.47
TOTAL ALL FUNDS 292151.34

WERE ALLOWED SETTLEMENT IN FULL BY ORDER OF SAN JUAN COUNTY COMMISSIONERS.

SCOTT L. FETCHENHIER, CHAIRMAN

ERNEST F. KUHLMAN, COMMISSIONER

AUSTIN LASHLEY, COMMISSIONER

LADONNA L. JARAMILLO, CLERK



Department of Social Services
 Phone 970-387-5631 * Fax 970-387-5326
 Martha Johnson, Director
 4/30/2021

Date 6/2/2021
Transmittal No. 4

Vendor	Type	Date	Num	Memo	Split	Amount
La Plata County	Check	04/30/2021	11566		-SPLIT-	2,997.38
San Juan Cty	Check	04/30/2021	11567		500.100 EXPENSE-Administration	4,261.88
TOTAL						<u>\$ 7,259.26</u>

I, MARTHA JOHNSON, Director of Social Services of San Juan County of Colorado, hereby certify that the payments listed above are available for inspection and have been paid to the payees listed.


 MARTHA JOHNSON

8-9-2021

I, Scott Fetchenhier, Chairman of the San Juan County Board of Commissioners, hereby certify that the payments as set forth above have this date been approved and warrants in payment thereof issued upon the Social Services Fund.

 Scott Fetchenhier



Department of Social Services
Phone 970-387-5631 * Fax 970-387-5326
Martha Johnson, Director
5/31/2021

Date 6/22/2021
Transmittal No. 5

Vendor	Type	Date	Num	Memo	Split	Amount
La Plata County	Check	05/31/2021	11568		-SPLIT-	3,320.74
San Juan Cty	Check	05/31/2021	11569		500.100 EXPENSE-Administration	3,986.28
TOTAL						\$ 7,307.02

I, MARTHA JOHNSON, Director of Social Services of San Juan County of Colorado, hereby certify that the payments listed above are available for inspection and have been paid to the payees listed.

Martha Johnson
MARTHA JOHNSON

8-9-2021

I, Scott Fetchenhier, Chairman of the San Juan County Board of Commissioners, hereby certify that the payments as set forth above have this date been approved and warrants in payment thereof issued upon the Social Services Fund.

Scott Fetchenhier

San Juan County Social Services Profit & Loss Budget vs. Actual

January through December 2021

	January through December 2021					TOTAL	
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jan - Dec 21	Budget
Ordinary Income/Expense							
Income							
400.010 Property Tax Current	1,827.60	1,827.60	1,827.60	5,467.14	4,101.14	15,051.08	12,900.00
400.020 Specific Ownership tax	105.58	105.58	105.58	220.20	409.47	946.41	850.00
400.030 Delinquent Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	24.00
400.040 Penalties/Int on Tax	0.03	0.03	0.03	0.09	0.35	0.53	24.00
400.100 REVENUE-Administration	3,377.38	3,171.40	3,670.39	3,390.38	2,973.01	16,582.56	70,000.00
400.110 REVENUE-Adult Protectio	0.00	33.42	0.00	27.81	42.30	103.53	3,202.00
400.120 REVENUE-Child Care	5,975.17	267.90	162.34	269.69	181.51	6,856.61	8,390.00
400.130 REVENUE-Child Support	0.00	0.00	109.44	25.07	20.36	154.87	990.00
400.140 REVENUE-Child Welfare	850.52	379.41	309.11	286.65	425.17	2,250.86	23,506.00
400.145 REVENUE-CSGB Grant	0.00	539.37	0.00	0.00	0.00	539.37	1,000.00
400.150 REVENUE-Colorado Works	10,865.94	284.08	267.52	566.83	-107.15	11,877.22	52,093.00
400.160 REVENUE-Core Services	2,000.00	2,000.00	2,000.00	1,612.55	1,612.55	9,225.10	23,254.00
400.180 REVENUE-EOC	0.00	200.00	0.00	0.00	0.00	200.00	
400.200 REVENUE-LEAP	122.47	166.34	78.36	65.06	0.00	432.23	1,500.00
400.210 REVENUE-OAP	77.24	73.10	158.62	104.00	81.81	494.77	1,700.00
400.220 REVENUE-Program Refunds	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total Income	25,201.93	9,048.23	8,688.99	12,035.47	9,740.52	64,715.14	199,983.00
Expense							
500.100 EXPENSE-Administration	4,824.23	5,161.11	5,273.67	5,004.93	1,123.96	21,387.90	82,000.00
500.110 EXPENSE-Adult Protectio	75.00	0.00	31.10	0.00	0.00	106.10	4,000.00
500.120 EXPENSE-Child Care	79.75	79.75	0.00	79.75	0.00	239.25	9,300.00
500.130 EXPENSE-Child Support	1.36	0.00	165.82	40.04	30.87	238.09	1,500.00
500.140 EXPENSE-Child Welfare	188.58	0.00	0.00	0.00	0.00	188.58	26,000.00
500.145 EXPENSE-CSGB Grant	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.150 EXPENSE-Colorado Works	16,727.72	482.72	486.30	378.80	42.02	18,117.56	58,000.00
500.160 EXPENSE-Core Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	24,000.00
500.180 EXPENSE-Income Maint	0.00	119.38	302.95	218.46	4,110.17	4,750.96	
500.200 EXPENSE-LEAP	122.50	166.34	78.37	65.07	0.00	432.28	1,500.00
500.210 EXPENSE-OAP	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expense	24,019.14	8,009.30	8,338.21	7,787.05	7,307.02	55,460.72	209,300.00
Net Ordinary Income	1,182.79	1,038.93	350.78	4,248.42	2,433.50	9,254.42	-9,317.00
Net Income	1,182.79	1,038.93	350.78	4,248.42	2,433.50	9,254.42	-9,317.00

San Juan county
CDHS Allocation and Expenditures
For State Fiscal Year 2021

<u>Program</u>	<u>Allocation</u>	<u>Expenditures</u>	<u>Remaining</u>	<u>% of Fiscal</u>	
				<u>Remaining</u>	<u>Year</u>
APS Admin	2,003	91	1,912	95%	8%
APS Client	2,000	0	2,000	100%	8%
CDHS County Admin	80,762	23,720	57,043	71%	8%
Child Care	9,347	3,058	6,289	67%	8%
Child Welfare 100%	2,432	127	2,305	95%	8%
Child Welfare 80/20	26,003	5,742	20,261	78%	8%
Child Welfare PRTF	1,171	0	1,171	100%	8%
Colorado Works	44,697	22,006	22,691	51%	8%
CORE 100%	16,276	18,126	-1,849	-11%	8%
CORE 80/20	8,724	3,874	4,849	56%	8%
CW Educational Stability	193	0	193	100%	8%
HCPF Enhanced	37,799	15,342	22,457	59%	8%
HCPF Regular	20,532	3,464	17,068	83%	25%
LEAP Outreach	337	615	-278	-82%	25%
SEAP	374	0	374	100%	25%
Grand Total	252,748	96,260	156,487		



Department of Social Services
Phone 970-387-5631 * Fax 970-387-5326
Martha Johnson, Director
6/30/2021

Date 8/9/2021
Transmittal No. 6

Vendor	Date	Num	Amount
Silverton Family Learning	06/30/2021	11573	\$ 8,306.14
Silverton Schools	06/30/2021	11574	\$ 11,000.00
La Plata County	06/30/2021	11570	\$ 3,149.39
San Juan county	06/30/2021	11572	\$ 3,493.54
Rhoades, Krissy	06/30/2021	11571	\$ 56.00
TOTAL			\$ 26,005.07

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Martha Johnson
MARTHA JOHNSON

8-9-2021

I, Scott Fetchenhier, Chairman of the San Juan County Board of Commissioners, hereby certify that the payments as set forth above have this date been approved and warrants in payment thereof issued upon the Social Services Fund.

Scott Fetchenhier

**San Juan County Social Services
Profit & Loss Budget vs. Actual
January through December 2021**

							TOTAL	
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jan - Dec 21	Budget
Ordinary Income/Expense								
Income								
400.010 Property Tax Current	1,827.60	1,827.60	1,827.60	5,467.14	4,101.14	855.42	15,906.50	12,900.00
400.020 Specific Ownership tax	105.58	105.58	105.58	220.20	403.47	169.24	1,114.65	350.00
400.030 Delinquent Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
400.040 Penalties/Int on Tax	0.03	0.03	0.03	0.09	0.35	1.69	2.22	24.00
400.100 REVENUE-Administration	3,377.38	3,171.40	3,670.39	3,390.38	2,973.01	1,605.81	18,188.37	70,000.00
400.110 REVENUE-Adult Protectio	0.00	33.42	0.00	27.81	42.30	140.86	244.39	3,202.00
400.120 REVENUE-Child Care	5,975.17	267.90	162.34	269.69	181.51	8,481.19	15,337.80	8,390.00
400.130 REVENUE-Child Support	0.00	0.00	109.44	25.07	20.36	15.62	170.49	990.00
400.140 REVENUE-Child Welfare	850.52	379.41	309.11	286.65	425.17	2,309.42	4,560.28	23,506.00
400.145 REVENUE-CSGB Grant	0.00	539.37	0.00	0.00	0.00	0.00	539.37	1,000.00
400.150 REVENUE-Colorado Works	10,965.34	284.08	267.52	566.83	-107.15	11,000.00	22,877.22	52,093.00
400.160 REVENUE-Core Services	2,000.00	2,000.00	2,000.00	1,612.55	1,612.55	3,079.30	12,304.40	23,254.00
400.180 REVENUE-EOC	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
400.190 REVENUE-Fraud Incentive	0.00	0.00	0.00	0.00	0.00	-5.34	-5.34	
400.200 REVENUE-LEAP	122.47	166.34	78.36	65.06	0.00	0.00	432.23	1,500.00
400.210 REVENUE-OAP	77.24	73.10	158.62	104.00	81.81	143.74	538.51	1,790.00
400.220 REVENUE-Program Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total Income	25,201.93	9,048.23	8,888.99	12,035.47	9,740.52	27,795.95	92,511.09	199,983.00
Expense								
500.100 EXPENSE-Administration	4,824.23	5,161.11	5,273.67	5,004.93	1,123.96	4,854.49	26,965.39	82,000.00
500.110 EXPENSE-Adult Protectio	75.00	0.00	31.10	0.00	0.00	0.00	106.10	4,000.00
500.120 EXPENSE-Child Care	79.75	79.75	0.00	79.75	0.00	79.75	319.03	9,300.00
500.130 EXPENSE-Child Support	1.38	0.00	165.82	40.04	30.87	25.74	263.83	1,500.00
500.140 EXPENSE-Child Welfare	198.58	0.00	0.00	0.00	0.00	173.92	362.50	26,000.00
500.145 EXPENSE-CSGB Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.150 EXPENSE-Colorado Works	16,727.72	482.72	496.30	378.80	42.02	19,452.02	37,569.58	58,000.00
500.160 EXPENSE-Core Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,849.12	13,849.12	24,000.00
500.180 EXPENSE-Income Maint	0.00	119.38	302.95	218.46	4,110.17	199.74	4,950.70	
500.200 EXPENSE-LEAP	122.50	166.34	78.37	65.07	0.00	0.00	432.26	1,500.00
500.210 EXPENSE-OAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Expense	24,019.14	8,009.30	8,338.21	7,787.05	7,307.02	26,634.78	84,818.50	209,300.00
Net Ordinary Income	1,182.79	1,038.93	350.78	4,248.42	2,433.50	-838.83	7,692.59	-9,317.00
	1,182.79	1,038.93	350.78	4,248.42	2,433.50	-838.83	7,692.59	-9,317.00

San Juan county
CDHS Allocation and Expenditures
For State Fiscal Year 2021
June 2021

Program	Allocation	Expenditures	Remaining	% of Fiscal	
				Remaining	Year
APS Admin	2,003	267	1,736	87%	0%
APS Client	2,000	-	2,000	100%	0%
CDHS County Admin	80,762	24,916	55,846	69%	0%
Child Care	9,347	3,233	6,114	65%	0%
Child Welfare 100%	2,432	2,432	(0)	0%	0%
Child Welfare 80/20	26,003	5,530	20,473	79%	0%
Child Welfare PRTF	1,171	-	1,171	100%	0%
Colorado Works	44,697	33,411	11,286	25%	0%
CORE 100%	16,276	16,276	-	0%	0%
CORE 80/20	8,724	7,724	1,000	11%	0%
CW Educational Stability	193	-	193	100%	0%
HCPF Enhanced	37,799	14,995	22,803	60%	0%
HCPF Regular	20,532	4,274	16,257	79%	17%
LEAP Outreach	337	615	(278)	-82%	17%
SEAP	374	-	374	100%	17%
SNAP Incentive	97	97	-	0%	0%
Grand Total	252,748	113,770	138,978		

Completed CDAP Projects for San Juan County 2001-2020

Part of the Comprehensive Economic Development Strategy (CEDs) process is tracking and evaluating the effectiveness and job creation of the Community Development Action Plan (CDAP) in your communities. Completed projects from the CDAP are listed below. **Items in bold have been completed since 2018 when your CDAP was approved.**

San Juan County

Update local phone service
Establish Mountain Studies Institute
Establish Silverton Community Learning Center
Establish Comprehensive Family Center and Licensed Preschool
Complete Red Mountain Project
Implement Silverton Outdoor Learning and Recreation Center
Complete Mining Museum
Redeveloped Molas Lake Park
Augmentation of Town Water Storage in Multiple Locations
Create Water Storage Source – Improvements completed on Molas Lake Dam
Decrease winter freeze issues on Empire St.
Use untreated water for irrigation
Locate a public transportation service provider
Roof and Truss repair of Kendall Rec building
Separate land ownership into distinct parcels so that the county can proceed with a gravel pit.
Roof Repairs to Community buildings including Kendall Recreation Center, Town Hall & Carriage House
Reclamation of old dump site for open space
Empire Street Water Line Replacement
50 acres BLM land adjacent to Molas
Reconstruct Columbine Park
Complete Primary Fiber Path in and out of Silverton
Restoration of Historic Boardinghouse
Create Community Based Health Center

Projects completed between 2018-2020

Historic Preservation

- Restoration & Improvements at Mayflower Mill
- Old Miners Hospital Building Rehabilitation

Housing

- 12-unit Apartment Complex – Anvil project

Land Use

- Master Plan for a Trail System in Silverton

Opportunity Zone

- Opportunity Zone Community Prospectus Completed and Published to Co-Invest (OEDIT's investment website). *This was not on the CDAP but was a key project*

that was initiated and completed during this timeframe due to the OZ program launching after the CDAP was approved.

Parks & Recreation

- Master Plan for Kendall Mountain Recreation Center & Ski Area: feasibility study completed, master plan committee formed, public input completed

Public Infrastructure

- Construct Pedestrian Bridges – Memorial Bridge completed

Public Lands

- Long Range Management Plan for upper-Animas River & Corridor

Tourism

- Blair Street Improvement District Projects

COMMUNITY DEVELOPMENT ACTION PLAN

The *Community Development Action Plan* (CDAP) is a list of short-term projects (**defined as two years or less**). Initial drafts of the CDAPs are developed through review of the current project list, interviews with key community stakeholders, and those working on, or planning, community projects. The CDAPs are presented at various community and public meetings and distributed for public comment. The final drafts are presented to each county's Board of Commissioners for approval. The approved copies are included as part of this document. The CDAPs are useful tools for organizations working with communities and have evolved into being the central source for listing the full range of projects that are in process or are desired. The CDAPs are used as the official community plan required for eligibility for many federal and state funding sources.

The 2021 San Juan County CDAP has a total of 31 projects that were developed by key stakeholders and subsequently approved by the County Commissioners on Date, (Signed by , Chairperson).

The priorities were aligned to the framework of the Governor Polis Rural Economic Blueprint, and are assigned to specific projects in the CDAP. Priorities are numbered for reference rather than level of importance.

- Priority 1: Leverage the Unique Assets of Rural Colorado**
- Priority 2: Save Coloradoans Money on Healthcare**
- Priority 3: Fulfill Every Child's Potential**
- Priority 4: Support Local Community Success in Energy Transmission**
- Priority 5: Make Critical Investment in Community Infrastructure**
- Priority 6: Invest in Roads and Bridges**
- Priority 7: Build on Successful Economic Development Programs**

The projects were also linked to specific strategies identified in the Colorado Resiliency Framework, which addresses risks and vulnerabilities across six themes:

- **Future Ready Economy & Workforce (EW)**
- **Climate & Natural Hazard Resiliency (CN)**
- **Building & Infrastructure Sustainability (BI)**
- **Agriculture & Food Security (AF)**
- **Housing Attainability (HA)**
- **Community Capacity (CC)**

Currently, the format lists: State Economic Development Priority, Resiliency Linkage, Project, Rank Primary Partners, Funding Resources, Cost Estimate, Jobs and Outcomes & Impacts.

CDAP Project Ranking

Ranking Criteria

- Is relevant to economic or community development – aligns with community master plans and priorities or state economic priorities.
- Is relevant to economic or community resiliency – aligns with state resiliency framework.
- Is within the community’s and primary partners ability to influence.
- Metrics address progress and impact.
- Metrics are comparable to other counties, regions, state.
- Data is readily available and accessible to community members.

Rank		
High	Medium	Low
Must meet at least 4 criteria	Must meet at least 3 criteria	Must meet at least 2 criteria

Guidelines for CDAP Review & Project Additions

Region 9 updates and monitors the Community Development Action Plans (CDAPs) for Archuleta, Dolores, La Plata, Montezuma, and San Juan Counties in an ongoing cycle every two years. County Commissioners may update their CDAP at any time and provide the update to Region 9. If a project is submitted out of cycle due to timing or grant applications, the project must have the support of that County’s Commissioner and can be added as an addendum.

Criteria for Adding CDAP Projects out of Cycle:

Is the proposed project required to be part of a community plan?

Is project happening before next CDAP revision?

Does project fit a CDAP definition?

Community	Category	State Economic Development Priority	Resiliency Linkage	Project	Rank	Partners	Funding Resources	Cost Estimate	Jobs	Outcomes & Impacts	Status Complete In Progress Not	Comments
Silverton	Arts & Culture / Business Development	Build on current successful economic development programs	Community capacity (CC2, CC3) Future ready economy & workforce (EW3)	Creative District	High	Silverton Creative District	OEDIT			1) Increase jobs, incomes, and investments in Silverton through creativity, culture, and the arts	In Progress	
Silverton	Business Development	Build on current successful economic development programs	Community capacity (CC2, CC3) Future ready economy & workforce (EW4)	Artist & Business Incubation Center	Low	Silverton Chamber Office of Economic Development and International Trade (OEDIT) San Juan Development Association (SJDA) Silverton Creative District	OEDIT			1) Establish community space for artists and start-up businesses 2) Offer programs and incentives to support home-based businesses	In Progress	
Silverton	Business Retention	Leverage the unique assets of rural Colorado		Silverton Business District Beautification Projects	Med	San Juan County Town of Silverton San Juan Development Association (SJDA) Silverton Chamber Businesses Silverton Community Members	Silverton DoLA Lodgers Tax Staff support from SJDA			1) Increase property maintenance by business owners by offering incentives 2) Install sidewalks, lighting, and benches in the business district 3) Implement a wayfinding signage master plan	In Progress	
Silverton	Community Development	Other/Local	Addresses priorities from all the resiliency themes: • Future Ready Economy & Workforce • Climate & Natural Hazard Resiliency • Building & Infrastructure Sustainability • Agriculture & Food Security • Housing Attainability • Community Capacity	Compass Project	High	San Juan County Town of Silverton Community Builders Local Businesses Local community groups/committees				1) Complete community values & visioning processes 2) Establish community priority projects 3) Dovetail Compass Project with CDAP and Town Master Plan	In Progress	Region 9 and Community Builders are in contact and will coordinate as needed
SJ County	Economic Development	Build on current successful economic development programs	Community capacity (CC2, CC3) Future ready economy & workforce (EW4)	San Juan Development Association	High	San Juan County Town of Silverton Silverton Chamber Silverton School District Region 9 Economic Development District (R9 EDD)	R9 EDD Economic Development Administration (EDA)		1 PTE	1) Maintain SJDA micro loan program 2) Coordinate economic development efforts throughout the county	In Progress	
SJ County	Economic Development	Leverage the unique assets of rural Colorado	Climate & natural hazard resiliency (CN2, CN4)	Upper Animas Water Shed	Med	San Juan County Town of Silverton Mountain Studies Institute Animas River Community Forum Environmental Protection Agency Bureau of Land Management (BLM) US Forest Service Colorado Department of Health San Juan Basin Health	EPA R9 EDD EDA- Recovery Coordinator Animas River Community Forum MSI State & federal grants USDA Federal agencies (EPA, CDPHE)			1) Provide education on mining impacts and acid mine drainage 2) Coordinate communication with all involved agencies/entities/governments 3) Monitor Bonita Peak Superfund efforts 4) Meet water quality standards over the next 20 years 5) Test Molas Lake year-round 6) Preserve historic features in the process of reclamation 7) Secure water rights 8) Help create a healthier ecosystem by addressing Upper Animas Water Shed water quality and the effects of		Priority to be placed on local workers and resources
SJ County	Education	Fulfill every child's potential Make critical investments in community infrastructure	Future ready economy & workforce (EW4) Community capacity (CC3)	Summer School & Enrichment Programs	High	Silverton Schools San Juan County Silverton Youth Center Community Members Business Owners	San Juan County TANF Fees Grants Parents Community Members		3-5 new FTE 10 PTE	1) Fill critical summer childcare needs 2) Help address the sustainability of Silverton workforce by providing youth programming and supervision 3) Create education and enrichment opportunities 4) Create Sports Collaborative 5) Fill 3-week gap after and before school starts	In Progress	Ongoing grant funding and SJCA and TANF funding in place Sustainable solution to increased salary support for early childhood needed
Silverton	Education	Make critical investments in community infrastructure	Future ready economy & workforce (EW5) Building & infrastructure sustainability (BI6) Community capacity (CC3)	Stanley Placer Education Complex PHASE I	Med	Silverton School District San Juan County Town of Silverton	DOLA- REDI Donations & Fees R9 EDD EZ Contribution Project MSI acquisition-escrow Public/private partnerships San Juan County Town of Silverton	Project Planner: \$200k Facility: \$12-15M total project		1) Contribute to economic diversification by building a multi-use community education complex serving K-12, families, non-profits, colleges, and artists including adjoining dormitory with capacity for 30-50 people 2) Create space for meetings, classrooms, conferences, performances and emergency response 3) Develop a community recreation center	Not Started	

SI County	Filtration	Leverage the unique assets of rural Colorado	Agriculture & food security (AF5)	Local Farm to School/Community Programs	Med	Silverton School District Mountain Studies Institute (MSI)	Colorado Health Foundation Grant Local Contributions	\$30,000	None	1) Expand the community greenhouse and garden 2) Carry out experiments for growing food and vegetables year-round at 9,318 feet elevation 3) Expand offering/supplementing WIC and local food share programs	In Progress								
SI County	Health and Human Services	Save Coloradoans money on healthcare	Community capacity (CC1, CC2, CC3)	Local Access to Health Care & Mental Health Support Services	High	San Juan County Public Health San Juan County Social Services San Juan County Town of Silverton Regional Health Care Organizations Human Services Community Health Advisory Group	Grants Partnerships w/ Regional Health Providers United Way			1) Sustain community-based health center and expand services beyond one day per week 2) Develop partnerships to provide local mental health interventions) school partners with Pediatric Partners of 5W/Children's Hospital for school based tele-medicine access to pediatricians	In Progress								
SI County	Historic Preservation	Leverage the unique assets of rural Colorado	Building & infrastructure sustainability (B15)	Lackawana Mill	Low	San Juan County Historical Society Bureau of Land Management (BLM) San Juan County State & Federal funds Town of Silverton	State Historical Funds/Town of Silverton BLM State & Federal funds Grants & donations		Jobs related to reuse	1) Create a functional facility 2) Work with BLM 3) Develop a plan and implementation strategy for preservation and adaptive reuse of this fabulous structure 4) Target for recreational and public use as part of KMRa Master Plan	In Progress								
SI County	Housing	Make critical investments in community infrastructure	Housing attainability (HA1, HA2)	Anvil Mountain Affordable & Attainable Housing Project PHASE #	High	San Juan County Town of Silverton Regional Housing Groups DOLA Private sector State & Federal grants USDA Citizens State Bank	San Juan County Town of Silverton Regional Housing Groups DOLA Private sector State & Federal grants USDA Citizens State Bank			1) Provide owner occupied homeownership opportunities 2) Build homeowner pipeline 3) Secure a developer(s) 4) Increased number of affordable housing units available in Silverton 5) Maintain availability of limited local rental stock	In Progress								
SI County	Land Use	Other/Local	Community capacity (CC1, CC2, CC3)	Silverton/ San Juan County Master Plan	Low	Town of Silverton San Juan County Planning Commission	Silverton DOLA County Planning Commission		N/A	1) Update Master Plan to reflect changes made since previous update Town has formed a Master Plan Committee) Community Builders has been engaged to assist in process) conveyance of 3.5 acre parcel from BLM to COS in final stages via R&FP process)	In Progress								
Silverton	Parks & Recreation	Leverage the unique assets of rural Colorado	Community capacity (CC1, CC2, CC3)	Conveyance of Bureau of Land Management Parcel to Town of Silverton	Med	Bureau of Land Management (BLM) Silverton County CDPHE Colorado Brownfields Foundation GOCO	Silverton County CDPHE Colorado Brownfields Foundation GOCO		N/A	1) 93-acre parcel to be conveyed to Town via BLM for continued operation of Kendall Mountain Recreation Area (KMRa) Final Plan of Development was submitted to BLM by Town in May 2019) Public scoping period has been completed) BLM to complete additional cleanup work at Mighty Monarch and Lackawanna before conveying patent, new estimated time of conveyance is yearend 2021)	In Progress								
Silverton	Parks & Recreation	Leverage the unique assets of rural Colorado	Community capacity (CC1, CC2, CC3)	Kendall Mountain Recreation Center & Ski Area Master Plan	Med	Town of Silverton Kendall Mountain Recreation Area Master Plan Committee San Juan County Bureau of Land Management (BLM) Community members & youth	Town has secured funds from GOCO grant award) and DOLA (\$6,250 (\$37,500 grant award) for a master planning process, estimated to cost \$50,000)	Full cost of expansion unknown, master plan estimated at \$50k	1 full time	1) Increase recreation opportunities in community 2) Increase number of visitors to Silverton/County 3) Fully utilize a community resource 4) Identify additional BLM land to be conveyed to the Town of Silverton 5) Identify priority services to offer and generates revenue 6) Kendall Mt becomes self-sustaining	In Progress								
SI County	Parks & Recreation	Leverage the unique assets of rural Colorado	Climate & natural hazard resiliency (CN2)	Eureka Campground & Facilities Improvements	Low	San Juan County Bureau of Land Management (BLM) US Army Corps of Engineers Sunyside Gold Corporation	Existing gravel pit near proposed site Road & Bridge Dept experts/equipment Army Corps of Engineers		N/A	1) River stabilization near old Eureka Town site 2) Provide gravel for County roads 3) Ensure water quality	Not Started								

SJ County	Parks & Recreation	Leverage the unique assets of rural Colorado	Climate & natural hazard resiliency (CN2) Community capacity (CC3)	Molas Lake Master Plan	Med	Town of Silverton San Juan County	Silverton			1) Eliminate camping on the overlook site 2) Establish a "marriage shelter" overlook 3) Establish a year-round summer-winter lodge facility 4) Establish full RV hook-up in designated area adjacent to 550 in rock outcropping	Not Started	TOS is considering various improvements to Molas Lake campground facility) Molas Lake is TOS property)
Silverton	Parks & Recreation	Leverage the unique assets of rural Colorado	Community capacity (CC2, CC3)	Bike Skills Park	Med	SSS, Town, School	CO Health Foundation GOCCO Private foundations	\$150,000		1) Create a youth and family friendly bike park	In Progress	
SJ County/Silverton	Parks & Recreation	Leverage the unique assets of rural Colorado	Community capacity (CC2, CC3) Future ready economy & workforce (EW3, EW4)	Baker's Park Trail System	High	Silverton Single Track Society BLM, SJ, Town of Silverton	CPW GOCCO Private foundations Individuals	Phase 1 \$500,000, total project \$1.5 million		1) Development of 30 mile stacked loop singletrack trails system directly adjacent to town 2) Provide health & wellness benefits to community 3) Provide beginner and intermediate level riding opportunities in close proximity to town 4) Create a draw for visitors	In Progress	SSS commissioned a trails plan concept from IMBA in 2018, which was approved as part of the BLM Travel Management Plan process in fall of 2020) SSS is currently raising funds for Phase 1 and hopes to begin construction in spring/summer of 2021) TOS has committed \$20k in funding for project to provide matching funds for grant opportunities) SSS is planning on starting Phase 1 of the project in Spring 2021)
Silverton	Public Infrastructure	Leverage the unique assets of rural Colorado Build on current successful economic development programs	Building & infrastructure sustainability (BI5) Community capacity (CC3)	Rehabilitate Carnegie Public Library	Low	Town of Silverton	Colorado Historic Fund State & federal grants Silverton	\$750,000	N/A	1) Mitigate mold 2) Rehabilitate historic site	In Progress	TOS via grant funding has completed construction plans for renovation of Library) Construction phase on hold until Historical Society grant funding is available)
Silverton	Public Infrastructure	Leverage the unique assets of rural Colorado Build on current successful economic development programs	Building & infrastructure sustainability (BI5) Community capacity (CC3)	Restoration, Repair & Maintenance of Community Buildings	Low	San Juan County Town of Silverton Governor's Energy Office	San Juan Historical Society County Silverton Energy Management Asst Program (EMAP) Trident Energy	Not determined	32 new jobs are generated for every \$1 million spent on preservation of historic buildings	1) Preserve historic integrity of community buildings 2) Repair and maintain community buildings 3) Weatherize Town Hall and improve energy efficiency of municipal buildings to decrease utility bills and provide reliable heat 4) Town Hall brought into full ADA compliance 5) Repair windows in the Visitor Center	In Progress	TOS is developing facilities assessment for all Town facilities to establish and prioritize maintenance and preservation objectives)
Silverton	Public Infrastructure	Leverage the unique assets of rural Colorado	Climate & natural hazard resiliency (CN2)	Improve Drainage & Water Flow in Silverton	Med	Town of Silverton San Juan County SW Water Conservation District Bureau of Land Management (BLM)	Silverton County BLM USDA DOLA SW Water Conservation District Historical Society		N/A	1) Culvert improvements to Greene Street/Hwy 550 to increase flow conveyance to improve drainage and prevent potential flooding to adjacent residential units 2) Storm water intercepts and flows 3) Boulder Creek head gate 4) Relocate Bear Creek Raw Water 5) Loop dead end portions of Town's water system to improve fire flows and reduce water line freeze problems 6) Complete Infrastructure Plan for street water looping and drainage 7) Run water/sewer line to power house	In Progress	
Silverton	Public Infrastructure	Other/Local	Community capacity (CC3)	Construct Pedestrian Bridges	Low	Town of Silverton San Juan County	GoCo BLM land transfer creates cash match		Construction job retention	1) Add/improve pedestrian bridges near courthouse 2) Add two bridges near the confluence at Lower Cement Creek	Not Started	Memorial park bridges completed
Silverton	Public Infrastructure	Leverage the unique assets of rural Colorado	Community capacity (CC3)	Columbine Park Revitalization Plan	Med	Town of Silverton				1) Expansion of the park open space 2) Build a new restroom facility 3) Provide a satellite visitor's center	In Progress	
Silverton	Public Infrastructure	Leverage the unique assets of rural Colorado	Climate & natural hazard resiliency (CN4) Community capacity (CC3)	Municipal Water	High	Town of Silverton, CW/CB, SW/CD	Silverton State & Federal grants	\$54,000	N/A	1) Install test wells for potential municipal water use 2) Provide a redundant municipal water supply	In Progress	Grant applications submitted

Silverton	Public Infrastructure	Colorado	Leverage the unique assets of rural	Climate & natural hazard resiliency (CN4)	Wastewater System Rehabilitation	High	Town of Silverton, USDA, DOLA, SRF	Town of Silverton	USDA DOLA SRF	\$4,000,000	Construction job retention	1] Ensure federal water standard compliance 2] Improve water quality	In Progress	Funding application stage
S1 County	Public Lands	Colorado	Leverage the unique assets of rural	Community capacity (CC3)	Toilet Facilities along San Juan Skyway	Low	Forest Service Bureau of Land Management (BLM) San Juan County	Town of Silverton	Forest Service BLM DSONGR GOCO CDOT		At least one position	1] Retain bathroom facilities on Mojos lookout and other areas as determined 2] Seek long-term contract to provide facility maintenance/service 3] Solve for winter servicing of winter porta-potties	Not Started	
S1 County	Public Lands	Colorado	Leverage the unique assets of rural	Climate & natural hazard resiliency (CN2)	Long Range Management Plan for upper-Animas River & Corridor	Med	Upper Animas River Protection Group San Juan County Bureau of Land Management (BLM) Duranjo & Silverton Narrow Gauge Railroad (DSNGRR) Environmental Protection Agency (EPA)	San Juan County	Forest Service BLM GOCO DOLA DSNGRR State & Federal Grants DPHE EPA		N/A	1] Restoration of Lackawanna Mill building 2] Restore wetlands & riparian habitat along corridor 3] Restore wetlands, river access and passive motorized trails, river access and passive open space	In Progress	TMP completed by BLM in fall 2020. 2019 Silverton Area Trails Plan and Plan of Development for 93 acre R&PP prioritize development or river corridor as a community park with non-motorized trails, river access and passive open space
Silverton	Research and Non Profit	Other/Local	Community capacity (CC3)	Mountain Studies Institute (MSI) Research and Innovation Center PHASE I	Mountain Studies Institute	Med	DOLA RECD Grant \$50,000 MSI Fundraising \$50,000			\$100,000	1] Explore faculty & organizational collaborations 2] Conduct economic impact study	In Progress	Planning to purchase and develop space for research and innovation facilities RECD money is just for planning in 2021)	
S1 County	Tourism	Colorado	Leverage the unique assets of rural	Community capacity (CC3)	Expand Promotion of Silverton/San Juan County	High	Silverton Chamber San Juan County Town of Silverton San Juan Development Association (SJA)	Silverton	Silverton Colorado Tourism Office R9 EDD EPA		Create PT assistant position	1] Repair any brand damage from Gold King Mine spill 2] Expand visitor outreach of Silverton/San Juan County 3] Increased commerce, seen via sales taxes 4] New families moving into the area with a wage earner who can telecommute 5] Sustain San Juan County businesses now in retention, education and sustainable tourism)	In Progress	Chamber has partnered with MSI, SIMA and Silverton Film Office to begin education tourism videos) Tourism is healthy in the back country and we are now in retention, education and sustainable tourism)
S1 County	Tourism	Colorado	Leverage the unique assets of rural	Building & infrastructure sustainability (B15)	Blair Street Improvement District Projects	Med	Blair St Improvement District San Juan Historical Society	Town of Silverton	Ben Nighthorse Campbell match State Historical Society Firemen DOLA GOCO EPA Private businesses	\$250K	Construction related	1] Install historic lighting and build new restrooms at Columbine Park 2] Utilize funding from DOLA for Downtown Colorado Inc projects 3] Wayfinding signage 4] Conduct feasibility study	In Progress	Old Town Hall has been demolished. Reutilization Plan to expand park and build new restroom facility with satellite visitors center) Band shell construction is complete) Town has worked with Blair 5t Historic District Assn on a plan for lighting, drainage and sidewalks) in initial stages of pulling together a committee
Silverton	Tourism	Colorado	Leverage the unique assets of rural	Community capacity (CC3)	Blair Street Improvement District Projects	Med	Blair St Improvement District San Juan Historical Society	Town of Silverton	Ben Nighthorse Campbell match State Historical Society Firemen DOLA GOCO EPA Private businesses	\$250K	Construction related	1] Install historic lighting and build new restrooms at Columbine Park 2] Utilize funding from DOLA for Downtown Colorado Inc projects 3] Wayfinding signage 4] Conduct feasibility study	In Progress	Old Town Hall has been demolished. Reutilization Plan to expand park and build new restroom facility with satellite visitors center) Band shell construction is complete) Town has worked with Blair 5t Historic District Assn on a plan for lighting, drainage and sidewalks) in initial stages of pulling together a committee
Silverton	Youth Supports		Make critical investments in community infrastructure	Community capacity (CC2, CC3)	Youth Center	Med	Silverton Youth Center, Silverton School, Silverton Family Learning Center, Town of Silverton				1] Identify new location for youth center 2] Relocate youth center	In Progress	Due to ongoing avalanche related concerns and closures as well as safety issues related to youth walking along unit highway with no shoulder or sidewalks	



Willy Tookey <admin@sanjuancolorado.us>

24 COVID-19 positive cases in the last 6 days as of Monday Aug 9th

2 messages

SJC CO Office of Emergency Managment <pio@sanjuancolorado.us>
Reply-To: pio@sanjuancolorado.us
To: administrator@sanjuancolorado.us

Tue, Aug 10, 2021 at 12:26 PM

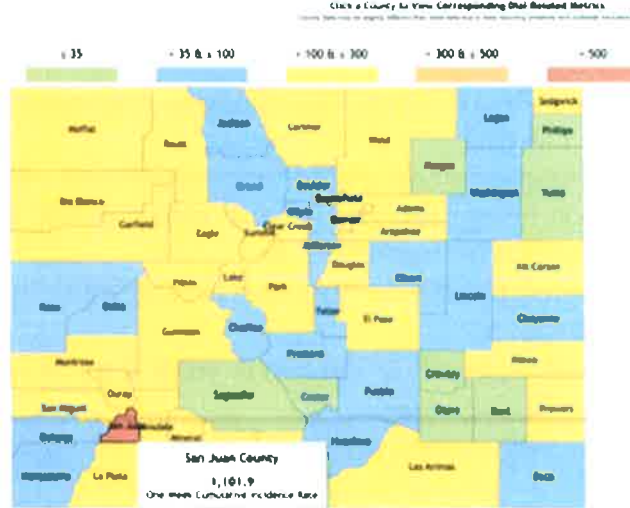


August 10, 2021

PUBLIC HEALTH ADVISORY COVID-19 COMMUNITY SPREAD:

SILVERTON /SAN JUAN COUNTY HAS 24 COVID-19 CASES IN THE LAST SIX DAYS AS OF MONDAY AUGUST 9TH.

One-Week Cumulative Incidence Rate by County



Silverton, CO: San Juan County Public Health has had 24 COVID-19 positive cases in the last six days as of Monday Aug 9th, 2021. Silverton is experiencing HIGH COMMUNITY TRANSMISSION of COVID-19 and it is currently spreading community wide. San Juan County is classified as LEVEL RED: SEVERE RISK based on the COVID-19 Dial for the State of Colorado.

"I am asking everyone to wear a mask indoors regardless of vaccination status for the time being to reduce the community wide spread of COVID-19 that is happening in our community." Becky Joyce Director of SJCPH

"Since we are experiencing high transmission of the COVID-19 Delta Variant within our Silverton community, it is in the best interest of the

**Town to cancel the Summer Sounds Concert Event on August 20, 2021.”
Gloria Kaasch-Buerger Town of Silverton Administrator**

San Juan County Public Health has identified 24 total COVID-19 Cases in the last seven days.

- 24 positive COVID-19 cases in the last six days as of Monday Aug 9th
- Vaccines eliminate your possibility of contracting COVID-19 by 66%-95%
- The Delta Variant is the most common strain in Colorado. It is as contagious as Chicken Pox and more virulent than the COVID-19 strain from last year. Vaccines have been proven effective against the emerging strains.
- Samples have been sent to the Colorado Department of Public Health (CDPHE) for determination of the type of variant.

Vaccination is the best defense against COVID-19

What if you have been exposed to a COVID-19 positive person?

- Unvaccinated people must be tested and follow isolation and quarantine guidelines for 14 days
- Test and test often for COVID-19 if you have been exposed or are experiencing symptoms
- IF YOU ARE UNVACCINATED, you may need to show proof of a negative test
- After the quarantine period, non-vaccinated people must wear a mask around non household groups & in indoor public areas during periods of substantial or high transmission.
- Vaccinated people do not need to quarantine but should monitor for COVID-19 symptoms
- Vaccinated people are asked to wear a mask in indoor public areas and test 3-5 days after exposure
- Proof of vaccination is becoming more common for indoor events and festivals

How do I get tested locally?

- On-site testing is available 5 days a week Mon-Fri from 9-12pm.
- Call 970-387-0242 to set up a free and easy COVID test
- BinaxNOW “at home” Covid-19 tests kits are available for free
- Call SJCPH at 970 387-0242 to get your at home test kit

How do I get a vaccine locally?

- San Juan County Public Health now offers 3 different types of vaccines Monday - Friday.
- Available Mon - Fri Call 970-387-0242 to make an appointment
- SJCPH offers two dose Moderna, two dose Pfizer and one dose Johnson & Johnson

Protect yourself from COVID-19

COVID-19 continues to spread in the United States and variants are circulating. Take steps to protect yourself from the virus.

- Get a COVID-19 vaccine when it is available to you.
- Wear a mask that covers your nose and mouth to help protect yourself and others.
- Stay 6 feet apart from others who don't live with you.
- Avoid crowds and poorly ventilated indoor spaces.
- Wash your hands often with soap and water. Use hand sanitizer if soap and water aren't available.

Watch for Symptoms

People with COVID-19 report a wide range of symptoms – from mild symptoms to severe illness. Symptoms may appear 2-14 days after exposure to the virus. Anyone can have mild to severe symptoms. People with these symptoms may have COVID-19:

- Fever or chills
- Cough
- Shortness of breath or difficulty breathing
- Fatigue
- Muscle or body aches
- Headache
- New loss of taste or smell
- Sore throat
- Congestion or runny nose
- Nausea or vomiting
- Diarrhea

[CLICK HERE TO READ PRESS RELEASE](#)

###

Please direct all media inquiries to San Juan County Public Information Officer DeAnne Gallegos at (970) 403-9951 or pio@sanjuancolorado.us .

To sign up for the updates from the Office of Emergency Management and San Juan County Public Health, email pio@sanjuancolorado.us to get on the email list. Make sure to sign up for emergency alerts through Nixle for San Juan County.
Text 81433 to 888-777.

Thank you.

DeAnne Gallegos
Public Information Officer
San Juan County Office of Emergency Management
pio@sanjuancolorado.us

San Juan County Colorado [Website](#)





San Juan County CO Office of Emergency Management | PO Box 184, Silverton, CO 81433

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Tue, Aug 10, 2021 at 12:26 PM

[Quoted text hidden]

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PUBLIC HEALTH ADVISORY: COVID-19 TRANSMISSION MITIGATION

August 6, 2021

Severe and highly transmissible variants of the coronavirus disease (COVID-19) remain prevalent in San Juan County, Colorado. San Juan County Public Health (SJCPH) urges permanent residents, seasonal residents and visitors to take measures to protect themselves from this novel virus.

SJCPH advises all residents and visitors that the risk of contracting COVID-19 when participating in indoor activities with mixed households who are unvaccinated or have mixed or unknown vaccination status against COVID-19 remains high.

I. INTRODUCTION

As of August 6, 2021, the seven-day case incidence rate of COVID-19 in San Juan County was 824.6 cases per 100,000 residents. The Centers for Disease Control (CDC) classifies the level of community transmission in San Juan County, Colorado as High. The COVID-19 virus is spreading among the unvaccinated population. Additional community mitigation measures must be re-implemented to keep our community safe.

The best protection against COVID-19 is to apply community mitigation strategies to reduce exposure. These strategies include vaccination, wearing a face covering, physical distancing, holding social gatherings and conducting business outdoors instead of indoors, maximizing indoor ventilation, symptom screening, and hand hygiene.

Safe and highly effective vaccines against COVID-19 are now widely available in San Juan County for those 12 years of age and older. SJCPH urges eligible unvaccinated individuals to get vaccinated as soon as possible and urges partially vaccinated people to complete their vaccination series to maximize their level of protection.

For the purposes of this Advisory, “Public Indoor Space” means any enclosed indoor area that is publicly or privately owned, managed, or operated to which individuals have access by right or by invitation, expressed or implied, and that is accessible to the public, serves as a place of employment, or is an entity providing services. Public Indoor Space does not mean a person’s residence, including a room in a motel or hotel or a residential room for students at an educational facility

II. FACE COVERING

SJCPH urges all individuals in San Juan County to wear a face covering while in a Public Indoor Space, unless the individual is two years of age or younger, or cannot medically tolerate a face covering, except in the situations below:

- Individuals who are hearing impaired or otherwise disabled or who are communicating with someone who is hearing impaired or otherwise disabled and where the ability to see the mouth is essential to communication;
- Individuals who are seated at a food service establishment;



- Individuals who are exercising alone or with others from the individual's household and a face covering would interfere with the activity;
- Individuals who are receiving a personal service where the temporary removal of the face covering is necessary to perform the service;
- Individuals who enter a business or receive services and are asked to temporarily remove a face covering for identification purposes;
- Individuals who are actively engaged in a public safety role such as law enforcement, firefighters, or emergency medical personnel;
- Individuals who are officiating at a religious service; or
- Individuals who are giving a speech for broadcast or an audience.

SJCPH advises that owners, operators, or managers of a public indoor space should deny service or entry to individuals unless the individual is wearing a face covering as recommended above, in order to protect workers, customers, and the community.

III. PHYSICAL DISTANCING AND MITIGATION MEASURES

SJCPH further advises that all owners, operators or managers of public indoor spaces maintain physical distancing requirements (where all persons can maintain at least a six-foot distance from other individuals who are not a member of their household or party) within their Public Indoor Space to the extent possible. Owners, operators and managers of Public Indoor Spaces should limit capacity such that six feet of distance is maintained between households or parties, excluding staff.

In addition, SJCPH recommends that employers and business and event operators implement the following transmission control measures in Public Indoor Spaces:

- Monitoring symptoms in employees at the worksite or through employee self-assessment at home prior to coming to the worksite. If an employee reports any symptoms of COVID-19 or tests positive for COVID-19, take all of the following steps:
 - Send employee home immediately,
 - Exclude employee until they are no longer contagious per public health guidance.
 - If five or more employees have symptoms of COVID-19, consult outbreak guidance from CDPHE available at [this link](#), contact SJCPH, and cooperate with outbreak investigators.
- Provide work accommodations for individuals at risk of severe illness from COVID-19, such as telecommuting, until such individuals are fully vaccinated against COVID-19.
- Encourage and enable remote work whenever possible.
- Schedule and stagger shifts and breaks, whenever possible, to reduce employee density at the worksite and in common areas.
- Improve ventilation of indoor spaces to the extent possible, according to CDC guidance available at [this link](#).
- Provide hand sanitizer and/or sinks with soap and hot water for customers and employees.
- Post signage for employees and customers on good hand hygiene and the requirement to wear Face Coverings. Example signage can be provided electronically from SJCPH.



IV. ESTABLISHMENTS AND SPECIAL EVENTS

SJCPH advises residents and visitors to only patronize indoor establishments and special events that adhere to the face covering and physical distancing recommendations in this Public Health Advisory; these places pose a greater risk to your health than places that require face coverings and limit capacity as advised in sections II and III above.

To promote compliance with this Public Health Advisory, SJCPH makes signage available that can be displayed at establishments and events that comply with face covering, physical distancing and ventilation recommendations. SJCPH advises owners, operators and managers of public indoor spaces and events to demonstrate their commitment to community safety by complying with this advisory and publicly displaying this signage. The signage is attached to this document.

V. SCHOOL DISTRICT

SJCPH advises the Silverton School District to require face coverings for all persons in indoor school settings, in alignment with CDC guidance found at [this link](#) except given the exceptions in section II above. The Silverton School District should adopt the following mitigation measures: frequent testing, improve ventilation of indoor spaces, conduct operations outdoors, emphasize hand hygiene, and physically space and cohort students when indoors to the highest extent possible.

VI. QUARANTINE

SJCPH advises the public that unvaccinated or partially vaccinated individuals meeting the CDC's definition of a close contact with a confirmed COVID-19 case are still subject to quarantine requirements, regardless of whether that contact takes place inside or outside of a school setting, in accordance with CDC exposure definitions and quarantine recommendations found at [this link](#).

SJCPH will continue to evaluate the prevalence and risks of COVID-19 in San Juan County and adjust this Advisory and, if necessary, issue Public Health Orders accordingly.

Issued at 5:00 P.M. on August 6, 2021

By: _____

Becky Joyce, RN, Director, SJCPH

Media Release

For Immediate Release

Date: August 10, 2021
Contact: Chandler Griffin
cgriffin@sjbpublichealth.org
970.585.6120

COVID-19 Outbreak at Nissan of Durango Updated to 12 Positive Cases and 3 Fatalities

SJBPH Investigation is Ongoing, Community Strongly Urged to Wear Masks in Public Indoor Settings and Receive Vaccination for COVID-19

Durango, Colo.: San Juan Basin Public Health (SJBPH) has updated the number of positive COVID-19 cases associated with the Nissan of Durango outbreak to 12 and the number of fatalities to three. A fourth individual passed away after contracting COVID-19, however it does not meet the Colorado Department of Public Health and Environment's (CDPHE) case definition to be added to the outbreak fatality list. The first case was identified on June 19th. Five cases of the Delta variant have been confirmed in association with the outbreak through full-genome sequencing conducted by CDPHE. As of August 9th, two of the 12 cases associated with the outbreak have been confirmed as "breakthrough" cases identified in fully vaccinated individuals.

Over the course of the investigation, SJBPH and Nissan of Durango have implemented mitigation response plans for the business, including testing and contact tracing. All positive cases associated with Nissan of Durango have been put on isolation and those identified as unvaccinated close contacts were put on quarantine.

COVID-19 continues to circulate at 'high' rates in La Plata and Archuleta counties as defined by the [Centers for Disease Control and Prevention \(CDC\)](#). Four active outbreaks are currently listed across the combined SJBPH jurisdiction of La Plata and Archuleta counties. An outbreak within a business is defined by [CDPHE](#) as five or more cases associated with a single facility in a fourteen-day period.

"The recent COVID-19 fatalities are a tragic loss for our community and a reminder that the pandemic is not over," said Liane Jollon, Executive Director of SJBPH. "We're very grateful for the cooperation of Nissan of Durango in response to this outbreak and to every business still working to keep our communities safe. We are heartbroken to report the recent COVID-19 related deaths. We urge everyone to get vaccinated as soon as possible and follow SJBPH's public health advisory by continuing to wear masks in public indoor settings like the grocery store and other businesses."

- SJBPH offers free on-site vaccinations for local employers; contact our COVID-19 Vaccine team at 970-335-2091 for more info.

- SJBPH provides on-site testing options for local businesses, including rapid tests and free at-home test kits for those working in high-contact jobs. Visit <https://sjbpublichealth.org/testing-options> for details.
- Testing remains critical and allows public health officials to identify COVID-19 variants. Anyone with COVID-19 symptoms, including vaccinated individuals, should get tested. Learn more at <https://sjbpublichealth.org/testing>.

The outbreak at Nissan of Durango followed one of the largest outbreaks SJBPH has investigated to date in Archuleta County at the Pagosa Springs Walmart. Cases of the Delta variant were identified in both outbreaks. Being fully vaccinated is the best means of protection against the Delta variant. SJBPH also strongly urges layering protection against the Delta variant by wearing a mask and social distancing in public indoor settings regardless of your vaccination status. SJBPH's investigations into both outbreaks suggested that the lack of public health precautions within the workplace, especially regarding unvaccinated staff, contributed to the elevated number of cases.

SJBPH is urging all community members to maintain their practice of the following critical public health precautions to prevent the spread of COVID-19:

- Get vaccinated for COVID-19. Vaccine clinics and providers are available on the [SJBPH website](#).
- Stay at home when feeling unwell.
- A [local public health advisory](#) is in effect.
 - Employees and guests are strongly advised to wear a mask in public indoor settings, regardless of vaccination status.
 - Physical distancing (staying at least six feet away from another person) is strongly advised while in a public indoor setting.
 - Businesses should err on the side of assuming that some customers entering a business are unvaccinated and should maintain face coverings and physical distancing in indoor settings (i.e., grocery stores, gyms, restaurants).
 - Face coverings must be worn while using public transportation and when travelling by air, train, or bus.
 - Practice good hygiene: wash hands frequently, cover coughs and sneezes.
 - Get tested if you have symptoms or if you are unvaccinated and believe you were exposed through a known contact or community interaction, testing sites are listed on the [SJBPH website](#).

The COVID-19 vaccine is now widely available to all residents ages 12 and up. Youth ages 12 to 17 are only eligible for the Pfizer vaccine. Minors must have a signed parental consent form which can be completed online when registering or at the clinic.

Although advance registration is preferred, walk-ins are also welcome at upcoming clinics. The vaccine is free, and no ID is required. Additional clinics and information about the COVID vaccine can be found on [SJBPH's website](#).

San Juan Basin Public Health is a local public health agency, governed by a seven-member local Board of Health, serving all residents of La Plata and Archuleta counties. For over 70 years, San Juan Basin Public Health has improved the health and environment of the Southwest Colorado community.

###

SAN JUAN COUNTY ROAD DEPARTMENT

Monthly Road Maintenance Report

JULY 2021

County road #110 Gladstone, grading, clean ditches and road repairs. Mudslides ran twice in Topeka Gulch, Ohio Gulch had to clear the road of 5' mud and rocks trees and unplug culverts and channel the stream beds of debris. The gulch on Beaver Hill ran like a gravel river for a couple hours had to find and clean culverts. The people at the construction site help us with their excavator to unplug the culverts on Ohio Gulch in exchange for some large boulders washed down into the culverts! We will have to replace the culverts near Topeka Gulch it is damaged and plugged. Hauled ten loads of gravel to town for CR-110.

1-772G grader, 22 hours.

2-772G grader, 11 hours.

936 loader, 40 hours.

D6T tractor, 28 hours.

Excavator, 2 hours.

Pickups, 8 hours.

Int. dump truck, 8 hours.

County road #2 to Eureka, grading and repairs. On 7/31/21 the mudslide off McComber Mt. at the Mayflower Mill ran and had to be cleared off the road. It washed down the road and plugged or damaged culverts. Cleared the culverts also washed down the Arrastra road and plugged culverts and washed away the edge of the road. The river road was also washed and damaged. We will have to replace at least one culvert on CR-2. Washed a lot of gravel off the road. The dust control did not last long!!

772G- graders, 24 hours.

936 loader, 8 hours. Pickups, 4 hours.

County road #2 Animas Forks, graded lower end and removed rocks etc. Checked road for mudslides none yet!

936 loader, 2 hours.

1-772G grader, 1 hour.

Pickups, 2 hours.

County road #25 Eureka Gulch, Had to clear five mudslides on a Friday evening and then haul up the D6T to clear the bulk of the rocks and mud then had to haul it back to CR-110 for more action up there. The EPA/ ER replaced a culvert for the County that was damaged and plugged a 24'x 40' plastic culvert because they need access many thanks!

936 loader, 5 hours.

D6T tractor, 6 hours.

Truck & trailer, 3 hours

Pickups, 2 hours.

County road #24 Maggie Gulch, Cleared two mudslides above the cliffs.

936 loader, 4 hours.

County road #3 Stony Pass, The road got pounded by hail and rain a couple of times. Had to take over the D6N tractor and start clearing at least 7 mudslides and several plugged culverts and road damage. Want to work both sides of the pass if we can will be working on road until late August.

D6N tractor, 15 hours.

Pickups, travel & fuel, 4 hours.

County road #4 Cunningham Gulch, grade and repair lower road o Stony intersection.

1-772G grader, 8 hours.

Pickups. 1 hour.

County road #7 South Mineral Creek, grade and clean ditch to the gate. I will be working on road above the gate in August sometime the Forest Service seems not to be doing anything to the road or Clear Lake road!

1-772G grader, 7 hours.

County road #8 Ophir Pass, clean up Ruby Creek rock slide then widen it out.

2-772G grader, 3 hours.

936 loader, 2 hours.

County road #1 Lime Creek, grade the 1.1 miles on the southern end.

2-772G grader, 7 hours.

County road #21 Arrastra Gulch/Mayflower mine, slough and rock removal before the recent rains and hail.

D6N tractor, 7 hours.

Pickups, 2 hours.

County road #21A Little Giant, clear slough and rocks. Road was damaged after the hail storm on the 31st will have to be repaired.

County road #6 Shrine road, grade and clean ditches.

1-772G grader, 6 hours.

County road #10 Corkscrew, clean rocks and fill over exposed culvert.

936 loader, 2 hours.

County road #52 Colorado/ Velocity Basin, grade and repair.

1-772G grader, 4 hours.

936 loader, 1 hour.

County road #24 Minnie Gulch, clean slough and rocks.

2-772G grader, 2 hours.

936 loader, 1 hour.

The Little Giant road was washed out and damaged by the hail storm. WE had two mudslides and was washed out just above the narrow point. Cleared and repaired on way back down the road slid out from under the D6T tractor and it slide of the road and was stuck in a bad spot but trees kept it from rolling. Had to hire Rusty Melcher and his excavator to dig around the tractor to level it and build a road in to get the D6T out. If we get anymore washing around the narrow point we will have to closed this road until the County can get drilled and blasted out is getting to unsafe with all the fool's up here!

Equipment Maintenance and repairs, 39 hours, oil changes and cutting edges and regular maintenance. D6T was repaired a \$2,600 bill. Had to have 8 new tires installed on the Int. 9400 dump truck one blew and the others wore out.

Overtime from mudslides running on day off.

Girodo, 42 hours.

Anderws, 20 hours.

Maxfield, 24 hours.



Willy Tookey <admin@sanjuancolorado.us>

Fire Mitigation Dates in September - Please express support.

3 messages

Alex Shelley <alex@smpa.com>

Tue, Aug 10, 2021 at 10:46 AM

To: "clarkes@cityofouray.com" <clarkes@cityofouray.com>, Greg Nelson <nelsong@cityofouray.com>, "funke@cityofouray.com" <funke@cityofouray.com>, "lindseyp@cityofouray.com" <lindseyp@cityofouray.com>, Glen Boyd <gboyd@ouraycountyco.gov>, "martensenb@cityofouray.com" <martensenb@cityofouray.com>, "woodj@cityofouray.com" <woodj@cityofouray.com>, "colemanj@cityofouray.com" <colemanj@cityofouray.com>, "fire@cityofouray.com" <fire@cityofouray.com>, "lpadgett@ouraycountyco.gov" <lpadgett@ouraycountyco.gov>, "jniece@ouraycountyco.gov" <jniece@ouraycountyco.gov>, "btisdel@ouraycountyco.gov" <btisdel@ouraycountyco.gov>, Connie Hunt <chunt@ouraycountyco.gov>, Willy Tookey <admin@sanjuancolorado.us>, Jim Donovan <oem@sanjuancolorado.us>, Deanne Gallegos <pio@sanjuancolorado.us>, "jclark@town.ridgway.co.us" <jclark@town.ridgway.co.us>, "Ruth.Stewart.Mail@gmail.com" <Ruth.Stewart.Mail@gmail.com>, Jennifer Peterson <jpeterson@ouraycountyco.gov>, "jperry@ouraycountyco.gov" <jperry@ouraycountyco.gov>, Preston Neill <pneill@town.ridgway.co.us>, "chamber@silvertoncolorado.com" <chamber@silvertoncolorado.com>, "sfuhrman@silverton.co.us" <sfuhrman@silverton.co.us>, Gloria Kaasch-Buerger <gkaasch-buerger@silverton.co.us>, Terry Rhoades <terryr@smpa.com>, "kimpag@gmail.com" <kimpag@gmail.com>, "kimmetdh@yahoo.com" <kimmetdh@yahoo.com>, "heidi@visitglenwood.com" <heidi@visitglenwood.com>, "Nicholas.Szuch@usda.gov" <Nicholas.Szuch@usda.gov>, "Kimberlee.Phillips@usda.gov" <Kimberlee.Phillips@usda.gov>, "lisa.schwantes@state.co.us" <lisa.schwantes@state.co.us>, "Allison - Cdot, Jennifer" <jennifer.allison@state.co.us>, "randee.reider@state.co.us" <randee.reider@state.co.us>, "shawkins@montrosecounty.net" <shawkins@montrosecounty.net>, "julie.constan@state.co.us" <julie.constan@state.co.us>

Cc: Terry Schuyler <terry.schuyler@smpa.com>, Alex Shelley <alex@smpa.com>, Wiley Freeman <wiley@smpa.coop>, Brad Zapski <brad@smpa.com>, Debbie Cokes <debbie@smpa.com>, Terry Rhoades <terryr@smpa.com>

Dear Stakeholders,

Update: SMPA is seeking confirmation for the CDOT permits for our currently scheduled HWY 550 closures for September 13th-16th and 20th-24th.

It's been an intense period of efforts by all parties to manage and appropriately address the logistics and concerns of our Red Mountain powerline and fire mitigation work. We appreciate those efforts and the time and consideration you all have offered to help tackle this difficult project.

I know some of you are disappointed with the past performance of SMPA regarding the communications on this project, and I know some of you are frustrated with the barriers imparted by some that have strived to postpone our work. One common opinion is clear: all stakeholders have stated or shown support for the project. And yes, we continue to need and will continue to solicit your input moving forward!

Now that we have had to cancel all August fire mitigation efforts, we have one final window of opportunity this season to coordinate a highway closure with the most challenging and hazardous sections of tree removal. The helicopter and pilot are available for the week of September 20th. We will use the preceding week of road closure to complete the groundwork to prepare for the helicopter vegetation removal.

CDOT has informed SMPA that they believe the two weeks in September will be okay with everyone; however, they have requested written confirmation from our stakeholder group including, Ouray, Ouray County, Silverton and San Juan County that the proposed road closure can be conducted as scheduled. Will you provide that written feedback to CDOT? In addition to our Emergency planning, what other factors will we need to consider for this two-week closure?

Based on your past feedback we believe that the September dates will be acceptable for all stakeholders based on the following points:

- San Juan County BOCC requested that SMPA schedule road closures for later dates that minimize economic impact, improve communications, and work together.
- City of Ouray requested that the road closure be scheduled after August 15th.

- Town of Silverton asked for road closures to be scheduled after August 15th. Also to "take a step back to listen and work with the communities affected."
- This road closure can be advertised and communicated with more than two weeks' notice to our communities.
- There is ample time to continue coordination for emergency response during the closure.

You probably saw an email from Terry Schuyler about coordinating another virtual meeting with this group. We would like to set that meeting as soon as possible with any feedback you might have about the structure of that meeting (e.g. compliance with Sunshine Law).

Lastly, SMPA, in collaboration with all of you, will now seek to wrap up any remaining powerline fire mitigation work on Red Mountain next spring.

Alex Shelley
Communications Executive



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(866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights

1400 Independence Avenue, SW

Washington, D.C. 20250-9410

(2) fax: (202) 690-7442 or

(3) email: usda.nondiscrimination@usda.gov

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chamber@silvertoncolorado.com <chamber@silvertoncolorado.com>

Tue, Aug 10, 2021 at 10:56 AM

To: Alex Shelley <alex@smpa.com>

Cc: Jeremy Fox <jeremy@smpa.com>, Willy Tookey <admin@sanjuancolorado.us>, Gloria Kaasch-Buerger TOS Administrator <gkaasch-buerger@silverton.co.us>, oem@sanjuancolorado.us, "Constan - CDOT, Julie" <julie.constan@state.co.us>, lisa.schwantes@state.co.us

County Sales Tax

	2016	2017	2018	2019	2020	2021 % Change	5yr. Average	
January	5,959.36	6,799.02	4,970.71	7,799.87	6,854.79	16,712.63	143.81%	8,627.40
February	14,491.56	15,080.08	13,859.09	12,885.86	22,860.78	19,999.27	-12.52%	16,937.02
March	8,627.43	10,000.08	11,861.72	11,246.33	14,595.18	16,419.27	12.50%	12,824.52
April	9,804.86	11,323.27	10,399.61	8,857.05	15,280.29	15,820.09	3.53%	12,336.06
May	13,024.22	13,990.92	16,321.32	19,708.91	12,778.47	24,773.54	93.87%	17,514.63
June	5,819.62	7,552.19	4,601.13	5,827.74	9,946.40	17,549.36	76.44%	9,095.36
July	22,946.78	7,682.30	5,985.49	6,206.92	17,737.22	13,668.65	-22.94%	10,256.12
August	11,781.46	13,949.50	6,568.03	13,486.95	10,921.79	32,028.49	193.25%	15,390.95
September	15,042.34	21,634.93	9,579.78	22,429.05	21,745.79		-3.05%	18,086.38
October	12,955.34	16,769.39	11,057.45	13,774.16	18,726.14		35.95%	14,656.50
November	13,548.66	-4,182.80	11,187.78	15,070.58	17,785.19		18.01%	9,822.54
December	6,497.13	4,750.60	5,273.24	7,547.72	17,476.46		-5.00%	5,888.17
Total	140,498.76	125,349.48	111,665.35	144,841.14	186,708.50	156,971.30	28.91%	128,151.67
Year to Date	92,455.30	86,377.36	74,567.10	86,019.63	110,974.92	156,971.30	41.45%	

Emergency Services Sales Tax

	2016	2017	2018	2019	2020	2021	% Change	5-Year Ave.
January	5,343.03	5,622.78	5,693.58	22,652.17	22,081.29	35,711.05	61.73%	18,352.17
February	9,368.55	10,692.95	9,500.78	20,193.73	38,888.47	40,698.37	4.65%	23,994.86
March	7,022.72	7,037.70	8,924.66	28,148.22	30,899.33	39,182.99	26.81%	22,838.58
April	8,989.30	8,265.99	22,040.87	52,719.27	32,992.58	39,057.87	18.38%	31,015.31
May	11,187.66	11,429.96	23,915.42	32,415.46	28,328.62	53,200.57	87.80%	29,858.01
June	7,002.03	6,362.70	13,364.73	17,201.80	20,323.77	38,209.24	88.00%	19,092.45
July	16,350.76	12,960.82	36,977.68	35,279.36	29,408.23	54,965.11	86.90%	33,918.24
August	28,294.88	29,968.07	54,297.30	74,723.11	62,795.11	139,367.87	121.94%	72,230.29
September	42,058.55	45,477.85	100,795.88	126,269.99	120,650.92		-4.45%	70,827.33
October	31,447.71	33,384.56	82,850.46	103,635.85	108,852.60		5.03%	56,650.11
November	33,410.55	39,818.53	88,859.04	101,380.60	107,416.93		5.95%	59,078.46
December	21,352.56	14,380.35	34,697.06	45,399.97	63,130.77		-5.00%	25,661.42
Total	221,828.31	225,402.27	481,917.46	660,019.53	665,768.62	440,393.07	0.87%	194,457.80
Year to Date	93,558.93	92,340.97	174,715.02	283,333.12	265,717.40	440,393.07	65.74%	

Town Sales Tax

	2016	2017	2018	2019	2020	2021	% Change	5-Year Ave.
January	15,412.76	15,692.10	17,803.62	17,777.51	28,417.92	40,332.32	41.93%	24,004.69
February	22,982.62	27,691.72	24,144.03	26,379.98	39,259.76	45,122.36	14.93%	32,519.57
March	19,463.45	18,150.71	23,836.90	33,717.73	34,763.49	46,171.74	32.82%	31,328.12
April	26,152.34	21,740.67	24,868.07	75,356.86	37,422.14	46,581.33	24.48%	41,193.82
May	31,726.42	31,728.94	21,945.84	32,071.64	24,839.85	60,352.89	142.97%	34,187.83
June	22,188.51	17,898.60	17,527.63	21,650.46	22,518.84	43,489.40	93.12%	24,616.99
July	42,456.28	44,161.00	53,182.66	50,243.72	29,239.56	74,281.24	154.04%	50,221.64
August	101,398.06	105,922.79	80,166.62	105,875.94	90,106.11	190,977.70	111.95%	114,609.83
September	153,191.88	160,276.49	151,431.83	179,274.96	170,982.30		-4.63%	157,480.82
October	112,835.51	116,768.86	121,288.07	151,774.01	155,155.28		2.23%	123,618.60
November	120,093.55	163,456.93	130,755.88	146,395.83	153,802.89		5.06%	134,981.62
December	78,913.11	52,770.79	50,151.94	64,974.75	83,368.79		-5.00%	58,196.60
TOTAL	746,814.49	776,259.60	717,103.10	905,493.39	869,876.93	547,308.98	-3.93%	670,005.77

Year to Date 281,780.44 282,986.53 263,475.38 363,073.84 306,567.67 547,308.98 78.53%

Lodging Tax

	2016	2017	2018	2019	2020	2021 % Change	5 yr. Average
January	1,083.78	35.05	126.80	885.93	3,729.44	543.94	-85.41%
February	7,581.19	10,406.98	8,318.23	10,816.00	14,088.47	20,282.97	43.97%
March	1,544.89	786.00	3,097.25	145.07	454.00	660.00	45.37%
April	195.49	1,543.39	2,002.98	33.00	-	1,489.56	0.00%
May	7,263.06	13,776.57	11,375.54	17,612.98	14,069.00	30,651.70	117.87%
June	4,849.00	1,094.30	1,356.34	952.07	300.40	1,007.32	235.33%
July	1,394.08	309.00	2,702.84	170.21	573.00	11,854.90	1968.92%
August	9,590.21	10,799.07	11,477.00	14,372.43	13,978.56	57,659.81	312.49%
September	1,354.94	5,661.40	7,956.78	2,738.12	139.00	-	-94.92%
October	3,733.58	2,632.10	666.79	2,848.73	780.48	-	-72.60%
November	39,304.00	38,017.00	43,574.04	47,263.00	58,396.70	-	23.56%
December	1,011.00	2,839.96	2,029.95	1,790.37	1,918.52	-	-5.00%
Total	78,905.22	87,900.82	94,684.54	99,627.91	108,427.57	124,150.20	8.83%

Year to Date 23,911.49 27,951.29 28,979.98 30,615.26 33,214.31 66,490.39

2021 SALES TAX

	Town			County			Emergency Services		
	Local	Remote	Total	Local	Remote	Total	Local	Remote	Total
January	34,341.60	5,990.72	40,332.32	13,781.54	2,931.09	16,712.63	30,125.87	5,585.20	35,711.07
February	37,786.83	7,306.20	45,093.03	15,672.05	4,315.23	19,987.28	33,466.13	7,274.58	40,740.71
March	39,066.03	7,132.77	46,198.80	12,766.17	3,626.04	16,392.21	32,447.80	6,735.19	39,182.99
April	39,840.93	6,740.40	46,581.33	12,935.30	2,874.51	15,809.81	33,038.78	6,019.09	39,057.87
May	50,131.71	11,440.90	61,572.61	20,077.43	4,696.12	24,773.55	43,877.86	9,322.30	53,200.16
June	59,667.00	11,164.00	70,831.00	19,662.00	8,855.00	28,517.00	30,509.93	7,699.31	38,209.24
July	64,579.46	9,701.78	74,281.24	7,456.19	6,212.46	13,668.65	45,019.35	9,945.76	54,965.11
August	177,151.51	13,826.19	190,977.70	24,129.22	7,899.27	32,028.49	125,792.28	13,577.53	139,369.81
September			-			-			-
October			-			-			-
November			-			-			-
December			-			-			-
Total	502,565.07	73,302.96	575,868.03	126,479.90	41,409.72	167,889.62	374,278.00	66,158.96	440,436.96

Fund - Summary Trial Balance

Fiscal Year: 2021

San Juan County

Selected Fund: :

From Acct:

To Acct:

From Period: 7

To Period: 7

Include Budget in Rev/Exp Begin Bal: No

Omit RevCtl and ExpCtl Accounts: No

Ledger ID	Fund:	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
010-00-10000	010	COUNTY GENERAL FUND						
010-00-20000		CASH ACCOUNT	A	\$387,150.50	\$296,816.49	(\$472,031.43)	\$0.00	\$211,935.56
010-00-34000		ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000		YTD REVENUE TOTALS	L	(\$1,181,365.57)	\$0.00	\$0.00	\$0.00	(\$1,181,365.57)
010-00-39000		YTD EXPENSE TOTALS	L	\$1,480,087.59	\$0.00	\$0.00	\$0.00	\$1,480,087.59
010-00-40100		FUND BALANCE	L	(\$459,986.49)	\$0.00	\$0.00	\$0.00	(\$459,986.49)
010-00-40200		CURRENT TAX	R	(\$682,269.55)	\$0.00	(\$87,151.96)	\$0.00	(\$769,421.51)
010-00-40300		INTEREST ON TAX	R	(\$139.44)	\$0.00	(\$173.75)	\$0.00	(\$313.19)
010-00-40400		DELINQUENT TAX	R	\$90.55	\$0.00	\$0.00	\$0.00	\$90.55
010-00-40415		DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-40500		TREASURERS FEES TRANSFER IN	R	(\$56,329.04)	\$0.00	(\$7,698.29)	\$0.00	(\$64,027.33)
010-00-40600		SPEC OWN TAX CLASS A,B,C & F	R	(\$58,433.95)	\$0.00	\$0.00	\$0.00	(\$58,433.95)
010-00-40650		MISCELLANEOUS RECEIPTS	R	(\$22,100.05)	\$10.00	(\$593.77)	\$0.00	(\$22,683.82)
010-00-40700		EPA - GOLD KING	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-40800		CIGARETTE TAX	R	(\$142.68)	\$0.00	(\$29.86)	\$0.00	(\$172.54)
010-00-40850		COURTHOUSE RENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-40875		HOSPITAL RENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-40900		PRESCHOOL RENT	R	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)
010-00-41000		VETERANS	R	(\$6,901.00)	\$0.00	\$0.00	\$0.00	(\$6,901.00)
010-00-41100		SHERIFF'S CONTRACT	R	(\$139,934.46)	\$0.00	(\$23,322.41)	\$0.00	(\$163,256.87)
010-00-41200		CLERK'S FEES	R	(\$28,520.62)	\$0.00	(\$7,904.82)	\$0.00	(\$36,425.44)
010-00-41250		SALES TAX	R	(\$111,330.66)	\$74,281.24	(\$87,951.18)	\$0.00	(\$125,000.60)
010-00-41300		MARIJUANA EXCISE TAX	R	(\$251.00)	\$0.00	\$0.00	\$0.00	(\$251.00)
010-00-41310		NURSE-STATE CONTRACT	R	(\$4,354.00)	\$0.00	(\$4,354.00)	\$0.00	(\$8,708.00)
010-00-41320		STATE OF CO - HCP - NURSING SE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41330		NURSE-MISC.	R	(\$45,249.31)	\$0.00	\$0.00	\$0.00	(\$45,249.31)

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
010-00-41330	STATE OF CO - IMMUNIZATION CON	R	(\$55,700.64)	\$0.00	(\$102.00)	\$0.00	(\$55,802.64)
010-00-41340	NURSE	R	(\$5,026.50)	\$0.00	\$0.00	\$0.00	(\$5,026.50)
010-00-41350	NURSE-EBOLA	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41360	NURSE-EMERGENCY PLANNING GRANT	R	(\$9,739.60)	\$0.00	\$0.00	\$0.00	(\$9,739.60)
010-00-41370	NURSE - STEPP GRANT	R	(\$4,660.66)	\$0.00	\$0.00	\$0.00	(\$4,660.66)
010-00-41400	LIQUOR LICENSE/MARIJUANA LICEN	R	(\$75.00)	\$0.00	(\$2,075.00)	\$0.00	(\$2,150.00)
010-00-41500	INVESTED INCOME	R	(\$545.73)	\$0.00	(\$63.90)	\$0.00	(\$609.63)
010-00-41501	LPL FINANCIAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41600	COPIES, MAPS, ETC	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41610	MAP SALES-ASSESSOR	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41700	PILT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41800	BUILDING PERMITS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41801	SUBDIVISION FEES	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41802	DURANGO MOUNTAIN RESORT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41803	ROAD ACCESS PERMIT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-41804	LAND USE FEES - IMPROVEMENT PE	R	(\$1,590.00)	\$0.00	(\$1,940.00)	\$0.00	(\$3,530.00)
010-00-42000	ADVERTISING TRANS IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42100	SHERIFF'S GRANTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42200	ALPINE RANGER DONATIONS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42222	EMER MGMT GRANT (EMPG)	R	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)
010-00-42250	SHERIFF'S ALPINE PATROL TICKET	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42310	TR IN FROM ESCROW	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42400	SOCIAL SERVICES	R	(\$24,625.38)	\$0.00	(\$3,493.54)	\$0.00	(\$28,118.92)
010-00-42402	SJC ENERGY ASSISTANCE PROGRAM	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42410	SEVERANCE TAX-MINERAL LEASING	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42500	FOREST PATROL - SHERIFF - TREA	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42600	BLM PATROL - SHERIFF - TREAS 3	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42700	SHERIFF'S FEES	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-42800	FIRE AUTHORITY REIMBURSE	R	(\$6,973.95)	\$0.00	\$0.00	\$0.00	(\$6,973.95)

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
010-00-42900	ENDORSEMENT FEE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-43500	CERTIFICATE FEES	R	(\$329.00)	\$0.00	(\$35.00)	\$0.00	(\$364.00)
010-00-44000	PREMIUM BIDS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-44505	R&B ADMINISTRATION	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-45110	TOWN INTERGOVERNMENTAL AGREEMENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-45111	TOWN PAYMENTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-45113	SWRETAC	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-45300	ELECTION REIMBURSE	R	(\$590.40)	\$0.00	\$0.00	\$0.00	(\$590.40)
010-00-45600	MINERAL LEASE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-45700	SALE OF PROPERTY	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-46000	HISTORICAL FUND GRANT MONIES	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-47000	WORKFORCE HOUSING GRANT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-47100	SCAN GRANT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-47200	OHV GRANT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-47300	DOLA ANVIL MOUNTAIN APARTMENTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-47400	HOUSING SOLUTIONS GRANT	R	(\$29,717.30)	\$0.00	(\$22,428.00)	\$0.00	(\$52,145.30)
010-00-47500	DOH ANVIL MOUNTAIN APARTMENTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-47600	COMMUNICATIONS LIASON GRANT	R	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)
010-00-47700	DOLA-HOSPITAL GRANT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-47800	DOLA 911 Grant	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-47900	DOLA FIRE TRUCK	R	(\$265,372.75)	\$0.00	\$0.00	\$0.00	(\$265,372.75)
010-00-48000	GRANTS - OTHER	R	(\$42,273.90)	\$0.00	(\$44,480.00)	\$0.00	(\$86,753.90)
010-00-48100	COURTHOUSE GRANT	R	(\$113,090.07)	\$0.00	\$0.00	\$0.00	(\$113,090.07)
010-00-48200	READY GRANT - SJ DEVELOPMENT	R	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)
010-00-48300	READY GRANT - MSI	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-48500	SOFTWARE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010-00-49999	TAX OVERAGE/REFUNDS	R	\$613.59	\$43.59	(\$19.01)	\$0.00	\$638.17
010-00-51900	TREASURER'S FEES	X	\$40,067.90	\$5,629.21	\$0.00	\$0.00	\$45,697.11
010-00-53000	DISBURSEMENT REGISTER	X	\$1,817,830.59	\$392,067.39	\$0.00	\$0.00	\$2,209,897.98
010-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Total for Fund:			\$298,722.02	\$768,847.92	(\$768,847.92)	\$0.00	\$298,722.02
Total Fund Revenues:			\$222,481.66	Total Fund Expenses:	\$397,696.60	Net Revenue Over Expense:	(\$175,214.94)
Fund:	020 COUNTY ROAD & BRIDGE						
020-00-10000	CASH ACCOUNT	A	\$511,141.68	\$30,597.63	(\$71,420.47)	\$0.00	\$470,318.84
020-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34000	YTD REVENUE TOTALS	L	(\$150,446.89)	\$0.00	\$0.00	\$0.00	(\$150,446.89)
020-00-35000	YTD EXPENSE TOTALS	L	\$155,549.82	\$0.00	\$0.00	\$0.00	\$155,549.82
020-00-39000	FUND BALANCE	L	(\$391,977.04)	\$0.00	\$0.00	\$0.00	(\$391,977.04)
020-00-40100	CURRENT TAX	R	(\$12,555.90)	\$0.00	(\$1,604.51)	\$0.00	(\$14,160.41)
020-00-40101	R&B TAXES	R	\$3,380.40	\$432.82	\$0.00	\$0.00	\$3,813.22
020-00-40200	INTEREST ON TAX	R	(\$2.57)	\$0.00	(\$3.20)	\$0.00	(\$5.77)
020-00-40300	DELINQUENT TAX	R	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66
020-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	(\$1,075.79)	\$0.00	\$0.00	\$0.00	(\$1,075.79)
020-00-40600	MISCELLANEOUS RECEIPTS	R	(\$205.98)	\$0.00	(\$137.32)	\$0.00	(\$343.30)
020-00-40650	EPA - GOLD KING	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-40720	FOREST RESERVE-SECURE RURAL SC	R	(\$44,832.97)	\$0.00	\$0.00	\$0.00	(\$44,832.97)
020-00-40820	HIGHWAY USERS-HUTF	R	(\$160,854.69)	\$0.00	(\$28,852.60)	\$0.00	(\$189,707.29)
020-00-40920	HIGHWAY MNTC	R	(\$12,835.00)	\$0.00	\$0.00	\$0.00	(\$12,835.00)
020-00-41020	SNOW REMOVAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-41120	REFUNDS FUEL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-41220	SALE OF ASSETS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-41325	LOST 4-WHEELERS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-41520	OTHER INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-41620	MAG CHLORIDE REIMB	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-41700	PILT	R	(\$89,168.00)	\$0.00	\$0.00	\$0.00	(\$89,168.00)
020-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-42310	TR IN FROM ESCROW	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-42520	TR OUT TO SCHOOL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020-00-51900	TREASURER'S FEES	X	\$3,263.44	\$370.29	\$0.00	\$0.00	\$3,633.73
020-00-53000	DISBURSEMENT REGISTER	X	\$195,720.76	\$70,617.36	\$0.00	\$0.00	\$266,338.12
020-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Total for Fund:			\$5,102.93	\$102,018.10	(\$102,018.10)	\$0.00	\$5,102.93
Total Fund Revenues:			\$30,164.81	Total Fund Expenses:	\$70,987.65	Net Revenue Over Expense:	(\$40,822.84)
Fund: 030	CONTINGENT FUND						
030-00-10000	CASH ACCOUNT	A	\$54,554.94	\$0.00	\$0.00	\$0.00	\$54,554.94
030-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-39000	FUND BALANCE	L	(\$54,554.94)	\$0.00	\$0.00	\$0.00	(\$54,554.94)
030-00-40100	CURRENT TAX	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-40200	INTEREST ON TAX	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-40300	DELINQUENT TAX	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-40600	MISCELLANEOUS RECEIPTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-51900	TREASURER'S FEES	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-53000	DISBURSEMENT REGISTER	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund:			\$0.00	\$0.00	\$0.00	Net Revenue Over Expense:	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00
Fund: 035	AMENDMENT 1-EMERGENCY FUN						
035-00-10000	CASH ACCOUNT	A	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
035-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-00-39000	FUND BALANCE	L	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
035-00-40600	MISCELLANEOUS RECEIPTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-00-42035	INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund:			\$0.00	\$0.00	\$0.00	Net Revenue Over Expense:	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00
Fund: 040	SOCIAL SERVICE FUND						
040-00-10000	CASH ACCOUNT	A	\$78,018.93	\$3,006.39	(\$22,256.09)	\$0.00	\$58,769.23

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
040-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-00-34000	YTD REVENUE TOTALS	L	(\$48,845.88)	\$0.00	\$0.00	\$0.00	(\$48,845.88)
040-00-35000	YTD EXPENSE TOTALS	L	\$47,187.41	\$0.00	\$0.00	\$0.00	\$47,187.41
040-00-39000	FUND BALANCE	L	(\$69,042.64)	\$0.00	\$0.00	\$0.00	(\$69,042.64)
040-00-40100	CURRENT TAX	R	(\$10,439.36)	\$0.00	(\$1,334.06)	\$0.00	(\$11,773.42)
040-00-40200	INTEREST ON TAX	R	(\$2.13)	\$0.00	(\$2.67)	\$0.00	(\$4.80)
040-00-40300	DELINQUENT TAX	R	\$1.38	\$0.00	\$0.00	\$0.00	\$1.38
040-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	(\$894.45)	\$0.00	\$0.00	\$0.00	(\$894.45)
040-00-40600	MISCELLANEOUS RECEIPTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-00-40740	CHILD SUPPORT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-00-40840	TAN/FICO. WORKS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040-00-41040	ADMINISTRATION	R	(\$52,088.40)	\$0.00	(\$1,669.66)	\$0.00	(\$53,758.06)
040-00-53000	DISBURSEMENT REGISTER	X	\$54,446.67	\$22,256.09	\$0.00	\$0.00	\$76,702.76
040-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$1,658.47)	\$25,262.48	(\$25,262.48)	\$0.00	(\$1,658.47)
	Total Fund Revenues:		\$3,006.39	Total Fund Expenses:	\$22,256.09	Net Revenue Over Expense:	(\$19,249.70)
Fund: 045 AFFORDABLE HOUSING FUND							
045-00-10000	CASH ACCOUNT	A	\$203,608.13	\$8,417.82	\$0.00	\$0.00	\$212,025.95
045-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045-00-34000	YTD REVENUE TOTALS	L	(\$40,047.68)	\$0.00	\$0.00	\$0.00	(\$40,047.68)
045-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045-00-39000	FUND BALANCE	L	(\$152,959.40)	\$0.00	\$0.00	\$0.00	(\$152,959.40)
045-00-40145	RECEIPTS	R	(\$51,033.77)	\$0.00	(\$8,407.00)	\$0.00	(\$59,440.77)
045-00-40200	INTEREST ON TAX	R	(\$51.78)	\$0.00	(\$10.82)	\$0.00	(\$62.60)
045-00-42300	TRANSFER IN	R	\$436.82	\$0.00	\$0.00	\$0.00	\$436.82
045-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$40,047.68)	\$8,417.82	(\$8,417.82)	\$0.00	(\$40,047.68)
	Total Fund Revenues:		\$8,417.82	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$8,417.82
Fund: 050 CONSERVATION TRUST							
050-00-10000	CASH ACCOUNT	A	\$10,289.34	\$0.40	\$0.00	\$0.00	\$10,289.74
050-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-00-34000	YTD REVENUE TOTALS	L	(\$188.53)	\$0.00	\$0.00	\$0.00	(\$188.53)

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
050-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-00-39000	FUND BALANCE	L	(\$9,869.02)	\$0.00	\$0.00	\$0.00	(\$9,869.02)
050-00-40100	CURRENT TAX	R	(\$185.22)	\$0.00	\$0.00	\$0.00	(\$185.22)
050-00-40200	INTEREST ON TAX	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-00-40300	DELINQUENT TAX	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-00-40600	MISCELLANEOUS RECEIPTS	R	(\$233.64)	\$0.00	\$0.00	\$0.00	(\$233.64)
050-00-40750	CTF INTEREST	R	(\$3.80)	\$0.00	(\$0.40)	\$0.00	(\$4.20)
050-00-51900	TREASURER'S FEES	X	\$2.34	\$0.00	\$0.00	\$0.00	\$2.34
050-00-53000	DISBURSEMENT REGISTER	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$188.53)	\$0.40	(\$0.40)	\$0.00	(\$188.53)
	Total Fund Revenues:		\$0.40	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.40
Fund:	051 LODGING TAX FUND						
051-00-10000	CASH ACCOUNT	A	\$258,901.53	\$11,854.90	(\$25,000.00)	\$0.00	\$245,756.43
051-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051-00-34000	YTD REVENUE TOTALS	L	(\$21,656.47)	\$0.00	\$0.00	\$0.00	(\$21,656.47)
051-00-35000	YTD EXPENSE TOTALS	L	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
051-00-39000	FUND BALANCE	L	(\$225,586.04)	\$0.00	\$0.00	\$0.00	(\$225,586.04)
051-00-40151	LODGING TAX	R	(\$53,315.49)	\$0.00	(\$11,854.90)	\$0.00	(\$65,170.39)
051-00-55000	TRANSFER OUT	X	\$20,000.00	\$25,000.00	\$0.00	\$0.00	\$45,000.00
	Total for Fund:		(\$1,656.47)	\$36,854.90	(\$36,854.90)	\$0.00	(\$1,656.47)
	Total Fund Revenues:		\$11,854.90	Total Fund Expenses:	\$25,000.00	Net Revenue Over Expense:	(\$13,145.10)
Fund:	052 TOURISM BOARD FUND						
052-00-10000	CASH ACCOUNT	A	\$9,834.79	\$0.22	\$0.00	\$0.00	\$9,835.01
052-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
052-00-34000	YTD REVENUE TOTALS	L	(\$20,000.93)	\$0.00	\$0.00	\$0.00	(\$20,000.93)
052-00-35000	YTD EXPENSE TOTALS	L	\$10,469.50	\$0.00	\$0.00	\$0.00	\$10,469.50
052-00-39000	FUND BALANCE	L	(\$14,188.95)	\$0.00	\$0.00	\$0.00	(\$14,188.95)
052-00-40145	RECEIPTS	R	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)
052-00-40200	INTEREST ON TAX	R	(\$1.15)	\$0.00	(\$0.22)	\$0.00	(\$1.37)
052-00-55000	TRANSFER OUT	X	\$49,355.31	\$0.00	\$0.00	\$0.00	\$49,355.31

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Total for Fund:			\$0.22	\$0.22	\$0.00	\$0.00	(\$9,531.43)
Total Fund Revenues:			\$0.22				\$0.22
Total Fund Expenses:							
Fund: 055 NOXIOUS WEED FUND							
055-00-10000	CASH ACCOUNT	A	\$1,988.18	\$0.00	\$0.00	\$0.00	\$1,988.18
055-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055-00-39000	FUND BALANCE	L	(\$1,988.18)	\$0.00	\$0.00	\$0.00	(\$1,988.18)
055-00-40600	MISCELLANEOUS RECEIPTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00				\$0.00
Total Fund Expenses:							
Fund: 060 TOWN OF SILVERTON							
060-00-10000	CASH ACCOUNT	A	(\$74.80)	\$33,008.72	(\$32,600.90)	\$0.00	\$333.02
060-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-00-34000	YTD REVENUE TOTALS	L	(\$105,395.40)	\$0.00	\$0.00	\$0.00	(\$105,395.40)
060-00-35000	YTD EXPENSE TOTALS	L	\$106,951.96	\$0.00	\$0.00	\$0.00	\$106,951.96
060-00-39000	FUND BALANCE	L	(\$1,232.50)	\$0.00	\$0.00	\$0.00	(\$1,232.50)
060-00-40100	CURRENT TAX	R	(\$186,338.04)	\$0.00	(\$32,094.26)	\$0.00	(\$218,432.30)
060-00-40101	R&B TAXES	R	(\$3,380.40)	\$0.00	(\$432.82)	\$0.00	(\$3,813.22)
060-00-40200	INTEREST ON TAX	R	(\$51.59)	\$0.00	(\$69.70)	\$0.00	(\$121.29)
060-00-40201	INT ON R&B TAX	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-00-40300	DELINQUENT TAX	R	\$50.09	\$0.00	\$0.00	\$0.00	\$50.09
060-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	(\$17,160.27)	\$0.00	\$0.00	\$0.00	(\$17,160.27)
060-00-40600	MISCELLANEOUS RECEIPTS	R	(\$1,820.18)	\$0.00	(\$411.94)	\$0.00	(\$2,232.12)
060-00-40760	OBLIGATION BONDS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060-00-51900	TREASURER'S FEES	X	\$3,745.01	\$647.39	\$0.00	\$0.00	\$4,392.40
060-00-53000	DISBURSEMENT REGISTER	X	\$206,262.68	\$31,953.51	\$0.00	\$0.00	\$238,216.19
Total for Fund:			\$1,556.56	\$65,609.62	(\$65,609.62)	\$0.00	\$1,556.56
Total Fund Revenues:			\$33,008.72				\$33,008.72
Total Fund Expenses:				\$32,600.90			\$32,600.90
Net Revenue Over Expense:							\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund:	070 DURANGO FIRE PROTECTION DIS						
070-00-10000	CASH ACCOUNT	A	(\$2,382.83)	\$4,875.16	(\$4,875.16)	\$0.00	(\$2,382.83)
070-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-00-34000	YTD REVENUE TOTALS	L	(\$32,296.98)	\$0.00	\$0.00	\$0.00	(\$32,296.98)
070-00-35000	YTD EXPENSE TOTALS	L	\$32,911.49	\$0.00	\$0.00	\$0.00	\$32,911.49
070-00-39000	FUND BALANCE	L	\$1,768.32	\$0.00	\$0.00	\$0.00	\$1,768.32
070-00-40100	CURRENT TAX	R	(\$52,805.10)	\$0.00	(\$4,862.86)	\$0.00	(\$57,667.96)
070-00-40200	INTEREST ON TAX	R	(\$6.27)	\$0.00	(\$12.30)	\$0.00	(\$18.57)
070-00-40300	DELINQUENT TAX	R	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
070-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	(\$4,096.20)	\$0.00	\$0.00	\$0.00	(\$4,096.20)
070-00-40670	DURANGO FIRE PROTECTION BOND	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-00-40770	DURANGO FIRE PROTECTION B INT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-00-40870	DURANGO FIRE PROTECTION PENSIO	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-00-40970	DURANGO FIRE PROTECTION PE INT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-00-41001	DFP REFUND/ABATEMENT INT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-00-41070	DFP REFUND/ABATEMENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070-00-51900	TREASURER'S FEES	X	\$2,640.57	\$243.76	\$0.00	\$0.00	\$2,884.33
070-00-53000	DISBURSEMENT REGISTER	X	\$54,881.53	\$4,631.40	\$0.00	\$0.00	\$59,512.93
	Total for Fund:		\$614.51	\$9,750.32	(\$9,750.32)	\$0.00	\$614.51
	Total Fund Revenues:		\$4,875.16		\$4,875.16	Net Revenue Over Expense:	\$0.00
	Total Fund Expenses:						
Fund:	080 SOUTHWEST WATER CONSERVA						
080-00-10000	CASH ACCOUNT	A	\$59.60	\$1,869.52	(\$1,869.52)	\$0.00	\$59.60
080-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-00-34000	YTD REVENUE TOTALS	L	(\$8,111.51)	\$0.00	\$0.00	\$0.00	(\$8,111.51)
080-00-35000	YTD EXPENSE TOTALS	L	\$8,298.59	\$0.00	\$0.00	\$0.00	\$8,298.59
080-00-39000	FUND BALANCE	L	(\$246.68)	\$0.00	\$0.00	\$0.00	(\$246.68)
080-00-40100	CURRENT TAX	R	(\$14,600.65)	\$0.00	(\$1,865.79)	\$0.00	(\$16,466.44)
080-00-40200	INTEREST ON TAX	R	(\$3.00)	\$0.00	(\$3.73)	\$0.00	(\$6.73)
080-00-40300	DELINQUENT TAX	R	\$1.93	\$0.00	\$0.00	\$0.00	\$1.93
080-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
080-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	(\$1,251.00)	\$0.00	\$0.00	\$0.00	(\$1,251.00)
080-00-40701	SW WATER REFUND/ABATEMENT INT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-00-40780	SW WATER REFUND/ABATEMENT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080-00-51900	TREASURER'S FEES	X	\$730.07	\$93.49	\$0.00	\$0.00	\$823.56
080-00-53000	DISBURSEMENT REGISTER	X	\$15,309.73	\$1,776.03	\$0.00	\$0.00	\$17,085.76
	Total for Fund:		\$187.08	\$3,739.04	(\$3,739.04)	\$0.00	\$187.08
	Total Fund Revenues:		\$1,869.52	Total Fund Expenses:	\$1,869.52	Net Revenue Over Expense:	\$0.00
Fund: 090	ADVERTISING FEES						
090-00-10000	CASH ACCOUNT	A	\$9,518.40	\$0.00	\$0.00	\$0.00	\$9,518.40
090-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-00-39000	FUND BALANCE	L	(\$9,518.40)	\$0.00	\$0.00	\$0.00	(\$9,518.40)
090-00-40110	COLLECTION GENERAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00
Fund: 100	REDEMPTION						
100-00-10000	CASH ACCOUNT	A	\$312.30	\$1,912.24	(\$1,912.24)	\$0.00	\$312.30
100-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-34000	YTD REVENUE TOTALS	L	(\$35,063.46)	\$0.00	\$0.00	\$0.00	(\$35,063.46)
100-00-35000	YTD EXPENSE TOTALS	L	\$35,063.46	\$0.00	\$0.00	\$0.00	\$35,063.46
100-00-39000	FUND BALANCE	L	(\$312.30)	\$0.00	\$0.00	\$0.00	(\$312.30)
100-00-40110	COLLECTION GENERAL	R	(\$38,192.13)	\$0.00	(\$1,912.24)	\$0.00	(\$40,104.37)
100-00-41110	REDEMPTION INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-55220	REDEMPTION REMITTANCES	X	\$30,418.52	\$1,612.69	\$0.00	\$0.00	\$32,031.21
100-00-55500	INTEREST REMITTANCE	X	\$7,773.61	\$299.55	\$0.00	\$0.00	\$8,073.16
	Total for Fund:		\$0.00	\$3,824.48	(\$3,824.48)	\$0.00	\$0.00
	Total Fund Revenues:		\$1,912.24	Total Fund Expenses:	\$1,912.24	Net Revenue Over Expense:	\$0.00
Fund: 110	SCHOOL GENERAL						
110-00-10000	CASH ACCOUNT	A	(\$8,203.11)	\$52,323.82	(\$52,323.82)	\$0.00	(\$8,203.11)

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
110-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-34000	YTD REVENUE TOTALS	L	(\$227,022.66)	\$0.00	\$0.00	\$0.00	(\$227,022.66)
110-00-35000	YTD EXPENSE TOTALS	L	\$232,013.04	\$0.00	\$0.00	\$0.00	\$232,013.04
110-00-39000	FUND BALANCE	L	\$3,212.73	\$0.00	\$0.00	\$0.00	\$3,212.73
110-00-40100	CURRENT TAX	R	(\$408,640.04)	\$0.00	(\$52,219.70)	\$0.00	(\$460,859.74)
110-00-40200	INTEREST ON TAX	R	(\$83.50)	\$0.00	(\$104.12)	\$0.00	(\$187.62)
110-00-40300	DELINQUENT TAX	R	\$54.19	\$0.00	\$0.00	\$0.00	\$54.19
110-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-40450	OVERRIDE MILL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-40451	OVERRIDE MILL INT.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-40460	ABATEMENTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-40461	ABATEMENT INT.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-40470	HOLD HARMLESS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	(\$35,012.45)	\$0.00	\$0.00	\$0.00	(\$35,012.45)
110-00-40600	MISCELLANEOUS RECEIPTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-40790	BOND REDEMPTION	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-40791	BOND REDEMPTION INT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-51900	TREASURER'S FEES	X	\$5,499.71	\$704.15	\$0.00	\$0.00	\$6,203.86
110-00-53000	DISBURSEMENT REGISTER	X	\$443,172.47	\$51,619.67	\$0.00	\$0.00	\$494,792.14
	Total for Fund:		\$4,990.38	\$104,647.64	(\$104,647.64)	\$0.00	\$4,990.38
	Total Fund Revenues:		\$52,323.82	Total Fund Expenses:	\$52,323.82	Net Revenue Over Expense:	\$0.00
Fund:	116 SCHOOL BOND						
116-00-10000	Cash Account	A	\$0.00	\$10,105.56	(\$10,105.56)	\$0.00	\$0.00
116-00-20000	Accounts Payable	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-34000	Revenue Control	L	(\$43,845.97)	\$0.00	\$0.00	\$0.00	(\$43,845.97)
116-00-35000	Expenditure Control	L	\$43,845.97	\$0.00	\$0.00	\$0.00	\$43,845.97
116-00-39000	Fund Balance	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-40100	CURRENT TAX	R	(\$78,922.62)	\$0.00	(\$10,085.45)	\$0.00	(\$89,008.07)
116-00-40200	INTEREST ON TAX	R	(\$16.15)	\$0.00	(\$20.11)	\$0.00	(\$36.26)
116-00-40300	DELINQUENT TAX	R	\$10.56	\$0.00	\$0.00	\$0.00	\$10.56
116-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-40450	OVERRIDE MILL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-40451	OVERRIDE MILL INT.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-40460	ABATEMENTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
116-00-40461	ABATEMENT INT.	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-40470	HOLD HARMLESS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	(\$6,762.12)	\$0.00	\$0.00	\$0.00	(\$6,762.12)
116-00-40600	MISCELLANEOUS RECEIPTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-40790	BOND REDEMPTION	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-40791	BOND REDEMPTION INT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-00-53000	DISBURSEMENT REGISTER	X	\$85,690.33	\$10,105.56	\$0.00	\$0.00	\$95,795.89
	Total for Fund:		\$0.00	\$20,211.12	(\$20,211.12)	\$0.00	\$0.00
	Total Fund Revenues:		\$10,105.56	Total Fund Expenses:	\$10,105.56	Net Revenue Over Expense:	\$0.00
Fund: 200	SPECIAL ASSESSMENTS						
200-00-10000	CASH ACCOUNT	A	(\$38,159.09)	\$0.00	\$0.00	\$0.00	(\$38,159.09)
200-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-34000	YTD REVENUE TOTALS	L	\$32,144.43	\$0.00	\$0.00	\$0.00	\$32,144.43
200-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-39000	FUND BALANCE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-40115	PRINCIPAL COLLECTION	R	\$38,169.09	\$0.00	\$0.00	\$0.00	\$38,169.09
200-00-40220	INTEREST COLLECTION	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-40320	REMITTANCES	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-00-40415	TREASURER'S FEES TRANSFER IN	R	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
200-00-51900	TREASURER'S FEES	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$32,144.43	\$0.00	\$0.00	\$0.00	\$32,144.43
	Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00
Fund: 210	911 AUTHORITY						
210-00-10000	CASH ACCOUNT	A	\$29,752.07	\$4,463.41	(\$914.00)	\$0.00	\$33,301.48
210-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-00-34000	YTD REVENUE TOTALS	L	(\$6,031.89)	\$0.00	\$0.00	\$0.00	(\$6,031.89)
210-00-35000	YTD EXPENSE TOTALS	L	\$914.92	\$0.00	\$0.00	\$0.00	\$914.92
210-00-39000	FUND BALANCE	L	(\$20,437.57)	\$0.00	\$0.00	\$0.00	(\$20,437.57)
210-00-40405	MISCELLANEOUS COLLECTIONS	R	(\$11,143.42)	\$0.00	(\$4,463.41)	\$0.00	(\$15,606.83)
210-00-55000	TRANSFER OUT	X	\$1,828.92	\$914.00	\$0.00	\$0.00	\$2,742.92
	Total for Fund:		(\$5,116.97)	\$5,377.41	(\$5,377.41)	\$0.00	(\$5,116.97)
	Total Fund Revenues:		\$4,463.41	Total Fund Expenses:	\$914.00	Net Revenue Over Expense:	\$3,549.41

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund:	220	TREASURER'S FEES					
220-00-10000	CASH ACCOUNT	A	\$14,948.05	\$10.00	\$0.00	\$0.00	\$14,958.05
220-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-00-34000	YTD REVENUE TOTALS	L	(\$960.00)	\$0.00	\$0.00	\$0.00	(\$960.00)
220-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-00-39000	FUND BALANCE	L	(\$13,468.05)	\$0.00	\$0.00	\$0.00	(\$13,468.05)
220-00-40405	MISCELLANEOUS COLLECTIONS	R	(\$1,480.00)	\$0.00	(\$10.00)	\$0.00	(\$1,490.00)
220-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$10.00	\$10.00	\$0.00	\$0.00	\$10.00
	Total Fund Revenues:		\$10.00	Total Fund Expenses:		Net Revenue Over Expense:	\$10.00
Fund:	230	ASSESSOR'S PENALTY					
230-00-10000	CASH ACCOUNT	A	\$5,548.41	\$0.00	\$0.00	\$0.00	\$5,548.41
230-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-00-39000	FUND BALANCE	L	(\$5,548.41)	\$0.00	\$0.00	\$0.00	(\$5,548.41)
230-00-40405	MISCELLANEOUS COLLECTIONS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:		Net Revenue Over Expense:	\$0.00
Fund:	240	TREASURER'S DEEDS/FORECLOS					
240-00-10000	CASH ACCOUNT	A	\$10,871.26	\$375.00	\$0.00	\$0.00	\$11,246.26
240-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240-00-34000	YTD REVENUE TOTALS	L	(\$3,067.88)	\$0.00	\$0.00	\$0.00	(\$3,067.88)
240-00-35000	YTD EXPENSE TOTALS	L	\$2,993.38	\$0.00	\$0.00	\$0.00	\$2,993.38
240-00-39000	FUND BALANCE	L	(\$11,894.84)	\$0.00	\$0.00	\$0.00	(\$11,894.84)
240-00-40405	MISCELLANEOUS COLLECTIONS	R	(\$3,067.88)	\$0.00	(\$375.00)	\$0.00	(\$3,442.88)
240-00-55000	TRANSFER OUT	X	\$4,091.46	\$0.00	\$0.00	\$0.00	\$4,091.46
	Total for Fund:		(\$74.50)	\$375.00	(\$375.00)	\$0.00	(\$74.50)
	Total Fund Revenues:		\$375.00	Total Fund Expenses:		Net Revenue Over Expense:	\$375.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund:	250 CLERK TECHNOLOGY FEES						
250-00-10000	CASH ACCOUNT	A	\$3,826.40	\$60.00	\$0.00	\$0.00	\$3,886.40
250-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-00-34000	YTD REVENUE TOTALS	L	(\$271.00)	\$0.00	\$0.00	\$0.00	(\$271.00)
250-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-00-39000	FUND BALANCE	L	(\$3,477.40)	\$0.00	\$0.00	\$0.00	(\$3,477.40)
250-00-40405	MISCELLANEOUS COLLECTIONS	R	(\$349.00)	\$0.00	(\$60.00)	\$0.00	(\$409.00)
250-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$271.00)	\$60.00	(\$60.00)	\$0.00	(\$271.00)
	Total Fund Revenues:		\$60.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$60.00
Fund:	260 ADMIN FEE						
260-00-10000	CASH ACCOUNT	A	\$2,698.42	\$0.00	\$0.00	\$0.00	\$2,698.42
260-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-00-39000	FUND BALANCE	L	(\$2,698.42)	\$0.00	\$0.00	\$0.00	(\$2,698.42)
260-00-40405	MISCELLANEOUS COLLECTIONS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00
Fund:	270 PEAK INVESTMENTS						
270-00-10000	CASH ACCOUNT	A	\$35,273.26	\$312.81	\$0.00	\$0.00	\$35,586.07
270-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-00-34000	YTD REVENUE TOTALS	L	\$879.75	\$0.00	\$0.00	\$0.00	\$879.75
270-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-00-39000	FUND BALANCE	L	(\$35,700.28)	\$0.00	\$0.00	\$0.00	(\$35,700.28)
270-00-40405	MISCELLANEOUS COLLECTIONS	R	\$427.02	\$0.00	(\$312.81)	\$0.00	\$114.21
270-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$879.75	\$312.81	(\$312.81)	\$0.00	\$879.75
	Total Fund Revenues:		\$312.81	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$312.81

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund:	280 ABATEMENTS						
280-00-10000	CASH ACCOUNT	A	(\$2,333.91)	\$0.00	\$0.00	\$0.00	(\$2,333.91)
280-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-00-39000	FUND BALANCE	L	\$2,333.91	\$0.00	\$0.00	\$0.00	\$2,333.91
280-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-00-55100	INTEREST TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:		Net Revenue Over Expense:	\$0.00
Fund:	300 ESCROW-AMBULANCE						
300-00-10000	CASH ACCOUNT	A	\$62,340.98	\$2.19	\$0.00	\$0.00	\$62,343.17
300-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-00-34000	YTD REVENUE TOTALS	L	(\$13.32)	\$0.00	\$0.00	\$0.00	(\$13.32)
300-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-00-39000	FUND BALANCE	L	(\$62,325.39)	\$0.00	\$0.00	\$0.00	(\$62,325.39)
300-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-00-40205	INTEREST ON ACCOUNT	R	(\$15.59)	\$0.00	(\$2.19)	\$0.00	(\$17.78)
300-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$13.32)	\$2.19	(\$2.19)	\$0.00	(\$13.32)
	Total Fund Revenues:		\$2.19	Total Fund Expenses:		Net Revenue Over Expense:	\$2.19
Fund:	350 ESCROW-COMPUTER EQUIP						
350-00-10000	CASH ACCOUNT	A	\$4,095.82	\$0.44	\$0.00	\$0.00	\$4,096.26
350-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-00-34000	YTD REVENUE TOTALS	L	(\$2.68)	\$0.00	\$0.00	\$0.00	(\$2.68)
350-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-00-39000	FUND BALANCE	L	(\$4,092.68)	\$0.00	\$0.00	\$0.00	(\$4,092.68)
350-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-00-40205	INTEREST ON ACCOUNT	R	(\$3.14)	\$0.00	(\$0.44)	\$0.00	(\$3.58)
350-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Total for Fund:			(\$2.68)	\$0.44	(\$0.44)	\$0.00	(\$2.68)
Total Fund Revenues:			\$0.44	Total Fund Expenses:	Net Revenue Over Expense:	\$0.00	\$0.44
Fund: 360	ASSESSOR/TREASURER ESCROW						
360-00-10000	CASH ACCOUNT	A	\$3,166.00	\$0.62	\$0.00	\$0.00	\$3,166.62
360-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360-00-34000	YTD REVENUE TOTALS	L	(\$3.77)	\$0.00	\$0.00	\$0.00	(\$3.77)
360-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360-00-39000	FUND BALANCE	L	(\$3,161.59)	\$0.00	\$0.00	\$0.00	(\$3,161.59)
360-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360-00-40205	INTEREST ON ACCOUNT	R	(\$4.41)	\$0.00	(\$0.62)	\$0.00	(\$5.03)
360-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund:			(\$3.77)	\$0.62	(\$0.62)	\$0.00	(\$3.77)
Total Fund Revenues:			\$0.62	Total Fund Expenses:	Net Revenue Over Expense:	\$0.00	\$0.62
Fund: 400	ESCROW-GRAVEL						
400-00-10000	CASH ACCOUNT	A	\$144,539.53	\$0.99	\$0.00	\$0.00	\$144,540.52
400-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-00-34000	YTD REVENUE TOTALS	L	(\$6.02)	\$0.00	\$0.00	\$0.00	(\$6.02)
400-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-00-39000	FUND BALANCE	L	(\$144,532.49)	\$0.00	\$0.00	\$0.00	(\$144,532.49)
400-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-00-40205	INTEREST ON ACCOUNT	R	(\$7.04)	\$0.00	(\$0.99)	\$0.00	(\$8.03)
400-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for Fund:			(\$6.02)	\$0.99	(\$0.99)	\$0.00	(\$6.02)
Total Fund Revenues:			\$0.99	Total Fund Expenses:	Net Revenue Over Expense:	\$0.00	\$0.99
Fund: 410	COUNTY BARN ESCROW						
410-00-10000	CASH ACCOUNT	A	\$39,694.44	\$4.60	\$0.00	\$0.00	\$39,699.04
410-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-00-34000	YTD REVENUE TOTALS	L	(\$27.92)	\$0.00	\$0.00	\$0.00	(\$27.92)
410-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-00-39000	FUND BALANCE	L	(\$39,661.77)	\$0.00	\$0.00	\$0.00	(\$39,661.77)
410-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
410-00-40205	INTEREST ON ACCOUNT	R	(\$32.67)	\$0.00	(\$4.60)	\$0.00	(\$37.27)
410-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$27.92)	\$4.60	(\$4.60)	\$0.00	(\$27.92)
	Total Fund Revenues:		\$4.60	Total Fund Expenses:		\$0.00	\$4.60
Fund: 420	ROAD EQUIP PURCHASE ESCRO						
420-00-10000	CASH ACCOUNT	A	\$23,239.67	\$4.92	\$0.00	\$0.00	\$23,244.59
420-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-00-34000	YTD REVENUE TOTALS	L	(\$29.87)	\$0.00	\$0.00	\$0.00	(\$29.87)
420-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-00-39000	FUND BALANCE	L	(\$23,204.72)	\$0.00	\$0.00	\$0.00	(\$23,204.72)
420-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-00-40205	INTEREST ON ACCOUNT	R	(\$34.95)	\$0.00	(\$4.92)	\$0.00	(\$39.87)
420-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$29.87)	\$4.92	(\$4.92)	\$0.00	(\$29.87)
	Total Fund Revenues:		\$4.92	Total Fund Expenses:		\$0.00	\$4.92
Fund: 430	LOST 4-WHEELERS ESCROW						
430-00-10000	CASH ACCOUNT	A	\$3,902.51	\$0.33	\$0.00	\$0.00	\$3,902.84
430-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-00-34000	YTD REVENUE TOTALS	L	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
430-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-00-39000	FUND BALANCE	L	(\$3,900.17)	\$0.00	\$0.00	\$0.00	(\$3,900.17)
430-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-00-40205	INTEREST ON ACCOUNT	R	(\$2.34)	\$0.00	(\$0.33)	\$0.00	(\$2.67)
430-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$2.00)	\$0.33	(\$0.33)	\$0.00	(\$2.00)
	Total Fund Revenues:		\$0.33	Total Fund Expenses:		\$0.00	\$0.33
Fund: 440	SEARCH & RESCUE ESCROW						
440-00-10000	CASH ACCOUNT	A	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
440-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
440-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-00-39000	FUND BALANCE	L	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
440-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-00-40205	INTEREST ON ACCOUNT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:		Net Revenue Over Expense:	\$0.00
Fund: 450	COURTHOUSE ESCROW						
450-00-10000	CASH ACCOUNT	A	\$66,065.38	\$23.52	\$0.00	\$0.00	\$66,088.90
450-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-00-34000	YTD REVENUE TOTALS	L	(\$3,810.25)	\$0.00	\$0.00	\$0.00	(\$3,810.25)
450-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-00-39000	FUND BALANCE	L	(\$62,226.18)	\$0.00	\$0.00	\$0.00	(\$62,226.18)
450-00-40105	MISCELLANEOUS REVENUE	R	(\$3,606.00)	\$0.00	\$0.00	\$0.00	(\$3,606.00)
450-00-40205	INTEREST ON ACCOUNT	R	(\$233.20)	\$0.00	(\$23.52)	\$0.00	(\$256.72)
450-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$3,810.25)	\$23.52	(\$23.52)	\$0.00	(\$3,810.25)
	Total Fund Revenues:		\$23.52	Total Fund Expenses:		Net Revenue Over Expense:	\$23.52
Fund: 460	MSI ESCROW						
460-00-10000	CASH ACCOUNT	A	\$70,376.22	\$11.81	\$0.00	\$0.00	\$70,388.03
460-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-34000	YTD REVENUE TOTALS	L	(\$97.34)	\$0.00	\$0.00	\$0.00	(\$97.34)
460-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-39000	FUND BALANCE	L	(\$70,264.34)	\$0.00	\$0.00	\$0.00	(\$70,264.34)
460-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-40205	INTEREST ON ACCOUNT	R	(\$111.88)	\$0.00	(\$11.81)	\$0.00	(\$123.69)
460-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$97.34)	\$11.81	(\$11.81)	\$0.00	(\$97.34)
	Total Fund Revenues:		\$11.81	Total Fund Expenses:		Net Revenue Over Expense:	\$11.81

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
Fund: 470	EMERCENGY PREPAREDNESS						
470-00-10000	CASH ACCOUNT	A	\$2,242.20	\$0.71	\$0.00	\$0.00	\$2,242.91
470-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-00-34000	YTD REVENUE TOTALS	L	(\$4.31)	\$0.00	\$0.00	\$0.00	(\$4.31)
470-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-00-39000	FUND BALANCE	L	(\$2,237.16)	\$0.00	\$0.00	\$0.00	(\$2,237.16)
470-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-00-40205	INTEREST ON ACCOUNT	R	(\$5.04)	\$0.00	(\$0.71)	\$0.00	(\$5.75)
470-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.71	\$0.71	(\$0.71)	\$0.00	(\$4.31)
	Total Fund Revenues:		\$0.71			Net Revenue Over Expense:	\$0.71
	Total Fund Expenses:						
Fund: 500	HISTORICAL ARCHIVES ESCROW						
500-00-10000	CASH ACCOUNT	A	\$352.93	\$0.21	\$0.00	\$0.00	\$353.14
500-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-00-34000	YTD REVENUE TOTALS	L	(\$1.28)	\$0.00	\$0.00	\$0.00	(\$1.28)
500-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-00-39000	FUND BALANCE	L	(\$351.43)	\$0.00	\$0.00	\$0.00	(\$351.43)
500-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-00-40205	INTEREST ON ACCOUNT	R	(\$1.50)	\$0.00	(\$0.21)	\$0.00	(\$1.71)
500-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$1.28)	\$0.21	(\$0.21)	\$0.00	(\$1.28)
	Total Fund Revenues:		\$0.21			Net Revenue Over Expense:	\$0.21
	Total Fund Expenses:						
Fund: 550	ASPHALT ESCROW						
550-00-10000	CASH ACCOUNT	A	\$70,929.25	\$7.31	\$0.00	\$0.00	\$70,936.56
550-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-00-34000	YTD REVENUE TOTALS	L	(\$44.40)	\$0.00	\$0.00	\$0.00	(\$44.40)
550-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-00-39000	FUND BALANCE	L	(\$70,877.30)	\$0.00	\$0.00	\$0.00	(\$70,877.30)
550-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550-00-40205	INTEREST ON ACCOUNT	R	(\$51.95)	\$0.00	(\$7.31)	\$0.00	(\$59.26)
550-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
550-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$44.40)	\$7.31	(\$7.31)	\$0.00	(\$44.40)
	Total Fund Revenues:		\$7.31	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$7.31
Fund: 570	FOREST RESERVE ESCROW						
570-00-10000	CASH ACCOUNT	A	\$125,648.18	\$0.00	\$0.00	\$0.00	\$125,648.18
570-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570-00-39000	FUND BALANCE	L	(\$125,648.18)	\$0.00	\$0.00	\$0.00	(\$125,648.18)
570-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570-00-40205	INTEREST ON ACCOUNT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.00	\$0.00	\$0.00	Net Revenue Over Expense:	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00
Fund: 590	EMERGENCY SERVICES SALES T						
590-00-10000	CASH ACCOUNT	A	\$1,094,088.58	\$54,965.11	\$0.00	\$0.00	\$1,149,053.69
590-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-00-34000	YTD REVENUE TOTALS	L	(\$154,650.28)	\$0.00	\$0.00	\$0.00	(\$154,650.28)
590-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-00-39000	FUND BALANCE	L	(\$848,028.90)	\$0.00	\$0.00	\$0.00	(\$848,028.90)
590-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-00-40205	INTEREST ON ACCOUNT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-00-42300	TRANSFER IN	R	(\$246,059.68)	\$0.00	(\$54,965.11)	\$0.00	(\$301,024.79)
590-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$154,650.28)	\$54,965.11	(\$54,965.11)	\$0.00	(\$154,650.28)
	Total Fund Revenues:		\$54,965.11	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$54,965.11
Fund: 600	FIRE TRUCK FUND						
600-00-10000	CASH ACCOUNT	A	\$45,767.82	\$6.32	\$0.00	\$0.00	\$45,774.14
600-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-34000	YTD REVENUE TOTALS	L	(\$38.38)	\$0.00	\$0.00	\$0.00	(\$38.38)
600-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-39000	FUND BALANCE	L	(\$45,722.91)	\$0.00	\$0.00	\$0.00	(\$45,722.91)

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
600-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-40205	INTEREST ON ACCOUNT	R	(\$44.91)	\$0.00	(\$6.32)	\$0.00	(\$51.23)
600-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$38.38)	\$6.32	(\$6.32)	\$0.00	(\$38.38)
	Total Fund Revenues:		\$6.32	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$6.32
Fund:	650 LAND USE ESCROW						
650-00-10000	CASH ACCOUNT	A	\$53,505.67	\$2.76	\$0.00	\$0.00	\$53,508.43
650-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650-00-34000	YTD REVENUE TOTALS	L	(\$16.78)	\$0.00	\$0.00	\$0.00	(\$16.78)
650-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650-00-39000	FUND BALANCE	L	(\$53,486.03)	\$0.00	\$0.00	\$0.00	(\$53,486.03)
650-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650-00-40205	INTEREST ON ACCOUNT	R	(\$19.64)	\$0.00	(\$2.76)	\$0.00	(\$22.40)
650-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
650-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$16.78)	\$2.76	(\$2.76)	\$0.00	(\$16.78)
	Total Fund Revenues:		\$2.76	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$2.76
Fund:	700 WORKFORCE HOUSING ESCROW						
700-00-10000	CASH ACCOUNT	A	\$2,660.67	\$1.53	\$0.00	\$0.00	\$2,662.20
700-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-00-34000	YTD REVENUE TOTALS	L	(\$9.30)	\$0.00	\$0.00	\$0.00	(\$9.30)
700-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-00-39000	FUND BALANCE	L	(\$2,649.79)	\$0.00	\$0.00	\$0.00	(\$2,649.79)
700-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-00-40205	INTEREST ON ACCOUNT	R	(\$10.88)	\$0.00	(\$1.53)	\$0.00	(\$12.41)
700-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		(\$9.30)	\$1.53	(\$1.53)	\$0.00	(\$9.30)
	Total Fund Revenues:		\$1.53	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$1.53
Fund:	750 ESCROW-SHERIFF VEHICLE						
750-00-10000	CASH ACCOUNT	A	\$23,598.92	\$0.72	\$0.00	\$0.00	\$23,599.64
750-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
750-00-34000	YTD REVENUE TOTALS	L	(\$4.37)	\$0.00	\$0.00	\$0.00	(\$4.37)
750-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-00-39000	FUND BALANCE	L	(\$23,593.80)	\$0.00	\$0.00	\$0.00	(\$23,593.80)
750-00-40105	MISCELLANEOUS REVENUE	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-00-40205	INTEREST ON ACCOUNT	R	(\$5.12)	\$0.00	(\$0.72)	\$0.00	(\$5.84)
750-00-42300	TRANSFER IN	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.72	\$0.72	\$0.00	\$0.00	(\$4.37)
	Total Fund Revenues:		\$0.72	Total Fund Expenses:		Net Revenue Over Expense:	\$0.72
Fund: 800 PUBLIC TRUSTEE							
800-00-10000	CASH ACCOUNT	A	\$184.00	\$215.00	(\$275.00)	\$0.00	\$124.00
800-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800-00-34000	YTD REVENUE TOTALS	L	(\$652.00)	\$0.00	\$0.00	\$0.00	(\$652.00)
800-00-35000	YTD EXPENSE TOTALS	L	\$598.00	\$0.00	\$0.00	\$0.00	\$598.00
800-00-39000	FUND BALANCE	L	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
800-00-40105	MISCELLANEOUS REVENUE	R	(\$942.00)	\$0.00	(\$215.00)	\$0.00	(\$1,157.00)
800-00-55005	DISBURSEMENT	X	\$938.00	\$275.00	\$0.00	\$0.00	\$1,213.00
	Total for Fund:		(\$54.00)	\$490.00	(\$490.00)	\$0.00	(\$54.00)
	Total Fund Revenues:		\$215.00	Total Fund Expenses:		Net Revenue Over Expense:	(\$60.00)
Fund: 810 Specific Ownership Tax							
810-00-10000	CASH ACCOUNT	A	(\$33,610.01)	\$19,155.54	\$0.00	\$0.00	(\$14,454.47)
810-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-00-34000	YTD REVENUE TOTALS	L	(\$22,266.50)	\$0.00	\$0.00	\$0.00	(\$22,266.50)
810-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-00-39000	FUND BALANCE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810-00-40500	SPEC OWN TAX CLASS A,B,C & F	R	\$33,610.01	\$0.00	(\$19,155.54)	\$0.00	\$14,454.47
	Total for Fund:		(\$22,266.50)	\$19,155.54	(\$19,155.54)	\$0.00	(\$22,266.50)
	Total Fund Revenues:		\$19,155.54	Total Fund Expenses:		Net Revenue Over Expense:	\$19,155.54
Fund: 820 TAX HOLDING FUND							
820-00-10000	CASH ACCOUNT	A	\$230,164.37	\$101,171.50	(\$191,608.17)	\$0.00	\$139,727.70
820-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820-00-34000	REVENUE CONTROL	L	(\$671,555.14)	\$0.00	\$0.00	\$0.00	(\$671,555.14)
820-00-35000	EXPENDITURE CONTROL	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal	
820-00-39000	FUND BALANCE	L	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)	
820-00-40102	CURRENT REAL ESTATE	R	(\$140,026.70)	\$142,359.83	(\$75,443.25)	\$0.00	(\$73,110.12)	
820-00-40103	CURRENT PERSONAL PROPERTY	R	(\$1,733.94)	\$1,733.94	(\$3,041.58)	\$0.00	(\$3,041.58)	
820-00-40104	CURRENT MOBILE HOME	R	\$0.00	\$0.00	(\$691.42)	\$0.00	(\$691.42)	
820-00-40106	CURRENT OIL AND GAS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40107	CURRENT POSSESSORY INTEREST	R	\$0.00	\$0.00	(\$365.76)	\$0.00	(\$365.76)	
820-00-40108	CURRENT MINERALS	R	(\$9,230.15)	\$9,230.15	(\$16,157.81)	\$0.00	(\$16,157.81)	
820-00-40109	CURRENT STATE ASSESSED	R	(\$75,793.76)	\$37,894.67	(\$2,157.46)	\$0.00	(\$40,056.55)	
820-00-40111	CURRENT SPECIAL ASSESSMENTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40200	INTEREST ON TAX	R	(\$389.58)	\$389.58	(\$3,228.67)	\$0.00	(\$3,228.67)	
820-00-40301	DELINQUENT REAL ESTATE	R	(\$2,676.42)	\$0.00	\$0.00	\$0.00	(\$2,676.42)	
820-00-40302	DELINQUENT PERSONAL PROPERTY	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40303	DELINQUENT MOBILE HOME	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40304	DELINQUENT OIL AND GAS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40305	DELINQUENT POSSESSORY INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40306	DELINQUENT MINERALS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40307	DELINQUENT STATE ASSESSED	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40308	DELINQUENT SPECIAL ASSESSMENTS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-40400	DELINQUENT TAX INTEREST	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
820-00-49999	TAX OVERAGE/REFUNDS	R	(\$313.75)	\$0.00	(\$85.55)	\$0.00	(\$399.30)	
820-00-55600	REFUND TAX AND INTEREST	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total for Fund:			(\$671,555.14)	\$292,779.67	(\$292,779.67)	\$0.00	(\$671,555.14)	
Total Fund Revenues:			(\$90,436.67)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense: (\$90,436.67)
Fund:	900	ADVANCED COLLECTIONS						
900-00-10000		CASH ACCOUNT	A	\$4,630.44	\$1,284.68	\$0.00	\$5,915.12	
900-00-20000		ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	
900-00-34000		YTD REVENUE TOTALS	L	\$3,859.36	\$0.00	\$0.00	\$3,859.36	
900-00-35000		YTD EXPENSE TOTALS	L	\$63.08	\$0.00	\$0.00	\$63.08	
900-00-39000		FUND BALANCE	L	(\$8,447.66)	\$0.00	\$0.00	(\$8,447.66)	

Ledger ID	Chart Description	Type	Begin Bal	Debits	Credits	Encumbrances	Ending Bal
900-00-40110	COLLECTION GENERAL	R	\$3,754.14	\$0.00	(\$1,284.68)	\$0.00	\$2,469.46
900-00-55000	TRANSFER OUT	X	\$63.08	\$0.00	\$0.00	\$0.00	\$63.08
	Total for Fund:		\$3,922.44	\$1,284.68	(\$1,284.68)	\$0.00	\$3,922.44
	Total Fund Revenues:		\$1,284.68	Total Fund Expenses:		Net Revenue Over Expense:	\$1,284.68
Fund: 950	WEST SIDE SPECIAL IMP. DISTRICT						
950-00-10000	CASH ACCOUNT	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950-00-39000	FUND BALANCE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950-00-40110	COLLECTION GENERAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950-00-40205	INTEREST ON ACCOUNT	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:		Net Revenue Over Expense:	\$0.00
Fund: 960	Hospital Grant						
960-00-10000	CASH ACCOUNT	A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960-00-20000	ACCOUNTS PAYABLE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960-00-34000	YTD REVENUE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960-00-35000	YTD EXPENSE TOTALS	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960-00-39000	FUND BALANCE	L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960-00-40110	COLLECTION GENERAL	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960-00-55000	TRANSFER OUT	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total for Fund:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:		Net Revenue Over Expense:	\$0.00
	Report Totals:		(\$564,022.86)	\$1,524,063.26	(\$1,524,063.26)	\$0.00	(\$564,022.86)

LODGING TAX FUND

Lodging Tax	2013	2014	2015	2016	2017	2018	2019	2020
January	251.56	426.18	701.10	1,083.78	35.05	126.80	885.93	3,729.44
February	5,367.95	2,668.48	4,077.00	7,581.19	10,406.98	8,318.23	10,816.00	14,088.47
March	124.84	2,154.07	1,562.49	1,544.89	786.00	3,097.25	145.07	454.00
April	1,804.04	244.26	1,628.77	195.49	1,543.39	2,002.98	33.00	-
May	10,422.11	9,156.90	7,663.37	7,263.06	13,776.57	11,375.54	17,612.98	14,069.00
June	923.22	3,501.09	5,081.21	4,849.00	1,094.30	1,356.34	952.07	300.40
July	1,578.77	485.15	701.40	1,394.08	309.00	2,702.84	170.21	573.00
August	8,558.57	7,668.43	7,553.08	9,590.21	10,799.07	11,477.00	14,372.43	13,978.56
September	750.84	42.85	1,142.83	1,354.94	5,661.40	7,956.78	2,738.12	162.39
October	2,018.28	1,401.72	955.14	3,733.58	2,632.10	666.79	2,848.73	780.48
November	20,776.80	26,608.93	30,235.35	39,304.00	38,017.00	43,574.04	47,263.00	58,396.70
December	836.11	1,021.84	2,306.73	1,011.00	2,839.96	2,029.95	1,790.37	1,918.52
Total	53,413.09	55,379.90	63,608.47	78,905.22	87,900.82	94,684.54	99,627.91	108,450.96
Year to Date	18,893.72	18,150.98	20,713.94	22,517.41	27,642.29	26,277.14	30,445.05	32,641.31

Lodging Tax Tourism Fund 6/1/2020 189,475.99

6/1/2020 232,894.21

LODGING TAX FUND

Funding Requests	Approved 2014-2015	Approved 2015-2016	Approved 2016-2017	Approved 2017-2018	Approved 2018-2019	Approved 2019-2020	Approved 2020-2021	Approved 2021-2022
Blair St Assoc.	125.00	475.00	505.00	643.00	829.00	-	-	-
Buy Local Silverton							500.00	500.00
Cascade Village			4,000.00	7,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Chamber of Commerce	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Historical Society		425.00	1,495.00	1,485.00				
Mountain Studies Institute					250.00	1,250.00		
Silverton 4th of July Assoc.			600.00					
Silverton Ski-Joring	1,000.00	2,000.00	2,000.00	2,000.00	3,000.00	4,800.00	10,000.00	10,000.00
Silverton Standard	1,100.00	2,000.00	2,200.00	2,200.00	2,000.00	2,500.00		
Silverton Threads	350.00	500.00	500.00	500.00	1,000.00			
Silverton Whiteout				1,100.00	1,100.00	1,100.00		1,800.00
SJDA/TOS/COC	15,000.00				30,000.00	18,000.00	18,000.00	
The Theatre Mine						500.00		
Town of Silverton		1,600.00			7,500.00	7,500.00	10,000.00	10,000.00
Silverton Creative District								3,000.00
KRSJ Music Festival								1,000.00
4X4 Mudbog			500.00					
TOTAL	57,575.00	57,500.00	61,300.00	65,428.00	106,179.00	96,150.00	99,000.00	86,800.00

Lodging Tax Tourism Fund 8/1/2021 \$ 245,756.43



Town of
Silverton

PO Box 250
Silverton, CO 81433
970-387-5522



SAN JUAN COUNTY

PO Box 466
Silverton, CO 81433
970-387-5766

Date: August 9, 2021.

For: August 11 Board of County Commissioners Meeting.

From: Town/County Planning Director.

Regarding: Some of the Planning Department Work During the Past Two Weeks.

County Recent Projects

- The County Special Events Permit Application was administratively reviewed, and approved with conditions, for the Second Annual Bent Elbow Poker Run scheduled for August 20 through 22. A copy of the permit approval letter is available from the Planning Department upon request.
- A new landowner on Ophir Pass is being assisted with setting up a County Historic Impact Review Board site visit in September, in advance of snow and the Improvement Permit Application.
- The Planning Director is administratively reviewing a County Land Use Permit Application for a proposed rooftop solar panel to be placed on an existing residence in the Twilight Meadow Subdivision.
- The Planning Director is administratively reviewing a County Improvement Permit Application for a proposed single-family residence in the Twilight Meadow Subdivision.
- The Planning Director is administratively reviewing a County Improvement Permit Application for a proposed single-family residence in the Genoa Lode Subdivision on CR 2 at Arrastra Gulch.
- Many County landowners have been contacting the Planning and Building Departments regarding existing and proposed septic systems on mining claims.
- Many people have been contacting the Planning and Building Departments regarding real estate due diligence questions and County permitting regulations for mining claims.
- Mining reclamation projects are occurring, and upcoming, and there have been some inquiries about those various governmental agency projects.
- A frequent topic of discussion lately is the apparent increase in beetle kill trees, combined with a commonplace lack of water on mining claims for the purpose of fire suppression. The Fire Chief suggested that the County Commissioners might consider a potential new County requirement of fire sprinklers for all new structures on mining claims.

Town Recent Projects

- Proposed airstreams behind a hotel to be used as hotel suites, and a proposed eight unit condo building PUD, were both tabled by the Planning Commission, and the Planning Department has been doing some follow up with those applicants.
- The Planning Director has been researching the applicable regulations for units in multi-family structures, sold as condos/townhomes, and which requires a Resubdivision and/or PUD Application.
- Planning Assistant Clark Thornhill is reviewing an application for a proposed duplex in the ED Zone.
- Four Town Variance applications are expected to be submitted soon, for four Town projects.
- Three incomplete applications are being reviewed, involving proposed infrastructure, streets, easements, and residences, in the steep Slope Hazard Overlay District, between Snowden and Bluff.

The Commissioners and citizens can contact me with any Planning Department questions at: (970) 946-9408 or "ladair@silverton.co.us"

San Juan Development Association
Economic Diversification & Resiliency Coordinator Report
July 1st – 31st, 2021

This report covers activities and project updates done by the SJDA Economic Coordinator during the time above.

Participated Meetings

- Community Builders
 - Project Management Team Weekly update meetings
 - Logistic and organization support for CMs team in preparation for their visit
 - Taskforce Monthly meeting (virtual)
- SJDA Board Meeting
 - Vision and Organization RACI Exercises
 - Project updates: Fiber, Workforce Housing, Sustainability
- SMPA Board Meeting
 - To present on community grant request for SJDA
- Housing Solutions for the Southwest Board Meeting
 - Voted onto Board as 1 of 3 persons representing San Juan County
- Regional connections
 - Housing Resources of SW CO Director – Jessica Empson
 - Gunnison Housing Authority Director – Jennifer Kermode
 - Community Foundations - Briggen Wilkens
 - Region 9 – Heather Otter

Activities

- Microsoft 365 Office Suit for Non-Profit set up – received platform and user accounts
- Assisted 4 community members with inquiries on workforce housing development options, funding, and mortgage questions
- Assisted 1 community member with SJDA Micro-Loan inquiry
- Assisted 1 community member on event management preparation

Projects

- Website
 - Launched! [San Juan Development Association - Silverton, Colorado](#)
- Grants
 - Attended Grant Writing Success training webinar
 - Received:
 - SMPA Community Focus Fund - \$3K
 - El Pomar Foundation for Silverton Community Celebration - \$6K
 - Submitted:
 - CO Gives Days Application
 - EDCC Drive | Lead | Succeed Conference Attendee Sponsorship
 - Ongoing:
 - Main Street Open for Business Façade and Energy Efficiency Grant

- Attended webinar on grant options. Conducted brainstorm session with ToS Admin & Chamber on implementation for community. Created program and advertised to business owners
- Fiber
 - Bi-monthly meeting with SWCCOG (Miriam) to discuss fiber opportunities and regional initiatives that will help SJC. Spoke about infrastructure grant opportunities for completing redundancy line from Silverton to SMPA's Burro Bridge
- Workforce Housing
 - Worked with ToS Administrator and Staff on housing policies and incentives that support long-term and workforce housing
 - Attended statewide CO Housing Fund Conversation facilitated by Root Policy to discuss allocation of available federal funds for homeownership programs
 - Connected with Nonprofits and Housing Authorities to discuss programs and best practices
 - Organized Root Policy's Silverton Housing Study to Town Trustees on 7/26. Attended session and answered Trustee's questions
 - Organized Silverton Housing Discussion bringing in multiple state and federal agencies, businesses, and nonprofit entities together to brainstorm ideas and plans to alleviate workforce housing. Held brainstorm session with ToS Admin and coordinated logistics for attendees
 - Attended Housing Solutions Quarterly board meeting
- SJDA Sustainability
 - Confirmed SJDA membership options and co-working space usage

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Gold King Mine owner sues over taking of private property after 2015 mine spill



Lawsuit seeks \$3.8 million in compensation

By Shannon Mullane Herald Staff Writer

Thursday, Aug. 5, 2021 8:22 Updated Friday, Aug. 6, 2021 9:01



Todd Hennis, owner of the Gold King Mine, is suing the United States for the Environmental Protection Agency's use of his property in response to the Gold King Mine spill in 2015. (Jerry McBride/Durango Herald file)



Todd Hennis, owner of the Gold King Mine, is suing the United States of America for its use of his property in response to the Gold King Mine spill in 2015.

The lawsuit claims the EPA contaminated and occupied his land without permission or just compensation in violation of the Fifth Amendment to the U.S. Constitution. It was filed Tuesday in the U.S. Court of Federal Claims. Hennis asked for compensation of no less than \$3,792,000.

"The government has been physically squatting on plaintiff's (Hennis') property for over five years," the lawsuit says. "refused to make any rental payments, ignored the actual value of the property and rejected (Hennis') demand to pay fair rental value and/or market value for the occupation."

Hennis has claimed the EPA improperly took over part of his land since November 2015, just months after the Aug. 5 mine blowout released an estimated 3 million gallons of acid mine drainage and 880,000 pounds of heavy metals into the water system.

He bought the Gold King Mine the same year.

The lawsuit offers a play-by-play of the events leading up to the disaster, saying “it is irrefutable that EPA was the cause and culprit of the Gold King Mine blowout.”

After Aug. 5, Hennis verbally authorized the government to use a portion of the Gladstone property for an emergency staging area for equipment and supplies. He expected the arrangement would be temporary and he would be compensated for the use of the property, according to the lawsuit.

Then, allegedly without his permission, the government agency built a \$2.3 million water treatment facility on an existing concrete slab located on the property. Construction wrapped up in November 2015. Since then, the EPA has continued water treatment and waste storage on the property, the lawsuit said.

At the time, the EPA would not comment on the property disagreement, and Hennis said he expected the government’s lease of the land to end in December, according to a 2015 story in *The Durango Herald*.

The lawsuit also alleges that the EPA’s use of the property has prevented Hennis from taking advantage of profitable development and mining opportunities.

It argues that the EPA coerced Hennis into signing property access agreements. In January 2021, the government said it would charge him penalties of \$59,017 per day if he did not sign “consent for access to property” documents, the lawsuit said.

Hennis maintains that he has not been compensated for this or other uses of his property. The EPA did agree to cover the cost of supplies and equipment, owned by Hennis, that were discarded by the EPA, according to the lawsuit.

The lawsuit asks for at least \$792,000, or the fair rental value of \$11,000 per month from Aug. 5, 2015, to Tuesday.

It asks for at least \$3 million in compensation for the government’s damage to and physical occupation of the Gladstone property. The property was worth at least \$3 million, according to a private appraisal in January 2021. The lawsuit also calls for interest payments on the compensation.

smullane@durangoherald.com



What went wrong? Local propulsion engineer weighs in on ISS tumble

Aug 6, 2021

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