

**BUDGET MESSAGE
MONTEZUMA COUNTY
2012**

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2012 fiscal year beginning January 1, 2012 and ending December 31, 2012. This budget is prepared on a modified accrual basis.

The budget includes the following funds:

	General Government Operations
1	General Fund
2	Road & Bridge Fund
3	Social Services Fund
	Special Revenue Funds
4	Conservation Trust Fund
5	Clara Ormiston Fund
6	Emergency Telephone Service Fund
7	Sheriff Forfeiture Fund
8	Revolving Loan Fund
9	Lodgers Tax Fund
10	Jail Bond Fund
11	Law Enforcement Authority
	Capital Funds
12	Capital Fund
	Proprietary Funds
13	Landfill Enterprise Fund
	Reserve Funds
14	TABOR Emergency Reserve Fund
15	Contingency Fund
16	Unallocated General Fund Reserve

The budget includes for each of these funds audited 2010 budget figures, 2011 estimated figures, and proposed 2012 budget figures for each of the previously listed funds. This budget includes all proposed expenditures for administration, operations and maintenance, debt service, and capital projects that will be undertaken during the following 2012 budget year. It also includes anticipated revenues for the budget year and estimated beginning and ending fiscal balances.

Public Notice was placed in the Cortez Journal on October 15, 2011, advertising the Budget Hearing which was set at 11:15 am on December 12, 2011.

Ashton N. Harrison
Montezuma County Budget Officer

2012 Montezuma County Budget

List of Funds

The Montezuma County Budget is comprised of sixteen distinct and separate funds, or accounts. Each fund has its own sources of revenues and, in most cases, must limit its expenditures to a specific purpose. The county funds are as follows:

1. **General Fund** – Accounts for all general government activities except those that are accounted for in another fund:
 - a) Administration
 - b) Animal and Pest Control
 - c) Board of County Commissioners
 - d) County Assessor
 - e) County Attorney
 - f) County Clerk & Recorder
 - g) County Coroner
 - h) County Fair
 - i) County Sheriff
 - j) County Treasurer
 - k) County Surveyor
 - l) CSU Cooperative Extension
 - m) District Attorney
 - n) Elections
 - o) Emergency Management
 - p) Fairgrounds and Racetrack
 - q) Grounds and Buildings
 - r) Information Technology
 - s) Jail
 - t) Mapping
 - u) Planning and Zoning
 - v) Public Health Agency
 - w) Public Trustee
 - x) Senior Services
 - y) Transit
 - z) Veterans
2. **Unallocated General Fund Reserve** – This is a “rainy day” fund.
3. **Road & Bridge Fund** – Accounts for activities related to county road and bridge construction and maintenance. State law requires the county to allocate a portion of its property taxes to cities and towns for their street activities. This fund is required by state law.
4. **Social Services Fund** – Accounts for federal and state public welfare programs administered by the county.



5. **Conservation Trust Fund** – Accounts for the county’s share of state lottery proceeds to be used for statutorily restricted outdoor recreation activities.
6. **Clara Ormiston Cancer Treatment Fund** – Accounts for money received from the Clara Ormiston Trust to help residents of the county with health care costs for the treatment of cancer.
7. **Emergency Telephone Service Fund** – Accounts for an emergency telephone service system in Montezuma County. It is funded by a \$.70 per month per exchange access facility and per wireless communication access.
8. **Sheriff’s Forfeiture Fund** – Accounts for proceeds from property ordered by the court to be forfeited and used for non-operating purposes.
9. **Revolving Loan Fund** – The Housing and Community Development Act of 1974 established a Community Development Block Grant program to support economic development projects that create or retain jobs and which contribute to sound overall community development at the local level. The Revolving Loan Fund accounts for the revenue and expenditures relative to this federal program.
10. **Lodgers Tax Fund** – Accounts for the lodgers tax revenue collected by merchants to be used for tourism marketing activities. It is funded by a 1.9% lodgers tax.
11. **Jail Bond Fund** – Accounts for activities related to the financing and construction of the Montezuma County Jail. It was funded by a .45% sales tax that was cancelled effective July 1, 2010.
12. **Law Enforcement Authority** – Accounts for additional law enforcement services for unincorporated Montezuma County. It is funded by a 1.45 mill levy on the unincorporated areas of Montezuma County.
13. **Capital Fund** – Accounts for revenue and expenditures related to general capital expenditures for the county.
14. **Landfill Enterprise Fund** – This is an enterprise fund that accounts for all financial transactions related to landfill operations.
15. **TABOR Emergency Reserve Fund** – Accounts for a portion of the county fund balance that was set aside to meet the emergency requirements required by TABOR.
16. **Contingency Fund** – Accounts for expenditures not reasonably foreseen at the time the budget is adopted.



**Montezuma County,
Colorado**

2012 Budget

General Fund

Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	3,594,709	5,328,555	5,478,202
Revenues	13,354,564	12,071,088	12,061,968
Transfers (In) from Other Funds	2,352,989	1,867,661	1,318,442
Total Revenues and Transfers (In)	15,707,553	13,938,749	13,380,410
Total Resources	19,302,262	19,267,304	18,858,612
Expenditures			
General Government			
Administration	283,257	325,327	331,845
Board of County Commissioners	219,073	247,452	256,250
County Assessor	501,936	555,219	555,400
County Attorney	132,691	136,842	152,787
County Clerk	531,165	598,813	590,167
County Surveyor	0	0	3,555
County Treasurer	251,525	266,665	278,023
CSU Cooperative Extension	75,673	85,137	103,153
Elections	72,394	62,650	130,000
Grounds & Buildings	2,409,445	701,388	554,371
IT	0	318,738	188,221
Mapping	267,237	41,598	138,071
Miscellaneous	434,464	727,263	876,024
Planning	110,971	120,726	139,016
Public Trustee	15,393	17,507	18,007
Purchasing	53,625	75,000	75,000
Veterans	16,529	16,760	17,263
Total General Government	5,375,378	4,297,085	4,407,153
Health and Welfare			
Animal and Pest Control	124,983	70,500	70,500
Public Health Agency	1,895,156	2,004,140	2,023,512
Senior Services/Transit	419,228	452,144	455,151
Total Health and Welfare	2,439,367	2,526,784	2,549,163
Public Safety			
County Sheriff	2,402,055	2,442,182	2,207,805
Jail	2,068,710	2,141,516	2,156,986
Recovery Act Grant	187,069	148,737	200,416
Law Enforcement Authority	550,677	628,681	770,634
Emergency Management	65,730	68,508	72,065
District Attorney	590,570	683,690	718,180
County Coroner	57,966	69,488	69,488
Total Public Safety	5,922,777	6,182,802	6,195,574
Culture and Recreation			
County Fair	17,784	28,268	35,500
Fairgrounds	218,401	754,163	245,420
Total Culture and Recreation	236,185	782,431	280,920
Total Expenditures	13,973,707	13,789,102	13,432,810
Transfers (Out)			
Transfers (Out)	0	0	0
Total Expenditures and Transfers (Out)	13,973,707	13,789,102	13,432,810
Ending Fund Balance	5,328,555	5,478,202	5,425,802
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,733,846	149,647	(52,400)

YTD 10/31/2011
10,971,843

**General Fund
Snapshot**



Description	Actual 2010	Estimate 2011	Budget 2012
General Property Taxes (10.338 mills)	6,269,578	5,621,447	6,096,771
Specific Ownership Taxes	534,300	534,300	534,300
Interest on Taxes	11,001	11,001	11,001
Tobacco Taxes	8,465	8,465	8,465
Payment in Lieu of Taxes	156,220	157,782	157,782
Severance Taxes	194,241	278,419	278,419
Mineral Lease	516,344	600,000	600,000
Rents and Royalties	260,144	241,504	241,504
General Government	72,351	26,627	26,627
Public Health Agency	1,860,698	1,877,243	1,853,175
Senior Services/Transit	444,099	434,706	379,067
Fairgrounds/County Fair	84,842	70,930	70,930
Sheriff's Office	355,383	327,708	100,000
Sheriff Fees	702,755	825,557	825,557
Clerk Fees	513,247	515,000	515,000
Treasurer Fees	190,158	199,492	199,492
Public Trustee Fees	42,662	42,662	42,662
Court Fines	21,216	21,216	21,216
Earnings on Investments	193,068	127,142	100,000
Reimbursements	169,750	0	0
Forest Service Title III	50,208	42,968	0
Energy Impact Grant - HVAC	643,081	106,919	0
Other	60,753	0	0
Total Revenues	13,354,564	12,071,088	12,061,968
Transfers (In) from Other Funds			
Capital Fund	1,076,729	492,700	0
Clara Ormiston Fund	4,219	0	0
Conservation Trust Fund	84,217	201,367	100,000
Jail Revenue Bond Fund	347,291	357,710	368,442
Law Enforcement Authority Fund	481,623	779,974	850,000
Road & Bridge Fund	0	35,910	0
Social Services Fund	358,910	0	0
Total Transfers (In) from Other Funds	2,352,989	1,867,661	1,318,442
Total Revenues and Transfers (In)	15,707,553	13,938,749	13,380,410



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Administration
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	197,095	205,002	166,782	205,002	187,128
1160	Fringe Benefits	49,415	54,703	43,235	50,170	46,162
1220	Operating Expenses	11,657	26,000	9,167	26,000	30,000
1310	Professional Services	1,305	20,000	0	0	20,000
1322	Postage	187	1,000	284	1,000	1,000
1380	Repairs and Maintenance	46	1,200	0	1,200	1,200
1410	Miscellaneous	1,153	10,000	4,600	10,000	10,000
1411	Economic Development	14,355	14,355	14,355	14,355	14,355
1415	Dues	460	600	460	600	0
1420	Dues, Training and Travel	3,395	5,000	3,329	5,000	10,000
1690	Software	4,189	12,000	4,589	12,000	12,000
TOTAL		283,257	349,860	246,801	325,327	331,845



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Animal and Pest Control
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1570	Animal Shelter	110,000	55,000	55,000	55,000	55,000
1730	Animal Damage Control	14,983	15,500	11,385	15,500	15,500
TOTAL		124,983	70,500	66,385	70,500	70,500



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Assessor
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	310,901	325,949	271,230	327,149	334,992
1160	Fringe Benefits	93,892	105,970	87,870	105,970	109,608
1220	Operating Expenses	9,624	17,000	7,082	16,400	15,000
1310	Professional Services	40,848	45,600	38,585	45,600	45,600
1322	Postage	38	9,000	6,653	9,000	500
1380	Repairs and Maintenance	226	2,000	438	2,000	2,000
1381	Maintenance Contracts	27,889	30,000	23,484	30,000	30,000
1410	Miscellaneous	0	500	0	500	500
1415	Dues	2,804	2,200	1,838	2,200	0
1420	Dues, Training and Travel	15,714	17,000	5,304	16,400	17,200
TOTAL		501,936	555,219	442,484	555,219	555,400



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Attorney
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	106,368	106,370	88,640	106,370	109,560
1130	Part-time Salaries	5,755	7,500	4,569	7,500	18,720
1160	Fringe Benefits	20,568	21,222	17,533	21,222	22,757
1415	Dues	0	600	0	600	0
1420	Dues, Training and Travel	0	1,150	0	1,150	1,750
TOTAL		132,691	136,842	110,742	136,842	152,787



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Clerk and Recorder
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	369,595	381,480	316,992	381,480	391,164
1160	Fringe Benefits	115,998	127,378	105,512	127,378	131,687
1207	Tech Fund	3,870	32,264	25,750	35,395	10,066
1220	Operating Expenses	27,566	36,500	14,122	36,500	38,200
1322	Postage	8,313	9,500	5,871	9,500	9,500
1381	Maintenance Contracts	4,448	4,750	4,362	4,750	5,500
1415	Dues	620	810	640	810	0
1420	Dues, Training and Travel	755	3,000	2,141	3,000	4,050
TOTAL		531,165	595,682	475,390	598,813	590,167



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Board of County Commissioners
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	149,100	157,900	131,586	157,900	157,900
1160	Fringe Benefits	38,495	41,552	34,209	41,552	42,350
1310	Professional Services	2,623	10,000	250	2,000	10,000
1410	Miscellaneous	4,730	5,000	2,050	5,000	5,000
1415	Dues	15,747	26,000	16,340	26,000	0
1420	Dues, Training and Travel	8,378	15,000	4,698	15,000	41,000
TOTAL		219,073	255,452	189,133	247,452	256,250



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Coroner
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	22,100	33,100	27,584	33,100	33,100
1160	Fringe Benefits	2,796	4,187	3,489	4,188	4,188
1220	Operating Expenses	26,832	25,000	24,119	25,000	25,000
1310	Professional Services	1,575	2,500	0	2,500	2,500
1415	Dues	600	600	600	600	0
1420	Dues, Training and Travel	4,063	4,100	3,894	4,100	4,700
TOTAL		57,966	69,487	59,686	69,488	69,488



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**District Attorney
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	357,919	407,929	346,124	415,395	455,364
1130	Part-time Salaries	6,910	6,910	5,759	6,910	0
1160	Fringe Benefits	123,670	153,176	124,278	153,176	147,100
1220	Operating Expenses	20,830	21,533	17,962	21,533	22,324
1310	Professional Services	11,313	11,160	7,024	11,160	12,555
1320	Telephone	12,768	13,950	7,508	13,950	13,950
1322	Postage	1,370	2,325	1,749	2,325	3,474
1360	Insurance and Bonds	10,138	11,160	11,625	11,625	14,415
1370	Public Utilities	3,658	3,906	3,030	3,906	4,062
1380	Repairs and Maintenance	3,362	2,325	1,157	2,325	3,956
1381	Maintenance Contracts	13,702	10,230	8,076	10,230	5,580
1387	Vehicle Expense	2,980	1,395	868	1,395	2,325
1410	Miscellaneous	2,912	4,650	922	4,650	7,500
1415	Dues	7,181	6,975	2,183	6,975	0
1420	Dues, Training and Travel	6,110	13,950	4,935	13,950	25,575
1500	Training	5,747	4,185	1,343	4,185	0
2000	Capital Outlay	0	0	0	0	0
TOTAL		590,570	675,759	544,543	683,690	718,180



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Elections
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1220	Operating Expenses	32,404	20,000	857	20,000	63,000
1310	Professional Services	14,835	3,000	12,894	12,894	30,000
1322	Postage	11,019	6,000	5,918	6,000	13,000
1381	Maintenance Contracts	1,695	13,000	13,756	13,756	14,000
1550	Computer Software	12,441	0	0	0	0
2000	Capital Outlay	0	10,000	0	10,000	10,000
TOTAL		72,394	52,000	33,425	62,650	130,000



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Emergency Management
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	51,504	51,500	42,920	51,500	51,500
1160	Fringe Benefits	11,499	13,708	11,423	13,708	14,015
1220	Operating Expenses	1,121	1,500	932	1,500	1,500
1226	Fuel	1,606	1,800	1,459	1,800	2,100
1387	Vehicle Maintenance	0	0	0	0	1,200
1420	Dues, Training and Travel	0	0	0	0	1,750
TOTAL		65,730	68,508	56,734	68,508	72,065



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**CSU Cooperative Extension
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	31,924	27,500	27,470	36,604	56,448
1130	Part-time Salaries	3,075	12,150	10,583	10,583	0
1160	Fringe Benefits	8,598	11,600	9,958	13,300	22,055
1220	Operating Expenses	7,912	6,350	2,704	6,350	6,650
1310	Professional Services	20,167	12,300	9,225	12,300	12,300
1322	Postage	0	100	0	100	100
1420	Dues, Training and Travel	3,997	5,600	4,554	5,600	5,600
2000	Capital Outlay	0	300	0	300	0
TOTAL		75,673	75,900	64,494	85,137	103,153



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Fair
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1220	Operating Expenses	3,486	4,000	1,945	1,945	4,000
1240	Special Events	3,481	26,500	14,000	14,000	15,000
1243	Rentals	3,150	1,250	0	0	3,500
1245	Advertising	836	3,750	6,160	6,160	4,000
1310	Professional Services	5,675	4,850	4,579	4,579	7,000
1460	Ribbons and Awards	1,156	1,250	1,584	1,584	2,000
TOTAL		17,784	41,600	28,268	28,268	35,500



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Fairgrounds
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	73,337	90,848	77,244	90,848	99,912
1130	Part-time Salaries	0	0	0	0	0
1160	Fringe Benefits	21,901	33,070	25,676	33,070	35,008
1212	CTF Eligible Expenses	33,205	0	26,576	26,576	0
1220	Operating Expenses	24,323	25,000	28,897	35,469	35,000
1320	Telephone	678	700	160	700	700
1370	Public Utilities	56,087	70,000	40,514	70,000	70,000
1380	Repairs and Maintenance	4,788	0	0	0	0
1420	Dues, Training and Travel	4,082	4,800	3,778	4,800	4,800
1427	Arena Roof	0	0	159,368	492,700	0
TOTAL		218,401	224,418	362,213	754,163	245,420



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Grounds and Buildings
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	123,159	144,653	105,244	144,653	132,828
1130	Part-Time	0	0	0	0	25,000
1160	Fringe Benefits	40,688	45,350	36,787	44,000	48,543
1220	Operating Expenses	107,378	120,000	73,468	120,000	120,000
1370	Public Utilities	121,048	140,000	101,078	140,000	160,000
1380	Repairs and Maintenance	4,517	0	0	0	0
1383	Building Repairs	1,952,993	0	144,735	144,735	0
1381	Maintenance Contracts	59,662	68,000	56,672	68,000	68,000
1443	Annex 3 Remodel	0	0	13,442	40,000	0
TOTAL		2,409,445	518,003	531,426	701,388	554,371



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**IT
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	0	109,776	102,694	109,776	90,108
1160	Fringe Benefits	0	30,662	27,815	30,662	26,313
1220	Operating Expenses	0	9,300	6,531	9,300	9,300
1381	Maintenance Contracts	0	40,000	37,063	40,000	40,000
1410	Miscellaneous	0	5,000	816	5,000	5,000
1415	Dues	0	1,000	600	1,000	0
1420	Dues, Training and Travel	0	4,500	2,479	4,500	7,500
1540	Network	0	10,000	5,131	10,000	10,000
1552	Aerial Project	0	98,500	68,592	98,500	0
2000	Capital Outlay	0	10,000	4,726	10,000	0
TOTAL		0	318,738	256,447	318,738	188,221



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Jail
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	1,191,461	1,210,564	1,008,725	1,250,087	1,191,259
1130	Part-time Salaries	13,015	20,160	14,975	20,160	20,765
1152	Overtime	18,378	10,000	13,518	13,518	15,000
1160	Fringe Benefits	364,400	407,692	322,293	411,677	407,712
1220	Operating Expenses	47,638	39,600	33,055	39,600	41,500
1222	Food	121,495	125,000	94,395	125,000	137,000
1226	Fuel	0	0	0	0	12,500
1250	Clothing	26,222	5,000	0	5,000	5,000
1282	Janitorial Supplies	27,665	20,000	16,254	20,000	18,500
1310	Professional Services	64,133	60,000	43,371	60,000	60,000
1360	Insurance (Inmate Health)	0	0	0	0	24,000
1370	Public Utilities	105,019	107,000	91,032	107,000	115,000
1380	Repairs and Maintenance	29,830	30,000	30,041	30,041	30,000
1387	Vehicle Expenses	0	0	0	0	4,250
1421	Transports	31,046	25,600	31,633	31,633	35,000
1430	Uniform Allowance	10,974	9,800	9,400	9,800	12,750
1490	Road Gang	0	0	0	0	500
1500	Training	4,524	14,000	1,307	11,000	15,500
1522	Inmate Commissary	12,910	10,000	4,534	7,000	10,000
1625	Treatment Unit	0	0	0	0	750
TOTAL		2,068,710	2,094,416	1,714,533	2,141,516	2,156,986



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Law Enforcement Authority
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	190,430	218,390	181,733	218,390	223,920
1150	Post Deputy Salaries	235,488	252,024	224,140	224,140	360,780
1160	Fringe Benefits	49,134	95,471	79,972	97,000	111,249
1220	Operating Expenses	52,185	52,185	65,090	65,090	52,185
1226	Fuel	13,350	13,000	20,561	20,561	16,500
1387	Vehicle Maintenance	10,090	3,500	3,451	3,500	5,000
1420	Dues, Training and Travel	0	0	0	0	1,000
TOTAL		550,677	634,570	574,947	628,681	770,634



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Mapping
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	160,468	30,888	15,444	30,888	95,448
1160	Fringe Benefits	40,944	8,710	4,355	8,710	27,048
1220	Operating Expenses	10,101	2,000	509	2,000	4,120
1381	Maintenance Contracts	37,963	0	0	0	8,180
1410	Miscellaneous	2,275	0	0	0	0
1415	Dues	949	0	0	0	0
1420	Dues, Training and Travel	5,115	0	0	0	3,275
1540	Network	9,422	0	0	0	0
TOTAL		267,237	41,598	20,308	41,598	138,071



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Miscellaneous
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1310	Professional Services	22,000	50,000	22,750	50,000	50,000
1360	Insurance and Bonds	270,524	450,000	270,106	285,000	500,000
1410	Miscellaneous	27,194	200,000	63,877	100,000	250,000
1710	Libraries	16,000	16,000	16,000	16,000	16,000
1711	Search & Rescue	0	2,000	2,655	2,655	2,000
1712	K-9 Search & Rescue	500	500	500	500	500
1705	Preserve America	0	0	43,018	43,018	0
1720	Model Traffic Code Surcharge	1,550	0	1,352	1,352	0
1726	McPhee Breakwater	23,558	0	119,014	119,014	0
1729	Firewise Chapter	18,850	18,650	52,200	52,200	0
1760	United Way	500	500	0	500	500
1780	Colorado State Forest Service	9,735	11,124	11,124	11,124	11,124
1790	Office of Community Services	39,900	39,900	39,900	39,900	39,900
1792	Region 9 EDD	4,153	4,500	4,153	4,500	4,500
1796	Housing Solutions	0	1,500	1,500	1,500	1,500
TOTAL		434,464	794,674	648,149	727,263	876,024



Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	73,331	78,420	65,350	78,420	92,856
1160	Fringe Benefits	22,991	24,306	20,217	24,306	26,660
1220	Operating Expenses	13,929	16,000	10,330	16,000	16,000
1381	Maintenance Contracts	0	1,500	0	1,500	1,500
1420	Dues, Training and Travel	720	500	0	500	2,000
TOTAL		110,971	120,726	95,897	120,726	139,016



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Public Health Agency
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	909,881	900,682	765,494	900,682	949,356
1130	Part-time Salaries	38,442	66,057	30,520	66,057	70,000
1160	Fringe Benefits	259,268	277,231	228,324	277,231	290,406
1220	Operating Expenses	152,734	190,000	128,003	190,000	166,000
1310	Professional Services	77,675	80,000	56,932	80,000	50,000
1322	Postage	2,662	4,000	2,595	4,000	4,000
1381	Maintenance Contracts	3,467	5,000	3,813	5,000	5,000
1415	Dues	1,714	1,750	425	1,750	0
1420	Dues, Training and Travel	28,451	30,000	32,420	32,420	41,750
1955	HCBS	40,049	0	0	0	0
2000	Capital Outlay	0	0	0	0	0
XXXX	*** Federal Pass-Thru ***	380,813	447,000	447,000	447,000	447,000
TOTAL		1,895,156	2,001,720	1,695,526	2,004,140	2,023,512



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Purchasing
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1220	Operating Expenses	8,000	10,000	4,271	10,000	10,000
1320	Telephone	23,067	50,000	18,374	25,000	25,000
1322	Postage	22,558	40,000	22,502	40,000	40,000
TOTAL		53,625	100,000	45,147	75,000	75,000



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Recovery Act Grant
(Additional Jail Personnel)
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	149,156	0	107,639	113,300	151,416
1160	Fringe Benefits	37,095	0	35,437	35,437	49,000
1420	Dues, Training and Travel	818	0	0	0	0
TOTAL		187,069	0	143,076	148,737	200,416



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Senior Services
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	46,534	46,422	38,873	46,422	43,812
1130	Part-time Salaries	58,743	54,612	42,983	54,612	56,251
1160	Fringe Benefits	21,415	24,436	18,342	24,436	17,350
1220	Operating Expenses	20,159	25,800	14,681	25,800	25,800
1222	Food	55,321	70,000	48,249	70,000	70,000
1255	USDA-Commodities Freight	31	0	16	16	0
1380	Repairs and Maintenance	3,400	3,500	2,593	3,500	3,500
1415	Dues	100	100	100	100	0
1420	Dues, Training and Travel	1,170	2,300	572	2,300	2,400
1640	Dolores Senior Citizens	5,462	3,000	2,500	3,000	3,000
1650	Mancos Senior Citizens	5,763	3,000	2,441	3,000	3,000
1728	Material Aide Grant	1,309	0	1,418	1,418	12,480
2000	Capital Outlay	0	12,480	0	0	0
XXXX	*** Federal Pass-Thru ***	53,426	25,799	25,799	25,799	25,799
TOTAL		272,833	271,449	198,567	260,403	263,392



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Sheriff
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	1,243,815	1,217,939	1,009,739	1,252,939	1,196,128
1152	Overtime	23,595	30,000	29,214	40,677	38,500
1154	Forest Service Contract	8,015	0	7,888	7,888	0
1155	DUI Enforcement Grant	7,193	0	4,737	8,200	0
1156	Gaming Impact - Patrol	7,963	0	12,764	12,764	0
1160	Fringe Benefits	381,962	379,340	303,517	390,140	389,927
1220	Operating Expenses	136,752	73,080	78,925	117,646	89,750
1226	Fuel	73,751	71,000	83,953	91,000	76,500
1310	Professional Services	17,199	8,500	5,693	8,500	11,500
1320	Telephone	41,014	30,000	27,962	31,055	38,500
1322	Postage	3,235	3,000	3,111	3,500	3,250
1377	Canine Grant	0	0	19,157	19,157	0
1379	CAPTA Grant	37,732	0	26,011	26,011	0
1380	Repairs and Maintenance	0	0	0	0	5,000
1387	Vehicle Expenses	44,175	40,000	28,622	41,500	35,750
1420	Dues, Training and Travel	22,438	23,000	32,333	33,044	48,500
1430	Uniform Allowance	29,220	15,750	19,847	25,916	21,750
1454	Gaming Impact Supplies	1,340	0	0	0	0



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**County Sheriff
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1455	Gaming	75,508	0	58,032	58,032	0
1456	Firearms	14,297	11,600	20,440	21,796	15,000
1457	Recovery Act Grant	1,675	0	0	0	0
1500	Training	12,869	15,900	12,478	20,455	0
1532	Sheriff Posse	2,500	1,750	0	1,750	1,750
1555	Advertising	1,187	1,000	1,026	1,026	1,000
1610	Dispatch	214,620	225,142	192,384	225,142	235,000
2000	Capital	0	0	0	4,044	0
TOTAL		2,402,055	2,147,001	1,977,833	2,442,182	2,207,805



Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	0	3,300	0	0	3,300
1160	Fringe Benefits	0	255	0	0	255
TOTAL		0	3,555	0	0	3,555



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Transit
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	39,848	45,302	33,218	45,302	45,288
1130	Part-time Salaries	51,657	39,786	35,735	39,786	40,979
1160	Fringe Benefits	18,021	15,967	14,750	15,967	23,777
1415	Dues	215	215	200	215	0
1420	Dues, Training and Travel	1,580	2,500	530	2,500	2,715
1423	Operations	22,212	25,000	17,667	25,000	25,000
1424	Maintenance	12,862	25,000	7,413	17,413	25,000
2000	Capital Expense	0	27,840	45,558	45,558	29,000
TOTAL		146,395	181,610	155,071	191,741	191,759



Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	161,816	170,618	142,180	170,618	173,976
1130	Part-time Salaries	7,566	0	5,837	8,000	13,520
1160	Fringe Benefits	53,888	57,547	48,390	58,347	60,327
1220	Operating Expenses	17,727	16,500	10,555	16,500	16,500
1322	Postage	9,703	10,700	0	10,700	10,700
1415	Dues	475	500	475	500	0
1420	Dues, Training and Travel	350	2,000	726	2,000	3,000
TOTAL		251,525	257,865	208,163	266,665	278,023



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Public Trustee
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1130	Part-time Salaries	12,500	12,500	10,418	12,500	12,500
1160	Fringe Benefits	956	957	797	957	957
1220	Operating Expenses	1,762	2,600	1,281	2,600	3,100
1322	Postage	0	500	0	500	500
1415	Dues	175	200	175	200	0
1420	Dues, Training and Travel	0	750	42	750	950
TOTAL		15,393	17,507	12,713	17,507	18,007



**Montezuma County,
Colorado**

**2012 Budget
General Fund**

**Veterans
Expenditures**

Code	Description	Actual 2010	Budget 2011	YTD 10/31/2011	Estimate 2011	Budget 2012
1130	Part-time Salaries	15,331	15,383	12,695	15,383	15,850
1160	Fringe Benefits	1,173	1,177	971	1,177	1,213
1220	Operating Expenses	25	200	76	200	200
TOTAL		16,529	16,760	13,742	16,760	17,263



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	2,545,950	3,898,362	3,541,359
Revenues			
Taxes			
Property Tax (2.616 mills)	1,586,467	1,422,490	1,542,770
Specific Ownership Tax	135,311	135,311	135,111
Delinquent Taxes and Interest	1,857	1,857	1,857
Total Taxes	1,723,635	1,559,658	1,679,738
Intergovernmental Revenues			
U.S. Forest Service	71,128	60,871	60,871
Mineral Lease	516,344	600,000	600,000
Highway User's Tax	2,384,427	2,384,427	2,384,427
Motor Vehicle Registration Fees	89,728	80,000	80,000
Grants	168,642	80,963	0
Total Intergovernmental Revenues	3,230,269	3,206,261	3,125,298
Miscellaneous Revenues			
Permits	30,452	5,000	5,000
Impact Fees	323,428	74,448	57,316
Weed Program	10,419	0	0
Asphalt and Chip Seal	30,352	72,375	0
Dust Abatement	110,677	57,000	57,000
Other	16,348	30,000	0
Total Miscellaneous Revenues	521,676	238,823	119,316
Total Revenues	5,475,580	5,004,742	4,924,352
Transfers (In) from Other Funds			
Emergency Telephone Service Fund	22,505	22,441	22,781
Total Transfers (In) from Other Funds	22,505	22,441	22,781
Total Revenues and Transfers (In)	5,498,085	5,027,183	4,947,133
Total Resources	8,044,035	8,925,545	8,488,492
Expenditures			
Road & Bridge	3,674,168	4,939,571	4,492,875
Weed Control	322,585	259,785	182,173
Property Tax Reimbursement to Municipalities	148,920	148,920	150,378
Total Expenditures	4,145,673	5,348,276	4,825,426
Transfers (Out) to Other Funds			
General Fund	0	35,910	0
Total Transfers (Out) to Other Funds	0	35,910	0
Total Expenditures and Transfers (Out)	4,145,673	5,384,186	4,825,426
Ending Fund Balance	3,898,362	3,541,359	3,663,066
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,352,412	(357,003)	121,707



Code	Description	Actual 2010	Budget 2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	1,343,227	1,353,158	1,353,158	1,339,536
1130	Part-time Salaries	6,935	22,250	22,250	22,917
1160	Fringe Benefits	380,693	410,240	410,240	409,822
1220	Operating Expenses	54,425	50,000	67,777	58,500
1221	Asphalt	355,983	300,000	300,000	300,000
1223	Dust Retardent	287,634	250,000	334,356	275,000
1224	Gravel	108,930	250,000	252,880	150,000
1225	Culverts	40,254	30,000	30,000	30,000
1226	Fuel	374,932	500,000	500,000	500,000
1227	Tires	59,136	60,000	60,000	60,000
1229	Repair & Maintenance Supplies	287,289	275,000	275,000	275,000
1233	Radio Repair	522	0	0	0
1235	Signs	17,026	20,000	20,222	20,000
1236	Fencing	0	2,000	2,000	2,000
1310	Professional Services	5,608	12,000	12,000	12,000



Code	Description	Actual 2010	Budget 2011	Estimate 2011	Budget 2012
1320	Telephone	13,177	13,000	13,185	13,000
1322	Postage	62	100	100	100
1360	Insurance and Bonds	154,959	195,000	195,000	195,000
1370	Public Utilities	38,647	55,000	55,000	65,000
1372	Impact Fees	90,809	0	0	0
1378	Road 25 Project	0	565,000	476,105	0
1410	Miscellaneous	320	2,000	2,000	2,000
2000	Capital Outlay	53,600	0	486,000	415,000
2600	CR 18 LID	0	0	72,298	0
2605	CR 23/HWY 184	0	0	0	0
2610	CR T	0	0	0	48,000
2615	CR 27/H/25/G	0	0	0	300,000
TOTAL		3,674,168	4,364,748	4,939,571	4,492,875



Code	Description	Actual 2010	Budget 2011	Estimate 2011	Budget 2012
1120	Permanent Salaries	83,580	83,587	83,587	86,088
1160	Fringe Benefits	23,949	24,960	24,960	25,810
1210	Cost Share Program	20,000	22,000	22,000	22,000
1220	Operating Expenses	10,961	11,500	11,500	11,500
1320	Telephone	955	2,675	2,675	2,675
1373	Recovery Act Grant	157,189	0	80,963	0
1380	Repairs and Maintenance	876	1,500	1,500	1,500
1420	Dues, Meetings and Travel	2,099	2,600	2,600	2,600
1511	Chemicals	22,976	30,000	30,000	30,000
TOTAL		322,585	178,822	259,785	182,173



Code	Description	Actual 2010	Estimate 2011	Budget 2012
XXXX	Property Tax Payment to Municipalities	148,920	148,920	150,378
TOTAL		148,920	148,920	150,378





Description	Actual 2010	Estimate 2011	Final 2012
Social Services Beginning Fund Balance	1,510,699	1,443,294	1,437,356
Revenues			
Taxes			
Property Tax	789,781	706,895	766,669
Specific Ownership Taxes	67,750	67,750	67,750
Total Taxes	857,531	774,645	834,419
Revenue			
Colorado Works	966,798	964,683	855,591
Child Care	191,474	205,488	287,953
Child Welfare	1,229,443	1,473,016	1,328,902
Administration	521,874	455,519	563,928
Core Services	307,344	398,589	410,743
Child Support	77,998	147,366	151,167
LEAP	933,207	715,880	751,278
Aid to Needy Disabled	88,886	88,033	120,000
Home Care Allowance	28,271	31,336	47,500
Old Age Pension	267,932	275,762	295,000
Food Assistance Fraud	27,145	44,192	31,386
Food Assistance (Food Stamps)	4,640,842	5,174,385	7,761,578
Food Assistance Job Search	2,661	3,619	3,728
CHP+	4,146	5,092	5,092
TANF Collections EBT	(2,087)	(2,991)	(2,991)
State and Federal Incentives	36,772	18,426	18,426
County Contingency	-	-	-
TANF Collections IVD Retained	(66,719)	(32,304)	(32,304)
Medicaid Collections	(182)	(699)	(699)
Total Programs Settled by CFMS	9,255,802	9,965,394	12,596,278
Other			
Medicaid Transport	48,633	78,922	81,290
HCBS New Revenue	1,490	-	-
IV-E Incentives	51,632	103,983	157,152
Integrated Care Management (HB1451)	24,235	65,385	87,347
Other	65,792	40,000	40,000
Total Other	191,782	288,290	365,789
Total Revenues	10,305,115	11,028,327	13,796,485
Expenditures			
Colorado Works	1,082,157	1,169,378	1,060,286
Child Care	243,086	266,668	339,716
Child Welfare	1,482,507	1,729,027	1,611,278
Administration	622,323	569,398	704,910
Core Services	330,583	425,688	438,683
Child Support	143,944	223,282	229,041
LEAP	933,207	715,880	751,278
Aid to Needy Disabled	111,108	110,041	150,000
Home Care Allowance	29,759	32,985	50,000
Old Age Pension	267,932	275,762	295,000
Food Assistance Fraud	36,193	58,923	65,347
Food Assistance (Food Stamps)	4,640,842	5,174,385	7,761,578
Food Assistance Job Search	4,562	4,524	4,659
CHP+	4,146	5,092	5,092
Tanf Collections EBT	(2,608)	(3,887)	(3,887)
Tanf Collections IVD Retained	(83,398)	(54,284)	(41,724)
Medicaid Collections	(182)	(699)	(699)
Total Programs Settled by CFMS	9,846,159	10,702,164	13,420,560
Other			
Medicaid Transport	48,847	78,922	81,290
IV-E Money	51,632	103,983	157,152
Integrated Care Management (HB1451)	24,235	65,385	87,347
Other	47,068	83,812	86,312
Heating & Cooling system in Courthouse	354,580	-	-
Total Other	526,362	332,102	412,101
Total Expenditures	10,372,520	11,034,266	13,832,661
Ending Fund Balance	1,443,294	1,437,356	1,401,180



Social Services

PROGRAM			2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Regular Administration/Cost Pool						
Revenue	State Share	(80%)	521,874	184,506	455,519	563,928
	County Share	(20%)	135,495	44,121	113,880	140,982
	Total		622,324	228,627	569,398	704,910
Regular Administration						
Salary			260,188	129,008	258,016	265,756
Contracts			29,658	5,529	11,057	11,389
Social Security			19,785	8,951	19,738	20,330
Retirement			12,508	6,204	12,901	13,288
Health & Life			47,005	25,225	50,449	52,558
Travel			2,799	2,451	4,902	5,049
Workers Comp/UCB			2,383	2,220	4,440	4,573
Operating			158,318	45,636	141,272	176,272
RMS Adjustments			(328,610)	(162,197)	(324,394)	(324,394)
Miscellaneous Expenses					52,000	44,350
Medical Exams			248	158	450	500
Total Reimbursable			204,282	63,183	230,831	269,671
Cost Allocation Expenditures via RMS			82,377	(2,006)	(4,012)	(4,012)
Non-Allocated				-	-	-
Total Regular Administration			286,659	61,178	226,819	265,659
Cost Pool Administration						
Salary			242,532	120,920	241,840	310,920
Social Security			18,483	8,410	18,501	23,785
Retirement			12,127	6,046	12,092	15,546
Health & Life			46,966	25,205	50,410	67,171
Travel			3,526	1,283	2,567	2,644
Workers Comp/UCB			2,345	2,200	4,400	4,532
Operating			9,686	3,385	12,771	14,654
Total Cost Pool Administration			335,664	167,449	342,579	439,251



Social Services

Program			2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Child Support Enforcement						
Revenue						
	State Share	(66%)	77,998	72,196	147,366	151,167
	County Share	(34%)	65,946	38,080	75,916	77,874
	Total		143,944	110,275	223,282	229,041
Child Support Administration						
	Salary		93,958	47,915	95,831	98,706
	Contracts		35,040	17,520	35,040	36,091
	Social Security		7,104	3,300	7,331	7,551
	Retirement		4,698	2,396	4,792	4,935
	Health & Life		20,162	10,830	21,660	22,452
	Travel		1,043	570	1,140	1,141
	Workers Comp/UCB		984	932	1,864	1,920
	Operating		9,529	5,204	10,408	10,720
	Blood Tests		1,088	935	1,870	1,926
	Rent		8,400	4,200	8,400	8,652
	Computers		-	-	-	-
	RMS Adjustments		29,110	15,586	31,172	31,172
	Over-the-counter Child Support			-	-	-
	Program Sub-Total		211,117	109,387	219,506	225,266
	Admin Costs/IRS Fees		(67,815)	-	-	-
	Erroneous Disbursements		642	888	3,776	3,776
Total Child Support Administration			143,944	110,275	223,282	229,041



Social Services

Program			2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Fraud						
Revenue						
	State Share	(75%)	27,145	37,655	44,192	31,386
	County Share	(25%)	9,048	12,552	14,731	33,961
	Total		36,193	50,206	58,923	65,347
Fraud Administration						
	Salary		43,152	21,576	43,152	44,447
	Social Security		3,223	1,471	3,301	3,400
	Retirement		2,158	1,079	2,158	2,222
	Health & Life		6,761	3,626	7,253	7,517
	Travel		1,212	396	792	1,426
	Workers Comp/UCB		351	324	648	667
	Operating		3,155	810	1,620	5,669
	RMS Expenditures		36,193	20,924	41,848	41,848
	Refunds		-	-	-	-
Total Fraud Administration (less RMS)			60,010	50,206	58,923	65,347



Social Services

Program			2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Low Energy Assistance Program						
Revenue						
	State Share	(100%)	933,207	493,130	715,880	751,278
	County Share		-	-	-	-
	Total		933,207	493,130	715,880	751,278
Client Benefits			897,925	472,701	680,267	714,281
LEAP Administration						
	Salary		20,775	11,119	20,825	21,450
	Social Security		1,589	713	1,593	1,641
	Retirement		-	-	-	-
	Insurance		-	-	-	-
	Travel		1,170	-	2,000	2,100
	UCB/WC		301	316	632	895
	Operating		2,172	799	1,598	1,678
	RMS Adjustments		9,275	7,482	8,964	9,233
	Refunds		-	-	-	-
Total LEAP Administration			35,281	20,429	35,612	36,997



Social Services

Program			2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Core Services						
Revenue						
	State Share	(80%)	106,104	53,608	108,398	111,762
	County Share	(20%)	23,238	13,402	27,100	27,941
	Total		129,342	67,010	135,498	139,702
Revenue						
	State Share	(100%)	201,241	145,093	290,190	298,980
	County Share		-	-	-	-
	Total		201,241	145,093	290,190	298,979
Core Service Administration						
80%	Salary		94,124	48,378	96,756	99,659
	Social Security		7,081	3,334	7,402	7,624
	Retirement		4,706	2,419	4,838	4,983
	Health & Life		20,252	10,871	21,742	22,534
	Travel		694	-	745	767
	Workers Comp/UCB		964	929	1,858	1,914
	Operating		1,521	1,079	2,158	2,222
	Case Services		-	-	-	-
	State Adjustments		-	-	-	-
	Total Core Services Administration		129,342	67,010	135,498	139,703
Day Treatment Administration						
100%	Salary		64,079	35,082	70,164	72,269
	Contracts		-	-	-	-
	Social Security		4,902	2,450	5,368	5,529
	Retirement		2,246	1,279	3,508	3,613
	Health & Life		18,986	10,789	21,578	22,370
	Travel		138	268	2,536	2,612
	Workers Comp/UCB		927	901	1,802	1,856
	Operating		2,067	1,162	2,324	2,393
	CORE Services		123,652	90,455	180,910	186,337
	SEA		1,344	2,707	2,000	2,000
	State Adjustments		-	-	-	-
	County Collected Refunds		(17,100)	-	-	-
	Total Day Treatment Administration		201,241	145,093	290,190	298,980



Social Services

Program		2010 Actual	2011 June YTD	2011 Estimated	2012 Final
Adult and Aging Programs		Expenditures	Expenditures	Expenditures	Budget
Revenue					
Aid to Needy Disabled	(80%)	88,886	44,016	88,033	120,000
Home Care Allowance	(95%)	28,271	15,668	31,336	47,500
OAP	(100%)	251,075	130,894	261,788	275,000
Old Age Pension	(100%)	-	-	-	-
OAP RMS Adjustment	(100%)	16,857	6,987	13,974	20,000
Adj OAP	(100%)	-	-	-	-
Total Adult Program Revenue		385,089	197,565	395,131	462,500
Payments To Recipients					
Aid to Needy Disabled		111,108	55,021	110,041	150,000
Home Care Allowance		29,759	16,492	32,985	50,000
OAP		251,075	130,894	261,788	275,000
Old Age Pension		-	-	-	-
OAP RMS Adjustment		16,857	6,987	13,974	20,000
Total Adult Program Payments		408,798	209,394	418,788	495,000



Social Services

Program:		2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Colorado Works TANF					
Revenue					
State Share (100%)		966,798	481,375	964,683	855,591
County Share (MOE)		111,385	102,347	204,695	204,695
Total		1,082,157	583,722	1,169,378	1,060,286
Benefits					
EBT Authorizations		311,532	180,354	360,709	371,530
Colorado Works Contracts			-	-	-
Total Payments		311,532	180,354	360,709	371,530
Colorado Works Administration					
Salary		60,024	30,012	60,024	61,825
Contracts		465,192	191,332	382,664	382,664
Social Security		4,546	2,079	4,592	4,730
Retirement		3,001	1,501	3,001	3,091
Health & Life		13,462	7,234	14,467	14,995
Travel		-	-	1,500	1,545
Workers Comp/UCB		652	617	1,233	1,270
Operating		132,612	129,023	258,046	133,000
RMS Adjustments		91,137	41,571	83,142	85,636
Total Colorado Works Administration		770,625	403,368	808,669	688,756



Social Services

Program:		2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Child Care Benefits					
REVENUE (Benefits)					
	State Share	139,832	64,196	150,658	219,439
	County Share (MOE)	38,701	29,869	47,472	34,635
	Total	178,533	94,065	198,130	254,074
REVENUE (Admin)					
	State Share 80%	51,642	25,045	54,830	68,514
	County Share 20%	12,910	6,261	13,708	17,128
	Total	64,552	31,307	68,538	85,642
Child Care Benefits					
	EBT Authorizations	178,533	94,065	198,130	254,074
Total Payments		178,533	94,065	198,130	254,074
Child Care Administration					
	Salary	26,496	13,248	26,496	27,291
	Social Security	2,027	925	2,027	2,088
	Retirement	1,325	662	1,325	1,365
	Health & Life	6,701	3,596	7,193	7,457
	Workers Comp	320	304	608	627
	Travel	2,608	-	3,248	8,345
	Operating	592	302	3,103	8,197
	RMS Adjustments	24,484	12,269	24,538	30,274
	Contracts	-	-	-	-
Total Administration		64,552	31,307	68,538	85,642



Social Services

Program:			2010 Actual	2011 June YTD	2011 Estimated	2012 Final
Child Welfare Block Grant			Expenditures	Expenditures	Expenditures	Budget
Revenue						
	State Share	(100%)	42,828	63,265	127,160	131,028
	County Share		-	-	-	-
	Total		42,828	63,265	127,160	131,028
Revenue						
	State Share	(80%)	960,030	439,735	894,346	904,864
	County Share	(20%)	203,151	109,934	223,587	226,216
	Total		1,163,181	549,669	1,117,933	1,131,080
Revenue						
	State Share (TRCCF)		226,584	217,770	451,509	293,010
	County Share		49,912	24,197	32,425	56,160
	Total		276,497	241,967	483,934	349,170
Foster Care						
	EBT Authorizations		510,941	206,951	413,902	413,902
	Residential Mental Health (TRCCF)		276,497	241,967	483,934	349,170
	CHRP		-	-	29,851	29,851
	Special Circumstances Child Care		377	978	6,957	6,957
	Total Payments (Allocated)		787,814	449,896	934,644	799,879
Child Welfare Administration						
80%	Salary		333,307	174,303	348,606	359,064
	Social Security		25,158	12,159	26,668	27,468
	Retirement		12,951	8,222	17,430	17,953
	Health & Life		51,553	28,771	57,542	52,399
	Travel		39,610	22,259	44,518	45,854
	Workers Comp/UCB		1,967	1,772	3,545	3,651
	Operating		37,799	19,476	38,952	40,120
	Contracts		31,992	15,996	31,992	32,952
	RMS Adjustments		117,527	58,782	97,971	100,910
	Misc Adjustments		-	-	-	-
	Refunds		-	-	-	-
	Total 80% Administration		651,863	341,740	667,224	680,371
Child Welfare Administration						
100%	Salary		88,656	45,227	90,454	93,168
	Social Security		6,721	3,144	6,920	7,127
	Retirement		4,433	2,261	4,523	4,658
	Health & Life		13,462	7,223	14,446	14,974
	Travel		385	648	1,296	1,335
	Workers Comp/UCB		664	602	1,204	1,241
	Operating		8,026	3,463	6,926	7,134
	RMS Adjustments		-	696	1,392	1,392
	State Year End Adjustments		(79,518)	-	-	-
	Refunds		-	-	-	-
	Total 100% Administration		42,828	63,265	127,160	131,028



Social Services

Program:	2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
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Non-allocated Program Expenditures				
<hr/>				
Revenues				
HB 1414	-	-	-	-
TANF Collections EBT	(2,087)	(1,994)	(2,991)	(2,991)
State & Federal Incentives	36,772	13,820	18,426	18,426
County Contingency				-
TANF Collections IV-D Retained	(66,719)	(28,804)	(32,304)	(32,304)
CHP+	4,146	2,546	5,092	5,092
Food Assistance Job Search Other	2,661	1,810	3,619	3,728
Medicaid Collections	(182)	(524)	(699)	(699)
Total Revenue	(25,409)	(13,147)	(8,857)	(8,748)
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Expenditures				
HB 1414	-	-	-	-
TANF Collections EBT	(2,608)	(2,591)	(3,887)	(3,887)
TANF Collections IV-D Retained	(83,398)	(54,284)	(54,284)	(41,724)
CHP+	4,146	2,546	5,092	5,092
Food Assistance Job Search Other	4,562	2,262	4,524	4,659
Medicaid Collections	(182)	(524)	(699)	(699)
Total Expenditures	(77,480)	(52,592)	(49,254)	(36,558)
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Social Services

Program		2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Food Stamps					
<hr/>					
Revenue					
	State Share (100%)	4,640,842	2,587,193	5,174,385	7,761,578
	County Share	-	-	-	-
Total		4,640,842	2,587,193	5,174,385	7,761,578
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Benefits					
	EBT Authorizations	4,712,980	2,587,193	5,174,385	7,761,578
	Food Assistance Collection	(72,138)		-	-
Total Payments		4,640,842	2,587,193	5,174,385	7,761,578
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Social Services

Program Other	2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
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Revenues				
Medicaid Transportation	48,633	31,961	78,922	81,290
HCBS New Revenue	1,490	-	-	-
IV-E Incentives	51,632	51,991	103,983	157,152
Integrated Care Management (HB1451)	24,235	39,963	65,385	87,347
Other	65,792	20,000	40,000	40,000
Total Revenue	191,782	143,916	288,290	365,789

Expenditures

Medicaid Transportation	48,847	31,961	78,922	81,290
IV-E Incentives (IV-E Money)	51,632	51,991	103,983	157,152
Integrated Care Management (HB1451)	24,235	39,963	65,385	87,347
Other	47,068	41,906	83,812	86,312
Total Expenditures	171,782	83,952	332,102	412,101

Description	(Non GAAP Basis) Actual 2010	(Non GAAP Basis) Estimate 2011	(Non GAAP Basis) Budget 2012
Operating Revenues			
Charges and Fees			
Landfill Charges and Fees	899,106	944,330	1,005,275
Total Charges and Fees	899,106	944,330	1,005,275
Other Revenue			
Sales	0	30,000	25,000
Other	0	0	0
Total Other Revenue	0	30,000	25,000
Total Revenues	899,106	974,330	1,030,275
Operating Expenditures			
Salaries	302,980	275,750	284,851
Employee Benefits	83,699	71,900	79,900
Other Operating Expenses	138,027	193,230	213,260
Professional Fees	62,486	80,000	95,230
Utilities	46,238	39,000	46,680
Insurance and Bonds	40,542	38,000	50,750
Repairs and Maintenance	66,778	60,580	57,750
Capital Outlay	37,037	75,000	153,310
Total Operating Expenditures	777,787	833,460	981,731
Operating Income (Loss)	121,319	140,870	48,544
Non-Operating Revenues (Expenditures)			
Increase in Accrued Closure Costs	(31,231)	(100,000)	(100,000)
Grant	8,200	0	0
Interfund Loan Payment	(157,279)	(157,279)	(157,279)
Total Non-Operating Revenue (Expenditures)	(180,310)	(257,279)	(257,279)
Change in Net Assets Non GAAP Basis	(58,991)	(116,409)	(208,735)
Add Capital Outlay	37,037	0	0
Add Loan Payment	157,279	157,279	157,279
Less Depreciation Expenses	(159,426)	(175,669)	(193,236)
Change in Net Assets	(24,101)	(134,799)	(244,692)
Net Assets Beginning of the Year	1,226,541	1,202,440	1,067,641
Change in Net Assets	(24,101)	(134,799)	(244,692)
Net Assets End of the Year	1,202,440	1,067,641	822,949



Description	Actual 2010	Budget 2011	Estimate 2011	Budget 2012
Expenditures				
Permanent Salaries (1120)	295,864	294,540	254,000	261,101
Part-time Salaries (1130)	3,816	4,750	17,700	20,280
Overtime (1152)	3,299	5,055	4,050	3,470
Fringe Benefits (1160)	83,699	88,446	71,900	79,900
Operating Expenses (1220)	75,072	109,895	85,000	78,560
Fuel (1226)	38,725	54,600	52,000	68,140
Professional Services (1310)	62,486	89,690	80,000	95,230
Telephone (1320)	7,905	8,500	8,150	8,550
Insurance and Bonds (1360)	40,542	45,795	38,000	50,750
Public Utilities (1370)	38,333	47,500	39,000	46,680
Repairs and Maintenance (1380)	66,778	60,580	60,580	57,750
Maintenance Contracts (1381)	2,118	3,555	2,500	3,555
Construction Fund (1385)	0	0	0	0
Dues, References, Subscriptions (1415)	3,917	5,385	3,500	0
Training and Travel (1420)	9,183	8,760	5,000	16,655
Grant Expenses (1727)	8,200	37,080	37,080	37,800
Capital Outlay - Equipment (2000)	37,850	25,700	40,000	38,350
Loan Payment (2005)	157,279	157,300	157,279	157,279
Capital Outlay - Construction (2010)	0	47,900	35,000	114,960
Total Expenditures	935,066	1,095,031	990,739	1,139,010



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	2,943,558	2,104,528	2,293,312
Revenues			
Mineral Lease	531,991	1,086,221	0
Reimbursements	6,413	15,000	0
Total Revenues	538,404	1,101,221	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	538,404	1,101,221	0
Total Resources	3,481,962	3,205,749	2,293,312
Expenditures			
Annex 3 Purchase	0	394,087	0
Annex 3 Remodel	0	0	200,000
Assessor's Office	304	0	0
Clerk's Office	0	25,650	0
District Attorney	12,198	0	0
Grounds and Buildings	7,500	0	0
Public Health Agency	49,500	0	0
Sheriff's Office Vehicles and Vehicle Equipment	231,203	0	250,000
Total Expenditures	300,705	419,737	450,000
Transfers (Out) to Other Funds			
General Fund	1,076,729	492,700	0
Total Transfers (Out) to Other Funds	1,076,729	492,700	0
Total Expenditures and Transfers (Out)	1,377,434	912,437	450,000
Ending Fund Balance	2,104,528	2,293,312	1,843,312
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(839,030)	188,784	(450,000)

Note:

Outstanding loans due to Capital Fund
from Landfill Enterprise Fund

271,837



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	541,071	835,056	722,712
Revenues			
Property Tax (1.45 mills)	714,244	619,630	688,425
Specific Ownership Tax	60,941	48,000	48,000
Delinquent Taxes and Interest	423	0	0
Total Revenues	775,608	667,630	736,425
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	775,608	667,630	736,425
Total Resources	1,316,679	1,502,686	1,459,137
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	481,623	779,974	850,000
Total Transfers (Out) to Other Funds	481,623	779,974	850,000
Total Expenditures and Transfers (Out)	481,623	779,974	850,000
Ending Fund Balance	835,056	722,712	609,137
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	293,985	(112,344)	(113,575)



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	177,232	219,230	137,863
Revenues			
Lottery Funds	125,721	120,000	120,000
Earnings on Investments	494	0	0
Total Revenues	126,215	120,000	120,000
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	126,215	120,000	120,000
Total Resources	303,447	339,230	257,863
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	84,217	201,367	100,000
Total Transfers (Out) to Other Funds	84,217	201,367	100,000
Total Expenditures and Transfers (Out)	84,217	201,367	100,000
Ending Fund Balance	219,230	137,863	157,863
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	41,998	(81,367)	20,000



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	536,675	540,471	548,030
Revenues			
9-1-1 Access Fee (\$.70)	179,672	175,000	175,000
Total Revenues	179,672	175,000	175,000
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	179,672	175,000	175,000
Total Resources	716,347	715,471	723,030
Expenditures			
General Government	153,371	145,000	250,000
Total Expenditures	153,371	145,000	250,000
Transfers (Out) to Other Funds			
Road & Bridge Fund	22,505	22,441	22,781
Total Transfers (Out) to Other Funds	22,505	22,441	22,781
Total Expenditures and Transfers (Out)	175,876	167,441	272,781
Ending Fund Balance	540,471	548,030	450,249
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	3,796	7,559	(97,781)



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	25,756	20,572	25,022
Revenues			
Earnings on Investments	3,365	4,450	0
Total Revenues	3,365	4,450	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	3,365	4,450	0
Total Resources	29,121	25,022	25,022
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out)			
Social Services Fund	4,330	0	0
General Fund	4,219	0	0
Total Transfers (Out) to Other Funds	8,549	0	0
Total Expenditures and Transfers (Out)	8,549	0	0
Ending Fund Balance	20,572	25,022	25,022
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(5,184)	4,450	0



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	135,739	107,125	101,197
Revenues			
Lodgers Tax (1.9%)	86,386	103,072	80,000
Total Revenues	86,386	103,072	80,000
Transfers (In) from Other Funds			
Transfers-In	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	86,386	103,072	80,000
Total Resources	222,125	210,197	181,197
Expenditures			
General	115,000	109,000	109,000
Total Expenditures	115,000	109,000	109,000
Transfers (Out) to Other Funds			
Transfers-Out	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	115,000	109,000	109,000
Ending Fund Balance	107,125	101,197	72,197
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(28,614)	(5,928)	(29,000)



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	320	322	322
Revenues			
Earnings on Investments	2	0	0
Total Revenues	2	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	2	0	0
Total Resources	322	322	322
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers (Out)	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	322	322	322
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	2	0	0



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	722,119	722,119	722,119
Revenues			
General	0	0	0
Total Revenues	0	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	0	0	0
Total Resources	722,119	722,119	722,119
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers (Out)	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	722,119	722,119	722,119
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	0	0



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	607,789	607,789	607,789
Revenues			
General	0	0	0
Total Revenues	0	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	0	0	0
Total Resources	607,789	607,789	607,789
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers (Out)	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	607,789	607,789	607,789
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	0	0



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	2,726,565	2,222,220	1,111,110
Revenues			
Sales Tax 0.45%	587,550		
Earnings on Investments	3,646	0	0
Total Revenues	591,196	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	591,196	0	0
Total Resources	3,317,761	2,222,220	1,111,110
Expenditures			
Debt Service	748,250	753,400	402,700
Total Expenditures	748,250	753,400	402,700
Transfers (Out) to Other Funds			
General Fund	347,291	357,710	368,442
Total Transfers (Out) to Other Funds	347,291	357,710	368,442
Total Expenditures and Transfers (Out)	1,095,541	1,111,110	771,142
Ending Fund Balance	2,222,220	1,111,110	339,968
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(504,345)	(1,111,110)	(771,142)



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	138,699	140,872	140,872
Revenues			
Earnings on Investments	2,173	0	0
Total Revenues	2,173	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	2,173	0	0
Total Resources	140,872	140,872	140,872
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers (Out)	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	140,872	140,872	140,872
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	2,173	0	0

Note:

Loan 1 with Mancos Valley Bank (open)	21,000
Loan 2 with Citizens State Bank (open)	25,000



Description	Actual 2010	Estimate 2011	Budget 2012
Beginning Fund Balance	3,000,000	3,000,000	3,000,000
Revenues			
General	0	0	0
Total Revenues	0	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	0	0	0
Total Resources	3,000,000	3,000,000	3,000,000
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers-Out	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	3,000,000	3,000,000	3,000,000
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	0	0

