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Board of County Commissioners

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BUDGET MESSAGE
MONTEZUMA COUNTY
2015

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2015 fiscal year beginning January 1, 2015 and ending December 31, 2015. 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 2013 actual figures, 2014 estimated figures, and proposed 2015 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 2015 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 November 18, 2014, advertising the Budget Hearing which was set at 10:30 am on December 8, 2014.

A handwritten signature in cursive script, reading "Melissa A. Brunner". The signature is written in dark ink and is positioned above a horizontal line.

Melissa A. Brunner

Montezuma County Budget Officer

2015 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 and 2015 shows the remainder of the sales tax owed and collected in 2014 and 2015 respectively.
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.





Fund Reserves
1/1/2006 - 1/1/2014

General Fund	Reserves
1/1/2006	2,197,682
1/1/2007	3,133,814
1/1/2008	4,146,908
1/1/2009	5,605,090
1/1/2010	6,594,709
1/1/2011	8,328,555
1/1/2012	9,520,563
1/1/2013	9,655,395
1/1/2014	11,211,735
Change 2006 - 2014	9,014,053
% Change	410.16%

Road & Bridge Fund	Reserves
1/1/2006	940,155
1/1/2007	1,983,492
1/1/2008	2,198,093
1/1/2009	2,221,923
1/1/2010	2,545,950
1/1/2011	3,898,362
1/1/2012	4,056,064
1/1/2013	4,839,228
1/1/2014	6,075,748
Change 2006 - 2014	5,135,593
% Change	546.25%

Social Services Fund	Reserves
1/1/2006	1,211,364
1/1/2007	1,248,842
1/1/2008	1,335,288
1/1/2009	1,423,376
1/1/2010	1,510,699
1/1/2011	1,443,294
1/1/2012	1,386,821
1/1/2013	1,434,288
1/1/2014	1,599,868
Change 2006 - 2014	388,504
% Change	32.07%

Capital Fund	Reserves
1/1/2006	2,833,570
1/1/2007	2,213,458
1/1/2008	1,928,458
1/1/2009	1,815,854
1/1/2010	2,943,558
1/1/2011	2,104,528
1/1/2012	2,293,312
1/1/2013	2,457,740
1/1/2014	3,125,748
Change 2006 - 2014	292,178
% Change	10.31%



Conservation Trust Fund	Reserves
1/1/2006	137,335
1/1/2007	181,248
1/1/2008	157,251
1/1/2009	91,113
1/1/2010	177,232
1/1/2011	219,230
1/1/2012	147,734
1/1/2013	151,080
1/1/2014	100,628
Change 2006 - 2014	-36,707
% Change	-26.73%

Clara Ormiston Trust Fund	Reserves
1/1/2006	19,683
1/1/2007	21,993
1/1/2008	24,604
1/1/2009	27,447
1/1/2010	25,756
1/1/2011	20,572
1/1/2012	25,022
1/1/2013	29,179
1/1/2014	30,171
Change 2006 - 2014	10,488
% Change	53.28%

Emergency Telephone Service Fund	Reserves
1/1/2006	473,222
1/1/2007	543,703
1/1/2008	504,954
1/1/2009	579,894
1/1/2010	536,675
1/1/2011	540,471
1/1/2012	555,521
1/1/2013	578,097
1/1/2014	601,126
Change 2006 - 2014	127,904
% Change	27.03%

Sheriff Forfeiture Fund	Reserves
1/1/2006	315
1/1/2007	317
1/1/2008	318
1/1/2009	320
1/1/2010	320
1/1/2011	322
1/1/2012	322
1/1/2013	322
1/1/2014	322
Change 2006 - 2014	7
% Change	2.22%



Revolving Loan Fund	Reserves
1/1/2006	130,998
1/1/2007	132,718
1/1/2008	134,859
1/1/2009	136,777
1/1/2010	138,699
1/1/2011	140,872
1/1/2012	142,618
1/1/2013	143,426
1/1/2014	144,233
Change 2006 - 2014	13,235
% Change	10.10%

Lodgers Tax Fund	Reserves
1/1/2006	86,269
1/1/2007	79,726
1/1/2008	126,989
1/1/2009	145,438
1/1/2010	135,739
1/1/2011	107,125
1/1/2012	101,267
1/1/2013	106,581
1/1/2014	108,373
Change 2006 - 2014	22,104
% Change	25.62%

Contigent Fund	Reserves
1/1/2006	623,324
1/1/2007	608,153
1/1/2008	607,865
1/1/2009	607,789
1/1/2010	607,789
1/1/2011	607,789
1/1/2012	607,789
1/1/2013	532,516
1/1/2014	607,789
Change 2006 - 2014	-15,535
% Change	-2.49%

TABOR Emergency Reserve	Reserves
1/1/2006	722,119
1/1/2007	722,119
1/1/2008	722,119
1/1/2009	722,119
1/1/2010	722,119
1/1/2011	722,119
1/1/2012	722,119
1/1/2013	722,119
1/1/2014	722,119
Change 2006 - 2014	0
% Change	0.00%



Law Enforcement Authority

	Reserves
1/1/2008	0
1/1/2009	389,527
1/1/2010	541,071
1/1/2011	835,056
1/1/2012	730,094
1/1/2013	693,110
1/1/2014	622,496
Change 2006 - 2014	232,969
% Change	59.81%

Note: Created by Resolution 10-2007

Jail Bond Fund

	Reserves
1/1/2006	1,650,768
1/1/2007	1,648,881
1/1/2008	2,086,098
1/1/2009	2,549,143
1/1/2010	2,726,565
1/1/2011	2,222,220
1/1/2012	1,118,065
1/1/2013	349,762
1/1/2014	8,294
Change 2006 - 2014	-1,642,474
% Change	-99.50%

Note: Sales tax cancelled effective 7/1/2010

Public Health Fund

	Reserves
1/1/2013	500,000
1/1/2014	469,340
Change 2003-2014	-30,660
% Change	-8.77%

Note: Created effective 1/1/2013

Landfill Enterprise Fund Net Assets

	Reserves
1/1/2006	1,275,081
1/1/2007	1,193,921
1/1/2008	1,265,935
1/1/2009	1,279,063
1/1/2010	1,226,541
1/1/2011	1,202,440
1/1/2012	1,251,465
1/1/2013	1,286,604
1/1/2014	1,274,563
Change 2006 - 2014	-518
% Change	-0.04%

2015 Employee Count
2015 Salaries preliminary

2015 Budget

General Fund	Full Time	Part Time	
Administration	3	0	
Assessor	7	0	down 2 positions
Attorney	2	0	
Board of County Commissioners	3	0	
Coroner	0	1	
Clerk & Recorder	11	0	
CSU Cooperative Extension	2	0	
District Attorney	14	0	2.5 Grant Funded
Emergency Management	1	0	
Fairgrounds	3	0	
Grounds and Buildings	3	1	
IT	3	0	
Jail	36		1 Pre-Trial Fees/2 Grant Funded
Mapping	2	0	down 1 position
Nat Resources, Plan & Fed Lands	1	0	down 3 positions
Planning	2	0	
Senior Nutrition	3	5	
Sheriff and Law Enforcement Authority	34		2 Dolores Contract
Surveyor		1	curr 2 vacant
Transportation	1	7	
Treasurer and Public Trustee	5	0	
Veterans	1	1	
Total General Fund	137	16	

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	33	5
Total Road & Bridge Fund	33	5

Public Health Fund	Full Time	Part Time
Public Health	27	4
Total Public Health Fund	27	4

Total Employees	Full Time	Part Time
	243	26

Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Beginning Fund Balance	9,655,395	11,211,735	11,211,735	12,187,075
Revenues				
Revenues	11,659,471	11,030,810	11,440,341	11,659,984
Total Revenues	11,659,471	11,030,810	11,440,341	11,659,984
Transfers (In) from Other Funds				
Transfers (In) from Other Funds	1,471,350	1,124,858	1,132,258	1,166,585
Total Transfers (In) from Other Funds	1,471,350	1,124,858	1,132,258	1,166,585
Total Revenues and Transfers (In) from Other Fun	13,130,821	12,155,668	12,572,599	12,826,569
Total Resources	22,786,216	23,367,403	23,784,334	25,013,644
Expenditures				
General Government				
Administration	252,022	339,430	288,949	285,880
Board of County Commissioners	261,148	280,135	266,002	281,775
County Assessor	627,569	624,980	537,148	480,810
County Attorney	202,252	191,970	186,905	198,989
County Clerk	545,132	616,292	586,381	630,237
County Surveyor	0	0	0	3,720
County Treasurer	269,678	278,769	269,204	285,926
Natural Resources, Planning and Federal Lands	64,798	71,408	73,820	79,185
CSU Cooperative Extension	105,343	108,828	106,032	112,512
Elections	50,641	132,500	65,549	73,500
Grounds & Buildings	520,005	747,272	633,841	722,535
IT	199,859	342,001	295,772	302,265
Mapping	142,151	145,063	144,758	154,787
Miscellaneous	484,394	1,086,631	438,207	1,140,964
Planning	143,973	160,905	124,014	189,987
Public Trustee	18,407	17,907	14,757	17,907
Purchasing	61,579	75,000	26,466	70,000
Veterans	49,649	78,822	74,408	72,768
Total General Government	3,998,599	5,297,913	4,132,212	5,103,747
Health and Welfare				
Animal and Pest Control	67,852	70,500	71,000	71,500
Public Health Agency	0	0	77,016	39,750
Senior Services	268,023	264,691	280,287	290,686
Transit	194,892	157,345	172,223	181,220
Total Health and Welfare	530,767	492,536	600,527	583,156
Public Safety				
County Sheriff	2,386,590	2,315,630	2,503,473	2,125,380
Law Enforcement Authority	929,460	999,951	919,186	994,972
Jail	2,337,849	2,306,602	2,185,395	2,195,944
Emergency Management	74,532	76,971	76,171	86,357
District Attorney	752,449	793,955	793,955	801,636
County Coroner	71,782	69,490	74,787	85,030
Total Public Safety	6,552,662	6,562,599	6,552,967	6,289,319
Culture and Recreation				
Conservation Trust Fund	199,547	91,923	91,923	92,702
County Fair	23,872	40,500	36,331	17,000
Fairgrounds	220,086	195,720	183,300	201,202
Total Culture and Recreation	443,505	328,143	311,554	310,904
Total Expenditures	11,525,534	12,681,190	11,597,260	12,287,126
Transfers (Out)				
Law Enforcement Authority				
Capital Fund				500,000
Public Health Fund	48,947			39,750
Total Transfers (Out)	48,947	0	0	539,750
Total Expenditures and Transfers (Out)	11,574,481	12,681,190	11,597,260	12,826,876
Ending Fund Balance	11,211,735	10,686,213	12,187,075	12,186,768
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,556,340	(525,523)	975,339	(307)



**Montezuma County,
Colorado**

**2015 Budget
General Fund**

Description of Revenues

Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
General Property Taxes (10.338 mills)	6,418,665	6,867,481	6,867,481	7,253,754
Specific Ownership Taxes	560,979	539,746	530,000	539,746
Tobacco Taxes	7,446	6,500	9,000	9,300
Interest on Taxes	0	0		
Payment in Lieu of Taxes	169,837	160,000	172,637	170,000
Severance Taxes	472,962	400,000	417,233	450,000
Federal Mineral Lease	699,073	675,000	956,750	825,000
Rents and Royalties	296,236	300,000	410,000	400,000
General Government	77,266	60,000		
Public Health Agency	0	0		
Senior Services/Transit	346,236	0	288,800	455,715
Fairgrounds/County Fair	89,623	71,000	55,000	71,000
Sheriff's Office	405,598	276,575	365,000	229,440
Sheriff Fees	717,620	410,000	370,000	343,000
Pretrial Service Fees	45,000	45,400	60,000	0
Court Security Grant		92,256	87,950	0
Emergency Management Grant		44,345		40,529
Clerk Fees	564,788	500,000	518,490	500,000
Treasurer Fees	230,825	200,000	211,000	210,000
Public Trustee Fees	37,137	37,907		35,000
Planning Fees		44,500	36,000	40,000
Court Fines	27,887	17,500	25,000	17,500
Earnings on Investments	85,878	70,000	60,000	70,000
Reimbursements	255,269	140,000		
Forest Service Title III	0	0		
Energy Impact Grant - HVAC	0	0		
Court Renovations Grant DOLA	25,000	22,600		
Other	126,146	50,000		
Total Revenues	11,659,471	11,030,810	11,440,341	11,659,984
Transfers (In) from Other Funds				
Capital Fund	0	0		
Conservation Trust Fund	210,044	91,332	91,332	92,702
Contingency Fund	0	0		
Emergency Telephone Fund		32,375	32,375	59,415
Jail Revenue Bond Fund	346,923	1,200	8,600	
Law Enforcement Authority Fund	914,383	999,951	999,951	1,001,473
Road & Bridge Fund	0	0		12,995
Unallocated Reserve Fund	0	0		
Total Transfers (In) from Other Funds	1,471,350	1,124,858	1,132,258	1,166,585
Total Revenues and Transfers (In)	13,130,821	12,155,668	12,572,599	12,826,569

**Description of Revenues
2015 Budget**



Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Permanent Salaries	165,762	189,790	189,599	169,381
Fringe Benefits	40,539	50,440	50,350	50,499
Operating Expenses	15,702	31,200	15,000	25,000
Professional Services	4,800	15,000	10,000	15,000
Postage	0	1,000	0	0
Miscellaneous	0	20,000		10,000
Economic Development	14,335	15,000	15,000	
Dues, Training and Travel	7,224	10,000	5,000	10,000
Software	3,660	7,000	4,000	6,000
TOTAL	252,022	339,430	288,949	285,880

Montezuma County,
Colorado

2015 Budget
General Fund

Animal and Pest Control
Expenditures

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1570	Animal Shelter	55,000	55,000	55,000	55,000
1730	Animal Damage Control	12,852	15,500	16,000	16,500
TOTAL		67,852	70,500	71,000	71,500



**Montezuma County,
Colorado**

**2015 Budget
General Fund**

**County Assessor
Expenditures**

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	340,284	277,170	277,170	276,940
1160	Fringe Benefits	114,042	105,540	103,000	102,870
1220	Operating Expenses	13,117	19,000	19,000	19,000
1310	Professional Services	107,538	35,000	45,000	35,000
1322	Postage	6,344	500		8,500
1380	Repairs and Maintenance	1,900	3,000	100	3,000
1381	Maintenance Contracts	24,913	30,000	15,000	30,000
1410	Miscellaneous	0	500	500	500
1420	Dues, Training and Travel	19,432	8,450	3,000	5,000
1690	Software		145,820	74,379	
TOTAL		627,569	624,980	537,148	480,810



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	133,430	145,610	145,607	148,519
1130	Part-time Salaries	629	0	0	0
1160	Fringe Benefits	23,270	36,040	35,198	38,170
1220	Operating	15,042	2,720	4,100	4,700
1310	Profesional Services	28,527	2,900	0	3,100
1420	Dues, Training and Travel	1,353	4,700	2,000	4,500
TOTAL		202,252	191,970	186,905	198,989



Montezuma County,
Colorado

2015 Budget
General Fund

County Clerk and Recorder
Expenditures

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	374,565	384,868	368,206	385,917
1130	Part Time Salaries			8,075	
1160	Fringe Benefits	131,575	145,600	145,600	155,420
1207	Tech Fund	0	19,424	22,500	22,500
1220	Operating Expenses	23,169	42,000	25,000	42,000
1322	Postage	8,146	12,000	12,000	12,000
1381	Maintenance Contracts	4,814	6,900	2,500	6,900
1420	Dues, Training and Travel	2,863	5,500	2,500	5,500
TOTAL		545,132	616,292	586,381	630,237

Estimated fees (500,000)

Net 130,237



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	175,500	175,500	175,500	175,500
1160	Fringe Benefits	46,684	48,635	47,502	51,275
1310	Professional Services	58	10,000	10,000	10,000
1410	Miscellaneous	15,672	5,000	3,000	5,000
1420	Dues, Training and Travel	23,234	41,000	30,000	40,000
	Audit Correction				
	TOTAL	261,148	280,135	266,002	281,775



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	33,100	33,100	33,100	33,100
1160	Fringe Benefits	4,187	4,190	4,187	13,880
1220	Operating Expenses	27,805	27,500	31,000	30,000
1420	Dues, Training and Travel	6,689	4,700	6,500	8,050
TOTAL		71,782	69,490	74,787	85,030



**Montezuma County,
Colorado**

**2015 Budget
General Fund**

**District Attorney
Expenditures**

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1220	Operating Expenses	37,761	37,761	37,761	37,761
1310	Professional Services	12,555	12,806	12,806	11,000
1320	Telephone	13,950	14,215	14,215	14,215
1322	Postage	3,578	3,578	3,578	3,578
1360	Insurance and Bonds	14,847	14,847	14,847	14,847
1370	Public Utilities	4,184	4,267	4,267	4,267
1380	Repairs and Maintenance	3,956	3,956	3,956	3,956
1381	Maintenance Contracts	5,747	7,000	7,000	7,000
1387	Vehicle Expense	2,325	4,500	4,500	4,500
1410	Miscellaneous	7,500	7,500	7,500	7,500
1420	Dues, Training and Travel	25,575	25,575	25,575	25,575
1500	Training	0	0	0	
2000	Capital Outlay	0	0	0	
8100	DA Salaries	464,471	473,280	473,280	471,027
8200	DA Fringe Benefits	156,000	184,670	184,670	196,410
TOTAL		752,449	793,955	793,955	801,636

Estimated Fees -17,500

Net 784,136



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1220	Operating Expenses	22,423	65,000	34,000	35,000
1310	Professional Services	2,820	15,000	7,600	6,000
1322	Postage	14,949	25,000	13,500	10,000
1381	Maintenance Contracts	10,449	17,500	10,449	12,500
2000	Capital Outlay	0	10,000		10,000
TOTAL		50,641	132,500	65,549	73,500

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	52,530	53,581	53,581	54,652
1160	Fringe Benefits	14,612	15,590	15,590	16,605
1220	Operating Expenses	816	1,500	1,500	2,500
1226	Fuel	933	2,100	1,000	2,500
1387	Vehicle Maintenance	1,160	1,200	500	1,200
1420	Dues, Training and Travel	4,481	3,000	1,000	3,600
	Grant Match			3,000	5,000
	Clothing Allowance				300
TOTAL		74,532	76,971	76,171	86,357

Estimated Grant (40,529)
50% w/o Cloth Allow
Net 45,829

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	57,576	58,728	58,728	59,902
1130	Part-time Salaries	0	0		0
1160	Fringe Benefits	23,385	25,050	25,079	26,960
1220	Operating Expenses	5,011	6,650	4,500	5,000
1310	Professional Services	12,300	12,700	12,700	13,300
1322	Postage	100	100	25	100
1420	Dues, Training and Travel	6,971	5,600	5,000	7,250
2000	Capital Outlay	0	0		0
TOTAL		105,343	108,828	106,032	112,512
					103.39%



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1220	Operating Expenses	3,126	9,000	9,050	1,700
1240	Special Events	9,726	15,000	8,701	4,600
1243	Rentals	1,770	3,500	9,273	2,000
1245	Advertising	1,175	4,000	1,375	750
1310	Professional Services	6,772	7,000	6,182	6,200
1460	Ribbons and Awards	1,303	2,000	1,750	1,750
TOTAL		23,872	40,500	36,331	17,000

s/b 34,950

Does BOCC want to
keep at 17,000?



Montezuma County,
Colorado

2015 Budget
General Fund

Fairgrounds
Expenditures

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	58,531	56,206	56,206	67,612
1160	Fringe Benefits	19,330	19,014	19,014	23,090
1212	CTF Eligible Expenses	0	0		
1220	Operating Expenses	35,047	45,000	40,000	45,000
1320	Telephone	368	700	500	700
1370	Public Utilities	47,528	60,000	63,580	60,000
1420	Dues, Training and Travel	4,161	4,800	4,000	4,800
1427	Arena Roof	0	0	0	0
2000	Capital Outlay	55,121	10,000	0	0
TOTAL		220,086	195,720	183,300	201,202

Revenue generated -71,000

Net 130,202



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	0	68,697	68,697	67,612
1160	Fringe Benefits	0	23,226	23,226	23,090
1220	Operating Expenses	0	0	0	2,000
1410	Miscellaneous	0	0	0	0
TOTAL		0	91,923	91,923	92,702



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	114,298	114,191	114,191	118,555
1130	Part-Time	19,101	13,366	12,375	13,633
1160	Fringe Benefits	39,073	42,565	41,514	46,997
1220	Operating Expenses	23,239	19,000	15,000	19,000
1310	Professional Services	36,652	22,600		
1381	Maintenance Contracts	71,278	83,800	83,800	72,600
1382	Maintenance Contracts SO		5,000	3,000	5,000
1383	Building Repairs	11,384	10,000	10,000	10,000
1387	Vehicle Expenses		7,000	7,000	7,000
1443	Annex 3 Remodel	0	0		
3220	Courthouse Operating	23,678	37,500	25,000	37,500
3221	Justice Building Operating	6,630	12,500	5,000	12,500
3222	Annex 1 Operating	25,191	27,500	25,000	27,500
3223	Annex 3 Operating	10,440	17,500	12,000	17,500
3224	SO Building Operating		9,250	7,000	9,250
3225	Jail Operating		41,500	16,000	41,500
3370	Courthouse Utilities	47,526	58,750	47,263	58,750
3371	Justice Building Utilities	36,005	43,750	36,783	43,750
3372	Annex 1 Utilities	30,882	43,750	32,596	43,750
3373	Annex 3 Utilities	24,629	28,750	27,219	28,750
3374	SO Building Utilities		109,000	113,100	109,000
TOTAL		520,005	747,272	633,841	722,535



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	84,566	116,500	116,500	142,200
1130	Part time Salaries			7,800	
1152	Overtime Wages		5,000		5,000
1160	Fringe Benefits	23,252	34,068	34,000	47,065
1220	Operating Expenses	12,249		2,000	8,500
1381	Maintenance Contracts	37,173	52,937	53,000	55,000
1410	Miscellaneous	4,548	15,000	15,000	5,000
1420	Dues, Training and Travel	25	7,500	8,000	7,500
1540	Network	32,283	40,000	15,000	32,000
1686	Other	5,764			
2000	Capital Outlay		70,996	44,472	
TOTAL		199,859	342,001	295,772	302,265

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	1,353,620	1,347,005	1,386,603	1,327,473
1130	Part-time Salaries	0	0		
1152	Overtime	11,407	15,000	17,909	17,500
1160	Fringe Benefits	453,170	520,664	467,542	487,721
1220	Operating Expenses	55,662	35,030	35,030	35,500
1222	Food	123,914	130,000	100,000	135,000
1226	Fuel	11,306	13,000	10,000	13,000
1250	Clothing	5,452	6,250	0	9,000
1282	Janitorial Supplies	15,330	18,500	16,000	18,500
1310	Professional Services	57,200	50,000	42,000	50,000
1360	Insurance (Inmate Health)	20,430	24,250	24,250	24,250
1370	Public Utilities	101,776			
1380	Repairs and Maintenance	41,064			
1387	Vehicle Expenses	7,056	5,250	2,500	5,250



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1421	Transports	33,382	35,000	35,000	35,000
1430	Uniform Allowance	14,418	11,000	11,000	11,000
1490	Road Gang	249	500		500
1500	Training	15,321	19,061	19,000	15,500
1522	Inmate Commissary	7,368	13,561	13,561	10,000
1625	Treatment Unit	0	750		750
1630	Pretrial Services	9,723	61,782	5,000	
TOTAL		2,337,849	2,306,602	2,185,395	2,195,944

Does NOT include Court Grant and will be added as receive payments (2 positions)

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	238,252	235,978	239,721	240,634
1150	Post Deputy Salaries	322,997	334,755	296,197	323,463
1152	Overtime	15,176	25,000	10,000	25,000
1160	Fringe Benefits	157,508	182,118	153,524	183,775
1220	Operating Expenses	0	0		
1226	Fuel	23,150	24,000	24,000	24,000
1387	Vehicle Maintenance	12,719	18,100	18,100	18,100
1420	Dues, Training and Travel	0	2,000		2,000
2000	Capital Outlay	159,658	178,000	177,644	178,000
TOTAL		929,460	999,951	919,186	994,972
				Estimated Reimbursement	-994,972
				Net	0

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	97,356	99,303	99,303	101,487
1160	Fringe Benefits	29,000	30,185	30,185	32,220
1220	Operating Expenses	4,120	4,120	4,120	3,000
1381	Maintenance Contracts	8,400	8,180	8,150	8,480
1410	Miscellaneous	0	0		
1420	Dues, Training and Travel	3,275	3,275	3,000	2,000
1540	Network	0	0		
1552	Aerial Project				7,600
TOTAL		142,151	145,063	144,758	154,787

25% S&B paid by E911 -33,427

121,360

**Montezuma County,
Colorado**

**2015 Budget
General Fund**

**Miscellaneous
Expenditures**

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1310	Professional Services	24,000	20,000	24,500	25,000
1360	Insurance and Bonds	388,647	497,000	336,293	480,000
1410	Miscellaneous	2,355	513,281	7,802	513,281
1411	Economic Development (previously listed under Administration)				15,000
1710	Libraries	16,000	16,000	16,000	15,000
1711	Search & Rescue	2,000	2,000	5,000	2,000
1712	K-9 Search & Rescue	500	0	2,500	2,500
1720	Model Traffic Code Surcharge	1,187	0	1,200	1,200
1726	McPhee Breakwater	990	0	9,301	8,500
1729	Firewise Chapter	0	12,500	12,500	14,633
1760	United Way	1,000	500	500	500
1780	Colorado State Forest Service	12,483	13,500	13,489	13,500
1792	Region 9 EDD	4,623	4,850	4,623	4,850
1796	Housing Solutions	1,500	1,500	1,500	1,500
1797	McElmo Flume	18,500	2,500		0
	Mesa Verde Trail				40,000
	Four Corners Film Offic				500
TBD	Teen Maze		3,000	3,000	3,000
TOTAL		473,785	1,086,631	438,207	1,140,964



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	50,988	52,008	55,670	58,140
1160	Fringe Benefits	12,545	15,400	15,400	17,045
1220	Operating Expenses	564	1,500	750	1,000
1410	Miscellaneous	-	500	0	500
1420	Dues, Training and Travel	701	2,000	2,000	2,500
TOTAL		64,798	71,408	73,820	79,185

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	94,704	96,598	74,813	120,652
1130	Part Time Salaries		9,800	2,200	
1160	Fringe Benefits	28,097	29,850	26,000	44,335
1220	Operating Expenses	21,005	22,657	20,000	23,000
1420	Dues, Training and Travel	167	2,000	1,000	2,000
TOTAL		143,973	160,905	124,014	189,987

Revenue generated -40,000

149,987



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
	Per Capita Allocation		0	77,016	39,750
TOTAL		0	0	77,016	39,750



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1220	Operating Expenses	0	0	0	0
1320	Telephone	16,949	25,000	20,140	25,000
1322	Postage	44,629	50,000	6,326	45,000
TOTAL		61,579	75,000	26,466	70,000

Montezuma County,
Colorado

2015 Budget
General Fund

Senior Services
Expenditures

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	44,688	56,997	75,146	76,156
1130	Part-time Salaries	56,251	56,251	41,597	41,477
1160	Fringe Benefits	18,100	38,960	38,960	42,020
1220	Operating Expenses	25,000	25,000	25,000	18,923
1222	Food	70,000	50,000	50,000	55,000
1255	USDA-Commodities Freight	0	0		316
1380	Repairs and Maintenance	3,500	3,500	1,500	2,593
1420	Dues, Training and Travel	2,400	2,000	2,000	610
1640	Dolores Senior Citizens	3,000	3,000	3,000	3,000
1650	Mancos Senior Citizens	3,000	3,000	3,000	2,941
1660	Dolores County Senior Services				4,800
1728	Caregiver	2,000	1,500		1,200
	Workers Comp				1,566
2000	Capital Outlay	0	0		
	ARCH		24,483		
SUBTOTAL		227,939	264,691	240,203	250,602
XXXX	<i>*Commodities Federal Pass-Thru*</i>	40,084	0	40,084	40,084
TOTAL		268,023	264,691	280,287	290,686

Estimated Revenues -290,686

Net 0



Senior Services
2015 Budget

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	1,133,237	1,188,808	1,206,927	1,069,040
1130	Part-time Salaries	10,565	-	0	-
1152	Overtime	55,273	28,500	65,000	28,500
1154	Forest Service Contract	0	-	0	-
1155	DUI Enforcement Grant	12,903	408	16,000	-
1156	Gaming Impact - Patrol	19,669	25,000	18,748	
1160	Fringe Benefits	343,700	363,610	424,200	352,310
1220	Operating Expenses	103,358	79,530	115,000	79,530
1226	Fuel	103,301	85,000	116,200	85,000
1310	Professional Services	10,656	15,000	15,000	15,000
1320	Telephone	48,193	38,500	50,700	38,500
1322	Postage	3,356	3,750	3,750	3,750
1360	Insurance and Bonds	0	-	0	-
	SORNA Grant equipment		28,235		-
1379	CAPTA Grant	0	-	0	-
1380	Repairs and Maintenance	8,251	-	9,000	-
1387	Vehicle Expenses	55,899	35,750	69,000	35,750



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1420	Dues, Training and Travel	59,752	36,500	55,000	36,500
1430	Uniform Allowance	12,147	20,750	15,000	20,750
1454	Gaming Impact Supplies	7,428	-	0	-
1455	Gaming	73,980	-	0	-
1456	Firearms	26,079	20,000	34,050	20,000
1500	Training	590	-	0	-
1532	Sheriff Posse	1,575	1,750	1,750	1,750
1555	Advertising	1,108	1,000	1,500	1,000
1610	Dispatch	266,648	245,000	266,648	275,000
1690	Software		30,000		18,000
1995	Contract Accounts	28,921	68,539	20,000	45,000
2000	Capital	0	-	0	-
TOTAL		2,386,590	2,315,630	2,503,473	2,125,380

Estimated Fees	(343,000)
Estimated Contractual Agreements and Grants	(229,440)
Net	1,552,940



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	0	0	0	3,300
1160	Fringe Benefits	0	0	0	420
TOTAL		0	0	0	3,720

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	46,188	35,644	35,644	36,357
1130	Part-time Salaries	40,979	48,041	63,420	73,798
1160	Fringe Benefits	25,140	21,160	21,160	25,565
1220	Operating Expense	25,000	25,000	25,000	24,000
1380	Maintenance & Repairs	25,000	25,000	25,000	20,000
1420	Dues, Training and Travel	2,715	2,500	2,000	1,500
2000	Capital Expense	29,870	0		
TOTAL		194,892	157,345	172,223	181,220

Estimated Revenues -165,029

Net 16,191

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	178,440	180,839	184,625	183,286
1130	Part-time Salaries	914	0		0
1160	Fringe Benefits	62,989	66,930	68,229	71,640
1220	Operating Expenses	17,580	16,000	7,600	16,000
1322	Postage	9,261	12,500	7,500	12,500
1420	Dues, Training and Travel	495	2,500	1,250	2,500
TOTAL		269,678	278,769	269,204	285,926

Estimated Fees -210,000

Net 75,926



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1130	Part-time Salaries	12,500	12,500	12,500	12,500
1160	Fringe Benefits	957	957	957	957
1220	Operating Expenses	3,500	3,500	900	3,500
1322	Postage	500	0	0	0
1420	Dues, Training and Travel	950	950	400	950
TOTAL		18,407	17,907	14,757	17,907

fees cover costs + approx \$20,000
 Estimated Fees -35,000
 Net -17,093



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	238,252	235,978	239,721	240,634
1150	Post Deputy Salaries	322,997	334,755	296,197	323,463
1152	Overtime	15,176	25,000	10,000	25,000
1160	Fringe Benefits	157,508	182,118	153,524	183,775
1220	Operating Expenses	0	0		
1226	Fuel	23,150	24,000	24,000	24,000
1387	Vehicle Maintenance	12,719	18,100	18,100	18,100
1420	Dues, Training and Travel	0	2,000		2,000
2000	Capital Outlay	159,658	178,000	177,644	178,000
TOTAL		929,460	999,951	919,186	994,972
				Estimated Reimbursement	-994,972
				Net	0

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	97,356	99,303	99,303	101,487
1160	Fringe Benefits	29,000	30,185	30,185	32,220
1220	Operating Expenses	4,120	4,120	4,120	3,000
1381	Maintenance Contracts	8,400	8,180	8,150	8,480
1410	Miscellaneous	0	0		
1420	Dues, Training and Travel	3,275	3,275	3,000	2,000
1540	Network	0	0		
1552	Aerial Project				7,600
TOTAL		142,151	145,063	144,758	154,787

25% S&B paid by E911 -33,427

121,360

**Montezuma County,
Colorado**

**2015 Budget
General Fund**

**Miscellaneous
Expenditures**

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1310	Professional Services	24,000	20,000	24,500	25,000
1360	Insurance and Bonds	388,647	497,000	336,293	480,000
1410	Miscellaneous	2,355	513,281	7,802	513,281
1411	Economic Development (previously listed under Administration)				15,000
1710	Libraries	16,000	16,000	16,000	15,000
1711	Search & Rescue	2,000	2,000	5,000	2,000
1712	K-9 Search & Rescue	500	0	2,500	2,500
1720	Model Traffic Code Surcharge	1,187	0	1,200	1,200
1726	McPhee Breakwater	990	0	9,301	8,500
1729	Firewise Chapter	0	12,500	12,500	14,633
1760	United Way	1,000	500	500	500
1780	Colorado State Forest Service	12,483	13,500	13,489	13,500
1792	Region 9 EDD	4,623	4,850	4,623	4,850
1796	Housing Solutions	1,500	1,500	1,500	1,500
1797	McElmo Flume	18,500	2,500		0
	Mesa Verde Trail				40,000
	Four Corners Film Offic				500
TBD	Teen Maze		3,000	3,000	3,000
TOTAL		473,785	1,086,631	438,207	1,140,964



**Montezuma County,
Colorado**

**2015 Budget
General Fund**

**Nat Res, Planning Federal Lands
Expenditures**

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	50,988	52,008	55,670	58,140
1160	Fringe Benefits	12,545	15,400	15,400	17,045
1220	Operating Expenses	564	1,500	750	1,000
1410	Miscellaneous	-	500	0	500
1420	Dues, Training and Travel	701	2,000	2,000	2,500
TOTAL		64,798	71,408	73,820	79,185



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	94,704	96,598	74,813	120,652
1130	Part Time Salaries		9,800	2,200	
1160	Fringe Benefits	28,097	29,850	26,000	44,335
1220	Operating Expenses	21,005	22,657	20,000	23,000
1420	Dues, Training and Travel	167	2,000	1,000	2,000
TOTAL		143,973	160,905	124,014	189,987

Revenue generated -40,000

149,987



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
	Per Capita Allocation		0	77,016	39,750
TOTAL		0	0	77,016	39,750



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1220	Operating Expenses	0	0	0	0
1320	Telephone	16,949	25,000	20,140	25,000
1322	Postage	44,629	50,000	6,326	45,000
TOTAL		61,579	75,000	26,466	70,000

Montezuma County,
Colorado

2015 Budget
General Fund

Senior Services
Expenditures

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	44,688	56,997	75,146	76,156
1130	Part-time Salaries	56,251	56,251	41,597	41,477
1160	Fringe Benefits	18,100	38,960	38,960	42,020
1220	Operating Expenses	25,000	25,000	25,000	18,923
1222	Food	70,000	50,000	50,000	55,000
1255	USDA-Commodities Freight	0	0		316
1380	Repairs and Maintenance	3,500	3,500	1,500	2,593
1420	Dues, Training and Travel	2,400	2,000	2,000	610
1640	Dolores Senior Citizens	3,000	3,000	3,000	3,000
1650	Mancos Senior Citizens	3,000	3,000	3,000	2,941
1660	Dolores County Senior Services				4,800
1728	Caregiver	2,000	1,500		1,200
	Workers Comp				1,566
2000	Capital Outlay	0	0		
	ARCH		24,483		
SUBTOTAL		227,939	264,691	240,203	250,602
XXXX	<i>*Commodities Federal Pass-Thru*</i>	40,084	0	40,084	40,084
TOTAL		268,023	264,691	280,287	290,686

Estimated Revenues -290,686

Net 0



Senior Services
2015 Budget

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	1,133,237	1,188,808	1,206,927	1,069,040
1130	Part-time Salaries	10,565	-	0	-
1152	Overtime	55,273	28,500	65,000	28,500
1154	Forest Service Contract	0	-	0	-
1155	DUI Enforcement Grant	12,903	408	16,000	-
1156	Gaming Impact - Patrol	19,669	25,000	18,748	
1160	Fringe Benefits	343,700	363,610	424,200	352,310
1220	Operating Expenses	103,358	79,530	115,000	79,530
1226	Fuel	103,301	85,000	116,200	85,000
1310	Professional Services	10,656	15,000	15,000	15,000
1320	Telephone	48,193	38,500	50,700	38,500
1322	Postage	3,356	3,750	3,750	3,750
1360	Insurance and Bonds	0	-	0	-
	SORNA Grant equipment		28,235		-
1379	CAPTA Grant	0	-	0	-
1380	Repairs and Maintenance	8,251	-	9,000	-
1387	Vehicle Expenses	55,899	35,750	69,000	35,750



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1420	Dues, Training and Travel	59,752	36,500	55,000	36,500
1430	Uniform Allowance	12,147	20,750	15,000	20,750
1454	Gaming Impact Supplies	7,428	-	0	-
1455	Gaming	73,980	-	0	-
1456	Firearms	26,079	20,000	34,050	20,000
1500	Training	590	-	0	-
1532	Sheriff Posse	1,575	1,750	1,750	1,750
1555	Advertising	1,108	1,000	1,500	1,000
1610	Dispatch	266,648	245,000	266,648	275,000
1690	Software		30,000		18,000
1995	Contract Accounts	28,921	68,539	20,000	45,000
2000	Capital	0	-	0	-
TOTAL		2,386,590	2,315,630	2,503,473	2,125,380

Estimated Fees	(343,000)
Estimated Contractual Agreements and Grants	(229,440)
Net	1,552,940



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	0	0	0	3,300
1160	Fringe Benefits	0	0	0	420
TOTAL		0	0	0	3,720

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	46,188	35,644	35,644	36,357
1130	Part-time Salaries	40,979	48,041	63,420	73,798
1160	Fringe Benefits	25,140	21,160	21,160	25,565
1220	Operating Expense	25,000	25,000	25,000	24,000
1380	Maintenance & Repairs	25,000	25,000	25,000	20,000
1420	Dues, Training and Travel	2,715	2,500	2,000	1,500
2000	Capital Expense	29,870	0		
TOTAL		194,892	157,345	172,223	181,220

Estimated Revenues -165,029

Net 16,191

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	178,440	180,839	184,625	183,286
1130	Part-time Salaries	914	0		0
1160	Fringe Benefits	62,989	66,930	68,229	71,640
1220	Operating Expenses	17,580	16,000	7,600	16,000
1322	Postage	9,261	12,500	7,500	12,500
1420	Dues, Training and Travel	495	2,500	1,250	2,500
TOTAL		269,678	278,769	269,204	285,926

Estimated Fees -210,000

Net 75,926



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1130	Part-time Salaries	12,500	12,500	12,500	12,500
1160	Fringe Benefits	957	957	957	957
1220	Operating Expenses	3,500	3,500	900	3,500
1322	Postage	500	0	0	0
1420	Dues, Training and Travel	950	950	400	950
TOTAL		18,407	17,907	14,757	17,907

fees cover costs + approx \$20,000
 Estimated Fees -35,000
 Net -17,093



Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	22,924	35,692	35,692	36,406
1130	Part-time Salaries	16,009	24,530	20,116	15,860
1160	Fringe Benefits	7,019	15,400	15,400	16,302
1220	Operating Expenses	2,801	2,200	2,200	2,400
1322	Postage	0	0		
1420	Dues, Training and Travel	897	1,000	1,000	1,800
TOTAL		49,649	78,822	74,408	72,768

Code	Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	22,924	35,692	35,692	36,406
1130	Part-time Salaries	16,009	24,530	20,116	15,860
1160	Fringe Benefits	7,019	15,400	15,400	16,302
1220	Operating Expenses	2,801	2,200	2,200	2,400
1322	Postage	0	0		
1420	Dues, Training and Travel	897	1,000	1,000	1,800
TOTAL		49,649	78,822	74,408	72,768

Description	Actual 2012	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Beginning Fund Balance	4,056,064	4,839,228	6,075,748	6,075,748	6,204,615
Revenues					
Taxes					
Property Tax (2.616 mills)	1,534,328	1,701,357	1,601,089	1,582,926	1,835,541
Specific Ownership Tax	137,814	138,910	136,707	134,488	135,000
Delinquent Taxes and Interest	-10,745	-307	0	0	0
Total Taxes	1,661,397	1,839,960	1,737,796	1,717,414	1,970,541
Intergovernmental Revenues					
U.S. Forest Service	57,177	125,285	60,000	60,871	60,000
ARRA Grant	58,038	0	0	0	0
Mineral Lease	708,737	699,073	675,000	678,512	825,000
Highway User's Tax	2,421,701	2,478,667	2,404,019	2,410,296	2,439,291
Motor Vehicle Registration Fees	80,061	93,270	90,000	97,792	90,000
Total Intergovernmental Revenues	3,325,714	3,396,295	3,229,019	3,247,471	3,414,291
Miscellaneous Revenues					
Permits, Dust Abatement, Other	227,790	309,403	170,000	120,000	170,000
Impact Fees	120,812	54,363	90,000	87,100	90,000
Total Miscellaneous Revenues	348,602	363,766	260,000	207,100	260,000
Total Revenues	5,335,713	5,600,021	5,226,815	5,171,985	5,644,832
Transfers (In) from Other Funds					
Contingent Fund	12,303	0	0	0	0
Emergency Telephone Service Fund	23,488	24,089	24,567	23,488	0
Total Transfers (In) from Other Funds	35,791	24,089	24,567	23,488	0
Total Revenues and Transfers (In)	5,371,504	5,624,110	5,251,382	5,195,473	5,644,832
Total Resources	9,427,568	10,463,338	11,327,130	11,271,221	11,849,447
Expenditures					
Road & Bridge	4,233,734	4,043,541	4,485,452	4,740,044	5,282,543
Weed Control	205,898	192,848	198,799	189,774	185,841
Property Tax Reimbursement to Municipalities	148,708	151,201	136,788	136,788	135,128
Total Expenditures	4,588,340	4,387,590	4,821,039	5,066,606	5,603,512
Transfers (Out) to Other Funds					
General Fund	0	0	0	0	12,995
Total Transfers (Out) to Other Funds	0	0	0	0	12,995
Total Expenditures and Transfers (Out)	4,588,340	4,387,590	4,821,039	5,066,606	5,616,507
Ending Fund Balance	4,839,228	6,075,748	6,506,091	6,204,615	6,232,940
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	783,164	1,236,520	430,343	128,867	28,325



Code	Description	Actual 2012	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	1,339,008	1,357,217	1,404,194	1,381,152	1,383,414
1130	Part-time Salaries	12,597	7,645	13,940	9,200	51,584
1152	Overtime Salaries					50,000
1160	Fringe Benefits	397,820	420,280	461,310	435,000	481,945
1220	Operating Expenses	82,669	50,557	58,500	58,500	58,500
1221	Asphalt	98,945	11,143	200,000	15,000	215,000
1223	Dust Retardent	290,038	364,617	275,000	375,000	320,000
1224	Gravel	178,568	133,811	150,000	150,000	150,000
1225	Culverts	45,743	26,554	30,000	30,000	40,000
1226	Fuel	466,087	426,798	500,000	500,000	500,000
1227	Tires	60,833	59,338	60,000	60,000	60,000
1229	Repair & Maintenance Supplies	264,184	267,153	275,000	275,000	275,000
1235	Signs & Painting	8,550	21,949	20,000	22,000	75,000
1236	Fencing	0	0	30,000	0	30,000



Montezuma County,
Colorado

Road and Bridge
Expenditures

2015 Budget

Code	Description	Actual 2012	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1310	Professional Services	6,250	11,126	12,000	16,000	15,000
1320	Telephone	9,589	8,015	13,000	8,500	13,000
1322	Postage	0	56	100	100	100
1360	Insurance and Bonds	142,932	129,873	195,000	150,000	195,000
1370	Public Utilities	35,707	36,080	65,000	50,000	65,000
1378	Road 25 Project	654	0	0	0	0
1410	Miscellaneous	0	495	2,000	0	4,000
2000	Capital Outlay	436,500	342,379	475,000	450,000	475,000
2600	Special Road Projects	0	368,457	500,000	500,000	825,000
2605	CR 23/HWY 184	3,915	0	0	0	0
2610	CR T	0	0	0	0	0
2615	CR 27/H/25/G	353,998	0	0	0	0
	Audit correction	-853				
TOTAL		4,233,734	4,043,541	4,740,044	4,485,452	5,282,543



Code	Description	Actual 2012	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
1120	Permanent Salaries	86,088	88,232	89,573	89,573	88,966
1160	Fringe Benefits	25,765	27,283	28,951	28,951	26,600
1210	Cost Share Program	20,000	20,000	22,000	20,000	22,000
1220	Operating Expenses	11,624	6,154	11,500	6,000	11,500
1320	Telephone	1,079	981	2,675	2,000	2,675
1373	Recovery Act Grant	46,273	26,986	10,000	10,000	
1380	Repairs and Maintenance	743	1,401	1,500	1,250	1,500
1420	Dues, Meetings and Travel	484	972	2,600	2,000	2,600
1511	Chemicals	13,842	20,838	30,000	30,000	30,000
TOTAL		205,898	192,848	198,799	189,774	185,841

Note: Extra \$2,000 in Cost Share Program for Tamarisk Control
ARRA Program completed in 2014.



Code	Description	Actual 2012	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
XXXX	Property Tax Payment to Municipalities	148,708	151,201	136,788	136,788	135,128
TOTAL		148,708	151,201	136,788	136,788	135,128





Description	Actual 2013	Estimate 2014	Final 2015
Beginning Fund Balance	1,434,288	1,599,868	1,606,008
Revenues			
Taxes			
Property Tax	847,425	847,425	847,425
Specific Ownership Taxes	69,825	69,825	69,825
Total Taxes	917,250	917,250	917,250
Revenue			
Colorado Works	521,096	577,185	683,103
Child Care	218,271	260,832	479,843
Child Welfare	1,263,854	1,434,378	1,460,879
Adult Protection	27,137	48,328	90,290
Administration	461,726	519,947	665,773
Core Services	355,834	314,784	365,631
Child Support	142,496	152,173	166,621
LEAP	380,805	693,638	729,033
Aid to Needy Disabled	70,851	75,646	77,915
Home Care Allowance	47,696	71,119	73,252
Old Age Pension	340,294	361,140	380,870
Food Assistance Fraud	28,574	27,981	28,820
Food Assistance (Food Stamps)	5,008,859	5,122,650	6,147,181
Food Assistance Job Search	3,076	4,094	4,216
IV-E Independent Living	-	-	-
Audit Adjustment	2,539	-	-
TANF Collections EBT	(1,472)	(2,659)	(2,659)
State and Federal Incentives	32,368	18,426	18,426
County Contingency	-	-	-
TANF Collections IVD Retained	(44,737)	(32,304)	(32,304)
Medicaid Collections	(893)	(699)	(699)
Total Programs Settled by CFMS	8,858,374	9,646,663	11,336,190
Other			
Medicaid Transport	99,839	226,592	226,592
Colorado Works Bonus	-	-	-
IV-E Incentives	4,590	-	4,590
Integrated Care Management (HB1451)	83,915	89,812	114,005
Other	14,601	40,000	40,000
Total Other	202,945	356,404	385,187
Total Revenues	9,978,569	10,920,315	12,638,626
Expenditures			
Colorado Works	657,532	781,880	801,627
Child Care	283,088	326,386	551,612
Child Welfare	1,567,891	1,759,236	1,790,701
Adult Protection	33,921	60,410	112,863
Administration	573,696	649,934	832,216
Core Services	381,636	330,604	386,965
Child Support	268,139	230,566	252,455
LEAP	380,805	693,638	729,033
Aid to Needy Disabled	88,563	94,557	97,394
Home Care Allowance	50,206	74,862	77,108
Old Age Pension	340,294	361,140	380,870
Food Assistance Fraud	35,718	37,307	38,427
Food Assistance (Food Stamps)	5,008,859	5,122,650	6,147,181
Food Assistance Job Search	4,789	5,117	5,270
IV-E Independent Living	-	-	-
Audit Adjustments	-	-	-
Tanf Collections EBT	(1,840)	(3,455)	(3,455)
Tanf Collections IVD Retained	(55,921)	(54,284)	(41,724)
Medicaid Collections	(893)	(699)	(699)
Total Programs Settled by CFMS	9,616,483	10,469,850	12,157,843
Other			
Medicaid Transport	99,839	226,592	226,592
IV-E Money	4,590	-	4,590
Integrated Care Management (HB1451)	83,915	89,812	114,005
Other	8,162	127,922	140,806
Total Other	196,506	444,326	485,992
Total Expenditures	9,812,989	10,914,176	12,643,835
Ending Fund Balance	1,599,868	1,606,008	1,600,799



PROGRAM			2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Adult Protection						
Revenue	State Share	(80%)	27,137	24,164	48,328	90,290
	County Share	(20%)	6,784	6,041	12,082	22,573
	Total		33,921	30,205	60,410	112,863
Adult Protection						
Salary			42,240	21,540	43,080	43,942
Social Security			3,231	1,648	3,296	3,362
Retirement			2,112	1,077	2,154	2,197
Health & Life			8,817	4,404	8,808	9,689
Travel			1,576	622	1,243	4,974
Workers Comp/UCB			563	408	815	879
Operating			2,707	507	1,014	8,043
RMS Adjustments			(27,325)		-	39,778
Miscellaneous Expenses						
Total Adult Protection			33,921	30,205	60,410	112,863



PROGRAM			2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Regular Administration/Cost Pool						
Revenue	State Share (80%)		461,726	232,813	519,947	665,773
	County Share (20%)		112,203	57,867	129,987	166,443
	Total		573,697	290,680	649,934	832,216
Regular Administration						
Salary			301,094	182,531	365,062	376,013
Social Security			22,914	13,964	27,927	28,765
Retirement			12,753	7,503	18,253	18,801
Health & Life			63,686	37,556	75,113	82,624
Travel			1,996	1,291	2,582	2,660
Workers Comp/UCB			3,429	3,583	7,165	7,380
Operating			94,473	50,256	100,512	157,428
RMS Adjustments			(400,095)	(237,986)	(475,972)	(440,872)
Miscellaneous Expenses					59,814	61,492
Medical Exams			180	68	450	650
Total Reimbursable			100,431	58,765	180,906	294,941
Cost Allocation Expenditures via RMS			(4,443)	(4,443)	(8,885)	(9,152)
Non-Allocated			49,275	4,107	8,213	16,850
Total Regular Administration			145,264	58,429	180,234	302,639
Cost Pool Administration						
Salary			303,022	160,464	320,928	356,294
Social Security			23,007	12,176	24,551	27,257
Retirement			15,034	8,023	16,046	17,815
Health & Life			71,822	39,829	79,659	97,340
Travel			5,271	489	5,978	6,157
Workers Comp/UCB			3,132	3,230	6,459	6,653
Operating			7,145	8,039	16,079	18,061
Total Cost Pool Administration			428,433	232,251	469,700	529,577



Program			2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Child Support Enforcement						
Revenue						
	State Share	(66%)	142,496	69,232	152,173	166,621
	County Share	(34%)	125,643	44,983	78,392	85,835
	Total		268,139	114,216	230,566	252,455
Child Support Administration						
	Salary		101,038	51,534	103,068	105,129
	Contracts		694	-	-	-
	Social Security		7,630	3,875	7,885	8,042
	Retirement		5,052	2,577	5,153	5,256
	Health & Life		24,694	13,308	26,616	29,278
	Travel		4,535	648	1,296	4,797
	Workers Comp/UCB		1,357	1,181	2,363	2,434
	Operating		23,117	4,869	9,737	20,029
	Blood Tests		1,026	494	988	1,918
	Rent		8,400	4,200	8,400	8,652
	Computers		-	-	-	-
	RMS Adjustments		69,837	22,212	44,423	45,756
	Over-the-counter Child Support		-	-	-	-
	Program Sub-Total		247,381	104,898	209,930	231,292
	Admin Costs/IRS Fees		16,477	8,796	17,592	18,119
	Erroneous Disbursements		4,281	522	3,044	3,044
	Total Child Support Administration		268,139	114,216	230,566	252,455



Program		2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Fraud					
Revenue					
	State Share (75%)	28,574	13,240	27,981	28,820
	County Share (25%)	32,885	36,174	37,096	39,116
	Total	61,459	49,414	65,076	67,936
Fraud Administration					
	Salary	45,336	23,124	46,248	47,173
	Social Security	3,413	1,741	3,538	3,609
	Retirement	2,267	1,156	2,312	2,359
	Health & Life	8,272	4,460	8,921	9,813
	Travel	1,080	522	1,044	1,880
	Workers Comp/UCB	570	411	822	847
	Operating	521	345	2,190	2,256
	RMS Expenditures	35,718	17,654	37,307	38,427
	Refunds	-	-	-	-
	Total Fraud Administration (less RMS)	61,459	49,414	65,076	67,936



Program			2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Low Energy Assistance Program						
Revenue						
	State Share	(100%)	380,805	505,447	693,638	729,033
	County Share		-	-	-	-
	Total		380,805	505,447	693,638	729,033
Client Benefits			358,287	481,245	641,660	673,743
LEAP Administration						
	Salary		10,789	7,667	11,223	11,448
	Social Security		825	587	859	876
	Retirement		-	-	-	-
	Insurance		1,410	2,209	4,418	4,860
	Travel		1,107	-	2,000	2,100
	UCB/WC		459	387	773	796
	Operating		1,028	592	1,184	2,743
	RMS Adjustments		6,899	12,761	31,521	32,467
	Refunds		-	-	-	-
Total LEAP Administration			22,518	24,202	51,979	55,290



Program			2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Core Services						
Revenue						
	State Share	(80%)	119,656	31,071	63,278	85,335
	County Share	(20%)	29,091	7,768	15,820	21,334
	Total		145,457	38,839	79,098	106,667
Revenue						
	State Share	(100%)	236,178	125,108	251,506	280,296
	County Share		-	-	-	-
	Total		236,178	125,108	251,506	280,295
Core Service Administration						
80%	Salary		109,058	27,838	55,675	56,789
	Social Security		8,239	2,118	4,259	4,344
	Retirement		5,453	1,392	2,784	2,839
	Health & Life		22,629	5,891	11,782	12,961
	Travel		-	-	745	767
	Workers Comp/UCB		51	-	152	157
	Operating		27	-	500	515
	Case Services		-	1,600	3,200	28,296
	State Adjustments		-	-	-	-
	Total Core Services Administration		145,457	38,839	79,098	106,668
Day Treatment Administration						
100%	Salary		64,173	19,202	38,404	39,172
	Contracts		-	-	-	-
	Social Security		4,909	1,457	2,938	2,997
	Retirement		1,931	960	1,920	1,959
	Health & Life		15,707	4,500	9,001	9,901
	Travel		-	-	-	-
	Workers Comp/UCB		95	344	687	1,175
	Operating		205	500	1,001	1,001
	CORE Services		147,508	97,778	195,555	218,467
	SEA		1,650	366	2,000	5,625
	State Adjustments		-	-	-	-
	County Collected Refunds		-	-	-	-
	Total Day Treatment Administration		236,178	125,108	251,506	280,296



Program		2013 Actual	2014 June YTD	2014 Estimated	2015 Final
Adult and Aging Programs		Expenditures	Expenditures	Expenditures	Budget
Revenue					
Aid to Needy Disabled	(80%)	70,851	37,823	75,646	77,915
Home Care Allowance	(95%)	47,696	35,559	71,119	73,252
OAP	(100%)	324,910	175,179	350,359	360,870
OAP RMS Adjustment	(100%)	15,384	5,391	10,782	20,000
Adj OAP	(100%)	-	-	-	-
Total Adult Program Revenue		458,841	253,952	507,905	532,037
Payments To Recipients					
Aid to Needy Disabled		88,563	47,278	94,557	97,394
Home Care Allowance		50,206	37,431	74,862	77,108
OAP		324,910	175,179	350,359	360,870
OAP RMS Adjustment		15,384	5,391	10,782	20,000
Total Adult Program Payments		479,063	265,280	530,559	555,371



Program:		2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Colorado Works TANF					
Revenue					
State Share	(100%)	521,096	279,343	577,185	683,103
County Share	(MOE)	204,695	102,347	204,695	118,524
Total		657,532	381,690	781,880	801,627
Benefits					
EBT Authorizations		188,115	139,916	279,832	288,227
Colorado Works Contracts			-	-	-
Total Payments		188,115	139,916	279,832	288,227
Colorado Works Administration					
Salary		39,418	16,086	32,172	32,815
Contracts		249,850	129,925	266,850	272,187
Social Security		3,016	1,231	2,461	2,510
Retirement		1,971	804	1,609	1,641
Health & Life		10,268	4,418	8,837	9,720
Travel		-	-	1,500	1,500
Workers Comp/UCB		935	391	783	984
Operating		37,701	18,851	47,701	47,701
RMS Adjustments		126,258	70,068	140,136	144,340
Total Colorado Works Administration		469,417	241,774	502,048	513,400



Program:	2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Child Care Benefits				
REVENUE (Benefits)				
State Share	134,143	88,119	188,504	392,997
County Share (MOE)	43,784	29,869	47,472	50,058
Total	177,927	117,988	235,976	443,055
REVENUE (Admin)				
State Share 80%	84,128	35,087	72,328	86,845
County Share 20%	21,032	8,772	18,082	21,711
Total	105,161	43,859	90,410	108,557
Child Care Benefits				
EBT Authorizations	177,927	117,988	235,976	443,055
Total Payments	177,927	117,988	235,976	443,055
Child Care Administration				
Salary	31,535	16,086	32,172	32,815
Social Security	2,413	1,231	2,461	2,510
Retirement	1,577	804	1,609	1,641
Health & Life	8,196	4,418	8,837	9,720
Workers Comp	530	391	783	984
Travel	130	1,528	3,248	8,345
Operating	32,661	6,115	14,729	20,171
RMS Adjustments	28,119	13,286	26,572	32,369
Contracts	-	-	-	-
Total Administration	105,161	43,859	90,410	108,557



Program:			2013 Actual	2014 June YTD	2014 Estimated	2015 Final
Child Welfare Block Grant			Expenditures	Expenditures	Expenditures	Budget
Revenue						
	State Share	(100%)	79,229	67,436	134,947	141,587
	County Share		-	-	-	-
	Total		79,229	67,436	134,947	141,587
Revenue						
	State Share	(80%)	1,167,977	627,732	1,262,487	1,281,239
	County Share	(20%)	299,875	156,933	315,622	320,310
	Total		1,467,852	784,665	1,578,108	1,601,549
Revenue						
	State Share (TRCCF)		16,648	20,781	36,944	38,053
	County Share		4,162	2,309	9,236	9,513
	Total		20,810	23,090	46,180	47,566
Foster Care						
	EBT Authorizations		722,218	398,733	797,466	797,466
	Residential Mental Health (TRCCF)		20,810	23,090	46,180	47,566
	CHRP		-	-	29,200	29,200
	Special Circumstances Child Care		6,728	8,859	17,717	18,249
	Total Payments (Allocated)		749,756	430,682	890,563	892,480
Child Welfare Administration						
80%	Salary		345,642	167,047	342,095	348,937
	Social Security		25,299	12,105	26,170	26,694
	Retirement		15,734	7,368	17,105	17,447
	Health & Life		64,441	35,588	71,175	78,293
	Travel		58,458	27,043	54,086	54,086
	Workers Comp/UCB		6,044	4,406	8,813	10,468
	Operating		69,763	25,266	50,533	52,049
	Contracts		-	-	-	-
	RMS Adjustments		153,525	98,249	163,749	168,661
	Misc Adjustments		-	-	-	-
	Refunds		-	-	-	-
	Total 80% Administration		738,906	377,074	733,725	756,634
Child Welfare Administration						
100%	Salary		98,272	49,774	99,548	101,539
	Social Security		7,496	3,796	7,615	7,768
	Retirement		4,914	2,489	4,977	5,077
	Health & Life		16,392	8,837	17,674	19,441
	Travel		159	247	547	984
	Workers Comp/UCB		605	427	854	3,046
	Operating		5,789	1,866	3,732	3,732
	RMS Adjustments		-	-	-	-
	State Year End Adjustments		(54,397)	-	-	-
	Refunds		-	-	-	-
	Total 100% Administration		79,229	67,436	134,947	141,587



Program:	2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Non-allocated Program Expenditures				
Revenues				
TANF Collections EBT	(1,472)	(1,994)	(2,659)	(2,659)
State & Federal Incentives	32,368	13,820	18,426	18,426
County Contingency				-
TANF Collections IV-D Retained	(44,737)	(28,804)	(32,304)	(32,304)
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	3,076	2,047	4,094	4,216
IV-E Independent Living	-			
Medicaid Collections	(893)	(524)	(699)	(699)
Total Revenue	(11,658)	(15,455)	(13,142)	(13,019)
Expenditures				
TANF Collections EBT	(1,840)	(2,591)	(3,455)	(3,455)
TANF Collections IV-D Retained	(55,921)	(54,284)	(54,284)	(41,724)
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	4,789	2,558	5,117	5,270
IV-E Independent Living	-			
Medicaid Collections	(893)	(524)	(699)	(699)
Total Expenditures	(53,865)	(54,841)	(53,321)	(40,608)



Program Food Stamps		2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Revenue					
	State Share (100%)	5,008,859	2,561,325	5,122,650	6,147,181
	County Share	-	-	-	-
Total		5,008,859	2,561,325	5,122,650	6,147,181
Benefits					
	EBT Authorizations	5,037,318	2,561,325	5,122,650	6,147,181
	Food Assistance Collection	(28,459)	-	-	-
Total Payments		5,008,859	2,561,325	5,122,650	6,147,181



Program Other	2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Revenues				
Medicaid Transportation	99,839	113,296	226,592	226,592
Colorado Works Bonus	-	-	-	-
IV-E Incentives	4,590	-	-	4,590
Integrated Care Management (HB1451)	83,915	44,906	89,812	114,005
CW Discretionary Grant	-	1,347	2,695	3,503
Other	14,601	20,000	40,000	40,000
Total Revenue	202,945	179,550	359,099	388,690
Expenditures				
Medicaid Transportation	99,839	113,296	226,592	226,592
IV-E Incentives (IV-E Money)	4,590	-	-	4,590
Integrated Care Management (HB1451)	83,915	44,906	89,812	114,005
CW Discretionary Grant	-	1,347	2,695	3,503
Other	8,162	95,941	127,922	140,806
Total Expenditures	196,506	113,296	447,021	489,496

**Montezuma County,
Colorado**

Public Health Fund

2015 Budget

Description	Budget 2013	Actual 2013	Budget 2014	Estim 2014	Budget 2015
Beginning Fund Balance	500,000	500,000	500,000	453,284	464,451
Revenues					
Revenues	1,882,647	2,024,724	2,352,504	1,700,973	2,298,363
Total Revenues	1,882,647	2,024,724	2,352,504	1,700,973	2,298,363
Transfers (In) from Other Funds					
General Fund	103,663	48,947	38,118	78,656	38,118
Total Transfers (In) from Other Funds	103,663	48,947	38,118	78,656	38,118
Total Revenues and Transfers (In)	1,986,310	2,073,671	2,390,622	1,779,629	2,336,481
Total Resources	2,486,310	2,573,671	2,890,622	2,232,913	2,800,933
Expenditures					
Expenditures	1,986,310	2,120,387	2,392,397	1,768,462	2,320,135
Total Expenditures	1,986,310	2,120,387	2,392,397	1,768,462	2,320,135
Transfers (Out)					
Transfers (Out)	0	0	0	0	0
Total Transfers (Out)	0	0	0	0	0
Total Expenditures and Transfers (Out)	1,986,310	2,120,387	2,392,397	1,768,462	2,320,135
Ending Fund Balance	500,000	453,284	498,225	464,451	480,798
Excess (Deficit) of Revenues and Transfers Over (Under) Expenditures and Transfers (Out)	0	(46,716)	(1,775)	11,167	16,346



**Public Health Fund
Snapshot**

2015 Budget

Description	Budget 2013	Actual 2013	Budget 2014	Estim 2014	Budget 2015
Local Agency Revenue					
Dental Clinic-Hygiene and Restorative	115,000	127,274	135,000	131,630	135,000
Donations (Dental & City of Cortez)	500	1,025	500	660	1,000
Flu/Pneumonia	10,000	14,197	12,000	3,106	10,000
Food Service Licenses	33,000	32,899	33,000	34,709	35,000
Dolores County CP Annual Payment	1,400		1,400		1,400
Helmets	250	595	500	278	500
IZ's (immunizations)	45,000	69,069	60,000	58,945	60,000
NFP					
Invest in Kids	1,000	1,260	1,000	989	1,000
Misc.	2,000	10,553	5,146	4,401	5,146
Osteo Screenings	200	160	200		-
PG Tests	500	326	500	102	200
Prenatal Plus	0		0		
Reach out and Read (Kiwanis Donation)	500	797	500		-
Septic Licenses	10,000	10,704	10,000	8,920	10,000
CHPRA- With SWOS (Children's Health Insurance Program Rese	4,266	4,667	-		-
Subtotal Local Agency Revenue	223,616	273,526	259,746	243,739	259,246
CDPHE Revenues					
Air Monitoring	46,574	46,956	48,101	54,114	50,050
A35 Grant - Health Disparities					50,000
A35 Stepp					48,000
Office of Planning and Partnership / OPP		119,194	91,965	68,974	94,620
Environmental Health Services (Consumer Protections) \$15,000			-		-
Local Planning and Support (Core Public Health Services) \$52,102			-		-
Maternal Child and Helah (MCH) \$27518			-		-
RIZO/SLV (Reimbursement Immunization Opportunity)	10,000	3,774	-		-
Consumer Protection	16,558		-		-
DEHS (Division of Environmental Health and Sustainability)	17,500		-		-
PCPA	0		0		0
SEP (Single Entry Point/OLTC)	382,957	363,985	399,757	346,222	372,000
SEP-HCA (Home care allowance)	10,721	11,949	11,391	8,543	10,740
STEPP (State Tobacco Education Prevention Program)	109,000	120,726	149,109	151,954	154,121
STEPP Extension	28,415		-		-
Baby and Me Tobacco Free				3,988	8,400
Amendment 35 Grant IZ	21,644	21,958	20,675		-
IZ Grants- 317 Transition 2013	0	4,691	0		0
CCIC (IZ Grant)	5,000		16,500		-
CIIS (Sentinel Grant) Colorado Immunization Information Syste	25,000	28,636	12,500	12,685	-
IZ Core Services	9,964	15,318	10,213	21,874	20,619
EPR POD Kits	0			15,905	0
EPR Regional (Emergency Preparedness and Response)	74,059	94,848	80,000	82,419	80,000
EPR (Core)/EPR	22,749	27,444	22,482	17,407	22,581
EPR 2013 extra travel funding	0	1,215	0		0
WIC (Women Infant & Children)	121,523	112,348	109,423	130,007	117,131
Subtotal CDPHE Revenues	901,665	973,043	972,116	914,091	1,028,262
Other State Revenue					
CDOT					47,000
Safe Care			131,500	141,361	99,048
RN County Nursing Services	49,000		-		-
TB Control (Tuberculosis Control)	2,200	363	2,200		-
CHAPS Assessment		5,000	5,000	5,000	5,000
NFP Medicaid		10,841	19,250	16,226	22,000
NFP	155,000	218,692	276,220	218,468	246,225
Health Assessment (winnable battles)	6,000	6,000	10,000		-
YP+ Montezuma and Dolores (Young Parents Plus)	53,157	35,392	53,157	54,818	56,582
Maternal Child and Health (MCH)	15,858		-		-
MORE Grant		1,046			-
06t (Cavity Free @3)	0	15,965	29,092	18,346	0
Colorado Health Foundation 06c/PE o6c-Dental / PE presumpti	61,900	61,900	61,900	63,100	60,000
El Pomar 06c Dental supplies	2,500		2,500		-
06s (Dental Schools)	0		0		0
CHW/CHHS Caring for Colorado (Cholesterol Screenings)	31,752	26,539	25,823	25,823	
CPC- Cholesterol Screenings					42,000
Audit Adjustment		(91,084)			
Subtotal Other State Revenue	377,367	290,654	616,642	543,142	530,855
Federal Revenue					
VFC		93,146	124,000	will have #'s in	100,000
WIC Direct Payments	380,000	394,356	380,000	December	380,000
Subtotal Federal Revenue	380,000	487,502	504,000	-	480,000
Total Revenues	1,882,647	2,024,724	2,352,504	1,700,973	2,298,363
Transfers (In) from Other Funds					
General Fund (per capita +)	103,663	48,947	38,118	78,656	39,327
Total Transfers (In) from Other Funds	103,663	48,947	38,118	78,656	39,327
Total Revenues and Transfers (In)	1,986,310	2,073,671	2,390,622	1,779,629	2,337,690



Montezuma County,
Colorado

2015 Budget

Public Health Agency
Expenditures

Code	Description	Budget 2013	Actual 2013	Budget 2014	Estim 2014	Budget 2015
1120	Permanent Salaries	977,760	971,451	1,154,397	1,096,132	1,119,177
1130	Part-time Salaries	40,000	57,060	74,890	38,211	85,000
1160	Fringe Benefits	312,800	291,918	333,780	337,072	350,000
1220	Operating Expenses	166,000	304,258	185,858	199,937	185,858
1310	Professional Services	45,000	34,940	40,000	45,818	40,000
1320	Telephone		5,407	6,000	0	
1322	Postage	4,000	3,257	4,000	3,581	3,500
1360	Insurance & Bonds		13,793	12,500	2,668	2,000
1370	Utilities		8,105	10,000		
1381	Maintenance Contracts	5,000	3,755	5,000	4,131	4,600
1420	Dues, Training and Travel	55,750	29,879	61,972	40,912	50,000
	Audit Adjustment		(90,938)			
	SUBTOTAL	1,606,310	1,632,885	1,888,397	1,768,462	1,840,135
XXXX	WIC Direct Payments	380,000	394,356	380,000		380,000
	VFC		93,146	124,000		100,000
	TOTAL	1,986,310	2,120,387	2,392,397	1,768,462	2,320,135



Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Beginning Fund Balance	151,080	100,628	100,628	108,018
Revenues				
Lottery Funds	159,311	125,000	125,000	125,000
Earnings on Investments	281	0	0	0
Total Revenues	159,592	125,000	125,000	125,000
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)	159,592	125,000	125,000	125,000
Total Resources	310,672	225,628	225,628	233,018
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	210,044	92,702	91,923	93,384
Grandstand Roof	0	0	25,687	0
Total Transfers (Out) to Other Funds	210,044	92,702	117,610	93,384
Total Expenditures and Transfers (Out)	210,044	92,702	117,610	93,384
Ending Fund Balance	100,628	132,926	108,018	139,634
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(50,452)	32,298	7,390	31,616



Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Beginning Fund Balance	29,179	30,171	30,171	31,171
Revenues				
Earnings on Investments	3,531	3,500	3,500	3,500
Total Revenues	3,531	3,500	3,500	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)	3,531	3,500	3,500	3,500
Total Resources	32,710	33,671	33,671	34,671
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out)				
Social Services Fund	2,539	10,000	2,500	10,000
Total Transfers (Out) to Other Funds	2,539	10,000	2,500	10,000
Total Expenditures and Transfers (Out)	2,539	10,000	2,500	10,000
Ending Fund Balance	30,171	23,671	31,171	24,671
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	992	(6,500)	1,000	(6,500)



Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Beginning Fund Balance	578,097	601,126	601,126	588,066
Revenues				
9-1-1 Access Fee (\$.70)	189,924	199,652	190,000	195,000
Total Revenues	189,924	199,652	190,000	195,000
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)	189,924	199,652	190,000	195,000
Total Resources	768,021	800,778	791,126	783,066
Expenditures				
General Government				
Public Safety	142,806	175,000	146,600	175,000
Total Expenditures	142,806	175,000	146,600	175,000
Transfers (Out) to Other Funds				
Road & Bridge Fund	24,089	24,567	24,089	
General Fund		32,375	32,371	65,517
Total Transfers (Out) to Other Funds	24,089	56,942	56,460	65,517
Total Expenditures and Transfers (Out)	166,895	231,942	203,060	240,517
Ending Fund Balance	601,126	568,836	588,066	542,549
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	23,029	(32,290)	(13,060)	(45,517)



Description	Actual 2013	Budget 2014	Budget 2015
Beginning Fund Balance	322	322	1,624
Revenues			
Earnings on Investments	0	1,302	0
Total Revenues	0	1,302	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	1,302	0
Total Resources	322	1,624	1,624
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	1,624	1,624
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	1,302	0



Description	Actual 2013	Budget 2014	Budget 2015
Beginning Fund Balance	143,426	144,233	145,033
Revenues			
Earnings on Investments	807	800	800
Total Revenues	807	800	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)	807	800	800
Total Resources	144,233	145,033	145,833
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	144,233	145,033	145,833
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	807	800	800



Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Beginning Fund Balance	106,581	108,373	108,373	86,201
Revenues				
Lodgers Tax (1.9%)	133,792	97,828	97,828	100,000
Total Revenues	133,792	97,828	97,828	100,000
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)	133,792	97,828	97,828	100,000
Total Resources	240,373	206,201	206,201	186,201
Expenditures				
General	132,000	102,000	120,000	102,000
Total Expenditures	132,000	102,000	120,000	102,000
Transfers (Out) to Other Funds				
Transfers-Out		0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	132,000	102,000	120,000	102,000
Ending Fund Balance	108,373	104,201	86,201	84,201
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,792	(4,172)	(22,172)	(2,000)



Description	Actual 2013	Budget 2014	Budget 2015
Beginning Fund Balance	349,762	8,294	300
Revenues			
Sales Tax 0.45%	5,269	300	0
Earnings on Investments	336	0	0
Total Revenues	5,605	300	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)	5,605	300	0
Total Resources	355,367	8,594	300
Expenditures			
Debt Service	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	347,073	8,294	300
Total Transfers (Out) to Other Funds	347,073	8,294	300
Total Expenditures and Transfers (Out)	347,073	8,294	300
Ending Fund Balance	8,294	300	0
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(341,468)	(7,994)	(300)



Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Beginning Fund Balance	693,110	622,496	622,496	463,606
Revenues				
Property Tax (1.45 mills)	776,267	811,680	712,287	811,680
Specific Ownership Tax	67,502	58,823	58,823	58,823
Delinquent Taxes and Interest	0	0	0	0
Total Revenues	843,769	870,503	771,110	870,503
Transfers (In) from Other Funds				
General Fund	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	843,769	870,503	771,110	870,503
Total Resources	1,536,879	1,492,999	1,393,606	1,334,109
Expenditures				
General	0	0		0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	914,383	821,951	930,000	994,972
Total Transfers (Out) to Other Funds	914,383	821,951	930,000	994,972
Total Expenditures and Transfers (Out)	914,383	821,951	930,000	994,972
Ending Fund Balance	622,496	671,048	463,606	339,137
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(70,614)	48,552	(158,890)	(124,469)



Description	Actual 2013	Budget 2014	Estimated 2014	Budget 2015
Beginning Fund Balance	2,457,740	3,156,813	3,125,748	3,667,005
Revenues				
Mineral Lease	699,073	699,073	699,073	825,000
Other		0	50,000	46,800
Total Revenues	699,073	699,073	749,073	871,800
Transfers (In) from Other Funds				
Transfers (In)		0	0	511,700
Total Transfers (In) from Other Funds	0	0	0	511,700
Total Revenues and Transfers (In)	699,073	699,073	749,073	1,383,500
Total Resources	3,156,813	3,855,886	3,874,821	5,050,505
Expenditures				
Fairgrounds Upgrades		127,000	21,292	15,000
Elevator Repairs	31,065	110,000	80,912	
HVAC units (Annex 1- 4 year project)				25,000
Coroner's Cooler		28,100	21,637	
Court Renovations		418,574	28,104	2,680,150
Courthouse Roof (older section)				73,000
IT equipment - County Wide		54,600	54,578	151,000
New Transit Bus				58,500
Sheriff's Office Vehicles and Vehicle Equipment		0	1,293	
Total Expenditures	31,065	738,274	207,816	3,002,650
Transfers (Out) to Other Funds				
General Fund		0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	31,065	738,274	207,816	3,002,650
Ending Fund Balance	3,125,748	3,117,612	3,667,005	2,047,855
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	668,008	(39,201)	541,257	(1,619,150)
Note:				
Outstanding loans due to Capital Fund from Landfill Enterprise Fund		57,280.00	114,558.12	57,280.00



Description	(Non GAAP Basis) Actual 2013	(Non GAAP Basis) Budget 2014	(Non GAAP Basis) Estimated 2014	(Non GAAP Basis) Budget 2015
Operating Revenues				
Charges and Fees				
Landfill Charges and Fees	1,326,260	1,179,945	1,081,845	1,138,340
Total Charges and Fees	1,326,260	1,179,945	1,081,845	1,138,340
Other Revenue				
Sales (Compost)	0	35,000	98,100	72,578
Capital Loans/Grants	0			475,000
Other (Sale of Assets)	0	30,000	3,500	
Total Other Revenue	0	65,000	101,600	547,578
Total Revenues	1,326,260	1,244,945	1,183,445	1,685,918
Operating Expenditures				
Salaries	315,236	333,070	330,720	345,441
Employee Benefits	92,304	104,725	98,000	105,715
Other Operating Expenses	163,016	252,315	174,010	230,995
Professional Fees	81,166	135,095	98,500	122,640
Utilities	52,605	61,595	55,000	57,640
Insurance and Bonds	46,168	54,355	54,355	53,835
Repairs and Maintenance	76,625	88,865	88,865	94,435
Capital Outlay	331,176	247,500	247,500	247,500
Total Operating Expenditures	1,158,296	1,277,520	1,146,950	1,258,201
Operating Income (Loss)	167,964	(32,575)	36,495	427,717
Non-Operating Revenues (Expenditures)				
Increase in Accrued Closure Costs	(35,397)	(49,000)	(49,000)	(49,000)
Grant	0	0	0	0
Interfund Loan Payment	(57,280)	(57,500)	(57,500)	(250,000)
Total Non-Operating Revenue (Expenditures)	(92,677)	(106,500)	(106,500)	(299,000)
Change in Net Assets Non GAAP Basis	75,287	(139,075)	(70,005)	128,717
Add Capital Outlay	331,176	247,500	247,500	247,500
Add Loan Payment	57,280			
Less Depreciation Expenses	(155,880)	(168,216)	(168,216)	(168,216)
Change in Net Assets	307,863	(59,791)	9,279	208,001
Net Assets Beginning of the Year	1,286,604	1,594,467	1,594,467	1,603,746
Change in Net Assets	307,863	(59,791)	9,279	208,001
Net Assets End of the Year	1,594,467	1,534,676	1,603,746	1,811,747



Description	Actual 2013	Budget 2014	Estimate 2014	Budget 2015
Expenditures				
Permanent Salaries (1120)	309,048	319,320	319,320	330,091
Part-time Salaries (1130)	10,020	9,850	7,500	10,000
Overtime (1152)	3,600	3,900	3,900	5,350
Fringe Benefits (1160)	96,883	104,725	98,000	105,715
Operating Expenses (1220)	78,695	88,740	88,740	106,925
Fuel (1226)	81,350	96,985	64,000	65,000
Professional Services (1310)	100,065	135,095	98,500	122,640
Telephone (1320)	4,135	3,770	3,770	3,770
Insurance and Bonds (1360)	54,600	54,355	54,355	53,835
Public Utilities (1370)	50,960	61,595	55,000	57,640
Repairs and Maintenance (1380)	74,950	84,830	84,830	90,210
Maintenance Contracts (1381)	3,885	4,035	4,035	4,225
Construction Fund (1385)	0	0	0	0
Dues, References, Subscriptions (1415)	0	0	0	0
Training and Travel (1420)	16,475	25,020	17,500	17,500
Grant Expenses (1727)	37,800	37,800	0	37,800
Capital Outlay - Equipment (2000)	294,900	193,200	193,200	193,200
Loan Payment (2005)	57,280	57,500	57,500	0
Capital Outlay - Construction (2010)	95,635	54,300	54,300	54,300
Total Expenditures	1,370,281	1,335,020	1,204,450	1,258,201

Note: Kept fees at same rate as 2014. Calculated fuel costs based on 2014 year to date and compared to current price of fuel.

Calculated travel to match more closely with 2014 and assumed to be able to repay \$250,000 of \$475,000 loan.



Description	Actual 2013	Budget 2014	Budget 2015
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 2013	Budget 2014	Budget 2015
Beginning Fund Balance	532,516	607,789	607,789
Revenues			
General	75,273	0	0
Total Revenues	75,273	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)	75,273	0	0
Total Resources	607,789	607,789	607,789
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	0	0	0
Road & Bridge Fund	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	607,789	607,789	607,789
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	75,273	0	0

