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

Board of County Commissioners

109 West Main, Room 260
Cortez, CO 81321
(970) 565-8317
(970) 565-3420 Fax

December 19, 2108

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

RE: 2019 Montezuma County Budget

To Whom It May Concern,

Attached is a copy of the 2018 budget for Montezuma County in Montezuma County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 17, 2018. If there are any questions on the budget, please contact Melissa Brunner at (970) 565-8317, and 109 W. Main, Room 260, Cortez, CO 81321.

I, Melissa A. Brunner, County Administrator, hereby certify that the enclosed is a true and accurate copy of the 2019 Adopted Budget.

Melissa A. Brunner

Melissa A. Brunner
County Administrator

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

BUDGET MESSAGE
MONTEZUMA COUNTY
2019

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2019 fiscal year beginning January 1, 2019 and ending December 31, 2019. 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 Law Enforcement Authority

Capital Funds

12 Capital Fund

Proprietary Funds

13 Landfill Enterprise Fund
14 Fleet Management Internal Service Fund

Reserve Funds

15 TABOR Emergency Reserve Fund
16 Contingent Fund

The budget includes for each of these funds audited 2017 actual figures, 2018 estimated figures, and proposed 2019 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 2019 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 23, 2018, advertising the Budget Hearing which was set at 10:30 am on December 17, 2018.

Melissa A Brunner

Melissa A. Brunner
Montezuma County Budget Officer

2019 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 $1.00 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) Detention Center

u) Mapping
v) Planning and Zoning
w) Public Lands
x) Public Trustee
y) Senior Services
z) Transit
aa) Veterans

7. **Fleet Management Internal Service Fund** - This is an internal service fund to manage the maintenance and replacement of all county vehicles.

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

9. **Law Enforcement Authority** – Accounts for additional law enforcement services for unincorporated Montezuma County. It is funded by a 1.45 mill levy on the unincorporated areas of Montezuma County.

10. **Lodgers Tax Fund** – Accounts for the lodgers tax revenue collected by merchants to be used for tourism marketing activities. It is funded by a 1.9% lodgers tax.

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

12. **Revolving Loan Fund** – The Housing and Community Development Act of 1974 established a Community Development Block Grant program to support economic development projects that create or retain jobs and which contribute to sound overall community development at the local level. The Revolving Loan Fund accounts for the revenue and expenditures relative to this federal program.

13. **Road & Bridge Fund** – Accounts for activities related to county road and bridge construction and maintenance. State law requires the county to allocate a portion of its property taxes to cities and towns for their street activities. This fund is required by state law.

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

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

16. **TABOR Emergency Reserve Fund** – Accounts for a portion of the county fund balance that was set aside to meet the emergency requirements required by TABOR.

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

Resolution # 12-2018

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR MONTEZUMA COUNTY, COLORADO, FOR THE 2019 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 10th day of December, 2018; and

WHEREAS, the 2018 valuation by the Board of County Commissioners for all of Montezuma County as certified by the County Assessor is $651,744,820.

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 2019 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 2018.

SUMMARY OF FUNDS BUDGET 2019

		Abatements	Total
County General	11.338	0.411	11.749
Social Services	0.800	0.029	0.829
Road and Bridge	2.116	0.076	2.192
TOTAL COUNTY MILL LEVY	14.254	0.516	14.770

Commissioners voting aye in favor of the resolution were:

Larry E. Lud James R. Lambert Keenan G. Ertel

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 10th day of December, 2018.

(SEAL) MONTEZUMA CO. SEAL 1889 COLORADO

Kim Percell
County Clerk and Recorder
Montezuma County, Colorado

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

Resolution # 13-2018

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018 TO HELP DEFRAY THE COSTS OF THE LAW ENFORCEMENT AUTHORITY OF MONTEZUMA COUNTY, COLORADO, FOR THE 2019 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 10th day of December, 2018; and,

WHEREAS, the 2018 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 $545,611,660.

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 2019 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 2018.

SUMMARY OF FUNDS BUDGET 2019

		Abatement	Total
LAW ENFORCEMENT AUTHORITY	1.45	0.061	1.511

Commissioners voting aye in favor of the resolution were:

Larry W. Don? [signature] Jim C. [signature] James R. Lambert

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 10th day of December, 2018.

(SEAL) MONTEZUMA COUNTY SEAL 1889 COLORADO

Kim Percell

County Clerk and Recorder
Montezuma County, Colorado

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

Resolution # 15-2018

A RESOLUTION TO APPROPRIATE SUMS OF MONEY for 2019

WHEREAS, the Commissioners have adopted the annual budget in accordance with Local Government Budget Law on December 17, 2018, and;

WHEREAS, The Commissioners have made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenue provided in the budget to and for the purposed described below so as not to impair the operations of the County.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, that the following sums are hereby appropriated from the revenue of each fund, to each fund, for current operating and capital expenses:

1) General Fund	$12,791,646
2) Road & Bridge Fund	$ 8,415,814
3) Social Services Fund	$14,921,366
4) Public Health Fund	$ 2,595,498
5) Landfill Enterprise Fund	$ 1,666,103
6) Fleet Internal Service Fund	$ 962,358
7) Capital Fund	$ 964,000
8) Law Enforcement Authority Fund	$ 784,679
9) Conservation Trust Fund	$ 166,812
10) Emergency Telephone Service Fund	$ 604,206
11) Clara Ormiston Trust Fund	$ 5,000
12) Lodgers Tax Fund	$ 150,000
13) Sheriff Forfeiture Fund	$ 0
14) TABOR Emergency Reserve Fund	$ 0
15) Contingent Fund	$ 0
16) Revolving Loan Fund	$ 0
TOTAL	**$ 44,027,482**

Commissioners voting aye in favor of the resolution were:

Larry Don Suckla   Keenan Ertel   James Lambert

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 17th day of December, 2018.

(SEAL) MONTEZUMA COUNTY SEAL 1889 COLORADO

Kim Percell
County Clerk and Recorder
Montezuma County, Colorado

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

Resolution # 14-2018

A RESOLUTION ADOPTING A BUDGET FOR MONTEZUMA COUNTY, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2019 AND ENDING ON THE LAST DAY OF DECEMBER 2019.

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 23, 2018, a public hearing was held on December 17, 2018, 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 2019.

Adopted this 17th, day of December, 2018.

MONTEZUMA COUNTY, COLORADO
BOARD OF COMMISSIONERS

County Clerk and Recorder

MONTEZUMA COUNTY
SEAL
1889
COLORADO

County Commissioner

County Commissioner

County Commissioner

Description	Actual 2017	Budget 2018	YTD 2018	Budget 2019
Beginning Fund Balance	**13,790,718**	**14,651,544**	**13,790,718**	**14,881,269**
Revenues				
Revenues	12,215,179	12,215,179	9,368,405	12,447,083
Total Revenues	**12,215,179**	**12,215,179**	**9,368,405**	**12,447,083**
Transfers (In) from Other Funds				
Transfers (In) from Other Funds	1,031,551	991,192	239,325	904,369
Total Transfers (In) from Other Funds	**1,031,551**	**991,192**	**239,325**	**904,369**
Total Revenues and Transfers (In) from Other Funds	**13,246,730**	**13,206,371**	**9,607,730**	**13,351,452**
Total Resources	**27,037,448**	**27,857,915**	**23,398,448**	**28,232,721**
Expenditures				
General Government				
Administration	241,334	252,970	165,983	259,522
Board of County Commissioners	263,482	271,768	178,441	288,514
County Assessor	426,921	455,995	276,741	487,804
County Attorney	258,471	263,612	171,960	269,036
County Clerk	552,958	625,099	347,817	595,183
County Surveyor	4,302	4,470	3,118	3,948
County Treasurer	282,250	293,755	160,460	258,561
Natural Resources, Planning and Federal Lands	78,804	81,260	52,608	82,949
CSU Cooperative Extension	105,574	105,988	73,825	122,092
Elections	26,717	60,500	(13,110)	60,500
Maintenance	738,059	834,408	447,194	803,946
IT	396,061	402,734	318,357	447,184
GIS & Mapping	149,102	148,009	102,409	155,073
Miscellaneous	467,651	416,400	358,154	428,365
Planning	120,458	98,676	65,459	137,867
Public Trustee	16,908	17,881	12,366	17,846
Purchasing	31,975	60,000	41,236	60,000
Veterans	79,667	95,545	54,050	101,438
Total General Government	**4,240,695**	**4,489,070**	**2,817,068**	**4,579,828**
Health and Welfare				
Animal and Pest Control	63,922	27,500	27,500	27,500
Public Health Agency	17,927	39,500	0	41,978
Senior Services	317,991	300,216	163,719	283,614
Transit	220,770	265,726	131,910	226,195
Total Health and Welfare	**620,609**	**632,942**	**323,129**	**579,287**
Public Safety				
County Sheriff	2,203,301	2,280,935	1,449,034	2,285,222
Law Enforcement Authority	707,277	963,524	687,212	784,679
Dolores Contract and Sheriff's Grants	395,635	411,786	138,206	451,280
Jail	2,211,146	2,285,017	1,459,746	2,387,912
Detention Grants	215,754	229,534	84,029	358,458
Emergency Management	85,250	81,026	52,527	86,424
District Attorney	820,739	823,628	617,721	826,947
County Coroner	101,963	108,239	73,707	122,780
Total Public Safety	**6,741,065**	**7,183,688**	**4,562,182**	**7,303,702**
Culture and Recreation				
Conservation Trust Fund	96,857	147,486	89,968	91,812
County Fair	49,291	39,209	28,075	35,070
Fairgrounds	189,658	200,800	115,309	201,948
Total Culture and Recreation	**335,807**	**387,495**	**233,352**	**328,830**
Total Expenditures	**11,938,176**	**12,693,195**	**7,935,731**	**12,791,646**
Transfers (Out)				
Capital Fund				
Public Health Fund	40,359	0		0
Total Transfers (Out)	**40,359**	**0**	**0**	**0**
Proceeds from capital leases	**(163,803)**			
Debt service principal	**(13,841)**			
Total Expenditures and Transfers (Out)	**12,156,179**	**12,693,195**	**7,935,731**	**12,791,646**
Ending Fund Balance	**14,881,269**	**15,164,719**	**15,462,717**	**15,441,075**
Excess (Deficit) of Revenues and Transfers (In)	1,090,551	513,176		559,806

Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
General Property Taxes (10.338 mills)	6,629,330	6,698,590	6,586,075	7,389,483
Specific Ownership Taxes	723,712	600,000	519,289	700,000
Tobacco Taxes	6,536	6,500	3,164	6,500
Interest on Taxes	14,161	3,500	6,247	5,000
Payment in Lieu of Taxes	178,111	175,000	183,292	180,000
Severance Taxes	140,272	150,000		240,000
Federal Mineral Lease	572,096	570,000		725,000
Rents and Royalties	217,901	210,000	195,383	215,000
General Government				
Public Health Agency				
Senior Services	308,652	573,276	179,641	283,614
Transit	267,693		167,302	226,195
Fairgrounds/County Fair	95,994	75,000	61,758	70,000
Sheriff's Office	193,042	260,529	167,471	260,529
Sheriff Fees	364,453	307,000	217,358	320,000
Sheriff Grants	141,261	141,507	246,739	139,007
Pretrial Service Fees	37,759	34,918	18,151	43,000
Court Security Grant & JAG Education	189,908	176,465	29,143	288,045
Emergency Management Grant	40,936	34,800	27,519	52,010
Clerk Fees	579,951	570,000	384,337	570,000
Treasurer Fees	247,433	265,000	209,554	250,000
Public Trustee Fees	23,241	30,000	633	20,000
Planning Fees	38,502	35,000	24,047	35,000
Court Fines	37,191	35,000	26,818	35,000
Earnings on Investments	238,273	135,000		225,000
Reimbursements	152,543	75,000		111,300
Veterans State Reim	16,632	16,600	23,400	23,400
Other	759,596		91,086	34,000
Total Revenues	**12,215,179**	**11,178,685**	**9,368,405**	**12,447,083**
Transfers (In) from Other Funds				
Capital Fund	5,102	45,000		
Conservation Trust Fund	96,857	93,372		91,812
Contingency Fund				
Emergency Telephone Fund	26,693	27,006		27,878
Jail Revenue Bond Fund		500		
Law Enforcement Authority Fund	902,900	965,652	(10,675)	784,679
Road & Bridge Fund				
Social Services Fund				
Fleet Fund				
Bus Replacement Fund				
Public Health (Per capita allocation)	(40,359)		250,000	
Unallocated Reserve Fund				
Total Transfers (In) from Other Funds	**991,192**	**1,131,530**	**239,325**	**904,369**
Total Revenues and Transfers (In)	**13,206,371**	**12,310,215**	**9,607,730**	**13,351,452**

Administration 2700

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	164,397	164,397	110,098	170,745
1160	Fringe Benefits	47,522	50,473	33,205	52,327
1220	Operating Expenses	18,608	15,000	11,943	15,000
1310	Professional Services		5,100	271	3,000
1322	Postage			7	
1380	Repairs & Maintenance				
1410	Miscellaneous	701	5,000	-	4,000
1420	Dues, Training and Travel	3,553	6,000	3,751	6,000
1425	Fleet Management Costs	-	-	154	-
1690	Software	6,555	7,000	6,555	8,450
	TOTAL	**241,334**	**252,970**	**165,983**	**259,522**

Assessor 1400

Code	Description	Actual 2017	Budget 2018	YTD 2018 8/31/18	Proposed 2019
1120	Permanent Salaries	241,835	261,804	165,653	276,208
1152	Overtime			300	
1160	Fringe Benefits	86,425	102,364	67,027	107,096
1220	Operating Expenses	18,095	18,500	3,162	18,500
1310	Professional Services	56,690	45,000	30,475	45,000
1322	Postage	-	1,500	-	10,000
1380	Repairs and Maintenance	-	-		
1381	Maintenance Contracts	1,160	5,000	2,389	6,500
1410	Miscellaneous	40	5,000	1,376	5,000
1420	Dues, Training and Travel	3,224	14,720	1,944	12,000
1425	Fleet Management Costs	5,201	2,107	4,415	7,500
1690	Software	14,250	-		?
	TOTAL	**426,921**	**455,995**	**276,741**	**487,804**

Attorney 1500

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	197,457	197,457	131,638	201,406
1130	Part-time Salaries	-		-	
1160	Fringe Benefits	51,365	54,655	36,278	56,130
1220	Operating	3,362	3,500	1,250	3,500
1310	Professional Services	3,320	5,000	2,478	5,000
1311	Assistant Contract Attorney	-		-	
1420	Dues, Training and Travel	2,967	3,000	315	3,000
	TOTAL	**258,471**	**263,612**	**171,960**	**269,036**

Commissioners 1000

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	175,500	175,500	117,000	179,106
1160	Fringe Benefits	39,927	42,009	27,392	53,808
1120	Operating			588	1,000
1310	Professional Services	9,600	15,600	4,642	15,600
1410	Miscellaneous	2,479	4,000	300	3,500
1420	Dues, Training and Travel	32,279	33,400	27,892	34,000
1425	Fleet Management Costs	3,698	1,259	627	1,500
	Audit Correction				
	TOTAL	**263,482**	**271,768**	**178,441**	**288,514**

Clerk 1100

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	373,111	382,708	228,088	363,508
1130	Part-time Salaries	-	-	3,334	-
1160	Fringe Benefits	139,297	157,228	92,847	149,075
1207	Tech Fund		39,663	-	40,000
1220	Operating Expenses	24,198	24,000	12,698	24,000
1322	Postage	11,314	12,000	8,031	12,000
1381	Maintenance Contracts	348	500		600
1420	Dues, Training and Travel	4,689	9,000	2,819	6,000
	TOTAL	**552,958**	**625,099**	**347,817**	**595,183**

Elections 3800

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1220	Operating Expenses	17,794	33,000	(23,927)	33,000
1310	Professional Services	2,439	7,500	2,956	7,500
1322	Postage	6,484	20,000	7,861	20,000
1381	Maintenance Contracts		-		
2000	Capital Outlay				
	TOTAL	**26,717**	**60,500**	**(13,110)**	**60,500**

Coroner 1900

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	33,140	33,100	22,067	35,140
1160	Fringe Benefits	13,350	14,078	9,410	14,829
1220	Operating Expenses	43,986	5,750	1,869	6,700
1310	Professional Services		35,000	29,965	44,000
1420	Dues, Training and Travel	4,735	6,100	2,606	6,900
1425	Fleet Management Costs	6,752	8,211	5,666	8,211
1430	Deputy Pay		6,000	2,125	7,000
	TOTAL	**101,963**	**108,239**	**73,707**	**122,780**

District Attorney 1800

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1220	Operating Expenses	37,761	37,761	28,321	26,244
1310	Professional Services	11,000	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	0
1380	Repairs and Maintenance	3,956	3,956	2,967	3,956
1381	Maintenance Contracts	7,000	7,000	5,250	0
1387	Vehicle Expense	4,500			0
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	11,110	8,063	6,047	8,063
8100	DA Salaries	484,682	484,676	363,507	494,576
8200	DA Fringe Benefits	190,748	201,190	150,893	217,393
	TOTAL	**820,739**	**823,628**	**617,721**	**826,947**

Emergency Management 1200

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	56,245	22,745	22,744	
1130	Part Time Salaries		25,000	11,875	38,454
1152	Overtime		2,921	3,483	
1160	Fringe Benefits	16,292	17,387	6,798	4,770
1220	Operating Expenses	1,484	2,500	1,066	2,500
1226	Fuel	1,172		62	
1387	Vehicle Maintenance	1,117			
1420	Dues, Training and Travel	2,201	5,871	4,353	2,500
1425	Fleet Management Costs	5,430	4,302	2,147	3,200
1430	Clothing Allowance	309	300		
1700	Mitigation Grant Match	1,000			35,000
1750	Sage Hen Fire				
	TOTAL	**85,250**	**81,026**	**52,527**	**86,424**

Extension 2100

Code	Description	Actual 2017	Budget 2018	8/31/2018 YTD 2018	Budget 2019
1120	Permanent Salaries	56,233	56,500	37,667	57,630
1130	Part-time Salaries				4,500
1160	Fringe Benefits	25,338	26,932	18,133	28,485
1220	Operating Expenses	3,295	3,000	5,102	5,892
1310	Professional Services	13,300	13,700	10,318	14,100
1322	Postage				-
1420	Dues, Training and Travel	3,394	1,250	328	6,885
1425	Fleet Management Costs	4,013	4,606	2,277	4,600
2000	Capital Outlay				
	TOTAL	**105,574**	**105,988**	**73,825**	**122,092**

County Fair 2000

Code	Description	Actual 2017	Budget 2018	9/30/18 YTD 2018	Budget 2019
1220	Operating Expenses	13,353	1,700	9,348	1,700
1240	Special Events	9,717	9,512	3,700	2,575
1243	Rentals	3,102	2,000	4,407	2,000
1245	Advertising	6,881	2,500	4,227	2,500
1310	Professional Services	5,554	2,400	3,912	2,400
1315	Judges Expenses		4,600		4,600
1410	Prior Year Carryover Amount		13,147	-	15,945
1460	Ribbons and Awards	10,684	3,350	2,481	3,350
	TOTAL	**49,291**	**39,209**	**28,075**	**35,070**
	Revenue	31,118		16,545	
	Year End Carryover	13,695	13,147	15,944	

Fairgrounds 2500

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	69,714	69,714	46,476	70,382
1160	Fringe Benefits	22,185	23,657	15,644	24,137
1212	CTF Eligible Expenses				
1220	Operating Expenses	46,911	45,000	20,750	48,050
1320	Telephone	1,162	1,200	957	1,200
1370	Public Utilities	37,434	50,000	27,392	50,000
1420	Dues, Training and Travel	2,168	3,050		
1425	Fleet Management Costs	10,084	8,179	4,089	8,179
1427	Arena Roof				
	Road Grader				
2000	Capital Outlay				
	TOTAL	**189,658**	**200,800**	**115,309**	**201,948**

Conservation Trust Fund 3900

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	69,714	69,714	46,476	67,675
1160	Fringe Benefits	21,970	23,657	15,644	24,137
1220	Operating Expenses				
1410	Miscellaneous	5,173			
1411	Grandstands				
2000	Portable Stalls		54,115	27,848	
	TOTAL	**96,857**	**147,486**	**89,968**	**91,812**

GIS 3700

Code	Description	Actual 2017	Budget 2018	8/31/18 Actual YTD	Budget 2019
1120	Permanent Salaries	102,303	102,303	68,202	107,409
1130	Part-time Salaries	1,434			
1160	Fringe Benefits	31,300	32,756	22,010	34,089
1220	Operating Expenses	3,266	2,500	1,904	2,500
1381	Maintenance Contracts	8,450	8,450	8,450	9,075
1410	Miscellaneous				
1420	Dues, Training and Travel	2,349	2,000	1,843	2,000
1552	Data Acquisition (LIDAR Project)				
	TOTAL	**149,102**	**148,009**	**102,409**	**155,073**

I.T. 3600

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	148,225	149,892	99,928	178,900
1130	Part-time Salaries			1,500	
1160	Fringe Benefits	44,147	48,638	32,653	53,340
1220	Operating Expenses	3,465	3,000	1,571	2,000
1380	Countywide Maintenance Contra	68,224	88,680	96,538	95,000
1381	Maintenance Contracts	66,662	62,210	43,341	68,444
1410	Miscellaneous	9,992	9,325	5,684	6,500
1420	Dues, Training and Travel	3,984			
1425	Fleet Management Costs	5,644	4,489	1,151	3,500
1540	Network	35,817	36,500	28,585	39,500
2000	Capital Outlay	9,901		7,405	-
	TOTAL	**396,061**	**402,734**	**318,357**	**447,184**

Jail 1600 Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	1,372,673	1,358,685	905,818	1,412,242
1130	Part-time Salaries	320			
1152	Overtime	16,772	30,000	21,908	35,000
1160	Fringe Benefits	480,262	500,850	319,329	522,270
1220	Operating Expenses	56,662	70,000	37,078	70,000
1222	Food	127,848	130,000	88,052	140,000
1226	Fuel	7,173	9,000	-	9,000
1250	Clothing	7,779	9,000	366	9,000
1282	Janitorial Supplies	8,179	8,400	3,030	8,400
1310	Professional Services	43,542	50,000	18,291	50,000
1320	Telephone	80			
1360	Insurance (Inmate Health)	20,722	25,000	21,084	25,000
1380	Repairs and Maintenance				10,000
1387	Vehicle Expenses	6,619	-		-
1421	Transports	7,713	20,000	1,712	20,000
1425	Fleet Management Costs	21,438	17,082	16,650	20,000
1430	Uniform Allowance	11,820	15,000	9,805	15,000
1490	Road Gang	-			
1500	Training	7,945	25,000	8,052	25,000
1522	Inmate Commissary	12,450	15,500	7,388	15,500
1625	Treatment Unit	1,149	1,500	1,182	1,500
1630	Pretrial Services	Separate Account			
	TOTAL	**2,211,146**	**2,285,017**	**1,459,746**	**2,387,912**

Detention JAG Grants 1610

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries		38,581		38,581
1160	Fringe Benefits				
1220	Operating Expenses		2,750		2,750
1310	Professional Services		18,560		18,560
1380	Equipment				
	TOTAL	**-**	**59,891**	**-**	**59,891**

Court Security Grant 1611

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	80,842	83,267	53,894	163,760
1160	Fringe Benefits	15,022	33,307	20,237	64,393
1380	Equipment	37,500			
	TOTAL	**133,364**	**116,574**	**74,131**	**228,154**

Pre-Trial Unit 1630

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1155	Pretrial Overtime		5,000		10,000
1160	Fringe Benefits		800		3,000
1220	Operating Expenses	77,970	19,618	9,858	27,413
1380	Equipment				
1387	Vehicle Expense	3,000	1,500		5,000
1500	Training	1,420	26,151	40	25,000
	TOTAL	**82,390**	**53,069**	**9,898**	**70,413**

Maintenance 2600

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	139,741	160,346	90,175	125,215
1130	Part-Time	-		2,652	
1160	Fringe Benefits	47,386	59,853	36,195	46,681
1220	Operating Expenses	15,457	20,000	(14,348)	26,000
1381	Maintenance Contracts	122,027	147,000	97,701	162,250
1382	Maintenance Contracts SO	6,912	12,000	475	21,000
1383	Building Repairs	410	10,000		5,000
1387	Vehicle Expenses	16,670		620	
1425	Fleet Management Costs	9,261	18,709	14,331	23,000
2000	Capital Outlay	39,658			
3220	Courthouse Operating	10,939	20,000	10,664	17,500
3221	Justice Building Operating	3,302	2,500	684	
3222	Annex 1 Operating	17,334	18,000	3,290	15,000
3223	Annex 3 Operating	4,929	10,000	1,402	7,500
3224	SO Operating	5,044	11,000	6,229	11,000
3225	Jail Operating	21,009	45,000	6,454	36,000
3226	Armory Operating	667	1,500	229	3,000
3227	Combined Courthouse Oper	16,803	15,000	2,554	35,000
3370	Courthouse Utilities	43,216	46,500	26,229	41,000
3371	Justice Building Utilities	36,105	23,000	19,811	5,800
3372	Annex 1 Utilities	36,781	36,000	26,985	40,000
3373	Annex 3 Utilities	35,273	31,000	21,823	37,000
3374	SO/Jail Utilities	94,975	94,000	64,531	100,000
3377	Combined Courthouse Utilities	14,159	53,000	28,508	46,000
	TOTAL	**738,059**	**834,408**	**447,194**	**803,946**

Miscellaneous 2800

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1310	Professional Services	23,200	25,000	23,500	25,000
1360	Insurance and Bonds	156,205	165,000	143,149	167,000
1361	Sheriff Liab Insurance & W/C	182,681	179,000	173,172	179,000
1410	Miscellaneous	28,294	30,000	2,289	30,000
1411	Economic Development (previously liste	13,203	-		-
1710	Libraries	12,150	-		-
1711	Search & Rescue	1,800			
1712	K-9 Search & Rescue	2,250			
1720	Model Traffic Code Surcharge	-			
1726	McPhee Breakwater	-			
1729	Firewise/Wildfire Adapted Partner	14,583	-		7,500
1760	United Way				
1780	Colorado State Forest Service	14,326	12,900	12,894	11,500
1792	Region 9 EDD	4,694	-		5,215
1794	SW Region TPR	765	-		-
1796	Housing Solutions	1,350	1,350		
1797	McElmo Flume	-			
	Audit Adjust				
1798	Teen Maze	3,150	3,150	3,150	3,150
	High Desert Conservation District	6,750	-		-
	Four States Ag Expo	2,250	-		-
3116	Transfer out of General Fund	-			
	TOTAL	**467,651**	**416,400**	**358,154**	**428,365**

Natural Resources & Public Lands 3200

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	59,803	59,803	39,869	60,999
1160	Fringe Benefits	16,705	17,457	11,766	17,950
1220	Operating Expenses	1,600	1,000	320	1,000
1410	Miscellaneous	-	500	139	500
1420	Dues, Training and Travel	696	2,500	514	2,500
	TOTAL	**78,804**	**81,260**	**52,608**	**82,949**

Planning 2200

Code	Description	Actual 2017	Budget 2018	8/31/2018 YTD 2018	Budget 2019
1120	Permanent Salaries	81,214	52,183	34,789	85,051
1130	Part-time Salaries		8,500	5,486	
1160	Fringe Benefits	19,471	16,493	11,556	31,316
1220	Operating Expenses	16,439	16,500	7,604	16,500
1420	Dues, Training and Travel	3,333	4,000	1,997	4,000
1425	Reimbursement			4,028	
1680	Addressing Expenses		1,000		1,000
	TOTAL	**120,458**	**98,676**	**65,459**	**137,867**

Public Health Services 2300

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1220	Operating				
1320	Telephone	7,852	-		-
1361	Insurance	10,075	-		-
1425	Fleet Management Costs				
3116	Transfer out of General Fund		39,500		41,978
	TOTAL	**17,927**	**39,500**	**0**	**41,978**

Purchasing 3000

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1220	Operating Expenses	338			
1320	Telephone	30,271	30,000	20,001	30,000
1322	Postage	1,366	30,000	21,236	30,000
	TOTAL	**31,975**	**60,000**	**41,236**	**60,000**

Animal Control 3300

Code	Description	Budget 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1570	Animal Shelter	49,500	27,500	27,500	27,500
1730	Animal Damage Control	14,422	-		-
	TOTAL	**63,922**	**27,500**	**27,500**	**27,500**

Senior Nutrition 3100

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	89,282	89,128	54,743	97,385
1130	Part-time Salaries	56,758	62,587	35,274	68,110
1160	Fringe Benefits	24,961	25,955	16,847	27,503
1220	Operating Expenses	20,263	12,907	8,847	12,000
1222	Food	52,266	70,000	36,589	60,000
1255	USDA-Commodities Freight				
1380	Repairs and Maintenance	815	2,600	943	1,500
1420	Dues, Training and Travel	155	1,500	390	500
1425	Fleet Management Costs		4,989	921	1,500
1640	Dolores Senior Citizens	2,750	3,000	1,750	2,500
1650	Mancos Senior Citizens	2,750	3,000	2,000	3,000
1670	Home Chores Contracts	2,428	2,000	1,339	3,000
1680	Nail It Down Program	1,145	2,055	268	
1728	Caregiver Program	1,024	2,700	609	2,700
1729	ADRC Grant - Dolores County	4,800	4,800	3,200	2,400
2000	Capital Outlay		12,995		1,516
XXXX	**Commodities Federal Pass-Thru*	58,593			
	TOTAL	**317,991**	**300,216**	**163,719**	**283,614**

Sheriff 1700

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	1,007,117	1,065,809	670,437	1,057,770
1130	Part-time Salaries	34,000	35,000	18,471	32,640
1152	Overtime	32,043	40,000	19,765	40,000
1160	Fringe Benefits	320,807	357,584	219,057	360,770
1220	Operating Expenses	61,974	80,000	36,482	80,000
1226	Fuel	62,711			
1310	Professional Services	24,457	25,000	9,810	35,000
1315	Prof Contract/Scene Sec/Events				
1320	Telephone	46,449	45,000	29,534	40,000
1322	Postage	2,097	4,000	2,403	3,500
1360	Insurance and Bonds				
1380	Repairs and Maintenance	7,169	14,500	4,178	14,500
1387	Vehicle Expenses	68,125	20,000	7,120	20,000
1420	Dues, Training and Travel	44,975	40,000	23,631	40,000
1425	Fleet Management Costs	191,678	203,042	125,410	203,042
1430	Uniform Allowance	23,494	28,000	8,076	28,000
1456	Firearms	24,112	30,000	3,018	30,000
1532	Sheriff Posse	2,917	5,000	-	5,000
1555	Advertising	2,339	3,000	245	3,000
1610	Dispatch	230,476	260,000	260,000	265,000
1690	Software	13,145	20,000	11,182	22,000
2000	Capital	3,217	5,000	215	5,000
	TOTAL	**2,203,301**	**2,280,935**	**1,449,034**	**2,285,222**

Law Enforcement Authority 4000

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	211,765	225,227	147,843	235,342
1150	Post Deputy Salaries	307,173	340,315	205,283	281,465
1152	Overtime	9,429	24,000	3,247	24,000
1155	Scene Security/Event Payroll		5,000	(280)	5,000
1160	Fringe Benefits	156,144	189,260	115,057	175,900
1220	Operating Expenses				
1221	MP Maintenance	5,261	10,000	5,729	11,000
1226	Fuel	10,728	-		-
1310	Professional Services	-	-		-
1315	Prof Contract/Scene Sec/Events		5,000	1,560	5,000
1387	Vehicle Maintenance	5,775	4,000		5,000
1420	Dues, Training and Travel	1,002	8,750	7,771	10,000
1425	Fleet Management Costs	-	31,972	23,654	31,972
2000	Capital Outlay				
3000	Debt Service Principal	163,803	106,000	170,583	
3100	Debt Service Interest	13,841	14,000	6,765	
	TOTAL	**884,921**	**963,524**	**687,212**	**784,679**

Dolores Contract 1650

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	68,424	69,844	42,285	97,820
1152	Overtime	5,536	10,000	570	2,000
1160	Fringe Benefits	23,281	33,755	17,588	34,000
1220	Operating Expenses	11,590	17,000	7,171	6,000
1221	MP Maintenance	1,675	5,000	1,702	2,708
1310	Professional Services	640	14,950	4,485	5,000
1387	Vehicle Maintenance	6,896		100	
1425	Fleet Maintenance		6,980	6,870	10,000
1610	Dispatch Fees				28,000
1675	Contract Refund				
	TOTAL	**118,042**	**157,529**	**80,771**	**185,528**

Sheriff's Office Grants 1690's

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	22,981			
1152	Overtime	35,283	61,061	4,495	42,362
1160	Fringe Benefits	1,267	33,944	1,300	9,938
1220	Operating Expenses (C/O	106,692	110,857	51,639	105,245
1310	Professional Services	6,400			
1380	Equipment	94,756			98,207
1387	Vehicle Expense		35,670		10,000
1420	Travel	2,378	12,724		
1610	Dispatch				
2000	Capital	7,835			
	TOTAL	**277,593**	**254,257**	**57,434**	**265,752**

Surveyor 4100

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	3,300	3,300	2,200	3,503
1160	Fringe Benefits	252	420	168	445
1310	Professional Fees	750	750	750	
	TOTAL	**4,302**	**4,470**	**3,118**	**3,948**

Transportation 3500

Code	Description	Actual 2017	Budget 2018	8/31/2018 YTD 2018	Budget 2019
1120	Permanent Salaries	63,058	68,382	41,973	73,893
1130	Part-time Salaries	84,020	84,864	46,583	77,126
1160	Fringe Benefits	22,824	25,133	15,806	19,645
1220	Operating Expense	36,402		3,664	4,500
1380	Maintenance & Repairs	13,577			21,756
1420	Dues, Training and Travel	888	1,500	475	1,275
1425	Fleet Management Costs		85,847	23,409	28,000
2000	Capital Expense				
	TOTAL	**220,770**	**265,726**	**131,910**	**226,195**

Treasurer 1300

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	186,679	186,679	110,992	163,584
1160	Fringe Benefits	67,073	73,076	40,719	61,977
1220	Operating Expenses	15,140	16,500	5,460	16,500
1322	Postage	12,908	15,000	2,674	14,000
1420	Dues, Training and Travel	450	2,500	616	2,500
1425	Fleet Management Costs				
	TOTAL	**282,250**	**293,755**	**160,460**	**258,561**

Trustee 2900

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1130	Part-time Salaries	12,500	12,500	8,333	12,913
1160	Fringe Benefits	2,567	1,581	1,800	1,633
1220	Operating Expenses	1,641	3,500	2,033	3,000
1420	Dues, Training and Travel	200	300	200	300
	TOTAL	**16,908**	**17,881**	**12,366**	**17,846**

Veterans 2400

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2017	Budget 2019
1120	Permanent Salaries	37,634	37,634	25,089	38,387
1130	Part-time Salaries	20,541	32,364	14,856	33,012
1160	Fringe Benefits	15,512	18,747	11,054	19,239
1220	Operating Expenses	4,563	2,000	1,259	2,000
1222	Public Outreach		3,000	482	7,000
1420	Dues, Training and Travel	1,418	1,800	1,309	1,800
2000	Vehicle Improvements				-
	TOTAL	**79,667**	**95,545**	**54,050**	**101,438**

Description	Actual 2017	Budget 2018	YTD 2018	Budget 2019
Beginning Fund Balance	**7,649,103**	**7,505,548**	**7,505,548**	**6,636,732**
Revenues				
Taxes				
Property Tax (2.616 mills)	1,539,475	1,266,909	973,369	1,154,620
Property Tax (2.616 mills) split with Muni	133,606	112,289		112,289
Specific Ownership Tax	152,872	150,000	81,404	150,000
Delinquent Taxes and Interest	132,436	15,000	141,828	15,000
Total Taxes	**1,958,389**	**1,544,198**	**1,196,601**	**1,431,909**
Intergovernmental Revenues				
U.S. Forest Service	335,790	100,774	100,774	502,696
Weed Program	30,922	62,050	10,000	54,600
DoLA/CDOT Grant & KM Misc	208,707			695,024
Miscellaneous Income	22,281		5,897	
Mineral Lease	572,096	575,000		725,000
Highway User's Tax	2,732,713	2,746,755	2,404,839	2,724,444
Motor Vehicle Registration Fees	93,502	90,000	61,373	90,000
Total Intergovernmental Revenues	**3,996,010**	**3,574,579**	**2,582,882**	**4,791,764**
Miscellaneous Revenues				
Permits, Dust Abate, Gravel, Other	98,835	240,388	122,131	150,000
Impact Fees	1,609,414	80,000	71,085	80,000
Total Miscellaneous Revenues	**1,708,249**	**320,388**	**193,216**	**230,000**
Total Revenues	**7,662,648**	**5,439,165**	**3,972,699**	**6,453,673**
Capital Leases & Debt Service				
Transfers (In) from Other Funds				
Contingent Fund	-			
Emergency Telephone Service Fund	2,312			
Total Transfers (In) from Other Funds	**2,312**	**-**	**-**	**-**
Total Revenues and Transfers (In)	**7,664,960**	**5,439,165**	**3,972,699**	**6,453,673**
Total Resources	**15,314,063**	**12,944,712**	**11,478,247**	**13,090,405**
Expenditures				
Road & Bridge	7,452,715	5,905,918	4,291,812	8,010,579
Weed Control	222,194	290,551	193,910	292,946
Property Tax Reimbursement to Municipalit	133,606	111,511	0	112,289
Total Expenditures	**7,808,516**	**6,307,980**	**4,485,722**	**8,415,814**
Transfers (Out) to Other Funds				
General Fund				
Total Transfers (Out) to Other Funds	**-**	**-**	**-**	**-**
Total Expenditures and Transfers (Out)	**7,808,516**	**6,307,980**	**4,485,722**	**8,415,814**
Ending Fund Balance	**7,505,548**	**6,636,732**	**6,992,525**	**4,674,591**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (O	(143,556)	(868,815)	(513,023)	(1,962,141)

Road Department - 5000

Code	Description	Actual 2017	Budget 2018	8/31/2018 YTD 2018	Budget 2019
1120	Permanent Salaries	1,395,519	1,488,187	954,609	1,553,097
1130	Part-time Salaries	24,342	38,400	18,999	38,400
1152	Overtime	17,092	45,000	9,320	45,000
1156	Leave & Retirement Pay	11,500	20,000	2,019	20,000
1160	Fringe Benefits	467,554	509,668	335,508	540,140
1220	Operating Expenses	80,591	170,000	46,655	170,000
1221	Asphalt	194,327	215,000	10,685	215,000
1223	Dust Retardant	206,928	327,338	280,834	270,000
1224	Gravel	382,346	150,000	158,594	200,000
1225	Culverts	61,171	60,000	36,557	60,000
1226	Fuel	339,332	277,000	270,369	420,000
1227	Tires	58,373	60,000	56,722	60,000
1229	Repair & Maint. Supplies	218,459	260,000	182,122	260,000
1230	Building Repairs	10,471	13,000	1,140	10,000
1235	Signs	40,594	40,000	30,491	40,000
1236	Fencing	1,430	5,000	-	5,000
1237	Tree Removal		25,000	13,650	15,000
1310	Professional Services	28,108	20,000	16,223	30,000
1320	Telephone	7,896	13,000	4,824	13,000
1322	Postage	91	100	52	100
1360	Insurance and Bonds	165,258	175,000	131,967	175,000
1370	Public Utilities	49,256	55,000	38,773	55,000

Road Department - 5000

Code	Description	Actual 2017	Budget 2018	8/31/2018 YTD 2018	Budget 2019
1378	Road 25 Project				
1410	Miscellaneous	9,094	9,000	3,784	9,000
1425	Fleet Management Costs		117,534	34,655	117534
1680	Addressing Expenses	1,014	5,000	387	5,000
2000	Capital Outlay	121,652	322,073	195,263	457,650
	Equipment Leasing Pmts				
2010	Office Remodel				
2600	Special Road Projects	2,685,306	628,871	692,933	1,730,533
2650	Road G - DoLA Grant				
2655	Kinder Morgan - Road U DOLA				
2660	Pave Overlay	503,055	466,207	500,331	1,356,125
2665	Co Rd CC Project	202,207			
2670	Dolores Norwood Road		220,790	78,115	
3000	Debt Service Principal	77,844			
3100	Debt Service Interest	5,843			
3200	Operating Leases	86,063	169,750	186,232	140,000
	Total	**7,452,715**	**5,905,918**	**4,291,812**	**8,010,579**

Noxious Weed 5100

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
1120	Permanent Salaries	56,024	79,778	47,898	39,934
1130	Part-Time Salaries	541			82,250
1152	Overtime Salaries	6,346		3,800	
1160	Fringe Benefits	22,687	31,525	20,771	37,762
1210	Cost Share Program	43,000	40,000	30,000	30,000
1220	Operating Expenses	11,605	10,000	6,104	10,000
1222	Education	1,700	4,000	6,423	4,000
1226	Fuel	4,348	4,000	1,637	4,000
1320	Telephone	1,770	2,000	1,851	2,000
1360	Insurance and Bonds	6,062	4,500	5,295	6,000
1373	Grant Expenditures				
1375	Enforcement	145	500	3,510	2,000
1380	Repairs and Maintenance	8,644	2,000	4,045	3,000
1420	Dues, Meetings and Travel	1,895	2,000	1,221	2,000
1425	Fleet Management Costs	9,556	19,198	12,870	
1511	Chemicals	47,873	39,000	32,527	40,000
	Bareground Rd Project				
1515	SLB - Chemicals		10,000	2,402	
2605	CDA - Mancos River Project		32,000	12,976	
2610	CDA - Weber Canyon Project		10,050	580	
	CDOT Project				
	New Truck				30,000
	TOTAL	222,194	290,551	193,910	292,946

Code	Description	Actual 2017	Budget 2018	8/31/18 YTD 2018	Budget 2019
XXXX	Property Tax Payment to Municipalities	133,606	111,511		112,289
	TOTAL	**133,606**	**111,511**	**0**	**112,289**

MONTEZUMA County

Social Services	Actual 2017	YTD June 2018	Estimate 2018	2019 Budget
Beginning Fund Balance	2,281,979	2,409,917	2,144,073	1,734,467
Revenues				
Taxes				
Property Tax	900,933	260,783	521,565	521,396
Specific Ownership Taxes	91,006	22,752	45,503	45,503
Total Taxes	991,939	283,534	567,068	566,899
Revenue				
Colorado Works	783,096	299,361	602,249	971,667
Child Care	334,482	188,153	399,014	656,766
Child Welfare	1,192,960	610,499	1,258,269	1,437,966
Adult Protection	97,682	59,411	116,588	163,026
Administration	672,289	402,039	920,469	961,962
Core Services	265,770	178,531	355,342	386,727
Child Support	138,701	70,470	190,590	218,701
LEAP	537,397	411,769	537,085	563,939
Aid to Needy Disabled	74,847	33,320	71,441	103,441
Home Care Allowance	86,100	33,718	69,812	86,156
Old Age Pension	550,460	250,886	510,772	620,277
Food Assistance (Food Stamps)	6,434,893	3,311,722	6,723,444	7,059,616
Audit Adjustment	5,569	-	-	-
TANF Collections EBT	(4,011)	(2,591)	(3,455)	(3,455)
State and Federal Incentives	39,887	13,820	18,426	18,426
County Contingency	-	-	-	-
TANF Collections IVD Retained	(25,388)	(28,804)	(32,304)	(32,304)
Medicaid Collections	(5,617)	(524)	(1,048)	(1,048)
Total Programs Settled by CFMS	11,179,117	5,831,780	11,736,693	13,211,864
Other				
Medicaid Transport	175,312	90,611	181,222	201,222
System of Care Grant	59,666	27,480	54,959	59,959
Colorado Community Response	87,506	87,506	-	-
Title IV-B PSSF	87,803	74,493	148,987	153,456
Integreated Care Management (HB1451)	68,417	39,124	78,248	146,778
Child Support Enforcement - OTC	88,795	44,595	89,190	89,190
Other	7,234	8,060	8,060	8,060
Total Other	574,733	371,869	560,666	658,666
Total Revenues	12,745,790	6,487,181	12,864,425	14,437,429
Expenditures				
Colorado Works	922,495	370,140	743,808	971,667
Child Care	396,231	218,022	458,752	656,766
Child Welfare	1,458,316	744,101	1,535,815	1,758,941
Adult Protection	122,102	74,263	145,735	203,783
Administration	814,341	471,368	1,081,447	1,130,486
Core Services	280,922	190,601	377,586	410,945
Child Support	289,824	127,797	288,773	331,366
LEAP	537,397	411,769	537,085	563,939
Aid to Needy Disabled	93,559	41,650	89,301	129,301
Home Care Allowance	90,631	35,493	73,486	90,691
Old Age Pension	550,460	250,886	510,772	620,277
Food Assistance (Food Stamps)	6,434,893	3,311,722	6,723,444	7,059,616
Audit Adjustments		-	-	-
Tanf Collections EBT	(5,013)	(2,591)	(3,455)	(3,455)
Tanf Collections IVD Retained	(31,735)	(54,284)	(54,284)	(41,724)
Medicaid Collections	(5,617)	(524)	(1,048)	(1,048)
Total Programs Settled by CFMS	11,948,807	6,190,412	12,507,217	13,881,551
Other				
Medicaid Transport	167,053	90,611	181,222	201,222
System of Care Grant	59,666	27,480	54,959	59,959
Colorado Community Response	87,506	87,506	-	-
Title IV-B PSSF	87,803	74,493	148,987	153,456
Integreated Care Management (HB1451)	68,417	39,124	78,248	146,778
Other (Includes Kinder Morgan Adjustment)	198,601	243,399	303,399	478,399
Total Other	669,046	562,613	766,815	1,039,815
Total Expenditures	12,617,852	6,753,025	13,274,031	14,921,366
Ending Fund Balance	2,409,917	2,144,073	1,734,467	1,250,531

PROGRAM Adult Protection		2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenue	State Share	97,682	59,411	116,588	163,026
	County Share	24,420	14,853	29,147	40,757
	Total	122,102	74,263	145,735	203,783
Adult Protection					
Salary		53,186	46,230	92,460	129,108
Social Security		4,069	3,537	7,073	9,877
Retirement		2,659	2,312	4,623	6,455
Health & Life		11,050	4,561	9,122	19,785
Travel		7,147	4,068	8,136	8,217
Workers Comp/UCB		1,596	1,387	2,774	3,873
Operating		28,392	2,680	5,361	5,361
RMS Adjustments			6,000	12,000	12,000
Client Expenses		14,003	3,489	4,187	9,107
Total Adult Protection		122,102	74,263	145,735	203,783

MONTEZUMA County

PROGRAM Regular Administration/Cost Pool		2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenue	State Share	672,289	402,039	920,469	961,962
	County Share	55,463	102,851	230,117	240,491
	Total	727,752	504,890	1,150,586	1,202,453
Regular Administration					
Salary		523,300	303,466	656,158	657,181
Social Security		37,884	21,822	50,196	50,274
Retirement		24,052	13,860	32,808	32,859
Health & Life		105,414	73,067	146,134	113,211
Travel		4,501	1,507	3,014	8,104
Workers Comp/UCB		3,318	3,163	6,325	6,515
Operating		54,544	22,326	44,652	116,569
RMS Adjustments		(301,749)	(96,374)	(192,748)	(217,748)
Miscellaneous Expenses		-		59,814	61,492
Medical Exams			-	450	650
Total Reimbursable		451,263	342,836	806,802	829,107
Cost Allocation Expenditures via RMS		(3,792)	(903)	(1,806)	(1,860)
Non-Allocated		6,137	3,245	6,489	15,074
Total Regular Administration		453,609	345,178	811,485	842,320
Cost Pool Adminstration					
Salary		191,315	95,658	191,315	195,141
Social Security		13,962	4,248	14,636	14,928
Retirement		6,789	2,562	9,566	9,757
Health & Life		37,460	12,343	24,686	26,186
Travel		3,246	2,939	12,879	13,265
Workers Comp/UCB		3,948	2,813	5,627	5,795
Operating		17,423	5,627	11,255	23,092
Total Cost Pool Administration		274,143	126,190	269,962	288,165
Fraud Administration					
Salary		48,612	24,311	48,921	49,900
Social Security		3,478	1,732	3,742	3,817
Retirement		2,431	1,216	2,446	2,495
Health & Life		9,307	5,000	10,000	9,892
Travel		562	697	1,395	2,511
Workers Comp/UCB		412	416	833	1,497
Operating		516	150	1,800	1,854
RMS Expenditures		21,271	-	-	-
Refunds		-	-	-	-
Total Fraud Administration		86,589	33,522	69,139	71,967

Program Child Support Enforcement	2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenue				
State Share	138,701	70,470	190,590	218,701
County Share	151,123	57,327	98,183	112,664
Total	289,824	127,797	288,773	331,366
Child Support Administration				
Salary	109,625	49,764	129,527	132,118
Contracts	27,000	13,500	27,000	27,000
Social Security	8,028	3,640	9,909	10,107
Retirement	4,307	2,488	6,476	6,606
Health & Life	29,830	13,784	27,568	51,569
Travel	4,147	2,000	4,000	11,501
Workers Comp/UCB	1,190	1,200	2,400	2,472
Operating	39,306	17,030	34,060	43,081
Blood Tests	304	418	836	1,761
Rent	9,000	2,950	2,950	-
RMS Adjustments	-	-	-	-
Program Sub-Total	232,738	106,773	244,726	286,215
Admin Costs/IRS Fees	34,477	18,376	36,752	37,854
Erroneous Disbursments	22,609	2,648	7,296	7,296
Total Child Support Administration	289,824	127,797	288,773	331,366

Program Core Services		2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenue					
	State Share	48,054	48,279	88,978	96,872
	County Share	15,152	12,070	22,244	24,218
	Total	63,206	60,348	111,222	121,089
Revenue					
	State Share	217,716	130,253	266,364	289,855
	County Share	-	-	-	-
	Total	217,716	130,253	266,364	289,854
Core Service Administration					
80%	Salary	42,039	40,626	81,252	82,877
	Social Security	3,018	3,108	6,216	6,340
	Retirement	2,102	2,031	4,063	4,144
	Health & Life	8,681	7,647	15,295	20,760
	Travel	-	-	745	767
	Workers Comp/UCB	54	54	152	2,486
	Operating	7,313	5,382	500	625
	Case Services	-	1,500	3,000	3,090
	State Adjustments		-	-	-
Total Core Services Administration		63,206	60,348	111,222	121,090
Day Treatment Administration					
100%	Salary	60,874	49,662	99,324	101,310
	Social Security	4,470	3,799	7,598	7,750
	Retirement	2,066	2,483	4,966	5,066
	Health & Life	11,807	7,326	14,651	20,760
	Travel	8,135	1,060	2,119	3,119
	Workers Comp/UCB	67	384	2,980	3,039
	Operating	4,545	478	1,156	5,156
	CORE Services	123,829	63,872	127,744	139,021
	SEA	1,924	1,190	5,826	4,633
	State Adjustments	-	-	-	-
	County Collected Refunds		-	-	-
Total Day Treatment Administration		217,716	130,253	266,364	289,855

Program Adult and Aging Programs	2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenue				
Aid to Needy Disabled	74,847	33,320	71,441	103,441
Home Care Allowance	86,100	33,718	69,812	86,156
OAP	531,047	242,753	494,506	599,012
OAP RMS Adjustment	19,413	8,133	16,266	21,266
Adj OAP	-	-	-	-
Total Adult Program Revenue	711,407	317,925	652,024	809,874
Payments To Receipients				
Aid to Needy Disabled	93,559	41,650	89,301	129,301
Home Care Allowance	90,631	35,493	73,486	90,691
OAP	531,047	242,753	494,506	599,012
OAP RMS Adjustment	19,413	8,133	16,266	21,266
Total Adult Program Payments	734,651	328,029	673,559	840,269

Program: Colorado Works TANF	2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenue				
State Share	922,495	299,361	602,249	971,667
County Share (MOE)	139,399	70,780	141,559	147,608
Total	783,096	370,140	743,808	1,119,275
Benefits				
EBT Authorizations	240,705	101,479	202,959	326,225
Colorado Works Contracts		-	-	-
Total Payments	240,705	101,479	202,959	326,225
Colorado Works Administration				
Salary	34,173	34,116	68,232	69,597
Contracts	418,128	131,504	263,009	313,009
Social Security	2,483	1,234	5,220	5,324
Retirement	1,709	849	3,412	3,480
Health & Life	9,230	4,958	9,916	9,892
Travel	2,240	2,240	2,285	3,785
Workers Comp/UCB	368	394	2,047	2,088
Operating	161,894	80,543	161,087	186,087
RMS Adjustments	51,563	12,821	25,642	52,180
Total Colorado Works Administration	681,790	268,661	540,849	645,442

Program: Child Care Benefits		2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
REVENUE (Benefits)					
	State Share	287,285	157,880	315,760	536,763
	County Share (MOE)	49,893	29,869	59,738	82,131
	Total	337,178	187,749	375,498	618,894
REVENUE (Admin)					
	State Share	47,197	30,273	83,254	120,003
	County Share	11,855			
	Total	59,052	30,273	83,254	120,003
Child Care Benefits					
EBT Authorizations		337,178	187,749	375,498	536,763
Total Payments		337,178	187,749	375,498	536,763
Child Care Administration					
Salary		22,620	13,736	47,472	48,422
Social Security		1,638	962	3,632	3,704
Retirement		1,131	687	2,374	2,421
Health & Life		1,829	1,368	2,737	4,105
Workers Comp		433	464	929	1,453
Travel		14	1,568	3,136	8,230
Operating		9,912	6,172	12,345	27,715
RMS Adjustments		21,474	5,315	10,631	23,953
Contracts		-	-	-	-
Total Administration		59,052	30,273	83,254	120,003

Program: Child Welfare Block Grant		2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenue					
	State Share	135,731	73,840	148,085	154,065
	County Share	-	-	-	-
	Total	135,731	73,840	148,085	154,065
Revenue					
	State Share	1,055,412	532,604	1,102,974	1,241,392
	County Share	264,063	133,151	275,744	310,348
	Total	1,319,475	665,754	1,378,718	1,551,740
Revenue					
	State Share (TRCCF)	1,818	4,055	7,209	42,509
	County Share	1,293	451	1,802	10,627
	Total	3,110	4,506	9,012	53,136
Foster Care					
	EBT Authorizations	480,334	262,877	525,753	552,041
	Residential Mental Health (TRCCF)	3,110	4,506	9,012	53,136
	CHRP	-	-	31,810	31,810
	Special Circumstances Child Care	36,053	17,532	35,064	45,584
Total Payments (Allocated)		519,497	284,915	601,640	682,571
Child Welfare Administration					-
80%	Salary	365,034	186,850	383,700	431,374
	Social Security	26,207	13,287	29,353	33,000
	Retirement	16,331	8,283	19,185	21,569
	Health & Life	72,577	38,801	77,601	79,139
	Travel	38,164	20,360	40,720	55,720
	Workers Comp/UCB	4,150	3,686	7,372	12,941
	Operating	54,432	24,489	48,977	65,446
	Contracts	48,000	24,000	48,000	48,000
	RMS Adjustments	178,194	65,591	131,182	135,117
	Misc Adjustments	-	-	-	40,000
	Refunds	-	-	-	-
Total 80% Administration		803,088	385,346	786,090	922,306
Child Welfare Administration					
100%	Salary	100,439	53,904	107,808	109,964
	Social Security	7,243	3,921	8,247	8,412
	Retirement	5,022	2,695	5,390	5,498
	Health & Life	16,697	9,898	19,796	19,785
	Travel	165	-	-	500
	Workers Comp/UCB	492	391	783	3,299
	Operating	5,674	3,030	6,061	6,606
	RMS Adjustments		-	-	-
	State Year End Adjustments		-	-	-
	Refunds	-	-	-	-
Total 100% Administration		135,731	73,840	148,085	154,065

Program: Non-allocated Program Expenditures	2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenues				
TANF Collections EBT	(4,011)	(2,591)	(3,455)	(3,455)
State & Federal Incentives	39,887	13,820	18,426	18,426
LEAP (Low Energy Assistance Program)	537,397	411,769	537,085	563,939
TANF Collections IV-D Retained	(25,388)	(28,804)	(32,304)	(32,304)
Audit Adjustments	-	-	-	-
Medicaid Collections	(5,617)	(524)	(1,048)	(1,048)
Total Revenue	542,268	393,669	518,704	545,558
Expenditures				
TANF Collections EBT	(5,013)	(2,591)	(3,455)	(3,455)
TANF Collections IV-D Retained	(31,735)	(54,284)	(54,284)	(41,724)
LEAP (Low Energy Assistance Program)	537,397	411,769	537,085	563,939
Audit Adjustments	-	-	-	-
Medicaid Collections	(5,617)	(524)	(1,048)	(1,048)
Total Expenditures	495,032	354,369	478,297	517,711

Program Food Stamps	2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenue				
State Share	6,434,893	3,311,722	6,723,444	7,059,616
County Share	-	-	-	-
Total	6,434,893	3,311,722	6,723,444	7,059,616
Benefits				
EBT Authorizations	6,434,893	3,311,722	6,723,444	7,059,616
Food Assistance Collection			-	-
Total Payments	6,434,893	3,311,722	6,723,444	7,059,616

Program Other	2017 Actual Expenditures	2018 June YTD Expenditures	2018 Estimated Expenditures	2019 Budget
Revenues				
Medicaid Transportation	175,312	90,611	181,222	201,222
Colorado Community Response	87,506	87,506	-	-
Title IV-B PSSF	87,803	74,493	148,987	153,456
System of Care Grant	59,666	27,480	54,959	59,959
Child Support Enforcement-OTC	88,795	44,595	89,190	89,190
Integrated Care Management (HB1451)	68,417	39,124	78,248	146,778
Other	7,234	8,060	8,060	8,060
Total Revenue	574,733	371,869	560,666	658,666
Expenditures				
Medicaid Transportation	167,053	90,611	181,222	201,222
Colorado Community Response	87,506	87,506	-	-
Title IV-B PSSF	87,803	74,493	148,987	153,456
System of Care Grant	59,666	27,480	54,959	59,959
Child Support Enforcement-OTC	88,795	44,595	89,190	89,190
Integrated Care Management (HB1451)	68,417	39,124	78,248	146,778
Other	198,601	243,399	303,399	478,399
Total Expenditures	757,841	178,117	856,005	1,129,005

Description	Actual 2017	2018 Proposal	2018 Actual	2019 Proposed
Beginning Fund Balance	**551,632**	**663,701**	**663,701**	**563,516**
Revenues				
Revenues	2,521,048	2,574,436	1,835,200	2,710,556
Total Revenues	**2,521,048**	**2,574,436**	**1,835,200**	**2,710,556**
Transfers (In) from Other Funds				
General Fund (Annual Per Capita)	40,359	***39,578***		40,359
Total Transfers (In) from Other Funds	**40,359**	***39,578***	-	**40,359**
Total Revenues and Transfers (In)	**2,561,407**	**2,614,014**	**1,835,200**	**2,750,915**
Total Resources	**3,113,039**	**3,277,715**	**2,498,902**	**3,314,432**
Expenditures				
Expenditures	2,449,338	2,565,344	1,685,385	2,595,498
Total Expenditures	**2,449,338**	**2,565,344**	**1,685,385**	**2,595,498**
Transfers (Out)				
Transfers (Out)				
Total Transfers (Out)			**250,000**	
Total Expenditures and Transfers (Out)	**2,449,338**	**2,565,344**	**1,935,385**	**2,595,498**
Ending Fund Balance	**663,701**	**712,371**	**563,516**	**718,934**

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

Description	Actual 2017	2018 proposed Budget	8/31/18 Actual	2019 Proposed
Local Agency Revenue				
Dental Clinic-Hygiene and Restorative	210,643	175,000	175,314	190,000
Donations (Dental & City of Cortez)	1,750	1,500	1,650	1,500
Flu/Pneumonia	6,956	4,000	100	4,000
Food Service Licenses	43,701	40,000	46,394	45,000
Dolores County CP Annual Payment	2,500	2,500	2,500	2,500
Helmets	403	300	5	200
IZ's (immunizations)	69,909	62,000	34,493	60,000
Misc.	19,910	4,000	7,248	5,000
PG Tests	221	200	27	100
Nail it Down				2,500
Septic Licenses	41,098	30,000	33,348	35,000
CHPRA- With SWOS (Children's Health Insurance Program Research Act)				
Subtotal Local Agency Revenue	**399,522**	**319,500**	**301,078**	**345,800**
CDPHE Revenues				
Air Monitoring	32,891	33,296	24,972	33,826
Office of Planning and Partnership / OPP	98,184	98,261	73,696	102,544
Collaborative Funding				20,000
SEP (Single Entry Point/OLTC)	566,719	586,290	398,696	642,636
SEP-HCA (Home care allowance)	13,792	15,451	5,151	16,746
STEPP (State Tobacco Education Prevention Program)	66,987	72,000	51,719	37,430
Baby and Me Tobacco Free	12,469	10,000	4,213	7,500
IZ Core Services	41,185	53,572	25,977	41,407
EPR (Emergency Preparedness and Response)	56,130	119,861	85,179	120,065
EPR (Core)/EPR	84,630			-
WIC (Women Infant & Children)	117,421	117,421	92,335	116,421
Subtotal CDPHE Revenues	**1,090,407**	**1,106,152**	**761,937**	**1,138,575**
Other State Revenue				
CDOT				
CTC (1 Year)	83,810	121,848	71,735	134,307
Safe Care	144,214	121,283	44,170	-
TB Control (Tuberculosis Control)				-
Delta Dental				*157,832*
Caring for Colorado				*169,225*
NFP Medicaid		10,000	-	-
NFP	305,898	318,437	177,374	327,097
YP+ Montezuma and Dolores (Young Parents Plus)	53,456	59,996	7,221	-
16-17 Health Improvement Plan CHAPS	14,250	21,000	10,500	20,000
Colorado Health Foundation 2018 Mobile Van Unit		62,500	62,500	-
Waste Tire Grant	4,788	5,000	1,843	5,000
2017 Other Funding Opportunities (CDPHE-CTC)				-
CPC- Cholesterol Screenings	28,166	32,720	26,840	32,720
Subtotal Other State Revenue	**634,582**	**752,784**	**402,185**	**846,181**
Federal Revenue				
VFC	86,664	86,000	290,000	300,000
WIC Direct Payments	309,873	310,000	80,000	80,000
Subtotal Federal Revenue	**396,537**	**396,000**	**370,000**	**380,000**
Total Revenues	**2,521,048**	**2,574,436**	**1,835,200**	**2,710,556**
Transfers (In) from Other Funds				
General Fund (per capita +)	40,359	39,578	(250,000)	40,359
Total Transfers (In) from Other Funds	**40,359**	**39,578**	**(250,000)**	**40,359**
Total Revenues and Transfers (In)	**2,561,407**	**2,614,014**	**1,585,200**	**2,750,915**

Code	Description	Actual 2017	2018 Proposed	As of 8/31/2018	Proposed 2019
1120	Permanent Salaries	1,128,190	1,177,951	685,832	1,100,208
					-
1130	Part-time Salaries	133,369	125,000	75,918	110,215
					-
1160	Fringe Benefits	377,901	430,000	240,300	404,475
					-
1220	Operating Expenses	316,270	312,500	227,065	465,000
					-
1310	Professional Services	12,527	18,000	22,810	30,000
					-
1320	Telephone		8,100	4,538	8,100
					-
1322	Postage	2,730	3,000	2,216	3,000
					-
1360	Insurance & Bonds	6,766	15,193	11,973	15,000
					-
1426	Fleet Service	23,247	25,000	12,312	25,000
					-
1370	Utilities/Misc.				
1381	Maintenance Contracts	4,045	4,600	2,534	4,500
1420	Dues, Training and Travel	47,755	50,000	29,888	50,000
	SUBTOTAL	**2,052,801**	**2,169,344**	**1,315,385**	**2,215,498**
XXXX	*WIC Direct Payments*	*309,873*	*310,000*	*290,000*	*300,000*
	VFC	*86,664*	*86,000*	*80,000*	*80,000*
	TOTAL	**2,449,338**	**2,565,344**	**1,685,385**	**2,595,498**

Description	Actual 2017	Budget 2018	YTD 2018	Budget 2019
Operating Revenues				
Charges and Fees				
Landfill Charges and Fees	1,371,610	1,261,535	830,730	1,146,942
Total Charges and Fees	**1,371,610**	**1,261,535**	**830,730**	**1,146,942**
Other Revenue				
Sales (Compost)				
Capital Loans/Grants				
Total Other Revenue	**0**	**0**	**0**	**0**
Total Revenues	**1,371,610**	**1,261,535**	**830,730**	**1,146,942**
Operating Expenditures				
Salaries	365,366	393,849	250,699	412,366
Employee Benefits	111,299	128,960	84,046	134,240
Other Operating Expenses	169,086	198,852	79,379	175,701
Recycling Credits		66,800	0	56,616
Professional Fees	91,107	156,210	103,168	170,423
Utilities	26,368	27,256	20,291	31,849
Insurance and Bonds	31,055	31,464	34,765	37,164
Repairs and Maintenance (incl Fleet)	102,532	99,540	45,257	70,618
Capital Outlay		64,250	48,002	261,000
Depreciation	244,308	168,908	0	0
Total Operating Expenditures	**1,141,122**	**1,336,088**	**665,607**	**1,349,977**
Operating Income (Loss)	**230,488**	**(74,553)**	**165,122**	**(203,035)**
Non-Operating Revenues (Expenditures)				
Increase in Accrued Closure Costs	(253,337)	(45,000)	0	(171,924)
Gain on Sale of Assets	0	0	0	0
Loan Payment on Assets		0	(53,706)	(144,202)
Interest on Interfund Loan Payable	(5,525)	(7,880)	0	0
Total Non-Operating Revenue (Expenditu	**(258,862)**	**(52,880)**	**(53,706)**	**(316,126)**
Change in Net Assets	**(28,374)**	**(127,433)**	**111,416**	**(519,161)**
Net Assets Beginning of the Year	**1,340,904**	**1,312,530**	**1,312,530**	**1,423,946**
Net Assets End of the Year	**1,312,530**	**1,185,097**	**1,423,946**	**904,786**

Description	Actual 2017	Budget 2018	YTD 2018	Budget 2019
Expenditures				
Permanent Salaries (1120)	337,269	354,642	236,417	385,661
Part-time Salaries (1130)	17,275	27,807	9,678	15,305
Overtime (1152)	10,822	11,400	4,604	11,400
Fringe Benefits (1160)	111,299	128,960	84,046	134,240
Operating Expenses (1220)	94,138	120,500	40,353	109,965
Audit Adjustments to Operating				
Fuel (1226)	54,008	60,719	37,449	55,710
Professional Services (1310)	91,107	156,210	103,168	170,423
Telephone (1320)	2,988	3,241	2,432	3,241
Insurance and Bonds (1360)	31,055	31,464	34,765	37,164
Public Utilities (1370)	23,380	24,015	17,859	28,608
Repairs and Maintenance (1380)	102,532	99,540	45,257	70,618
Maintenance Contracts (1381)	1,611	2,370	166	2,370
Training and Travel (1420)	13,067	9,000	770	5,520
Fleet Management (1425)	6,263	6,263	641	2,136
Recycling Credits (1727)		66,800		56,616
Capital Outlay - Equipment (2000)		64,250	48,002	261,000
Depreciation (2001)	244,308	168,908		
Loan Payment (2005)			53,706	144,202
Interest Payment (2006)	5,525	7,880		
Gain on Sale of Equipment				
Increase Closure Costs (2050)	253,337	45,000		171,924
Total Expenditures	**1,399,984**	**1,388,968**	**719,313**	**1,666,103**

Description	Actual 2017	Budget 2018	8/31/18	Budget 2019
Beginning Fund Balance	**735,380**	**670,457**	**670,457**	**602,030**
Revenues				
Charges and Fees				
Mileage Charges to other Departments	201,876	554,150	152,311	420,000
Repair Charges to other Departments	32,265	10,000	107,276	63,500
Insurance Reimbursement		32,508	66,977	13,000
Fuel Rebate				40,952
Driveway Permits/Sign Install	2,605	3,700	2,807	5,000
Rental Income	4,004	3,000	6,555	9,187
Charges for Yellow Iron Repairs	14,642	10,000	167,960	49,700
Fuel Reimbursment				327,000
Replacement Costs from Departments	288,754	35,000	36,845	-
Total Charges and Fees	**544,147**	**648,358**	**540,731**	**928,339**
Other Revenue				
Other (Sale of Assets)	27,073	27,000	1,935	5,000
Total Other Revenue	**27,073**	**27,000**	**1,935**	**5,000**
Total Revenues	**571,219**	**675,358**	**542,666**	**933,339**
Transfers (In) from Other Funds				
Road & Bridge Fund	-	-	-	-
Other Funds	125	-	-	29,823
Total Transfers (In) from Other Funds	**125**	**-**	**-**	**29,823**
Total Revenues and Transfers (In)	**571,344**	**675,358**	**542,666**	**963,162**
Total Resources	**571,344**	**675,358**	**542,666**	**963,162**
Expenditures				
Fleet Department	636,267	743,785	807,171	962,358
Total Expenditures	**636,267**	**743,785**	**807,171**	**962,358**
Transfers (Out) to Other Funds				
Road & Bridge Fund			-	
Total Transfers (Out) to Other Funds	**-**	**-**	**-**	**-**
Total Expenditures and Transfers (Out)	**636,267**	**743,785**	**807,171**	**962,358**
Ending Fund Balance	**670,457**	**602,030**	**405,952**	**602,834**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers ((	(64,923)	(68,427)	(264,505)	804

Fleet Department 5500

Code	Description	Actual 2017	Budget 2018	8/31/18	Budget 2019
1120	Permanent Salaries	170,269	176,974	117,983	182,043
1160	Fringe Benefits	51,476	61,957	40,913	64,112
1220	Operating Expenses	3,927	3,000	2,754	3,000
1226	Fuel	3,304	82,000	358,002	537,003
1227	Tires	18,732	30,000	28,130	20,000
1228	Oil	9,001	10,000	10,147	8,000
1231	Parts	94,776	50,000	49,570	50,000
1233	Fleet Computer Services	5,915	5,000	4,375	5,000
1310	Professional Services	3,469	2,000	3,834	3,000
1320	Telephone	960	1,500	640	1,000
1322	Postage	221	100	86	100
1360	Insurance and Bonds	1,662	1,500	11	500
1361	Vehicle Insurance	-	82,100	67,762	82,100
1370	Public Utilities	5,638	5,000	4,061	5,000
1410	Miscellaneous				
1420	Due, Training and Travel	530	1,000	183	1,000
2010	Depreciation Expense	264,975			
2525	Office Setup	1,411	500	290	500
	Subtotal	**636,267**	**512,631**	**688,740**	**962,358**

Description	Actual 2017	Budget 2018	YTD 2018	Budget 2019
Beginning Fund Balance	**6,595,206**	**2,147,991**	**2,147,991**	**2,011,079**
Revenues				
Mineral Lease	572,096	575,000		725,000
Sale of Vehicles				
Interest on Investments				
Landfill Payments	5,525			
Underfunded Grant Proceeds	583,604			
DoLA Grant Proceeds	1,376,756			
Matching Grant Contributions	155,293	296,480	123,639	
Flume Grant		241,472	21,150	
Other				
Total Revenues	**2,693,275**	**1,112,952**	**144,789**	**725,000**
Transfers (In) from Other Funds				
Transfers (In)				
Total Transfers (In) from Other Funds	**0**	**0**	**-**	**0**
Total Revenues and Transfers (In)	**2,693,275**	**1,112,952**	**144,789**	**725,000**
Total Resources	**9,288,481**	**3,260,942**	**2,292,780**	**2,736,079**
Expenditures				
Fairgrounds Upgrades (kitchen/bathrooms)	2,594	40,000		70,000
Clerk's Office Voting Equipment	31,920	44,000	44,590	
HVAC units (Annex 1- 4 year project)	11,670	25,000	13,935	53,000
New Courthouse	6,752,248	15,500	254	
Courthouse Roof (older section)		59,152	59,152	150,000
Main Street Courthouse Remodel	60,529	350,000	206,056	50,000
Replace Justice Building/Evidence Building			4,323	250,000
Parking Lot Annex 1	97,780			10,000
Annex 1 Kitchen Upgrades				80,000
Jail Equipment		7,360	8,046	
IT equipment - County Wide		35,000		75,000
New Transit Bus	65,678			
Landfill Equipment/New Cell Purchase				
Matching Grants				
~~Sheriff's Office~~ VA Vehicles (Lease Pmt)		58,000		6,000
Sheriff's Office/Jail Roof Replacement				220,000
Trail Project	112,971			
McElmo Flume Grant		241,472	185,111	
Other Projects		329,379	64,947	
Total Expenditures	**7,135,388**	**1,204,863**	**586,415**	**964,000**
Transfers (Out) to Other Funds				
General Fund	5,102	45,000	57,348	
Total Transfers (Out) to Other Funds	**5,102**	**45,000**	**57,348**	**0**
Total Expenditures and Transfers (Out)	**7,140,490**	**1,249,863**	**643,763**	**964,000**
Ending Fund Balance	**2,147,991**	**2,011,079**	**1,649,017**	**1,772,079**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(4,447,215)	(136,912)	(498,974)	(239,000)
Note:				
Outstanding loans due to Capital Fund from Landfill Enterprise Fund	420,968	182,507		41,068

Description	Actual 2017	Budget 2018	8/31/2018 YTD 2018	Budget 2019
Beginning Fund Balance	**544,106**	**562,369**	**562,369**	**364,691**
Revenues				
Property Tax (1.45 mills)	851,063	703,846	691,503	791,137
Specific Ownership Tax	70,100	62,000	53,526	62,000
Delinquent Taxes and Interest			622	
Sale of Vehicles/Misc			51	
Total Revenues	**921,163**	**765,846**	**745,702**	**853,137**
Transfers (In) from Other Funds				
General Fund	0	-	68,023	-
Total Transfers (In) from Other Funds	**0**	**-**	**68,023**	**-**
Total Revenues and Transfers (In)	**921,163**	**765,846**	**813,725**	**853,137**
Total Resources	**1,465,269**	**1,328,215**	**1,376,094**	**1,217,828**
Expenditures				
General		-		-
Total Expenditures	**0**	**-**	**0**	**-**
Transfers (Out) to Other Funds				
General Fund	902,900	963,524		784,679
Purchase Vehicles				
Total Transfers (Out) to Other Funds	**902,900**	**963,524**	**-**	**784,679**
Total Expenditures and Transfers (Out)	**902,900**	**963,524**	**-**	**784,679**
Ending Fund Balance	**562,369**	**364,691**	**1,376,094**	**433,149**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	18,263	(197,678)	813,725	68,458

Description	Actual 2017	Budget 2018	YTD 2018	Budget 2019
Beginning Fund Balance	**214,592**	**269,773**	**269,773**	**225,376**
Revenues				
Lottery Funds	149,075	140,000	80,263	145,000
Earnings on Investments	2,963	500	3,746	4,000
Total Revenues	**152,038**	**140,500**	**84,008**	**149,000**
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)	**152,038**	**140,500**	**84,008**	**149,000**
Total Resources	**366,630**	**410,273**	**353,781**	**374,376**
Expenditures				
General	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
Transfers (Out) to Other Funds				
General Fund	96,857	93,372		91,812
Grandstand Roof		0		0
Portable Toilets Trailer		37,500		75,000
Rain Gutter Project				
Total Transfers (Out) to Other Funds	**96,857**	**130,872**	**0**	**166,812**
Total Expenditures and Transfers (Out)	**96,857**	**130,872**	**0**	**166,812**
Ending Fund Balance	**269,773**	**279,401**	**353,781**	**207,564**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	55,181	9,628	84,008	(17,812)

Description	Actual 2017	Budget 2018	YTD 2018	Budget 2019
Beginning Fund Balance	**284,939**	**408,253**	**311,586**	**406,247**
Revenues				
9-1-1 Access Fee ($1.00)	204,274	200,000	140,395	285,073
Total Revenues	**204,274**	**200,000**	**140,395**	**285,073**
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	**0**	**0**	**0**	**0**
Total Revenues and Transfers (In)	**204,274**	**200,000**	**140,395**	**285,073**
Total Resources	**489,213**	**608,253**	**451,981**	**691,320**
Expenditures				
DoLA Grant Matching Funds				272,000
5 Year Warrenty & Maintenance				192,000
Public Safety	148,497	155,000	136,920	112,206
Total Expenditures	**148,497**	**155,000**	**136,920**	**576,206**
Transfers (Out) to Other Funds				
Road & Bridge Fund				
General Fund	29,130	27,006		28,000
Total Transfers (Out) to Other Funds	**29,130**	**27,006**	**0**	**28,000**
Total Expenditures and Transfers (Out)	**177,626**	**182,006**	**136,920**	**604,206**
Ending Fund Balance	**311,586**	**426,247**	**315,061**	**87,114**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out	26,647	17,994	3,475	(319,133)

Description	Actual 2016	Actual 2017	Budget 2018	Budget 2019
Beginning Fund Balance	**38,512**	**38,853**	**38,601**	**36,451**
Revenues				
Earnings on Investments	341	5,281	350	5,000
Total Revenues	**341**	**5,281**	**350**	**5,000**
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)	**341**	**5,281**	**350**	**5,000**
Total Resources	**38,853**	**44,134**	**38,951**	**41,451**
Expenditures				
General	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**
Transfers (Out)				
Social Services Fund		5,533	2,500	5,000
Total Transfers (Out) to Other Funds	**0**	**5,533**	**2,500**	**5,000**
Total Expenditures and Transfers (Out)	**0**	**5,533**	**2,500**	**5,000**
Ending Fund Balance	**38,853**	**38,601**	**36,451**	**36,451**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	341	(252)	(2,150)	0

Description	Actual 2017	Budget 2018	Actual 2018	Budget 2019
Beginning Fund Balance	**144,911**	**158,887**	**158,887**	**197,887**
Revenues				
Lodgers Tax (1.9%)	161,003	200,000	140,395	175,000
Total Revenues	**161,003**	**200,000**	**140,395**	**175,000**
Transfers (In) from Other Funds				
Transfers-In				
Total Transfers (In) from Other Funds	**0**	**0**	**0**	**0**
Total Revenues and Transfers (In)	**161,003**	**200,000**	**140,395**	**175,000**
Total Resources	**305,914**	**358,887**	**299,282**	**372,887**
Expenditures				
General	147,027	161,000	160,100	150,000
Total Expenditures	**147,027**	**161,000**	**160,100**	**150,000**
Transfers (Out) to Other Funds				
Transfers-Out				
Total Transfers (Out) to Other Funds	**0**	**0**	**0**	**0**
Total Expenditures and Transfers (Out)	**147,027**	**161,000**	**160,100**	**150,000**
Ending Fund Balance	**158,887**	**197,887**	**139,182**	**222,887**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	13,976	39,000	(19,705)	25,000

Description	Actual 2016	Acutal 2017	Budget 2018	Budget 2019
Beginning Fund Balance	**10,733**	**10,738**	**25,961**	**25,966**
Revenues				
Earnings on Investments	5	11	5	15
Other		15,212		
Total Revenues	**5**	**15,223**	**5**	**15**
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)	**5**	**15,223**	**5**	**15**
Total Resources	**10,738**	**25,961**	**25,966**	**25,981**
Expenditures				
Public Safety	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	**10,738**	**25,961**	**25,966**	**25,981**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	5	15,223	5	15

Description	Actual 2016	Actual 2017	Budget 2018	Budget 2019
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 2016	Actual 2017	Budget 2018	Budget 2019
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 (Ou	0	0	0	0

Description	Actual 2016	Actual 2017	Budget 2018	Budget 2019
Beginning Fund Balance	**145,801**	**146,182**	**146,524**	**146,924**
Revenues				
Earnings on Investments	381	342	400	400
Total Revenues	**381**	**342**	**400**	**400**
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)	**381**	**342**	**400**	**400**
Total Resources	**146,182**	**146,524**	**146,924**	**147,324**
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	**146,182**	**146,524**	**146,924**	**147,324**
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	381	342	400	400