



County Commissioners: Board of County Commissioners

Keenan G. Ertel

Larry Don Suckla

Jim Candelaria

County Administrator:

Shalako L. Powers

109 West Main, Room 260

Cortez, CO 81321

(970) 565-8317

(970) 565-3420 Fax

**BUDGET MESSAGE
MONTEZUMA COUNTY
2020**

Attached herewith is a complete estimated financial plan for Montezuma County for the ensuing 2020 fiscal year beginning January 1, 2020 and ending December 31, 2019. This budget is prepared on a modified accrual basis.

The budget includes the following funds:

General Government Operation

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

Reserve Funds

14. TABOR Emergency Reserve Fund
15. Contingent Fund

The budget includes for each of these funds audited 2018 actual figures, 2019 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 2020 budget year. It also includes anticipated revenues for the budget year and estimated beginning and ending fiscal balances.



Shalako L. Powers
Montezuma County Administrator

Montezuma County,
Colorado

General Fund

2020 Budget

Description	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Beginning Fund Balance	14,881,226	14,881,226	14,831,268	15,424,042
Revenues				
Revenues	12,118,607	12,447,083	10,149,324	13,769,926
Total Revenues	12,118,607	12,447,083	10,149,324	13,769,926
Transfers (In) from Other Funds				
Transfers (In) from Other Funds	(10,675)	1,034,369	152,321	910,005
Total Transfers (In) from Other Funds	(10,675)	1,034,369	152,321	910,005
Total Revenues and Transfers (In) from Other Funds	12,107,931	13,481,452	10,301,645	14,679,931
Total Resources	26,989,157	28,362,678	25,132,912	30,103,973
Expenditures				
General Government				
Administration	254,670	259,522	152,762	352,325
Board of County Commissioners	255,623	288,514	176,561	305,541
County Assessor	424,100	487,804	247,225	530,197
County Attorney	260,514	269,036	154,326	294,999
County Clerk	525,161	595,183	320,524	596,837
County Surveyor	4,470	3,948	5,083	4,703
County Treasurer	256,670	258,561	134,482	284,056
Natural Resources, Planning and Federal Lands	79,235	82,949	49,606	85,670
CSU Cooperative Extension	110,465	122,092	77,585	126,207
Elections	36,233	60,500	712	75,000
Maintenance	719,614	803,946	408,187	730,036
IT	412,875	447,184	322,759	457,371
GIS & Mapping	149,386	155,073	95,050	177,278
Miscellaneous	362,796	428,365	414,454	683,561
Planning	114,664	137,867	82,230	152,492
Public Trustee	17,135	17,846	11,148	17,846
Purchasing	59,593	60,000	28,924	61,250
Veterans	84,636	113,428	51,499	113,428
Total General Government	4,127,840	4,591,818	2,733,115	5,048,797
Health and Welfare				
Animal and Pest Control	27,500	27,500	27,500	27,500
Public Health Agency	361,715	41,978	0	41,978
Senior Services	330,293	283,614	150,908	255,304
Transit	210,785	226,195	107,557	237,140
Total Health and Welfare	930,293	579,287	285,965	561,922
Public Safety				
County Sheriff	2,094,585	2,285,222	1,285,961	2,707,484
Law Enforcement Authority	949,315	914,679	375,031	784,411
Dolores Contract and Sheriff's Grants	344,270	456,280	372,215	755,209
Jail	2,215,003	2,387,912	1,293,391	2,663,853
Detention Grants	123,829	358,458	117,837	297,580
Emergency Management	69,059	86,424	34,099	83,243
District Attorney	831,378	826,947	620,210	914,424
County Coroner	110,863	122,780	64,305	140,160
Total Public Safety	6,738,303	7,438,702	4,163,048	8,346,364
Culture and Recreation				
Conservation Trust Fund	147,875	91,812	44,349	96,737
County Fair	30,551	35,070	38,102	71,362
Fairgrounds	183,026	201,948	105,448	204,351
Total Culture and Recreation	361,453	328,830	187,899	372,450
Total Expenditures	12,157,890	12,938,636	7,370,028	14,329,533
Transfers (Out)				
Capital Fund				6,000,000
Public Health Fund		0	0	0
Total Transfers (Out)	0	0	0	5,774,440
Proceeds from capital leases				
Debt service principal				
Total Expenditures and Transfers (Out)	12,157,890	12,938,636	7,370,028	20,103,973
Ending Fund Balance	14,831,268	15,424,042	17,762,884	10,000,000
Excess (Deficit) of Revenues and Transfers (In)	(49,958)	542,816	2,931,617	(5,424,042)

**Montezuma County,
Colorado**

**2020 Budget
General Fund**

Description of Revenues

Description	Actual 2018	Budget 2019	YTD 2019	Budget 2020
General Property Taxes (10.338 mills)	6,979,011	7,389,483	7,491,497	7,920,416
Specific Ownership Taxes	783,488	700,000	482,165	834,415
Tobacco Taxes	3,337	6,500	3,282	7,735
Interest on Taxes	14,767	5,000	4,944	12,764
Payment in Lieu of Taxes	183,292	180,000	188,202	173,546
Severance Taxes	241,225	240,000	-	177,834
Federal Mineral Lease	728,342	725,000	-	746,118
Rents and Royalties	265,087	215,000	180,264	282,394
General Government				
Public Health Agency				
Senior Services	258,325	283,614	167,758	361,029
Transit	220,064	226,195	113,278	242,710
Fairgrounds/County Fair	71,116	70,000	47,034	86,697
Sheriff's Office	226,279	260,529	127,438	277,084
Sheriff Fees	326,182	320,000	216,467	443,338
Sheriff Grants	168,589	139,007	310,646	150,027
Pretrial Service Fees	25,913	43,000	10,900	41,341
Court Security Grant & JAG Education	98,410	288,045	98,058	142,778
Emergency Management Grant	47,583	52,010	11,772	52,355
Clerk Fees	611,643	570,000	306,525	566,041
Treasurer Fees	238,435	250,000	223,103	240,366
Public Trustee Fees	12,015	20,000	19,138	28,805
Planning Fees	57,310	35,000	44,340	41,504
Court Fines	38,039	35,000	21,518	34,353
Earnings on Investments	347,632	225,000	-	448,445
Reimbursements	115,828	111,300	28,657	115,828
Veterans State Reim	23,400	23,400	29,400	23,460
Other	33,295	34,000	22,939	318,543
Total Revenues	12,118,607	12,447,083	10,149,324	13,769,926
Transfers (In) from Other Funds				
Capital Fund				
Conservation Trust Fund		91,812	147,865	96,737
Contingency Fund			4,456	
Emergency Telephone Fund		27,878		28,857
Jail Revenue Bond Fund				
Law Enforcement Authority Fund	(10,675)	914,679		784,411
Road & Bridge Fund				
Social Services Fund				
Fleet Fund				
Bus Replacement Fund				
Public Health (Per capita allocation)				
Unallocated Reserve Fund				
Total Transfers (In) from Other Funds	-10,675	1,034,369	152,321	910,005
Total Revenues and Transfers (In)	12,107,931	13,481,452	10,301,645	14,679,931



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Administration
Expenditures**

Administration 2700

Code	Description	Actual 2018	Budget 2019	YTD 2019	Budget 2020
1120	Permanent Salaries	170,421	170,745	104,124	238,911
1160	Fringe Benefits	49,724	52,327	31,576	71,673
1220	Operating Expenses	15,414	15,000	5,441	17,241
1310	Professional Services	531	3,000	2,391	5,000
1322	Postage	20			50
1380	Repairs & Maintenance				
1410	Miscellaneous	4,039	4,000	578	5,000
1420	Dues, Training and Travel	4,771	6,000	1,212	5,500
1425	Fleet Management Costs	161	-	136	500
1690	Software	9,590	8,450	7,303	8,450
TOTAL		254,670	259,522	152,762	352,325



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**County Assessor
Expenditures**

Assessor 1400

Code	Description	Actual 2018	Budget 2019	YTD 2019	Proposed 2020
1120	Permanent Salaries	251,480	276,208	141,305	285,287
1152	Overtime	300		-	
1160	Fringe Benefits	101,473	107,096	53,613	108,410
1220	Operating Expenses	7,025	18,500	2,785	18,500
1310	Professional Services	42,865	45,000	33,379	85,000
1322	Postage	-	10,000	7,665	
1380	Repairs and Maintenance				
1381	Maintenance Contracts	4,443	6,500	2,137	8,500
1410	Miscellaneous	2,097	5,000		5,000
1420	Dues, Training and Travel	8,165	12,000	5,019	12,000
1425	Fleet Management Costs	6,253	7,500	1,321	7,500
1690	Software		?	?	?
TOTAL		424,100	487,804	247,225	530,197



Attorney 1500

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	198,957	201,406	205,434
1130	Part-time Salaries	-		
1160	Fringe Benefits	54,730	56,130	78,065
1220	Operating	1,461	3,500	3,500
1310	Professional Services	3,581	5,000	5,000
1311	Assistant Contract Attorney	-		
1420	Dues, Training and Travel	1,784	3,000	3,000
TOTAL		260,514	269,036	294,999



Commissioners 1000

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	175,500	179,106	179,106
1160	Fringe Benefits	41,169	53,808	52,335
1120	Operating	1,176	1,000	4,000
1310	Professional Services	4,642	15,600	15,600
1410	Miscellaneous	300	3,500	3,500
1420	Dues, Training and Travel	31,583	34,000	50,000
1425	Fleet Management Costs	1,253	1,500	1,000
Audit Correction				
TOTAL		255,623	288,514	305,541



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**County Clerk and Recorder
Expenditures**

Clerk 1100

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	346,558	363,508	363,075
1130	Part-time Salaries	4,080	-	-
1160	Fringe Benefits	138,048	149,075	144,852
1207	Tech Fund	-	40,000	44,310
1220	Operating Expenses	22,627	24,000	25,000
1322	Postage	11,661	12,000	12,000
1381	Maintenance Contracts		600	600
1420	Dues, Training and Travel	2,187	6,000	7,000
TOTAL		525,161	595,183	596,837



Elections 3800

Code	Description	Actual 2018	Budget 2019	Budget 2020
1220	Operating Expenses	10,653	33,000	40,000
1310	Professional Services	10,609	7,500	15,000
1322	Postage	14,971	20,000	20,000
1381	Maintenance Contracts			
2000	Capital Outlay			
TOTAL		36,233	60,500	75,000



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**County Coroner
Expenditures**

Coroner 1900

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	33,100	35,140	35,140
1160	Fringe Benefits	14,156	14,829	14,829
1220	Operating Expenses	11,790	6,700	5,000
1310	Professional Services	36,265	44,000	49,750
1420	Dues, Training and Travel	2,606	6,900	8,000
1425	Fleet Management Costs	10,244	8,211	8,211
1430	Deputy Pay	2,703	7,000	19,230
TOTAL		110,863	122,780	140,160



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**District Attorney
Expenditures**

District Attorney 1800

Code	Description	Actual 2018	Budget 2019	Budget 2020
1220	Operating Expenses	37,761	26,244	26,244
1310	Professional Services	11,000	11,000	11,000
1320	Telephone	14,215	14,215	14,215
1322	Postage	3,578	3,578	3,578
1360	Insurance and Bonds	14,847	14,847	14,847
1370	Public Utilities	4,267	0	0
1380	Repairs and Maintenance	3,956	3,956	3,956
1381	Maintenance Contracts	7,000	0	0
1387	Vehicle Expense		0	4,500
1410	Miscellaneous	15,250	7,500	7,500
1420	Dues, Training and Travel	25,575	25,575	25,575
1425	Fleet Management Costs	8,063	8,063	0
8100	DA Salaries	484,676	494,576	560,452
8200	DA Fringe Benefits	201,190	217,393	242,557
TOTAL		831,378	826,947	914,424



Emergency Management 1200

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	22,744		-
1130	Part Time Salaries	24,700	38,454	39,223
1152	Overtime	3,483		
1160	Fringe Benefits	7,817	4,770	4,770
1220	Operating Expenses	2,061	2,500	2,500
1226	Fuel	62		2,000
1387	Vehicle Maintenance			1,000
1420	Dues, Training and Travel	4,405	2,500	1,500
1425	Fleet Management Costs	3,788	3,200	
1430	Clothing Allowance			
1700	Mitigation Grant Match		35,000	32,250
1750	Sage Hen Fire			
TOTAL		69,059	86,424	83,243



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**CSU Cooperative Extension
Expenditures**

Extension 2100

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	57,500	57,630	58,782
1130	Part-time Salaries		4,500	4,500
1152	Overtime	499	-	
1160	Fringe Benefits	27,476	28,485	29,625
1220	Operating Expenses	6,525	5,892	8,060
1310	Professional Services	13,743	14,100	14,700
1322	Postage		-	-
1420	Dues, Training and Travel	498	6,885	7,000
1425	Fleet Management Costs	4,225	4,600	3,540
2000	Capital Outlay			
2600	Radon Grant			
TOTAL		110,465	122,092	126,207



County Fair 2000

Code	Description	Actual 2018	Budget 2019	Budget 2020
1220	Operating Expenses	10,050	1,700	8,267
1240	Special Events	3,700	2,575	35,000
1243	Rentals	4,407	2,000	3,640
1245	Advertising	4,227	2,500	4,425
1310	Professional Services	3,912	2,400	6,030
1315	Judges Expenses	-	4,600	5,000
1410	Prior Year Carryover Amount	-	15,945	
1460	Ribbons and Awards	4,255	3,350	9,000
TOTAL		30,551	35,070	71,362
	Revenue	16,545		
	Year End Carryover	15,944		



Fairgrounds 2500

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	69,462	70,382	70,099
1160	Fringe Benefits	22,719	24,137	26,638
1212	CTF Eligible Expenses			
1220	Operating Expenses	44,257	48,050	48,050
1320	Telephone	1,116	1,200	1,385
1370	Public Utilities	39,841	50,000	50,000
1420	Dues, Training and Travel			
1425	Fleet Management Costs	5,632	8,179	8,179
1427	Arena Roof			
	Road Grader			
2000	Capital Outlay			
TOTAL		183,026	201,948	204,351



Conservation Trust Fund 3900

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	69,462	67,675	70,099
1160	Fringe Benefits	22,718	24,137	26,638
1220	Operating Expenses			
1410	Miscellaneous			
1411	Grandstands			
2000	Portable Stalls	55,695		
TOTAL		147,875	91,812	96,737



GIS 3700

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	103,303	107,409	109,557
1130	Part-time Salaries			
1160	Fringe Benefits	33,198	34,089	34,771
1220	Operating Expenses	2,562	2,500	6,500
1381	Maintenance Contracts	8,450	9,075	8,450
1410	Miscellaneous			
1420	Dues, Training and Travel	1,874	2,000	2,000
1552	Data Acquisition (LIDAR Project)			16,000
TOTAL		149,386	155,073	177,278



I.T. 3600

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	151,392	178,900	182,478
1130	Part-time Salaries			
1152	Part-time Salaries	1,500		
1160	Fringe Benefits	49,334	53,340	53,340
1220	Operating Expenses	2,182	2,000	2,500
1380	Countywide Maintenance Contr	96,538	95,000	87,360
1381	Maintenance Contracts	62,210	68,444	83,066
1410	Miscellaneous	8,367	6,500	7,500
1420	Dues, Training and Travel			2,997
1425	Fleet Management Costs	4,110	3,500	3,500
1540	Network	37,243	39,500	34,630
2000	Capital Outlay		-	-
TOTAL		412,875	447,184	457,371

\$ (36,344) \$ (36,344)

410,840 421,027



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Jail
Expenditures**

Jail 1600 Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	1,374,052	1,412,242	1,604,183
1130	Part-time Salaries			-
1152	Overtime	28,314	35,000	45,000
1160	Fringe Benefits	479,393	522,270	558,270
1220	Operating Expenses	57,925	70,000	80,000
1222	Food	132,415	140,000	160,000
1226	Fuel	-	9,000	9,000
1250	Clothing	9,038	9,000	9,000
1282	Janitorial Supplies	3,799	8,400	8,400
1310	Professional Services	31,437	50,000	50,000
1320	Telephone			
1360	Insurance (Inmate Health)	21,084	25,000	25,000
1380	Repairs and Maintenance		10,000	15,000
1387	Vehicle Expenses		-	15,000
1421	Transports	4,364	20,000	25,000
1425	Fleet Management Costs	25,416	20,000	-
1430	Uniform Allowance	12,973	15,000	18,000
1490	Road Gang			-
1500	Training	19,798	25,000	25,000
1522	Inmate Commissary	13,780	15,500	15,500
1625	Treatment Unit	1,214	1,500	1,500
1630	Pretrial Services			
TOTAL		2,215,003	2,387,912	2,663,853



Detention JAG Grants 1610

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	-	38,581	
1160	Fringe Benefits	-		
1220	Operating Expenses	-	2,750	
1310	Professional Services	-	18,560	
1380	Equipment	-		
TOTAL		-	59,891	-

Court Security Grant 1611

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	81,842	163,760	163,760
1152	Overtime	120		
1160	Fringe Benefits	30,573	64,393	64,393
1380	Equipment			
TOTAL		112,535	228,154	228,154

Jail Based Behavior Service 1620

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Salaries		12,000	
1160	Fringe Benefits		1,193	
1310	Professional Services		4,875	
1380	Equipment		12,693	
1420	Training Travel		2,688	
TOTAL		-	33,449	-

Pretrial Services 1630

Code	Description	Actual 2018	Budget 2019	Budget 2020
1155	Pretrial Overtime		10,000	10,000
1160	Fringe Benefits		3,000	3,000
1220	Operating Expenses	10,866	27,413	31,426
1380	Equipment			
1387	Vehicle Expense	388	5,000	5,000
1500	Training	40	25,000	20,000
TOTAL		11,294	70,413	69,426



**Montezuma County,
Colorado**
Maintenance 2600

**2020 Budget
General Fund**

**Maintenance
Expenditures**

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	130,355	125,215	130,355
1130	Part-Time	2,652		
1160	Fringe Benefits	50,994	46,681	46,681
1220	Operating Expenses	(9,916)	26,000	26,000
		-		
1381	Maintenance Contracts	146,252	162,250	84,000
1382	Maintenance Contracts SO	715	21,000	18,000
1383	Building Repairs	-	5,000	5,000
1387	Vehicle Expenses	1,197		15,000
1425	Fleet Management Costs	17,833	23,000	
2000	Capital Outlay	10,525		
3220	Courthouse Operating	14,614	17,500	15,000
3221	Justice Building Operating	2,850		
3222	Annex 1 Operating	9,971	15,000	12,000
3223	Annex 3 Operating	4,555	7,500	7,000
3224	SO Operating	9,266	11,000	10,000
3225	Jail Operating	45,501	36,000	34,000
3226	Armory Operating	284	3,000	3,000
3227	Combined Courthouse Oper	7,959	35,000	30,000
3370	Courthouse Utilities	40,988	41,000	48,000
3371	Justice Building Utilities	19,811	5,800	
3372	Annex 1 Utilities	38,933	40,000	46,000
3373	Annex 3 Utilities	32,745	37,000	38,000
3374	SO/Jail Utilities	99,440	100,000	110,000
3377	Combined Courthouse Utilities	42,092	46,000	52,000



**Montezuma County,
Colorado**
Maintenance 2600

**2020 Budget
General Fund**

**Maintenance
Expenditures**

Code	Description	Actual 2018	Budget 2019	Budget 2020
	TOTAL	719,614	803,946	730,036



Miscellaneous 2800

Code	Description	Actual 2018	Budget 2019	Budget 2020
1310	Professional Services	23,500	25,000	25,000
1360	Insurance and Bonds	143,149	167,000	167,000
1361	Sheriff Liab Insurance & W/C	173,172	179,000	197,645
1410	Miscellaneous	5,204	30,000	40,000
1411	Economic Development (previously listed under Administr		-	-
1710	Libraries		-	2,500
1711	Search & Rescue			
1712	K-9 Search & Rescue			
1720	Model Traffic Code Surcharge			
1726	McPhee Breakwater			200,000
1729	Firewise/Wildfire Adapted Partner		7,500	7,500
1760	United Way			
1780	Colorado State Forest Service	12,894	11,500	11,500
1792	Region 9 EDD		5,215	6,066
1794	SW Region TPR		-	-
1796	Housing Solutions	1,350		1,350
1797	McElmo Flume Audit Adjust			
1798	Teen Maze	3,150	3,150	-
	High Desert Conservation District		-	-
	Axis Acute Treatment Unit			10,000
	Four States Ag Expo		-	-
	Community Connections			15,000
2000	Temp Donations	378		
3116	Transfer out of General Fund			
TOTAL		362,796	428,365	683,561



Natural Resources & Public Lands 3200

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	60,303	60,999	62,220
1160	Fringe Benefits	17,755	17,950	17,950
1220	Operating Expenses	487	1,000	1,000
1410	Miscellaneous	154	500	1,000
1420	Dues, Training and Travel	536	2,500	3,500
TOTAL		79,235	82,949	85,670



Planning 2200

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	63,819	85,051	88,910
1130	Part-time Salaries	5,486		
1152	Overtime			\$2,500
1160	Fringe Benefits	20,660	31,316	32,737
1220	Operating Expenses	15,566	16,500	15,500
1310	Professional Services	1,138		10,345
1420	Dues, Training and Travel	2,134	4,000	2,000
1425	Reimbursement	5,102		
1680	Addressing Expenses	760	1,000	500
TOTAL		114,664	137,867	152,492



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Public Health Agency
Expenditures**

Public Health Services 2300

Code	Description	Actual 2018	Budget 2019	Budget 2020
1220	Operating	325,928		
1320	Telephone	7,201	-	-
1361	Insurance	11,973	-	-
1425	Fleet Management Costs	16,613		
3116	Transfer out of General Fund		41,978	41,978
TOTAL		361,715	41,978	41,978



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Purchasing Animal
Control Expenditures**

Purchasing 3000

Code	Description	Actual 2018	Budget 2019	Budget 2020
1220	Operating Expenses			1,000
1320	Telephone	30,060	30,000	30,250
1322	Postage	29,534	30,000	30,000
TOTAL		59,593	60,000	61,250

Animal Control 3300

Code	Description	Actual 2018	Budget 2019	Budget 2020
1570	Animal Shelter	27,500	27,500	27,500
1730	Animal Damage Control		-	-
TOTAL		27,500	27,500	27,500



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**Senior Services
Expenditures**

Senior Nutrition 3100

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	99,501	97,385	92,219
1130	Part-time Salaries	53,721	68,110	62,863
1160	Fringe Benefits	27,122	27,503	22,350
1220	Operating Expenses	11,864	12,000	6,615
1222	Food	53,983	60,000	56,000
1255	USDA-Commodities Freight			
1380	Repairs and Maintenance	943	1,500	1,500
1420	Dues, Training and Travel	1,500	500	1,733
1425	Fleet Management Costs	1,947	1,500	1,000
1640	Dolores Senior Citizens	2,750	2,500	3,000
1650	Mancos Senior Citizens	3,000	3,000	3,000
1670	Home Chores Contracts	1,464	3,000	3,595
1680	Nail It Down Program	4,208		
1728	Caregiver Program	1,407	2,700	
	Tai Chi			1,429
1729	ADRC Grant - Dolores County	4,800	2,400	
2000	Capital Outlay	12,995	1,516	
XXXX	<i>*Commodities Federal Pass-Thru</i>	49,086		
TOTAL		330,293	283,614	255,304



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**County Sheriff
Expenditures**

Sheriff 1700

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	1,022,417	1,057,770	1,393,925
1130	Part-time Salaries	29,638	32,640	33,292
1152	Overtime	13,807	40,000	45,000
1154	Forest Service Contract			
1155	DUI Enforcement Grant			
1155	Scene Security/Event Payroll			
1156	Gaming Impact - Patrol			
1160	Fringe Benefits	334,816	360,770	449,266
1220	Operating Expenses	55,038	80,000	80,000
1226	Fuel			96,000
1310	Professional Services	20,172	35,000	35,000
1315	Prof Contract/Scene Sec/Events	120		
1320	Telephone	38,470	40,000	45,000
1322	Postage	3,009	3,500	3,500
1360	Insurance and Bonds			
1377	SORNA Grant equipment			
	Misc Reduction at SO Decision			
1379	CAPTA Grant			
1380	Repairs and Maintenance	8,654	14,500	15,500
1387	Vehicle Expenses	36,502	20,000	70,000
1420	Dues, Training and Travel	37,936	40,000	40,000
1425	Fleet Management Costs	180,409	203,042	



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**County Sheriff
Expenditures**

Sheriff 1700

Code	Description	Actual 2018	Budget 2019	Budget 2020
1430	Uniform Allowance	16,089	28,000	30,000
1454	Gaming Impact Supplies			
1455	Gaming			
1456	Firearms	17,713	30,000	30,000
1500	Training			
1532	Sheriff Posse	27	5,000	6,000
1555	Advertising	245	3,000	3,000
1610	Dispatch	260,000	265,000	275,000
1690	Software	17,518	22,000	22,000
1995	Contract Accounts			
2000	Capital	2,005	5,000	35,000
TOTAL		2,094,585	2,285,222	2,707,484



**Montezuma County,
Colorado****2020 Budget
General Fund****Law Enforcement Authority
Expenditures****Law Enforcement Authority 4000**

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	228,314	235,342	250,446
1150	Post Deputy Salaries	301,722	281,465	285,965
1152	Overtime	4,108	24,000	15,000
1155	Scene Security/Event Payroll	(280)	5,000	5,000
1160	Fringe Benefits	170,772	175,900	179,000
1220	Operating Expenses			
1221	MP Maintenance	8,303	11,000	11,000
1226	Fuel		-	-
1310	Professional Services	-	-	-
1315	Prof Contract/Scene Sec/Events	1,560	5,000	5,000
1387	Vehicle Maintenance		5,000	25,000
1420	Dues, Training and Travel	7,771	10,000	8,000
1425	Fleet Management Costs	49,697	31,972	
2000	Capital Outlay		130,000	
3000	Debt Service Principal	170,583		
3100	Debt Service Interest	6,765		
TOTAL		949,315	914,679	784,411



Dolores Contract 1650

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	65,664	97,820	99,776
1152	Overtime	1,584	2,000	2,000
1160	Fringe Benefits	25,529	34,000	35,500
1220	Operating Expenses	8,718	6,000	5,208
1221	MP Maintenance	1,864	2,708	3,000
1310	Professional Services	4,485	5,000	5,000
1387	Vehicle Maintenance	6,320		7,000
1425	Fleet Maintenance	9,432	10,000	
1610	Dispatch Fees		28,000	30,000
1675	Contract Refund			
TOTAL		123,596	185,528	187,484

Sheriff's Office Grants 1690's

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	19,150		163,760
1152	Overtime	6,870	42,362	75,394
1160	Fringe Benefits	7,967	9,938	87,131
1220	Operating Expenses (C/O	101,733	105,245	155,351
1223	DA Expenses		3,000	1,994
1310	Professional Services			26,350
1380	Equipment	84,879	98,207	43,328
1387	Vehicle Expense	75	10,000	11,000
1420	Travel		2,000	3,417
1610	Dispatch			-
2000	Capital			-
TOTAL		220,675	270,752	567,725



Surveyor 4100

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	3,300	3,503	3,503
1160	Fringe Benefits	420	445	450
1310	Professional Fees	750		750
TOTAL		4,470	3,948	4,703



Transportation 3500

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	74,458	73,893	72,846
1130	Part-time Salaries	69,582	77,126	89,110
1160	Fringe Benefits	23,992	19,645	32,928
1220	Operating Expense	5,080	4,500	7,000
1380	Maintenance & Repairs		21,756	33,256
1420	Dues, Training and Travel	1,376	1,275	2,000
1425	Fleet Management Costs	36,297	28,000	
2000	Capital Expense			
TOTAL		210,785	226,195	237,140



**Montezuma County,
Colorado**

**2020 Budget
General Fund**

**County Treasurer
Expenditures**

Treasurer 1300

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	164,453	163,584	183,208
1160	Fringe Benefits	59,406	61,977	64,013
1220	Operating Expenses	19,383	16,500	20,335
1322	Postage	11,874	14,000	14,000
1420	Dues, Training and Travel	1,555	2,500	2,500
1425	Fleet Management Costs			
TOTAL		256,670	258,561	284,056



Trustee 2900

Code	Description	Actual 20108	Budget 2019	Budget 2020
1130	Part-time Salaries	12,500	12,913	12,913
1160	Fringe Benefits	2,555	1,633	1,633
1220	Operating Expenses	1,780	3,000	3,000
1420	Dues, Training and Travel	300	300	300
TOTAL		17,135	17,846	17,846



Veterans 2400

Code	Description	Actual 2018	Budget 2019	Budget 2020
1120	Permanent Salaries	38,134	38,387	39,154
1130	Part-time Salaries	23,295	33,012	33,672
1160	Fringe Benefits	16,768	19,239	19,302
1220	Operating Expenses	1,966	2,000	1,800
1222	Public Outreach	2,974	7,000	12,800
1420	Dues, Training and Travel	1,500	1,800	1,700
2000	Vehicle Improvements		-	5,000
TOTAL		84,636	101,438	113,428



Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	5,300,542	4,936,416	3,024,951
Revenues			
Taxes			
Property Tax (2.616 mills)	990,417	1,154,514	1,270,155
Property Tax (2.616 mills) split with Muni	107,329	112,289	116,949
Specific Ownership Tax	120,769	150,000	143,293
Delinquent Taxes and Interest	1,546	15,000	56,177
Total Taxes	1,220,061	1,431,803	1,586,575
Intergovernmental Revenues			
U.S. Forest Service	102,607	502,696	128,120
Weed Program	15,000	54,600	28,239
DoLA/CDOT Grant & KM Misc		695,024	231,069
Miscellaneous Income	17,470		162,738
Mineral Lease	728,342	725,000	746,118
Highway User's Tax	3,156,316	2,724,444	2,803,700
Motor Vehicle Registration Fees	91,042	90,000	91,450
Total Intergovernmental Revenues	4,110,778	4,791,764	4,191,435
Miscellaneous Revenues			
Permits, Dust Abate, Gravel, Other	362,714	150,000	336,464
Impact Fees	120,025	80,000	101,045
Total Miscellaneous Revenues	482,739	230,000	437,509
Total Revenues	5,813,578	6,453,567	6,215,518
Capital Leases & Debt Service			
Transfers (In) from Other Funds			
Contingent Fund	-		
Emergency Telephone Service Fund			
Received for County Vehicle Maintenance			798,468
Total Transfers (In) from Other Funds	-	-	798,468
Total Revenues and Transfers (In)	5,813,578	6,453,567	7,013,986
Total Resources	11,114,121	11,389,983	10,038,937
Expenditures			
Road & Bridge	5,786,554	8,010,579	6,232,237
Weed Control	283,822	292,946	301,313
County Vehicle Maintenance			798,468
Property Tax Reimbursement to Municipality	107,329	112,289	116,949
Total Expenditures	6,177,705	8,415,814	7,448,968
Transfers (Out) to Other Funds			
General Fund			
Total Transfers (Out) to Other Funds	-	-	-
Total Expenditures and Transfers (Out)	6,177,705	8,415,814	7,448,968
Ending Fund Balance	4,936,416	2,974,169	2,589,969
Excess (Deficit) of Revenues and Transfers (In)			
Over (Under) Expenditures and Transfers (Out)	(364,127)	(1,962,247)	(434,981)





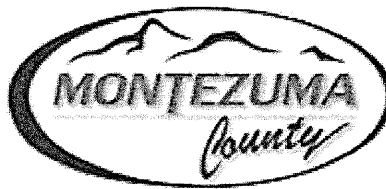
Social Services		Actual 2018	YTD June 2019	1998	2020 Budget
Beginning Fund Balance		2,409,917	1,985,042	1,736,148	1,189,696
Revenues					
Taxes					
	Property Tax	505,225	260,698	521,396	513,355
	Specific Ownership Taxes	56,169	22,752	45,503	45,503
Total Taxes		561,394	283,450	566,899	558,858
Revenue					
	Colorado Works	804,981	477,133	972,360	1,240,867
	Child Care	496,084	381,243	785,311	894,694
	Child Welfare	1,307,766	814,582	1,652,599	1,737,359
	Adult Protection	117,537	100,120	205,139	212,482
	Administration	750,428	433,042	975,207	1,154,682
	Core Services	274,315	148,451	362,704	397,230
	Child Support	125,541	89,287	223,174	241,280
	LEAP	543,931	327,198	654,395	687,115
	Aid to Needy Disabled	67,120	75,658	151,316	155,855
	Home Care Allowance	106,042	82,582	165,164	170,119
	Old Age Pension	602,544	362,765	725,529	789,042
	Food Assistance (Food Stamps)	6,480,686	3,585,529	7,171,057	7,529,610
	Audit Adjustment	-	-	-	-
	TANF Collections EBT	(4,315)	(2,591)	(3,455)	(3,455)
	State and Federal Incentives	121,718	13,820	18,426	18,426
	County Contingency	-	-	-	-
	TANF Collections IVD Retained	(16,703)	(28,804)	(32,304)	(32,304)
	Medicaid Collections	(6,762)	(524)	(1,048)	(1,048)
Total Programs Settled by CFMS		11,770,913	6,859,488	14,025,574	15,191,955
Other					
	Medicaid Transport	191,249	94,936	189,873	195,569
	System of Care Grant	49,334	47,808	95,616	100,616
	DANSR	10,926	3,731	7,462	10,686
	Title IV-B PSSF	150,982	88,116	176,232	181,519
	Integrated Care Management (HB1451)	75,708	39,124	78,248	128,248
	Other	107	-	-	-
Total Other		478,306	273,715	547,430	616,637
Total Revenues		12,810,614	7,416,651	15,139,902	16,367,450
Expenditures					
	Colorado Works	937,355	547,912	1,113,919	1,240,867
	Child Care	555,358	411,112	845,049	894,694
	Child Welfare	1,589,114	993,072	2,014,368	2,119,345
	Adult Protection	146,921	125,150	256,423	265,603
	Administration	899,393	501,643	1,134,479	1,266,708
	Core Services	297,606	156,811	384,176	421,447
	Child Support	271,064	157,951	338,142	365,576
	LEAP	543,931	327,198	654,395	687,115
	Aid to Needy Disabled	83,901	94,572	189,145	194,819
	Home Care Allowance	111,623	86,928	173,857	179,072
	Old Age Pension	602,544	362,765	725,529	789,042
	Food Assistance (Food Stamps)	6,480,686	3,585,529	7,171,057	7,529,610
	Audit Adjustments	-	-	-	-
	Tanf Collections EBT	(5,394)	(2,591)	(3,455)	(3,455)
	Tanf Collections IVD Retained	(20,878)	(54,284)	(54,284)	(41,724)
	Medicaid Collections	(6,762)	(524)	(1,048)	(1,048)
Total Programs Settled by CFMS		12,486,461	7,293,244	14,941,752	15,907,674
Other					
	Medicaid Transport	191,249	94,936	189,873	195,569
	System of Care Grant	49,334	47,808	95,616	100,616
	DANSR	10,926	3,731	7,462	10,686
	Title IV-B PSSF	150,982	88,116	176,232	181,519
	Integrated Care Management (HB1451)	75,708	39,124	78,248	128,248
	Other	270,827	98,586	197,172	203,087
Total Other		749,026	372,301	744,602	819,724
Total Expenditures		13,235,486	7,665,545	15,686,354	16,727,398
Ending Fund Balance		1,985,042	1,736,148	1,189,696	829,749



PROGRAM		2018 Actual Expenditures	2019 June YTD Expenditures	2019 Estimated Expenditures	2020 Budget
Adult Protection					
Revenue	State Share	117,536	100,120	205,139	212,482
	County Share	29,384	25,030	51,285	53,121
	Total	146,920	125,150	256,423	265,603
Adult Protection					
Salary		96,480	67,268	150,155	153,158
Social Security		7,381	5,146	11,487	11,717
Retirement		4,824	3,363	7,508	7,658
Health & Life		20,871	15,653	31,306	32,872
Travel		3,765	3,883	7,765	7,920
Workers Comp/UCB		2,894	2,018	4,036	4,595
Operating		1,598	8,680	8,680	8,680
RMS Adjustments			15,649	31,299	31,299
Client Expenses		9,107	3,489	4,187	7,704
Total Adult Protection		146,920	125,150	256,423	265,603



PROGRAM		2018	2019	2019	2020
Regular Administration/Cost Pool		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
Revenue	State Share	750,428	433,042	975,207	1,154,682
	County Share	81,209	109,959	243,802	200,239
	Total	831,637	543,001	1,219,009	1,354,921
Regular Administration					
	Salary	662,455	403,792	856,809	873,945
	Social Security	47,824	29,380	65,546	66,857
	Retirement	28,857	17,609	42,840	43,697
	Health & Life	154,736	101,246	202,492	218,692
	Travel	9,976	3,062	6,124	11,308
	Workers Comp/UCB	3,529	3,679	7,357	7,578
	Operating	86,682	54,978	109,956	146,553
	RMS Adjustments	(262,661)	(171,838)	(343,676)	(318,676)
	Miscellaneous Expenses	-	-	59,814	61,492
	Medical Exams	-	-	450	650
	Total Reimbursable	731,398	441,908	1,007,713	1,112,096
	Cost Allocation Expenditures via RMS	(3,592)	(2,043)	(4,085)	(4,208)
	Non-Allocated	6,382	3,741	7,483	7,707
	Total Regular Administration	734,187	443,606	1,011,111	1,115,596
Cost Pool Administration					
	Salary	62,292	35,143	70,286	71,692
	Social Security	4,519	2,540	5,377	5,484
	Retirement	2,851	1,757	3,514	3,585
	Health & Life	9,985	6,239	12,477	26,186
	Travel	3,767	1,031	9,061	9,333
	Workers Comp/UCB	3,425	5,256	10,511	10,827
	Operating	10,610	6,071	12,141	24,005
	Total Cost Pool Administration	97,449	58,036	123,369	151,113
Fraud Administration					
	Salary	48,642	29,811	59,622	60,814
	Social Security	3,468	2,124	4,561	4,652
	Retirement	2,432	1,491	2,981	3,041
	Health & Life	10,079	6,149	12,297	12,297
	Travel	706	898	1,796	3,233
	Workers Comp/UCB	490	495	990	1,824
	Operating	1,940	391	2,282	2,351
	RMS Expenditures	-	-	-	-
	Refunds	-	-	-	-
	Total Fraud Administration	67,756	41,358	84,530	88,213



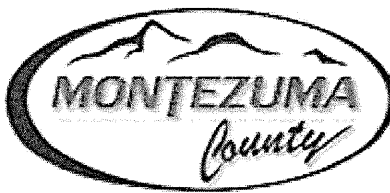
Program	2018 Actual Expenditures	2019 June YTD Expenditures	2019 Estimated Expenditures	2020 Budget
Child Support Enforcement				
Revenue				
State Share	125,541	89,287	223,174	241,280
County Share	145,523	68,665	114,968	124,296
Total	271,064	157,951	338,142	365,576
Child Support Administration				
Salary	100,163	72,872	160,744	163,959
Contracts	27,000	13,500	27,000	27,000
Social Security	9,023	5,406	12,297	12,543
Retirement	3,321	2,142	8,037	8,198
Health & Life	25,866	20,832	41,664	51,569
Travel	2,962	2,418	4,836	7,337
Workers Comp/UCB	1,336	1,781	3,562	3,669
Operating	8,193	15,914	31,827	40,782
Blood Tests	608	418	836	1,761
Rent	2,250	-	-	-
OTC Payments	81,757	-	-	-
Program Sub-Total	262,478	135,283	290,805	316,819
Admin Costs/IRS Fees	-	18,376	36,752	37,854
Erroneous Disbursements	8,586	4,293	10,586	10,903
Total Child Support Administration	271,064	157,951	338,142	365,576



Program		2018 Actual	2019 June YTD	2019 Estimated	2020
Core Services		Expenditures	Expenditures	Expenditures	Budget
Revenue					
	State Share	58,590	33,441	85,888	96,872
	County Share	23,291	8,360	21,472	24,218
	Total	81,881	41,801	107,360	121,089
Revenue					
	State Share	215,725	115,010	276,816	300,358
	County Share	-	-	-	-
	Total	215,725	115,010	276,816	300,357
Core Service Administration					
80%	Salary	50,111	25,937	81,252	82,877
	Social Security	3,563	1,984	6,216	6,340
	Retirement	2,497	1,297	4,063	4,144
	Health & Life	12,194	5,716	11,433	20,760
	Travel	1,485	235	745	767
	Workers Comp/UCB	-	-	152	2,486
	Operating	12,029	5,132	500	625
	Case Services	-	1,500	3,000	3,090
	State Adjustments	-	-	-	-
Total Core Services Administration		81,881	41,801	107,360	121,090
Day Treatment Administration					
100%	Salary	60,652	32,353	99,324	101,310
	Social Security	4,388	2,335	7,598	7,750
	Retirement	2,916	1,618	4,966	5,066
	Health & Life	13,273	7,385	14,771	20,760
	Travel	2,253	274	547	1,547
	Workers Comp/UCB	384	-	2,980	3,039
	Operating	1,979	943	2,086	6,086
	CORE Services	122,634	69,359	138,718	150,105
	SEA	7,247	743	5,826	4,694
	State Adjustments	-	-	-	-
	County Collected Refunds	-	-	-	-
Total Day Treatment Administration		215,725	115,010	276,816	300,358



Program	2018 Actual Expenditures	2019 June YTD Expenditures	2019 Estimated Expenditures	2020 Budget
Adult and Aging Programs				
Revenue				
Aid to Needy Disabled	67,120	75,658	151,316	155,855
Home Care Allowance	106,042	82,582	165,164	170,119
OAP	580,400	347,893	695,786	758,407
OAP RMS Adjustment	22,144	14,872	29,743	30,635
Adj OAP	-	-	-	-
Total Adult Program Revenue	775,705	521,004	1,042,009	1,115,016
Payments To Recipients				
Aid to Needy Disabled	83,901	94,572	189,145	194,819
Home Care Allowance	111,623	86,928	173,857	179,072
OAP	580,400	347,893	695,786	758,407
OAP RMS Adjustment	22,144	14,872	29,743	30,635
Total Adult Program Payments	798,068	544,265	1,088,530	1,162,934



Program:		2018	2019	2019	2020
Colorado Works		Actual	June YTD	Estimated	
TANF		Expenditures	Expenditures	Expenditures	Budget
<hr/>					
Revenue					
	State Share	937,355	477,133	972,360	1,240,867
	County Share (MOE)	132,373	70,780	141,559	156,459
	Total	804,981	547,912	1,113,919	1,397,326
<hr/>					
Benefits					
	EBT Authorizations	276,044	190,613	381,225	415,536
	Colorado Works Contracts		-	-	-
Total Payments		276,044	190,613	381,225	415,536
<hr/>					
Colorado Works Administration					
	Salary	45,191	32,915	80,330	81,937
	Contracts	289,432	144,716	289,432	314,432
	Social Security	3,274	2,381	6,145	6,268
	Retirement	2,260	1,646	4,017	4,097
	Health & Life	12,992	9,524	19,048	20,000
	Travel	330	-	-	1,500
	Workers Comp/UCB	446	462	2,410	2,458
	TANF Client	272,606	137,928	275,856	310,856
	RMS Adjustments	34,780	27,728	55,457	83,784
Total Colorado Works Administration		661,311	357,300	732,694	825,332
<hr/>					



Program:		2018	2019	2019	2020
Child Care Benefits		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
REVENUE (Benefits)					
	State Share	424,995	337,615	675,229	757,016
	County Share (MOE)	59,274	29,869	59,738	79,071
	Total	484,269	367,484	734,967	836,087
REVENUE (Admin)					
	State Share	71,089	43,629	110,082	137,678
	County Share				
	Total	71,089	43,629	110,082	137,678
Child Care Benefits					
	EBT Authorizations	484,269	367,484	734,967	757,016
	Total Payments	484,269	367,484	734,967	757,016
Child Care Administration					
	Salary	34,068	22,625	65,250	66,555
	Social Security	2,349	1,591	4,992	5,091
	Retirement	1,703	1,124	3,262	3,328
	Health & Life	5,627	6,506	13,012	19,518
	Workers Comp	548	528	1,056	1,997
	Travel	1,619	-	-	5,000
	Operating	12,065	5,000	9,999	10,299
	RMS Adjustments	13,108	6,256	12,511	25,891
	Contracts	-	-	-	-
	Total Administration	71,089	43,629	110,082	137,678



Program:		2018 Actual	2019 June YTD	2019 Estimated	2020
Child Welfare Block Grant		Expenditures	Expenditures	Expenditures	Budget
Revenue					
	State Share	148,097	100,620	205,524	209,414
	County Share	-	-	-	-
	Total	148,097	100,620	205,524	209,414
Revenue					
	State Share	1,159,669	713,961.82	1,447,075.31	1,527,944.82
	County Share	281,348	178,490.45	361,768.83	381,986.20
	Total	1,441,017	892,452	1,808,844	1,909,931
Foster Care					
	EBT Authorizations	548,315	321,081	642,162	689,520
	Special Circumstances Child Cai	34,975	17,853	35,707	46,419
	Total Payments	583,289	338,934	677,868	735,938
Child Welfare Administration					
80%	Salary	393,325	258,367	536,734	547,469
	Social Security	28,216	18,438	41,060	41,881
	Retirement	17,036	13,541	26,837	27,373
	Health & Life	82,889	60,008	120,015	130,817
	Travel	49,332	27,330	54,660	54,660
	Workers Comp/UCB	4,432	2,627	5,254	16,424
	Operating	62,003	34,799	69,598	71,686
	Contracts	48,000	24,000	48,000	48,000
	RMS Adjustments	172,496	114,409	228,818	235,683
	Misc Adjustments	-	-	-	-
	Refunds	-	-	-	-
	Total 80% Administration	857,727	553,518	1,130,976	1,173,993
Child Welfare Administration					
100%	Salary	108,720	69,475	138,950	141,729
	Social Security	7,837	4,700	10,630	10,842
	Retirement	5,436	1,947	6,948	7,086
	Health & Life	16,618	11,305	22,610	19,785
	Travel	-	6,096	12,191	12,191
	Workers Comp/UCB	487	530	1,060	4,252
	Operating	8,999	6,567	13,135	13,529
	RMS Adjustments	-	-	-	-
	State Year End Adjustments	-	-	-	-
	Refunds	-	-	-	-
	Total 100% Administration	148,097	100,620	205,524	209,414



Program:	2018 Actual Expenditures	2019 June YTD Expenditures	2019 Estimated Expenditures	2020 Budget
Non-allocated Program Expenditures				
Revenues				
TANF Collections EBT	(4,315)	(2,591)	(3,455)	(3,455)
State & Federal Incentives	121,718	13,820	18,426	18,426
LEAP (Low Energy Assistance Program)	543,931	327,198	654,395	687,115
TANF Collections IV-D Retained	(16,703)	(28,804)	(32,304)	(32,304)
Audit Adjustments	-	-	-	-
Medicaid Collections	(6,762)	(524)	(1,048)	(1,048)
Total Revenue	637,869	309,098	636,014	668,734
Expenditures				
TANF Collections EBT	(5,394)	(2,591)	(3,455)	(3,455)
TANF Collections IV-D Retained	(20,878)	(54,284)	(54,284)	(41,724)
LEAP (Low Energy Assistance Program)	543,931	327,198	654,395	687,115
Audit Adjustments	-	-	-	-
Medicaid Collections	(6,762)	(524)	(1,048)	(1,048)
Total Expenditures	510,897	269,798	595,608	640,887



Program		2018	2019	2019	2020
Food Stamps		Actual	June YTD	Estimated	Budget
		Expenditures	Expenditures	Expenditures	
Revenue					
	State Share	6,480,686	3,585,529	7,171,057	7,529,610
	County Share	-	-	-	-
Total		6,480,686	3,585,529	7,171,057	7,529,610
Benefits					
	EBT Authorizations	6,480,686	3,585,529	7,171,057	7,529,610
	Food Assistance Collection			-	-
Total Payments		6,480,686	3,585,529	7,171,057	7,529,610



Program Other	2018 Actual Expenditures	2019 June YTD Expenditures	2019 Estimated Expenditures	2020 Budget
Revenues				
Medicaid Transportation	191,249	94,936	189,873	195,569
DANSR	10,926	3,731	7,462	10,686
Title IV-B PSSF	150,982	88,116	176,232	181,519
System of Care Grant	49,334	47,808	95,616	100,616
Integrated Care Management (HB1451)	75,708	39,124	78,248	128,248
Other	107	-	-	-
Total Revenue	478,306	273,715	547,430	616,637
Expenditures				
Medicaid Transportation	191,249	94,936	189,873	195,569
DANSR	10,926	3,731	7,462	10,686
Title IV-B PSSF	150,982	88,116	176,232	181,519
System of Care Grant	49,334	47,808	95,616	100,616
Integrated Care Management (HB1451)	75,708	39,124	78,248	128,248
Other	272,980	98,586	197,172	203,087
Total Expenditures	751,179	98,667	744,602	819,724

Description	Actual 2018	2019 Proposed	2020 Proposed
Beginning Fund Balance	663,701	563,516	563,516
Revenues			
Revenues	1,966,959	2,330,556	2,178,814
Total Revenues	1,966,959	2,330,556	2,178,814
Transfers (In) from Other Funds			
General Fund (Annual Per Capita)	(208,832)	1998	40,359
Total Transfers (In) from Other Funds	(208,832)	-	40,359
Total Revenues and Transfers (In)	1,758,127	2,330,556	2,219,173
Total Resources	2,421,828	2,894,073	2,782,689
Expenditures			
Expenditures	2,058,965	2,220,928	2,193,191
Total Expenditures	2,058,965	2,220,928	2,193,191
Transfers (Out)			
Transfers (Out)	208832		
Total Transfers (Out)			
Total Expenditures and Transfers (Out)	2,058,965	2,220,928	2,193,191
Ending Fund Balance	362,862.84	673,144.12	589,498.40

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



2020 Budget Proposal
Public Health Fund

Description of Revenues

	1998		
Description	Actual 2018	Budget 2019	2020 Proposed
Local Agency Revenue			
Dental Clinic-Hygiene and Restorative	246,228	190,000	285,000
Donations (Dental & City of Cortez)	1,650	1,500	3,000
Flu/Pneumonia	6,310	4,000	5,000
Food Service Licenses	48,410	45,000	50,000
Dolores County CP Annual Payment	2,500	2,500	2,500
Helmets	5	200	150
IZ's (immunizations)	60,163	60,000	50,000
NFP	-	-	3,500
Invest in Kids	-	-	-
Misc.	25,198	5,000	10,000
PG Tests	83	100	100
Nail it Down	4,009	2,500	2,500
Reach out and Read (Kiwanis Donation)	-	-	-
Septic Licenses	50,288	35,000	35,000
Team Up	-	-	1,900
United Way	-	-	4,000
CHPRA- With SWOS (Children's Health Insurance Program Research Act)	-	-	-
Subtotal Local Agency Revenue	444,845	345,800	452,650
CDPHE Revenues			
Air Monitoring	33,429	33,826	34,037
	-	-	-
Office of Planning and Partnership / OPP	99,332	102,544	156,529
Local Planning and Support (Core Public Health Services) \$67,555.76	-	-	-
Maternal Child and Health (MCH) \$30,705.00	-	-	-
Collaborative Funding	-	20,000	7,500
SEP (Single Entry Point/OLTC)	443,610	642,636	600,000
SEP-HCA (Home care allowance)	5,151	16,746	18,437
STEPP (State Tobacco Education Prevention Program)	65,604	37,430	36,869
Baby and Me Tobacco Free	5,824	7,500	5,000
Caring for Colorado OGA	-	-	-
Iz Health Care Worker	37,774	-	-
IZ HPV Grant	-	-	-
IZ Core Services	-	41,407	45,606
EPR (Emergency Preparedness and Response)	-	120,065	121,304
EPR (Core)/EPR	130,157	-	-
EPR extra travel funding	-	-	-
WIC (Women Infant & Children)	122,518	116,421	118,278
Subtotal CDPHE Revenues	943,398	1,138,575	1,143,560
Other State Revenue			
CDOT	-	-	-
CTC (1 Year)	112,272	134,307	134,307
Safe Care	44,756	-	-
TB Control (Tuberculosis Control)	-	-	-
<i>Delta Dental</i>	-	157,832	-
<i>Caring for Colorado</i>	-	169,225	-
<i>Dental Expansion</i>	-	-	100,000
NFP Medicaid	-	-	-
NFP	291,996	327,097	343,297
YP+ Montezuma and Dolores (Young Parents Plus)	7,221	-	-
16-17 Health Improvement Plan CHAPS	20,500	20,000	-
Colorado Health Foundation 2018 Mobile Van Unit	62,500	-	-
Waste Tire Grant	2,606	5,000	5,000
2017 Other Funding Opportunities (CDPHE-CTC)	-	-	-
CPC- Cholesterol Screenings	36,864	32,720	-
Subtotal Other State Revenue	578,715	846,181	582,604
Federal Revenue			
VFC	-	-	-
WIC Direct Payments	-	-	-
Subtotal Federal Revenue	-	-	-
Total Revenues	1,966,959	2,330,556	2,178,814
Transfers (In) from Other Funds			
General Fund (per capita +)	(208,832)	41,978	40,359
Total Transfers (In) from Other Funds	(208,832)	1998	40,359
Total Revenues and Transfers (In)	1,758,127	2,332,554	2,219,173



Code	Description	Actual 2018	Proposed 2019	Proposed 2020
1120	Permanent Salaries	1,021,532	1,147,828	1,163,489
			-	-
1130	Part-time Salaries	108,435	85,000	141,460
			-	-
1152	Overtime	834		-
				-
1160	Fringe Benefits	353,801	387,500	408,742
			-	-
1220	Operating Expenses	325,928	465,000	350,000
			-	-
1310	Professional Services	37,933	30,000	30,000
			-	-
1320	Telephone	7,201	8,100	9,000
			-	-
1322	Postage	3,309	3,000	3,000
			-	-
1360	Insurance & Bonds	11,973	15,000	13,000
			-	-
1426	Fleet Service		25,000	20,000
			-	-
1370	Utilities/Misc.			
1381	Maintenance Contracts	4,206	4,500	4,500
1420	Dues, Training and Travel	44,682	50,000	50,000
1430	Fleet Maintenance	16,613		
	SUBTOTAL	1,936,447	2,220,928	2,193,191
XXXX	WIC Direct Payments	122,518		
	VFC	-		
	TOTAL	2,058,965	2,220,928	2,193,191



Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	269,773	225,376	207,564
Revenues			
Lottery Funds	156,984	145,000	145,000
Earnings on Investments	7,532	4,000	4,000
Total Revenues	164,516	149,000	149,000
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	164,516	149,000	149,000
Total Resources	434,289	374,376	356,564
Expenditures			
General	0	0	96,737
Total Expenditures	0	0	96,737
Transfers (Out) to Other Funds			
General Fund		91,812	
Portable Stalls			
Grandstand Roof		0	
Portable Toilets Trailer		75,000	
Rain Gutter Project			
Total Transfers (Out) to Other Funds	0	166,812	0
Total Expenditures and Transfers (Out)	0	166,812	96,737
Ending Fund Balance	434,289	207,564	259,827

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

52,263



Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	38,601	38,853	51,874
Revenues			
Earnings on Investments	8,155	5,000	0
Total Revenues	8,155	5,000	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)	8,155	5,000	0
Total Resources	46,756	43,853	51,874
Expenditures			
General	2,153	0	0
Total Expenditures	2,153	0	0
Transfers (Out)			
Social Services Fund		5,000	
Total Transfers (Out) to Other Funds	0	5,000	0
Total Expenditures and Transfers (Out)	2,153	5,000	0
Ending Fund Balance	44,603	38,853	51,874
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	6,002	0	0



Revenue Options and Expenses
Emergency Telephone Service Fund 2020

Montezuma County

E911 Fees Collected

	2018	Budget 2019	Projected 2020
Fees Collected	208,414	204,274	257,500
Annual # of Phones at \$0.70	297,734	291,820	367,857
Monthly Conversion	24,811	24,318	30,655

Average Annual Phone

.....

	E911 Expenditures 2018	Budget 2019	Projected 2020
Expenditures			
Dispatch Fees	122,206	122,206	157,122
Grabar Fees	6,258	6,258	8,730
Nixel Fees	5,880	5,880	6,000
Phone Bills	14,153	14,153	15,500
GIS & Addressing	44,669	29,130	28,000
No Detail			
Subtotal	193,166	177,627	215,352
Equipment			
Grand Total	193,166	177,627	215,352

Montezuma County,
Colorado

Sheriff Forfeiture Fund

2020 Budget

Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	25,961	10,738	25,966
Revenues			
Earnings on Investments	5	15	
Other			
Total Revenues	5	15	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	5	15	0
Total Resources	25,966	10,753	25,966
Expenditures			
Public Safety	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers (Out)	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	25,966	10,753	25,966
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	5	1998 15	0



Sheriff Forfeiture Fund

2020 Budget

Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	146,524	146,182	146,524
Revenues			
Earnings on Investments		400	
Total Revenues	0	400	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	0	400	0
Total Resources	146,524	146,582	146,524
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers (Out)	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	146,524	146,582	146,524
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0	400	0



Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	158,887	144,911	197,887
Revenues			
Lodgers Tax (1.9%)	134,161	175,000	175,000
Total Revenues	134,161	175,000	175,000
Transfers (In) from Other Funds			
Transfers-In			
Total Transfers (In) from Other Funds	0	0	0
	0		
Total Revenues and Transfers (In)	0	175,000	175,000
Total Resources	293,048	319,911	372,887
Expenditures			
General	160,100	150,000	150,000
Total Expenditures	160,100	150,000	150,000
Transfers (Out) to Other Funds			
Transfers-Out			
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	160,100	150,000	150,000
Ending Fund Balance	132,948	169,911	222,887
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(160,100)	25,000	25,000



Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	562,369	544,106	1,450,483
Revenues			
Property Tax (1.45 mills)	699,692	791,137	705,537
Specific Ownership Tax	80,922	62,000	70,415
Delinquent Taxes and Interest	38,549		
Sale of Vehicles/Misc	927		
Total Revenues	820,091	853,137	775,952
Transfers (In) from Other Funds			
General Fund	68,023	-	68,000
Total Transfers (In) from Other Funds	68,023	-	68,000
Total Revenues and Transfers (In)	888,115	853,137	843,952
Total Resources	1,450,483	1,397,243	2,294,435
Expenditures			
General	-	-	-
Total Expenditures	-	-	-
Transfers (Out) to Other Funds			
General Fund	-	784,679	784,679
Purchase Vehicles			
Total Transfers (Out) to Other Funds	-	784,679	784,679
Total Expenditures and Transfers (Out)	-	784,679	784,679
Ending Fund Balance	1,450,483	612,564	1,509,756



Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	2,147,991	2,249,646	2,004,646
Revenues			
Mineral Lease	728,342	725,000	746,118
Sale of Vehicles	92,612		18,000
Interest on Investments			
Landfill Payments	6,680		
Underfunded Grant Proceeds			
DoLA Grant Proceeds			
Matching Grant Contributions			
Flume Grant			
Other	86,223		
Total Revenues	913,857	725,000	764,118
Transfers (In) from Other Funds			
Transfer in from General Fund for other projects			5,774,440
Transfers (In)	-57,348		28,600
Total Transfers (In) from Other Funds	-57,348	0	5,803,040
Total Revenues and Transfers (In)	856,509	725,000	6,567,158
Total Resources	3,004,500	2,974,646	8,571,804
Expenditures			
Annex 3 Purchase			
Annex 3 Parking Lot			
Clerk's Office			
Fairgrounds Upgrades (kitchen/bathrooms)		70,000	200,000
Elevator Repairs			
Clerk's Office Voting Equipment	44,590		45,482
HVAC units (Annex 1- 4 year project)	24,994	53,000	40,500
Coroner's Cooler			
New Courthouse	15,753		
Courthouse Roof (older section)	59,152	150,000	
Vehicle Purchase/Upgrades		6,000	300,000
Main Street Courthouse Remodel	240,964	50,000	
Replace Justice Building/Evidence Building	4,323	250,000	
Parking Lot Annex 1		10,000	
Annex 1 Kitchen Upgrades		80,000	150,000
Jail Equipment	7,360		
IT equipment - County Wide	24,605	75,000	49,511
IT SHI			56,783
IT Payment on data domain			51,724
New Transit Bus			28,600
Landfill Equipment/New Cell Purchase			730,000
Matching Grants			
Sheriff's Office VA Vehicles (Lease Pmt)		6,000	
Sheriff's Office/Jail Roof Replacement		220,000	225,000
Trail Project	116,673		135,000
McElmo Flume Grant	200,691		
Sally Port modification			45,000
Annex 3 Roof Replacement			100,000
Shaw Solar Health Department			27,866
Empire Electric conversion for Health Dept			5,000
Shaw Solar Road and Bridge			14,958
Shaw Solar Annex 3			22,344
Other Empire Fees related to Solar Conversion			50,000
Electric Vehicle Charging Station			50,000
Assessor's Map Cases			30,245
Pleasant View Fires Station			175,000
Sand Shed Cortez			80,000
Insulate Weed Shed			7,000
Replace ATV for Weed Department			10,000
Treasurer Software			9,000
IT			261,850
Maintenance			100,000
Commodities Coolers			40,000
Repair Sally Port			55,000
Digitizing Records			500,000
Other Projects	15,750		4,500,000
Total Expenditures	754,854	970,000	8,095,863

Transfer in from 089,
Senior Citizen Bus fund

Transfer in from the General
Fund to cover fund shortages

Transferred in from
089, Senior Citizen
Bus fund.

If we decide
to hire one
person for
this task at
\$15/hr =



Transfers (Out) to Other Funds

General Fund

Total Transfers (Out) to Other Funds	0	0	0
--------------------------------------	---	---	---

Total Expenditures and Transfers (Out)	754,854	970,000	8,095,863
--	---------	---------	-----------

Ending Fund Balance	2,249,646	2,004,646	475,941
---------------------	-----------	-----------	---------

Excess (Deficit) of Revenues and Transfers (In)

Over (Under) Expenditures and Transfers (Out)	101,655	(245,000)	(1,528,705)
---	---------	-----------	-------------

Note:

Outstanding loans due to Capital Fund
from Landfill Enterprise Fund



Description	Actual 2018	Budget 2019	Budget 2020
Operating Revenues			
Charges and Fees			
Landfill Charges and Fees	1,242,217	1,146,942	1,325,469
Total Charges and Fees	1,242,217	1,146,942	1,325,469
Capital Loans/Grants			
Total Other Revenue	0	0	0
Total Revenues	1,242,217	1,146,942	1,325,469
Operating Expenditures			
Salaries	380,072	412,366	399,772
Employee Benefits	127,053	134,240	131,722
Other Operating Expenses	134,127	175,701	156,512
Recycling Credits	0	56,616	
Professional Fees	186,546	170,423	194,035
Utilities	29,137	31,849	32,788
Insurance and Bonds	34,763	37,164	37,164
Repairs and Maintenance (incl Fleet)	107,996	70,618	71,493
Capital Outlay	0	261,000	117,000
Depreciation	232,894	0	186,293
Total Operating Expenditures	1,232,587	1,349,977	1,326,780
Operating Income (Loss)	9,630	(203,035)	(1,311)
Non-Operating Revenues (Expenditures)			
Increase in Accrued Closure Costs	(72,626)	(171,924)	(170,000)
Gain on Sale of Assets	0	0	0
Loan Payment on Assets	(6,680)	(144,202)	0
Interest on Interfund Loan Payable	0	0	0
Total Non-Operating Revenue (Expenditure)	(79,306)	(316,126)	(170,000)
Change in Net Assets	(69,676)	(519,161)	(171,311)
Net Assets Beginning of the Year	1,312,530	1,185,097	1,537,761
Net Assets End of the Year	1,242,854	665,937	1,366,450



Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	722,119	722,119	722,119
Revenues			
General	0	0	0
Total Revenues	0	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	0	0	0
Total Resources	722,119	722,119	722,119
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
Transfers (Out)	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	722,119	722,119	722,119



Description	Actual 2018	Budget 2019	Budget 2020
Beginning Fund Balance	607,789	607,789	607,789
Revenues			
General	0	0	0
Total Revenues	0	0	0
Transfers (In) from Other Funds			
Transfers (In)	0	0	0
Total Transfers (In) from Other Funds	0	0	0
Total Revenues and Transfers (In)	0	0	0
Total Resources	607,789	607,789	607,789
Expenditures			
General	0	0	0
Total Expenditures	0	0	0
Transfers (Out) to Other Funds			
General Fund	0	0	0
Road & Bridge Fund	0	0	0
Total Transfers (Out) to Other Funds	0	0	0
Total Expenditures and Transfers (Out)	0	0	0
Ending Fund Balance	607,789	607,789	607,789
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	0		

