

Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Beginning Fund Balance	7,387,916	9,655,395	11,211,735	12,891,934	14,651,500	13,790,674	14,881,226	14,881,226	14,831,268	15,424,042
Revenues										
Revenues	12,467,419	11,659,471	12,014,977	12,354,534	13,636,333	12,215,179	12,118,607	12,447,083	10,149,324	13,769,926
Total Revenues	12,467,419	11,659,471	12,014,977	12,354,534	13,636,333	12,215,179	12,118,607	12,447,083	10,149,324	13,769,926
Transfers (In) from Other Funds										
Transfers (In) from Other Funds	1,561,013	1,471,350	1,121,299	1,083,983	1,031,762	1,031,551	(10,675)	1,034,369	152,321	910,005
Total Transfers (In) from Other Funds	1,561,013	1,471,350	1,121,299	1,083,983	1,031,762	1,031,551	(10,675)	1,034,369	152,321	910,005
Total Revenues and Transfers (In) from Other Funds	14,028,432	13,130,821	13,136,275	13,438,516	14,668,094	13,246,730	12,107,931	13,481,452	10,301,645	14,679,931
Total Resources	21,416,348	22,786,216	24,348,010	26,330,450	29,319,595	27,037,404	26,989,157	28,362,678	25,132,912	30,103,973
Expenditures										
General Government										
Administration	268,808	252,022	274,784	265,940	274,690	241,334	254,670	259,522	152,762	352,325
Board of County Commissioners	231,885	261,148	262,196	255,055	261,306	263,482	255,623	288,514	176,561	305,541
County Assessor	500,503	627,569	555,509	547,456	472,733	426,921	424,100	487,804	247,225	530,197
County Attorney	137,084	202,252	187,186	197,285	236,060	258,471	260,514	269,036	154,326	294,999
County Clerk	574,972	545,132	553,673	550,032	569,274	552,958	525,161	595,183	320,524	596,837
County Surveyor	0	0	0	3,552	4,827	4,302	4,470	3,948	5,083	4,703
County Treasurer	270,986	269,678	277,596	283,236	285,857	282,250	256,670	258,561	134,482	282,198
Natural Resources, Planning and Federal Lands	41,465	64,798	72,976	75,717	78,009	78,804	79,235	82,949	49,606	86,029
CSU Cooperative Extension	102,808	105,243	108,549	118,309	98,967	105,574	110,465	122,092	77,585	158,361
Elections	58,326	50,641	66,346	48,385	66,327	26,717	36,233	60,500	712	75,000
Maintenance	656,106	520,005	637,611	668,171	705,450	738,059	719,614	803,946	408,187	725,036
IT	173,588	199,859	315,094	283,312	418,430	396,061	412,875	447,184	322,759	455,244
GIS & Mapping	135,970	138,736	143,261	170,943	143,023	149,102	149,386	155,073	95,050	177,278
Miscellaneous	748,441	481,499	649,324	517,157	640,041	467,651	362,796	428,365	414,454	665,210
Planning	139,232	143,973	134,741	187,298	173,026	120,458	114,664	137,867	82,230	150,787
Public Trustee	15,236	15,943	14,625	14,651	16,541	16,908	17,135	17,846	11,148	18,768
Purchasing	73,930	61,579	51,308	66,759	71,830	31,975	59,593	60,000	28,924	61,250
Veterans	16,972	49,649	72,807	69,727	75,077	79,667	84,636	113,428	51,499	113,428
Total General Government	4,146,312	3,989,725	4,377,588	4,322,986	4,591,471	4,240,695	4,127,840	4,591,818	2,733,115	5,053,191
Health and Welfare										
Animal and Pest Control	70,180	67,852	72,504	73,438	70,607	63,922	27,500	27,500	27,500	27,500
Public Health Agency	0	0	0	8,931	10,496	17,927	361,715	41,978	0	41,978
Senior Services	184,084	201,374	229,298	313,061	319,653	317,991	330,293	283,614	150,908	255,304
Transit	186,815	148,754	158,025	167,771	213,229	220,770	210,785	226,195	107,557	237,140
Total Health and Welfare	441,079	417,981	459,826	563,201	613,985	620,609	930,293	579,287	285,965	561,922
Public Safety										
County Sheriff	2,408,402	2,386,590	2,111,987	2,179,347	2,270,797	2,203,301	2,094,585	2,285,222	1,285,961	2,852,797
Law Enforcement Authority	777,726	929,460	918,736	890,789	743,756	707,277	949,315	914,679	375,031	784,411
Dolores Contract and Sheriff's Grants	0	0	372,754	157,529	338,757	395,635	344,270	456,280	372,215	755,209
Jail	2,201,390	2,337,849	2,172,363	2,175,260	2,153,250	2,211,146	2,215,003	2,387,912	1,293,391	2,663,853
Detention Grants	0	0	270,000	(218,131)	213,833	215,754	123,829	358,458	117,837	297,580
Emergency Management	65,065	74,532	75,433	129,648	90,035	85,250	69,059	86,424	34,099	109,290
District Attorney	720,597	752,449	793,955	801,636	809,629	820,739	831,378	826,947	620,210	914,424
County Coroner	61,662	71,782	86,279	90,649	99,268	101,963	110,863	122,780	64,305	140,160
Total Public Safety	6,234,842	6,552,662	6,801,507	6,206,727	6,719,324	6,741,065	6,738,303	7,438,702	4,163,048	8,517,725
Culture and Recreation										
Conservation Trust Fund	0	321,208	155,926	90,151	92,472	96,857	147,875	91,812	44,349	96,737
County Fair	21,130	23,872	36,904	47,097	47,124	49,291	30,551	35,070	38,102	61,362
Fairgrounds	417,590	220,086	184,026	191,834	247,323	189,658	183,026	201,948	105,448	204,351
Total Culture and Recreation	438,720	565,166	376,856	329,082	386,918	335,807	361,453	328,830	187,899	362,450
Total Expenditures	11,260,953	11,525,534	12,015,778	11,421,996	12,311,699	11,938,176	12,157,890	12,938,636	7,370,028	14,495,287
Transfers (Out)										
Capital Fund			6,000	6,000	3,000,000					6,000,000
Public Health Fund	500,000	48,947	77,016	73,310	39,578	40,359		0	0	0
Total Transfers (Out)	500,000	48,947	83,016	79,310	3,039,578	40,359	0	0	0	6,000,000
Proceeds from capital leases			820,362	(151,040)	(157,292)	(163,803)				
Debt service principal			(177,644)	(26,604)	(20,352)	(13,841)				
Total Expenditures and Transfers (Out)	11,760,953	11,574,481	11,456,076	11,678,950	15,528,920	12,156,179	12,157,890	12,938,636	7,370,028	20,495,287
Ending Fund Balance	9,655,395	11,211,735	12,891,934	14,651,500	13,790,674	14,881,226	14,831,268	15,424,042	17,762,884	9,608,685
Excess (Deficit) of Revenues and Transfers (In)	2,267,479	1,556,340	1,680,199	1,759,567	(860,826)	1,090,551	(49,958)	542,816	2,931,617	(5,815,357)

Transfer out to finish solar projects and to have \$5 Million in Capital per commissioner Suckla on 10/1/2019 and 10/8/2019

Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
General Property Taxes (10.338 mills)	5,876,888	6,418,665	6,842,192	7,431,779	7,972,856	6,629,330	6,979,011	7,389,483	7,491,497	7,920,416
Specific Ownership Taxes	553,637	560,979	574,992	608,459	599,155	723,712	783,488	700,000	482,165	834,415
Tobacco Taxes	6,646	7,446	9,665	9,590	7,761	6,536	3,337	6,500	3,282	7,735
Interest on Taxes	0	0	10,726	11,237	12,928	14,161	14,767	5,000	4,944	12,764
Payment in Lieu of Taxes	162,586	169,837	172,637	173,140	175,218	178,111	183,292	180,000	188,202	173,546
Severance Taxes	445,924	472,962	417,233	458,869	152,005	140,272	241,225	240,000	-	177,834
Federal Mineral Lease	708,737	699,073	956,750	753,003	804,827	572,096	728,342	725,000	-	746,118
Rents and Royalties	305,654	296,236	409,448	267,228	215,201	217,901	265,087	215,000	180,264	282,394
General Government	62,869	77,266								
Public Health Agency	1,796,228	0								
Senior Services	371,496	346,236	403,529	505,152	333,814	308,652	258,325	283,614	167,758	361,029
Transit					240,374	267,693	220,064	226,195	113,278	242,710
Fairgrounds/County Fair	87,391	89,623	72,902	101,867	87,987	95,994	71,116	70,000	47,034	86,697
Sheriff's Office	261,989	405,598	387,883	232,271	232,529	193,042	226,279	260,529	127,438	277,084
Sheriff Fees	691,623	717,620	378,100	284,258	341,132	364,453	326,182	320,000	216,467	443,338
Sheriff Grants				159,631	130,626	141,261	168,589	139,007	310,646	150,027
Pretrial Service Fees		45,000	63,508	31,044	44,823	37,759	25,913	43,000	10,900	41,341
Court Security Grant & JAG Education			92,840	111,846	220,884	189,908	98,410	288,045	98,058	142,778
Emergency Management Grant			39,014	39,555	94,686	40,936	47,583	52,010	11,772	52,355
Clerk Fees	543,113	564,788	535,182	560,689	566,918	579,951	611,643	570,000	306,525	566,041
Treasurer Fees	212,469	230,825	243,084	248,752	261,565	247,433	238,435	250,000	223,103	240,366
Public Trustee Fees	36,884	37,137	35,584	29,777	26,995	23,241	12,015	20,000	19,138	28,805
Planning Fees			50,386	26,669	34,655	38,502	57,310	35,000	44,340	41,504
Court Fines	22,716	27,887	29,514	46,224	38,903	37,191	38,039	35,000	21,518	34,353
Earnings on Investments	92,828	85,878	92,314	105,364	185,887	238,273	347,632	225,000	-	448,445
Reimbursements	138,059	255,269	8,077	122,552	123,533	152,543	115,828	111,300	28,657	115,828
Veterans State Reim		0		3,600	16,632	16,632	23,400	23,400	29,400	23,460
Other	89,682	126,146	189,418	31,975	714,442	759,596	33,295	34,000	22,939	318,543
Total Revenues	12,467,419	11,659,471	12,014,977	12,354,534	13,636,333	12,215,179	12,118,607	12,447,083	10,149,324	13,769,926
Transfers (In) from Other Funds										
Capital Fund	202,329	0			(3,000,000)	5,102				
Conservation Trust Fund	145,124	210,044	155,941	90,151	92,472	96,857		91,812	147,865	96,737
Contingency Fund	62,970	0							4,456	
Emergency Telephone Fund			32,372	60,845	44,669	26,693		27,878		28,857
Jail Revenue Bond Fund	368,442	346,923	8,526							
Law Enforcement Authority Fund	782,148	914,383	924,460	920,925	883,664	902,900	(10,675)	914,679		784,411
Road & Bridge Fund	0	0		10,703	9,657					
Social Services Fund										
Fleet Fund				1,359	1,300					
Bus Replacement Fund										
Public Health (Per capita allocation)					(39,578)	(40,359)				
Unallocated Reserve Fund	0	0								
Total Transfers (In) from Other Funds	1,561,013	1,471,350	1,121,299	1,083,983	(2,007,816)	991,192	-10,675	1,034,369	152,321	910,005
Total Revenues and Transfers (In)	14,028,432	13,130,821	13,136,275	13,438,516	11,628,517	13,206,371	12,107,931	13,481,452	10,301,645	14,679,931



Administration 2700

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	190,354	165,762	188,962	169,381	179,759	164,397	170,421	170,745	104,124	238,911
1160	Fringe Benefits	46,500	40,539	45,637	49,790	48,685	47,522	49,724	52,327	31,576	71,673
1220	Operating Expenses	16,620	15,702	16,182	15,780	23,638	18,608	15,414	15,000	5,441	17,241
1310	Professional Services	4,700	4,800	5,000	5,100	5,200		531	3,000	2,391	5,000
1322	Postage	27	0	35	-			20			50
1380	Repairs & Maintenance				458						
1410	Miscellaneous	0	0	11,067	11,091	6,917	701	4,039	4,000	578	5,000
1420	Dues, Training and Travel	5,375	7,224	4,241	4,184	5,162	3,553	4,771	6,000	1,212	5,500
1425	Fleet Management Costs					-	-	161	-	136	500
1690	Software	5,232	3,660	3,660	10,155	5,330	6,555	9,590	8,450	7,303	8,450
TOTAL		268,808	252,022	274,784	265,940	274,690	241,334	254,670	259,522	152,762	352,325



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**County Assessor
Expenditures**

Assessor 1400

7/31/2019

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Proposed 2020
1120	Permanent Salaries	316,208	340,284	277,170	274,031	264,444	241,835	251,480	276,208	141,305	285,287
1152	Overtime							300		-	
1160	Fringe Benefits	99,732	114,042	93,757	100,297	96,845	86,425	101,473	107,096	53,613	108,410
1220	Operating Expenses	10,241	13,117	19,137	18,493	11,451	18,095	7,025	18,500	2,785	18,500
1310	Professional Services	34,988	107,538	45,411	57,539	57,848	56,690	42,865	45,000	33,379	85,000
1322	Postage	151	6,344	-	9,297	-	-	-	10,000	7,665	
1380	Repairs and Maintenance	1,229	1,900	982	3,401	602	-				
1381	Maintenance Contracts	27,295	24,913	12,846	1,901	25,646	1,160	4,443	6,500	2,137	8,500
1410	Miscellaneous	554	-	1	310	429	40	2,097	5,000		5,000
1420	Dues, Training and Travel	10,105	19,432	7,060	8,556	11,473	3,224	8,165	12,000	5,019	12,000
1425	Fleet Management Costs					3,996	5,201	6,253	7,500	1,321	7,500
1690	Software			99,146	73,632		14,250		?	?	?
TOTAL		500,503	627,569	555,509	547,456	472,733	426,921	424,100	487,804	247,225	530,197



Attorney 1500

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	109,560	133,430	145,607	148,519	160,796	197,457	198,957	201,406	116,460	205,434
1130	Part-time Salaries	5,376	629				-	-			
1160	Fringe Benefits	21,698	23,270	33,198	37,092	40,172	51,365	54,730	56,130	32,743	78,065
1220	Operating		15,042	6,756	4,860	2,468	3,362	1,461	3,500	493	3,500
1310	Professional Services		28,527	308	4,090	5,069	3,320	3,581	5,000	2,153	5,000
1311	Assistant Contract Attorney					26,250	-	-			
1420	Dues, Training and Travel	450	1,353	1,317	2,723	1,305	2,967	1,784	3,000	2,477	3,000
TOTAL		137,084	202,252	187,186	197,285	236,060	258,471	260,514	269,036	154,326	294,999



Commissioners 1000

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	157,900	175,500	175,500	175,500	175,500	175,500	175,500	179,106	102,488	179,106
1160	Fringe Benefits	40,822	46,684	47,502	42,267	41,328	39,927	41,169	53,808	29,017	52,335
1120	Operating							1,176	1,000	3,777	4,000
1310	Professional Services	677	58	8,708	613	6,484	9,600	4,642	15,600	2,499	15,600
1410	Miscellaneous	5,385	15,672	6,503	3,008	2,075	2,479	300	3,500	1,703	3,500
1420	Dues, Training and Travel	26,694	23,234	23,984	33,668	32,111	32,279	31,583	34,000	36,712	50,000
1425	Fleet Management Costs					3,809	3,698	1,253	1,500	364	1,000
	Audit Correction	407									
	TOTAL	231,885	261,148	262,196	255,055	261,306	263,482	255,623	288,514	176,561	305,541



Clerk 1100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	382,693	374,565	362,325	352,370	382,632	373,111	346,558	363,508	209,442	363,075
1130	Part-time Salaries			9,087	25,546	3,743	-	4,080	-	-	-
1160	Fringe Benefits	123,359	131,575	140,674	137,312	145,478	139,297	138,048	149,075	84,498	144,852
1207	Tech Fund	1,139	-	965	-	-		-	40,000	-	44,310
1220	Operating Expenses	50,686	23,169	21,556	20,245	21,221	24,198	22,627	24,000	15,337	25,000
1322	Postage	10,104	8,146	9,730	10,732	10,585	11,314	11,661	12,000	6,725	12,000
1381	Maintenance Contracts	4,688	4,814	7,089	870	-	348		600		600
1420	Dues, Training and Travel	2,303	2,863	2,248	2,958	5,615	4,689	2,187	6,000	4,522	7,000
TOTAL		574,972	545,132	553,673	550,032	569,274	552,958	525,161	595,183	320,524	596,837



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Elections
Expenditures**

Elections 3800

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1220	Operating Expenses	32,085	22,423	32,811	29,202	37,837	17,794	10,653	33,000	477	40,000
1310	Professional Services	16,317	2,820	10,799	2,100	7,673	2,439	10,609	7,500		15,000
1322	Postage	-	14,949	12,288	6,554	10,288	6,484	14,971	20,000	235	20,000
1381	Maintenance Contracts	9,924	10,449	10,449	10,529	10,529					
2000	Capital Outlay	-	-	-							
TOTAL		58,326	50,641	66,346	48,385	66,327	26,717	36,233	60,500	712	75,000



Coroner 1900

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	33,100	33,100	33,100	33,100	33,100	33,140	33,100	35,140	20,108	35,140
1160	Fringe Benefits	4,187	4,187	4,187	13,814	13,293	13,350	14,156	14,829	8,623	14,829
1220	Operating Expenses	19,509	27,805	38,318	35,563	44,522	43,986	11,790	6,700	5,765	5,000
1310	Professional Services							36,265	44,000	24,685	49,750
1420	Dues, Training and Travel	4,866	6,689	10,674	8,172	5,436	4,735	2,606	6,900	2,883	8,000
1425	Fleet Management Costs					2,917	6,752	10,244	8,211	1,029	8,211
1430	Deputy Pay							2,703	7,000	1,212	19,230
TOTAL		61,662	71,782	86,279	90,649	99,268	101,963	110,863	122,780	64,305	140,160



District Attorney 1800

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1220	Operating Expenses	49,950	37,761	37,761	37,761	37,761	37,761	37,761	26,244	19,683	26,244
1310	Professional Services	12,401	12,555	12,806	11,000	11,000	11,000	11,000	11,000	8,250	11,000
1320	Telephone	10,091	13,950	14,215	14,215	14,215	14,215	14,215	14,215	10,661	14,215
1322	Postage	1,304	3,578	3,578	3,578	3,578	3,578	3,578	3,578	2,684	3,578
1360	Insurance and Bonds	15,087	14,847	14,847	14,847	14,847	14,847	14,847	14,847	11,135	14,847
1370	Public Utilities	3,762	4,184	4,267	4,267	4,267	4,267	4,267	0	2,967	0
1380	Repairs and Maintenance	4,537	3,956	3,956	3,956	3,956	3,956	3,956	3,956	5,625	3,956
1381	Maintenance Contracts	2,113	5,747	7,000	7,000	7,000	7,000	7,000	0		0
1387	Vehicle Expense	1,391	2,325	4,500	4,500	4,500	4,500		0		4,500
1410	Miscellaneous	3,280	7,500	7,500	7,500	7,500	7,500	15,250	7,500		7,500
1420	Dues, Training and Travel	14,217	25,575	25,575	25,575	25,575	25,575	25,575	25,575	19,181	25,575
1425	Fleet Management Costs						11,110	8,063	8,063	6,047	0
8100	DA Salaries	455,364	464,471	473,280	471,027	484,682	484,682	484,676	494,576	370,932	560,452
8200	DA Fringe Benefits	147,100	156,000	184,670	196,410	190,748	190,748	201,190	217,393	163,045	242,557
TOTAL		720,597	752,449	793,955	801,636	809,629	820,739	831,378	826,947	620,210	914,424



Montezuma County,
Colorado

2020 Budget
General Fund

Emergency Management
Expenditures

Emergency Management 1200

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	47,212	52,530	56,409	56,702	57,635	56,245	22,744			53,040
1130	Part Time Salaries							24,700	38,454	27,079	
1152	Overtime							3,483			
1160	Fringe Benefits	12,839	14,612	15,972	16,812	16,411	16,292	7,817	4,770	2,153	17,000
1220	Operating Expenses	690	816	1,127	6,919	1,789	1,484	2,061	2,500	2,065	2,500
1226	Fuel	1,039	933	670	830	741	1,172	62			2,000
1387	Vehicle Maintenance	244	1,160	31	875	913	1,117				1,000
1420	Dues, Training and Travel	3,041	4,481	1,224	1,052	3,312	2,201	4,405	2,500	756	1,500
1425	Fleet Management Costs					2,126	5,430	3,788	3,200	2,046	
1430	Clothing Allowance				276	281	309				
1700	Mitigation Grant Match				46,183	4,451	1,000		35,000		32,250
1750	Sage Hen Fire					2,377					
TOTAL		65,065	74,532	75,433	129,648	90,035	85,250	69,059	86,424	34,099	109,290



Montezuma County,
Colorado

2020 Budget
General Fund

CSU Cooperative Extension
Expenditures

Extension 2100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
										43,677	
1120	Permanent Salaries	56,448	57,576	58,728	65,464	50,337	56,233	57,500	57,630	34,412	90,936
1130	Part-time Salaries	-	-						4,500	2,394	4,500
1152	Overtime	-	-					499	-	27	
1160	Fringe Benefits	21,104	23,385	25,076	27,404	20,066	25,338	27,476	28,485	16,822	29,625
1220	Operating Expenses	7,356	5,011	3,143	4,752	7,218	3,295	6,525	5,892	4,377	8,060
1310	Professional Services	12,300	12,300	12,700	13,300	13,300	13,300	13,743	14,100	10,575	14,700
1322	Postage	-	-	17	36	52			-	-	-
1420	Dues, Training and Travel	5,600	6,971	8,886	7,353	4,614	3,394	498	6,885	2,128	7,000
1425	Fleet Management Costs					3,381	4,013	4,225	4,600	2,836	3,540
2000	Capital Outlay	-	-								
2600	Radon Grant									4,014	
TOTAL		102,808	105,243	108,549	118,309	98,967	105,574	110,465	122,092	77,585	158,361



County Fair 2000

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	Budget 2020
										YTD 2019	
1220	Operating Expenses	2,279	3,126	11,633	11,095	6,336	13,353	10,050	1,700	3,164	8,267
1240	Special Events	6,933	9,726	12,700	17,546	12,713	9,717	3,700	2,575	22,158	25,000
1243	Rentals	1,710	1,770	3,273	1,475	9,752	3,102	4,407	2,000	-	3,640
1245	Advertising	2,645	1,175	1,373	8,197	6,491	6,881	4,227	2,500	-	4,425
1310	Professional Services	6,521	6,772	6,182	7,333	5,940	5,554	3,912	2,400	4,258	6,030
1315	Judges Expenses							-	4,600		5,000
1410	Prior Year Carryover Amount							-	15,945		
1460	Ribbons and Awards	1,042	1,303	1,743	1,452	5,893	10,684	4,255	3,350	8,523	9,000
TOTAL		21,130	23,872	36,904	47,097	47,124	49,291	30,551	35,070	38,102	61,362
	Revenue			12,339	42,800	28,119	31,118	16,545			
	Year End Carryover				12,700	2,495	13,695	15,944			



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Fairgrounds
Expenditures**

Fairgrounds 2500

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	99,580	58,531	56,206	67,612	69,714	69,714	69,462	70,382	44,821	70,099
1160	Fringe Benefits	33,436	19,330	18,619	22,521	22,209	22,185	22,719	24,137	15,256	26,638
1212	CTF Eligible Expenses	83,332	-								
1220	Operating Expenses	31,988	35,047	50,863	45,000	46,783	46,911	44,257	48,050	10,967	48,050
1320	Telephone	365	368	339	1,016	1,384	1,162	1,116	1,200	808	1,385
1370	Public Utilities	44,837	47,528	54,370	53,480	34,596	37,434	39,841	50,000	29,895	50,000
1420	Dues, Training and Travel	3,787	4,161	3,630	2,205	2,006	2,168				
1425	Fleet Management Costs					10,629	10,084	5,632	8,179	3,701	8,179
1427	Arena Roof	120,265	-								
	Road Grader					60,000					
2000	Capital Outlay	-	55,121								
TOTAL		417,590	220,086	184,026	191,834	247,323	189,658	183,026	201,948	105,448	204,351



Montezuma County,
Colorado

2020 Budget
General Fund

Conservation Trust
Expenditures

Conservation Trust Fund 3900

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 20109	Budget 2020
1120	Permanent Salaries	-	45,989	68,697	67,612	69,714	69,714	69,462	67,675	33,321	70,099
1160	Fringe Benefits	-	15,188	22,756	22,539	22,257	21,970	22,718	24,137	11,029	26,638
1220	Operating Expenses	-	2,784	26,636		500					
1410	Miscellaneous	-	-	12,150			5,173				
1411	Grandstands		257,247	25,687							
2000	Portable Stalls							55,695			
TOTAL		0	321,208	155,926	90,151	92,472	96,857	147,875	91,812	44,349	96,737



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**GIS and Mapping
Expenditures**

GIS 3700

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	95,448	97,356	99,303	116,245	100,050	102,303	103,303	107,409	63,671	109,557
1130	Part-time Salaries						1,434				
1160	Fringe Benefits	26,980	28,461	30,183	33,915	27,994	31,300	33,198	34,089	20,076	34,771
1220	Operating Expenses	4,075	4,085	4,186	3,000	4,518	3,266	2,562	2,500	1,936	6,500
1381	Maintenance Contracts	8,180	8,150	8,150	8,254	8,450	8,450	8,450	9,075	9,073	8,450
1410	Miscellaneous	-	-								
1420	Dues, Training and Travel	1,287	684	1,439	1,944	2,011	2,349	1,874	2,000	293	2,000
1552	Data Acquisition (LIDAR Proc	-	-		7,586						16,000
TOTAL		135,970	138,736	143,261	170,943	143,023	149,102	149,386	155,073	95,050	177,278



I.T. 3600

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	87,208	84,566	119,224	142,200	149,892	148,225	151,392	178,900	109,302	181,448
1130	Part-time Salaries			10,089							
1152	Part-time Salaries							1,500			
1160	Fringe Benefits	24,668	23,252	30,963	45,885	46,223	44,147	49,334	53,340	32,330	52,243
1220	Operating Expenses	6,951	12,249	2,085	8,829	3,465	3,465	2,182	2,000	1,734	2,500
1380	Countywide Maintenance Contracts						68,224	96,538	95,000	89,596	87,360
1381	Maintenance Contracts	31,413	37,173	51,770	47,193	155,651	66,662	62,210	68,444	54,882	83,066
1410	Miscellaneous	11,494	4,548	15,450	7,253	16,569	9,992	8,367	6,500	8,894	7,500
1420	Dues, Training and Travel	5,906	25	8,282	7,547	7,894	3,984			-	2,997
1425	Fleet Management Costs					4,388	5,644	4,110	3,500	6,122	3,500
1540	Network	5,948	32,283	15,873	24,195	34,348	35,817	37,243	39,500	19,899	34,630
2000	Capital Outlay	-	5,764	61,358	210	-	9,901		-	-	-
TOTAL		173,588	199,859	315,094	283,312	418,430	396,061	412,875	447,184	322,759	455,244

Social Services payment back \$ (36,344) \$ (36,344) \$ (36,344)

410,840 286,415 418,900



Montezuma County,
Colorado

2020 Budget
General Fund

Jail
Expenditures

Jail 1600 Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019 YTD 2019
1120	Permanent Salaries	1,207,786	1,353,620	1,369,443	1,346,019	1,305,158	1,372,673	1,374,052	1,412,242	783,837
1130	Part-time Salaries	15,742	-	848	22,092	9,983	320			-
1152	Overtime	34,019	11,407	20,701	31,586	35,612	16,772	28,314	35,000	16,439
1160	Fringe Benefits	386,122	453,170	456,911	476,204	432,284	480,262	479,393	522,270	281,677
1220	Operating Expenses	41,587	55,662	36,662	43,290	72,824	56,662	57,925	70,000	31,183
1222	Food	128,234	123,914	94,634	103,634	117,088	127,848	132,415	140,000	79,889
1226	Fuel	20,644	11,306	8,452	7,930	6,278	7,173	-	9,000	-
1250	Clothing	256	5,452	7,089	8,053	9,171	7,779	9,038	9,000	177
1282	Janitorial Supplies	24,752	15,330	15,586	16,416	15,705	8,179	3,799	8,400	3,457
1310	Professional Services	72,909	57,200	48,417	54,610	35,338	43,542	31,437	50,000	25,601
1320	Telephone						80			1,046
1360	Insurance (Inmate Health)	24,850	20,430	20,391	17,894	24,195	20,722	21,084	25,000	21,557
1380	Repairs and Maintenance	30,890	41,064						10,000	9,583
1387	Vehicle Expenses	6,680	7,056	2,219	3,825	308	6,619		-	51
1421	Transports	32,618	33,382	25,441	14,060	2,723	7,713	4,364	20,000	7,609
1425	Fleet Management Costs					19,849	21,438	25,416	20,000	18,213
1430	Uniform Allowance	11,305	14,418	18,342	10,925	21,251	11,820	12,973	15,000	8,125
1490	Road Gang	528	249		359		-			
1500	Training	31,535	15,321	22,597	9,262	26,019	7,945	19,798	25,000	3,708
1522	Inmate Commissary	9,066	7,368	12,351	6,658	10,186	12,450	13,780	15,500	784
1625	Treatment Unit	215	-	825	66	146	1,149	1,214	1,500	457
1630	Pretrial Services	12,300	9,723	11,454	2,377	9,132	Separate Account			
TOTAL		2,201,390	2,337,849	2,172,363	2,175,260	2,153,250	2,211,146	2,215,003	2,387,912	1,293,391



Budget 2020

1,604,183

-

45,000

558,270

80,000

160,000

9,000

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8,400

50,000

25,000

15,000

15,000

25,000

-

18,000

-

25,000

15,500

1,500

2,663,853

Jail
2020 Budget



Detention JAG Grants 1610

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
				Audit Adjust	Audit Adjust						
1120	Permanent Salaries			100,000	(90,000)	84,083		-	38,581	7,948	
1160	Fringe Benefits			35,000	(19,000)	23,701		-		1,835	
1220	Operating Expenses					237		-	2,750	16	
1310	Professional Services					4,000		-	18,560	2,260	
1380	Equipment					4,328		-			
TOTAL		0	0	135,000	(109,000)	116,348	-	-	59,891	12,058	-

Court Security Grant 1611

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries			100,000	(90,000)	68,169	80,842	81,842	163,760	53,538	163,760
1152	Overtime							120			
1160	Fringe Benefits			35,000	(19,131)	20,759	15,022	30,573	64,393	18,618	64,393
1380	Equipment					4,941	37,500				
TOTAL		0	0	135,000	(109,131)	93,869	133,364	112,535	228,154	72,156	228,154

Jail Based Behavior Service 1620

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Salaries								12,000	4,469	
1160	Fringe Benefits								1,193	1,075	
1310	Professional Services								4,875	-	
1380	Equipment					-			12,693	11,492	
1420	Training Travel								2,688	166	
TOTAL		0	0	0	-	-	-	-	33,449	17,202	-

Pretrial Services 1630

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1155	Pretrial Overtime								10,000	-	10,000
1160	Fringe Benefits								3,000	-	3,000
1220	Operating Expenses					1,025	77,970	10,866	27,413	16,421	31,426
1380	Equipment					2,591					
1387	Vehicle Expense						3,000	388	5,000		5,000
1500	Training						1,420	40	25,000		20,000
TOTAL		0	0	0	-	3,616	82,390	11,294	70,413	16,421	69,426



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Maintenance
Expenditures**

Maintenance 2600

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	120,773	114,298	114,191	118,555	131,957	139,741	130,355	125,215	76,684	130,355
1130	Part-Time	36,979	19,101	8,935	2,546		-	2,652		-	
1160	Fringe Benefits	38,921	39,073	41,281	43,805	41,086	47,386	50,994	46,681	28,153	46,681
1220	Operating Expenses	68,622	23,239	16,969	12,164	37,163	15,457	(9,916)	26,000	9,837	26,000
1381	Maintenance Contracts	68,122	71,278	92,870	98,877	111,636	122,027	146,252	162,250	82,710	84,000
1382	Maintenance Contracts SO			2,546	2,226	4,493	6,912	715	21,000	3,000	18,000
1383	Building Repairs	0	11,384	9,660	12,650	9,039	410	-	5,000		
1387	Vehicle Expenses	0		6,164	5,929	15,600	16,670	1,197		71	15,000
1425	Fleet Management Costs					5,232	9,261	17,833	23,000	11,419	
2000	Capital Outlay						39,658	10,525			
3220	Courthouse Operating	0	23,678	19,195	22,915	17,332	10,939	14,614	17,500	10,887	15,000
3221	Justice Building Operating	0	6,630	2,993	11,824	5,306	3,302	2,850		2,888	
3222	Annex 1 Operating	0	25,191	19,474	20,060	28,573	17,334	9,971	15,000	4,543	12,000
3223	Annex 3 Operating	0	10,440	12,961	7,790	6,245	4,929	4,555	7,500	2,241	7,000
3224	SO Operating			7,275	13,637	13,111	5,044	9,266	11,000	4,704	10,000
3225	Jail Operating			21,663	43,700	40,653	21,009	45,501	36,000	14,511	34,000
3226	Armory Operating					2,921	667	284	3,000	3,552	3,000
3227	Combined Courthouse Oper						16,803	7,959	35,000	9,028	30,000
3370	Courthouse Utilities	140,260	47,526	46,784	47,690	45,593	43,216	40,988	41,000	28,284	48,000
3371	Justice Building Utilities	0	36,005	35,873	33,363	35,589	36,105	19,811	5,800	-	
3372	Annex 1 Utilities	0	30,882	39,787	37,229	33,298	36,781	38,933	40,000	21,216	46,000
3373	Annex 3 Utilities	0	24,629	27,315	26,945	26,763	35,273	32,745	37,000	15,833	38,000
3374	SO/Jail Utilities			111,672	106,267	93,860	94,975	99,440	100,000	54,271	110,000
3377	Combined Courthouse Utilities						14,159	42,092	46,000	24,355	52,000
TOTAL		656,106	520,005	637,611	668,171	705,450	738,059	719,614	803,946	408,187	725,036



Miscellaneous 2800

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1310	Professional Services	26,719	24,000	24,500	22,500	22,500	23,200	23,500	25,000	25,000	25,000
1360	Insurance and Bonds	293,560	388,647	324,424	313,059	227,605	156,205	143,149	167,000	165,019	167,000
1361	Sheriff Liab Insurance & W/C				43,908	151,679	182,681	173,172	179,000	188,231	197,645
1410	Miscellaneous	180,155	2,355	244,403	64,965	156,022	28,294	5,204	30,000	12,119	40,000
1411	Economic Development (previously listed under Administration)				14,355	14,080	13,203		-	-	-
1710	Libraries	16,000	16,000	16,000	16,000	16,000	12,150		-	-	-
1711	Search & Rescue	2,000	2,000	-		2,000	1,800				
1712	K-9 Search & Rescue	2,000	500	2,500	2,500	2,500	2,250				
1720	Model Traffic Code Surcharge	1,209	1,187	1,005	1,514	225	-				
1726	McPhee Breakwater	94,015	990	880			-				200,000
1729	Firewise/Wildfire Adapted Partner	29,240	-	12,500	14,633	16,203	14,583		7,500	7,500	7,500
1760	United Way	500	1,000	500	500						
1780	Colorado State Forest Service	10,752	12,483	13,489	14,100	14,582	14,326	12,894	11,500	11,370	11,500
1792	Region 9 EDD	4,088	4,623	4,623	4,623	5,215	4,694		5,215	5,215	5,215
1794	SW Region TPR					837	765		-	-	-
1796	Housing Solutions	1,500	1,500	1,500	1,500		1,350	1,350			1,350
1797	McElmo Flume Audit Adjust		18,500 7,714		(79,311)	(2,907)	-				
1798	Teen Maze			3,000	3,000	3,500	3,150	3,150	3,150		-
	High Desert Conservation District					7,500	6,750		-	-	-
	Axis Acute Treatment Unit										10,000
	Four States Ag Expo					2,500	2,250		-	-	-
2000	Temp Donations	-	-	-	-	-	-	378			
3116	Transfer out of General Fund				79,311		-				
TOTAL		748,441	481,499	649,324	517,157	640,041	467,651	362,796	428,365	414,454	665,210



Natural Resources & Public Lands 3200

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	24,996	50,988	55,670	58,140	59,803	59,803	60,303	60,999	36,567	62,220
1160	Fringe Benefits	4,708	12,545	15,039	16,333	17,101	16,705	17,755	17,950	10,801	18,309
1220	Operating Expenses	1,535	564	505	843	1,693	1,600	487	1,000	280	1,000
1410	Miscellaneous	10,000	-	-			-	154	500	51	1,000
1420	Dues, Training and Travel	226	701	1,762	402	(587)	696	536	2,500	1,908	3,500
TOTAL		41,465	64,798	72,976	75,717	78,009	78,804	79,235	82,949	49,606	86,029



Planning 2200

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	92,856	94,704	85,101	123,797	113,104	81,214	63,819	85,051	42,938	88,910
1130	Part-time Salaries			2,176				5,486		-	
1152	Overtime										\$2,500
1160	Fringe Benefits	26,618	28,097	26,359	41,560	34,414	19,471	20,660	31,316	15,163	31,032
1220	Operating Expenses	19,758	21,005	20,800		21,036	16,439	15,566	16,500	5,703	15,500
1310	Professional Services	-						1,138		14,775	10,345
1420	Dues, Training and Travel	-	167	43	1,930	3,687	3,333	2,134	4,000	-	2,000
1425	Reimbursement							5,102		3,651	
1680	Addressing Expenses			159	871	786		760	1,000		500
TOTAL		139,232	143,973	134,741	187,298	173,026	120,458	114,664	137,867	82,230	150,787

consider a \$3,500 reduction for publications to be a reduction when given back in deposits



Public Health Services 2300

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1220	Operating				150	-		325,928			
1320	Telephone				1,440	-	7,852	7,201	-	-	-
1361	Insurance				7,341	10,496	10,075	11,973	-	-	-
1425	Fleet Management Costs							16,613			
3116	Transfer out of General Fund								41,978		41,978
TOTAL		0	0	0	8,931	10,496	17,927	361,715	41,978	0	41,978



Purchasing 3000

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
										43,677	
1220	Operating Expenses	11,474	0	0			338			725	1,000
1320	Telephone	23,262	16,949	26,252	21,938	40,131	30,271	30,060	30,000	16,927	30,250
1322	Postage	39,194	44,629	25,056	44,821	31,699	1,366	29,534	30,000	11,272	30,000
TOTAL		73,930	61,579	51,308	66,759	71,830	31,975	59,593	60,000	28,924	61,250

Animal Control 3300

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1570	Animal Shelter	55,000	55,000	55,000	55,000	55,000	49,500	27,500	27,500	27,500	27,500
1730	Animal Damage Control	15,180	12,852	17,504	18,438	15,607	14,422		-	-	-
TOTAL		70,180	67,852	72,504	73,438	70,607	63,922	27,500	27,500	27,500	27,500



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Senior Services
Expenditures**

Senior Nutrition 3100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	43,812	56,997	75,146	75,001	83,028	89,282	99,501	97,385	54,152	92,219
1130	Part-time Salaries	52,846	51,690	40,380	50,549	53,578	56,758	53,721	68,110	36,181	62,863
1160	Fringe Benefits	17,005	26,284	35,937	34,912	32,661	24,961	27,122	27,503	14,920	22,350
1220	Operating Expenses	12,577	11,362	16,491	14,450	16,839	20,263	11,864	12,000	9,844	6,615
1222	Food	49,643	41,900	46,974	53,036	59,728	52,266	53,983	60,000	28,955	56,000
1255	USDA-Commodities Freight	-	292	5							
1380	Repairs and Maintenance	-	893	1,211	603	554	815	943	1,500	500	1,500
1420	Dues, Training and Travel	1,865	356	2,207	2,537	215	155	1,500	500	108	1,733
1425	Fleet Management Costs					3,001		1,947	1,500	460	1,000
1640	Dolores Senior Citizens	3,000	3,000	3,000	3,000	3,010	2,750	2,750	2,500	1,500	3,000
1650	Mancos Senior Citizens	3,000	3,000	3,000	3,000	3,000	2,750	3,000	3,000	1,500	3,000
1670	Home Chores Contracts				1,519	2,505	2,428	1,464	3,000	2,214	3,595
1680	Nail It Down Program				510		1,145	4,208		-	
1728	Caregiver Program	336	-		852	92	1,024	1,407	2,700	35	
	Tai Chi										1,429
1729	ADRC Grant - Dolores County		5,600	4,947	4,800	4,800	4,800	4,800	2,400	-	
2000	Capital Outlay	-	-			1,895		12,995	1,516	540	
XXXX	*Commodities Federal Pass-Thru	-	-		68,293	54,748	58,593	49,086			
TOTAL		184,084	201,374	229,298	313,061	319,653	317,991	330,293	283,614	150,908	255,304



Sheriff 1700

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	1,164,639	1,133,237	1,051,642	1,060,057	1,033,576	1,007,117	1,022,417	1,057,770	627,812	1,491,027
1130	Part-time Salaries	21,039	10,565		5,250	32,453	34,000	29,638	32,640	18,601	34,000
1152	Overtime	80,826	55,273	29,575	34,362	33,557	32,043	13,807	40,000	6,243	45,000
1154	Forest Service Contract	272	0		4,374		See Grants				
1155	DUI Enforcement Grant	6,545	12,903	7,820	10,860		See Grants				
1155	Scene Security/Event Payroll										
1156	Gaming Impact - Patrol	16,694	19,669	17,760	45,895		See Grants				
1160	Fringe Benefits	376,831	343,700	314,652	344,776	319,895	320,807	334,816	360,770	210,353	396,770
1220	Operating Expenses	141,651	103,358	90,618	104,355	66,692	61,974	55,038	80,000	11,269	80,000
1226	Fuel	111,361	103,301	65,796	51,912	53,421	62,711				96,000
1310	Professional Services	14,726	10,656	17,732	36,401	24,164	24,457	20,172	35,000	12,234	35,000
1315	Prof Contract/Scene Sec/Events							120			
1320	Telephone	46,635	48,193	43,794	40,854	45,516	46,449	38,470	40,000	20,315	45,000
1322	Postage	4,959	3,356	3,489	4,208	3,282	2,097	3,009	3,500	1,861	3,500
1360	Insurance and Bonds	0	0								
1377	SORNA Grant equipment			28,102							
1379	Misc Reduction at SO Decision CAPTA Grant	3,602	0								
1380	Repairs and Maintenance	4,017	8,251	30,955		10,826	7,169	8,654	14,500	7,962	15,500
1387	Vehicle Expenses	60,527	55,899	36,732	42,119	56,094	68,125	36,502	20,000	4,226	70,000
1420	Dues, Training and Travel	58,449	59,752		30,416	39,480	44,975	37,936	40,000	20,065	40,000
1425	Fleet Management Costs					191,678	191,678	180,409	203,042	79,819	
1430	Uniform Allowance	18,737	12,147	34,734	34,375	29,515	23,494	16,089	28,000	8,773	30,000
1454	Gaming Impact Supplies	14,010	7,428				See Grants				
1455	Gaming	4,597	73,980				See Grants				
1456	Firearms	25,626	26,079	16,312	20,000	28,560	24,112	17,713	30,000	(7,789)	30,000



Sheriff 1700

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1500	Training	0	590				See 1420				
1532	Sheriff Posse	1,750	1,575		1,750	7,066	2,917	27	5,000	3,698	6,000
1555	Advertising	2,100	1,108	371	1,432	918	2,339	245	3,000	749	3,000
1610	Dispatch	213,020	266,648	242,964	278,562	268,188	230,476	260,000	265,000	246,120	275,000
1690	Software			31,048	16,837	19,070	13,145	17,518	22,000	12,940	22,000
1995	Contract Accounts	15,789	28,921	47,893	10,548						
2000	Capital	0	0			6,845	3,217	2,005	5,000	711	135,000
TOTAL		2,408,402	2,386,590	2,111,987	2,179,347	2,270,797	2,203,301	2,094,585	2,285,222	1,285,961	2,852,797



Law Enforcement Authority 4000

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	246,685	238,252	245,507	217,236	228,585	211,765	228,314	235,342	163,786	250,446
1150	Post Deputy Salaries	338,784	322,997	295,211	288,188	294,666	307,173	301,722	281,465	105,189	285,965
1152	Overtime	-	15,176	11,233	6,292	19,698	9,429	4,108	24,000	2,289	15,000
1155	Scene Security/Event Payroll							(280)	5,000	(320)	5,000
1160	Fringe Benefits	111,183	157,508	154,346	157,276	158,538	156,144	170,772	175,900	87,523	179,000
1220	Operating Expenses	52,183	-								
1221	MP Maintenance						5,261	8,303	11,000	3,564	11,000
1226	Fuel	20,975	23,150	23,387	24,750	18,047	10,728		-	-	-
1310	Professional Services					920	-	-	-	-	-
1315	Prof Contract/Scene Sec/Events							1,560	5,000	1,860	5,000
1387	Vehicle Maintenance	7,916	12,719	9,408	19,222	14,551	5,775		5,000		25,000
1420	Dues, Training and Travel	-	-	2,000	180	8,750	1,002	7,771	10,000		8,000
1425	Fleet Management Costs						-	49,697	31,972	11,140	
2000	Capital Outlay	-	159,658	177,644					130,000		
3000	Debt Service Principal				151,040	157,292	163,803	170,583			
3100	Debt Service Interest				26,604	20,352	13,841	6,765			
TOTAL		777,726	929,460	918,736	890,789	921,400	884,921	949,315	914,679	375,031	784,411



Dolores Contract 1650

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	8/31/18		Actual 2018	Budget 2019	7/31/2019	
								Budget 2018	YTD 2018			YTD 2019	Budget 2020
1120	Permanent Salaries				77,607	97,560	68,424	69,844	42,285	65,664	97,820	54,733	99,776
1152	Overtime				2,237	4,437	5,536	10,000	570	1,584	2,000	1,265	2,000
1160	Fringe Benefits				21,696	29,932	23,281	33,755	17,588	25,529	34,000	18,395	35,500
1220	Operating Expenses				6,426	4,449	11,590	17,000	7,171	8,718	6,000	3,480	5,208
1221	MP Maintenance						1,675	5,000	1,702	1,864	2,708	1,031	3,000
1310	Professional Services					440	640	14,950	4,485	4,485	5,000	3,480	5,000
1387	Vehicle Maintenance				9,076	4,862	6,896		100	6,320		1,119	7,000
1425	Fleet Maintenance							6,980	6,870	9,432	10,000		
1610	Dispatch Fees										28,000	28,000	30,000
1675	Contract Refund			Audit Adj 157,529	40,486	15,848							
TOTAL		-	-	157,529	157,529	157,529	118,042	157,529	80,771	123,596	185,528	111,504	187,484

Sheriff's Office Grants 1690's

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	8/31/18		Actual 2018	Budget 2019	7/31/2019	
								Budget 2018	YTD 2018			YTD 2019	Budget 2020
1120	Permanent Salaries			Audit Adjust 75,000		42,197	22,981			19,150			163,760
1152	Overtime			25,000		43,149	35,283	61,061	6,441	6,870	42,362	19,858	75,394
1160	Fringe Benefits			35,000		18,405	1,267	33,944	1,838	7,967	9,938	6,073	87,131
1220	Operating Expenses (C/O)					1,968	106,692	110,857	154,486	101,733	105,245	178,628	155,351
1223	DA Expenses										3,000	1,056	1,994
1310	Professional Services						6,400						26,350
1380	Equipment			45,225		40,509	94,756			84,879	98,207	54,879	43,328
1387	Vehicle Expense							35,670		75	10,000		11,000
1420	Travel						2,378	12,724			2,000	218	3,417
1610	Dispatch			35,000		35,000							-
2000	Capital						7,835						-
TOTAL		-	-	215,225	-	181,228	277,593	254,257	162,765	220,675	270,752	260,711	567,725



Surveyor 4100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries				3,300	3,300	3,300	3,300	3,503	2,005	3,503
1160	Fringe Benefits				252	252	252	420	445	153	450
1310	Professional Fees					1,275	750	750		2,925	750
TOTAL		0	0	0	3,552	4,827	4,302	4,470	3,948	5,083	4,703



Transportation 3500

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	45,288	33,879	35,644	35,505	31,959	63,058	74,458	73,893	22,834	72,846
1130	Part-time Salaries	47,215	56,650	58,964	72,762	104,565	84,020	69,582	77,126	50,724	89,110
1160	Fringe Benefits	24,260	17,698	19,460	21,046	21,086	22,824	23,992	19,645	9,266	32,928
1220	Operating Expense	22,609	23,716	22,425	22,638	32,514	36,402	5,080	4,500	3,482	7,000
1380	Maintenance & Repairs	17,136	16,409	20,243	14,672	21,553	13,577		21,756		33,256
1420	Dues, Training and Travel	609	403	1,289	1,148	1,553	888	1,376	1,275	1,917	2,000
1425	Fleet Management Costs							36,297	28,000	19,334	
2000	Capital Expense	29,698	-								
TOTAL		186,815	148,754	158,025	167,771	213,229	220,770	210,785	226,195	107,557	237,140



Treasurer 1300

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	173,976	178,440	184,625	186,522	186,679	186,679	164,453	163,584	95,397	183,208
1160	Fringe Benefits	59,752	62,989	68,224	69,863	67,823	67,073	59,406	61,977	33,332	62,155
1220	Operating Expenses	16,560	17,580	14,259	15,351	17,459	15,140	19,383	16,500	4,168	20,335
1322	Postage	10,366	9,261	9,864	11,049	13,082	12,908	11,874	14,000	874	14,000
1420	Dues, Training and Travel	515	495	624	450	815	450	1,555	2,500	711	2,500
1425	Fleet Management Costs										
TOTAL		270,986	269,678	277,596	283,236	285,857	282,250	256,670	258,561	134,482	282,198



Trustee 2900

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1130	Part-time Salaries	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,913	7,389	12,913
1160	Fringe Benefits	956	956	956	1,088	2,557	2,567	2,555	1,633	1,858	2,555
1220	Operating Expenses	1,605	2,312	969	863	1,284	1,641	1,780	3,000	1,900	3,000
1420	Dues, Training and Travel	175	175	200	200	200	200	300	300		300
TOTAL		15,236	15,943	14,625	14,651	16,541	16,908	17,135	17,846	11,148	18,768



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Veterans
Expenditures**

Veterans 2400

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	7/31/2019	
										YTD 2019	Budget 2020
1120	Permanent Salaries	15,674	22,924	35,692	36,406	37,634	37,634	38,134	38,387	23,348	39,154
1130	Part-time Salaries	-	16,009	19,846	13,987	17,798	20,541	23,295	33,012	14,664	33,672
1160	Fringe Benefits	1,199	7,019	14,127	15,397	15,245	15,512	16,768	19,239	10,250	19,302
1220	Operating Expenses	99	2,801	2,280	2,260	2,600	4,563	1,966	2,000	783	1,800
1222	Public Outreach	-	-					2,974	7,000	2,017	12,800
1420	Dues, Training and Travel	-	897	863	1,677	1,800	1,418	1,500	1,800	437	1,700
2000	Vehicle Improvements								-	-	5,000
TOTAL		16,972	49,649	72,807	69,727	75,077	79,667	84,636	101,438	51,499	113,428

