

**BUDGET MESSAGE
MONTEZUMA COUNTY
2013**

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2013 fiscal year beginning January 1, 2013 and ending December 31, 2013. 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 |
| 4 | Public Health Fund |
| | Special Revenue Funds |
| 5 | Conservation Trust Fund |
| 6 | Clara Ormiston Fund |
| 7 | Emergency Telephone Service Fund |
| 8 | Sheriff Forfeiture Fund |
| 9 | Revolving Loan Fund |
| 10 | Lodgers Tax Fund |
| 11 | Jail Bond Fund |
| 12 | Law Enforcement Authority |
| | Capital Funds |
| 13 | Capital Fund |
| | Proprietary Funds |
| 14 | Landfill Enterprise Fund |
| | Reserve Funds |
| 15 | TABOR Emergency Reserve Fund |
| 16 | Contingent Fund |

The budget includes for each of these funds audited 2011 budget figures, 2012 estimated figures, and proposed 2013 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 2013 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 13, 2012, advertising the Budget Hearing which was set at 10:45 am on November 19, 2012.

Ashton N. Harrison
Montezuma County Budget Officer

2013 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. **Capital Fund** – Accounts for revenue and expenditures related to general capital expenditures for the county.
2. **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.
3. **Conservation Trust Fund** – Accounts for the county's share of state lottery proceeds to be used for statutorily restricted outdoor recreation activities.
4. **Contingent Fund** – Accounts for expenditures not reasonably foreseen at the time the budget is adopted.
5. **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.
6. **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) Community Services
 - e) County Assessor
 - f) County Attorney
 - g) County Clerk & Recorder
 - h) County Coroner
 - i) County Fair
 - j) County Sheriff
 - k) County Treasurer
 - l) County Surveyor
 - m) CSU Cooperative Extension
 - n) District Attorney
 - o) Elections
 - p) Emergency Management
 - q) Fairgrounds and Racetrack
 - r) Grounds and Buildings
 - s) Information Technology



- t) Jail
 - u) Mapping
 - v) Planning and Zoning
 - w) Public Trustee
 - x) Senior Services
 - y) Transit
 - z) Veterans
7. **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.
 8. **Landfill Enterprise Fund** – This is an enterprise fund that accounts for all financial transactions related to landfill operations.
 9. **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.
 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. **Public Health Fund** – Accounts for federal and state public health programs administered by the county and local public health initiatives.
 12. **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.
 13. **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.
 14. **Sheriff's Forfeiture Fund** – Accounts for proceeds from property ordered by the court to be forfeited and used for non-operating purposes.
 15. **Social Services Fund** – Accounts for federal and state public welfare programs administered by the county.
 16. **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.



2013 Budget

General Fund	Full Time	Part Time	
Administration	3		
Assessor	9		
Attorney	1	1	
Board of County Commissioners	3		
Community Services	1		
Coroner		1	
Clerk & Recorder	11		
CSU Cooperative Extension	2		
District Attorney	14		2 Grant Funded
Emergency Management	1		
Fairgrounds	3		
Grounds and Buildings	4		
IT	2		
Jail	43		4 Grant Funded/ 1 Pre-Trial Fees
Mapping	2		
Planning	2		
Senior Nutrition	1	7	
Sheriff and Law Enforcement Authority	37	1	1 Dolores Contract
Surveyor		1	
Transportation	2	5	
Treasurer and Public Trustee	5	1	
Veterans	1	1	
Total General Fund	147	18	

Social Services Fund	Full Time	Part Time
Social Services	39	
Total Social Services Fund	39	

Landfill Enterprise Fund	Full Time	Part Time
Landfill	7	1
Total Landfill Enterprise Fund	7	1

Road & Bridge Fund	Full Time	Part Time
Road & Bridge	34	1
Total Road & Bridge Fund	34	1

Public Health Fund	Full Time	Part Time
Public Health	23	4
Total Public Health Fund	23	4

Total Employees	Full Time	Part Time
	250	24

Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	5,328,555	9,520,563	9,384,957
Revenues			
Revenues	12,513,489	12,903,205	10,487,371
Total Revenues	12,513,489	12,903,205	10,487,371
Transfers (In) from Other Funds			
Transfers (In) from Other Funds	4,867,660	1,591,280	1,360,735
Total Transfers (In) from Other Funds	4,867,660	1,591,280	1,360,735
Total Revenues and Transfers (In) from Other Funds	17,381,149	14,494,485	11,848,106
Total Resources	22,709,704	24,015,048	21,233,063
Expenditures			
General Government			
Administration	282,268	331,845	354,504
Board of County Commissioners	228,011	256,250	278,500
County Assessor	525,178	526,851	708,084
County Attorney	132,988	139,367	155,876
County Clerk	574,592	600,405	588,268
County Surveyor	0	0	0
County Treasurer	257,029	278,023	293,440
Community Services	0	31,406	69,618
CSU Cooperative Extension	83,821	103,153	105,826
Elections	33,715	131,089	61,000
Grounds & Buildings	628,217	736,800	612,059
IT	315,670	198,221	239,288
Mapping	41,658	138,071	142,151
Miscellaneous	659,402	877,376	2,086,624
Planning	117,319	143,816	147,504
Public Trustee	15,263	18,007	18,407
Purchasing	59,336	65,000	75,000
Veterans	16,580	17,263	67,912
Total General Government	3,971,047	4,592,943	6,004,061
Health and Welfare			
Animal and Pest Control	70,180	70,500	70,500
Public Health Agency	1,874,836	2,023,512	0
Senior Services/Transit	430,741	426,151	462,915
Total Health and Welfare	2,375,757	2,520,163	533,415
Public Safety			
County Sheriff	2,396,585	2,436,894	2,265,877
Law Enforcement Authority	683,884	789,810	913,812
Jail	2,084,810	2,249,487	2,403,620
Recovery Act Grant	177,225	200,416	0
Emergency Management	68,133	66,602	75,136
District Attorney	670,705	720,597	752,449
County Coroner	75,576	69,488	69,488
Total Public Safety	6,156,918	6,533,294	6,480,382
Culture and Recreation			
Conservation Trust Fund	0	0	0
County Fair	28,259	35,500	35,500
Fairgrounds	657,160	447,128	287,620
Total Culture and Recreation	685,419	482,628	323,120
Total Expenditures	13,189,141	14,129,028	13,340,978
Transfers (Out)			
Law Enforcement Authority	0	1,063	0
Public Health Fund	0	500,000	103,363
Total Transfers (Out)	0	501,063	103,363
Total Expenditures and Transfers (Out)	13,189,141	14,630,091	13,444,341
Ending Fund Balance	9,520,563	9,384,957	7,788,722
Excess (Deficit) of Revenues and Transfers (In)	4,192,008	(135,606)	(1,596,235)
Over (Under) Expenditures and Transfers (Out)			



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

Description of Revenues

Description	Actual 2011	Estimate 2012	Budget 2013
General Property Taxes (10.338 mills)	5,623,747	6,096,771	6,254,734
Specific Ownership Taxes	530,979	530,979	530,979
Interest on Taxes	(8,225)	0	0
Tobacco Taxes	7,446	7,446	7,446
Payment in Lieu of Taxes	162,291	162,986	154,837
Severance Taxes	278,419	445,924	222,962
Mineral Lease	600,000	715,896	357,948
Rents and Royalties	354,930	296,236	296,236
General Government	70,806	67,266	67,266
Public Health Agency	1,864,743	1,907,445	0
Senior Services/Transit	397,422	366,162	296,236
Fairgrounds/County Fair	79,623	79,623	79,623
Sheriff's Office	454,476	366,162	405,598
Sheriff Fees	717,620	717,620	717,620
Clerk Fees	514,788	514,788	514,788
Treasurer Fees	210,825	210,825	210,825
Public Trustee Fees	37,137	37,137	37,137
Court Fines	18,493	18,493	18,493
Earnings on Investments	137,894	74,190	74,190
Reimbursements	172,521	155,269	155,269
Forest Service Title III	42,968	0	0
Energy Impact Grant - HVAC	106,919	0	0
NPS Grant	43,018	46,803	0
Other	94,649	85,184	85,184
Total Revenues	12,513,489	12,903,205	10,487,371



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

Description of Revenues

Description	Actual 2011	Estimate 2012	Budget 2013
Transfers (In) from Other Funds			
Capital Fund	492,700	202,329	0
Conservation Trust Fund	201,367	160,000	100,000
Contingent Fund	0	62,970	0
Jail Revenue Bond Fund	357,710	368,442	346,923
Law Enforcement Authority Fund	779,973	797,539	913,812
Road & Bridge Fund	35,910	0	0
Unallocated Reserve Fund	3,000,000	0	0
Total Transfers (In) from Other Funds	4,867,660	1,591,280	1,360,735
Total Revenues and Transfers (In)	17,381,149	14,494,485	11,848,106



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Administration
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	192,874	187,128	187,128	191,304
1160	Fringe Benefits	50,123	46,162	46,162	49,000
1220	Operating Expenses	11,655	31,200	31,200	31,200
1310	Professional Services	0	20,000	20,000	20,000
1322	Postage	283	1,000	1,000	1,000
1410	Miscellaneous	4,600	10,000	10,000	25,000
1411	Economic Development	14,355	14,355	14,355	15,000
1420	Dues, Training and Travel	3,789	10,000	10,000	10,000
1690	Software	4,589	12,000	12,000	12,000
TOTAL		282,268	331,845	331,845	354,504



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Animal and Pest Control
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1570	Animal Shelter	55,000	55,000	55,000	55,000
1730	Animal Damage Control	15,180	15,500	15,500	15,500
TOTAL		70,180	70,500	70,500	70,500



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Assessor
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	325,716	334,992	316,212	340,284
1160	Fringe Benefits	105,458	109,608	99,739	115,800
1220	Operating Expenses	10,542	15,000	15,000	19,000
1310	Professional Services	42,072	45,600	45,600	171,000
1322	Postage	7,005	500	500	8,500
1380	Repairs and Maintenance	438	2,000	2,000	2,000
1381	Maintenance Contracts	23,484	30,000	30,000	32,000
1410	Miscellaneous	113	500	600	500
1420	Dues, Training and Travel	10,350	17,200	17,200	19,000
TOTAL		525,178	555,400	526,851	708,084



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Attorney
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	106,368	109,560	109,560	111,756
1130	Part-time Salaries	5,574	18,720	5,300	18,720
1160	Fringe Benefits	21,046	22,757	22,757	23,650
1420	Dues, Training and Travel	0	1,750	1,750	1,750
TOTAL		132,988	152,787	139,367	155,876



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Clerk and Recorder
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	380,572	391,164	391,164	378,468
1160	Fringe Benefits	126,648	131,687	131,687	136,800
1207	Tech Fund	25,750	10,066	14,604	13,000
1220	Operating Expenses	27,554	38,200	43,400	39,000
1322	Postage	6,925	9,500	10,000	10,000
1381	Maintenance Contracts	4,362	5,500	5,500	6,000
1420	Dues, Training and Travel	2,781	4,050	4,050	5,000
TOTAL		574,592	590,167	600,405	588,268



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Board of County Commissioners
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	157,900	157,900	157,900	175,500
1160	Fringe Benefits	41,050	42,350	42,350	47,000
1310	Professional Services	2,615	10,000	10,000	10,000
1410	Miscellaneous	3,975	5,000	5,000	5,000
1420	Dues, Training and Travel	22,471	41,000	41,000	41,000
TOTAL		228,011	256,250	256,250	278,500



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Community Services
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	0	0	24,996	50,988
1160	Fringe Benefits	0	0	4,710	14,630
1220	Operating Expenses	0	0	1,500	2,000
1410	Miscellaneous	0	0	0	1,000
1420	Dues, Training and Travel	0	0	200	1,000
TOTAL		0	0	31,406	69,618



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Conservation Trust
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	0	0	0	0
1160	Fringe Benefits	0	0	0	0
1220	Operating Expenses	0	0	0	0
1410	Miscellaneous	0	0	0	0
TOTAL		0	0	0	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Coroner
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	33,100	33,100	33,100	33,100
1160	Fringe Benefits	4,187	4,188	4,188	4,188
1220	Operating Expenses	33,357	27,500	27,500	27,500
1420	Dues, Training and Travel	4,932	4,700	4,700	4,700
TOTAL		75,576	69,488	69,488	69,488



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**District Attorney
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1220	Operating Expenses	24,029	22,324	24,741	37,761
1310	Professional Services	11,276	12,555	12,555	12,555
1320	Telephone	9,314	13,950	13,950	13,950
1322	Postage	3,346	3,474	3,474	3,578
1360	Insurance and Bonds	11,625	14,415	14,415	14,847
1370	Public Utilities	3,540	4,062	4,062	4,184
1380	Repairs and Maintenance	1,808	3,956	3,956	3,956
1381	Maintenance Contracts	10,249	5,580	5,580	5,747
1387	Vehicle Expense	981	2,325	2,325	2,325
1410	Miscellaneous	5,622	7,500	7,500	7,500
1420	Dues, Training and Travel	15,561	25,575	25,575	25,575
1500	Training	1,343	0	0	0
2000	Capital Outlay	0	0	0	0
8100	DA Salaries	422,893	455,364	455,364	464,471
8200	DA Fringe Benefits	149,118	147,100	147,100	156,000
TOTAL		670,705	718,180	720,597	752,449



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Elections
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1220	Operating Expenses	12,455	63,000	64,089	25,000
1310	Professional Services	1,586	30,000	30,000	3,000
1322	Postage	5,918	13,000	13,000	8,000
1381	Maintenance Contracts	13,756	14,000	14,000	15,000
2000	Capital Outlay	0	10,000	10,000	10,000
TOTAL		33,715	130,000	131,089	61,000



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Emergency Management
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	51,817	51,500	47,212	52,536
1160	Fringe Benefits	13,748	14,015	12,840	14,800
1220	Operating Expenses	932	1,500	1,500	1,500
1226	Fuel	1,636	2,100	2,100	2,100
1387	Vehicle Maintenance	0	1,200	1,200	1,200
1420	Dues, Training and Travel	0	1,750	1,750	3,000
TOTAL		68,133	72,065	66,602	75,136



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**CSU Cooperative Extension
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	36,604	56,448	56,448	57,576
1130	Part-time Salaries	10,583	0	0	0
1160	Fringe Benefits	13,281	22,055	22,055	23,600
1220	Operating Expenses	5,569	6,650	6,650	6,650
1310	Professional Services	12,300	12,300	12,300	12,300
1322	Postage	0	100	100	100
1420	Dues, Training and Travel	5,484	5,600	5,600	5,600
2000	Capital Outlay	0	0	0	0
TOTAL		83,821	103,153	103,153	105,826



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Fair
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1220	Operating Expenses	1,945	4,000	4,000	4,000
1240	Special Events	14,000	15,000	15,000	15,000
1243	Rentals	0	3,500	3,500	3,500
1245	Advertising	6,160	4,000	4,000	4,000
1310	Professional Services	4,570	7,000	7,000	7,000
1460	Ribbons and Awards	1,584	2,000	2,000	2,000
TOTAL		28,259	35,500	35,500	35,500



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Fairgrounds
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	93,410	99,912	99,912	104,520
1160	Fringe Benefits	31,103	35,008	35,008	37,600
1212	CTF Eligible Expenses	57,117	0	81,443	0
1220	Operating Expenses	34,975	35,000	35,000	35,000
1320	Telephone	160	700	700	700
1370	Public Utilities	43,826	70,000	70,000	70,000
1420	Dues, Training and Travel	4,234	4,800	4,800	4,800
1427	Arena Roof	392,335	0	120,265	0
2000	Capital Outlay	0	0	0	35,000
TOTAL		657,160	245,420	447,128	287,620



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Grounds and Buildings
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	126,766	132,828	132,828	133,659
1130	Part-Time	6,148	25,000	25,000	0
1160	Fringe Benefits	44,530	48,543	48,543	49,400
1220	Operating Expenses	82,695	120,000	120,000	10,000
TBD	Courthouse Operating	0	0	0	27,500
TBD	Justice Building Operating	0	0	0	27,500
TBD	Annex 1 Operating	0	0	0	27,500
TBD	Annex 3 Operating	0	0	0	27,500
1310	Professional Services	0	0	0	50,000
TBD	Courthouse Utilities	123,000	160,000	160,000	43,750
TBD	Justice Building Utilities	0	0	0	43,750
TBD	Annex 1 Utilities	0	0	0	43,750
TBD	Annex 3 Utilities	0	0	0	43,750
1383	Building Repairs	144,735	0	0	10,000
1381	Maintenance Contracts	69,747	68,000	68,000	74,000
1443	Annex 3 Remodel	30,596	0	182,429	0
TOTAL		628,217	554,371	736,800	612,059



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**IT
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	116,872	90,108	90,108	90,108
1160	Fringe Benefits	31,144	26,313	26,313	27,560
1220	Operating Expenses	12,286	9,300	9,300	9,300
1381	Maintenance Contracts	37,063	40,000	40,000	40,000
1410	Miscellaneous	815	5,000	5,000	10,000
1420	Dues, Training and Travel	3,079	7,500	7,500	7,500
1540	Network	5,131	10,000	10,000	39,820
1552	Aerial Project	96,654	0	0	0
1685	Eagle Systems	0	0	0	0
TBD	Other	12,626	10,000	10,000	15,000
TOTAL		315,670	198,221	198,221	239,288



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Jail
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	1,224,825	1,191,259	1,215,450	1,366,620
1130	Part-time Salaries	17,963	20,765	20,765	0
1152	Overtime	14,518	15,000	37,017	15,000
1160	Fringe Benefits	385,256	407,712	407,712	498,000
1220	Operating Expenses	62,884	41,500	41,500	41,500
1222	Food	106,072	137,000	137,000	137,000
1226	Fuel	0	12,500	12,500	13,000
1250	Clothing	3,754	5,000	5,000	5,000
1282	Janitorial Supplies	19,698	18,500	20,853	18,500
1310	Professional Services	52,770	60,000	60,000	60,000
1360	Insurance (Inmate Health)	0	24,000	24,232	24,250
1370	Public Utilities	107,067	115,000	115,000	115,000
1380	Repairs and Maintenance	30,041	30,000	30,000	30,000
1387	Vehicle Expenses	0	4,250	5,405	5,250



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Jail
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1421	Transports	32,403	35,000	35,000	35,000
1430	Uniform Allowance	10,587	12,750	12,750	12,750
1490	Road Gang	0	500	528	500
1500	Training	11,000	15,500	15,500	15,500
1522	Inmate Commissary	5,972	10,000	10,000	10,000
1625	Treatment Unit	0	750	750	750
1630	Pretrial Services	0	0	42,525	0
TOTAL		2,084,810	2,156,986	2,249,487	2,403,620



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Law Enforcement Authority
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	221,933	223,920	241,600	228,312
1150	Post Deputy Salaries	272,209	360,780	360,780	368,000
1152	Overtime	0	0	0	20,000
1160	Fringe Benefits	96,262	111,249	111,249	119,000
1220	Operating Expenses	65,090	52,185	52,185	0
1226	Fuel	23,698	16,500	17,056	19,500
1387	Vehicle Maintenance	4,692	5,000	5,940	7,000
1420	Dues, Training and Travel	0	1,000	1,000	2,000
2000	Capital Outlay	0	0	0	150,000
TOTAL		683,884	770,634	789,810	913,812



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Mapping
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	30,888	95,448	95,448	97,356
1160	Fringe Benefits	8,710	27,048	27,048	29,000
1220	Operating Expenses	2,060	4,120	4,120	4,120
1381	Maintenance Contracts	0	8,180	8,180	8,400
1410	Miscellaneous	0	0	0	0
1420	Dues, Training and Travel	0	3,275	3,275	3,275
1540	Network	0	0	0	0
TOTAL		41,658	138,071	138,071	142,151



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Miscellaneous
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1310	Professional Services	24,353	50,000	50,000	50,000
1360	Insurance and Bonds	278,816	500,000	500,000	500,000
1410	Miscellaneous	63,876	250,000	202,022	1,500,000
1710	Libraries	16,000	16,000	16,000	16,000
1711	Search & Rescue	2,655	2,000	2,000	2,000
1712	K-9 Search & Rescue	500	500	2,227	500
1705	Preserve America	43,019	0	46,803	0
1720	Model Traffic Code Surcharge	1,352	0	800	0
1726	McPhee Breakwater	119,454	0	0	0
1729	Firewise Chapter	52,200	0	0	0
1760	United Way	500	500	500	500
1780	Colorado State Forest Service	11,124	11,124	11,124	11,124
1790	Office of Community Services	39,900	39,900	39,900	0
1792	Region 9 EDD	4,153	4,500	4,500	5,000
1796	Housing Solutions	1,500	1,500	1,500	1,500
TOTAL		659,402	876,024	877,376	2,086,624



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Planning and Zoning
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	78,420	92,856	92,856	94,704
1160	Fringe Benefits	24,256	26,660	26,660	28,300
1220	Operating Expenses	14,643	17,500	22,300	22,500
1420	Dues, Training and Travel	0	2,000	2,000	2,000
TOTAL		117,319	139,016	143,816	147,504



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Public Health Agency
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	920,264	949,356	949,356	0
1130	Part-time Salaries	39,916	70,000	70,000	0
1160	Fringe Benefits	274,595	290,406	290,406	0
1220	Operating Expenses	146,375	166,000	166,000	0
1310	Professional Services	60,444	50,000	50,000	0
1322	Postage	3,242	4,000	4,000	0
1381	Maintenance Contracts	3,813	5,000	5,000	0
1420	Dues, Training and Travel	38,933	41,750	41,750	0
2000	Capital Outlay	0	0	0	0
XXXX	<i>*WIC Federal Pass-Thru*</i>	<i>387,254</i>	<i>447,000</i>	<i>447,000</i>	<i>0</i>
TOTAL		1,874,836	2,023,512	2,023,512	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Purchasing
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1320	Telephone	21,834	25,000	25,000	25,000
1322	Postage	37,502	40,000	40,000	50,000
TOTAL		59,336	65,000	65,000	75,000



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

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

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	133,926	151,416	151,416	0
1160	Fringe Benefits	43,299	49,000	49,000	0
1420	Dues, Training and Travel	0	0	0	0
TOTAL		177,225	200,416	200,416	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Senior Services
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	46,647	43,812	43,812	44,688
1130	Part-time Salaries	51,156	56,251	56,251	56,251
1160	Fringe Benefits	21,925	17,350	17,350	18,100
1220	Operating Expenses	18,923	25,800	25,800	25,000
1222	Food	55,744	70,000	70,000	70,000
1255	USDA-Commodities Freight	16	0	0	0
1380	Repairs and Maintenance	2,593	3,500	3,500	3,500
1420	Dues, Training and Travel	673	2,400	2,400	2,400
1640	Dolores Senior Citizens	3,000	3,000	3,000	3,000
1650	Mancos Senior Citizens	2,941	3,000	3,000	3,000
1728	Material Aide Grant	1,468	12,480	12,480	2,000
2000	Capital Outlay	0	0	0	0
XXXX	<i>*Commodities Federal Pass-Thru*</i>	40,084	25,799	25,799	40,084
TOTAL		245,170	263,392	263,392	268,023



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Sheriff
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	1,239,711	1,196,128	1,196,128	1,206,927
1131	Sheriff's Posse	0	0	0	0
1151	LEA Personnel	0	0	0	0
1152	Overtime	33,797	38,500	68,048	38,500
1154	Forest Service Contract	7,888	0	272	0
1155	DUI Enforcement Grant	6,675	0	6,720	0
1156	Gaming Impact - Patrol	16,980	0	10,608	0
1160	Fringe Benefits	367,690	389,927	389,927	424,200
1220	Operating Expenses	131,050	89,750	122,320	90,000
1226	Fuel	98,769	76,500	108,500	85,000
1310	Professional Services	9,234	11,500	16,500	15,000
1320	Telephone	32,709	38,500	38,500	38,500
1322	Postage	3,536	3,250	4,000	3,750
1360	Insurance and Bonds	0	0	0	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Sheriff
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1377	Canine Grant	19,157	0	0	0
1379	CAPTA Grant	36,367	0	4,423	0
1380	Repairs and Maintenance	0	5,000	5,000	5,000
1387	Vehicle Expenses	37,705	35,750	47,097	35,750
1420	Dues, Training and Travel	35,436	48,500	51,080	48,500
1421	Transports	0	0	0	0
1430	Uniform Allowance	25,953	21,750	23,374	22,000
1454	Gaming Impact Supplies	0	0	10,777	0
1455	Gaming	64,565	0	4,600	0
1456	Firearms	21,441	15,000	23,000	15,000
1457	Recovery Act Grant	0	0	0	0
1500	Training	12,768	0	0	0
1532	Sheriff Posse	1,744	1,750	1,750	1,750
1555	Advertising	1,026	1,000	1,174	1,000



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Sheriff
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1610	Dispatch	192,384	235,000	213,020	235,000
1995	Contract Accounts	0	0	90,076	0
2000	Capital	0	0	0	0
TOTAL		2,396,585	2,207,805	2,436,894	2,265,877



Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	0	3,300	0	0
1160	Fringe Benefits	0	255	0	0
TOTAL		0	3,555	0	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Transit
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	39,861	45,288	45,288	46,188
1130	Part-time Salaries	43,119	40,979	40,979	40,979
1160	Fringe Benefits	17,770	23,777	23,777	25,140
1220	Operating Expense	20,642	25,000	25,000	25,000
1380	Maintenance & Repairs	17,891	25,000	25,000	25,000
1420	Dues, Training and Travel	730	2,715	2,715	2,715
2000	Capital Expense	45,558	29,000	0	29,870
TOTAL		185,571	191,759	162,759	194,892



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Treasurer
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	170,616	173,976	173,976	178,440
1130	Part-time Salaries	7,163	13,520	13,520	13,000
1160	Fringe Benefits	58,076	60,327	60,327	64,000
1220	Operating Expenses	11,901	16,500	16,500	23,000
1322	Postage	8,029	10,700	10,700	12,500
1420	Dues, Training and Travel	1,244	3,000	3,000	2,500
TOTAL		257,029	278,023	278,023	293,440



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Public Trustee
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1130	Part-time Salaries	12,500	12,500	12,500	12,500
1160	Fringe Benefits	957	957	957	957
1220	Operating Expenses	1,589	3,100	3,100	3,500
1322	Postage	0	500	500	500
1420	Dues, Training and Travel	217	950	950	950
TOTAL		15,263	18,007	18,007	18,407



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Veterans
Expenditures**

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	0	0	0	35,000
1130	Part-time Salaries	15,331	15,850	15,850	16,167
1160	Fringe Benefits	1,173	1,213	1,213	13,745
1220	Operating Expenses	76	200	200	1,000
1322	Postage	0	0	0	1,000
1420	Dues, Training and Travel	0	0	0	1,000
TOTAL		16,580	17,263	17,263	67,912



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	3,898,362	4,056,064	4,620,944
Revenues			
Taxes			
Property Tax (2.616 mills)	1,423,042	1,542,770	1,582,926
Specific Ownership Tax	134,488	134,488	134,488
Delinquent Taxes and Interest	(3,016)	0	0
Total Taxes	1,554,514	1,677,258	1,717,414
Intergovernmental Revenues			
U.S. Forest Service	60,871	60,871	60,871
ARRA Grant	89,605	44,460	0
Mineral Lease	600,000	715,896	357,948
Highway User's Tax	2,410,296	2,410,296	2,410,296
Motor Vehicle Registration Fees	90,642	90,642	90,642
Total Intergovernmental Revenues	3,251,414	3,322,165	2,919,757
Miscellaneous Revenues			
Permits, Dust Abatement, Other	120,000	166,200	120,000
Impact Fees	87,299	87,100	87,100
Total Miscellaneous Revenues	207,299	253,300	207,100
Total Revenues	5,013,227	5,252,723	4,844,271
Transfers (In) from Other Funds			
Contingent Fund	0	12,303	0
Emergency Telephone Service Fund	22,441	23,488	23,488
Total Transfers (In) from Other Funds	22,441	35,791	23,488
Total Revenues and Transfers (In)	5,035,668	5,288,514	4,867,759
Total Resources	8,934,030	9,344,578	9,488,703
Expenditures			
Road & Bridge	4,483,662	4,328,858	4,745,752
Weed Control	204,704	244,398	195,391
Property Tax Reimbursement to Municipalities	153,690	150,378	148,932
Total Expenditures	4,842,056	4,723,634	5,090,075
Transfers (Out) to Other Funds			
General Fund	35,910	0	0
Total Transfers (Out) to Other Funds	35,910	0	0
Total Expenditures and Transfers (Out)	4,877,966	4,723,634	5,090,075
Ending Fund Balance	4,056,064	4,620,944	4,398,628
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	157,702	564,880	(222,316)



**Montezuma County,
Colorado**

**Road and Bridge
Expenditures**

2013 Budget

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	1,298,127	1,339,536	1,339,536	1,381,152
1130	Part-time Salaries	7,395	22,917	17,000	22,000
1160	Fringe Benefits	386,992	409,822	409,822	435,000
1220	Operating Expenses	33,432	58,500	50,000	58,500
1221	Asphalt	260,228	300,000	250,000	300,000
1223	Dust Retardent	340,575	275,000	225,000	275,000
1224	Gravel	132,011	150,000	150,000	150,000
1225	Culverts	40,267	30,000	30,000	30,000
1226	Fuel	479,362	500,000	475,000	500,000
1227	Tires	54,432	60,000	60,000	60,000
1229	Repair & Maintenance Supplies	260,616	275,000	275,000	275,000
1235	Signs	4,863	20,000	15,000	20,000
1236	Fencing	240	2,000	0	2,000
1310	Professional Services	7,896	12,000	10,000	12,000



**Road and Bridge
Expenditures**

2013 Budget

**Montezuma County,
Colorado**

**Road and Bridge
Expenditures**

2013 Budget

Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1320	Telephone	10,251	13,000	11,000	13,000
1322	Postage	1	100	0	100
1360	Insurance and Bonds	117,775	195,000	195,000	195,000
1370	Public Utilities	41,223	65,000	50,000	65,000
1378	Road 25 Project	476,119	0	0	0
1410	Miscellaneous	579	2,000	0	2,000
2000	Capital Outlay	449,447	415,000	415,000	450,000
2600	Special Road Projects	80,331	0	0	500,000
2605	CR 23/HWY 184	1,500	0	1,500	0
2610	CR T	0	48,000	0	0
2615	CR 27/H/25/G	0	300,000	350,000	0
TOTAL		4,483,662	4,492,875	4,328,858	4,745,752



Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
1120	Permanent Salaries	83,580	86,088	86,088	87,816
1160	Fringe Benefits	24,930	25,810	25,810	27,300
1210	Cost Share Program	10,000	22,000	22,000	22,000
1220	Operating Expenses	8,514	11,500	11,500	11,500
1320	Telephone	1,005	2,675	2,675	2,675
1373	Recovery Act Grant	72,407	0	62,225	10,000
1380	Repairs and Maintenance	39	1,500	1,500	1,500
1420	Dues, Meetings and Travel	2,090	2,600	2,600	2,600
1511	Chemicals	2,139	30,000	30,000	30,000
TOTAL		204,704	182,173	244,398	195,391



Code	Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
XXXX	Property Tax Payment to Municipalities	153,690	150,378	150,378	148,932
TOTAL		153,690	150,378	150,378	148,932





Description		Actual 2011	Estimate 2012	Final 2013
Beginning Fund Balance		1,443,294	1,386,821	1,245,797
<u>Revenues</u>				
<u>Taxes</u>				
	Property Tax	706,104	706,895	851,166
	Specific Ownership Taxes	65,871	67,750	67,750
Total Taxes		771,975	774,645	918,916
<u>Revenue</u>				
	Colorado Works	843,478	646,110	666,249
	Child Care	189,433	323,548	394,628
	Child Welfare	1,328,698	1,414,952	1,542,453
	Administration	426,183	578,242	676,707
	Core Services	355,858	405,992	409,680
	Child Support	142,059	216,396	219,734
	LEAP	692,650	600,093	631,394
	Aid to Needy Disabled	71,838	91,176	120,000
	Home Care Allowance	30,156	47,672	47,672
	Old Age Pension	280,004	268,699	295,000
	Food Assistance Fraud	29,308	44,642	31,255
	Food Assistance (Food Stamps)	5,165,904	5,217,035	7,825,552
	Food Assistance Job Search	2,546	4,386	4,517
	Audit Adjustment	(90,341)	-	-
	TANF Collections EBT	(2,517)	(2,991)	(2,991)
	State and Federal Incentives	23,103	18,426	18,426
	County Contingency	-	-	-
	TANF Collections IVD Retained	(51,533)	(32,304)	(32,304)
	Medicaid Collections	(911)	(699)	(699)
Total Programs Settled by CFMS		9,435,916	9,841,377	12,847,273
<u>Other</u>				
	Medicaid Transport	56,748	66,844	66,844
	Colorado Works Bonus	27,429	-	-
	IV-E Incentives	88,204	45,650	7,572
	Integrated Care Management (HB1451)	71,287	65,385	114,005
	Other	3,722	40,000	40,000
Total Other		247,390	217,879	228,420
Total Revenues		10,455,281	10,833,899	13,994,610
<u>Expenditures</u>				
	Colorado Works	1,039,345	850,805	870,944
	Child Care	226,675	395,825	472,192
	Child Welfare	1,637,282	1,724,954	1,879,951
	Administration	527,659	722,802	845,884
	Core Services	378,730	434,860	439,044
	Child Support	246,627	327,873	332,930
	LEAP	692,650	600,093	631,394
	Aid to Needy Disabled	89,797	113,970	150,000
	Home Care Allowance	31,743	50,181	50,181
	Old Age Pension	280,004	268,699	295,000
	Food Assistance Fraud	37,943	59,522	65,321
	Food Assistance (Food Stamps)	5,165,904	5,217,035	7,825,552
	Food Assistance Job Search	4,391	5,482	5,647
	Audit Adjustments	(90,341)	-	-
	Tanf Collections EBT	(3,146)	(3,887)	(3,887)
	Tanf Collections IVD Retained	(64,417)	(54,284)	(41,724)
	Medicaid Collections	(911)	(699)	(699)
Total Programs Settled by CFMS		10,199,935	10,713,232	13,817,731
<u>Other</u>				
	Medicaid Transport	57,068	66,844	66,844
	IV-E Money	88,204	45,650	7,572
	Integreated Care Management (HB1451)	71,287	65,385	114,005
	Other	95,260	83,812	96,696
Total Other		311,819	261,691	285,116
Total Expenditures		10,511,754	10,974,923	14,102,847
Ending Fund Balance		1,386,821	1,245,797	1,137,560



PROGRAM			2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Regular Administration/Cost Pool						
Revenue	State Share	(80%)	426,183	185,753	578,242	676,707
	County Share	(20%)	101,477	51,895	144,560	169,177
	Total		527,659	237,648	722,802	845,884
Regular Administration						
Salary			261,235	147,865	295,730	301,645
Contracts			53,737	44,267	88,534	90,305
Social Security			19,862	11,246	22,623	23,076
Retirement			12,390	6,215	14,787	15,082
Health & Life			51,284	25,611	51,222	52,558
Travel			4,239	3,037	6,075	6,257
Workers Comp/UCB			4,783	382	4,765	4,908
Operating			80,876	10,991	71,983	128,483
RMS Adjustments			(297,235)	(206,098)	(296,098)	(296,098)
Miscellaneous Expenses					59,814	59,814
Medical Exams			270	466	450	500
Total Reimbursable			191,441	43,983	319,884	386,528
Cost Allocation Expenditures via RMS			(4,540)	(1,742)	(3,484)	(3,484)
Non-Allocated			4,601	7,198	14,396	14,828
Total Regular Administration			191,502	49,439	330,797	397,873
Cost Pool Adminstration						
Salary			240,908	139,040	278,081	314,555
Social Security			18,348	10,573	21,273	24,063
Retirement			11,435	5,722	13,904	15,728
Health & Life			49,270	27,241	54,482	67,171
Travel			3,186	294	5,587	5,755
Workers Comp/UCB			4,733	402	2,805	2,889
Operating			8,277	4,937	15,874	17,851
Total Cost Pool Administration			336,158	188,209	392,005	448,011



Program			2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Child Support Enforcement						
Revenue						
	State Share	(66%)	142,059	107,240	216,396	219,734
	County Share	(34%)	104,568	55,651	111,477	113,196
	Total		246,627	162,891	327,873	332,930
Child Support Administration						
	Salary		95,999	49,524	99,048	101,029
	Contracts		35,040	18,048	36,096	36,818
	Social Security		7,245	3,743	7,577	7,729
	Retirement		4,800	2,476	4,952	5,051
	Health & Life		21,660	11,222	22,445	22,452
	Travel		1,199	826	1,651	1,652
	Workers Comp/UCB		2,007	145	289	298
	Operating		8,817	4,997	9,995	11,795
	Blood Tests		1,540	570	1,140	1,174
	Rent		8,400	4,200	8,400	8,652
	Computers		-	-	-	-
	RMS Adjustments		126,590	66,734	133,468	133,468
	Over-the-counter Child Support			-	-	-
	Program Sub-Total		313,297	162,485	325,061	330,118
	Admin Costs/IRS Fees		(67,815)	-	-	-
	Erroneous Disbursements		1,145	406	2,812	2,812
Total Child Support Administration			246,627	162,891	327,873	332,930



Program			2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Fraud						
Revenue						
	State Share	(75%)	29,308	37,464	44,642	31,255
	County Share	(25%)	8,635	12,488	14,881	34,066
	Total		37,943	49,952	59,522	65,321
Fraud Administration						
	Salary		43,152	22,224	44,448	45,337
	Social Security		3,123	1,661	3,400	3,468
	Retirement		2,158	1,111	2,222	2,267
	Health & Life		7,253	3,758	7,517	7,517
	Travel		1,085	480	960	1,728
	Workers Comp/UCB		698	64	128	132
	Operating		1,146	423	847	4,872
	RMS Expenditures		37,943	20,230	40,459	41,673
	Refunds		-	-	-	-
Total Fraud Administration (less RMS)			58,614	49,952	59,522	65,321



Program			2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Low Energy Assistance Program						
Revenue						
	State Share	(100%)	692,650	402,607	600,093	631,394
	County Share		-	-	-	-
	Total		692,650	402,607	600,093	631,394
Client Benefits			660,805	379,869	556,492	584,317
LEAP Administration						
	Salary		18,266	9,038	20,051	20,452
	Social Security		1,397	691	1,534	1,565
	Retirement		-	-	-	-
	Insurance		-	-	-	-
	Travel		481	-	2,000	2,100
	UCB/WC		636	48	97	895
	Operating		1,333	1,217	2,435	4,056
	RMS Adjustments		9,731	11,742	17,484	18,009
	Refunds		-	-	-	-
Total LEAP Administration			31,845	22,738	43,601	47,077



Program			2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Core Services						
Revenue						
	State Share	(80%)	112,634	57,587	115,470	117,457
	County Share	(20%)	27,101	14,397	28,868	29,364
	Total		135,506	71,983	144,338	146,820
Revenue						
	State Share	(100%)	243,224	144,717	290,522	292,222
	County Share		-	-	-	-
	Total		243,224	144,717	290,522	292,221
Core Service Administration						
80%	Salary		100,318	51,950	103,900	105,978
	Social Security		7,560	4,064	7,948	8,107
	Retirement		5,016	2,695	5,195	5,299
	Health & Life		21,742	11,267	22,534	22,534
	Travel		-	-	745	767
	Workers Comp/UCB		1,881	929	1,858	1,914
	Operating		-	1,079	2,158	2,222
	Case Services		-	-	-	-
	State Adjustments		(1,010)	-	-	-
Total Core Services Administration			135,506	71,983	144,338	146,821
Day Treatment Administration						
100%	Salary		73,031	37,733	75,466	76,976
	Contracts		-	-	-	-
	Social Security		5,587	2,887	5,773	5,889
	Retirement		3,018	1,525	3,773	3,849
	Health & Life		21,578	11,181	22,362	22,362
	Travel		-	354	708	708
	Workers Comp/UCB		1,940	223	447	447
	Operating		1,934	2,246	4,492	4,492
	CORE Services		138,823	87,751	175,501	175,501
	SEA		4,061	817	2,000	2,000
	State Adjustments		(3,219)	-	-	-
	County Collected Refunds		(3,529)	-	-	-
Total Day Treatment Administration			243,224	144,717	290,522	292,222



Program			2011 Actual	2012 June YTD	2012 Estimated	2013 Final
Adult and Aging Programs			Expenditures	Expenditures	Expenditures	Budget
Revenue						
Aid to Needy Disabled	(80%)		71,838	45,588	91,176	120,000
Home Care Allowance	(95%)		30,156	23,836	47,672	47,672
OAP	(100%)		265,261	127,705	255,411	275,000
Old Age Pension	(100%)		-	-	-	-
OAP RMS Adjustment	(100%)		14,743	6,644	13,289	20,000
Adj OAP	(100%)		-	-	-	-
Total Adult Program Revenue			381,997	203,774	407,547	462,672
Payments To Recipients						
Aid to Needy Disabled			89,797	56,985	113,970	150,000
Home Care Allowance			31,743	25,091	50,181	50,181
OAP			265,261	127,705	255,411	275,000
Old Age Pension			-	-	-	-
OAP RMS Adjustment			14,743	6,644	13,289	20,000
Total Adult Program Payments			401,544	216,425	432,850	495,181



Program:		2010 Actual Expenditures	2011 June YTD Expenditures	2011 Estimated Expenditures	2012 Final Budget
Colorado Works TANF					
Revenue					
	State Share (100%)	843,478	638,121	646,110	666,249
	County Share (MOE)	111,385	102,347	204,695	204,695
Total		#####	740,469	850,805	870,944
Benefits					
	EBT Authorizations	361,489	185,388	370,775	381,899
	Colorado Works Contracts		-	-	-
Total Payments		361,489	185,388	370,775	381,899
Colorado Works Administration					
	Salary	60,026	28,352	56,704	57,838
	Contracts	284,819	291,332	250,000	255,000
	Social Security	4,556	2,151	4,338	4,425
	Retirement	3,001	1,418	2,835	2,892
	Health & Life	14,334	6,679	13,358	13,358
	Travel	52	-	1,500	1,500
	Workers Comp/UCB	1,328	94	188	194
	Operating	223,928	179,503	60,000	60,000
	RMS Adjustments	85,812	45,553	91,107	93,840
Total Colorado Works Administration		677,856	555,081	480,029	489,046



Program:		2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Child Care Benefits					
REVENUE (Benefits)					
	State Share	139,326	101,031	224,328	280,837
	County Share (MOE)	24,715	29,869	47,472	49,117
	Total	164,041	130,900	###	329,954
REVENUE (Admin)					
	State Share 80%	50,108	48,039	99,220	113,791
	County Share 20%	12,527	12,010	24,805	28,448
	Total	62,634	60,049	124,025	142,238
Child Care Benefits					
	EBT Authorizations	164,041	130,900	271,800	329,954
Total Payments		164,041	130,900	###	329,954
Child Care Administration					
	Salary	26,487	13,627	27,254	27,799
	Social Security	2,126	1,042	2,085	2,127
	Retirement	1,324	681	1,363	1,390
	Health & Life	7,025	3,331	6,661	6,661
	Workers Comp	655	45	90	92
	Travel	2,512	910	3,248	8,345
	Operating	-	25,488	53,476	60,081
	RMS Adjustments	22,505	14,924	29,849	35,744
	Contracts	-	-	-	-
Total Administration		62,634	60,049	###	142,238



Program:			2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Child Welfare Block Grant						
Revenue						
	State Share	(100%)	82,675	61,035	122,078	124,095
	County Share		-	-	-	-
	Total		82,675	61,035	122,078	124,095
Revenue						
	State Share	(80%)	921,419	550,514	1,110,309	1,125,348
	County Share	(20%)	202,601	137,629	277,577	281,337
	Total		1,124,020	688,143	1,387,887	1,406,686
Revenue						
	State Share (TRCCF)		324,604	96,745	182,565	293,010
	County Share		105,982	10,749	32,425	56,160
	Total		430,586	107,495	214,990	349,170
Foster Care						
	EBT Authorizations		439,833	279,615	559,231	559,231
	Residential Mental Health (TRCCF)		430,586	107,495	214,990	349,170
	CHRP		-	-	29,200	29,200
	Special Circumstances Child Care		1,580	1,279	2,558	6,558
	Total Payments (Allocated)		871,999	388,389	805,978	944,159
Child Welfare Administration						
80%	Salary		343,549	218,698	437,395	446,143
	Social Security		25,665	16,058	33,461	34,130
	Retirement		15,951	9,334	21,870	22,307
	Health & Life		56,545	38,076	76,152	76,152
	Travel		49,355	26,110	52,220	52,220
	Workers Comp/UCB		5,736	653	1,305	1,345
	Operating		36,415	15,407	30,814	31,739
	Contracts		31,992	16,476	32,952	33,611
	RMS Adjustments		117,398	66,437	110,729	114,051
	Misc Adjustments		-	-	-	-
	Refunds		-	-	-	-
	Total 80% Administration		682,607	407,248	796,898	811,697
Child Welfare Administration						
100%	Salary		91,953	44,764	89,528	91,319
	Social Security		6,989	3,404	6,849	6,986
	Retirement		4,598	2,388	4,476	4,566
	Health & Life		14,446	7,457	14,914	14,914
	Travel		941	120	239	239
	Workers Comp/UCB		990	80	160	160
	Operating		7,321	2,394	4,787	4,787
	RMS Adjustments		-	696	1,392	1,392
	State Year End Adjustments		(44,561)	-	-	-
	Refunds		-	(267)	(267)	(267)
	Total 100% Administration		82,675	61,035	122,078	124,095



Program:	2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Non-allocated Program Expenditures				
Revenues				
HB 1414	-	-	-	-
TANF Collections EBT	(2,517)	(1,994)	(2,991)	(2,991)
State & Federal Incentives	23,103	13,820	18,426	18,426
County Contingency				-
TANF Collections IV-D Retained	(51,533)	(28,804)	(32,304)	(32,304)
Audit Adjustments	(90,341)	-	-	-
Food Assistance Job Search Other	2,546	2,193	4,386	4,517
Medicaid Collections	(911)	(524)	(699)	(699)
Total Revenue	(119,653)	(15,309)	(13,182)	(13,050)
Expenditures				
HB 1414	-	-	-	-
TANF Collections EBT	(3,146)	(2,591)	(3,887)	(3,887)
TANF Collections IV-D Retained	(64,417)	(54,284)	(54,284)	(41,724)
Audit Adjustments	(90,341)	-	-	-
Food Assistance Job Search Other	4,391	2,741	5,482	5,647
Medicaid Collections	(911)	(524)	(699)	(699)
Total Expenditures	(154,424)	(54,658)	(53,388)	(40,663)



Program		2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Food Stamps					
Revenue					
	State Share (100%)	5,165,904	2,608,517	5,217,035	7,825,552
	County Share	-	-	-	-
Total		5,165,904	2,608,517	5,217,035	7,825,552
Benefits					
	EBT Authorizations	5,216,659	2,608,517	5,217,035	7,825,552
	Food Assistance Collection	(50,755)		-	-
Total Payments		5,165,904	2,608,517	5,217,035	7,825,552



Program Other	2011 Actual Expenditures	2012 June YTD Expenditures	2012 Estimated Expenditures	2013 Final Budget
Revenues				
Medicaid Transportation	56,748	33,422	66,844	66,844
Colorado Works Bonus	27,429	-	-	-
IV-E Incentives	88,204	41,278	45,650	7,572
Integrated Care Management (HB1451)	71,287	12,634	65,385	114,005
Other	3,722	20,000	40,000	40,000
Total Revenue	247,390	107,333	217,879	228,420
Expenditures				
Medicaid Transportation	57,068	33,422	66,844	66,844
IV-E Incentives (IV-E Money)	88,204	41,278	45,650	7,572
Integrated Care Management (HB1451)	71,287	12,634	65,385	114,005
Other	95,260	41,906	83,812	96,696
Total Expenditures	311,819	74,700	261,691	285,116

<u>Description</u>	<u>Budget 2013</u>
Beginning Fund Balance	500,000
Revenues	
Revenues	1,882,647
Total Revenues	1,882,647
Transfers (In) from Other Funds	
General Fund	103,663
Total Transfers (In) from Other Funds	103,663
Total Revenues and Transfers (In)	1,986,310
Total Resources	2,486,310
Expenditures	
Expenditures	1,986,310
Total Expenditures	1,986,310
Transfers (Out)	
Transfers (Out)	0
Total Transfers (Out)	0
Total Expenditures and Transfers (Out)	1,986,310
Ending Fund Balance	500,000
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0



Description	Budget 2013
Local Agency Revenue	
Dental Clinic-Hygiene and Restorative	115,000
Donations (Dental & City of Cortez)	500
Flu/Pneumonia	10,000
Food Service Licenses	33,000
Dolores County CP Annual Payment	1,400
Helmets	250
IZ's (immunizations)	45,000
Invest in Kids	1,000
Misc.	2,000
Osteo Screenings	200
PG Tests	500
Prenatal Plus	0
Reach out and Read (Kiwanis Donation)	500
Septic Licenses	10,000
CHPRA- With SWOS (Children's Health Insurance Program Research Act)	4,266
Subtotal Local Agency Revenue	223,616
CDPHE Revenues	
Air Monitoring	46,574
RIZO/SLV (Reimbursement Immunization Opportunity)	10,000
Consumer Protection	16,558
DEHS (Division of Environmental Health and Sustainability)	17,500
PCPA	0
SEP (Single Entry Point/OLTC)	382,957
SEP-HCA (Home care allowance)	10,721
STEPP (State Tobacco Education Prevention Program)	109,000
STEPP Extension	28,415
Amendment 35 IZ Grant	21,644
IZ Grants	0
CCIC (IZ Grant)	5,000
CIIS (Sentinel Grant) Colorado Immunization Information System	25,000
IZ Core Services	9,964
EPR Training & EPR pilot/POD/Surplus	0
EPR Regional (Emergency Preparedness and Response)	74,059
EPR (Core)/EPR Pilot	22,749
EPR (H1N1)	0
WIC (Women Infant & Children)	121,523
Subtotal CDPHE Revenues	901,665



Description	Budget 2013
Other State Revenue	
RN County Nursing Services	49,000
TB Control (Tuberculosis Control)	2,200
TBI (Client Based) (Traumatic Brain Injury)	0
Healthy Kids	155,000
Health Assessment (winnable battles)	6,000
YP+ Montezuma and Dolores (Young Parents Plus)	53,157
HCP (Health Care Program for children with special needs)	0
More Grant	0
Maternal Child and Health (MCH)	15,858
06t (Cavity Free @3)	0
Colorado Health Foundation 06c/PE o6c-Dental / PE presumptive eligibility)	61,900
El Pomar 06c Dental supplies	2,500
06s (Dental Schools)	0
CHW/CHHS Caring for Colorado (Cholesterol Screenings)	31,752
Subtotal Other State Revenue	377,367
Federal Revenue	
WIC Direct Payments	380,000
Subtotal Federal Revenue	380,000
Total Revenues	1,882,647
Transfers (In) from Other Funds	
General Fund (per capita +)	103,663
Total Transfers (In) from Other Funds	103,663
Total Revenues and Transfers (In)	1,986,310



Code	Description	Budget 2013
1120	Permanent Salaries	977,760
1130	Part-time Salaries	40,000
1160	Fringe Benefits	312,800
1220	Operating Expenses	166,000
1310	Professional Services	45,000
1322	Postage	4,000
1381	Maintenance Contracts	5,000
1420	Dues, Training and Travel	55,750
XXXX	WIC Direct Payments	380,000
TOTAL		1,986,310



Description	(Non GAAP Basis) Actual 2011	(Non GAAP Basis) Estimate 2012	(Non GAAP Basis) Budget 2013
Operating Revenues			
Charges and Fees			
Landfill Charges and Fees	952,058	960,000	1,092,175
Total Charges and Fees	952,058	960,000	1,092,175
Other Revenue			
Sales (Compost)	0	0	35,065
Capital Loans/Grants	0	0	250,000
Other (Sale of Assets)	0	0	30,000
Total Other Revenue	0	0	315,065
Total Revenues	952,058	960,000	1,407,240
Operating Expenditures			
Salaries	274,814	285,701	322,668
Employee Benefits	74,699	80,420	96,883
Other Operating Expenses	149,831	174,055	218,455
Professional Fees	71,481	95,230	100,065
Utilities	44,119	45,680	50,960
Insurance and Bonds	35,994	47,750	54,600
Repairs and Maintenance	56,062	56,305	78,835
Capital Outlay	81,685	156,310	390,535
Total Operating Expenditures	788,685	941,451	1,313,001
Operating Income (Loss)	163,373	18,549	94,239
Non-Operating Revenues (Expenditures)			
Increase in Accrued Closure Costs	(43,456)	(46,000)	(49,000)
Grant	0	0	0
Interfund Loan Payment	(157,279)	(157,279)	(57,280)
Total Non-Operating Revenue (Expenditures)	(200,735)	(203,279)	(106,280)
Change in Net Assets Non GAAP Basis	(37,362)	(184,730)	(12,041)
Add Capital Outlay	81,685	0	0
Add Loan Payment	157,279	157,279	57,280
Less Depreciation Expenses	(152,577)	(160,206)	(168,216)
Change in Net Assets	49,025	(187,657)	(122,977)
Net Assets Beginning of the Year	1,202,440	1,251,465	1,063,808
Change in Net Assets	49,025	(187,657)	(122,977)
Net Assets End of the Year	1,251,465	1,063,808	940,831



Description	Actual 2011	Budget 2012	Estimate 2012	Budget 2013
Expenditures				
Permanent Salaries (1120)	253,026	261,101	261,101	309,048
Part-time Salaries (1130)	17,844	20,280	21,130	10,020
Overtime (1152)	3,944	3,470	3,470	3,600
Fringe Benefits (1160)	74,699	79,900	80,420	96,883
Operating Expenses (1220)	95,136	78,560	88,560	78,695
Fuel (1226)	45,083	68,140	62,290	81,350
Professional Services (1310)	71,481	95,230	95,230	100,065
Telephone (1320)	8,095	8,550	8,550	4,135
Insurance and Bonds (1360)	35,994	50,750	47,750	54,600
Public Utilities (1370)	36,024	46,680	45,680	50,960
Repairs and Maintenance (1380)	56,062	57,750	52,750	74,950
Maintenance Contracts (1381)	1,990	3,555	3,555	3,885
Construction Fund (1385)	0	0	0	0
Dues, References, Subscriptions (1415)	2,856	0	0	0
Training and Travel (1420)	4,766	16,655	14,655	16,475
Grant Expenses (1727)	0	37,800	0	37,800
Capital Outlay - Equipment (2000)	65,599	38,350	61,350	294,900
Loan Payment (2005)	157,279	157,279	157,279	57,280
Capital Outlay - Construction (2010)	16,086	114,960	94,960	95,635
Total Expenditures	945,964	1,139,010	1,098,730	1,370,281



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	2,104,528	2,293,312	2,437,964
Revenues			
Mineral Lease	1,086,221	715,896	357,948
Other	15,000	0	0
Total Revenues	1,101,221	715,896	357,948
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	1,101,221	715,896	357,948
Total Resources	3,205,749	3,009,208	2,795,912
Expenditures			
Annex 3 Purchase	394,087	0	0
Annex 3 Parking Lot	0	119,604	0
Clerk's Office	25,650	0	0
Sheriff's Office Vehicles and Vehicle Equipment	0	249,311	0
Total Expenditures	419,737	368,915	0
Transfers (Out) to Other Funds			
General Fund	492,700	202,329	0
Total Transfers (Out) to Other Funds	492,700	202,329	0
Total Expenditures and Transfers (Out)	912,437	571,244	0
Ending Fund Balance	2,293,312	2,437,964	2,795,912
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	188,784	144,652	357,948
Note: Outstanding loans due to Capital Fund from Landfill Enterprise Fund			114,558.12



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	835,056	730,094	680,866
Revenues			
Property Tax (1.45 mills)	618,374	688,425	712,287
Specific Ownership Tax	58,823	58,823	58,823
Delinquent Taxes and Interest	(2,186)	0	0
Total Revenues	675,011	747,248	771,110
Transfers (In) from Other Funds			
General Fund	0	1,063	0
Total Transfers (In) from Other Funds	0	1,063	0
Total Revenues and Transfers (In)	675,011	748,311	771,110
Total Resources	1,510,067	1,478,405	1,451,976
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	779,973	797,539	913,812
Total Transfers (Out) to Other Funds	779,973	797,539	913,812
Total Expenditures and Transfers (Out)	779,973	797,539	913,812
Ending Fund Balance	730,094	680,866	538,164
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(104,962)	(49,228)	(142,702)



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	219,230	147,734	105,734
Revenues			
Lottery Funds	129,612	118,000	118,000
Earnings on Investments	259	0	0
Total Revenues	129,871	118,000	118,000
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	129,871	118,000	118,000
Total Resources	349,101	265,734	223,734
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	201,367	160,000	100,000
Total Transfers (Out) to Other Funds	201,367	160,000	100,000
Total Expenditures and Transfers (Out)	201,367	160,000	100,000
Ending Fund Balance	147,734	105,734	123,734
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(71,496)	(42,000)	18,000



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	540,471	555,521	524,509
Revenues			
9-1-1 Access Fee (\$.70)	178,966	170,018	170,018
Total Revenues	178,966	170,018	170,018
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	178,966	170,018	170,018
Total Resources	719,437	725,539	694,527
Expenditures			
General Government	141,475	177,542	250,000
Total Expenditures	141,475	177,542	250,000
Transfers (Out) to Other Funds			
Road & Bridge Fund	22,441	23,488	23,488
Total Transfers (Out) to Other Funds	22,441	23,488	23,488
Total Expenditures and Transfers (Out)	163,916	201,030	273,488
Ending Fund Balance	555,521	524,509	421,039
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	15,050	(31,012)	(103,470)



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	20,572	25,022	24,579
Revenues			
Earnings on Investments	4,450	0	0
Total Revenues	4,450	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)	4,450	0	0
Total Resources	25,022	25,022	24,579
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out)			
Social Services Fund	0	443	10,000
Total Transfers (Out) to Other Funds	0	443	10,000
Total Expenditures and Transfers (Out)	0	443	10,000
Ending Fund Balance	25,022	24,579	14,579
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	4,450	(443)	(10,000)



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	107,125	101,267	92,095
Revenues			
Lodgers Tax (1.9%)	103,142	92,828	92,828
Total Revenues	103,142	92,828	92,828
Transfers (In) from Other Funds			
Transfers-In	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	103,142	92,828	92,828
Total Resources	210,267	194,095	184,923
Expenditures			
General	109,000	102,000	120,000
Total Expenditures	109,000	102,000	120,000
Transfers (Out) to Other Funds			
Transfers-Out	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	109,000	102,000	120,000
Ending Fund Balance	101,267	92,095	64,923
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(5,858)	(9,172)	(27,172)



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	322	322	322
Revenues			
Earnings on Investments	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	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)	0	0	0



Description	Actual 2011	Estimate 2012	Budget 2013
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 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	607,789	607,789	532,516
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	532,516
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	0	62,970	0
Road & Bridge Fund	0	12,303	0
Total Transfers (Out) to Other Funds	0	75,273	0
Total Expenditures and Transfers (Out)	0	75,273	0
Ending Fund Balance	607,789	532,516	532,516
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	(75,273)	0



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	2,222,220	1,118,065	346,923
Revenues			
Sales Tax 0.45%	4,763	0	0
Earnings on Investments	1,342	0	0
Total Revenues	6,105	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)	6,105	0	0
Total Resources	2,228,325	1,118,065	346,923
Expenditures			
Debt Service	752,550	402,700	0
Total Expenditures	752,550	402,700	0
Transfers (Out) to Other Funds			
General Fund	357,710	368,442	346,923
Total Transfers (Out) to Other Funds	357,710	368,442	346,923
Total Expenditures and Transfers (Out)	1,110,260	771,142	346,923
Ending Fund Balance	1,118,065	346,923	0
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(1,104,155)	(771,142)	(346,923)



Description	Actual 2011	Estimate 2012	Budget 2013
Beginning Fund Balance	140,872	142,618	142,618
Revenues			
Earnings on Investments	1,746	0	0
Total Revenues	1,746	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)	1,746	0	0
Total Resources	142,618	142,618	142,618
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	142,618	142,618	142,618
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,746	0	0

