County Commissioners:
Keenan G. Ertel
Larry Don Suckla
James R. Lambert
County Administrator:
Melissa A. Brunner

Board of County Commissioners

109 West Main, Room 302
Cortez, CO 81321
(970) 565-8317
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BUDGET MESSAGE
MONTEZUMA COUNTY
2016

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2016 fiscal year beginning January 1, 2016 and ending December 31, 2016. 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
15 Fleet Management Internal Service Fund

Reserve Funds

16 TABOR Emergency Reserve Fund
17 Contingent Fund

The budget includes for each of these funds audited 2014 actual figures, 2015 estimated figures, and proposed 2016 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 2016 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 20, 2015, advertising the Budget Hearing which was set at 11:00 am on December 21, 2015.

Melissa A. Brunner

Melissa A. Brunner
Montezuma County Budget Officer

Description	Actual 2014	Budget 2015	YTD 7-31-15	Budget 2016
Beginning Fund Balance	**11,246,293**	**13,580,782**	**13,580,782**	**13,171,481**
Revenues				
Revenues	12,014,977	11,663,073	9,545,691	12,615,017
Total Revenues	**12,014,977**	**11,663,073**	**9,545,691**	**12,615,017**
Transfers (In) from Other Funds				
Transfers (In) from Other Funds	1,121,299	1,166,585	0	1,272,849
Total Transfers (In) from Other Funds	**1,121,299**	**1,166,585**	**0**	**1,272,849**
Total Revenues and Transfers (In) from Other Fun	**13,136,275**	**12,829,658**	**9,545,691**	**13,887,866**
Total Resources	**24,382,568**	**26,410,439**	**23,126,473**	**27,059,348**
Expenditures				
General Government				
Administration	274,784	285,880	152,326	282,756
Board of County Commissioners	258,912	281,775	158,747	276,317
County Assessor	555,509	527,485	377,563	469,449
County Attorney	187,186	198,989	113,287	237,325
County Clerk	553,673	633,382	322,243	629,712
County Surveyor	0	3,720	2,072	3,720
County Treasurer	277,596	285,926	160,745	286,903
Natural Resources, Planning and Federal Lands	72,976	79,185	44,314	80,490
CSU Cooperative Extension	108,549	112,512	63,660	115,336
Elections	66,346	73,500	10,529	119,375
Grounds & Buildings	637,611	722,535	387,736	730,093
IT	315,094	345,341	200,284	337,783
Mapping	143,261	154,787	114,857	155,721
Miscellaneous	649,324	1,149,527	470,906	1,157,908
Planning	134,698	195,425	107,782	196,155
Public Trustee	17,907	17,907	8,411	18,531
Purchasing	51,308	70,000	35,409	71,000
Veterans	72,807	72,768	42,135	74,150
Total General Government	**4,377,542**	**5,210,644**	**2,773,006**	**5,242,724**
Health and Welfare				
Animal and Pest Control	72,505	71,500	14,784	71,500
Public Health Agency	0	31,822	8,931	12,500
Senior Services	229,298	299,308	139,052	327,474
Transit	158,025	173,635	92,828	194,599
Total Health and Welfare	**459,827**	**576,265**	**255,595**	**606,073**
Public Safety				
County Sheriff	2,111,987	2,180,798	1,303,899	2,465,769
Law Enforcement Authority	918,736	1,019,812	596,258	1,038,639
Dolores Contract and Sheriff's Grants	0	157,529	37,204	443,337
Jail & Detention Grants	2,172,363	2,250,832	1,273,481	2,666,428
Emergency Management	75,433	86,357	43,755	85,742
District Attorney	793,955	801,636	601,227	809,629
County Coroner	74,787	85,030	51,902	100,057
Total Public Safety	**6,147,262**	**6,581,995**	**3,907,726**	**7,609,600**
Culture and Recreation				
Conservation Trust Fund	155,927	92,702	52,571	92,216
County Fair	36,904	36,400	40,684	21,250
Fairgrounds	184,026	201,202	94,263	276,425
Total Culture and Recreation	**376,857**	**330,304**	**187,518**	**389,891**
Total Expenditures	**11,361,488**	**12,699,208**	**7,123,845**	**13,848,289**
Transfers (Out)				
Law Enforcement Authority				
Capital Fund	6,000	500,000		3,000,000
Road & Bridge				
Public Health Fund	77,016	39,750	39,750	39,578
Total Transfers (Out)	**83,016**	**539,750**	**39,750**	**3,039,578**
Proceeds from capital leases	**820,362**			
Debt service principal	**(177,644)**			
Total Expenditures and Transfers (Out)	**10,801,786**	**13,238,958**	**7,163,595**	**16,887,867**
Ending Fund Balance	**13,580,782**	**13,171,481**	**15,962,878**	**10,171,481**
Excess (Deficit) of Revenues and Transfers (In)	2,334,489	(409,300)	2,382,097	(3,000,000)
Over (Under) Expenditures and Transfers (Out)				3,000,000
				(0)

2016 Budget
General Fund

Description	Actual 2014	Budget 2015	YTD 2015	Budget 2016
General Property Taxes (10.338 mills)	6,842,192	7,253,754	7,318,038	7,958,222
Specific Ownership Taxes	574,992	539,746	361,818	590,000
Tobacco Taxes	9,665	9,300	5,884	9,600
Interest on Taxes	10,726			
Payment in Lieu of Taxes	172,637	170,000	159,543	170,000
Severance Taxes	417,233	450,000		455,000
Federal Mineral Lease	956,750	825,000		750,000
Rents and Royalties	409,448	400,000	160,027	240,000
General Government				
Public Health Agency				
Senior Services/Transit	403,529	455,715	237,027	522,073
Fairgrounds/County Fair	72,902	71,000	62,392	95,000
Sheriff's Office	387,883	232,529	248,277	232,529
Sheriff Fees	378,100	343,000	147,352	240,000
Pretrial Service Fees	63,508	0	17,087	28,500
Court Security Grant & JAG Education	92,840	0	70,908	393,694
Emergency Management Grant	39,014	40,529	8,785	34,800
Clerk Fees	535,182	500,000	320,252	550,000
Treasurer Fees	243,084	210,000	213,226	220,000
Public Trustee Fees	35,584	35,000	23,264	35,000
Planning Fees	50,386	40,000	19,705	25,000
Court Fines	29,514	17,500	30,085	30,000
Earnings on Investments	92,314	70,000		
Reimbursements	8,077		1,603	
Forest Service Title III				
Energy Impact Grant - HVAC				
Court Renovations Grant DOLA				
Other	189,418		140,417	35,600
Total Revenues	**12,014,977**	**11,663,073**	**9,545,691**	**12,615,017**
Transfers (In) from Other Funds				
Capital Fund				
Conservation Trust Fund	155,941	92,702		92,216
Contingency Fund				
Emergency Telephone Fund	32,372	59,415		57,409
Jail Revenue Bond Fund	8,526			
Law Enforcement Authority Fund	924,460	1,001,473		1,038,639
Road & Bridge Fund		12,995		14,585
Social Services Fund				70,000
Unallocated Reserve Fund				
Total Transfers (In) from Other Funds	**1,121,299**	**1,166,585**	**0**	**1,272,849**
Total Revenues and Transfers (In)	**13,136,275**	**12,829,658**	**9,545,691**	**13,887,866**

Administration 2700

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	188,962	169,381	98,806	174,270
1160	Fringe Benefits	45,637	50,499	28,963	49,410
1220	Operating Expenses	16,182	25,000	9,311	20,000
1310	Professional Services	5,000	15,000	5,100	10,000
1322	Postage	35	-		
1410	Miscellaneous	11,067	10,000	568	12,500
1411	Economic Development	-			
1420	Dues, Training and Travel	4,241	10,000	2,297	7,500
1425	Fleet Management Costs				2,076
1690	Software	3,660	6,000	7,280	7,000
	TOTAL	**274,784**	**285,880**	**152,326**	**282,756**

Assessor 1400

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	277,170	276,940	166,751	264,445
1160	Fringe Benefits	93,757	102,870	59,701	97,305
1220	Operating Expenses	19,137	19,000	13,966	21,000
1310	Professional Services	45,411	35,000	51,304	40,000
1322	Postage	-	8,500	9,297	500
1380	Repairs and Maintenance	982	3,000	3,024	3,000
1381	Maintenance Contracts	12,846	30,000	1,584	30,000
1410	Miscellaneous	1	500		500
1420	Dues, Training and Travel	7,060	5,000	3,944	8,000
1425	Fleet Management Costs				4,699
1690	Software	99,146	46,675	67,991	
	TOTAL	**555,509**	**527,485**	**377,563**	**469,449**

Attorney 1500

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	145,607	148,519	86,636	152,490
1130	Part-time Salaries				
1160	Fringe Benefits	33,198	38,170	21,613	37,535
1220	Operating	6,756	4,700	1,749	3,800
1310	Professional Services	308	3,100	2,289	5,500
1311	Assistant Contract Attorney				35,000
1420	Dues, Training and Travel	1,317	4,500	999	3,000
	TOTAL	**187,186**	**198,989**	**113,287**	**237,325**
				57%	

Clerk 1100

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	362,325	385,917	206,134	363,402
1130	Part-time Salaries	9,087		15,077	29,225
1160	Fringe Benefits	140,674	155,420	78,992	140,885
1207	Tech Fund	965	25,645	-	27,000
1220	Operating Expenses	21,556	42,000	11,770	48,000
1322	Postage	9,730	12,000	6,444	13,000
1381	Maintenance Contracts	7,089	6,900	870	2,200
1420	Dues, Training and Travel	2,248	5,500	2,958	6,000
	TOTAL	**553,673**	**633,382**	**322,243**	**629,712**
					1.48%

Elections 3800

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1220	Operating Expenses	32,811	35,000		45,000
1310	Professional Services	10,799	6,000		20,000
1322	Postage	12,288	10,000		25,000
1381	Maintenance Contracts	10,449	12,500	10,529	14,375
2000	Capital Outlay	-	10,000		15,000
	TOTAL	**66,346**	**73,500**	**10,529**	**119,375**
				14%	

Commissioners 1000

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	175,500	175,500	102,375	175,500
1160	Fringe Benefits	47,502	51,275	25,015	40,470
1310	Professional Services	8,708	10,000	113	10,000
1410	Miscellaneous	6,503	5,000	2,456	5,000
1420	Dues, Training and Travel	23,984	40,000	28,788	40,000
1425	Fleet Management Costs				5,347
	TOTAL	**262,196**	**281,775**	**158,747**	**276,317**

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	33,100	33,100	19,308	33,100
1160	Fringe Benefits	4,187	13,880	8,087	13,310
1220	Operating Expenses	31,000	30,000	19,981	40,200
1420	Dues, Training and Travel	6,500	8,050	4,526	9,100
1425	Fleet Management Costs				4,347
	TOTAL	**74,787**	**85,030**	**51,902**	**100,057**

Code	Description	Estimate 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1220	Operating Expenses	37,761	37,761	28,321	37,761
1310	Professional Services	12,806	11,000	8,250	11,000
1320	Telephone	14,215	14,215	10,661	14,215
1322	Postage	3,578	3,578	2,684	3,578
1360	Insurance and Bonds	14,847	14,847	11,135	14,847
1370	Public Utilities	4,267	4,267	3,200	4,267
1380	Repairs and Maintenance	3,956	3,956	2,967	3,956
1381	Maintenance Contracts	7,000	7,000	5,250	7,000
1387	Vehicle Expense	4,500	4,500	3,375	4,500
1410	Miscellaneous	7,500	7,500	5,625	7,500
1420	Dues, Training and Travel	25,575	25,575	19,181	25,575
1425	Fleet Management Costs				
8100	DA Salaries	473,280	471,027	353,270	484,682
8200	DA Fringe Benefits	184,670	196,410	147,308	190,748
	TOTAL	**793,955**	**801,636**	**601,227**	**809,629**

Emergency Management 1200

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	56,409	54,652	31,880	56,245
1160	Fringe Benefits	15,972	16,605	9,683	16,237
1220	Operating Expenses	1,127	2,500	856	2,500
1226	Fuel	670	2,500	623	1,800
1387	Vehicle Maintenance	31	1,200		1,200
1420	Dues, Training and Travel	1,224	3,600	712	3,500
1425	Fleet Management Costs				2,460
1430	Clothing Allowance		300		300
1700	Mitigation Grant Match		5,000		1500
	TOTAL	**75,433**	**86,357**	**43,755**	**85,742**

Extension 2100

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	58,728	59,902	34,943	57,558
1130	Part-time Salaries				3,543
1160	Fringe Benefits	25,076	26,960	15,700	25,975
1220	Operating Expenses	3,143	5,000	3,293	5,000
1310	Professional Services	12,700	13,300	6,650	13,300
1322	Postage	17	100	17	100
1420	Dues, Training and Travel	8,886	7,250	3,056	7,250
1425	Fleet Management Costs				2,610
2000	Capital Outlay				
	TOTAL	**108,549**	**112,512**	**63,660**	**115,336**

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1220	Operating Expenses	11,633	1,700	7,261	1,700
1240	Special Events	12,700	24,000	17,176	4,600
1243	Rentals	3,273	2,000	100	4,000
1245	Advertising	1,373	750	7,364	3,000
1310	Professional Services	6,182	6,200	7,333	6,200
1460	Ribbons and Awards	1,743	1,750	1,451	1,750
	TOTAL	**36,904**	**36,400**	**40,684**	**21,250**

Requested amount

Fairgrounds 2500

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	56,206	67,612	39,440	69,714
1160	Fringe Benefits	18,619	23,090	13,131	22,502
1212	CTF Eligible Expenses				
1220	Operating Expenses	50,863	45,000	15,790	45,000
1320	Telephone	339	700	467	1,200
1370	Public Utilities	54,370	60,000	24,130	60,000
1420	Dues, Training and Travel	3,630	4,800	1,304	4,800
1425	Fleet Management Costs				13,209
1427	Arena Roof				
	Road Grader				60,000
2000	Capital Outlay				
	TOTAL	**184,026**	**201,202**	**94,263**	**276,425**

Conservation Trust Fund 3900

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	68,697	67,612	39,440	69,714
1160	Fringe Benefits	22,756	23,090	13,131	22,502
1220	Operating Expenses	26,636	2,000		
1410	Miscellaneous	12,150	-		
1411	Grandstands	25,687			
	TOTAL	**155,926**	**92,702**	**52,571**	**92,216**

Grounds & Buildings 2600

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	114,191	118,555	69,157	125,098
1130	Part-Time	8,935	13,633	2,546	-
1160	Fringe Benefits	41,281	46,997	25,697	43,190
1220	Operating Expenses	16,969	19,000	7,754	19,000
1310	Professional Services				
1381	Maintenance Contracts	92,870	80,542	56,980	93,175
1382	Maintenance Contracts SO	2,546	5,000	1,841	3,000
1383	Building Repairs	9,660	10,000		10,000
1387	Vehicle Expenses	6,164	7,000	3,186	5,500
1425	Fleet Management Costs				7,322
1443	Annex 3 Remodel				
3220	Courthouse Operating	19,195	37,500	8,153	32,500
3221	Justice Building Operating	2,993	12,500	7,284	12,500
3222	Annex 1 Operating	19,474	27,500	13,229	25,500
3223	Annex 3 Operating	12,961	17,500	3,238	14,500

7/31/2015

Code	Description	Actual 2014	Budget 2015	YTD 2015	Budget 2016
3224	SO Operating	7,275	9,250	7,073	11,250
3225	Jail Operating	21,663	41,500	36,574	51,500
3370	Courthouse Utilities	46,784	53,250	27,406	53,250
3371	Justice Building Utilities	35,873	40,130	19,389	40,130
3372	Annex 1 Utilities	39,787	41,928	22,692	41,928
3373	Annex 3 Utilities	27,315	28,750	15,190	28,750
3374	SO/Jail Utilities	111,672	112,000	60,346	112,000
	TOTAL	**637,611**	**722,535**	**387,736**	**730,093**

I.T. 3600

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	119,224	142,200	82,950	148,892
1130	Part-time Salaries	10,089			
1152	Overtime		5,000		
1160	Fringe Benefits	30,963	47,065	26,430	46,200
1220	Operating Expenses	2,085	8,500	3,592	6,200
1381	Maintenance Contracts	51,770	55,000	24,123	75,000
1410	Miscellaneous	15,450	5,000	3,558	15,000
1420	Dues, Training and Travel	8,282	7,500	1,339	7,200
1425	Fleet Management Costs				7,291
1540	Network	15,873	32,000	15,006	32,000
2000	Capital Outlay	61,358	43,076	43,286	-
	TOTAL	**315,094**	**345,341**	**200,284**	**337,783**

Cap Outlay
moved to
Capital Fund

Jail 1600

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	1,369,443	1,342,494	787,740	1,347,874
1130	Part-time Salaries	848		12,265	36,000
1152	Overtime	20,701	17,500	9,741	20,000
1160	Fringe Benefits	456,911	489,640	279,469	478,610
1220	Operating Expenses	36,662	35,500	34,078	60,000
1222	Food	94,634	135,000	55,808	115,000
1226	Fuel	8,452	13,000	5,445	13,000
1250	Clothing	7,089	9,000		9,000
1282	Janitorial Supplies	15,586	18,500	9,713	18,500
1310	Professional Services	48,417	50,000	34,770	45,000
1360	Insurance (Inmate Health)	20,391	24,250	17,894	24,250
1370	Public Utilities				
1380	Repairs and Maintenance				
1387	Vehicle Expenses	2,219	5,250	927	5,250

Jail 1600

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1421	Transports	25,441	35,000	9,742	35,000
1425	Fleet Management Costs				
1430	Uniform Allowance	18,342	11,000	4,656	14,000
1490	Road Gang		500		500
1500	Training	22,597	15,500	5,134	25,000
1522	Inmate Commissary	12,351	10,000	3,655	10,000
1625	Treatment Unit	825	750	66	750
1630	Pretrial Services	11,454	37,948	2,377	15,000
	TOTAL	**2,172,363**	**2,250,832**	**1,273,481**	**2,272,734**

Detention Grants 1610

Code	Description	Actual 2014	Budget 2015	YTD 2015	Budget 2016
1120	Permanent Salaries				245,109
1152	Overtime				-
1160	Fringe Benefits				86,186
1220	Operating Expenses				600
1310	Professional Services				4,000
1380	Equipment				18,599
2000	Capital				39,200
	TOTAL	**0**	**0**	**0**	**393,694**

Law Enforcement Authority 4000

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	245,507	234,961	123,336	238,888
1150	Post Deputy Salaries	295,211	355,256	178,306	343,428
1152	Overtime	11,233	25,000	2,052	25,000
1160	Fringe Benefits	154,346	182,495	92,045	202,473
1220	Operating Expenses				
1226	Fuel	23,387	24,000	16,612	24,000
1387	Vehicle Maintenance	9,408	18,100	6,083	18,100
1420	Dues, Training and Travel	2,000	2,000	180	8,750
1425	Fleet Management Costs				-
2000	Capital Outlay	177,644	178,000	177,644	178,000
	TOTAL	**918,736**	**1,019,812**	**596,258**	**1,038,639**

Mapping 3700

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	99,303	101,487	74,383	109,646
1160	Fringe Benefits	30,183	32,220	20,704	32,115
1220	Operating Expenses	4,186	3,000	2,214	3,480
1381	Maintenance Contracts	8,150	8,480	8,254	8,480
1410	Miscellaneous				
1420	Dues, Training and Travel	1,439	2,000	1,717	2,000
1552	Aerial Project		7,600	7,586	
	TOTAL	**143,261**	**154,787**	**114,857**	**155,721**

Miscellaneous 2800

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1310	Professional Services	24,500	25,000	22,500	25,000
1360	Insurance and Bonds	324,424	428,500	305,171	182,355
1361	Sheriff Liab Insurance & W/C		44,000	43,908	149,155
1410	Miscellaneous (KM & Underfunded)	244,403	527,199	42,471	716,310
1411	Economic Development (previously listed under Administratio		15,000	14,355	14,080
1710	Libraries	16,000	16,000	2,500	16,000
1711	Search & Rescue	-	2,000		2,000
1712	K-9 Search & Rescue	2,500	2,500	2,500	2,500
1720	Model Traffic Code Surcharge	1,005	2,345	1,145	1,500
1726	McPhee Breakwater	880	8,500		
1729	Firewise Chapter	12,500	14,633	14,633	16,203
1760	United Way	500	500		500
1780	Colorado State Forest Service	13,489	13,500	14,100	14,590
1790	Office of Community Services	-			
1792	Region 9 EDD	4,623	4,850	4,623	5,215
1793	Four Corners Film Office		500		
1796	Housing Solutions	1,500	1,500		1,500
1797	McElmo Flume		40,000		
1798	Teen Maze	3,000	3,000	3,000	3,500
	High Desert conservation District				7,500
	Hospital District				
	TOTAL	**649,324**	**1,149,527**	**470,906**	**1,157,908**

Natural Resources & Public Lands 3200

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	55,670	58,140	33,915	59,803
1160	Fringe Benefits	15,039	17,045	9,480	16,687
1220	Operating Expenses	505	1,000	533	1,000
1410	Miscellaneous	-	500	-	500
1420	Dues, Training and Travel	1,762	2,500	386	2,500
	TOTAL	**72,976**	**79,185**	**44,314**	**80,490**

Planning 2200

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	85,101	125,479	72,348	127,643
1130	Part-time Salaries	2,176			
1160	Fringe Benefits	26,359	44,946	24,262	43,512
1220	Operating Expenses	20,860	23,000	9,123	20,000
1420	Dues, Training and Travel	43	2,000	1,526	4,000
1680	Addressing Expenses	159		523	1,000
	TOTAL	**134,698**	**195,425**	**107,782**	**196,155**

Public Health Services 2300

Code	Description	Actual 2014	Budget 2015	YTD 9/30/15 Actual 2015	Budget 2016
1220	Operating		6,822	150	400
1320	Telephone		17,500	1,440	2,500
1361	Insurance		7,500	7,341	9,600
	TOTAL	**0**	**31,822**	**8,931**	**12,500**

Purchasing 3000

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1220	Operating Expenses	0	0		
1320	Telephone	26,252	25,000	12,341	36,000
1322	Postage	25,056	45,000	23,068	35,000
	TOTAL	**51,308**	**70,000**	**35,409**	**71,000**

Animal Control 3300

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1570	Animal Shelter	55,000	55,000		55,000
1730	Animal Damage Control	17,504	16,500	14,784	16,500
	TOTAL	**72,504**	**71,500**	**14,784**	**71,500**

Senior Nutrition 3100

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	75,146	74,206	42,592	81,065
1130	Part-time Salaries	40,380	46,226	27,449	49,483
1160	Fringe Benefits	35,937	38,960	21,800	31,375
1220	Operating Expenses	16,491	25,000	8,885	18,923
1222	Food	46,974	80,000	30,287	70,000
1255	USDA-Commodities Freight	5	16		
1380	Repairs and Maintenance	1,211	4,000	196	2,595
1420	Dues, Training and Travel	2,207	1,311	349	2,700
1425	Fleet Management Costs				11,108
1640	Dolores Senior Citizens	3,000	3,250	1,750	3,000
1650	Mancos Senior Citizens	3,000	3,309	1,750	2,941
1670	Home Chores Contracts		2,504	1,105	2,000
1680	Nail It Down Program		606	90	
1728	Material Aide Grant		3,120		2,400
1729	ARCH Grant	4,947	4,800	2,800	4,800
2000	Capital Outlay		12,000		5,000
XXXX	**Commodities Federal Pass-Thru**				40,084
	TOTAL	**229,298**	**299,308**	**139,052**	**327,474**

Sheriff 1700

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	1,051,642	1,039,678	627,852	1,067,323
1130	Part-time Salaries		36,000		
1152	Overtime	29,575	46,916	13,467	30,000
1154	Forest Service Contract			300	See Grants
1155	DUI Enforcement Grant	7,820	3,300	4,260	See Grants
1156	Gaming Impact - Patrol	17,760		15,010	See Grants
1160	Fringe Benefits	314,652	352,064	196,602	332,960
1220	Operating Expenses	90,618	90,246	51,404	80,000
1226	Fuel	65,796	81,000	33,149	85,000
1310	Professional Services	17,732	18,923	23,742	20,000
1320	Telephone	43,794	38,599	25,656	42,000
1322	Postage	3,489	3,750	2,307	4,000
1360	Insurance and Bonds				
1377	SORNA Grant equipment	28,102			
1379	CAPTA Grant				
1380	Repairs and Maintenance	30,955			19,500

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1387	Vehicle Expenses	36,732	46,472	26,203	46,800
1420	Dues, Training and Travel		42,805	17,722	40,000
1425	Fleet Management Costs				336,536
1430	Uniform Allowance	34,734	21,531	18,044	27,400
1454	Gaming Impact Supplies				See Grants
1455	Gaming				See Grants
1456	Firearms	16,312	20,000	12,013	30,000
1500	Training		15		See 1420
1532	Sheriff Posse		1,750		1,750
1555	Advertising	371	1,000	956	2,500
1610	Dispatch	242,964	300,000	235,036	275,000
1690	Software	31,048	18,000	175	18,000
1995	Contract Accounts	47,893	18,750		See Grants
2000	Capital				7,000
	TOTAL	**2,111,987**	**2,180,798**	**1,303,899**	**2,465,769**

Dolores Contract 1650

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries		63,700	27,222	64,974
1152	Overtime		8,000	153	6,000
1160	Fringe Benefits		21,625	6,572	22,132
1220	Operating Expenses		32,102	1,166	13,546
1387	Vehicle Maintenance		32,102	2,091	13,546
	TOTAL	**0**	**157,529**	**37,204**	**120,198**

Sheriff's Office Grants 1690

Code	Description	Actual 2014	Budget 2015	YTD 2015	Budget 2016
1120	Permanent Salaries				35,750
1152	Overtime				120,250
1160	Fringe Benefits				13,943
1220	Operating Expenses				11,000
1310	Professional Services				2,400
1380	Equipment				95,341
1420	Travel				2,455
1610	Dispatch				35,000
2000	Capital				7,000
	TOTAL	**0**	**0**	**0**	**323,139**

Surveyor 4100

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries		3,300	1,925	3,300
1160	Fringe Benefits		420	147	420
	TOTAL	**0**	**3,720**	**2,072**	**3,720**

Transportation 3500

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	35,644	35,644	21,005	36,046
1130	Part-time Salaries	58,964	64,364	37,170	88,362
1160	Fringe Benefits	19,460	21,127	12,108	21,354
1220	Operating Expense	22,425	25,000	11,798	25,344
1380	Maintenance & Repairs	20,243	25,000	10,334	20,993
1420	Dues, Training and Travel	1,289	2,500	413	2,500
1425	Fleet Management Costs				
2000	Capital Expense				
	TOTAL	**158,025**	**173,635**	**92,828**	**194,599**

Treasurer 1300

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	184,625	183,286	110,832	186,678
1130	Part-time Salaries				
1160	Fringe Benefits	68,224	71,640	41,226	69,225
1220	Operating Expenses	14,259	16,000	4,048	16,000
1322	Postage	9,864	12,500	4,189	12,500
1420	Dues, Training and Travel	624	2,500	450	2,500
1425	Fleet Management Costs				
	TOTAL	**277,596**	**285,926**	**160,745**	**286,903**

Trustee 2900

Code	Description	Budget 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1130	Part-time Salaries	12,500	12,500	7,292	12,500
1160	Fringe Benefits	957	957	557	1,581
1220	Operating Expenses	3,500	3,500	362	3,500
1322	Postage				
1420	Dues, Training and Travel	950	950	200	950
	TOTAL	**17,907**	**17,907**	**8,411**	**18,531**

Veterans 2400

Code	Description	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	35,692	36,406	21,237	37,635
1130	Part-time Salaries	19,846	15,860	8,764	16,185
1160	Fringe Benefits	14,127	16,302	9,072	15,930
1220	Operating Expenses	2,280	2,400	1,386	2,600
1322	Postage				
1420	Dues, Training and Travel	863	1,800	1,677	1,800
	TOTAL	**72,807**	**72,768**	**42,135**	**74,150**

Description	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Budget 2016
Beginning Fund Balance	**4,839,228**	**6,075,748**	**6,204,615**	**7,405,328**	**7,563,464**
Revenues					
Taxes					
Property Tax (2.616 mills)	1,701,357	1,729,927	1,835,541	1,722,345	2,013,804
Specific Ownership Tax	138,910	145,359	135,000	91,553	169,250
Delinquent Taxes and Interest	-307	15,823	0	1,122	
Total Taxes	**1,839,960**	**1,891,109**	**1,970,541**	**1,815,019**	**2,183,054**
Intergovernmental Revenues					
U.S. Forest Service	125,285	101,578	60,000	49,698	50,000
DoLA/ARRA Grant & Misc	0		0		1,347,879
Mineral Lease	699,073	956,750	825,000		753,000
Highway User's Tax	2,478,667	2,462,967	2,439,291	1,509,570	2,488,038
Motor Vehicle Registration Fees	93,270	93,497	90,000	54,854	94,000
Total Intergovernmental Revenues	**3,396,295**	**3,614,792**	**3,414,291**	**1,614,122**	**4,732,917**
Miscellaneous Revenues					
Permits, Dust Abatement, Other	309,403	774,577	170,000	194,072	100,000
Impact Fees	54,363	165,655	90,000		40,000
Total Miscellaneous Revenues	**363,766**	**940,233**	**260,000**	**194,072**	**140,000**
Total Revenues	**5,600,021**	**6,446,133**	**5,644,832**	**3,623,213**	**7,055,971**
Capital Leases & Debt Service		347,787			
Transfers (In) from Other Funds					
Contingent Fund	0	0	0	0	0
Emergency Telephone Service Fund	24,089	20,803	0	0	0
Total Transfers (In) from Other Funds	**24,089**	**20,803**	**0**	**0**	**0**
Total Revenues and Transfers (In)	**5,624,110**	**6,814,723**	**5,644,832**	**3,623,213**	**7,055,971**
Total Resources	**10,463,338**	**12,890,471**	**11,849,447**	**11,028,542**	**14,619,435**
Expenditures					
Road & Bridge	4,043,541	5,205,916	5,579,990	3,268,397	6,888,135
Weed Control	192,848	142,439	185,841	88,578	260,941
Property Tax Reimbursement to Municipalities	151,201	136,788	135,128	108,102	139,376
Total Expenditures	**4,387,590**	**5,485,143**	**5,900,959**	**3,465,078**	**7,288,452**
Transfers (Out) to Other Funds					
General Fund	0	0	12,995		14,585
Total Transfers (Out) to Other Funds	**0**	**0**	**12,995**	**0**	**14,585**
Total Expenditures and Transfers (Out)	**4,387,590**	**5,485,143**	**5,913,954**	**3,465,078**	**7,303,037**
Ending Fund Balance	**6,075,748**	**7,405,328**	**5,935,493**	**7,563,464**	**7,316,398**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,236,520	1,329,580	(269,122)	158,136	(247,066)

Road Department - 5000					7/31/2015	
Code	Description	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Budget 2016
1120	Permanent Salaries	1,357,217	1,398,579	1,383,414	843,599	1,409,080
1130	Part-time Salaries	7,645	28,894	51,584	9,708	68,372
1152	Overtime			50,000		50,000
1160	Fringe Benefits	420,280	423,447	481,945	279,339	497,770
1220	Operating Expenses	50,557	74,383	58,500	60,671	136,500
1221	Asphalt	11,143	149,190	215,000	16,063	215,000
1223	Dust Retardant	364,617	362,132	320,000	292,405	320,000
1224	Gravel	133,811	100,687	227,760	154,765	150,000
1225	Culverts	26,554	42,748	40,000	42,875	70,000
1226	Fuel	426,798	441,910	500,000	213,534	500,000
1227	Tires	59,338	46,157	60,000	26,789	60,000
1229	Repair & Maint. Supplies	267,153	252,412	305,000	196,646	275,000
1230	Building Repairs		364			
1235	Signs	21,949	18,990	75,000	21,921	75,000
1236	Fencing	-	17,538	30,000	15,715	15,000
1237	Goodman Pt Striping			7,837		-
1310	Professional Services	11,126	16,309	15,000	22,009	20,000

Road Department - 5000					7/31/2015	
Code	Description	Actual 2013	Actual 2014	Budget 2015	YTD 2015	Budget 2016
1320	Telephone	8,015	7,176	13,000	4,823	13,000
1322	Postage	56	121	100	20	100
1360	Insurance and Bonds	129,873	152,689	195,000	127,610	195,000
1370	Public Utilities	36,080	47,049	65,000	36,345	65,000
1378	Road 25 Project					
1410	Miscellaneous	495	3,323	9,000	3,780	9,000
1425	Fleet Management Costs					87,385
1680	Addressing Expenses				2,943	3,000
2000	Capital Outlay	342,379	354,616	475,000	283,984	675,000
	Equipment Leasing Pmts		522,857			
2010	Office Remodel		3,498			
2600	Special Road Projects	368,457	14,193	825,000	397,327	900,000
	Pave Overlay					600,000
	Various Road Projects	-	726,652	-	-	-
2650	Road G - DoLA Grant			176,850	215,527	
	7th Street Extension					
	Kinder Morgan - Road U DOLA					478,928
	Total	**4,043,541**	**5,205,916**	**5,579,990**	**3,268,397**	**6,888,135**

Noxious Weed 5100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
1120	Permanent Salaries	86,088	88,232	80,884	88,966	37,160	81,106
1130	Part-Time Salaries			2,321		12,283	19,875
1160	Fringe Benefits	25,765	27,283	25,837	26,600	12,403	27,217
1210	Cost Share Program	20,000	20,000	22,000	22,000	10,000	20,000
1220	Operating Expenses	11,624	6,154	7,259	11,500	7,736	9,000
1226	Fuel					2,776	4,000
1320	Telephone	1,079	981	1,139	2,675	1,137	2,000
1360	Insurance and Bonds					3,560	3,600
1373	Recovery Act Grant	46,273	26,986	-			
1375	Enforcement					289	500
1380	Repairs and Maintenance	743	1,401	1,250	1,500	778	1,500
	Spraying truck upgrades						16,075
1420	Dues, Meetings and Travel	484	972	1,734	2,600	457	2,600
1425	Fleet Management Costs						8,468
1511	Chemicals	13,842	20,838	15	30,000		35,000
	Bareground Rd Project						30,000
	TOTAL	**205,898**	**192,848**	**142,439**	**185,841**	**88,578**	**260,941**

Code	Description	Actual 2013	Actual 2014	Budget 2015	7/31/2015 YTD 2015	Budget 2016
XXXX	Property Tax Payment to Municipalities	151,201	136,788	135,128	108,102	139,376
	TOTAL	**151,201**	**136,788**	**135,128**	**108,102**	**139,376**

Description	Actual 2014	Estimate 2015	Final 2016
Beginning Fund Balance	**1,599,868**	**1,802,225**	**1,837,125**
Revenues			
Taxes			
Property Tax	861,663	912,353	1,000,744
Specific Ownership Taxes	74,081	74,081	74,081
Total Taxes	**935,744**	**986,434**	**1,074,825**
Revenue			
Colorado Works	596,475	816,324	1,032,806
Child Care	227,534	308,391	477,759
Child Welfare	1,491,174	1,584,199	1,633,965
Adult Protection	62,107	60,479	89,539
Administration	566,137	653,170	772,801
Core Services	275,118	325,214	375,620
Child Support	142,102	154,676	181,428
LEAP	745,359	720,837	749,347
Aid to Needy Disabled	55,410	65,130	65,130
Home Care Allowance	43,594	38,059	39,201
Old Age Pension	359,030	410,856	410,856
Food Assistance Fraud	26,711	29,458	30,341
Food Assistance (Food Stamps)	5,051,594	5,348,122	5,615,528
Food Assistance Job Search	2,111	4,837	4,982
Child Welfare Discretionary Grants	5,572	13,813	10,064
Audit Adjustment	-	-	-
TANF Collections EBT	(1,796)	(2,659)	(2,659)
State and Federal Incentives	30,821	18,426	18,426
County Contingency	-	-	-
TANF Collections IVD Retained	(47,167)	(32,304)	(32,304)
Medicaid Collections	(597)	(699)	(699)
Total Programs Settled by CFMS	**9,631,289**	**10,516,333**	**11,472,132**
Other			
Medicaid Transport	81,039	86,638	86,638
Colorado Works Bonus	-	-	-
IV-E Incentives	809	-	-
Integrated Care Management (HB1451)	93,549	70,329	105,220
Other	4,620	3,560	3,560
Total Other	**180,017**	**160,527**	**195,418**
Total Revenues	**10,747,050**	**11,663,292**	**12,742,376**
Expenditures			
Colorado Works	677,501	1,021,019	1,032,806
Child Care	290,094	369,407	494,514
Child Welfare	1,831,677	1,940,747	2,001,922
Adult Protection	77,633	75,599	111,924
Administration	669,495	816,463	966,002
Core Services	294,247	344,225	401,352
Child Support	265,273	234,358	274,892
LEAP	745,359	720,837	749,347
Aid to Needy Disabled	69,263	81,413	81,413
Home Care Allowance	45,888	40,062	41,264
Old Age Pension	359,030	410,856	410,856
Food Assistance Fraud	33,389	36,822	37,927
Food Assistance (Food Stamps)	5,051,594	5,348,122	5,615,528
Food Assistance Job Search	3,388	6,046	6,228
Child Welfare Discretionary Grants	5,572	13,813	10,064
Audit Adjustments	-	-	-
Tanf Collections EBT	(2,245)	(3,455)	(3,455)
Tanf Collections IVD Retained	(58,959)	(54,284)	(41,724)
Medicaid Collections	(597)	(699)	(699)
Total Programs Settled by CFMS	**10,357,603**	**11,401,352**	**12,190,160**
Other			
Medicaid Transport	80,607	86,638	86,638
IV-E Money	809	-	-
Integreated Care Management (HB1451)	93,549	70,329	105,220
Other	12,126	70,073	97,957
Total Other	**187,091**	**227,041**	**289,815**
Total Expenditures	**10,544,694**	**11,628,392**	**12,479,975**
Ending Fund Balance	**1,802,225**	**1,837,125**	**2,099,526**

PROGRAM Adult Protection			2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue	State Share	(80%)	62,107	32,057	60,479	89,539
	County Share	(20%)	15,526	8,014	15,120	22,385
	Total		**77,633**	**40,071**	**75,599**	**111,924**
Adult Protection						
Salary			43,944	21,972	43,944	43,959
Social Security			3,362	1,681	3,362	3,363
Retirement			2,197	1,099	2,197	2,198
Health & Life			9,686	4,404	8,808	9,122
Travel			4,076	1,122	2,243	4,263
Workers Comp/UCB			563	408	815	879
Operating			2,707	3,707	7,414	11,121
RMS Adjustments					-	30,000
Client Expenses			11,098	5,679	6,815	7,019
Total Adult Protection			**77,633**	**40,071**	**75,599**	**111,924**

PROGRAM Regular Administration/Cost Pool		2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue	State Share	566,137	295,346	653,170	772,801
	County Share	103,359	76,245	163,293	193,200
	Total	**669,496**	**371,591**	**816,463**	**966,002**
Regular Administration					
Salary		415,096	197,644	395,288	407,147
Social Security		31,748	14,511	30,240	31,147
Retirement		16,774	7,453	19,764	20,357
Health & Life		77,221	46,815	93,629	82,096
Travel		1,624	1,336	2,671	2,751
Workers Comp/UCB		4,100	3,485	6,970	7,179
Operating		91,351	49,072	98,144	155,061
RMS Adjustments		(429,301)	(220,437)	(440,874)	(405,774)
Miscellaneous Expenses				59,814	61,492
Medical Exams		180	23	450	650
Total Reimbursable		208,793	99,900	266,096	362,106
Cost Allocation Expenditures via RMS		(4,534)	(1,698)	(3,396)	(3,498)
Non-Allocated		8,513	4,107	8,213	16,850
Total Regular Administration		**212,773**	**102,308**	**270,913**	**375,457**
Cost Pool Adminstration					
Salary		321,560	190,678	381,356	417,931
Social Security		24,389	13,715	29,174	31,972
Retirement		15,605	9,413	19,068	20,897
Health & Life		79,561	40,428	80,856	82,096
Travel		884	6,849	18,699	19,260
Workers Comp/UCB		3,732	3,707	7,414	7,637
Operating		10,993	4,492	8,983	10,753
Total Cost Pool Administration		**456,724**	**269,282**	**545,550**	**590,544**

Program Child Support Enforcement	2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue				
State Share	142,102	66,116	154,676	181,428
County Share	123,171	49,270	79,682	93,463
Total	**265,273**	**115,385**	**234,358**	**274,892**
Child Support Administration				
Salary	101,418	46,347	92,695	94,549
Contracts	-	-	-	20,000
Social Security	7,630	3,293	7,091	7,233
Retirement	5,071	1,776	4,635	4,727
Health & Life	26,092	13,236	26,471	27,365
Travel	1,667	3,622	7,245	10,746
Workers Comp/UCB	1,347	1,104	2,207	2,273
Operating	25,504	4,428	8,855	19,121
Blood Tests	2,722	494	988	1,918
Rent	8,400	4,200	8,400	9,000
Computers	-	-	-	-
RMS Adjustments	46,189	21,676	43,351	44,652
Over-the-counter Child Support		-	-	-
Program Sub-Total	226,040	100,175	201,938	241,584
Admin Costs/IRS Fees	34,477	14,796	29,592	30,479
Erroneous Disbursments	4,756	414	2,829	2,829
Total Child Support Administration	**265,273**	**115,385**	**234,358**	**274,892**

Program Fraud		2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue					
	State Share	26,711	14,729	29,458	30,341
	County Share	33,389	36,710	38,334	39,509
	Total	**63,300**	**51,439**	**67,791**	**69,850**
Fraud Administration					
	Salary	46,248	23,586	47,172	48,115
	Social Security	3,483	1,687	3,609	3,681
	Retirement	2,312	1,179	2,359	2,406
	Health & Life	8,992	4,885	9,770	9,122
	Travel	1,161	972	1,944	3,500
	Workers Comp/UCB	479	387	773	797
	Operating	625	332	2,164	2,229
	RMS Expenditures	33,389	18,411	36,822	37,927
	Refunds	-	-	-	-
Total Fraud Administration (less RMS)		**63,300**	**51,439**	**67,791**	**69,850**

Program Low Energy Assistance Program			2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue						
	State Share	(100%)	745,359	493,266	720,837	749,347
	County Share		-	-	-	-
	Total		**745,359**	**493,266**	**720,837**	**749,347**
Client Benefits			710,187	484,757	694,818	715,663
LEAP Administration						
Salary			14,024	6,211	13,351	13,618
Social Security			1,073	475	1,021	1,042
Retirement			-	-	-	-
Insurance			4,489	311	621	6,081
Travel			1,805	-	2,000	2,100
UCB/WC			389	337	673	693
Operating			1,178	1,176	2,352	3,970
RMS Adjustments			12,214	-	6,000	6,180
Refunds				-	-	-
Total LEAP Administration			**35,171**	**8,509**	**26,019**	**33,685**

Program Core Services		2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue					
	State Share	119,656	15,224	76,046	102,928
	County Share	19,128	3,806	19,012	25,732
	Total	**138,784**	**19,030**	**95,058**	**128,659**
Revenue					
	State Share	155,463	124,113	249,167	272,692
	County Share	-	-	-	-
	Total	**155,463**	**124,113**	**249,167**	**272,691**
Core Service Administration					
80%	Salary	60,851	12,458	74,748	76,243
	Social Security	4,630	901	5,718	5,833
	Retirement	2,252	623	3,737	3,812
	Health & Life	14,133	3,229	6,457	18,244
	Travel	-	-	745	767
	Workers Comp/UCB	-	319	152	157
	Operating	27	-	500	515
	Case Services	1,600	1,500	3,000	3,090
	State Adjustments	55,291	-	-	20,000
Total Core Services Administration		**138,784**	**19,030**	**95,058**	**128,660**
Day Treatment Administration					
100%	Salary	39,616	21,174	42,348	43,195
	Contracts	-	-	-	-
	Social Security	3,008	1,523	3,240	3,304
	Retirement	684	1,059	2,117	2,160
	Health & Life	9,032	4,885	9,770	9,122
	Travel	-	-	-	-
	Workers Comp/UCB	344	319	639	1,296
	Operating	227	69	1,438	1,438
	CORE Services	160,870	91,934	183,868	206,429
	SEA	2,378	3,151	5,748	5,748
	State Adjustments	(60,694)	-	-	-
	County Collected Refunds		-	-	-
Total Day Treatment Administration		**155,463**	**124,113**	**249,167**	**272,692**

Program Adult and Aging Programs		2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue					
Aid to Needy Disabled	(80%)	55,410	32,565	65,130	65,130
Home Care Allowance	(95%)	43,594	19,029	38,059	39,201
OAP	(100%)	346,351	195,927	391,854	391,854
OAP RMS Adjustment	(100%)	12,680	9,501	19,002	19,002
Adj OAP	(100%)	-	-	-	-
Total Adult Program Revenue		**458,034**	**257,022**	**514,045**	**515,186**
Payments To Receipients					
Aid to Needy Disabled		69,263	40,706	81,413	81,413
Home Care Allowance		45,888	20,031	40,062	41,264
OAP		346,351	195,927	391,854	391,854
OAP RMS Adjustment		12,680	9,501	19,002	19,002
Total Adult Program Payments		**474,181**	**266,165**	**532,330**	**533,532**

Program: Colorado Works TANF	2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue				
State Share (100%)	677,501	408,213	816,324	1,032,806
County Share (MOE)	81,026	102,347	204,695	121,508
Total	**596,475**	**510,560**	**1,021,019**	**1,154,314**
Benefits				
EBT Authorizations	220,291	143,340	286,679	295,280
Colorado Works Contracts		-	-	-
Total Payments	**220,291**	**143,340**	**286,679**	**295,280**
Colorado Works Administration				
Salary	32,172	16,410	32,820	33,476
Contracts	261,556	274,560	549,120	549,120
Social Security	2,461	1,193	2,511	2,561
Retirement	1,609	821	1,641	1,674
Health & Life	8,908	4,843	9,686	9,122
Travel	43	-	60	60
Workers Comp/UCB	440	367	447	447
Operating	23,609	18,851	37,701	37,701
RMS Adjustments	126,413	50,177	100,355	103,366
Total Colorado Works Administration	**457,210**	**367,221**	**734,340**	**737,526**

Program: Child Care Benefits		2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
REVENUE (Benefits)					
	State Share	168,484	120,975	254,215	410,738
	County Share (MOE)	47,797	29,869	47,472	62,579
	Total	**216,281**	**150,844**	**301,687**	**473,317**
REVENUE (Admin)					
	State Share 80%	59,049	24,739	54,176	67,020
	County Share 20%	14,762	6,185	13,544	16,755
	Total	**73,812**	**30,923**	**67,720**	**83,776**
Child Care Benefits					
	EBT Authorizations	216,281	150,844	301,687	410,738
Total Payments		**216,281**	**150,844**	**301,687**	**410,738**
Child Care Administration					
	Salary	32,172	16,410	32,820	33,476
	Social Security	2,461	1,193	2,511	2,561
	Retirement	1,609	821	1,641	1,674
	Health & Life	8,908	4,843	9,686	9,122
	Workers Comp	440	367	734	1,004
	Travel	3,437	-	3,248	8,345
	Operating	5,784	4,094	10,688	16,008
	RMS Adjustments	19,002	3,197	6,393	11,585
	Contracts	-	-	-	-
Total Administration		**73,812**	**30,923**	**67,720**	**83,776**

Program: Child Welfare Block Grant		2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue					
State Share	(100%)	76,606	78,517	158,010	162,137
County Share		-	-	-	-
Total		**76,606**	**78,517**	**158,010**	**162,137**
Revenue					
State Share	(80%)	1,167,977	690,635	1,384,293	1,428,675
County Share	(20%)	547,698	172,659	346,073	357,169
Total		**1,715,675**	**863,294**	**1,730,367**	**1,785,844**
Revenue					
State Share (TRCCF)		35,234	23,567	41,896	43,153
County Share		4,162	2,619	10,474	10,788
Total		**39,396**	**26,185**	**52,371**	**53,942**
Foster Care					
EBT Authorizations		898,706	444,854	889,707	889,707
Residential Mental Health (TRCCF)		39,396	26,185	52,371	53,942
CHRP		-	-	30,779	30,779
Special Circumstances Child Care		28,723	5,708	11,416	21,759
Total Payments (Allocated)		**966,825**	**476,747**	**984,273**	**996,187**
Child Welfare Administration					-
80% Salary		334,883	172,806	353,613	360,685
Social Security		24,271	11,997	27,051	27,592
Retirement		13,186	9,206	17,681	18,034
Health & Life		70,823	40,505	81,010	82,096
Travel		59,501	30,041	60,083	60,083
Workers Comp/UCB		5,815	1,218	2,437	10,821
Operating		60,554	34,975	69,950	72,048
Contracts		-	-	-	20,000
RMS Adjustments		219,211	111,984	186,640	192,240
Misc Adjustments		-	-	-	-
Refunds		-	-	-	-
Total 80% Administration		**788,246**	**412,733**	**798,464**	**843,599**
Child Welfare Administration					
100% Salary		99,588	52,982	105,964	108,083
Social Security		7,593	3,839	8,106	8,268
Retirement		4,979	2,649	5,298	5,404
Health & Life		17,815	9,686	19,372	18,244
Travel		44	-	547	984
Workers Comp/UCB		511	406	812	3,242
Operating		4,936	8,956	17,911	17,911
RMS Adjustments		(211,357)	-	-	-
State Year End Adjustments		152,497	-	-	-
Refunds		-	-	-	-
Total 100% Administration		**76,606**	**78,517**	**158,010**	**162,137**

Program: Non-allocated Program Expenditures	2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenues				
TANF Collections EBT	(1,796)	(1,994)	(2,659)	(2,659)
State & Federal Incentives	30,821	13,820	18,426	18,426
County Contingency				-
TANF Collections IV-D Retained	(47,167)	(28,804)	(32,304)	(32,304)
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	2,111	2,419	4,837	4,982
Child Welfare Discretionary Grants	5,572	13,813	13,813	10,064
Medicaid Collections	(597)	(524)	(699)	(699)
Total Revenue	**(11,056)**	**(1,270)**	**1,415**	**(2,189)**
Expenditures				
TANF Collections EBT	(2,245)	(2,591)	(3,455)	(3,455)
TANF Collections IV-D Retained	(58,959)	(54,284)	(54,284)	(41,724)
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	3,388	3,023	6,046	6,228
Child Welfare Discretionary Grants	5,572	13,813	13,813	10,064
Medicaid Collections	(597)	(524)	(699)	(699)
Total Expenditures	**(52,841)**	**(40,563)**	**(38,579)**	**(29,586)**

Program Food Stamps	2014 Actual Expenditures	2015 June YTD Expenditures	2015 Estimated Expenditures	2016 Final Budget
Revenue				
State Share (100%)	5,051,594	2,674,061	5,348,122	5,615,528
County Share	-	-	-	-
Total	**5,051,594**	**2,674,061**	**5,348,122**	**5,615,528**
Benefits				
EBT Authorizations	5,099,967	2,674,061	5,348,122	5,615,528
Food Assistance Collection	(48,373)		-	-
Total Payments	**5,051,594**	**2,674,061**	**5,348,122**	**5,615,528**

Program Other	2013 Actual Expenditures	2014 June YTD Expenditures	2014 Estimated Expenditures	2015 Final Budget
Revenues				
Medicaid Transportation	81,039	43,319	86,638	86,638
Colorado Works Bonus	-	-	-	-
IV-E Incentives	809	-	-	-
Integrated Care Management (HB1451)	93,549	35,165	70,329	105,220
Other	4,620	3,560	3,560	3,560
Total Revenue	**180,017**	**82,044**	**160,527**	**195,418**
Expenditures				
Medicaid Transportation	80,607	43,319	86,638	86,638
IV-E Incentives (IV-E Money)	809	-	-	-
Integrated Care Management (HB1451)	93,549	35,165	70,329	105,220
Other	12,126	52,555	70,073	97,957
Total Expenditures	**187,091**	**43,319**	**227,041**	**289,815**

Description	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Beginning Fund Balance	**404,483**	**211,247**	**211,247**	**385,620**
Revenues				
Revenues	2,127,386	2,599,037	1,972,129	2,368,680
Total Revenues	**2,127,386**	**2,599,037**	**1,972,129**	**2,368,680**
Transfers (In) from Other Funds				
General Fund	77,016	39,311	39,311	39,578
Total Transfers (In) from Other Funds	**77,016**	**39,311**	**39,311**	**39,578**
Total Revenues and Transfers (In)	**2,204,402**	**2,638,348**	**2,011,439**	**2,408,258**
Total Resources	**2,608,885**	**2,849,596**	**2,222,687**	**2,793,878**
Expenditures				
Expenditures	2,397,637	2,463,976	1,763,801	2,437,501
Total Expenditures	**2,397,637**	**2,463,976**	**1,763,801**	**2,437,501**
Transfers (Out)				
Transfers (Out)	0	0	0	-
Total Transfers (Out)	**0**	**0**	**0**	**0**
Total Expenditures and Transfers (Out)	**2,397,637**	**2,463,976**	**1,763,801**	**2,437,501**
Ending Fund Balance	**211,248**	**385,620**	**458,885**	**356,376**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(193,235)	174,372	247,638	(29,243)

Description	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Local Agency Revenue				
Dental Clinic-Hygiene and Restorative	111,082	135,000	96,894	140,000
Donations (Dental & City of Cortez)	712	1,800	1,800	1,800
Flu/Pneumonia	9,930	10,000	20	5,000
Food Service Licenses	33,666	35,000	32,369	35,000
Dolores County CP Annual Payment	2,500	2,500	2,500	2,500
Helmets	283	500	315	500
IZ's (immunizations)	51,282	60,000	42,532	60,000
NFP				
Invest in Kids	1,599	1,000	1,453	1,500
Misc.	26,154	5,146	4,040	3,000
Osteo Screenings		-		
PG Tests	179	200	127	200
Prenatal Plus				
Reach out and Read (Kiwanis Donation)		-	307	300
Septic Licenses	12,711	15,000	14,408	15,000
CHPRA- With SWOS (Children's Health Insurance Program Research Act)		-		
Subtotal Local Agency Revenue	**250,098**	**266,146**	**196,766**	**264,800**
CDPHE Revenues				
Air Monitoring	48,588	50,050	37,538	32,158
		-		
		-		
Office of Planning and Partnership / OPP	69,638	94,620	70,965	98,195
Environmental Health Services (Consumer Protections) $15,000		-		
Local Planning and Support (Core Public Health Services) $52,102		-		
Maternal Child and Helaht (MCH) $27518		-		
RIZO/SLV (Reimbursement Immunization Opportunity)		-		
Consumer Protection		-		
DEHS (Division of Environmental Health and Sustainability)		-		
PCPA		0		
SEP (Single Entry Point/OLTC)	297,072	500,000	433,967	500,772
SEP-HCA (Home care allowance)	10,170	10,740	6,265	10,740
STEPP (State Tobacco Education Prevention Program)	137,137	154,121	102,125	67,970
STEPP Extension		-		
Baby and Me Tobacco Free	5,919	8,400	4,569	9,625
Caring for Colorado O6A		80,341	80,341	
Iz Health Care Worker		5,000		5,000
IZ HPV Grant		8,000		8,000
CIIS (Sentinel Grant) Colorado Immunization Information Syster	8,457	-		
IZ Core Services	27,029	35,000	31,816	35,000
EPR POD Kits/ Ebola 2015/2016	15,905	20,000		40,000
EPR Regional (Emergency Preparedness and Response)	54,946	80,000	72,037	80,000
EPR (Core)/EPR	11,605	22,581	19,168	24,000
EPR 2013 extra travel funding		0		
WIC (Women Infant & Children)	123,469	117,131	111,055	116,421
Subtotal CDPHE Revenues	**809,934**	**1,185,984**	**969,846**	**1,027,881**
Other State Revenue				
CDOT	3,822	47,000	27,447	60,000
Safe Care	163,099	180,000	119,037	191,167
TB Control (Tuberculosis Control)		-		
CHAPS Assesment	5,000	5,000		-
NFP Medicaid	24,773	22,000	12,574	24,500
NFP	235,646	246,225	152,726	235,995
Health Assessment (winnable battles)		-		
YP+ Montezuma and Dolores (Young Parents Plus)	51,015	56,582	31,682	56,617
15-16 Health Improvement Plan				5,000
MORE				
06t (Cavity Free @3)	15,627	0		
Colorado Health Foundation 06c/PE o6c-Dental / PE presumptiv	63,100	63,100	63,100	
Waste Tire Grant		5,000		5,000
06s (Dental Schools)		0		
CHW/CHHS Caring for Colorado (Cholesterol Screenings)	25,823			
CPC- Cholesteral Screenings		42,000	5,371	32,720
Subtotal Other State Revenue	**587,904**	**666,907**	**411,938**	**610,999**
Federal Revenue				
VFC	81,360	100,000	68,580	85,000
WIC Direct Payments	*398,089*	*380,000*	*325,000*	380,000
Subtotal Federal Revenue	**479,449**	**480,000**	**393,580**	**465,000**
Total Revenues	**2,127,386**	**2,599,037**	**1,972,129**	**2,368,680**
Transfers (In) from Other Funds				
General Fund (per capita +)	77,016	39,311	39,311	39,000
Total Transfers (In) from Other Funds	**77,016**	**39,311**	**39,311**	**39,000**
Total Revenues and Transfers (In)	**2,204,402**	**2,638,348**	**2,011,439**	**2,407,680**

Description	Actual 2014	2015 Budget	2015 Actuals 8/31/15	2016 Budget
Permanent Salaries	1,111,981	1,119,177	727,376	1,134,547
Part-time Salaries	83,734	140,000	60,779	109,678
Fringe Benefits	342,042	350,000	249,639	385,351
Operating Expenses	261,441	231,199	220,187	250,000
Professional Services	45,515	78,500	69,215	17,352
Telephone	-1,454			
Postage	3,461	3,500	2,090	3,000
Insurance & Bonds	3,587	7,000	6,499	7,000
Fleet Service				15,973
Utilities/Misc	19,992			
Maintenance Contracts	4,082	4,600	2,925	4,600
Dues, Training and Travel	43,808	50,000	31,512	45,000
SUBTOTAL	1,918,188	1,983,976	**1,370,221**	**1,972,501**
WIC Direct Payments	*398,089*	*380,000*	*325,000*	*380,000*
VFC	*81,360*	*100,000*	*68,580*	*85,000*
TOTAL	**2,397,637**	**2,463,976**	**1,763,801**	**2,437,501**

Description	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Operating Revenues				
Charges and Fees				
Landfill Charges and Fees	1,204,751	1,138,340	614,652	1,128,002
Total Charges and Fees	**1,204,751**	**1,138,340**	**614,652**	**1,128,002**
Other Revenue				
Sales (Compost)		72,578		2,224
Capital Loans/Grants		475,000		
Other (Sale of Assets)				
Total Other Revenue	**0**	**547,578**	**0**	**2,224**
Total Revenues	**1,204,751**	**1,685,918**	**614,652**	**1,130,226**
Operating Expenditures				
Salaries	331,392	345,441	189,370	373,614
Employee Benefits	97,689	105,715	59,122	118,378
Other Operating Expenses	207,354	230,995	89,820	147,202
Professional Fees	91,973	122,640	75,193	106,317
Utilities	47,107	57,640	15,498	23,962
Insurance and Bonds	45,463	53,835	27,013	51,269
Repairs and Maintenance	94,790	94,435	40,494	75,946
Capital Outlay	63,527	247,500	103,982	100,000
Total Operating Expenditures	**979,295**	**1,258,201**	**600,493**	**996,688**
Operating Income (Loss)	**225,456**	**427,717**	**14,159**	**133,538**
Non-Operating Revenues (Expenditures)				
Increase in Accrued Closure Costs	(327,796)	(49,000)	(105,701)	(105,000)
Grant	0	0	0	0
Interest on Interfund Loan Payment	(8,465)	0	0	0
Interfund Loan Payment	(48,884)	(250,000)	0	(123,282)
Total Non-Operating Revenue (Expenditures)	**(385,145)**	**(299,000)**	**(105,701)**	**(228,282)**
Change in Net Assets Non GAAP Basis	(159,689)	128,717	(91,542)	(94,744)
Add Capital Outlay	63,527	247,500	103,982	100,000
Add Loan Payment	48,884		0	123,282
Less Depreciation Expenses	(163,757)	(168,216)	0	(170,000)
Change in Net Assets	**(211,035)**	**208,001**	**12,440**	**(41,462)**
Net Assets Beginning of the Year	**1,594,467**	**1,383,432**	**1,383,432**	**1,395,872**
Change in Net Assets	**(211,035)**	**208,001**	**12,440**	**(41,462)**
Net Assets End of the Year	**1,383,432**	**1,591,433**	**1,395,872**	**1,354,410**

Landfill Enterprise Fund
Expenditures
Modified Accrual Basis

Description	Actual 2014	Budget 2015	Actual 2015	Budget 2016
Expenditures				
Permanent Salaries (1120)	312,308	330,091	171,177	345,779
Part-time Salaries (1130)	6,525	10,000	7,231	15,277
Overtime (1152)	12,558	5,350	10,962	12,558
Fringe Benefits (1160)	97,689	105,715	59,122	118,378
Operating Expenses (1220)	111,023	106,925	44,113	86,692
Fuel (1226)	62,842	65,000	39,133	67,009
Professional Services (1310)	91,973	122,640	75,193	106,317
Telephone (1320)	3,128	3,770	1,552	3,246
Insurance and Bonds (1360)	45,463	53,835	27,013	51,269
Public Utilities (1370)	43,980	57,640	15,498	23,962
Repairs and Maintenance (1380)	82,472	90,210	29,357	75,064
Maintenance Contracts (1381)	2,739	4,225	11,137	882
Construction Fund (1385)	0	0		
Dues, References, Subscriptions (1415)	0	0		
Training and Travel (1420)	15,144	17,500	5,022	10,255
Fleet Management (1425)				9,711
Grant Expenses (1727)	0	37,800		(20,000)
Capital Outlay - Equipment (2000)	83,541	247,500	103,982	
Depreciation (2001)	(163,757)	(168,216)		(170,000)
Loan Payment (2005)	48,884	250,000		123,282
Interest Payment (2006)	8,465			
Capital Outlay - Construction (2010)	7,911			100,000
Increase Closure Costs (2050)	327,796	49,000	105,701	105,000
Total Expenditures	**1,200,683**	**1,388,985**	**706,194**	**1,064,681**

Description	Budget 2015	YTD 2015	Budget 2016
Beginning Fund Balance	-	-	**(369,700)**
Revenues			
Charges and Fees			
Charges to other Departments	-		350,000
Replacement Costs from Departments	-		550,000
Total Charges and Fees	-	-	**900,000**
Other Revenue			
Other (Sale of Assets)	-	-	75,000
Total Other Revenue	-	-	**75,000**
Total Revenues	-	-	**975,000**
Transfers (In) from Other Funds			
Road & Bridge Fund	-	-	-
Other Funds	-	-	-
Total Transfers (In) from Other Funds	-	-	-
Total Revenues and Transfers (In)	-	-	**975,000**
Total Resources	-	-	**975,000**
Expenditures			
Fleet Department	369,700	14,174	829,274
Total Expenditures	**369,700**	**14,174**	**829,274**
Transfers (Out) to Other Funds			
Road & Bridge Fund			100,000
Total Transfers (Out) to Other Funds	-	-	**100,000**
Total Expenditures and Transfers (Out)	**369,700**	**14,174**	**929,274**
Ending Fund Balance	**(369,700)**	**(14,174)**	**45,726**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(369,700)	(14,174)	45,726

Fleet Department 5500

Code	Description	Budget 2015	YTD 2015	Budget 2016
1120	Permanent Salaries	54,567	4,381	224,365
1160	Fringe Benefits	11,996	335	74,000
1220	Operating Expenses	2,980	148	8,940
1227	Tires	27,667		83,000
1228	Oil	9,000		27,000
1231	Parts	24,333		73,000
1233	Small Tools	50,000		10,000
1360	Insurance and Bonds		13	2,118
1361	Vehicle Insurance			57,358
1370	Public utilities	3,584		10,753
1410	Miscellaneous	833		2,500
2525	Office Setup	13,500	7,710	2,500
2550	Shop Setup	69,491	1,588	-
2575	Building Upgrade	100,509		-
1310	Professional Services	733		2,200
1320	Telephone	480		1,440
1322	Postage	25		100
2000	Capital Outlay (New Vehicles)			250,000
	Total	**369,700**	**14,174**	**829,274**

Description	Actual 2014	Budget 2015	Estimate 2015	Budget 2016
Beginning Fund Balance	**3,125,748**	**3,667,005**	**4,104,186**	**3,984,996**
Revenues				
Mineral Lease	956,750	825,000	753,003	750,000
Sale of Vehicles	52,770			
Interest on Investments	8,465			
Landfill Payments				223,282
Matching Grant Contributions	15,000		1,500	167,740
Other	153,280	46,800	44,330	46,800
Total Revenues	**1,186,266**	**871,800**	**798,833**	**1,187,822**
Transfers (In) from Other Funds				
Transfers (In)	6,000	511,700		3,000,000
Total Transfers (In) from Other Funds	**6,000**	**511,700**	**0**	**3,000,000**
Total Revenues and Transfers (In)	**1,192,266**	**1,383,500**	**798,833**	**4,187,822**
Total Resources	**4,318,014**	**5,050,505**	**4,903,019**	**8,172,818**
Expenditures				
Fairgrounds Upgrades	21,292	15,000	15,000	
Elevator Repairs	66,911			
HVAC units (Annex 1- 4 year project)		25,000	19,630	25,000
Coroner's Cooler	28,137			
~~Court Renovations~~ New Courthouse	41,617	2,680,150	120,626	5,600,000
Courthouse Roof (older section)		73,000	32,040	
IT equipment - County Wide	54,578	151,000	86,886	35,000
New Transit Bus		58,500	55,413	
Landfill Equipment/New Cell Purchase			460,495	682,500
Matching Grants			127,934	306,240
Sheriff's Office Vehicles and Vehicle Equipment	1,293			
Total Expenditures	**213,828**	**3,002,650**	**918,023**	**6,648,740**
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)	**213,828**	**3,002,650**	**918,023**	**6,648,740**
Ending Fund Balance	**4,104,186**	**2,047,855**	**3,984,996**	**1,524,078**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	978,438	(1,619,150)	(119,190)	(2,460,918)
Note:				
Outstanding loans due to Capital Fund from Landfill Enterprise Fund	114,558.12	421,993.00	421,993.00	831,225.00

Description	Actual 2014	Budget 2015	9/30/2015 YTD 2015	Budget 2016
Beginning Fund Balance	**622,496**	**590,711**	**590,711**	**372,721**
Revenues				
Property Tax (1.45 mills)	793,579	718,159	735,674	795,896
Specific Ownership Tax	83,846	58,823	47,807	58,823
Delinquent Taxes and Interest	0	0	0	0
Sale of Vehicles	15,250			
Total Revenues	**892,675**	**776,982**	**783,480**	**854,719**
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)	**892,675**	**776,982**	**783,480**	**854,719**
Total Resources	**1,515,171**	**1,367,693**	**1,374,192**	**1,227,440**
Expenditures				
General		0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
Transfers (Out) to Other Funds				
General Fund	924,460	994,972	717,490	1,038,639
Total Transfers (Out) to Other Funds	**924,460**	**994,972**	**717,490**	**1,038,639**
Total Expenditures and Transfers (Out)	**924,460**	**994,972**	**717,490**	**1,038,639**
Ending Fund Balance	**590,711**	**372,721**	**656,702**	**188,801**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out	(31,785)	(217,990)	65,990	(183,920)

Description	Actual 2014	Budget 2015	Estimate 2015	Budget 2016
Beginning Fund Balance	**100,628**	**87,204**	**118,820**	**150,820**
Revenues				
Lottery Funds	142,315	125,000	140,000	140,000
Earnings on Investments	187	0	0	0
Total Revenues	**142,502**	**125,000**	**140,000**	**140,000**
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)	**142,502**	**125,000**	**140,000**	**140,000**
Total Resources	**243,130**	**212,204**	**258,820**	**290,820**
Expenditures				
General	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
Transfers (Out) to Other Funds				
General Fund	130,239	93,384	95,000	92,216
Grandstand Roof	25,687	0	0	0
Rain Gutter Project			13,000	
Total Transfers (Out) to Other Funds	**155,926**	**93,384**	**108,000**	**92,216**
Total Expenditures and Transfers (Out)	**155,926**	**93,384**	**108,000**	**92,216**
Ending Fund Balance	**87,204**	**118,820**	**150,820**	**198,604**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(13,424)	31,616	32,000	47,784

Description	Actual 2014	Budget 2015	YTD 2015	Budget 2016
Beginning Fund Balance	**601,126**	**286,011**	**240,494**	**240,494**
Revenues				
9-1-1 Access Fee ($.70)	196,215	195,000	111,097	190,000
Total Revenues	**196,215**	**195,000**	**111,097**	**190,000**
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)	**196,215**	**195,000**	**111,097**	**190,000**
Total Resources	**797,341**	**481,011**	**351,591**	**430,494**
Expenditures				
General Government				
Public Safety	458,155	175,000	144,488	140,000
Total Expenditures	**458,155**	**175,000**	**144,488**	**140,000**
Transfers (Out) to Other Funds				
Road & Bridge Fund	20,803			
General Fund	32,372	65,517	0	57,523
Total Transfers (Out) to Other Funds	**53,175**	**65,517**	**0**	**57,523**
Total Expenditures and Transfers (Out)	**511,330**	**240,517**	**144,488**	**197,523**
Ending Fund Balance	**286,011**	**240,494**	**207,103**	**232,971**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out	(315,115)	(45,517)	(33,391)	(7,523)

Description	Actual2014	Budget 2015	Estimate 2015	Budget 2016
Beginning Fund Balance	**30,171**	**31,171**	**34,065**	**35,065**
Revenues				
Earnings on Investments	3,894	3,500	3,500	3,500
Total Revenues	**3,894**	**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)	**3,894**	**3,500**	**3,500**	**3,500**
Total Resources	**34,065**	**34,671**	**37,565**	**38,565**
Expenditures				
General	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
Transfers (Out)				
Social Services Fund		10,000	2,500	2,500
Total Transfers (Out) to Other Funds	**0**	**10,000**	**2,500**	**2,500**
Total Expenditures and Transfers (Out)	**0**	**10,000**	**2,500**	**2,500**
Ending Fund Balance	**34,065**	**24,671**	**35,065**	**36,065**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	3,894	(6,500)	1,000	1,000

Description	Actual 2014	Budget 2015	Estim 2015	Budget 2016
Beginning Fund Balance	**108,373**	**127,392**	**125,392**	**78,612**
Revenues				
Lodgers Tax (1.9%)	133,694	100,000	70,220	100,000
Total Revenues	**133,694**	**100,000**	**70,220**	**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)	**133,694**	**100,000**	**70,220**	**100,000**
Total Resources	**242,067**	**227,392**	**195,612**	**178,612**
Expenditures				
General	114,675	102,000	117,000	100,000
Total Expenditures	**114,675**	**102,000**	**117,000**	**100,000**
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)	**114,675**	**102,000**	**117,000**	**100,000**
Ending Fund Balance	**127,392**	**125,392**	**78,612**	**78,612**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	19,019	(2,000)	(46,780)	0

Description	Actual 2014	Budget 2015	Budget 2016
Beginning Fund Balance	**322**	**1,643**	**1,643**
Revenues			
Earnings on Investments	1,321	0	0
Total Revenues	**1,321**	**0**	**0**
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	**0**	**0**	**0**
Total Revenues and Transfers (In)	**1,321**	**0**	**0**
Total Resources	**1,643**	**1,643**	**1,643**
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	**1,643**	**1,643**	**1,643**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,321	0	0

Description	Actual 2014	Budget 2015	Budget 2016
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 2014	Budget 2015	Budget 2016
Beginning Fund Balance	**607,789**	**607,789**	**607,789**
Revenues			
General	0	0	0
Total Revenues	**0**	**0**	**0**
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	**0**	**0**	**0**
Total Revenues and Transfers (In)	**0**	**0**	**0**
Total Resources	**607,789**	**607,789**	**607,789**
Expenditures			
General	0	0	0
Total Expenditures	**0**	**0**	**0**
Transfers (Out) to Other Funds			
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)	0	0	0

Description	Actual 2014	Budget 2015	Estim 2015	Budget 2016
Beginning Fund Balance	**8,294**	**7**	**7**	**0**
Revenues				
Sales Tax 0.45%	235	0	979	0
Earnings on Investments	19	0	0	0
Total Revenues	**254**	**0**	**979**	**0**
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)	**254**	**0**	**979**	**0**
Total Resources	**8,548**	**7**	**986**	**0**
Expenditures				
Debt Service	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
Transfers (Out) to Other Funds				
General Fund	8,541	7	986	0
Total Transfers (Out) to Other Funds	**8,541**	**7**	**986**	**0**
Total Expenditures and Transfers (Out)	**8,541**	**7**	**986**	**0**
Ending Fund Balance	**7**	**0**	**0**	**0**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(8,287)	(7)	(7)	0

Description	Actual 2014	Budget 2015	Budget 2016
Beginning Fund Balance	**144,233**	**145,040**	**145,847**
Revenues			
Earnings on Investments	807	807	807
Total Revenues	**807**	**807**	**807**
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**	**807**	**807**
Total Resources	**145,040**	**145,847**	**146,654**
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	**145,040**	**145,847**	**146,654**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	807	807	807

2016 Montezuma County Budget

List of Funds

The Montezuma County Budget is comprised of seventeen 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. **Fleet Management Internal Service Fund** - This is an internal service fund to manage the maintenance and replacement of all county vehicles.

8. **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.

9. **Landfill Enterprise Fund** – This is an enterprise fund that accounts for all financial transactions related to landfill operations.

10. **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.

11. **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.

12. **Public Health Fund** – Accounts for federal and state public health programs administered by the county and local public health initiatives.

13. **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.

14. **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.

15. **Sheriff's Forfeiture Fund** – Accounts for proceeds from property ordered by the court to be forfeited and used for non-operating purposes.

16. **Social Services Fund** – Accounts for federal and state public welfare programs administered by the county.

17. **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.