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BUDGET MESSAGE
MONTEZUMA COUNTY
2014

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2014 fiscal year beginning January 1, 2014 and ending December 31, 2014. 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 2012 budget figures, 2013 estimated figures, and proposed 2014 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 2014 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 22, 2013, advertising the Budget Hearing which was set at 11:30 am on December 9, 2013.

A handwritten signature in cursive script that reads "Melissa A. Brunner". The signature is written in black ink and is positioned above a horizontal line.

Melissa A. Brunner

Montezuma County Budget Officer

2014 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. 2014 only shows a minimal amount remaining in the fund.
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.



Montezuma County
2014 Budget Summary

1) General Fund	\$12,403,426
2) Road & Bridge Fund	\$ 5,075,631
3) Social Services Fund	\$13,407,954
4) Public Health Fund	\$ 2,389,651
5) Landfill Enterprise Fund	\$ 1,335,020
6) Capital Fund	\$ 727,000
7) Law Enforcement Authority Fund	\$ 821,951
8) Conservation Trust Fund	\$ 91,332
9) Emergency Telephone Service Fund	\$ 199,567
10) Clara Ormiston Trust Fund	\$ 10,000
11) Lodgers Tax Fund	\$ 102,000
12) Sheriff Forfeiture Fund	\$ 0
13) TABOR Emergency Reserve Fund	\$ 0
14) Contingent Fund	\$ 0
15) Jail Bond Fund	\$ 1,200
16) Revolving Loan Fund	\$ 0

TOTAL **\$36,564,732**

2014 Budget

General Fund	Full Time	Part Time	
Administration	3	0	
Assessor	9	0	
Attorney	2	0	
Board of County Commissioners	3	0	
Community Services	1	0	
Coroner	0	1	
Clerk & Recorder	11	0	
CSU Cooperative Extension	2	0	
District Attorney	14	0	2 Grant Funded
Emergency Management	1	0	
Fairgrounds	3	0	
Grounds and Buildings	3	1	
IT	1.5	0	
Jail	39		1 Pre-Trial Fees/2 Grant Funded
Mapping	2	0	
Planning	2	0	
Senior Nutrition	3	5	
Sheriff and Law Enforcement Authority	36.5		2 Dolores Contract
Surveyor			
Transportation	1	5	
Treasurer and Public Trustee	5	0	
Veterans	1	1	
Total General Fund	143	13	

Social Services Fund	Full Time	Part Time
Social Services	39	0
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
	246	19

Montezuma County,
Colorado

General Fund

2014 Budget

Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Beginning Fund Balance	9,520,563	9,411,761	9,411,761	9,747,231
Revenues				
Revenues	12,467,419	10,487,371	10,835,435	11,396,647
Total Revenues	12,467,419	10,487,371	10,835,435	11,396,647
Transfers (In) from Other Funds				
Transfers (In) from Other Funds	1,318,442	1,360,735	1,376,923	946,858
Total Transfers (In) from Other Funds	1,318,442	1,360,735	1,376,923	946,858
Total Revenues and Transfers (In) from Other Funds	13,785,861	11,848,106	12,212,358	12,343,505
Total Resources	23,306,424	21,259,867	21,624,119	22,090,736
Expenditures				
General Government				
Administration	268,808	354,504	275,898	339,430
Board of County Commissioners	231,885	278,500	274,600	280,135
County Assessor	500,503	708,084	682,084	624,980
County Attorney	137,084	155,876	205,464	191,970
County Clerk	574,972	588,268	571,268	616,292
County Surveyor	0	0	0	0
County Treasurer	270,986	293,440	272,854	278,769
Community Services	41,465	69,618	68,618	71,408
CSU Cooperative Extension	102,808	105,826	105,726	108,828
Elections	58,326	61,000	55,500	132,500
Grounds & Buildings	656,106	612,059	554,559	747,272
IT	173,588	239,288	239,288	304,469
Mapping	135,970	142,151	142,151	145,063
Miscellaneous	748,441	2,086,624	639,500	1,086,631
Planning	139,232	147,504	145,754	151,105
Public Trustee	15,236	18,407	16,632	17,907
Purchasing	73,930	75,000	75,000	75,000
Veterans	16,972	67,912	50,167	70,622
Total General Government	4,146,312	6,004,061	4,375,063	5,242,381
Health and Welfare				
Animal and Pest Control	70,180	70,500	70,500	70,500
Public Health Agency	1,959,355	0	0	0
Senior Services/Transit	370,899	462,915	395,727	402,280
Total Health and Welfare	2,400,434	533,415	466,227	472,780
Public Safety				
County Sheriff	2,408,402	2,265,877	2,503,473	2,314,222
Law Enforcement Authority	777,726	913,812	930,012	821,951
Jail	2,201,390	2,403,620	2,406,120	2,250,416
Recovery Act Grant	173,292	0	0	0
Emergency Management	65,065	75,136	75,136	76,971
District Attorney	720,597	752,449	752,449	793,955
County Coroner	61,662	69,488	69,488	69,490
Total Public Safety	6,408,134	6,480,382	6,736,678	6,327,004
Culture and Recreation				
Conservation Trust Fund	0	0	0	91,923
County Fair	21,130	35,500	29,500	35,500
Fairgrounds	417,590	287,620	269,420	195,720
Total Culture and Recreation	438,720	323,120	298,920	323,143
Total Expenditures	13,393,600	13,340,978	11,876,888	12,365,308
Transfers (Out)				
Law Enforcement Authority	1,063	0	0	0
Public Health Fund	500,000	103,363	0	38,118
Total Transfers (Out)	501,063	103,363	0	38,118
Total Expenditures and Transfers (Out)	13,894,663	13,444,341	11,876,888	12,403,426
Ending Fund Balance	9,411,761	7,815,526	9,747,231	9,687,310
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(108,802)	(1,596,235)	335,470	(59,921)



**Montezuma County,
Colorado**

**2014 Budget
General Fund**

Description of Revenues

Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
General Property Taxes (10.338 mills)	5,876,888	6,254,734	6,254,734	6,867,481
Specific Ownership Taxes	553,637	530,979	530,979	539,746
Tobacco Taxes	6,646	7,446	7,446	6,500
Interest on Taxes	0	0	0	0
Payment in Lieu of Taxes	162,586	154,837	154,837	160,000
Severance Taxes	445,924	222,962	222,962	400,000
Mineral Lease	708,737	357,948	678,512	675,000
Rents and Royalties	305,654	296,236	296,236	300,000
General Government	62,869	67,266	67,266	60,000
Public Health Agency	1,796,228	0	0	0
Senior Services/Transit	371,496	296,236	296,236	365,837
Fairgrounds/County Fair	87,391	79,623	79,623	71,000
Sheriff's Office	261,989	405,598	405,598	276,575
Sheriff Fees	691,623	717,620	717,620	410,000
Pretrial Service Fees				45,400
Court Security Grant				92,256
Emergency Management Grant				44,345
Clerk Fees	543,113	514,788	514,788	500,000
Treasurer Fees	212,469	210,825	210,825	200,000
Public Trustee Fees	36,884	37,137	37,137	37,907
Planning Fees				44,500
Court Fines	22,716	18,493	18,493	17,500
Earnings on Investments	92,828	74,190	74,190	70,000
Reimbursements	138,059	155,269	155,269	140,000
Forest Service Title III		0	0	0
Energy Impact Grant - HVAC		0	0	0
Court Renovations Grant DOLA		0	27,500	22,600
Other	89,682	85,184	85,184	50,000
Total Revenues	12,467,419	10,487,371	10,835,435	11,396,647



**Montezuma County,
Colorado**

**2014 Budget
General Fund**

Description of Revenues

Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Transfers (In) from Other Funds				
Capital Fund	202,329	0	0	0
Conservation Trust Fund	145,124	100,000	100,000	91,332
Contingency Fund	62,970	0	0	0
Emergency Telephone Fund				32,375
Jail Revenue Bond Fund	368,442	346,923	346,923	1,200
Law Enforcement Authority Fund	782,148	913,812	930,000	821,951
Road & Bridge Fund	0	0	0	0
Unallocated Reserve Fund	0	0	0	0
Total Transfers (In) from Other Funds	1,561,013	1,360,735	1,376,923	946,858
Total Revenues and Transfers (In)	14,028,432	11,848,106	12,212,358	12,343,505



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	190,354	191,304	165,763	189,790
1160	Fringe Benefits	46,500	49,000	49,000	50,440
1220	Operating Expenses	16,620	31,200	20,100	31,200
1310	Professional Services	4,700	20,000	4,600	15,000
1322	Postage	27	1,000	100	1,000
1410	Miscellaneous	0	25,000	0	20,000
1411	Economic Development	0	15,000	14,335	15,000
1420	Dues, Training and Travel	5,375	10,000	10,000	10,000
1690	Software	5,232	12,000	12,000	7,000
TOTAL		268,808	354,504	275,898	339,430



Montezuma County,
Colorado

2014 Budget
General Fund

Animal and Pest Control
Expenditures

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
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**

**2014 Budget
General Fund**

**County Assessor
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	316,208	340,284	340,284	354,405
1160	Fringe Benefits	99,732	115,800	115,800	124,125
1220	Operating Expenses	10,241	19,000	14,000	19,000
1310	Professional Services	34,988	171,000	150,000	60,000
1322	Postage	151	8,500	8,500	500
1380	Repairs and Maintenance	1,229	2,000	2,000	3,000
1381	Maintenance Contracts	27,295	32,000	32,000	30,000
1410	Miscellaneous	554	500	500	500
1420	Dues, Training and Travel	10,105	19,000	19,000	33,450
TOTAL		500,503	708,084	682,084	624,980



**Montezuma County,
Colorado**

**2014 Budget
General Fund**

**County Attorney
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	109,560	111,756	133,434	145,610
1130	Part-time Salaries	5,376	18,720	630	0
1160	Fringe Benefits	21,698	23,650	23,650	36,040
1220	Operating	0	0	16,000	2,720
1310	Profesional Services	0	0	30,000	2,900
1420	Dues, Training and Travel	450	1,750	1,750	4,700
TOTAL		137,084	155,876	205,464	191,970



**Montezuma County,
Colorado**

**2014 Budget
General Fund**

**County Clerk and Recorder
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	382,693	378,468	378,468	384,868
1160	Fringe Benefits	123,359	136,800	136,800	145,600
1207	Tech Fund	1,139	13,000	13,000	19,424
1220	Operating Expenses	50,686	39,000	22,000	42,000
1322	Postage	10,104	10,000	10,000	12,000
1381	Maintenance Contracts	4,688	6,000	6,000	6,900
1420	Dues, Training and Travel	2,303	5,000	5,000	5,500
TOTAL		574,972	588,268	571,268	616,292

Estimated fees -500,000
Net 116,292



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Board of County Commissioners
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	157,900	175,500	175,500	175,500
1160	Fringe Benefits	40,822	47,000	47,000	48,635
1310	Professional Services	677	10,000	100	10,000
1410	Miscellaneous	5,385	5,000	11,000	5,000
1420	Dues, Training and Travel	26,694	41,000	41,000	41,000
	Audit Correction	407			
	TOTAL	231,885	278,500	274,600	280,135



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Community Services
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	24,996	50,988	50,988	52,008
1160	Fringe Benefits	4,708	14,630	14,630	15,400
1220	Operating Expenses	1,535	2,000	2,000	1,500
1410	Miscellaneous	10,000	1,000	0	500
1420	Dues, Training and Travel	226	1,000	1,000	2,000
TOTAL		41,465	69,618	68,618	71,408



Montezuma County,
Colorado

2013 Budget
General Fund

Conservation Trust
Expenditures

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	0	0	0	68,697
1160	Fringe Benefits	0	0	0	23,226
1220	Operating Expenses	0	0	0	0
1410	Miscellaneous	0	0	0	0
TOTAL		0	0	0	91,923



Montezuma County,
Colorado

2013 Budget
General Fund

County Coroner
Expenditures

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	33,100	33,100	33,100	33,100
1160	Fringe Benefits	4,187	4,188	4,188	4,190
1220	Operating Expenses	19,509	27,500	27,500	27,500
1420	Dues, Training and Travel	4,866	4,700	4,700	4,700
TOTAL		61,662	69,488	69,488	69,490



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**District Attorney
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1220	Operating Expenses	49,950	37,761	37,761	37,761
1310	Professional Services	12,401	12,555	12,555	12,806
1320	Telephone	10,091	13,950	13,950	14,215
1322	Postage	1,304	3,578	3,578	3,578
1360	Insurance and Bonds	15,087	14,847	14,847	14,847
1370	Public Utilities	3,762	4,184	4,184	4,267
1380	Repairs and Maintenance	4,537	3,956	3,956	3,956
1381	Maintenance Contracts	2,113	5,747	5,747	7,000
1387	Vehicle Expense	1,391	2,325	2,325	4,500
1410	Miscellaneous	3,280	7,500	7,500	7,500
1420	Dues, Training and Travel	14,217	25,575	25,575	25,575
1500	Training	0	0	0	0
2000	Capital Outlay	0	0	0	0
8100	DA Salaries	455,364	464,471	464,471	473,280
8200	DA Fringe Benefits	147,100	156,000	156,000	184,670
TOTAL		720,597	752,449	752,449	793,955
				Estimated Fees	-17,500
				Net	776,455



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Elections
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1220	Operating Expenses	32,085	25,000	25,000	65,000
1310	Professional Services	16,317	3,000	500	15,000
1322	Postage	0	8,000	15,000	25,000
1381	Maintenance Contracts	9,924	15,000	15,000	17,500
2000	Capital Outlay	0	10,000	0	10,000
TOTAL		58,326	61,000	55,500	132,500



Montezuma County,
Colorado

2013 Budget
General Fund

Emergency Management
Expenditures

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	47,212	52,536	52,536	53,581
1160	Fringe Benefits	12,839	14,800	14,800	15,590
1220	Operating Expenses	690	1,500	1,500	1,500
1226	Fuel	1,039	2,100	2,100	2,100
1387	Vehicle Maintenance	244	1,200	1,200	1,200
1420	Dues, Training and Travel	3,041	3,000	3,000	3,000
TOTAL		65,065	75,136	75,136	76,971
				Estimated Grant	-44,345
				Net	32,626



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**CSU Cooperative Extension
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	56,448	57,576	57,576	58,728
1130	Part-time Salaries	0	0	0	0
1160	Fringe Benefits	21,104	23,600	23,600	25,050
1220	Operating Expenses	7,356	6,650	6,350	6,650
1310	Professional Services	12,300	12,300	12,300	12,700
1322	Postage	0	100	0	100
1420	Dues, Training and Travel	5,600	5,600	5,900	5,600
2000	Capital Outlay	0	0	0	0
TOTAL		102,808	105,826	105,726	108,828



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Fair
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1220	Operating Expenses	2,279	4,000	4,000	4,000
1240	Special Events	6,933	15,000	12,500	15,000
1243	Rentals	1,710	3,500	2,000	3,500
1245	Advertising	2,645	4,000	2,000	4,000
1310	Professional Services	6,521	7,000	7,000	7,000
1460	Ribbons and Awards	1,042	2,000	2,000	2,000
TOTAL		21,130	35,500	29,500	35,500



Montezuma County,
Colorado

2013 Budget
General Fund

Fairgrounds
Expenditures

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	99,580	104,520	104,520	56,206
1160	Fringe Benefits	33,436	37,600	19,400	19,014
1212	CTF Eligible Expenses	83,332	0	0	0
1220	Operating Expenses	31,988	35,000	35,000	45,000
1320	Telephone	365	700	700	700
1370	Public Utilities	44,837	70,000	70,000	60,000
1420	Dues, Training and Travel	3,787	4,800	4,800	4,800
1427	Arena Roof	120,265	0	0	0
2000	Capital Outlay	0	35,000	35,000	10,000
TOTAL		417,590	287,620	269,420	195,720
		297,325			
				Revenue generated	-71,000
				Net	124,720



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	120,773	114,298	114,298	114,191
1130	Part-Time	36,979	19,361	19,361	13,366
1160	Fringe Benefits	38,921	49,400	49,400	42,565
1220	Operating Expenses	68,622	10,000	17,000	19,000
1310	Professional Services	0	50,000	50,000	22,600
1381	Maintenance Contracts	68,122	74,000	74,000	83,800
1382	Maintenance Contracts SO				5,000
1383	Building Repairs	0	10,000	12,500	10,000
1387	Vehicle Expenses				7,000
1443	Annex 3 Remodel	182,429	0	0	0
3220	Courthouse Operating	0	27,500	27,500	37,500
3221	Justice Building Operating	0	27,500	4,000	12,500
3222	Annex 1 Operating	0	27,500	27,500	27,500
3223	Annex 3 Operating	0	27,500	9,000	17,500
3224	SO Building Operating				50,750
3370	Courthouse Utilities	140,260	43,750	47,500	58,750
3371	Justice Building Utilities	0	43,750	40,000	43,750
3372	Annex 1 Utilities	0	43,750	35,000	43,750
3373	Annex 3 Utilities	0	43,750	27,500	28,750
3374	SO Building Utilities				109,000
TOTAL		656,106	612,059	554,559	747,272



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	87,208	90,108	90,108	116,500
1152	Overtime Wages				5,000
1160	Fringe Benefits	24,668	27,560	27,560	34,068
1220	Operating Expenses	6,951	9,300	9,300	
1381	Maintenance Contracts	31,413	40,000	40,000	52,937
1410	Miscellaneous	11,494	10,000	10,000	15,000
1420	Dues, Training and Travel	5,906	7,500	7,500	7,500
1540	Network	5,948	39,820	39,820	40,000
1686	Other	0	15,000	15,000	
2000	Capital Outlay				33,464
TOTAL		173,588	239,288	239,288	304,469

New costs for SO (reduce SO & jail budget)

62,405



Montezuma County,
Colorado

2013 Budget
General Fund

Jail
Expenditures

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	1,207,786	1,366,620	1,366,620	1,303,573
1130	Part-time Salaries	15,742	0	0	0
1152	Overtime	34,019	15,000	15,000	15,000
1160	Fringe Benefits	386,122	498,000	498,000	512,958
1220	Operating Expenses	41,587	41,500	41,500	35,030
1222	Food	128,234	137,000	137,000	130,000
1226	Fuel	20,644	13,000	13,000	13,000
1250	Clothing	256	5,000	7,000	11,000
1282	Janitorial Supplies	24,752	18,500	18,500	18,500
1310	Professional Services	72,909	60,000	60,000	50,000
1360	Insurance (Inmate Health)	24,850	24,250	24,250	24,250
1370	Public Utilities	109,352	115,000	115,000	0
1380	Repairs and Maintenance	30,890	30,000	40,000	0
1387	Vehicle Expenses	6,680	5,250	6,000	5,250



Code	Description	Actual 2011	Budget 2013	Estimate 2013	Budget 2014
1421	Transports	32,618	35,000	25,000	35,000
1430	Uniform Allowance	11,305	12,750	15,000	6,250
1490	Road Gang	528	500	500	500
1500	Training	31,535	15,500	15,500	15,500
1522	Inmate Commissary	9,066	10,000	7,500	10,000
1625	Treatment Unit	215	750	750	750
1630	Pretrial Services	12,300	0	0	63,855
TOTAL		2,201,390	2,403,620	2,406,120	2,250,416

Court Grant -92,256
Pretrial Services -45,400

Net 2,112,760

Moved utilities and repairs to the "Grounds & Buildings Budget"
Adjusted Operating by -\$6,470 moved to IT



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Law Enforcement Authority
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014	
1120	Permanent Salaries	246,685	228,312	228,312	235,978	
1150	Post Deputy Salaries	338,784	368,000	325,000	334,755	
1152	Overtime	0	20,000	20,000	25,000	
1160	Fringe Benefits	111,183	119,000	156,000	182,118	
1220	Operating Expenses	52,183	0	0	0	
1226	Fuel	20,975	19,500	23,000	24,000	
1387	Vehicle Maintenance	7,916	7,000	17,700	18,100	
1420	Dues, Training and Travel	0	2,000	0	2,000	
2000	Capital Outlay	0	150,000	160,000	0	
TOTAL		777,726	913,812	930,012	821,951	
					Estimated Reimbursement	-821,951
					Net	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Mapping
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014	
1120	Permanent Salaries	95,448	97,356	97,356	99,303	
1160	Fringe Benefits	26,980	29,000	29,000	30,185	
1220	Operating Expenses	4,075	4,120	4,120	4,120	
1381	Maintenance Contracts	8,180	8,400	8,400	8,180	
1410	Miscellaneous	0	0	0	0	
1420	Dues, Training and Travel	1,287	3,275	3,275	3,275	
1540	Network	0	0	0	0	
TOTAL		135,970	142,151	142,151	145,063	
					25% S&B paid by E911	-32,375
						112,688



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Miscellaneous
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1310	Professional Services	26,719	50,000	50,000	20,000
1360	Insurance and Bonds	293,560	500,000	500,000	497,000
1410	Miscellaneous	180,155	1,500,000	50,000	513,281
1710	Libraries	16,000	16,000	16,000	16,000
1711	Search & Rescue	2,000	2,000	2,000	2,000
1712	K-9 Search & Rescue	2,000	500	500	0
1705	Preserve America	46,803	0	0	0
1720	Model Traffic Code Surcharge	1,209	0	0	0
1726	McPhee Breakwater	94,015	0	1,000	0
1729	Firewise Chapter	29,240	0	0	12,500
1760	United Way	500	500	1,000	500
1780	Colorado State Forest Service	10,752	11,124	12,500	13,500
1790	Office of Community Services	39,900	0	0	0
1792	Region 9 EDD	4,088	5,000	5,000	4,850
1796	Housing Solutions	1,500	1,500	1,500	1,500
1797	McElmo Flume				2,500
TBD	Teen Maze				3,000
TOTAL		748,441	2,086,624	639,500	1,086,631



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Planning and Zoning
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	92,856	94,704	94,704	96,598
1160	Fringe Benefits	26,618	28,300	28,300	29,850
1220	Operating Expenses	19,758	22,500	22,500	22,657
1420	Dues, Training and Travel	0	2,000	250	2,000
TOTAL		139,232	147,504	145,754	151,105

Revenue generated -44,500
106,605



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Public Health Agency
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	940,263			
1130	Part-time Salaries	55,654			
1160	Fringe Benefits	279,381			
1220	Operating Expenses	208,569			
1310	Professional Services	30,275			
1322	Postage	3,881			
1381	Maintenance Contracts	0			
1420	Dues, Training and Travel	30,160			
2000	Capital Outlay	0			
	Audit Correction	31,014			
XXXX	<i>*WIC Federal Pass-Thru*</i>	<i>380,158</i>			
TOTAL		1,959,355	0	0	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Purchasing
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1220	Operating Expenses	11,474	0	0	0
1320	Telephone	23,262	25,000	25,000	25,000
1322	Postage	39,194	50,000	50,000	50,000
TOTAL		73,930	75,000	75,000	75,000



Montezuma County,
Colorado

2013 Budget
General Fund

Recovery Act Grant
(Additional Jail Personnel)
Expenditures

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	131,723			
1160	Fringe Benefits	41,569			
1420	Dues, Training and Travel	0			
TOTAL		173,292	0	0	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Senior Services
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	43,812	44,688	44,688	72,310
1130	Part-time Salaries	52,846	56,251	56,251	40,665
1160	Fringe Benefits	17,005	18,100	18,100	38,960
1220	Operating Expenses	12,577	25,000	15,000	25,000
1222	Food	49,643	70,000	70,000	50,000
1255	USDA-Commodities Freight	0	0	0	0
1380	Repairs and Maintenance	0	3,500	2,000	3,500
1420	Dues, Training and Travel	1,865	2,400	1,000	2,000
1640	Dolores Senior Citizens	3,000	3,000	3,000	3,000
1650	Mancos Senior Citizens	3,000	3,000	3,000	3,000
1728	Material Aide Grant	336	2,000	1,500	1,500
2000	Capital Outlay	0	0	0	0
	ARCH				5,000
XXXX	<i>*Commodities Federal Pass-Thru*</i>	0	40,084	0	0
TOTAL		184,084	268,023	214,539	244,935

Estimated Revenues -208,596

Net 36,339



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	1,164,639	1,206,927	1,206,927	1,182,558
1130	Part-time Salaries	21,039	0	0	-
1152	Overtime	80,826	38,500	65,000	28,500
1154	Forest Service Contract	272	0	0	-
1155	DUI Enforcement Grant	6,545	0	16,000	-
1156	Gaming Impact - Patrol	16,694	0	18,748	25,000
1160	Fringe Benefits	376,831	424,200	424,200	363,610
1220	Operating Expenses	141,651	90,000	115,000	78,530
1226	Fuel	111,361	85,000	116,200	85,000
1310	Professional Services	14,726	15,000	15,000	15,000
1320	Telephone	46,635	38,500	50,700	38,500
1322	Postage	4,959	3,750	3,750	3,750
1360	Insurance and Bonds	0	0	0	-
	SORNA Grant equipment				28,235
1379	CAPTA Grant	3,602	0	0	-
1380	Repairs and Maintenance	4,017	5,000	9,000	-
1387	Vehicle Expenses	60,527	35,750	69,000	35,750



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1420	Dues, Training and Travel	58,449	48,500	55,000	36,500
1430	Uniform Allowance	18,737	22,000	15,000	20,750
1454	Gaming Impact Supplies	14,010	0	0	-
1455	Gaming	4,597	0	0	-
1456	Firearms	25,626	15,000	34,050	20,000
1500	Training	0	0	0	-
1532	Sheriff Posse	1,750	1,750	1,750	1,750
1555	Advertising	2,100	1,000	1,500	1,000
1610	Dispatch	213,020	235,000	266,648	275,000
1995	Contract Accounts	15,789	0	20,000	74,789
2000	Capital	0	0	0	-
TOTAL		2,408,402	2,265,877	2,503,473	2,314,222

Estimated Fees	(410,000)
Estimated Contractual Agreements and Grants	(276,575)
Net	1,627,647

Note: Reduction of operations for 6,470 for IT expenditures
Reduction of Salaries and Benefits for 49,465 for IT
added to IT budget

Note: Reduction of operations for 159,750 for utilities and repairs
added to Grounds and Buildings budget



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	0	0	0	0
1160	Fringe Benefits	0	0	0	0
TOTAL		0	0	0	0



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Transit
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	45,288	46,188	46,188	35,644
1130	Part-time Salaries	47,215	40,979	56,000	48,041
1160	Fringe Benefits	24,260	25,140	28,000	21,160
1220	Operating Expense	22,609	25,000	25,000	25,000
1380	Maintenance & Repairs	17,136	25,000	25,000	25,000
1420	Dues, Training and Travel	609	2,715	1,000	2,500
2000	Capital Expense	29,698	29,870	0	0
TOTAL		186,815	194,892	181,188	157,345
Estimated Revenues					-157,241
Net					104



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**County Treasurer
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	173,976	178,440	178,440	180,839
1130	Part-time Salaries	9,817	13,000	914	0
1160	Fringe Benefits	59,752	64,000	64,000	66,930
1220	Operating Expenses	16,560	23,000	16,000	16,000
1322	Postage	10,366	12,500	12,500	12,500
1420	Dues, Training and Travel	515	2,500	1,000	2,500
TOTAL		270,986	293,440	272,854	278,769
				Estimated Fees	-200,000
				Net	78,769



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Public Trustee
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1130	Part-time Salaries	12,500	12,500	12,500	12,500
1160	Fringe Benefits	956	957	957	957
1220	Operating Expenses	1,605	3,500	3,000	3,500
1322	Postage	0	500	0	0
1420	Dues, Training and Travel	175	950	175	950
TOTAL		15,236	18,407	16,632	17,907

fees cover costs + approx \$20,000
 Estimated Fees -37,907
 Net -20,000



**Montezuma County,
Colorado**

**2013 Budget
General Fund**

**Veterans
Expenditures**

Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	15,674	35,000	23,000	35,692
1130	Part-time Salaries	0	16,167	16,167	16,330
1160	Fringe Benefits	1,199	13,745	7,500	15,400
1220	Operating Expenses	99	1,000	2,500	2,200
1322	Postage	0	1,000	0	0
1420	Dues, Training and Travel	0	1,000	1,000	1,000
TOTAL		16,972	67,912	50,167	70,622



Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Beginning Fund Balance	4,056,064	4,620,944	4,839,228	5,224,715
Revenues				
Taxes				
Property Tax (2.616 mills)	1,534,328	1,582,926	1,582,926	1,601,089
Specific Ownership Tax	137,814	134,488	134,488	136,707
Delinquent Taxes and Interest	-10,745	0	0	0
Total Taxes	1,661,397	1,717,414	1,717,414	1,737,796
Intergovernmental Revenues				
U.S. Forest Service	57,177	60,871	60,871	60,000
ARRA Grant	58,038	0	0	0
Mineral Lease	708,737	357,948	678,512	675,000
Highway User's Tax	2,421,701	2,410,296	2,410,296	2,404,019
Motor Vehicle Registration Fees	80,061	90,642	97,792	90,000
Total Intergovernmental Revenues	3,325,714	2,919,757	3,247,471	3,229,019
Miscellaneous Revenues				
Permits, Dust Abatement, Other	227,790	120,000	120,000	170,000
Impact Fees	120,812	87,100	87,100	90,000
Total Miscellaneous Revenues	348,602	207,100	207,100	260,000
Total Revenues	5,335,713	4,844,271	5,171,985	5,226,815
Transfers (In) from Other Funds				
Contingent Fund	12,303	0	0	0
Emergency Telephone Service Fund	23,488	23,488	23,488	24,567
Total Transfers (In) from Other Funds	35,791	23,488	23,488	24,567
Total Revenues and Transfers (In)	5,371,504	4,867,759	5,195,473	5,251,382
Total Resources	9,427,568	9,488,703	10,034,701	10,476,097
Expenditures				
Road & Bridge	4,233,734	4,745,752	4,485,452	4,740,044
Weed Control	205,898	195,391	175,602	198,799
Property Tax Reimbursement to Municipalities	148,708	148,932	148,932	136,788
Total Expenditures	4,588,340	5,090,075	4,809,986	5,075,631
Transfers (Out) to Other Funds				
General Fund	0	0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	4,588,340	5,090,075	4,809,986	5,075,631
Ending Fund Balance	4,839,228	4,398,628	5,224,715	5,400,466
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	783,164	(222,316)	385,487	175,751



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	1,339,008	1,381,152	1,381,152	1,404,194
1130	Part-time Salaries	12,597	22,000	9,200	13,940
1160	Fringe Benefits	397,820	435,000	435,000	461,310
1220	Operating Expenses	82,669	58,500	58,500	58,500
1221	Asphalt	98,945	300,000	15,000	200,000
1223	Dust Retardent	290,038	275,000	375,000	275,000
1224	Gravel	178,568	150,000	150,000	150,000
1225	Culverts	45,743	30,000	30,000	30,000
1226	Fuel	466,087	500,000	500,000	500,000
1227	Tires	60,833	60,000	60,000	60,000
1229	Repair & Maintenance Supplies	264,184	275,000	275,000	275,000
1235	Signs	8,550	20,000	22,000	20,000
1236	Fencing	0	2,000	0	30,000
1310	Professional Services	6,250	12,000	16,000	12,000



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1320	Telephone	9,589	13,000	8,500	13,000
1322	Postage	0	100	100	100
1360	Insurance and Bonds	142,932	195,000	150,000	195,000
1370	Public Utilities	35,707	65,000	50,000	65,000
1378	Road 25 Project	654	0	0	0
1410	Miscellaneous	0	2,000	0	2,000
2000	Capital Outlay	436,500	450,000	450,000	475,000
2600	Special Road Projects	0	500,000	500,000	500,000
2605	CR 23/HWY 184	3,915	0	0	0
2610	CR T	0	0	0	0
2615	CR 27/H/25/G	353,998	0	0	0
	Audit correction	-853			
TOTAL		4,233,734	4,745,752	4,485,452	4,740,044



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	86,088	87,816	87,816	89,573
1160	Fringe Benefits	25,765	27,300	27,300	28,951
1210	Cost Share Program	20,000	22,000	22,000	22,000
1220	Operating Expenses	11,624	11,500	7,000	11,500
1320	Telephone	1,079	2,675	1,500	2,675
1373	Recovery Act Grant	46,273	10,000	26,986	10,000
1380	Repairs and Maintenance	743	1,500	1,500	1,500
1420	Dues, Meetings and Travel	484	2,600	1,000	2,600
1511	Chemicals	13,842	30,000	500	30,000
TOTAL		205,898	195,391	175,602	198,799



Code	Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
XXXX	Property Tax Payment to Municipalities	148,708	148,932	148,932	136,788
TOTAL		148,708	148,932	148,932	136,788





Description	Actual 2012	Estimate 2013	Final 2014
Beginning Fund Balance	1,386,821	1,434,288	1,212,137
Revenues			
Taxes			
Property Tax	758,019	706,895	863,550
Specific Ownership Taxes	68,408	67,750	67,750
Total Taxes	826,427	774,645	931,300
Revenue			
Colorado Works	713,477	766,448	764,819
Child Care	229,268	379,917	453,096
Child Welfare	1,409,066	1,368,304	1,652,368
Adult Protection		26,539	60,836
Administration	464,552	539,108	747,719
Core Services	289,685	412,557	311,399
Child Support	145,030	185,314	191,146
LEAP	539,652	533,814	569,923
Aid to Needy Disabled	58,114	95,255	120,000
Home Care Allowance	49,536	68,761	70,824
Old Age Pension	278,788	317,091	345,000
Food Assistance Fraud	31,201	47,948	30,409
Food Assistance (Food Stamps)	5,000,792	5,128,587	6,667,163
Food Assistance Job Search	2,180	5,613	5,781
IV-E Independent Living	286		
Audit Adjustment	-	-	-
TANF Collections EBT	(1,845)	(2,991)	(2,991)
State and Federal Incentives	34,521	18,426	18,426
County Contingency	-	-	-
TANF Collections IVD Retained	(48,425)	(32,304)	(32,304)
Medicaid Collections	(942)	(699)	(699)
Total Programs Settled by CFMS	9,194,936	9,857,690	11,972,915
Other			
Medicaid Transport	95,272	150,673	150,673
Colorado Works Bonus	-	-	-
IV-E Incentives	75,180	16,506	-
Integrated Care Management (HB1451)	87,096	65,385	114,005
Other	-	40,000	40,000
Total Other	257,548	272,565	304,678
Total Revenues	10,278,911	10,904,897	13,208,893
Expenditures			
Colorado Works	856,463	971,143	969,514
Child Care	282,858	455,187	533,846
Child Welfare	1,748,329	1,710,442	2,013,235
Adult Protection		33,174	76,045
Administration	576,756	673,885	934,649
Core Services	309,596	442,920	331,008
Child Support	272,872	280,779	289,615
LEAP	539,652	533,814	569,923
Aid to Needy Disabled	72,642	119,068	150,000
Home Care Allowance	52,143	72,380	74,551
Old Age Pension	278,788	317,091	345,000
Food Assistance Fraud	39,001	63,930	70,989
Food Assistance (Food Stamps)	5,000,792	5,128,587	6,667,163
Food Assistance Job Search	4,437	7,016	7,226
IV-E Independent Living	286		
Audit Adjustments	-	-	-
Tanf Collections EBT	(2,306)	(3,887)	(3,887)
Tanf Collections IVD Retained	(60,531)	(54,284)	(41,724)
Medicaid Collections	(942)	(699)	(699)
Total Programs Settled by CFMS	9,970,836	10,750,547	12,986,455
Other			
Medicaid Transport	96,087	150,673	150,673
IV-E Money	75,180	16,506	-
Integrated Care Management (HB1451)	87,096	65,385	114,005
Other	2,245	143,938	156,822
Total Other	260,608	376,503	421,500
Total Expenditures	10,231,444	11,127,050	13,407,954
Ending Fund Balance	1,434,288	1,212,137	1,013,075



PROGRAM			2012	2013	2013	2014
Adult Protection			Actual	June YTD	Estimated	Final
			Expenditures	Expenditures	Expenditures	Budget
Revenue	State Share	(80%)	-	4,440	26,539	60,836
	County Share	(20%)	-	1,110	6,635	15,209
	Total		-	5,550	33,174	76,045
Adult Protection						
	Salary			3,520	21,120	43,080
	Social Security			269	1,616	3,296
	Retirement			176	1,056	2,154
	Health & Life			672	4,030	8,810
	Travel			192	1,150	4,601
	Workers Comp/UCB			32	63	862
	Operating			208	1,247	3,742
	RMS Adjustments			482	2,891	9,500
	Miscellaneous Expenses					
	Total Adult Protection		-	5,550	33,174	76,045



PROGRAM			2012	2013	2013	2014
Regular Administration/Cost Pool			Actual	June YTD	Estimated	Final
			Expenditures	Expenditures	Expenditures	Budget
Revenue	State Share	(80%)	464,552	226,046	539,108	747,719
	County Share	(20%)	112,203	76,767	134,777	186,930
	Total		576,755	302,813	673,885	934,649
Regular Administration						
	Salary		295,525	154,100	308,201	352,740
	Social Security		22,482	11,729	23,577	26,985
	Retirement		12,152	6,359	15,410	17,637
	Health & Life		56,122	32,124	64,247	79,288
	Travel		4,445	3,983	7,966	8,205
	Workers Comp/UCB		808	3,027	6,054	6,236
	Operating		108,151	51,504	103,009	159,925
	RMS Adjustments		(329,041)	(188,271)	(376,542)	(376,542)
	Miscellaneous Expenses				59,814	61,492
	Medical Exams		488	113	450	650
	Total Reimbursable		171,132	74,668	212,187	336,616
	Cost Allocation Expenditures via RMS		(3,552)	(1,943)	(3,885)	(3,885)
	Non-Allocated		54,601	22,198	44,396	54,118
	Total Regular Administration		222,181	94,924	252,698	386,849
Cost Pool Administration						
	Salary		260,522	147,568	295,136	381,480
	Social Security		19,792	11,202	22,578	29,183
	Retirement		10,887	7,261	14,757	19,074
	Health & Life		53,360	34,817	69,635	96,908
	Travel		1,034	-	5,000	5,150
	Workers Comp/UCB		821	2,669	5,337	5,497
	Operating		8,158	4,372	8,745	10,507
	Total Cost Pool Administration		354,574	207,889	421,187	547,799



Program		2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Child Support Enforcement					
Revenue					
	State Share (66%)	145,030	83,863	185,314	191,146
	County Share (34%)	127,842	55,477	95,465	98,469
	Total	272,872	139,340	280,779	289,615
Child Support Administration					
	Salary	99,048	50,518	101,036	103,068
	Contracts	36,096	-	-	-
	Social Security	7,485	3,815	7,729	7,885
	Retirement	4,952	2,526	5,052	5,153
	Health & Life	22,448	12,322	24,644	26,429
	Travel	1,433	2,331	4,662	4,663
	Workers Comp/UCB	291	1,207	2,415	2,487
	Operating	10,073	14,021	28,041	28,882
	Blood Tests	1,026	190	380	1,291
	Rent	8,400	4,200	8,400	8,652
	Computers	-	-	-	-
	RMS Adjustments	63,642	35,935	71,870	74,026
	Over-the-counter Child Support		-	-	-
	Program Sub-Total	254,895	127,065	254,229	262,537
	Admin Costs/IRS Fees	16,477	8,796	17,592	18,119
	Erroneous Disbursements	1,500	3,479	8,959	8,959
	Total Child Support Administration	272,872	139,340	280,779	289,615



Program Fraud		2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Revenue					
	State Share (75%)	31,201	37,402	47,948	30,409
	County Share (25%)	7,800	12,467	15,983	40,580
	Total	39,001	49,870	63,930	70,989
Fraud Administration					
	Salary	44,448	22,668	45,336	46,248
	Social Security	3,322	1,707	3,468	3,538
	Retirement	2,222	1,133	2,267	2,312
	Health & Life	7,517	4,126	8,253	8,810
	Travel	1,086	868	1,735	3,123
	Workers Comp/UCB	129	503	1,006	1,036
	Operating	828	183	1,865	5,921
	RMS Expenditures	39,001	18,682	39,364	40,545
	Refunds	-	-	-	-
	Total Fraud Administration (less RMS)	59,552	49,870	63,930	70,989



Program		2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Low Energy Assistance Program					
Revenue					
	State Share (100%)	539,652	346,792	533,814	569,923
	County Share	-	-	-	-
	Total	539,652	346,792	533,814	569,923
Client Benefits					
		506,637	335,168	496,891	521,735
LEAP Administration					
	Salary	16,342	4,092	13,456	21,840
	Social Security	1,250	313	1,029	1,671
	Retirement	-	-	-	-
	Insurance	-	-	-	-
	Travel	867	-	2,000	2,100
	UCB/WC	56	459	918	945
	Operating	1,975	650	1,299	2,864
	RMS Adjustments	12,524	6,110	18,221	18,768
	Refunds	-	-	-	-
	Total LEAP Administration	33,014	11,624	36,923	48,188



Program		2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Core Services					
Revenue					
	State Share (80%)	75,103	60,114	121,453	78,435
	County Share (20%)	19,003	15,029	30,363	19,609
	Total	95,014	75,143	151,816	98,043
Revenue					
	State Share (100%)	214,582	146,004	291,103	232,964
	County Share	-	-	-	-
	Total	214,582	146,004	291,103	232,963
Core Service Administration					
80%	Salary	71,830	55,786	111,572	70,116
	Social Security	5,415	4,200	8,535	5,364
	Retirement	3,592	2,789	5,579	3,506
	Health & Life	15,022	12,367	24,734	17,620
	Travel	-	-	745	767
	Workers Comp/UCB	53	-	152	157
	Operating	112	-	500	515
	Case Services	-	-	-	-
	State Adjustments	(1,010)	-	-	-
	Total Core Services Administration	95,014	75,143	151,816	98,044
Day Treatment Administration					
100%	Salary	51,389	41,111	82,222	43,080
	Contracts	-	-	-	-
	Social Security	3,931	3,145	6,290	3,296
	Retirement	2,034	1,556	4,111	2,154
	Health & Life	12,428	12,277	24,554	8,810
	Travel	-	-	-	-
	Workers Comp/UCB	164	-	-	1,292
	Operating	6,420	500	1,000	1,000
	CORE Services	143,912	85,463	170,926	170,926
	SEA	2,085	1,952	2,000	2,406
	State Adjustments	(3,818)	-	-	-
	County Collected Refunds	(3,962)	-	-	-
	Total Day Treatment Administration	214,582	146,004	291,103	232,964



Program		2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Adult and Aging Programs					
Revenue					
	Aid to Needy Disabled (80%)	58,114	47,627	95,255	120,000
	Home Care Allowance (95%)	49,536	34,381	68,761	70,824
	OAP (100%)	264,767	151,127	302,253	325,000
	OAP RMS Adjustment (100%)	14,021	7,419	14,838	20,000
	Adj OAP (100%)	-	-	-	-
	Total Adult Program Revenue	386,437	240,553	481,107	535,824
Payments To Recipients					
	Aid to Needy Disabled	72,642	59,534	119,068	150,000
	Home Care Allowance	52,143	36,190	72,380	74,551
	OAP	264,767	151,127	302,253	325,000
	OAP RMS Adjustment	14,021	7,419	14,838	20,000
	Total Adult Program Payments	403,573	254,270	508,539	569,551



Program:	2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Colorado Works TANF				
Revenue				
State Share (100%)	713,477	629,113	766,448	764,819
County Share (MOE)	111,385	102,347	204,695	204,695
Total	856,463	731,460	971,143	969,514
Benefits				
EBT Authorizations	276,732	189,420	378,839	390,204
Colorado Works Contracts		-	-	-
Total Payments	276,732	189,420	378,839	390,204
Colorado Works Administration				
Salary	72,092	23,650	47,300	32,172
Contracts	249,777	291,332	250,000	255,000
Social Security	5,474	1,809	3,618	2,461
Retirement	3,605	1,183	2,365	1,609
Health & Life	17,260	6,165	12,329	8,810
Travel	-	-	1,500	1,500
Workers Comp/UCB	189	888	1,776	965
Operating	138,452	160,734	160,854	160,854
RMS Adjustments	92,881	56,281	112,562	115,939
Total Colorado Works Administration	579,730	542,041	592,304	579,309



Program:	2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Child Care Benefits				
REVENUE (Benefits)				
State Share	163,888	123,229	268,724	326,565
County Share (MOE)	37,244	29,869	47,472	49,117
Total	201,132	153,098	316,196	375,682
REVENUE (Admin)				
State Share 80%	65,381	53,401	111,193	126,531
County Share 20%	16,345	13,350	27,798	31,633
Total	81,726	66,752	138,991	158,164
Child Care Benefits				
EBT Authorizations	201,132	153,098	316,196	375,682
Total Payments	201,132	153,098	316,196	375,682
Child Care Administration				
Salary	27,875	15,767	31,534	32,172
Social Security	2,132	1,206	2,412	2,461
Retirement	1,394	788	1,577	1,609
Health & Life	7,059	4,092	8,185	8,810
Workers Comp	88	483	966	965
Travel	1,407	130	3,248	8,345
Operating	19,817	27,720	57,941	64,679
RMS Adjustments	21,954	16,565	33,129	39,123
Contracts	-	-	-	-
Total Administration	81,726	66,752	138,991	158,164



Program:		2012 Actual	2013 June YTD	2013 Estimated	2014 Final
Child Welfare Block Grant		Expenditures	Expenditures	Expenditures	Budget
Revenue					
	State Share (100%)	74,718	69,076	138,400	140,531
	County Share	-	-	-	-
	Total	74,718	69,076	138,400	140,531
Revenue					
	State Share (80%)	1,186,262	614,942	1,238,851	1,218,828
	County Share (20%)	296,566	153,736	309,713	304,707
	Total	1,482,827	768,678	1,548,564	1,523,535
Revenue					
	State Share (TRCCF)	148,087	10,565	(8,947)	293,010
	County Share	42,697	1,174	32,425	56,160
	Total	190,784	11,739	23,478	349,170
Foster Care					
	EBT Authorizations	677,881	396,885	793,769	793,769
	Residential Mental Health (TRCCF)	190,784	11,739	23,478	349,170
	CHRP	-	-	29,200	29,200
	Special Circumstances Child Care	2,561	3,348	6,695	10,695
	Total Payments (Allocated)	871,226	411,972	853,143	1,182,835
Child Welfare Administration					
80%	Salary	405,324	183,753	367,507	338,580
	Social Security	29,736	12,733	28,114	25,901
	Retirement	17,658	7,970	18,375	16,929
	Health & Life	71,135	31,482	62,964	61,669
	Travel	52,559	24,553	49,107	49,107
	Workers Comp/UCB	1,312	5,384	10,768	10,157
	Operating	55,422	33,348	66,696	68,697
	Contracts	32,952	-	-	-
	RMS Adjustments	136,286	69,222	115,369	118,830
	Misc Adjustments	-	-	-	-
	Refunds	-	-	-	-
	Total 80% Administration	802,385	368,445	718,899	689,870
Child Welfare Administration					
100%	Salary	95,958	49,352	98,704	97,428
	Social Security	7,090	3,766	7,551	7,453
	Retirement	4,798	2,468	4,935	4,871
	Health & Life	14,368	8,185	16,370	17,620
	Travel	377	159	547	984
	Workers Comp/UCB	162	521	1,042	2,923
	Operating	5,734	4,626	9,251	9,251
	RMS Adjustments	-	-	-	-
	State Year End Adjustments	(53,770)	-	-	-
	Refunds	-	-	-	-
	Total 100% Administration	74,718	69,076	138,400	140,531



Program: Non-allocated Program Expenditures	2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Revenues				
HB 1414	-	-	-	-
TANF Collections EBT	(1,845)	(1,994)	(2,991)	(2,991)
State & Federal Incentives	34,521	13,820	18,426	18,426
County Contingency	-	-	-	-
TANF Collections IV-D Retained	(48,425)	(28,804)	(32,304)	(32,304)
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	2,180	2,806	5,613	5,781
IV-E Independent Living	286	-	-	-
Medicaid Collections	(942)	(524)	(699)	(699)
Total Revenue	(14,225)	(14,696)	(11,955)	(11,787)
Expenditures				
HB 1414	-	-	-	-
TANF Collections EBT	(2,306)	(2,591)	(3,887)	(3,887)
TANF Collections IV-D Retained	(60,531)	(54,284)	(54,284)	(41,724)
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	4,437	3,508	7,016	7,226
IV-E Independent Living	286	-	-	-
Medicaid Collections	(942)	(524)	(699)	(699)
Total Expenditures	(59,056)	(53,892)	(51,854)	(39,084)



Program	2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Food Stamps				
Revenue				
State Share (100%)	5,000,792	2,564,293	5,128,587	6,667,163
County Share	-	-	-	-
Total	5,000,792	2,564,293	5,128,587	6,667,163
Benefits				
EBT Authorizations	5,067,333	2,564,293	5,128,587	6,667,163
Food Assistance Collection	(66,541)		-	-
Total Payments	5,000,792	2,564,293	5,128,587	6,667,163



Program Other	2012 Actual Expenditures	2013 June YTD Expenditures	2013 Estimated Expenditures	2014 Final Budget
Revenues				
Medicaid Transportation	95,272	75,337	150,673	150,673
Colorado Works Bonus	-	-	-	-
IV-E Incentives	75,180	16,506	16,506	-
Integrated Care Management (HB1451)	87,096	37,272	65,385	114,005
Other	-	20,000	40,000	40,000
Total Revenue	257,548	149,115	272,565	304,678
Expenditures				
Medicaid Transportation	96,087	75,337	150,673	150,673
IV-E Incentives (IV-E Money)	75,180	16,506	16,506	-
Integrated Care Management (HB1451)	87,096	37,272	65,385	114,005
Other	2,688	71,969	143,938	156,822
Total Expenditures	261,051	91,843	376,503	421,500

Description	Budget 2013	Budget 2014
Beginning Fund Balance	500,000	500,000
Revenues		
Revenues	1,882,647	2,352,504
Total Revenues	1,882,647	2,352,504
Transfers (In) from Other Funds		
General Fund	103,663	38,118
Total Transfers (In) from Other Funds	103,663	38,118
Total Revenues and Transfers (In)	1,986,310	2,390,622
Total Resources	2,486,310	2,890,622
Expenditures		
Expenditures	1,986,310	2,389,651
Total Expenditures	1,986,310	2,389,651
Transfers (Out)		
Transfers (Out)	0	0
Total Transfers (Out)	0	0
Total Expenditures and Transfers (Out)	1,986,310	2,389,651
Ending Fund Balance	500,000	500,971
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	971



Description	Budget 2013	Budget 2014
Local Agency Revenue		
Dental Clinic-Hygiene and Restorative	115,000	135,000
Donations (Dental & City of Cortez)	500	500
Flu/Pneumonia	10,000	12,000
Food Service Licenses	33,000	33,000
Dolores County CP Annual Payment	1,400	1,400
Helmets	250	500
IZ's (immunizations)	45,000	60,000
Health Kids Medicaid (NFP)		19,250
Invest in Kids	1,000	1,000
Misc.	2,000	5,146
Osteo Screenings	200	200
PG Tests	500	500
Prenatal Plus	0	0
Reach out and Read (Kiwanis Donation)	500	500
Septic Licenses	10,000	10,000
CHPRA- With SWOS (Children's Health Insurance Program Research Act)	4,266	-
Subtotal Local Agency Revenue	223,616	278,996
CDPHE Revenues		
Air Monitoring	46,574	48,101
Office of Planning and Partnership / OPP		91,965
Environmental Health Services (Consumer Protections) \$15,000		-
Local Planning and Support (Core Public Health Services) \$52,634		-
Maternal Child and Helath (MCH) \$24,331		-
RIZO/SLV (Reimbursement Immunization Opportunity)	10,000	-
Consumer Protection	16,558	-
DEHS (Division of Environmental Health and Sustainability)	17,500	-
PCPA	0	0
SEP (Single Entry Point/OLTC)	382,957	399,757
SEP-HCA (Home care allowance)	10,721	11,391
STEPP (State Tobacco Education Prevention Program)	109,000	149,109
STEPP Extension	28,415	-
Amendment 35 IZ Grant	21,644	20,675
IZ Grants	0	0
CCIC (IZ Grant)	5,000	16,500
CIIS (Sentinel Grant) Colorado Immunization Information System	25,000	12,500
IZ Core Services	9,964	10,213
EPR Training & EPR pilot/POD/Surplus	0	0
EPR Regional (Emergency Preparedness and Response)	74,059	80,000
EPR (Core)/EPR Pilot	22,749	22,482
EPR (H1N1)	0	0
WIC (Women Infant & Children)	121,523	109,423
Subtotal CDPHE Revenues	901,665	972,116



Description	Budget 2013	Budget 2014
Other State Revenue		
Safe Care		131,500
RN County Nursing Services	49,000	-
TB Control (Tuberculosis Control)	2,200	2,200
CHAPS Assessment		5,000
Healthy Kids	155,000	276,220
Health Assessment (winnable battles)	6,000	10,000
YP+ Montezuma and Dolores (Young Parents Plus)	53,157	53,157
Maternal Child and Health (MCH)	15,858	-
06t (Cavity Free @3)	0	29,092
Colorado Health Foundation 06c/PE o6c-Dental / PE presumptive eligibility)	61,900	61,900
El Pomar 06c Dental supplies	2,500	2,500
06s (Dental Schools)	0	0
CHW/CHHS Caring for Colorado (Cholesterol Screenings)	31,752	25,823
Subtotal Other State Revenue	377,367	597,392
Federal Revenue		
VFC		124,000
<i>WIC Direct Payments</i>	<i>380,000</i>	<i>380,000</i>
Subtotal Federal Revenue	380,000	504,000
Total Revenues	1,882,647	2,352,504
Transfers (In) from Other Funds		
General Fund (per capita +)	103,663	38,118
Total Transfers (In) from Other Funds	103,663	38,118
Total Revenues and Transfers (In)	1,986,310	2,390,622



Code	Description	Budget 2013	Estimate 2013	Budget 2014
1120	Permanent Salaries	977,760	977,760	1,152,848
1130	Part-time Salaries	40,000	60,000	74,890
1160	Fringe Benefits	312,800	312,800	333,265
1220	Operating Expenses	166,000	315,000	185,858
1310	Professional Services	45,000	45,000	40,000
1320	Telephone		6,000	6,000
1322	Postage	4,000	4,000	4,000
1360	Insurance & Bonds		12,212	12,500
1370	Utilities		10,000	10,000
1381	Maintenance Contracts	5,000	3,000	5,000
1420	Dues, Training and Travel	55,750	30,000	61,290
XXXX	WIC Direct Payments	380,000		380,000
	VFC			124,000
TOTAL		1,986,310	1,775,772	2,389,651



Description	(Non GAAP Basis) Actual 2012	(Non GAAP Basis) Estimate 2013	(Non GAAP Basis) Budget 2014
Operating Revenues			
Charges and Fees			
Landfill Charges and Fees	913,954	1,157,240	1,179,945
Total Charges and Fees	913,954	1,157,240	1,179,945
Other Revenue			
Sales (Compost)	0	0	35,000
Capital Loans/Grants	0	0	
Other (Sale of Assets)	0	0	30,000
Total Other Revenue	0	0	65,000
Total Revenues	913,954	1,157,240	1,244,945
Operating Expenditures			
Salaries	284,594	322,668	333,070
Employee Benefits	77,986	96,883	104,725
Other Operating Expenses	148,080	228,455	252,315
Professional Fees	75,773	100,065	135,095
Utilities	43,051	50,960	61,595
Insurance and Bonds	46,534	54,600	54,355
Repairs and Maintenance	59,094	68,835	88,865
Capital Outlay	88,184	390,535	247,500
Total Operating Expenditures	823,296	1,313,001	1,277,520
Operating Income (Loss)	90,658	(155,761)	(32,575)
Non-Operating Revenues (Expenditures)			
Increase in Accrued Closure Costs	2,358	(46,000)	(49,000)
Grant	0	0	0
Interfund Loan Payment	(157,278)	(57,280)	(57,500)
Total Non-Operating Revenue (Expenditures)	(154,920)	(103,280)	(106,500)
Change in Net Assets Non GAAP Basis	(64,262)	(259,041)	(139,075)
Add Capital Outlay	88,184	390,535	247,500
Add Loan Payment	157,278	57,280	
Less Depreciation Expenses	(146,061)	(160,206)	(168,216)
Change in Net Assets	35,139	28,568	(59,791)
Net Assets Beginning of the Year	1,251,465	1,286,604	1,315,172
Change in Net Assets	35,139	28,568	(59,791)
Net Assets End of the Year	1,286,604	1,315,172	1,255,381



Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Expenditures				
Permanent Salaries (1120)	239,238	309,048	309,248	319,320
Part-time Salaries (1130)	18,238	10,020	9,320	9,850
Overtime (1152)	2,839	3,600	4,100	3,900
Fringe Benefits (1160)	71,388	96,883	96,883	104,725
Operating Expenses (1220)	79,519	78,695	108,695	88,740
Fuel (1226)	47,864	81,350	61,350	96,985
Professional Services (1310)	69,743	100,065	100,065	135,095
Telephone (1320)	7,082	4,135	4,135	3,770
Insurance and Bonds (1360)	46,315	54,600	54,600	54,355
Public Utilities (1370)	33,352	50,960	50,960	61,595
Repairs and Maintenance (1380)	46,224	74,950	64,950	84,830
Maintenance Contracts (1381)	2,162	3,885	3,885	4,035
Construction Fund (1385)	0	0	0	0
Dues, References, Subscriptions (1415)		0	0	0
Training and Travel (1420)	10,258	16,475	16,475	25,020
Grant Expenses (1727)	0	37,800	37,800	37,800
Capital Outlay - Equipment (2000)	18,131	294,900	294,900	193,200
Loan Payment (2005)	157,280	57,280	57,280	57,500
Capital Outlay - Construction (2010)	51,451	95,635	95,635	54,300
Total Expenditures	901,084	1,370,281	1,370,281	1,335,020



Description	Actual 2012	Budget 2013	Estimated 2013	Budget 2014
Beginning Fund Balance	2,293,312	2,437,964	2,457,740	3,156,813
Revenues				
Mineral Lease	730,215	357,948	699,073	699,073
Other	5,457	0	0	0
Total Revenues	735,672	357,948	699,073	699,073
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	735,672	357,948	699,073	699,073
Total Resources	3,028,984	2,795,912	3,156,813	3,855,886
Expenditures				
Annex 3 Purchase	0	0	0	0
Annex 3 Parking Lot	119,604	0	0	0
Clerk's Office	0	0	0	0
Fairgrounds Upgrades				127,000
Elevator Repairs				125,000
Coroner's Cooler				35,000
Court Renovations				250,000
IT equipment - County Wide				40,000
Sheriff's Office Vehicles and Vehicle Equipment	249,311	0	0	150,000
Total Expenditures	368,915	0	0	727,000
Transfers (Out) to Other Funds				
General Fund	202,329	0	0	0
Total Transfers (Out) to Other Funds	202,329	0	0	0
Total Expenditures and Transfers (Out)	571,244	0	0	727,000
Ending Fund Balance	2,457,740	2,795,912	3,156,813	3,128,886

Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	164,428	357,948	699,073	(27,927)
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Note:

Outstanding loans due to Capital Fund from Landfill Enterprise Fund		114,558.12	114,558.12	57,280.00
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Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Beginning Fund Balance	730,094	680,866	693,110	534,220
Revenues				
Property Tax (1.45 mills)	688,425	712,287	712,287	811,680
Specific Ownership Tax	56,739	58,823	58,823	58,823
Delinquent Taxes and Interest	0	0	0	0
Total Revenues	745,164	771,110	771,110	870,503
Transfers (In) from Other Funds				
General Fund		0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	745,164	771,110	771,110	870,503
Total Resources	1,475,258	1,451,976	1,464,220	1,404,723
Expenditures				
General	0	0		0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	782,148	913,812	930,000	821,951
Total Transfers (Out) to Other Funds	782,148	913,812	930,000	821,951
Total Expenditures and Transfers (Out)	782,148	913,812	930,000	821,951
Ending Fund Balance	693,110	538,164	534,220	582,772
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(36,984)	(142,702)	(158,890)	48,552



Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Beginning Fund Balance	147,734	105,734	151,080	89,450
Revenues				
Lottery Funds	148,470	118,000	148,470	118,000
Earnings on Investments	0	0	0	0
Total Revenues	148,470	118,000	148,470	118,000
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	148,470	118,000	148,470	118,000
Total Resources	296,204	223,734	299,550	207,450
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	145,124	100,000	64,000	91,332
Grandstand Roof	0	0	146,100	0
Total Transfers (Out) to Other Funds	145,124	100,000	210,100	91,332
Total Expenditures and Transfers (Out)	145,124	100,000	210,100	91,332
Ending Fund Balance	151,080	123,734	89,450	116,118
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	3,346	18,000	(61,630)	26,668



Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Beginning Fund Balance	555,521	524,509	578,097	597,408
Revenues				
9-1-1 Access Fee (\$.70)	221,835	170,018	190,000	199,652
Total Revenues	221,835	170,018	190,000	199,652
Transfers (In) from Other Funds				
Transfers (In)	0	0		0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	221,835	170,018	190,000	199,652
Total Resources	777,356	694,527	768,097	797,060
Expenditures				
General Government				
Public Safety	175,771	250,000	146,600	175,000
Total Expenditures	175,771	250,000	146,600	175,000
Transfers (Out) to Other Funds				
Road & Bridge Fund	23,488	23,488	24,089	24,567
General Fund				32,375
Total Transfers (Out) to Other Funds	23,488	23,488	24,089	24,567
Total Expenditures and Transfers (Out)	199,259	273,488	170,689	199,567
Ending Fund Balance	578,097	421,039	597,408	597,493
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	22,576	(103,470)	19,311	85



Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Beginning Fund Balance	25,022	24,579	29,179	30,640
Revenues				
Earnings on Investments	4,600	0	4,000	3,500
Total Revenues	4,600	0	4,000	3,500
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	4,600	0	4,000	3,500
Total Resources	29,622	24,579	33,179	34,140
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out)				
Social Services Fund	443	10,000	2,539	10,000
Total Transfers (Out) to Other Funds	443	10,000	2,539	10,000
Total Expenditures and Transfers (Out)	443	10,000	2,539	10,000
Ending Fund Balance	29,179	14,579	30,640	24,140
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	4,157	(10,000)	1,461	(6,500)



Description	Actual 2012	Budget 2013	Estimate 2013	Budget 2014
Beginning Fund Balance	101,267	92,095	106,581	79,409
Revenues				
Lodgers Tax (1.9%)	107,314	92,828	92,828	97,828
Total Revenues	107,314	92,828	92,828	97,828
Transfers (In) from Other Funds				
Transfers-In	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	107,314	92,828	92,828	97,828
Total Resources	208,581	184,923	199,409	177,237
Expenditures				
General	102,000	120,000	120,000	102,000
Total Expenditures	102,000	120,000	120,000	102,000
Transfers (Out) to Other Funds				
Transfers-Out	0	0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	102,000	120,000	120,000	102,000
Ending Fund Balance	106,581	64,923	79,409	75,237
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	5,314	(27,172)	(27,172)	(4,172)



Description	Actual 2012	Budget 2013	Budget 2014
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 2012	Budget 2013	Budget 2014
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 2012	Budget 2013	Budget 2014
Beginning Fund Balance	607,789	532,516	607,789
Revenues			
General	0	75,273	0
Total Revenues	0	75,273	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	75,273	0
Total Resources	607,789	607,789	607,789
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	62,970	0	0
Road & Bridge Fund	12,303	0	0
Total Transfers (Out) to Other Funds	75,273	0	0
Total Expenditures and Transfers (Out)	75,273	0	0
Ending Fund Balance	532,516	607,789	607,789
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(75,273)	75,273	0



Description	Actual 2012	Budget 2013	Budget 2014
Beginning Fund Balance	1,118,065	349,762	1,200
Revenues			
Sales Tax 0.45%	2,274	1,200	0
Earnings on Investments	253	0	0
Total Revenues	2,527	1,200	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)	2,527	1,200	0
Total Resources	1,120,592	350,962	1,200
Expenditures			
Debt Service	402,388	0	0
Total Expenditures	402,388	0	0
Transfers (Out) to Other Funds			
General Fund	368,442	349,762	1,200
Total Transfers (Out) to Other Funds	368,442	349,762	1,200
Total Expenditures and Transfers (Out)	770,830	349,762	1,200
Ending Fund Balance	349,762	1,200	0
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(768,303)	(348,562)	(1,200)



Description	Actual 2012	Budget 2013	Budget 2014
Beginning Fund Balance	142,618	143,426	143,426
Revenues			
Earnings on Investments	808	0	800
Total Revenues	808	0	800
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	808	0	800
Total Resources	143,426	143,426	144,226
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	143,426	143,426	144,226
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	808	0	800

