



County Commissioners:

Larry Don Suckla
James R. Lambert
Keenan G. Ertel

County Administrator:

Melissa A. Brunner

Board of County Commissioners

109 West Main, Room 302
Cortez, CO 81321
(970) 565-8317
(970) 565-3420 Fax

January 24, 2017

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

RE: 2017 Montezuma County Budget

To Whom It May Concern,

Attached is a copy of the 2017 budget for Montezuma County in Montezuma County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 12, 2016. If there are any questions on the budget, please contact Melissa Brunner at (970) 565-8317, and 109 W. Main, Room 302, Cortez, CO 81321.

I, Melissa A. Brunner, County Administrator, hereby certify that the enclosed is a true and accurate copy of the 2017 Adopted Budget.

Melissa A. Brunner
County Administrator

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**BUDGET MESSAGE
MONTEZUMA COUNTY
2017**

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2017 fiscal year beginning January 1, 2017 and ending December 31, 2017. 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 2015 actual figures, 2016 estimated figures, and proposed 2017 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 2017 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 11, 2016, advertising the Budget Hearing which was set at 11:00 am on December 12, 2016.

Melissa A. Brunner
Montezuma County Budget Officer

**Montezuma County,
Colorado**

General Fund

2017 Budget

Description	Actual 2014	Actual 2015	Budget 2016	YTD 8/31/16	Budget 2017
Beginning Fund Balance	11,246,293	13,584,063	13,584,063	13,584,063	10,688,558
Revenues					
Revenues	12,014,977	12,355,894	12,630,417	11,149,868	11,398,331
Total Revenues	12,014,977	12,355,894	12,630,417	11,149,868	11,398,331
Transfers (In) from Other Funds					
Transfers (In) from Other Funds	1,121,299	1,082,624	1,200,855	(28,032)	1,090,195
Total Transfers (In) from Other Funds	1,121,299	1,082,624	1,200,855	-28,032	1,090,195
Total Revenues and Transfers (In) from Other Funds	13,136,275	13,438,517	13,831,272	11,121,836	12,488,526
Total Resources	24,382,568	27,022,581	27,415,336	24,705,900	23,177,085
Expenditures					
General Government					
Administration	274,784	265,940	280,680	179,322	268,180
Board of County Commissioners	258,912	255,055	274,779	183,938	266,220
County Assessor	555,509	547,456	468,746	330,366	446,606
County Attorney	187,186	197,285	237,325	155,631	261,301
County Clerk	553,673	550,032	640,811	380,299	620,261
County Surveyor	0	3,552	4,320	2,968	3,720
County Treasurer	277,596	283,236	286,903	182,606	286,903
Natural Resources, Planning and Fec	72,976	75,717	80,490	52,094	80,490
CSU Cooperative Extension	108,549	118,309	116,107	73,648	106,817
Elections	66,346	48,385	119,375	25,624	50,000
Grounds & Buildings	637,611	668,171	730,093	467,254	706,804
IT	315,094	283,312	396,010	324,674	399,421
Mapping	143,261	170,943	155,721	99,178	147,875
Miscellaneous	649,324	596,468	1,158,720	501,098	459,139
Planning	134,698	187,298	196,155	126,066	130,162
Public Trustee	14,625	14,651	18,531	10,684	18,531
Purchasing	51,308	66,759	71,000	23,284	55,000
Veterans	72,807	69,727	89,582	48,247	94,476
Total General Government	4,374,260	4,402,297	5,325,348	3,166,981	4,401,906
Health and Welfare					
Animal and Pest Control	72,505	73,439	71,501	62,921	64,351
Public Health Agency	0	8,931	12,500	10,496	66,020
Senior Services	229,298	313,061	327,474	178,845	317,978
Transit	158,025	167,771	194,599	133,893	214,338
Total Health and Welfare	459,827	563,202	606,074	386,155	662,687
Public Safety					
County Sheriff	2,111,987	2,179,347	2,379,169	1,658,847	2,268,507
Law Enforcement Authority	918,736	890,789	976,928	669,322	896,394
Dolores Contract and Sheriff's Grant	0	117,043	480,827	188,857	394,319
Jail	2,172,363	2,175,260	2,298,540	1,414,099	2,286,578
Detention Grants	0	0	209,812	159,565	285,648
Emergency Management	75,433	129,648	85,742	60,190	86,304
District Attorney	793,955	801,636	809,629	607,262	820,739
County Coroner	74,787	90,649	98,627	58,848	106,223
Total Public Safety	6,147,262	6,384,372	7,339,273	4,816,990	7,144,713
Culture and Recreation					
Conservation Trust Fund	155,927	90,152	92,217	61,815	94,217
County Fair	36,904	47,097	47,690	38,889	26,165
Fairgrounds	184,026	191,834	276,425	173,355	209,810
Total Culture and Recreation	376,857	329,083	416,332	274,060	330,192
Total Expenditures	11,358,206	11,678,953	13,687,027	8,644,187	12,539,498
Transfers (Out)					
Law Enforcement Authority					
Capital Fund	6,000	6,001	3,000,000		
Road & Bridge					
Public Health Fund	77,016	77,016	39,750	37,578	
Total Transfers (Out)	83,016	83,017	3,039,750	37,578	0
Proceeds from capital leases	820,362	820,363			
Debt service principal	(177,644)	(177,643)			
Total Expenditures and Transfers (Out)	10,798,505	11,119,251	16,726,777	8,681,764	12,539,498
Ending Fund Balance	13,584,063	15,903,330	10,688,558	16,024,135	10,637,587
		14,651,544	+ KM 2009 Payment		681,022
Excess (Deficit) of Revenues and Transfers	2,337,771	2,319,266	(2,895,505)	2,440,072	(50,972)



**General Fund
Snapshot**

2017 Budget

**Montezuma County,
Colorado**

**2017 Budget
General Fund**

Description of Revenues

Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
						YTD 2016	
General Property Taxes (10.338 mills)	5,876,888	6,418,665	6,842,192	7,431,779	7,958,222	7,866,750	6,666,468
Specific Ownership Taxes	553,637	560,979	574,992	608,459	590,000	405,003	600,000
Tobacco Taxes	6,646	7,446	9,665	9,590	9,600	5,283	8,000
Interest on Taxes	0	0	10,726	11,237		6,025	8,000
Payment in Lieu of Taxes	162,586	169,837	172,637	173,140	170,000	175,218	175,000
Severance Taxes	445,924	472,962	417,233	458,869	455,000		155,000
Federal Mineral Lease	708,737	699,073	956,750	753,003	750,000		800,000
Rents and Royalties	305,654	296,236	409,448	267,228	240,000	140,299	205,000
General Government	62,869	77,266					
Public Health Agency	1,796,228	0					
Senior Services/Transit	371,496	346,236	403,529	505,152	522,073	323,574	530,095
Fairgrounds/County Fair	87,391	89,623	72,902	101,867	95,000	71,326	95,000
Sheriff's Office	261,989	405,598	387,883	232,271	232,529	148,769	232,529
Sheriff Fees	691,623	717,620	378,100	284,258	240,000	244,027	335,000
Sheriff Grants				159,631		95,112	236,791
Pretrial Service Fees		45,000	63,508	31,044	28,500	33,510	60,000
Court Security Grant & JAG Education			92,840	111,846	393,694	105,539	225,648
Emergency Management Grant			39,014	39,555	34,800	58,544	34,800
Clerk Fees	543,113	564,788	535,182	560,689	550,000	368,480	555,000
Treasurer Fees	212,469	230,825	243,084	248,752	220,000	234,837	235,000
Public Trustee Fees	36,884	37,137	35,584	29,777	35,000	21,579	30,000
Planning Fees			50,386	26,669	25,000	12,868	25,000
Court Fines	22,716	27,887	29,514	46,224	30,000	25,407	35,000
Earnings on Investments	92,828	85,878	92,314	105,364			100,000
Reimbursements	138,059	255,269	8,077	122,552		52,698	
Other	89,682	126,146	189,418	36,935	51,000	755,020	51,000
Total Revenues	12,467,419	11,659,471	12,014,977	12,355,894	12,630,417	11,149,868	11,398,331
Transfers (In) from Other Funds							
Capital Fund	202,329	0					
Conservation Trust Fund	145,124	210,044	155,941	90,151	92,216		92,216
Contingency Fund	62,970	0					
Emergency Telephone Fund			32,372	60,845	-		26,585
Jail Revenue Bond Fund	368,442	346,923	8,526			2,104	
Law Enforcement Authority Fund	782,148	914,383	924,460	920,925	1,038,639	(30,136)	896,394
Road & Bridge Fund	0	0		10,703	-		-
Social Services Fund					70,000		75,000
Unallocated Reserve Fund	0	0					
Total Transfers (In) from Other Funds	1,561,013	1,471,350	1,121,299	1,082,624	1,200,855	(28,032)	1,090,195
Total Revenues and Transfers (In)	14,028,432	13,130,821	13,136,275	13,438,517	13,831,272	11,121,836	12,488,526



Montezuma County,
Colorado

2017 Budget
General Fund

Administration
Expenditures

Administration 2700

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	190,354	165,762	188,962	169,381	174,270	116,179	174,270
1160	Fringe Benefits	46,500	40,539	45,637	49,790	49,410	32,531	49,410
1220	Operating Expenses	16,620	15,702	16,182	15,780	20,000	13,495	20,000
1310	Professional Services	4,700	4,800	5,000	5,100	10,000	5,200	6,000
1322	Postage	27	0	35	-			
1380	Repairs & Maintenance				458			
1410	Miscellaneous	0	0	11,067	11,091	12,500	2,314	5,000
1420	Dues, Training and Travel	5,375	7,224	4,241	4,184	7,500	4,274	6,500
1425	Fleet Management Costs					-		-
1690	Software	5,232	3,660	3,660	10,155	7,000	5,330	7,000
TOTAL		268,808	252,022	274,784	265,940	280,680	179,322	268,180



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Assessor
Expenditures**

Assessor 1400

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	316,208	340,284	277,170	274,031	264,445	176,296	264,445
1160	Fringe Benefits	99,732	114,042	93,757	100,297	97,305	64,599	97,305
1220	Operating Expenses	10,241	13,117	19,137	18,493	21,000	8,051	18,000
1310	Professional Services	34,988	107,538	45,411	57,539	40,000	57,363	40,000
1322	Postage	151	6,344	-	9,297	500	-	8,500
1380	Repairs and Maintenance	1,229	1,900	982	3,401	3,000	602	2,000
1381	Maintenance Contracts	27,295	24,913	12,846	1,901	30,000	7,646	5,000
1410	Miscellaneous	554	0	1	310	500	429	-
1420	Dues, Training and Travel	10,105	19,432	7,060	8,556	8,000	11,384	4,000
1425	Fleet Management Costs					3,996	3,996	7,356
1690	Software			99,146	73,632			
TOTAL		500,503	627,569	555,509	547,456	468,746	330,366	446,606



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Attorney
Expenditures**

Attorney 1500

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	109,560	133,430	145,607	148,519	152,490	99,144	197,457
1130	Part-time Salaries	5,376	629					-
1160	Fringe Benefits	21,698	23,270	33,198	37,092	37,535	24,677	52,344
1220	Operating		15,042	6,756	4,860	3,800	993	3,500
1310	Professional Services		28,527	308	4,090	5,500	3,588	5,000
1311	Assistant Contract Attorney					35,000	26,250	-
1420	Dues, Training and Travel	450	1,353	1,317	2,723	3,000	980	3,000
TOTAL		137,084	202,252	187,186	197,285	237,325	155,631	261,301



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Clerk and Recorder
Expenditures**

Clerk 1100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	382,693	374,565	362,325	352,370	389,722	252,630	392,118
1130	Part-time Salaries			9,087	25,546	2,435	3,743	-
1160	Fringe Benefits	123,359	131,575	140,674	137,312	150,005	96,008	149,943
1207	Tech Fund	1,139	-	965	-	29,449	-	31,000
1220	Operating Expenses	50,686	23,169	21,556	20,245	48,000	15,277	24,000
1322	Postage	10,104	8,146	9,730	10,732	13,000	8,340	12,000
1381	Maintenance Contracts	4,688	4,814	7,089	870	2,200	-	2,200
1420	Dues, Training and Travel	2,303	2,863	2,248	2,958	6,000	4,301	9,000
TOTAL		574,972	545,132	553,673	550,032	640,811	380,299	620,261



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Elections
Expenditures**

Elections 3800

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1220	Operating Expenses	32,085	22,423	32,811	29,202	45,000	11,025	31,000
1310	Professional Services	16,317	2,820	10,799	2,100	20,000	125	5,000
1322	Postage	-	14,949	12,288	6,554	25,000	3,944	14,000
1381	Maintenance Contracts	9,924	10,449	10,449	10,529	14,375	10,529	
2000	Capital Outlay	-	-	-		15,000		
TOTAL		58,326	50,641	66,346	48,385	119,375	25,624	50,000



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Board of County Commissioners
Expenditures**

Commissioners 1000

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/2016	Budget 2017
							YTD 2016	
1120	Permanent Salaries	157,900	175,500	175,500	175,500	175,500	117,000	175,500
1160	Fringe Benefits	40,822	46,684	47,502	42,267	40,470	27,611	40,470
1310	Professional Services	677	58	8,708	613	10,000	5,000	6,000
1410	Miscellaneous	5,385	15,672	6,503	3,008	5,000	1,977	4,000
1420	Dues, Training and Travel	26,694	23,234	23,984	33,668	40,000	28,542	34,000
1425	Fleet Management Costs					3,809	3,809	6,250
TOTAL		231,885	261,148	262,196	255,055	274,779	183,938	266,220



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Coroner
Expenditures**

Coroner 1900

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	33,100	33,100	33,100	33,100	33,100	22,067	33,100
1160	Fringe Benefits	4,187	4,187	4,187	13,814	13,310	8,863	13,310
1220	Operating Expenses	19,509	27,805	31,000	35,563	40,200	21,477	46,750
1420	Dues, Training and Travel	4,866	6,689	6,500	8,172	9,100	3,525	6,100
1425	Fleet Management Costs					2,917	2,917	6,963
TOTAL		61,662	71,782	74,787	90,649	98,627	58,848	106,223



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**District Attorney
Expenditures**

District Attorney 1800

Code	Description	Actual 2012	Actual 2013	Estimate 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1220	Operating Expenses	49,950	37,761	37,761	37,761	37,761	28,321	37,761
1310	Professional Services	12,401	12,555	12,806	11,000	11,000	8,250	11,000
1320	Telephone	10,091	13,950	14,215	14,215	14,215	10,661	14,215
1322	Postage	1,304	3,578	3,578	3,578	3,578	2,684	3,578
1360	Insurance and Bonds	15,087	14,847	14,847	14,847	14,847	11,135	14,847
1370	Public Utilities	3,762	4,184	4,267	4,267	4,267	3,200	4,267
1380	Repairs and Maintenance	4,537	3,956	3,956	3,956	3,956	2,967	3,956
1381	Maintenance Contracts	2,113	5,747	7,000	7,000	7,000	5,250	7,000
1387	Vehicle Expense	1,391	2,325	4,500	4,500	4,500	3,375	4,500
1410	Miscellaneous	3,280	7,500	7,500	7,500	7,500	5,625	7,500
1420	Dues, Training and Travel	14,217	25,575	25,575	25,575	25,575	19,181	25,575
1425	Fleet Management Costs							11,110
8100	DA Salaries	455,364	464,471	473,280	471,027	484,682	363,552	484,682
8200	DA Fringe Benefits	147,100	156,000	184,670	196,410	190,748	143,061	190,748
TOTAL		720,597	752,449	793,955	801,636	809,629	607,262	820,739



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Emergency Management
Expenditures**

Emergency Management 1200

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	47,212	52,530	56,409	56,702	56,245	37,497	56,245
1160	Fringe Benefits	12,839	14,612	15,972	16,812	16,237	10,825	16,237
1220	Operating Expenses	690	816	1,127	6,919	2,500	684	2,500
1226	Fuel	1,039	933	670	830	1,800	459	1,500
1387	Vehicle Maintenance	244	1,160	31	875	1,200	913	2,200
1420	Dues, Training and Travel	3,041	4,481	1,224	1,052	3,500	859	2,500
1425	Fleet Management Costs					2,460	2,126	3,822
1430	Clothing Allowance				276	300		300
1700	Mitigation Grant Match				46,183	1,500	4,451	1,000
1750	Sage Hen Fire						2,377	
TOTAL		65,065	74,532	75,433	129,648	85,742	60,190	86,304



Montezuma County,
Colorado

2017 Budget
General Fund

CSU Cooperative Extension
Expenditures

Extension 2100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	56,448	57,576	58,728	65,464	58,058	41,337	56,000
1130	Part-time Salaries	-	-			3,043		
1160	Fringe Benefits	21,104	23,385	25,076	27,404	25,975	15,888	25,328
1220	Operating Expenses	7,356	5,011	3,143	4,752	5,000	3,474	3,314
1310	Professional Services	12,300	12,300	12,700	13,300	13,300	6,650	13,300
1322	Postage	-	-	17	36	100	52	
1420	Dues, Training and Travel	5,600	6,971	8,886	7,353	7,250	2,866	4,000
1425	Fleet Management Costs					3,381	3,381	4,875
2000	Capital Outlay	-	-					
TOTAL		102,808	105,243	108,549	118,309	116,107	73,648	106,817



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Fair
Expenditures**

County Fair 2000

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1220	Operating Expenses	2,279	3,126	11,633	11,095	5,200	4,906	1,700
1240	Special Events	6,933	9,726	12,700	17,546	17,915	11,767	4,600
1243	Rentals	1,710	1,770	3,273	1,475	5,000	4,752	1,875
1245	Advertising	2,645	1,175	1,373	8,197	6,000	5,675	3,000
1310	Professional Services	6,521	6,772	6,182	7,333	7,200	5,940	6,200
1460	Ribbons and Awards	1,042	1,303	1,743	1,452	6,375	5,849	1,750
	2015 Carryover Amount							7,040
TOTAL		21,130	23,872	36,904	47,097	47,690	38,889	26,165



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Fairgrounds
Expenditures**

Fairgrounds 2500

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	99,580	58,531	56,206	67,612	69,714	46,476	69,714
1160	Fringe Benefits	33,436	19,330	18,619	22,521	22,502	14,839	22,502
1212	CTF Eligible Expenses	83,332	-					
1220	Operating Expenses	31,988	35,047	50,863	45,000	45,000	27,927	45,000
1320	Telephone	365	368	339	1,016	1,200	984	1,200
1370	Public Utilities	44,837	47,528	54,370	53,480	60,000	27,627	55,000
1420	Dues, Training and Travel	3,787	4,161	3,630	2,205	4,800	1,374	4,000
1425	Fleet Management Costs					13,209	10,629	12,394
1427	Arena Roof	120,265	-					
	Road Grader					60,000		
2000	Capital Outlay	-	55,121				43,500	
TOTAL		417,590	220,086	184,026	191,834	276,425	173,355	209,810



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Conservation Trust
Expenditures**

Conservation Trust Fund 3900

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	-	-	68,697	67,612	69,714	46,476	69,714
1160	Fringe Benefits	-	-	22,756	22,539	22,502	14,838	22,502
1220	Operating Expenses	-	-	26,636			500	2,000
1410	Miscellaneous	-	-	12,150				
1411	Grandstands			25,687				
TOTAL		0	0	155,926	90,151	92,216	61,814	94,216



Grounds & Buildings 2600

Code	Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 2015	Budget 2016	8/31/16	Budget 2017
								YTD 2016	
1120	Permanent Salaries	120,773	114,298	114,191	118,555	118,555	125,098	90,335	126,426
1130	Part-Time	36,979	19,101	8,935	13,633	2,546	-	-	-
1160	Fringe Benefits	38,921	39,073	41,281	46,997	43,805	43,190	27,356	43,360
1220	Operating Expenses	68,622	23,239	16,969	19,000	12,164	19,000	31,829	20,000
1381	Maintenance Contracts	68,122	71,278	92,870	80,542	98,877	93,175	74,094	108,602
1382	Maintenance Contracts SO			2,546	5,000	2,226	3,000	1,335	2,350
1383	Building Repairs	0	11,384	9,660	10,000	12,650	10,000	9,039	12,000
1387	Vehicle Expenses	0		6,164	7,000	5,929	5,500	8,383	7,665
1425	Fleet Management Costs						7,322	5,232	10,251
3220	Courthouse Operating	0	23,678	19,195	37,500	22,915	32,500	11,291	26,000
3221	Justice Building Operating	0	6,630	2,993	12,500	11,824	12,500	4,438	10,000
3222	Annex 1 Operating	0	25,191	19,474	27,500	20,060	25,500	13,556	24,000
3223	Annex 3 Operating	0	10,440	12,961	17,500	7,790	14,500	5,669	12,000
3224	SO Operating			7,275	9,250	13,637	11,250	13,111	12,000
3225	Jail Operating			21,663	41,500	43,700	51,500	23,823	48,000
3226	Armory Operating							1,244	2,500
3370	Courthouse Utilities	140,260	47,526	46,784	53,250	47,690	53,250	27,812	48,000
3371	Justice Building Utilities	0	36,005	35,873	40,130	33,363	40,130	20,760	34,650
3372	Annex 1 Utilities	0	30,882	39,787	41,928	37,229	41,928	22,591	37,000
3373	Annex 3 Utilities	0	24,629	27,315	28,750	26,945	28,750	17,368	27,000
3374	SO/Jail Utilities			111,672	112,000	106,267	112,000	57,987	95,000
TOTAL		656,106	520,005	637,611	722,535	668,171	730,093	467,254	706,804



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**IT
Expenditures**

I.T. 3600

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	87,208	84,566	119,224	142,200	149,892	99,928	149,892
1130	Part-time Salaries			10,089				
1152	Overtime							
1160	Fringe Benefits	24,668	23,252	30,963	45,885	46,330	30,818	46,327
1220	Operating Expenses	6,951	12,249	2,085	8,829	6,200	1,963	3,000
1380	Countywide Maintenance Contracts							73,260
1381	Maintenance Contracts	31,413	37,173	51,770	47,193	135,000	129,811	62,800
1410	Miscellaneous	11,494	4,548	15,450	7,253	15,000	16,569	10,000
1420	Dues, Training and Travel	5,906	25	8,282	7,547	7,200	7,031	3,500
1425	Fleet Management Costs					4,388	4,388	6,680
1540	Network	5,948	32,283	15,873	24,195	32,000	21,938	33,962
2000	Capital Outlay	-	5,764	61,358	210	-	12,227	10,000
TOTAL		173,588	199,859	315,094	283,312	396,010	324,674	399,421



Jail 1600

Code	Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 2015	Budget 2016	8/31/16	Budget 2017
								YTD 2016	
1120	Permanent Salaries	1,207,786	1,353,620	1,369,443	1,342,494	1,346,019	1,347,874	847,730	1,385,169
1130	Part-time Salaries	15,742	-	848		22,092	-	9,983	
1152	Overtime	34,019	11,407	20,701	17,500	31,586	20,000	31,352	20,000
1160	Fringe Benefits	386,122	453,170	456,911	489,640	476,204	474,056	278,058	489,160
1220	Operating Expenses	41,587	55,662	36,662	35,500	43,290	60,000	44,618	60,000
1222	Food	128,234	123,914	94,634	135,000	103,634	115,000	77,143	120,000
1226	Fuel	20,644	11,306	8,452	13,000	7,930	13,000	4,619	9,000
1250	Clothing	256	5,452	7,089	9,000	8,053	9,000	638	9,000
1282	Janitorial Supplies	24,752	15,330	15,586	18,500	16,416	18,500	9,348	8,400
1310	Professional Services	72,909	57,200	48,417	50,000	54,610	45,000	28,931	54,000
1360	Insurance (Inmate Health)	24,850	20,430	20,391	24,250	17,894	24,250	24,195	25,000
1370	Public Utilities	109,352	101,776						
1380	Repairs and Maintenance	30,890	41,064						
1387	Vehicle Expenses	6,680	7,056	2,219	5,250	3,825	5,250	300	5,250
1421	Transports	32,618	33,382	25,441	35,000	14,060	35,000	1,604	25,000
1425	Fleet Management Costs						19,849	19,849	19,849
1430	Uniform Allowance	11,305	14,418	18,342	11,000	10,925	14,000	12,111	15,000
1490	Road Gang	528	249		500	359	500		500
1500	Training	31,535	15,321	22,597	15,500	9,262	26,493	17,580	25,000
1522	Inmate Commissary	9,066	7,368	12,351	10,000	6,658	11,720	2,427	15,500
1625	Treatment Unit	215	-	825	750	66	750		750
1630	Pretrial Services	12,300	9,723	11,454	37,948	2,377	58,298	3,616	Separate Account
TOTAL		2,201,390	2,337,849	2,172,363	2,250,832	2,175,260	2,298,540	1,414,099	2,286,578



Detention JAG Grants 1610

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries					77,076	66,462	157,892
1160	Fringe Benefits					18,973	18,676	63,157
1220	Operating Expenses					600	237	
1310	Professional Services					4,000	4,000	
1380	Equipment					7,999	4,328	4,600
TOTAL		0	0	0	-	108,648	93,703	225,648

Court Security Grant 1611

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries					84,017	45,268	
1160	Fringe Benefits					11,847	15,859	
1380	Equipment					5,300	4,736	
TOTAL		0	0	0	-	101,164	65,862	-

Pre-Trial Unit 1630

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1155	Pretrial Overtime							10,000
1160	Fringe Benefits							8,877
1220	Operating Expenses							25,123
1380	Equipment							
1387	Vehicle Expense							8,000
1500	Training							8,000
TOTAL		0	0	0	-	-	-	60,000

**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Law Enforcement Authority
Expenditures**

Law Enforcement Authority 4000

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	246,685	238,252	245,507	217,236	238,888	153,748	238,888
1150	Post Deputy Salaries	338,784	322,997	295,211	288,188	311,490	195,918	286,590
1152	Overtime	-	15,176	11,233	6,292	24,080	10,380	24,000
1160	Fringe Benefits	111,183	157,508	154,346	157,276	172,700	107,013	167,066
1220	Operating Expenses	52,183	-					
1221	MP Maintenance							8,000
1226	Fuel	20,975	23,150	23,387	24,750	24,000	14,350	24,000
1310	Professional Services					920	920	1,000
1387	Vehicle Maintenance	7,916	12,719	9,408	19,222	18,100	9,348	18,100
1420	Dues, Training and Travel	-	-	2,000	180	8,750		8,750
1425	Fleet Management Costs					-		-
2000	Capital Outlay	-	159,658	177,644				
3000	Debt Service Principal				151,040	157,500	157,292	106,000
3100	Debt Service Interest				26,604	20,500	20,352	14,000
TOTAL		777,726	929,460	918,736	890,789	976,928	669,322	896,394



**Montezuma County,
Colorado**

**2016 Budget
General Fund**

**Mapping
Expenditures**

Mapping 3700

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	95,448	97,356	99,303	116,245	109,646	66,308	102,303
1160	Fringe Benefits	26,980	28,461	30,183	33,915	32,115	18,418	31,122
1220	Operating Expenses	4,075	4,085	4,186	3,000	3,480	3,991	3,500
1381	Maintenance Contracts	8,180	8,150	8,150	8,254	8,480	8,450	8,450
1410	Miscellaneous	-	-					
1420	Dues, Training and Travel	1,287	684	1,439	1,944	2,000	2,011	2,500
1552	Aerial Project	-	-		7,586			
TOTAL		135,970	138,736	143,261	170,943	155,721	99,178	147,875



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Miscellaneous
Expenditures**

Miscellaneous 2800

Code	Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 2015	Budget 2016	8/31/16 YTD 2016	Budget 2017
1310	Professional Services	26,719	24,000	24,500	25,000	22,500	25,000	22,500	25,000
1360	Insurance and Bonds	293,560	388,647	324,424	428,500	313,059	182,355	197,949	155,000
1361	Sheriff Liab Insurance & W/C				44,000	43,908	149,967	151,679	168,415
1410	Miscellaneous (KM & Underfunded)	180,155	2,355	244,403	527,199	64,965	716,310	59,328	30,000
1411	Economic Development (previously listed under Administration)				15,000	14,355	14,080	14,080	13,203
1710	Libraries	16,000	16,000	16,000	16,000	16,000	16,000	2,500	14,400
1711	Search & Rescue	2,000	2,000	-	2,000		2,000		1,800
1712	K-9 Search & Rescue	2,000	500	2,500	2,500	2,500	2,500	2,500	2,250
1720	Model Traffic Code Surcharge	1,209	1,187	1,005	2,345	1,514	1,500	225	1,200
1729	Firewise Chapter	29,240	-	12,500	14,633	14,633	16,203	16,203	14,583
1760	United Way	500	1,000	500	500	500	500		
1780	Colorado State Forest Service	10,752	12,483	13,489	13,500	14,100	14,590	14,582	14,330
1792	Region 9 EDD	4,088	4,623	4,623	4,850	4,623	5,215	5,215	4,694
1794	SW Regopm TPR							837	765
1796	Housing Solutions	1,500	1,500	1,500	1,500	1,500	1,500		1,350
	Previous Projects	94,015	19,490	880	49,000	-	-	-	-
1798	Teen Maze			3,000	3,000	3,000	3,500	3,500	3,150
	High Desert Conservation District						7,500	7,500	6,750
	Four States Ag Expo							2,500	2,250
3116	Transfer out of General Fund					79,311			-
TOTAL		748,441	473,785	649,324	1,149,527	596,468	1,158,720	501,098	459,139



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Nat Res, Planning Federal Lands
Expenditures**

Natural Resources & Public Lands 3200

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	24,996	50,988	55,670	58,140	59,803	39,869	59,803
1160	Fringe Benefits	4,708	12,545	15,039	16,333	16,687	11,429	16,687
1220	Operating Expenses	1,535	564	505	843	1,000	441	1,000
1410	Miscellaneous	10,000	-	-		500		500
1420	Dues, Training and Travel	226	701	1,762	402	2,500	355	2,500
TOTAL		41,465	64,798	72,976	75,717	80,490	52,094	80,490



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Planning and Zoning
Expenditures**

Planning 2200

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/2016	Budget 2017
							YTD 2016	
1120	Permanent Salaries	92,856	94,704	85,101	123,797	127,643	85,711	85,255
1130	Part-time Salaries			2,176				
1160	Fringe Benefits	26,618	28,097	26,359	41,560	43,512	28,403	19,907
1220	Operating Expenses	19,758	21,005	20,860	19,139	20,000	9,635	20,000
1420	Dues, Training and Travel	-	167	43	1,930	4,000	1,612	4,000
1680	Addressing Expenses			159	871	1,000	705	1,000
TOTAL		139,232	143,973	134,698	187,298	196,155	126,066	130,162



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Public Health Agency
Expenditures**

Public Health Services 2300

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/2016	Budget 2017
							YTD 2016	
1220	Operating				150	400		
1320	Telephone				1,440	2,500		
1361	Insurance				7,341	9,600	10,496	10,500
1425	Fleet Management Costs							16,020
3116	Transfer out of General Fund							39,500
TOTAL		0	0	0	8,931	12,500	10,496	66,020



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Purchasing Animal
Control Expenditures**

Purchasing 3000

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1220	Operating Expenses	11,474	0	0				
1320	Telephone	23,262	16,949	26,252	21,938	36,000	19,884	25,000
1322	Postage	39,194	44,629	25,056	44,821	35,000	3,400	30,000
TOTAL		73,930	61,579	51,308	66,759	71,000	23,284	55,000

Animal Control 3300

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1570	Animal Shelter	55,000	55,000	55,000	55,000	55,000	55,000	49,500
1730	Animal Damage Control	15,180	12,852	17,504	18,438	16,500	7,920	14,850
TOTAL		70,180	67,852	72,504	73,438	71,500	62,920	64,350



Montezuma County,
Colorado

2017 Budget
General Fund

Senior Services
Expenditures

Senior Nutrition 3100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	43,812	56,997	75,146	75,001	81,065	57,238	85,857
1130	Part-time Salaries	52,846	51,690	40,380	50,549	49,483	35,168	49,914
1160	Fringe Benefits	17,005	26,284	35,937	34,912	31,375	21,969	32,925
1220	Operating Expenses	12,577	11,362	16,491	14,450	18,923	11,966	19,000
1222	Food	49,643	41,900	46,974	53,036	70,000	37,689	70,000
1255	USDA-Commodities Freight	-	292	5				
1380	Repairs and Maintenance	-	893	1,211	603	2,595	554	2,600
1420	Dues, Training and Travel	1,865	356	2,207	2,537	2,700	143	1,500
1425	Fleet Management Costs					11,108	3,001	
1640	Dolores Senior Citizens	3,000	3,000	3,000	3,000	3,000	2,010	3,000
1650	Mancos Senior Citizens	3,000	3,000	3,000	3,000	2,941	2,000	3,000
1670	Home Chores Contracts				1,519	2,000	2,007	2,598
1680	Nail It Down Program				510			
1728	Material Aide Grant	336	-		852	2,400	3	2,700
1729	ARCH Grant		5,600	4,947	4,800	4,800	3,200	4,800
2000	Capital Outlay	-	-			5,000	1,895	
XXXX	*Commodities Federal Pass-Thru	-	-		68,293	40,084		40,084
TOTAL		184,084	201,374	229,298	313,061	327,474	178,845	317,978



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Sheriff
Expenditures**

Sheriff 1700

Code	Description	Actual 2014	Budget 2015	Actual 2015	Budget 2016	8/31/16	Budget 2017
						YTD 2016	
1120	Permanent Salaries	1,051,642	1,039,678	1,060,057	1,058,480	690,641	1,000,989
1130	Part-time Salaries		36,000	5,250	36,000	21,333	34,000
1152	Overtime	29,575	46,916	34,362	30,000	33,666	30,000
1154	Forest Service Contract			4,374	See Grants		See Grants
1155	DUI Enforcement Grant	7,820	3,300	10,860	See Grants	200	See Grants
1156	Gaming Impact - Patrol	17,760		45,895	See Grants		See Grants
1160	Fringe Benefits	314,652	352,064	344,776	336,395	216,072	319,940
1220	Operating Expenses	90,618	90,246	104,355	78,412	34,324	75,000
1226	Fuel	65,796	81,000	51,912	85,000	32,799	70,000
1310	Professional Services	17,732	18,923	36,401	20,000	18,809	25,000
1320	Telephone	43,794	38,599	40,854	42,000	29,457	42,000
1322	Postage	3,489	3,750	4,208	4,000	2,146	4,000
1360	Insurance and Bonds						
1377	SORNA Grant equipment	28,102					
	Misc Reduction at SO Decision						(15,000)
1379	CAPTA Grant						
1380	Repairs and Maintenance	30,955			19,500	9,706	19,500



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Sheriff
Expenditures**

Code	Description	Actual 2014	Budget 2015	Actual 2015	Budget 2016	8/31/16	Budget 2017
						YTD 2016	
1387	Vehicle Expenses	36,732	46,472	42,119	49,971	29,415	84,000
1420	Dues, Training and Travel		42,805	30,416	41,223	27,780	40,000
1425	Fleet Management Costs				191,678	191,678	191,678
1430	Uniform Allowance	34,734	21,531	34,375	27,928	25,095	27,400
1454	Gaming Impact Supplies				See Grants		See Grants
1455	Gaming				See Grants		See Grants
1456	Firearms	16,312	20,000	20,000	30,300	11,024	30,000
1500	Training		15		See 1420		See 1420
1532	Sheriff Posse		1,750	1,750	1,750	600	5,000
1555	Advertising	371	1,000	1,432	2,500	832	2,000
1610	Dispatch	242,964	300,000	278,562	275,000	263,939	260,000
1690	Software	31,048	18,000	16,837	18,000	12,694	18,000
1995	Contract Accounts	47,893	18,750	10,548	23,800		
2000	Capital				7,233	6,635	5,000
TOTAL		2,111,987	2,180,798	2,179,347	2,379,169	1,658,847	2,268,507



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Dolores Contract Sheriff's Grants
Expenditures**

Dolores Contract 1650

Code	Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 2015	8/31/16		Budget 2017
							Budget 2016	YTD 2016	
1120	Permanent Salaries				63,700	77,607	96,820	64,953	96,820
1152	Overtime				8,000	2,237	5,560	2,662	5,200
1160	Fringe Benefits				21,625	21,696	32,317	19,916	32,317
1220	Operating Expenses				32,102	6,426	11,355	971	9,500
1221	MP Maintenance								3,000
1310	Professional Services						440	440	800
1387	Vehicle Maintenance				32,102	9,076	11,196	3,681	9,891
TOTAL		0	0	0	157,529	117,043	157,688	92,623	157,529
							40,486	Refunded Jan 2016	

Sheriff's Office Grants 1690's

Code	Description	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Actual 2015	8/31/16		Budget 2017
							Budget 2016	YTD 2016	
1120	Permanent Salaries						35,750	8,119	20,400
1152	Overtime						120,250	37,173	52,256
1160	Fringe Benefits						13,943	11,227	13,943
1220	Operating Expenses						11,000	1,968	25,837
1310	Professional Services						2,400		2,400
1380	Equipment						95,341	37,747	119,500
1420	Travel						2,455		2,455
1610	Dispatch						35,000		
2000	Capital						7,000		
TOTAL		0	0	0	0	0	323,139	96,233	236,791

Dolores Contract
Sheriff Grants
2017 Budget

**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Surveyor
Expenditures**

Surveyor 4100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries				3,300	3,300	2,200	3,300
1160	Fringe Benefits				252	420	168	420
1310	Professional Fees					600	600	
TOTAL		0	0	0	3,552	4,320	2,968	3,720



Montezuma County,
Colorado

2017 Budget
General Fund

Transit
Expenditures

Transportation 3500

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	45,288	33,879	35,644	35,505	31,254	20,836	31,254
1130	Part-time Salaries	47,215	56,650	58,964	72,762	88,362	67,244	107,328
1160	Fringe Benefits	24,260	17,698	19,460	21,046	19,839	13,832	21,286
1220	Operating Expense	22,609	23,716	22,425	22,638	25,344	18,089	25,000
1380	Maintenance & Repairs	17,136	16,409	20,243	14,672	20,993	13,199	25,000
1420	Dues, Training and Travel	609	403	1,289	1,148	2,500	693	1,500
1425	Fleet Management Costs					6,307		2,970
2000	Capital Expense	29,698	-					
TOTAL		186,815	148,754	158,025	167,771	194,599	133,893	214,338



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**County Treasurer
Expenditures**

Treasurer 1300

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/2016	Budget 2017
							YTD 2016	
1120	Permanent Salaries	173,976	178,440	184,625	186,522	186,678	124,452	186,679
1160	Fringe Benefits	59,752	62,989	68,224	69,863	69,225	45,277	69,224
1220	Operating Expenses	16,560	17,580	14,259	15,351	16,000	12,165	16,000
1322	Postage	10,366	9,261	9,864	11,049	12,500	-	12,500
1420	Dues, Training and Travel	515	495	624	450	2,500	712	2,500
1425	Fleet Management Costs							
TOTAL		270,986	269,678	277,596	283,236	286,903	182,606	286,903



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Public Trustee
Expenditures**

Trustee 2900

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1130	Part-time Salaries	12,500	12,500	12,500	12,500	12,500	8,333	12,500
1160	Fringe Benefits	956	956	956	1,088	1,581	1,705	1,581
1220	Operating Expenses	1,605	2,312	969	863	3,500	446	3,500
1420	Dues, Training and Travel	175	175	200	200	950	200	950
TOTAL		15,236	15,943	14,625	14,651	18,531	10,684	18,531



**Montezuma County,
Colorado**

**2017 Budget
General Fund**

**Veterans
Expenditures**

Veterans 2400

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/16	Budget 2017
							YTD 2016	
1120	Permanent Salaries	15,674	22,924	35,692	36,406	37,635	25,089	37,635
1130	Part-time Salaries	-	16,009	19,846	13,987	30,520	9,978	32,364
1160	Fringe Benefits	1,199	7,019	14,127	15,397	17,027	10,020	17,977
1220	Operating Expenses	99	2,801	2,280	2,260	2,600	1,642	5,000
1420	Dues, Training and Travel	-	897	863	1,677	1,800	1,518	1,500
TOTAL		16,972	49,649	72,807	69,727	89,582	48,247	94,476



Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	8/31/2016	Budget 2017
						YTD 2016	
Beginning Fund Balance	4,056,064	4,839,228	6,075,748	7,405,328	7,644,210	7,644,210	7,252,258
Revenues							
Taxes							
Property Tax (2.616 mills)	1,534,328	1,701,357	1,729,927	1,874,756	1,874,428	1,856,623	1,686,852
Specific Ownership Tax	137,814	138,910	145,359	156,003	169,250	102,188	150,000
Delinquent Taxes and Interest	-10,745	-307	15,823	2,765	-	173,657	
Total Taxes	1,661,397	1,839,960	1,891,109	2,033,524	2,043,678	2,132,467	1,836,852
Intergovernmental Revenues							
U.S. Forest Service	57,177	125,285	101,578	81,697	50,000	51,271	50,000
Weed Program				39,885	14,000	593	14,000
DoLA/ARRA Grant & KM Misc	58,038	0		152,527	1,393,864	158,718	1,486,272
Mineral Lease	708,737	699,073	956,750	753,003	753,000		750,000
Highway User's Tax	2,421,701	2,478,667	2,462,967	2,617,166	2,488,038	1,781,196	2,796,691
Motor Vehicle Registration Fees	80,061	93,270	93,497	95,366	94,000	61,662	90,000
Total Intergovernmental Revenues	3,325,714	3,396,295	3,614,792	3,739,644	4,792,902	2,053,439	5,186,963
Miscellaneous Revenues							
Permits, Dust Abatement, Other	227,790	309,403	774,577	425,780	143,500	78,074	200,000
Impact Fees	120,812	54,363	165,655	43,827	40,000	45,165	45,000
Total Miscellaneous Revenues	348,602	363,766	940,233	469,608	183,500	123,239	245,000
Total Revenues	5,335,713	5,600,021	6,446,133	6,242,775	7,020,080	4,309,145	7,268,815
Capital Leases & Debt Service							
			347,787	(83,687)			
Transfers (In) from Other Funds							
Contingent Fund	12,303	0	0	-	-	-	-
Emergency Telephone Service Fund	23,488	24,089	20,803	-	-	-	-
Total Transfers (In) from Other Funds	35,791	24,089	20,803	-	-	-	-
Total Revenues and Transfers (In)	5,371,504	5,624,110	6,814,723	6,159,088	7,020,080	4,309,145	7,268,815
Total Resources	9,427,568	10,463,338	12,890,471	13,564,417	14,664,290	11,953,355	14,521,073
Expenditures							
Road & Bridge	4,234,587	4,043,541	5,205,916	5,608,655	6,990,957	5,334,995	6,945,775
Weed Control	205,898	192,848	142,439	191,521	296,284	203,362	227,914
Property Tax Reimbursement to Municipality	148,708	151,201	136,788	130,735	139,376	139,376	141,966
Total Expenditures	4,589,193	4,387,590	5,485,143	5,930,910	7,426,617	5,677,733	7,315,655
Transfers (Out) to Other Funds							
General Fund	0	0	0	(10,703)	(14,585)	(150)	
Total Transfers (Out) to Other Funds	0	0	0	(10,703)	(14,585)	(150)	-
Total Expenditures and Transfers (Out)	4,589,193	4,387,590	5,485,143	5,920,206	7,412,032	5,677,583	7,315,655
Ending Fund Balance	4,838,375	6,075,748	7,405,328	7,644,210	7,252,258	6,275,772	7,205,419
Excess (Deficit) of Revenues and Transfers (In)							
Over (Under) Expenditures and Transfers (O	782,311	1,236,520	1,329,580	238,882	(391,952)	(1,368,438)	(46,840)



Road Department - 5000								8/31/2016
Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	YTD 2016	Budget 2017
1120	Permanent Salaries	1,339,008	1,357,217	1,398,579	1,453,835	1,409,080	970,414	1,502,590
1130	Part-time Salaries	12,597	7,645	28,894	21,580	68,372	38,008	58,372
1152	Overtime				5,363	50,000	32,101	50,000
1156	Leave & Retirement Pay							40,000
1160	Fringe Benefits	397,820	420,280	423,447	478,176	497,770	306,962	483,222
1220	Operating Expenses	82,669	50,557	74,383	90,488	136,500	147,992	170,000
1221	Asphalt	98,945	11,143	149,190	220,383	215,000	163,932	215,000
1223	Dust Retardant	290,038	364,617	362,132	313,510	320,000	263,322	320,000
1224	Gravel	178,568	133,811	100,687	219,346	150,000	130,546	150,000
1225	Culverts	45,743	26,554	42,748	71,060	70,000	52,185	75,000
1226	Fuel	466,087	426,798	441,910	354,673	500,000	167,961	352,000
1227	Tires	60,833	59,338	46,157	33,704	60,000	21,504	60,000
1229	Repair & Maint. Supplies	264,184	267,153	252,412	260,399	275,000	177,704	300,000
1230	Building Repairs			364	5,701		5,317	10,000
1235	Signs	8,550	21,949	18,990	42,033	75,000	7,531	40,000
1236	Fencing	-	-	17,538	15,715	15,000	102	15,000
1237	Goodman Pt Striping				8,918		-	
1310	Professional Services	6,250	11,126	16,309	25,944	20,000	14,960	20,000
1320	Telephone	9,589	8,015	7,176	9,169	13,000	5,667	13,000



Road Department - 5000								8/31/2016
Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	YTD 2016	Budget 2017
1322	Postage	-	56	121	30	100	21	100
1360	Insurance and Bonds	142,932	129,873	152,689	130,010	195,000	109,547	195,000
1370	Public Utilities	35,707	36,080	47,049	52,017	65,000	38,135	65,000
1378	Road 25 Project	654						
1410	Miscellaneous	-	495	3,323	9,893	12,665	10,748	9,000
1425	Fleet Management Costs					78,042	78,042	
1680	Addressing Expenses				3,487	3,000	1,347	17,486
2000	Capital Outlay	436,500	342,379	354,616	285,850	783,500	618,250	473,733
	Equipment Leasing Pmts			522,857				
2010	Office Remodel			3,498				
2600	Special Road Projects	357,913	368,457	740,845	1,105,085	900,000	652,850	500,000
	Pave Overlay					600,000	-	325,000
2650	Road G - DoLA Grant				254,604	478,928		
2655	Kinder Morgan - Road U DOLA				11,489		1,319,847	
	Co Rd CC Project							1,486,272
3000	Debt Service Principal				72,996			
3100	Debt Service Interest				10,691			
3200	Operating Leases				42,508			
Total		4,234,587	4,043,541	5,205,916	5,608,655	6,990,957	5,334,995	6,945,775



Noxious Weed 5100

Code	Description	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	YTD 8/31/16	Budget 2017
							Actual 2016	
1120	Permanent Salaries	86,088	88,232	80,884	68,245	82,166	45,670	87,420
1130	Part-Time Salaries			2,321	23,768	19,875	19,799	-
1160	Fringe Benefits	25,765	27,283	25,837	22,325	37,727	17,841	30,823
1210	Cost Share Program	20,000	20,000	22,000	20,000	32,000	32,000	20,000
1220	Operating Expenses	11,624	6,154	7,259	13,682	9,000	9,047	9,000
	Education							4,000
1226	Fuel				5,287	4,000	5,237	5,500
1320	Telephone	1,079	981	1,139	1,784	2,000	1,030	2,000
1360	Insurance and Bonds				3,560	3,600	3,596	3,600
1373	Grant Expenditures	46,273	26,986	-		16,000	7,900	
1375	Enforcement				1,462	500	574	500
1380	Repairs and Maintenance	743	1,401	1,250	3,139	17,575	15,179	5,000
	Spraying truck upgrades						-	
1420	Dues, Meetings and Travel	484	972	1,734	2,078	2,600	518	2,000
1425	Fleet Management Costs					6,241	6,241	10,231
1511	Chemicals	13,842	20,838	15	26,190	33,000	8,730	2,840
	Bareground Rd Project					30,000	30,000	45,000
TOTAL		205,898	192,848	142,439	191,521	296,284	203,362	227,914

(68,370)



Code	Description	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2017
XXXX	Property Tax Payment to Municipalities	151,201	136,788	130,735	139,376	141,966
	TOTAL	151,201	136,788	130,735	139,376	141,966





Description	Actual 2015	Estimate 2016	Final 2017
Beginning Fund Balance	1,599,868	1,592,196	1,619,667
Revenues			
Taxes			
Property Tax	861,663	1,000,744	838,268
Specific Ownership Taxes	74,081	74,081	74,081
Total Taxes	935,744	1,074,825	912,349
Revenue			
Colorado Works	725,325	767,801	984,325
Child Care	330,797	345,151	487,230
Child Welfare	1,504,279	1,605,121	1,647,645
Adult Protection	66,461	87,464	138,844
Administration	566,137	625,558	744,993
Core Services	264,297	400,193	487,256
Child Support	142,102	204,687	242,437
LEAP	670,594	622,105	622,105
Aid to Needy Disabled	79,154	98,862	138,862
Home Care Allowance	48,436	69,760	86,103
Old Age Pension	452,129	510,950	510,950
Food Assistance Fraud	26,711	31,798	32,751
Food Assistance (Food Stamps)	5,300,437	5,893,411	6,188,081
Food Assistance Job Search	2,111	3,492	-
Child Welfare Discretionary Grants	14,374	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)	(1,048)	(1,048)
Total Programs Settled by CFMS	10,174,605	11,262,583	12,304,062
Other			
Medicaid Transport	81,039	90,019	100,019
Colorado Works Bonus	-	-	-
Colorado Community Response	59,385	90,615	150,000
Integrated Care Management (HB1451)	76,384	69,546	188,736
Other	4,620	3,560	3,560
Total Other	221,428	253,741	442,316
Total Revenues	11,331,776	12,591,147	13,658,727
Expenditures			
Colorado Works	806,351	972,496	984,325
Child Care	393,516	402,357	487,230
Child Welfare	1,889,419	1,968,903	2,021,355
Adult Protection	83,075	109,330	173,555
Administration	711,265	781,948	931,241
Core Services	283,426	421,100	512,901
Child Support	223,988	310,132	367,329
LEAP	728,739	622,105	622,105
Aid to Needy Disabled	98,942	123,578	173,578
Home Care Allowance	50,985	73,431	90,634
Old Age Pension	452,129	510,950	510,950
Food Assistance Fraud	38,658	39,747	40,939
Food Assistance (Food Stamps)	5,300,437	5,893,411	6,188,081
Food Assistance Job Search	4,854	4,364	-
Child Welfare Discretionary Grants	14,374	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)	(1,048)	(1,048)
Total Programs Settled by CFMS	11,018,358	12,188,877	13,068,061
Other			
Medicaid Transport	89,827	90,019	100,019
Colorado Community Response	59,385	90,615	150,000
Integrated Care Management (HB1451)	76,384	69,546	188,736
New Wing Expansion	-	-	-
Other (Includes Kinder Morgan Adjustment)	95,495	124,619	319,517
Total Other	321,091	374,800	758,272
Total Expenditures	11,339,448	12,563,677	13,826,334
Ending Fund Balance	1,592,196	1,619,667	1,452,061



PROGRAM			2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Adult Protection						
Revenue	State Share	(80%)	66,461	35,248	87,464	138,844
	County Share	(20%)	16,614	8,812	21,866	34,711
	Total		83,075	44,061	109,330	173,555
Adult Protection						
Salary			43,944	22,662	45,324	86,324
Social Security			3,362	1,734	3,467	6,604
Retirement			2,197	1,133	2,266	4,316
Health & Life			9,686	4,561	9,122	18,215
Travel			3,987	1,122	2,243	4,263
Workers Comp/UCB			1,318	680	1,360	2,590
Operating			2,707	2,680	5,361	12,241
RMS Adjustments				6,000	36,000	30,000
Client Expenses			15,874	3,489	4,187	9,003
Total Adult Protection			83,075	44,061	109,330	173,555



PROGRAM		2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Regular Administration/Cost Pool					
Revenue	State Share	566,137	282,668	625,558	744,993
	County Share	145,129	72,856	156,390	186,248
	Total	711,266	355,524	781,948	931,241
Regular Administration					
	Salary	414,485	219,298	438,597	438,597
	Social Security	30,334	15,833	33,553	33,553
	Retirement	16,800	10,577	21,930	21,930
	Health & Life	97,996	46,860	93,720	91,073
	Travel	3,273	2,961	5,921	6,099
	Workers Comp/UCB	4,012	2,555	5,110	5,263
	Operating	93,312	52,029	104,059	160,975
	RMS Adjustments	(412,054)	(198,535)	(397,071)	(361,971)
	Miscellaneous Expenses			59,814	61,492
	Medical Exams	45	23	450	650
	Total Reimbursable	248,203	151,600	366,083	457,661
	Cost Allocation Expenditures via RMS	(3,611)	(1,921)	(3,841)	(3,957)
	Non-Allocated	8,216	4,110	8,219	16,856
Total Regular Administration		252,809	153,789	370,461	470,560
Cost Pool Administration					
	Salary	321,425	140,432	280,864	309,812
	Social Security	23,097	10,096	21,486	23,701
	Retirement	15,667	6,161	14,043	15,491
	Health & Life	75,651	33,915	67,830	82,096
	Travel	10,671	2,764	10,529	10,845
	Workers Comp/UCB	4,316	2,519	5,037	5,188
	Operating	7,632	5,849	11,698	13,549
Total Cost Pool Administration		458,458	201,735	411,487	460,681



Program	2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Child Support Enforcement				
Revenue				
State Share	142,102	84,625	204,687	242,437
County Share	81,886	68,918	105,445	124,892
Total	223,988	153,543	310,132	367,329
Child Support Administration				
Salary	96,981	54,372	108,744	131,744
Contracts	-	11,000	22,000	27,000
Social Security	6,840	3,636	8,319	10,078
Retirement	4,187	2,719	5,437	6,587
Health & Life	27,676	13,736	27,471	36,429
Travel	3,694	7,831	15,663	19,164
Workers Comp/UCB	1,255	442	885	911
Operating	8,062	4,282	8,565	18,821
Blood Tests	628	456	912	1,839
Rent	8,600	4,500	9,000	9,000
Computers	-	-	-	-
RMS Adjustments	21,676	25,246	50,491	52,006
Over-the-counter Child Support	-	-	-	-
Program Sub-Total	179,599	128,219	257,486	313,580
Admin Costs/IRS Fees	34,477	18,376	36,752	37,854
Erroneous Disbursements	9,912	6,947	15,895	15,895
Total Child Support Administration	223,988	153,543	310,132	367,329



Program		2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Fraud					
Revenue					
	State Share	26,711	15,899	31,798	32,751
	County Share	38,658	37,608	37,210	37,887
	Total	68,569	53,507	69,007	70,638
Fraud Administration					
	Salary	47,172	24,306	48,612	48,612
	Social Security	3,373	1,739	3,719	3,719
	Retirement	2,359	1,215	2,431	2,431
	Health & Life	9,723	4,603	9,206	9,107
	Travel	1,314	634	1,267	2,281
	Workers Comp/UCB	457	415	831	1,458
	Operating	1,342	721	2,942	3,030
	RMS Expenditures	38,658	19,873	39,747	40,939
	Refunds	-	-	-	-
	Total Fraud Administration (less RMS)	65,740	53,507	69,007	70,638



Program		2015 Actual	2016 June YTD	2016 Estimated	2017 Final
Core Services		Expenditures	Expenditures	Expenditures	Budget
Revenue					
	State Share	101,434	40,545	83,628	102,578
	County Share	19,128	10,136	20,907	25,645
	Total	120,562	50,681	104,535	128,222
Revenue					
	State Share	162,864	160,450	316,565	384,678
	County Share	-	-	-	-
	Total	162,864	160,450	316,565	384,677
Core Service Administration					
80%	Salary	48,928	37,024	74,047	74,047
	Social Security	3,527	2,723	5,665	5,665
	Retirement	2,192	908	3,702	3,702
	Health & Life	9,618	8,362	16,723	18,215
	Travel	-	-	745	767
	Workers Comp/UCB	442	54	152	2,221
	Operating	564	111	500	515
	Case Services	-	1,500	3,000	3,090
	State Adjustments	55,291	-	-	20,000
	Total Core Services Administration	120,562	50,681	104,535	128,223
Day Treatment Administration					
100%	Salary	44,237	21,882	43,764	73,764
	Contracts	-	-	-	-
	Social Security	3,183	1,579	3,348	5,643
	Retirement	2,212	1,094	2,188	3,688
	Health & Life	9,723	4,603	9,206	18,215
	Travel	-	-	-	-
	Workers Comp/UCB	382	377	753	2,213
	Operating	374	438	2,175	2,175
	CORE Services	159,688	124,652	249,304	273,828
	SEA	3,760	5,826	5,826	5,152
	State Adjustments	(60,694)	-	-	-
	County Collected Refunds	-	-	-	-
	Total Day Treatment Administration	162,864	160,450	316,565	384,678



Program		2015 Actual	2016 June YTD	2016 Estimated	2017 Final
Adult and Aging Programs		Expenditures	Expenditures	Expenditures	Budget
Revenue					
Aid to Needy Disabled	(80%)	79,154	47,031	98,862	138,862
Home Care Allowance	(95%)	48,436	33,692	69,760	86,103
OAP	(100%)	434,217	229,677	484,354	484,354
OAP RMS Adjustment	(100%)	17,912	12,048	26,596	26,596
Adj OAP	(100%)	-	-	-	-
Total Adult Program Revenue		579,719	322,449	679,572	735,915
Payments To Recipients					
Aid to Needy Disabled		98,942	58,789	123,578	173,578
Home Care Allowance		50,985	35,466	73,431	90,634
OAP		434,217	229,677	484,354	484,354
OAP RMS Adjustment		17,912	12,048	26,596	26,596
Total Adult Program Payments		602,057	335,980	707,959	775,162



Program:		2015	2016	2016	2017
Colorado Works		Actual	June YTD	Estimated	Final
TANF		Expenditures	Expenditures	Expenditures	Budget
Revenue					
State Share (100%)		806,351	383,690	767,801	984,325
County Share (MOE)		81,026	102,347	204,695	141,508
Total		725,325	486,037	972,496	1,125,833
Benefits					
EBT Authorizations		208,345	123,041	246,082	253,464
Colorado Works Contracts		-	-	-	-
Total Payments		208,345	123,041	246,082	253,464
Colorado Works Administration					
Salary		32,820	16,986	33,972	33,972
Contracts		398,756	286,502	573,005	573,005
Social Security		2,385	1,235	2,599	2,599
Retirement		1,641	849	1,699	1,699
Health & Life		9,639	4,561	9,122	9,107
Travel		-	-	60	2,560
Workers Comp/UCB		416	394	1,019	1,019
Operating		71,359	19,789	39,578	39,578
RMS Adjustments		80,990	32,680	65,361	67,322
Total Colorado Works Administration		598,006	362,996	726,414	730,860



Program:		2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Child Care Benefits					
REVENUE (Benefits)					
	State Share	271,115	115,448	243,162	349,353
	County Share (MOE)	47,797	29,869	47,472	60,084
	Total	318,912	145,317	290,634	409,437
REVENUE (Admin)					
	State Share 80%	59,683	38,934	111,723	137,877
	County Share 20%	14,921	9,733		
	Total	74,603	48,667	111,723	137,877
Child Care Benefits					
	EBT Authorizations	318,912	145,317	290,634	349,353
Total Payments		318,912	145,317	290,634	349,353
Child Care Administration					
	Salary	32,820	20,400	48,800	48,800
	Social Security	2,385	1,483	3,733	3,733
	Retirement	1,641	1,020	2,440	2,440
	Health & Life	9,639	4,561	9,122	18,215
	Workers Comp	416	404	808	1,464
	Travel	2,256	263	3,248	8,345
	Operating	14,306	5,905	14,310	19,739
	RMS Adjustments	11,140	14,632	29,263	35,141
	Contracts	-	-	-	-
Total Administration		74,603	48,667	111,723	137,877



Program:		2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Child Welfare Block Grant					
Revenue					
State Share	(100%)	91,181	74,524	149,994	152,806
County Share		-	-	-	-
Total		91,181	74,524	149,994	152,806
Revenue					
State Share	(80%)	1,167,977	708,129	1,426,602	1,465,458
County Share	(20%)	592,335	177,032	356,651	366,364
Total		1,760,312	885,162	1,783,253	1,831,822
Revenue					
State Share (TRCCF)		33,764	16,046	28,526	29,381
County Share		4,162	1,783	7,131	7,345
Total		37,926	17,828	35,657	36,727
Foster Care					
EBT Authorizations		887,925	438,579	877,158	877,158
Residential Mental Health (TRCCF)		37,926	17,828	35,657	36,727
CHRP		-	-	36,531	36,531
Special Circumstances Child Care		20,472	13,108	26,216	37,003
Total Payments (Allocated)		946,324	469,515	975,562	987,418
Child Welfare Administration					
80%					
Salary		348,602	173,275	354,550	354,550
Social Security		24,317	12,528	27,123	27,123
Retirement		16,626	6,891	17,728	17,728
Health & Life		78,257	36,787	73,574	100,180
Travel		62,222	26,745	53,489	53,489
Workers Comp/UCB		1,695	3,653	7,307	10,637
Operating		92,430	36,751	73,502	75,707
Contracts		-	24,000	48,000	48,000
RMS Adjustments		227,765	112,845	188,075	193,717
Misc Adjustments		-	-	-	-
Refunds		-	-	-	-
Total 80% Administration		851,915	433,475	843,348	881,131
Child Welfare Administration					
100%					
Salary		106,004	54,684	109,368	109,368
Social Security		7,672	3,895	8,367	8,367
Retirement		5,300	2,734	5,468	5,468
Health & Life		19,278	9,122	18,244	18,215
Travel		-	88	547	984
Workers Comp/UCB		498	439	877	3,281
Operating		11,288	3,562	7,123	7,123
RMS Adjustments		(211,357)	-	-	-
State Year End Adjustments		152,497	-	-	-
Refunds		-	-	-	-
Total 100% Administration		91,181	74,524	149,994	152,806



Program:	2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Non-allocated Program Expenditures				
Revenues				
TANF Collections EBT	(1,796)	(1,994)	(2,659)	(2,659)
State & Federal Incentives	30,821	13,820	18,426	18,426
LEAP (Low Energy Assistance Program)	670,594	347,189	622,105	622,105
TANF Collections IV-D Retained	(47,167)	(28,804)	(32,304)	(32,304)
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	2,111	1,746	3,492	-
Child Welfare Discretionary Grants	14,374	13,813	13,813	10,064
Medicaid Collections	(597)	(524)	(1,048)	(1,048)
Total Revenue	668,339	345,246	621,825	614,584
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)
LEAP (Low Energy Assistance Program)	728,739	347,189	622,105	622,105
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	4,854	2,182	4,364	-
Child Welfare Discretionary Grants	14,374	13,813	13,813	10,064
Medicaid Collections	(597)	(524)	(1,048)	(1,048)
Total Expenditures	686,165	305,785	581,495	585,942



Program	2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Food Stamps				
Revenue				
State Share (100%)	5,300,437	2,946,705	5,893,411	6,188,081
County Share	-	-	-	-
Total	5,300,437	2,946,705	5,893,411	6,188,081
Benefits				
EBT Authorizations	5,348,810	2,946,705	5,893,411	6,188,081
Food Assistance Collection	(48,373)	-	-	-
Total Payments	5,300,437	2,946,705	5,893,411	6,188,081



Program Other	2015 Actual Expenditures	2016 June YTD Expenditures	2016 Estimated Expenditures	2017 Final Budget
Revenues				
Medicaid Transportation	81,039	45,010	90,019	100,019
Colorado Works Bonus	-	-	-	-
Colorado Community Response	59,385	90,615	90,615	150,000
IV-E Incentives	-	-	-	-
Integrated Care Management (HB1451)	76,384	46,466	69,546	188,736
Other	4,620	3,560	3,560	3,560
Total Revenue	221,428	185,652	253,741	442,316
Expenditures				
Medicaid Transportation	89,827	45,010	90,019	100,019
Colorado Community Response	59,385	90,615	90,615	150,000
Integrated Care Management (HB1451)	76,384	46,466	69,546	188,736
New Wings Expansion	110,000	70,000	31,000	-
Other (Includes Kinder Morgan)	95,495	93,464	124,619	319,517
Total Expenditures	431,091	135,625	405,800	758,272

Description	Actual 2014	Actual 2015	Budget 2016	Actual 2016	2017 Proposed
Beginning Fund Balance	404,483	293,183	385,620	465,733	561,726
Revenues					
Revenues	2,127,386	2,597,226	2,368,680	1,818,887	2,480,849
Total Revenues	2,127,386	2,597,226	2,368,680	1,818,887	2,480,849
Transfers (In) from Other Funds					
General Fund	77,016	39,311	39,578	39,578	39,578
Total Transfers (In) from Other Funds	77,016	39,311	39,578	39,578	39,578
Total Revenues and Transfers (In)	2,204,402	2,636,537	2,408,258	1,858,465	2,520,427
Total Resources	2,608,885	2,929,720	2,793,878	2,324,198	3,082,153
Expenditures					
Expenditures	2,397,637	2,463,986	2,437,501	1,762,471	2,492,222
Total Expenditures	2,397,637	2,463,986	2,437,501	1,762,471	2,492,222
Transfers (Out)					
Transfers (Out)	0	0			
Total Transfers (Out)	0	0			
Total Expenditures and Transfers (Out)	2,397,637	2,463,986	2,437,501	1,762,471	2,492,222
Ending Fund Balance	211,248	465,733	356,376.52	561,726.35	589,931.01

Excess (Deficit) of Revenues and Transfers (In)
Over (Under) Expenditures and Transfers (Out)



As of 8/2016

Description	Actual 2014	Actual 2015	2016 Budget	Actual 2016	2017 Proposal
Local Agency Revenue					
Dental Clinic-Hygiene and Restorative	111,082	175,990	140,000	132,306	160,000.00
Donations (Dental & City of Cortez)	712	1,800	1,800	1,250	1,250.00
Flu/Pneumonia	9,930	4,930	5,000	1,095	5,000.00
Food Service Licenses	33,666	33,330	35,000	31,884	35,000.00
Dolores County CP Annual Payment	2,500	2,500	2,500	2,500	2,500.00
Helmets	283	325	500	185	300.00
IZ's (immunizations)	51,282	75,276	60,000	44,910	62,000.00
NFP					
Invest in Kids	1,599	2,402	1,500	1,572	1,500.00
Misc.	26,154	8,888	3,000	4,714	4,000.00
Osteo Screenings					
PG Tests	179	214	200	195	200.00
Prenatal Plus					
Reach out and Read (Kiwanis Donation)		307	300		
Septic Licenses	12,711	23,925	15,000	13,889	18,000.00
CHPRA- With SWOS (Children's Health Insurance Program Research Act)					
Subtotal Local Agency Revenue	250,098	329,887	264,800	234,501	289,750.00
CDPHE Revenues					
Air Monitoring	48,588	45,577	32,158	24,119	32,756.00
Office of Planning and Partnership / OPP	69,638	95,514	98,195	65,970	98,159.00
Environmental Health Services (Consumer Protections) \$15,000					
Local Planning and Support (Core Public Health Services) \$52,102					
Maternal Child and Helath (MCH) \$27518					
PCPA					
SEP (Single Entry Point/OLTC)	297,072	605,538	500,772	293,170	488,358.00
SEP-HCA (Home care allowance)	10,170	10,087	10,740	7,644	10,740.00 *
STEPP (State Tobacco Education Prevention Program)	137,137	132,607	67,970	39,308	68,818.00
Baby and Me Tobacco Free	5,919	6,973	9,625	7,221	10,000.00
Caring for Colorado OGA		80,341			
Iz Health Care Worker			5,000	3,430	
IZ HPV Grant			8,000	7,641	
CIIS (Sentinel Grant) Colorado Immunization Information Syste	8,457				
IZ Core Services	27,029	39,810	35,000	31,029	43,218.00
Ebola 2016/2017	15,905		40,000		39,825.00
EPR Regional (Emergency Preparedness and Response)	54,946	72,952	80,000	54,600	80,000.00
EPR (Core)/EPR	11,605	22,306	24,000	31,404	23,515.00
EPR extra travel funding					
WIC (Women Infant & Children)	123,469	133,511	116,421	84,663	117,421.00
Subtotal CDPHE Revenues	809,934	1,245,216	1,027,881	650,200	1,012,810.00
Other State Revenue					
CDOT	3,822	43,753	60,000	39,663	67,750.00
Safe Care	163,099	148,449	191,167	152,457	197,287.00
TB Control (Tuberculosis Control)					
CHAPS Assesment	5,000	5,000	-		
NFP Medicaid	24,773	18,625	24,500	18,955	
NFP	235,646	244,379	235,995	189,392	311,721.00
Health Assessment (winnable battles)					
YP+ Montezuma and Dolores (Young Parents Plus)	51,015	47,202	56,617	34,214	53,810.86
16-17 Health Improvement Plan CHAPS			5,000	5,000	5,000.00
O6t (Cavity Free @3)	15,627				
Colorado Health Foundation O6c/PE o6c-Dental / PE presumpt	63,100	63,100			
Waste Tire Grant		798	5,000	2,947	5,000.00
2017 Other Funding Opportunities (CDPHE-CTC)					40,000.00
CHW/CHHS Caring for Colorado (Cholesterol Screenings)	25,823				
CPC- Cholesterol Screenings		13,837	32,720	26,559	32,720.00
Subtotal Other State Revenue	587,904	585,142	610,999	469,187	713,288.86
Federal Revenue					
VFC	81,360	86,805	85,000	85,000	85,000.00
WIC Direct Payments	398,089	350,175	380,000	380,000	380,000.00
Subtotal Federal Revenue	479,449	436,981	465,000	465,000	465,000.00
Total Revenues	2,127,386	2,597,226	2,368,680	1,818,887	2,480,848.86
Transfers (In) from Other Funds					
General Fund (per capita +)	77,016	39,311	39,578	39,578	39,578.00
Total Transfers (In) from Other Funds	77,016	39,311	39,578	39,578	39,578.00
Total Revenues and Transfers (In)	2,204,402	2,636,537	2,408,258	1,858,465	2,520,426.86



Montezuma County,
Colorado

2017
Budget

Public Health Agency
Expenditures

As of 8/2016

Code	Description	Actual 2014	Actual 2015	Budget 2016	Actual 2016	2017 Proposal
1120	Permanent Salaries	1,111,981	1,094,069	1,134,547	753,776	1,132,800
1130	Part-time Salaries	83,734	117,289	109,678	80,234	156,304
1160	Fringe Benefits	342,042	383,766	385,351	245,669	401,545
1220	Operating Expenses	261,441	295,744	250,000	163,834	245,000
1310	Professional Services	45,515	75,723	17,352	13,987	18,000
1320	Telephone	-1,454	948			
1322	Postage	3,461	3,234	3,000	2,090	3,000
1360	Insurance & Bonds	3,587	8,356	7,000	1,863	5,000
1426	Fleet Service			15,973	13,096	15,973
1370	Utilities/Misc	19,992				
1381	Maintenance Contracts	4,082	5,451	4,600	3,004	4,600
1420	Dues, Training and Travel	43,808	42,426	45,000	19,919	45,000
	SUBTOTAL	1,918,188	2,027,006	1,972,501	1,297,471.19	2,027,222
XXXX	WIC Direct Payments	398,089	350,175	380,000	380,000	380,000
	VFC	81,360	86,805	85,000	85,000	85,000
	TOTAL	2,397,637	2,463,986	2,437,501	1,762,471.19	2,492,222



Public Health Agency
2017 Budget

Description	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Operating Revenues					
Charges and Fees					
Landfill Charges and Fees	1,204,751	1,089,878	1,128,002	795,541	1,082,661
Total Charges and Fees	1,204,751	1,089,878	1,128,002	795,541	1,082,661
Other Revenue					
Sales (Compost)		1,784	2,224		3,127
Capital Loans/Grants					
Other (Sale of Assets)				62,554	70,000
Total Other Revenue	0	1,784	2,224	62,554	73,127
Total Revenues	1,204,751	1,091,662	1,130,226	858,095	1,155,788
Operating Expenditures					
Salaries	331,392	337,812	373,614	259,782	369,652
Employee Benefits	97,689	108,997	118,378	80,826	110,760
Other Operating Expenses	207,354	148,318	147,202	91,080	157,441
Professional Fees	91,973	138,109	106,317	85,267	138,424
Utilities	47,107	25,571	23,962	13,905	24,443
Insurance and Bonds	45,463	27,553	51,269	27,980	28,774
Repairs and Maintenance	94,790	83,244	75,946	39,289	96,322
Capital Outlay	63,527	475,476	100,000	309,759	103,500
Total Operating Expenditures	979,295	1,345,081	996,688	907,888	1,029,316
Operating Income (Loss)	225,456	(253,419)	133,538	(49,793)	126,472
Non-Operating Revenues (Expenditures)					
Increase in Accrued Closure Costs	(327,796)	(45,381)	(105,000)	0	0
Grant	0	0	0	0	0
Interest on Interfund Loan Payment	(8,465)	0	0	0	0
Interfund Loan Payment	(48,884)	0	(123,282)	(95,782)	(95,782)
Total Non-Operating Revenue (Expendit	(385,145)	(45,381)	(228,282)	(95,782)	(95,782)
Change in Net Assets Non GAAP Basis	(159,689)	(298,800)	(94,744)	(145,575)	30,690
Add Capital Outlay	63,527	475,476	100,000	309,759	103,500
Add Loan Payment	48,884	0	123,282	95,782	95,782
Less Depreciation Expenses	(163,757)	(188,049)	(170,000)	0	(170,000)
Change in Net Assets	(211,035)	(11,373)	(41,462)	259,966	59,972
Net Assets Beginning of the Year	1,594,467	1,383,432	1,372,059	1,383,432	1,330,596
Change in Net Assets	(211,035)	(11,373)	(41,462)	259,966	59,972
Net Assets End of the Year	1,383,432	1,372,059	1,330,596	1,643,398	1,390,568



Description	Actual 2014	Actual 2015	Budget 2016	Actual 2016	Budget 2017
Expenditures					
Permanent Salaries (1120)	312,308	308,069	345,779	231,202	331,496
Part-time Salaries (1130)	6,525	12,741	15,277	7,857	26,786
Overtime (1152)	12,558	17,002	12,558	20,723	11,370
Fringe Benefits (1160)	97,689	108,997	118,378	80,826	110,760
Recycling Credits					24,232
Operating Expenses (1220)	111,023	77,057	86,692	44,758	64,302
Fuel (1226)	62,842	61,628	67,009	39,983	56,797
Professional Services (1310)	91,973	138,109	106,317	85,267	138,424
Telephone (1320)	3,128	2,925	3,246	2,001	3,736
Insurance and Bonds (1360)	45,463	27,553	51,269	27,980	28,774
Public Utilities (1370)	43,980	25,571	23,962	13,905	24,443
Repairs and Maintenance (1380)	82,472	71,870	75,064	38,640	95,156
Maintenance Contracts (1381)	2,739	11,374	882	649	1,166
Training and Travel (1420)	15,144	6,709	10,255	4,339	8,374
Fleet Management (1425)			9,711	6,319	11,307
Grant Expenses (1727)	0		(20,000)		
Capital Outlay - Equipment (2000)	83,541			30,663	60,000
Depreciation (2001)	(163,757)	(188,049)	(170,000)		(170,000)
Loan Payment (2005)	48,884		123,282	95,782	95,782
Interest Payment (2006)	8,465				
Capital Outlay - Construction (2010)	7,911	475,476	100,000	279,096	43,500
Increase Closure Costs (2050)	327,796	45,381	105,000		
Total Expenditures	1,200,683	1,202,413	1,064,681	1,009,989	966,405



Description	Budget 2015	Actual 2015	Budget 2016	8/31/16	Budget 2017
Beginning Fund Balance	-	-	(127,490)	(127,490)	(306,764)
Revenues					
Charges and Fees					
Charges to other Departments	-	20,575	225,000	173,586	246,244
Driveway Permits					5,000
Charges for Yellow Iron Repairs					90,000
Replacement Costs from Departments	-		350,000	351,606	295,781
Total Charges and Fees	-	20,575	575,000	525,192	637,025
Other Revenue					
Other (Sale of Assets)	-	-	75,000	20,327	20,000
Total Other Revenue	-	-	75,000	20,327	20,000
Total Revenues	-	20,575	650,000	545,519	657,025
Transfers (In) from Other Funds					
Road & Bridge Fund	-	-	-	-	-
Other Funds	-	-	-	(1,300)	-
Total Transfers (In) from Other Funds	-	-	-	(1,300)	-
Total Revenues and Transfers (In)	-	20,575	650,000	544,219	657,025
Total Resources	-	20,575	650,000	544,219	657,025
Expenditures					
Fleet Department	369,700	148,065	829,274	688,332	540,391
Total Expenditures	369,700	148,065	829,274	688,332	540,391
Transfers (Out) to Other Funds					
Road & Bridge Fund			-	-	
Total Transfers (Out) to Other Funds	-	-	-	-	-
Total Expenditures and Transfers (Out)	369,700	148,065	829,274	688,332	540,391
Ending Fund Balance	(369,700)	(127,490)	(306,764)	(271,602)	(190,130)
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(369,700)	(127,490)	(179,274)	(144,112)	116,634



Fleet Department 5500		Fleet Department Expenditures				
Code	Description	Budget 2015	YTD 2015	Budget 2016	8/31/16	Budget 2017
1120	Permanent Salaries	54,567	54,636	224,365	149,575	177,154
1160	Fringe Benefits	11,996	14,186	74,000	46,942	58,897
1220	Operating Expenses	2,980	3,162	5,940	5,968	5,000
1226	Fuel		287	2,000	1,874	2,000
1227	Tires	27,667	15,726	83,000	58,570	40,000
1228	Oil	9,000	4,710	27,000	25,611	30,000
1231	Parts	24,333	18,307	71,000	52,983	65,000
1233	Small Tools	50,000	30,433	10,000	8,894	5,000
1310	Professional Services	733		2,200	1,860	2,000
1320	Telephone	480		1,440	960	1,440
1322	Postage	25		100	30	100
1360	Insurance and Bonds		164	2,118	337	1,490
1361	Vehicle Insurance			57,358	62,697	70,810
1370	Public Utilities	3,584	869	10,753	3,697	8,000
1410	Miscellaneous	833		2,500	457	
1420	Due, Training and Travel		132	3,000	112	1,500
2000	Capital Outlay (New Vehicles)			230,000	247,484	70,000
2001	Labor Chargeback				(2,380)	
2010	Depreciation Expense		5,453			
2525	Office Setup	13,500	-	2,500	1,138	2,000
2550	Shop Setup	69,491	-	-		
2575	Building Upgrade	100,509		20,000	21,522	
Total		369,700	148,065	829,274	688,332	540,391



Description	Actual 2015	Budget 2016	ESTIM YTD 2016	Budget 2017
Beginning Fund Balance	4,104,186	4,559,597	4,559,597	6,942,882
Revenues				
Mineral Lease	753,003	750,000	804,000	800,000
Sale of Vehicles				
Interest on Investments				
Landfill Payments		223,282	95,782	95,000
Underfunded Grant Proceeds	75,000	586,300	586,300	500,000
DoLA Grant Proceeds				2,000,000
Matching Grant Contributions	80,390	167,740	149,904	0
Other	43,083	46,800	12,615	
Total Revenues	951,476	1,774,122	1,648,601	3,395,000
Transfers (In) from Other Funds				
Transfers (In)	40,000	3,000,000	3,000,000	
Total Transfers (In) from Other Funds	40,000	3,000,000	3,000,000	0
Total Revenues and Transfers (In)	991,476	4,774,122	4,648,601	3,395,000
Total Resources	5,095,662	9,333,719	9,208,198	10,337,882
Expenditures				
Fairgrounds Upgrades	15,000			40,000
Elevator Repairs				
Clerk's Office Voting Equipment				44,000
HVAC units (Annex 1- 4 year project)	19,630	25,000		25,000
Court Renovations New Courthouse	120,666	6,186,300	1,780,337	7,970,000
Courthouse Roof (older section)	32,040			43,000
Main Street Courthouse Remodel				150,000
Parking Lot Annex 1				125,000
IT equipment - County Wide	84,386	35,000	62,058	
New Transit Bus	55,413			
Landfill Equipment/New Cell Purchase		682,500	150,000	
Matching Grants	208,930	306,240	272,920	0
Sheriff's Office Vehicles (Lease Pmt)				58,000
Other Projects				
Total Expenditures	536,065	7,235,040	2,265,315	8,455,000
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)	536,065	7,235,040	2,265,315	8,455,000
Ending Fund Balance	4,559,597	2,098,679	6,942,882	1,882,882
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	455,411	(2,460,918)	2,383,285	(5,060,000)
Note:				
Outstanding loans due to Capital Fund from Landfill Enterprise Fund	421,993.00	326,211.00		380,429.00



Description	Actual 2014	Actual 2015	Budget 2016	YTD 8/31/16	Projected 2017	Projected 2018
Beginning Fund Balance	622,496	590,711	471,640	471,640	445,031	251,038
Revenues						
Property Tax (1.45 mills)	793,579	718,159	795,896	790,178	643,577	643,577
Specific Ownership Tax	83,846	83,695	58,823	41,579	58,823	58,823
Delinquent Taxes and Interest	0	0	95,600	95,918		
Sale of Vehicles	15,250					
Total Revenues	892,675	801,854	950,319	927,674	702,400	702,400
Transfers (In) from Other Funds						
General Fund	0	0	0	30,136	0	-
Total Transfers (In) from Other Funds	0	0	0	30,136	0	-
Total Revenues and Transfers (In)	892,675	801,854	950,319	957,810	702,400	702,400
Total Resources	1,515,171	1,392,565	1,421,959	1,429,450	1,147,432	953,438
Expenditures						
General		0	0	0		-
Total Expenditures	0	0	0	0	0	-
Transfers (Out) to Other Funds						
General Fund	924,460	920,925	976,928	669,322	896,394	896,394
Total Transfers (Out) to Other Funds	924,460	920,925	976,928	669,322	896,394	896,394
Total Expenditures and Transfers (Out)	924,460	920,925	976,928	669,322	896,394	896,394
Ending Fund Balance	590,711	471,640	445,031	760,128	251,038	57,044

Excess (Deficit) of Revenues and Transfers (In)						
Over (Under) Expenditures and Transfers (Out)	(31,785)	(119,071)	(26,609)	288,488	(193,994)	(193,994)

2008 Kinder Morgan Payment	71,995.36
2009 Kinder Morgan Payment	95,607.32
	167,602.68

Tax Revenue LEA	Asses Val 536,314,440	Mills 1.200	Revenue 643,577.33
Raise mills back to previous level LEA	536,314,440	1.450	777,655.94
	Additional Revenue		134,078.61

120,000 lease
payment both years



Description	Actual 2015	Budget 2016	YTD 2016	Budget 2017
Beginning Fund Balance	87,204	139,728	187,512	187,512
Revenues				
Lottery Funds	142,393	140,000	91,321	140,000
Earnings on Investments	282	0	744	500
Total Revenues	142,675	140,000	92,065	140,500
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)	142,675	140,000	92,065	140,500
Total Resources	229,879	279,728	279,577	328,012
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	90,151	92,216		92,216
Grandstand Roof	0	0	0	0
Portable Toilets Trailer				37,500
Rain Gutter Project	0			
Total Transfers (Out) to Other Funds	90,151	92,216	0	129,716
Total Expenditures and Transfers (Out)	90,151	92,216	0	129,716
Ending Fund Balance	139,728	187,512	279,577	198,296
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	52,524	47,784	92,065	10,784



Description	Actual 2015	Budget 2016	YTD 2016	Budget 2017
Beginning Fund Balance	286,011	270,797	270,797	263,274
Revenues				
9-1-1 Access Fee (\$.70)	197,228	190,000	145,302	200,000
Total Revenues	197,228	190,000	145,302	200,000
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)	197,228	190,000	145,302	200,000
Total Resources	483,239	460,797	416,099	463,274
Expenditures				
General Government				
Public Safety	151,597	140,000	144,624	155,000
Total Expenditures	151,597	140,000	144,624	155,000
Transfers (Out) to Other Funds				
Road & Bridge Fund				
General Fund	60,845	57,523		26,585
Total Transfers (Out) to Other Funds	60,845	57,523	0	26,585
Total Expenditures and Transfers (Out)	212,442	197,523	144,624	181,585
Ending Fund Balance	270,797	263,274	271,475	281,689
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Ou	(15,214)	(7,523)	678	18,415



Description	Actual2014	Actual 2015	Budget 2016	Budget 2017
Beginning Fund Balance	30,171	34,065	38,512	39,512
Revenues				
Earnings on Investments	3,894	4,447	3,500	4,500
Total Revenues	3,894	4,447	3,500	4,500
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	4,447	3,500	4,500
Total Resources	34,065	38,512	42,012	44,012
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out)				
Social Services Fund			2,500	2,500
Total Transfers (Out) to Other Funds	0	0	2,500	2,500
Total Expenditures and Transfers (Out)	0	0	2,500	2,500
Ending Fund Balance	34,065	38,512	39,512	41,512
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	3,894	4,447	1,000	2,000



Description	Actual 2015	Budget 2016	YTD 2016	Budget 2017
Beginning Fund Balance	127,392	152,906	152,906	54,792
Revenues				
Lodgers Tax (1.9%)	141,514	100,000	49,786	90,000
Total Revenues	141,514	100,000	49,786	90,000
Transfers (In) from Other Funds				
Transfers-In	0	0		
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	141,514	100,000	49,786	90,000
Total Resources	268,906	252,906	202,692	144,792
Expenditures				
General	116,000	100,000	147,900	90,000
Total Expenditures	116,000	100,000	147,900	90,000
Transfers (Out) to Other Funds				
Transfers-Out	0	0		
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	116,000	100,000	147,900	90,000
Ending Fund Balance	152,906	152,906	54,792	54,792
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	25,514	0	(98,114)	0



Description	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Fund Balance	322	1,643	10,733	10,733
Revenues				
Earnings on Investments	1,321	0	0	0
Other		13,923		
Total Revenues	1,321	13,923	0	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)	1,321	13,923	0	0
Total Resources	1,643	15,566	10,733	10,733
Expenditures				
Public Safety	0	4,833	0	0
Total Expenditures	0	4,833	0	0
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)	0	4,833	0	0
Ending Fund Balance	1,643	10,733	10,733	10,733
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	1,321	9,090	0	0



Description	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Fund Balance	722,119	722,119	722,119	722,119
Revenues				
General	0	0	0	0
Total Revenues	0	0	0	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)	0	0	0	0
Total Resources	722,119	722,119	722,119	722,119
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
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)	0	0	0	0
Ending Fund Balance	722,119	722,119	722,119	722,119
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (O	0	0	0	0



Description	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Fund Balance	607,789	607,789	607,789	607,789
Revenues				
General	0	0	0	0
Total Revenues	0	0	0	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)	0	0	0	0
Total Resources	607,789	607,789	607,789	607,789
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	0	0	0	0
Road & Bridge Fund	0	0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	0	0	0	0
Ending Fund Balance	607,789	607,789	607,789	607,789
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	0	0	0



Description	Actual 2014	Actual 2015	Budget 2016
Beginning Fund Balance	8,294	7	0
Revenues			
Sales Tax 0.45%	235	1,352	0
Earnings on Investments	19	0	0
Total Revenues	254	1,352	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)	254	1,352	0
Total Resources	8,548	1,359	0
Expenditures			
Debt Service	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	8,541	1,359	0
Total Transfers (Out) to Other Funds	8,541	1,359	0
Total Expenditures and Transfers (Out)	8,541	1,359	0
Ending Fund Balance	7	0	0
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(8,287)	(7)	0



Description	Actual 2014	Actual 2015	Budget 2016	Budget 2017
Beginning Fund Balance	144,233	145,040	145,801	146,608
Revenues				
Earnings on Investments	807	761	807	775
Total Revenues	807	761	807	775
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)	807	761	807	775
Total Resources	145,040	145,801	146,608	147,383
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
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)	0	0	0	0
Ending Fund Balance	145,040	145,801	146,608	147,383
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	807	761	807	775



THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF MONTEZUMA
STATE OF COLORADO

Resolution # 17-2016

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR MONTEZUMA COUNTY, COLORADO, FOR
THE 2017 BUDGET.**

WHEREAS, the Board of County Commissioners of Montezuma County, Colorado, will adopt the annual budget in accordance with the Local Government Budget Law on the 12th day of December, 2016; and

WHEREAS, the 2016 valuation by the Board of County Commissioners for all of Montezuma County as certified by the County Assessor is \$644,991,670.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, that;

For the purpose of meeting all general operating expenses of Montezuma County during the 2017 budget year, there is hereby levied a tax of mills as stated below upon each dollar of the total valuation of assessment of all taxable property within the County for the year 2016.

SUMMARY OF FUNDS BUDGET 2017

County General	10.338
Social Services	1.300
Road and Bridge	2.616
TOTAL COUNTY MILL LEVY	14.254

Commissioners voting aye in favor of the resolution were:

Howard Seida James R. Lambert Kenn L. Smith

Commissioners voting nay against the resolution were:

I certify that the above Resolution is a true and correct copy of same as it appears in the minutes of the Board of County Commissioners of Montezuma County, Colorado and the votes upon same are true and correct.

Dated this 12th day of December, 2016.

(SEAL)



Ken Reraell
County Clerk and Recorder
Montezuma County, Colorado

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF MONTEZUMA
STATE OF COLORADO

Resolution # 19-2016

**A RESOLUTION ADOPTING A BUDGET FOR MONTEZUMA COUNTY, COLORADO FOR
THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2017 AND ENDING
ON THE LAST DAY OF DECEMBER 2017.**

WHEREAS, the Commissioners of Montezuma County, Colorado, have appointed Melissa A. Brunner to prepare and submit a proposed budget to said governing body; and

WHEREAS, Mrs. Brunner has submitted a proposed budget to this governing body for its consideration; and

WHEREAS, due to proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place starting November 7, 2016, a public hearing was held on December 12, 2016, and interested electors were given the opportunity to file or register any objections to said proposed budget.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, that the budget as submitted hereby is approved and adopted as the budget of Montezuma County, Colorado for the year 2017.

Adopted this 12th day of December, 2016.


County Clerk and Recorder



MONTEZUMA COUNTY, COLORADO
BOARD OF COMMISSIONERS


County Commissioner


County Commissioner


County Commissioner

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF MONTEZUMA
STATE OF COLORADO

Resolution # 18-2016

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016 TO HELP DEFRAY THE COSTS OF THE LAW ENFORCEMENT AUTHORITY OF MONTEZUMA COUNTY, COLORADO, FOR THE 2017 BUDGET.

WHEREAS, the Board of County Commissioners of Montezuma County, Colorado, will adopt the annual budget in accordance with the Local Government Budget Law on the 12th day of December, 2016; and,

WHEREAS, the 2016 valuation by the Board of County Commissioners for the unincorporated areas of Montezuma County only as certified by the County Assessor for the Law Enforcement Authority is \$538,195,800.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, that;

For the purpose of meeting all general operating expenses of the Law Enforcement Authority of Montezuma County during the 2017 budget year, there is hereby levied a tax of mills as stated below upon each dollar of the total valuation of assessment of all taxable property within the unincorporated areas only of Montezuma County for the year 2016.

SUMMARY OF FUNDS BUDGET 2017

LAW ENFORCEMENT AUTHORITY 1.45

Commissioners voting aye in favor of the resolution were:

Glenn A. Serls James R. Lambert Jim L. [Signature]

Commissioners voting nay against the resolution were:

I certify that the above Resolution is a true and correct copy of same as it appears in the minutes of the Board of County Commissioners of Montezuma County, Colorado and the votes upon same are true and correct.

Dated this 12th day of December, 2016.

(SEAL)



Kim Percell
County Clerk and Recorder
Montezuma County, Colorado