

MONTEZUMA COUNTY, COLORADO

FEDERAL 2 CFR 200 COST ALLOCATION PLAN

Based on Actual Expenditures
For the Fiscal Year Ended December 31, 2020



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Section 1

Introduction

Introduction

The enclosed Indirect Cost Allocation Plan identifies the costs of indirect services provided by central service departments of Montezuma County, Colorado (County) based on actual expenditures for fiscal year 2020. MGT Consulting Group (MGT) prepared these documents at the request of the County. The Cost Allocation Plan is used by the County to claim indirect costs as charges against awards (grants) and other funds.

These documents are prepared in compliance with 2 CFR Part 200. County personnel provided the expenditure and allocation data to MGT consultants. MGT consultants then prepared the Cost Allocation Plan utilizing a double step-down methodology.

Federal Approval of Cost Allocation Plan

The County Cost Allocation Plan does not require federal approval prior to use. 2 CFR Part 200 requires only 'major local governments' to submit cost allocation plans for approval. Major local government is defined in Appendix V to Part 200, Paragraph B.5 as a government receiving more than \$100 million in direct Federal awards annually. All other local governments must maintain the plan and related supporting documentation for audit. The County received less than \$100 million in direct federal funding per the Schedule of Expenditures of Federal Awards in the most recent Single Audit.

The relevant sections of 2 CFR Part 200 are included in the paragraphs that follow:

Appendix V to Part 200, Paragraph B.5. Major local government means local government that receives more than \$100 million in direct Federal awards subject to this Part.

Appendix V to Part 200, Paragraph D.2. Each major local government is also required to submit a plan to its cognizant agency for indirect costs annually.

Appendix V to Part 200, Paragraph D.3. All other local governments claiming central service costs must develop a plan in accordance with the requirements described in this Part and maintain the plan and related supporting documentation for audit. These local governments are not required to submit their plans for Federal approval unless they are specifically requested to do so by the cognizant agency for indirect costs. Where a local government only receives funds as a subrecipient, the pass-through entity will be responsible for monitoring the subrecipient's plan.

Federal Approval of Indirect Cost Rates

The County Indirect Cost Rates do not require federal approval prior to use. 2 CFR Part 200 requires government agencies or departments to submit indirect cost rates only if the department the rate is for receives more than \$35 million in direct federal funding annually. In the County, no one department received greater than \$35 million in direct federal funding per the Schedule of Expenditures of Federal Awards in the most recent Single Audit.

The relevant sections of 2 CFR Part 200 are included in the paragraphs that follow:

Appendix VII to Part 200, Paragraph D.1.b. A governmental department or agency unit that receives more than \$35 million in direct Federal funding must submit its indirect cost rate proposal to its cognizant agency for indirect costs. Other governmental department or agency must develop an indirect cost proposal in accordance with the requirements of this Part and maintain the proposal and related supporting documentation for audit. These governmental departments or agencies are not required to submit their proposals unless they are specifically requested to do so by the cognizant agency for indirect costs. Where a non-Federal entity only receives funds as a subrecipient, the pass-through entity will be responsible for negotiating and/or monitoring the subrecipient's indirect costs.

Section 2

Certification

Certificate of Cost Allocation Plan and Indirect Cost Rate

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this proposal based on FY 2020 (Jan 1 – Dec 31, 2020) to establish cost allocations or billings or final indirect cost rates for FY 2022 (Jan 1 – Dec 31, 2022) are allowable in accordance with the requirements of 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan and indirect cost proposal.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently and the Federal government will be notified of any accounting changes that would affect the predetermined rate.

I declare that the foregoing is true and correct.

Government Unit: **MONTEZUMA COUNTY, COLORADO**

Signature: Shalako L. Powers

Name of Official: Shalako L. Powers

Title: County Administrator

Date of Execution: June 25, 2021

Section 3

Organization Chart

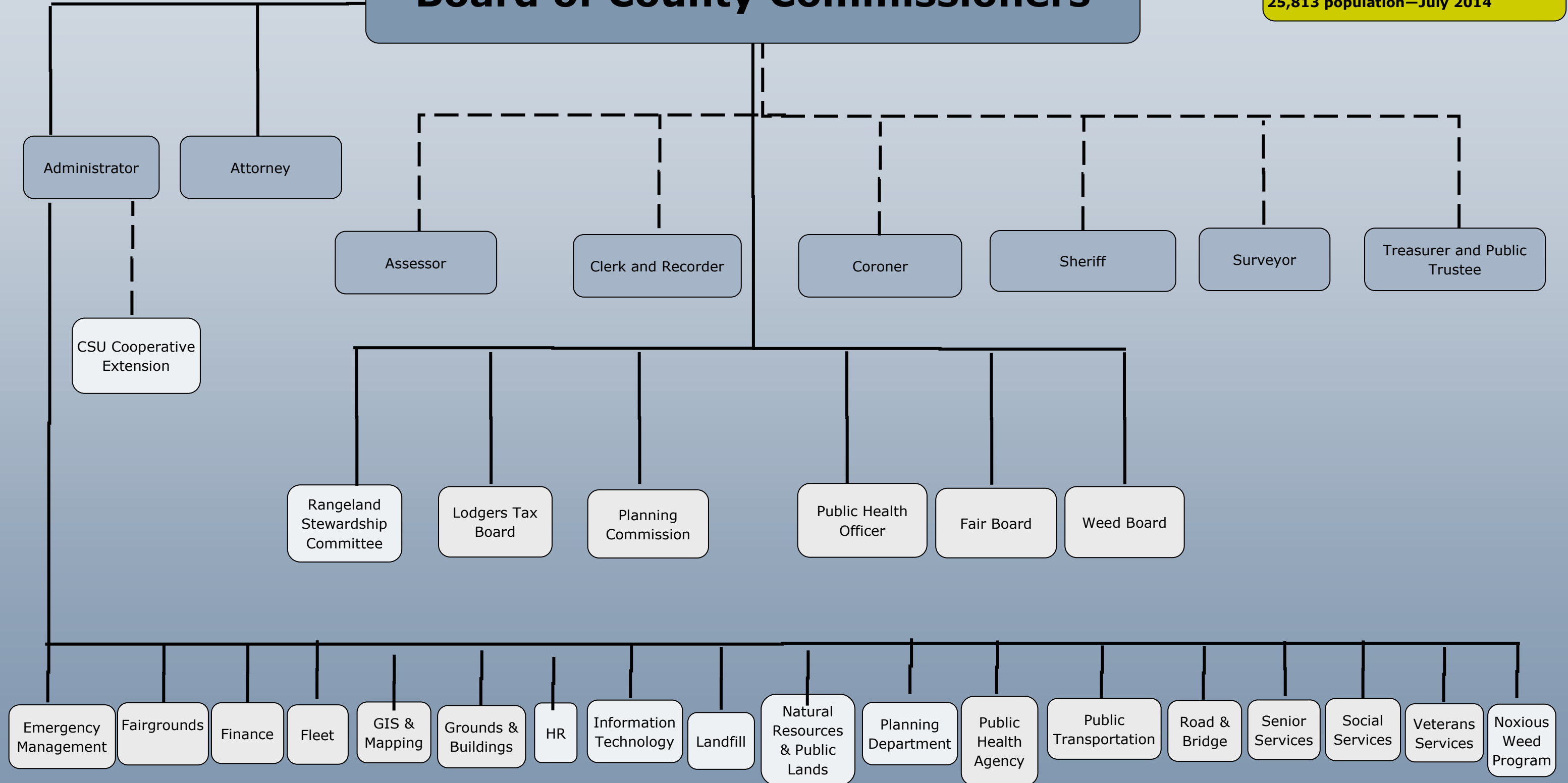


Montezuma County Organizational Chart

Founded April 16, 1889

25,813 population—July 2014

Board of County Commissioners



----- = Budgeting Authority Only
5/9/2016

Section 4

Human Services Reimbursement

Montezuma County**Proposed Cost Allocation Reimbursement for Social Services****Based on FY2020 2 CFR Part 200 Cost Allocation Plan**

Indirect Costs Allocated to Social Services	FY2018	FY2019	FY2020
Depreciation			\$57,561
1100 County Clerk			15,323
1300 Treasurer			14,564
1500 County Attorney			47,052
2600 Maintenance			77,810
2700 Administration			20,072
2800 Miscellaneous			48,214
3000 Purchasing			0
3600 IT Department			11,337
Total	\$60,725	\$69,244	\$291,933

Calculation of County Reimbursement

(A) Total of Current Year Actual	\$60,725	\$69,244	\$291,933
(B) Total of Two Year Prior Actual			60,725
(C) Rollforward (A - B)			231,208
(D) Other Adjustments			0
(E) Current Year Fixed (A + C + D)	\$60,725	\$69,244	\$523,141
32% State Reimbursement	\$19,432	\$22,158	\$167,405

Section 5

Reading a Cost Allocation Plan

Reading the Cost Allocation Plan

Overview

The 2 CFR Part 200 Cost Allocation Plan is a document that distributes, or allocates, County indirect costs. Indirect costs are those costs incurred by County divisions and departments that benefit other County divisions and departments. Examples of indirect costs are accounting, purchasing, human resources and information technology.

The primary purpose for preparing the Cost Allocation Plan is to (1) identify the appropriate division and department indirect costs and (2) calculate corresponding indirect cost rates.

The significant steps involved in preparing the Cost Allocation Plan include the following:

- Identify the County divisions and departments that provide support to other divisions and departments. These divisions and departments are referred to as central service or allocating departments.
- Identify the County divisions and departments that receive support from other divisions and departments. These departments are referred to as grantee or receiving departments.

- Accumulate the allowable actual expenditures of the County divisions and departments that provide support to other divisions and departments.
- Distribute, or allocate, the allowable expenditures of the County divisions and departments that provide support to other County divisions and departments based on available, meaningful, measurable and auditable allocation statistics that match the service provided to the service received.

Process

A double-step down allocation methodology is used to allocate the allowable costs of the central service divisions and departments. This methodology recognizes the cross support provided between central service divisions and departments. For example, accounting supports information technology by providing payroll, paying vouchers and preparing a budget. Information technology, however, also supports accounting by providing software and hardware and by maintaining and administering various applications and systems.

The double-step down methodology requires an initial sequencing of allocating divisions and departments. In the first step of the double-step methodology, allowable costs from central service divisions and departments are allocated in the sequence selected to all County divisions, departments and funds; including to other central service divisions and departments. The second step in the double-step down methodology is made to fully account for the cross support provided between central service divisions and departments. Central

service divisions and departments are closed after the second step in the double-step down allocation methodology.

Sections

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The first few pages of the Cost Allocation Plan are the Table of Contents. The column on the left side of the pages lists the central service, or allocating, divisions and departments. Each central service division and department is broken down into functions. Functions are the specific services provided by a particular division and department. The middle column lists the allocation base for each corresponding function. The column on the right side of the pages is the applicable page number.

Summary Schedule

The next few pages of the Cost Allocation Plan are the Summary Schedule. The Summary Schedule identifies the total dollar amount allocated from every allocating division and department to every receiving division and department. Allocating divisions and departments are listed down the left column and receiving divisions, departments and funds are listed across the top of each page.

Detail Schedules

The remaining pages of the Cost Allocation Plan are the details schedules for every central service division and department. The details schedule for each central service division and department is structured in the following format.

Narrative. Lists the division and department name, provides a brief description of the activities performed, it identifies the functions and the corresponding allocation base.

Departmental Costs (A). The actual expenditures for that division and department.

Incoming Costs (B). The support costs coming into the division and department from other allocating divisions and departments.

Total Allocated (C). The total amount allocated for that division and department. This amount is found at the end of the Incoming Costs schedule.

Function Allocations. The distribution, or allocation, of the Total Allocated costs by function.

Allocation Summary. The summary of allocated costs by function.

Section 6
Central Services Cost Allocation Plan

MONTEZUMA COUNTY, COLORADO
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Summary Schedule

Department	1000 COUNTY COMMISSIONERS	1611 COURT SECURITY GRANT	3700 GIS DEPARTMENT NT	1200 EMERGENCY MANAGEMENT	1400 ASSESSOR	1600 JAIL	1610 JAG ED GRANT	1612 JAG COURT SECURITY	1613 POST TRAINING GRANT	1620 JBBS GRANT
1 DEPRECIATION	\$11,433	\$0	\$1,759	\$704	\$7,550	\$0	\$0	\$0	\$0	\$0
3 1100 COUNTY CLERK	1,510	549	875	569	2,451	11,920	29	240	0	76
4 1300 TREASURER	1,435	522	832	541	2,329	11,331	28	228	0	73
5 1500 COUNTY ATTORNEY	2,483	3,311	1,656	414	5,795	29,800	0	0	0	0
7 2600 MAINTENANCE	15,263	0	2,348	939	19,764	69,616	0	0	0	0
8 2700 ADMINISTRATION	4,135	2,928	2,524	1,250	7,754	38,669	52	423	0	135
9 2800 MISCELLANEOUS	4,662	5,917	3,081	842	10,659	54,677	6	49	0	16
10 3000 PURCHASING	596	217	345	225	967	4,702	12	95	0	30
11 3600 IT DEPARTMENT	0	0	14,144	7,543	16,030	0	0	0	0	0
Total Current Allocations	\$41,517	\$13,445	\$27,563	\$13,026	\$73,297	\$220,715	\$127	\$1,034	\$0	\$329

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Department	1625 POST RANGE IMPROV GRANT	1630 PRETRIAL SERVICES	1640 GRY BLCK MJ 21023	1645 MRJN GBMJ-20- 020	1650 DOLORES CONTRACT	1660 PEACE OFFICER CS #2	1670 PEACE OFFICER GRANT #1	1691 DUI GRANT	1692 GAMING GRANT	1693 FOREST SERVICE
1 DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 1100 COUNTY CLERK	152	118	163	41	967	34	18	14	291	59
4 1300 TREASURER	145	112	155	39	919	32	17	13	276	56
5 1500 COUNTY ATTORNEY	0	0	0	0	1,656	0	0	0	0	0
7 2600 MAINTENANCE	0	0	0	0	0	0	0	0	0	0
8 2700 ADMINISTRATION	269	208	287	72	2,686	60	32	24	513	104
9 2800 MISCELLANEOUS	31	24	33	8	3,100	7	4	3	59	12
10 3000 PURCHASING	60	46	64	16	381	13	7	5	115	23
11 3600 IT DEPARTMENT	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$657	\$508	\$702	\$177	\$9,709	\$147	\$78	\$60	\$1,254	\$255

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Summary Schedule

Department	1695 BALLISTIC VEST GRANT	1696 UTE MTN CASINO	1698 MUSSE MOUNTED PATROL	1699 MRJN BLCK GRY ENFORCEM ENT GRNT	1700 SHERIFF'S OFFICE	1800 DISTRICT ATTORNEY	1900 CORONER	2000 COUNTY FAIR	2100 EXTENSION	2200 PLANNING
1 DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$19,788	\$0	\$0	\$2,670	\$5,497
3 1100 COUNTY CLERK	20	192	49	(1)	10,327	4,719	595	310	532	782
4 1300 TREASURER	19	183	47	(1)	9,816	4,486	566	294	506	744
5 1500 COUNTY ATTORNEY	0	0	0	0	21,109	0	828	0	1,656	1,656
7 2600 MAINTENANCE	0	0	0	0	124,697	26,416	6,919	0	10,065	7,338
8 2700 ADMINISTRATION	35	339	87	2	30,716	8,332	1,540	546	1,919	2,360
9 2800 MISCELLANEOUS	4	39	10	0	32,097	965	1,573	63	3,011	3,062
10 3000 PURCHASING	8	76	19	0	4,074	1,862	235	122	210	309
11 3600 IT DEPARTMENT	0	0	0	0	120,694	45,260	3,772	0	23,573	9,429
Total Current Allocations	\$85	\$830	\$213	\$0	\$353,531	\$111,827	\$16,027	\$1,336	\$44,143	\$31,177

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Summary Schedule

Department	2300 PUBLIC HEALTH SERVICES	2400 VETERANS	2500 FAIRGROUN DS	2900 PUBLIC TRUSTEE	3100 SENIOR SERVICES	3200 NAT RESOURCE & PUBLIC LANDS	3300 ANIMAL CONTROL	3500 TRANSIT	3800 ELECTIONS	3900 CONSERVA TION TRUST
1 DEPRECIATION	\$0	\$631	\$0	\$0	\$7,939	\$1,099	\$0	\$0	\$0	\$0
3 1100 COUNTY CLERK	0	505	804	89	1,453	417	284	951	630	402
4 1300 TREASURER	0	480	764	85	1,381	396	270	904	599	382
5 1500 COUNTY ATTORNEY	0	1,656	2,483	0	4,553	828	0	3,311	0	0
7 2600 MAINTENANCE	0	2,380	0	0	29,924	1,468	0	19,748	0	0
8 2700 ADMINISTRATION	0	1,870	2,889	157	5,258	1,226	501	3,637	1,113	709
9 2800 MISCELLANEOUS	0	3,005	4,518	18	8,278	1,536	58	5,999	129	82
10 3000 PURCHASING	0	199	317	35	573	165	112	375	249	158
11 3600 IT DEPARTMENT	0	6,600	17,916	0	16,030	3,772	0	12,258	0	0
Total Current Allocations	\$0	\$17,328	\$29,691	\$384	\$75,389	\$10,907	\$1,225	\$47,183	\$2,720	\$1,733

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Summary Schedule

Department	4000 LAW ENFORCEMENT AUTHORITY	4100 COUNTY SURVEYOR	4200 PASS THRU	FD2 ROAD & BRIDGE	FD3 PUBLIC HEALTH	FD4 CAPITAL FUND	FD5 ADMIN FUND (911 & LODGERS)	FD100 LANDFILL	SOCIAL SERVICES	COURTS
1 DEPRECIATION	\$0	\$0	\$0	\$0	\$13,719	\$0	\$0	\$0	\$57,561	\$0
3 1100 COUNTY CLERK	3,409	26	0	37,706	11,497	21,086	1,786	5,097	15,323	0
4 1300 TREASURER	3,240	25	0	35,840	10,929	20,043	1,698	4,845	14,564	0
5 1500 COUNTY ATTORNEY	4,139	828	0	31,870	24,420	0	0	7,036	47,052	0
7 2600 MAINTENANCE	0	0	0	43,133	41,008	0	0	0	77,810	171,797
8 2700 ADMINISTRATION	8,466	536	0	85,416	34,740	37,227	3,153	13,159	20,072	0
9 2800 MISCELLANEOUS	7,952	1,456	0	7,707	2,350	4,310	365	1,042	48,214	0
10 3000 PURCHASING	1,345	10	0	14,873	4,535	8,318	705	2,010	0	0
11 3600 IT DEPARTMENT	0	0	0	27,345	67,684	0	0	9,429	11,337	0
Total Current Allocations	\$28,552	\$2,881	\$0	\$283,889	\$210,883	\$90,984	\$7,706	\$42,619	\$291,932	\$171,797

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Summary Schedule

Department	WEED	2nd Allocation Orphans	Total
1 DEPRECIATION	\$0	\$0	\$130,349
3 1100 COUNTY CLERK	0	0	139,069
4 1300 TREASURER	0	0	132,188
5 1500 COUNTY ATTORNEY	0	0	198,537
7 2600 MAINTENANCE	0	0	670,633
8 2700 ADMINISTRATION	0	0	328,133
9 2800 MISCELLANEOUS	0	0	221,033
10 3000 PURCHASING	0	0	48,813
11 3600 IT DEPARTMENT	0	0	412,816
Total Current Allocations	<u>\$0</u>	<u>\$0</u>	<u>\$2,281,571</u>

DEPRECIATION Nature and Extent of Services

The DEPRECIATION department serves to accumulate the charged for building depreciation. DEPRECIATION costs are distributed by the following functions:

Admin Bldg - Costs have been allocated based on Square Footage by Occupant.

Annex 1 Bldg - Costs have been allocated based on Square Footage by Occupant.

Annex 3 Bldg - Costs have been allocated based on Square Footage by Occupant.

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A. Department Costs

Dept:1 DEPRECIATION

Description		Amount	General Admin	Admin Bldg	Annex 1 Bldg	Annex 3 Bldg
Personnel Costs						
Salaries	S	0	0	0	0	0
<i>Salary % Split</i>			.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
Services & Supplies Cost						
Building Depreciation	P	171,237	0	126,794	21,290	23,153
Subtotal - Services & Supplies		171,237	0	126,794	21,290	23,153
Department Cost Total		171,237	0	126,794	21,290	23,153
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
Total Costs After Adjustments		171,237	0	126,794	21,290	23,153
General Admin Distribution			0	0	0	0
Grand Total		\$171,237		\$126,794	\$21,290	\$23,153

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B. Incoming Costs - (Default Spread Expense%)

No Indirect Costs

Dept:1 DEPRECIATION

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Admin Bldg Allocations

Dept:1 DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	2,600	9.02%	\$11,433	\$0	\$11,433	\$0	\$11,433
5 1500 COUNTY ATTORNEY	925	3.21%	4,067	0	4,067	0	4,067
7 2600 MAINTENANCE	1,250	4.34%	5,497	0	5,497	0	5,497
8 2700 ADMINISTRATION	1,750	6.07%	7,695	0	7,695	0	7,695
11 3600 IT DEPARTMENT	1,750	6.07%	7,695	0	7,695	0	7,695
12 3700 GIS DEPARTMENT	400	1.39%	1,759	0	1,759	0	1,759
13 1200 EMERGENCY MANAGEMENT	160	0.55%	704	0	704	0	704
35 1800 DISTRICT ATTORNEY	4,500	15.61%	19,788	0	19,788	0	19,788
39 2200 PLANNING	1,250	4.34%	5,497	0	5,497	0	5,497
45 3200 NAT RESOURCE & PUBLIC LA	250	0.87%	1,099	0	1,099	0	1,099
54 FD3 PUBLIC HEALTH	1,000	3.47%	4,397	0	4,397	0	4,397
58 SOCIAL SERVICES	13,000	45.08%	57,164	0	57,164	0	57,164
Subtotal	28,835	100.00%	126,794	0	126,794	0	126,794
Direct Bills					0		0
Total					\$126,794		\$126,794
Basis Units: Square Footage by Occupant							
Source:							

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Annex 1 Bldg Allocations

Dept:1 DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 3600 IT DEPARTMENT	275	1.55%	\$331	\$0	\$331	\$0	\$331
38 2100 EXTENSION	2,220	12.54%	2,670	0	2,670	0	2,670
41 2400 VETERANS	525	2.97%	631	0	631	0	631
44 3100 SENIOR SERVICES	6,600	37.29%	7,939	0	7,939	0	7,939
54 FD3 PUBLIC HEALTH	7,750	43.79%	9,322	0	9,322	0	9,322
58 SOCIAL SERVICES	330	1.86%	397	0	397	0	397
Subtotal	17,700	100.00%	21,290	0	21,290	0	21,290
Direct Bills					0		0
Total					\$21,290		\$21,290
Basis Units: Square Footage by Occupant							
Source:							

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Annex 3 Bldg Allocations

Dept:1 DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 1100 COUNTY CLERK	4,270	42.19%	\$9,769	\$0	\$9,769	\$0	\$9,769
4 1300 TREASURER	2,550	25.20%	5,834	0	5,834	0	5,834
14 1400 ASSESSOR	3,300	32.61%	7,550	0	7,550	0	7,550
Subtotal	10,120	100.00%	23,153	0	23,153	0	23,153
Direct Bills					0		0
Total					\$23,153		\$23,153

Basis Units: Square Footage by Occupant
Source:

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Allocation Summary

Dept:1 DEPRECIATION

Department	Admin Bldg	Annex 1 Bldg	Annex 3 Bldg	Total
2 1000 COUNTY COMMISSIONERS	\$11,433	\$0	\$0	\$11,433
3 1100 COUNTY CLERK	0	0	9,769	9,769
4 1300 TREASURER	0	0	5,834	5,834
5 1500 COUNTY ATTORNEY	4,067	0	0	4,067
7 2600 MAINTENANCE	5,497	0	0	5,497
8 2700 ADMINISTRATION	7,695	0	0	7,695
11 3600 IT DEPARTMENT	7,695	331	0	8,026
12 3700 GIS DEPARTMENT	1,759	0	0	1,759
13 1200 EMERGENCY MANAGEMENT	704	0	0	704
14 1400 ASSESSOR	0	0	7,550	7,550
35 1800 DISTRICT ATTORNEY	19,788	0	0	19,788
38 2100 EXTENSION	0	2,670	0	2,670
39 2200 PLANNING	5,497	0	0	5,497
41 2400 VETERANS	0	631	0	631
44 3100 SENIOR SERVICES	0	7,939	0	7,939
45 3200 NAT RESOURCE & PUBLIC LA	1,099	0	0	1,099
54 FD3 PUBLIC HEALTH	4,397	9,322	0	13,719
58 SOCIAL SERVICES	57,164	397	0	57,561
Total	\$126,794	\$21,290	\$23,153	\$171,237

**1100 COUNTY CLERK
Nature and Extent of Services**

The 1100 COUNTY CLERK department serves to perform their statutorily required duties for the County. 1100 COUNTY CLERK costs are distributed by the following functions:

Clerk - Costs have been allocated based on Operating Expenditures.

Clerk - Public - Costs are not allocated.

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
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A. Department Costs

Dept:3 1100 COUNTY CLERK

Description		Amount	General Admin	Clerk	Clerk - Public
<hr/>					
Personnel Costs					
Salaries	S1	365,210	62,122	63,766	239,322
<i>Salary % Split</i>			<i>17.01%</i>	<i>17.46%</i>	<i>65.53%</i>
Benefits	S	146,898	24,987	25,648	96,262
Subtotal - Personnel Costs		512,108	87,110	89,414	335,584
<hr/>					
Services & Supplies Cost					
DUES, TRAINING AND TRAVEL	S	2,496	425	436	1,636
ERTB EXPENSE	S	104,186	17,722	18,191	68,273
MAINTENANCE CONTRACTS	S	398	68	70	261
OPERATING EXPENSES	S	22,284	3,791	3,891	14,603
POSTAGE	S	14,468	2,461	2,526	9,481
Subtotal - Services & Supplies		143,833	24,466	25,113	94,253
<hr/>					
Department Cost Total		655,940	111,575	114,527	429,838
<hr/>					
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
<hr/>					
Total Costs After Adjustments		655,940	111,575	114,527	429,838
<hr/>					
General Admin Distribution			(111,575)	23,474	88,101
<hr/>					
Grand Total		\$655,940		\$138,001	\$517,939
				not allocated	

MONTEZUMA COUNTY, COLORADO
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B. Incoming Costs - (Default Spread Salary%)

Dept:3 1100 COUNTY CLERK

Department	First Incoming	Second Incoming	Clerk	Clerk - Public
1 Annex 3 Bldg	\$9,769	\$0	\$2,055	\$7,714
Subtotal - DEPRECIATION	9,769	0	2,055	7,714
3 Clerk	0	2,951	621	2,330
Subtotal - 1100 COUNTY CLERK	0	2,951	621	2,330
4 Banking	0	2,771	583	2,188
Subtotal - 1300 TREASURER	0	2,771	583	2,188
5 Legal Services	0	7,590	1,597	5,993
Subtotal - 1500 COUNTY ATTORNEY	0	7,590	1,597	5,993
7 Maintenance	0	6,037	1,270	4,767
7 Annex 3 Bldg	0	18,827	3,961	14,866
Subtotal - 2600 MAINTENANCE	0	24,864	5,231	19,633
8 HR	0	4,378	921	3,457
8 Finance	0	5,355	1,127	4,229
Subtotal - 2700 ADMINISTRATION	0	9,734	2,048	7,686
9 Property Insurance	0	11,365	2,391	8,974
9 Audit	0	669	141	528
9 Workers Comp Ins	0	2,650	558	2,092
Subtotal - 2800 MISCELLANEOUS	0	14,684	3,089	11,595
10 Purchasing	0	1,329	280	1,049
Subtotal - 3000 PURCHASING	0	1,329	280	1,049
11 Information Technology	0	31,924	6,716	25,207
Subtotal - 3600 IT DEPARTMENT	0	31,924	6,716	25,207
Total Incoming	9,769	95,846	22,220	83,395
C. Total Allocated		\$761,556	\$160,221	\$601,334
			21.04%	78.96%

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
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Clerk Allocations

Dept:3 1100 COUNTY CLERK

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	292,601.44	0.94%	\$1,316	\$0	\$1,316	\$194	\$1,510
3 1100 COUNTY CLERK	655,940.45	2.11%	2,951	0	2,951	0	2,951
4 1300 TREASURER	261,282.95	0.84%	1,176	0	1,176	173	1,348
5 1500 COUNTY ATTORNEY	265,360.08	0.85%	1,194	0	1,194	176	1,370
6 1611 COURT SECURITY GRANT	106,460.68	0.34%	479	0	479	70	549
7 2600 MAINTENANCE	706,076.43	2.27%	3,177	0	3,177	467	3,644
8 2700 ADMINISTRATION	317,597.85	1.02%	1,429	0	1,429	210	1,639
9 2800 MISCELLANEOUS	1,432,881.87	4.60%	6,447	0	6,447	948	7,395
10 3000 PURCHASING	56,043.51	0.18%	252	0	252	37	289
11 3600 IT DEPARTMENT	487,415.34	1.57%	2,193	0	2,193	323	2,516
12 3700 GIS DEPARTMENT	169,540.38	0.54%	763	0	763	112	875
13 1200 EMERGENCY MANAGEMENT	110,285.65	0.35%	496	0	496	73	569
14 1400 ASSESSOR	474,850.94	1.53%	2,136	0	2,136	314	2,451
15 1600 JAIL	2,309,707.42	7.42%	10,392	0	10,392	1,528	11,920
16 1610 JAG ED GRANT	5,705.63	0.02%	26	0	26	4	29
17 1612 JAG COURT SECURITY	46,422.52	0.15%	209	0	209	31	240
19 1620 JBBS GRANT	14,796.52	0.05%	67	0	67	10	76
20 1625 POST RANGE IMPROV GRANT	29,505.23	0.09%	133	0	133	20	152
21 1630 PRETRIAL SERVICES	22,834.47	0.07%	103	0	103	15	118
22 1640 GRY BLCK MJ 21023	31,515.96	0.10%	142	0	142	21	163
23 1645 MRJN GBMJ-20-020	7,948.28	0.03%	36	0	36	5	41
24 1650 DOLORES CONTRACT	187,329.67	0.60%	843	0	843	124	967
25 1660 PEACE OFFICER CS #2	6,592.42	0.02%	30	0	30	4	34
26 1670 PEACE OFFICER GRANT #1	3,519.43	0.01%	16	0	16	2	18
27 1691 DUI GRANT	2,687.80	0.01%	12	0	12	2	14
28 1692 GAMING GRANT	56,324.13	0.18%	253	0	253	37	291
29 1693 FOREST SERVICE	11,458.49	0.04%	52	0	52	8	59
30 1695 BALLISTIC VEST GRANT	3,802.50	0.01%	17	0	17	3	20
31 1696 UTE MTN CASINO	37,249.82	0.12%	168	0	168	25	192
32 1698 MUSSEY MOUNTED PATROL C	9,573.28	0.03%	43	0	43	6	49
33 1699 MRJN BLCK GRY ENFORCEME	(202.83)	0.00%	(1)	0	(1)	(0)	(1)
34 1700 SHERIFF'S OFFICE	2,001,056.79	6.43%	9,003	0	9,003	1,324	10,327
35 1800 DISTRICT ATTORNEY	914,424.00	2.94%	4,114	0	4,114	605	4,719
36 1900 CORONER	115,302.64	0.37%	519	0	519	76	595
37 2000 COUNTY FAIR	59,978.84	0.19%	270	0	270	40	310
38 2100 EXTENSION	103,165.36	0.33%	464	0	464	68	532
39 2200 PLANNING	151,601.11	0.49%	682	0	682	100	782
41 2400 VETERANS	97,821.30	0.31%	440	0	440	65	505
42 2500 FAIRGROUNDS	155,834.83	0.50%	701	0	701	103	804
43 2900 PUBLIC TRUSTEE	17,244.22	0.06%	78	0	78	11	89
44 3100 SENIOR SERVICES	281,563.64	0.90%	1,267	0	1,267	186	1,453
45 3200 NAT RESOURCE & PUBLIC LAN	80,815.03	0.26%	364	0	364	53	417

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Clerk Allocations

Dept:3 1100 COUNTY CLERK

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 3300 ANIMAL CONTROL	55,000.00	0.18%	\$247	\$0	\$247	\$36	\$284
47 3500 TRANSIT	184,255.14	0.59%	829	0	829	122	951
48 3800 ELECTIONS	122,153.09	0.39%	550	0	550	81	630
49 3900 CONSERVATION TRUST	77,812.57	0.25%	350	0	350	51	402
50 4000 LAW ENFORCEMENT AUTHOR	660,536.17	2.12%	2,972	0	2,972	437	3,409
51 4100 COUNTY SURVEYOR	5,045.80	0.02%	23	0	23	3	26
53 FD2 ROAD & BRIDGE	7,305,948.55	23.47%	32,871	0	32,871	4,835	37,706
54 FD3 PUBLIC HEALTH	2,227,756.89	7.16%	10,023	0	10,023	1,474	11,497
55 FD4 CAPITAL FUND	4,085,710.98	13.13%	18,383	0	18,383	2,704	21,086
56 FD5 ADMIN FUND (911 & LODGERS)	346,061.67	1.11%	1,557	0	1,557	229	1,786
57 FD100 LANDFILL	987,570.66	3.17%	4,443	0	4,443	654	5,097
58 SOCIAL SERVICES	2,968,905.00	9.54%	13,358	0	13,358	1,965	15,323
Subtotal	31,128,672.59	100.00%	140,056	0	140,056	20,165	160,221
Direct Bills					0		0
Total					\$140,056		\$160,221
Basis Units: Operating Expenditures							
Source:							

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

Allocation Summary

Dept:3 1100 COUNTY CLERK

Department	Clerk	Clerk - Public	Total
2 1000 COUNTY COMMISSIONERS	\$1,510	\$0	\$1,510
3 1100 COUNTY CLERK	2,951	0	2,951
4 1300 TREASURER	1,348	0	1,348
5 1500 COUNTY ATTORNEY	1,370	0	1,370
6 1611 COURT SECURITY GRANT	549	0	549
7 2600 MAINTENANCE	3,644	0	3,644
8 2700 ADMINISTRATION	1,639	0	1,639
9 2800 MISCELLANEOUS	7,395	0	7,395
10 3000 PURCHASING	289	0	289
11 3600 IT DEPARTMENT	2,516	0	2,516
12 3700 GIS DEPARTMENT	875	0	875
13 1200 EMERGENCY MANAGEMENT	569	0	569
14 1400 ASSESSOR	2,451	0	2,451
15 1600 JAIL	11,920	0	11,920
16 1610 JAG ED GRANT	29	0	29
17 1612 JAG COURT SECURITY	240	0	240
19 1620 JBBS GRANT	76	0	76
20 1625 POST RANGE IMPROV GRANT	152	0	152
21 1630 PRETRIAL SERVICES	118	0	118
22 1640 GRY BLCK MJ 21023	163	0	163
23 1645 MRJN GBMJ-20-020	41	0	41
24 1650 DOLORES CONTRACT	967	0	967
25 1660 PEACE OFFICER CS #2	34	0	34
26 1670 PEACE OFFICER GRANT #1	18	0	18
27 1691 DUI GRANT	14	0	14
28 1692 GAMING GRANT	291	0	291
29 1693 FOREST SERVICE	59	0	59
30 1695 BALLISTIC VEST GRANT	20	0	20
31 1696 UTE MTN CASINO	192	0	192
32 1698 MUSSEY MOUNTED PATROL C	49	0	49
33 1699 MRJN BLCK GRY ENFORCEME	(1)	0	(1)
34 1700 SHERIFF'S OFFICE	10,327	0	10,327
35 1800 DISTRICT ATTORNEY	4,719	0	4,719
36 1900 CORONER	595	0	595
37 2000 COUNTY FAIR	310	0	310
38 2100 EXTENSION	532	0	532
39 2200 PLANNING	782	0	782
41 2400 VETERANS	505	0	505
42 2500 FAIRGROUNDS	804	0	804
43 2900 PUBLIC TRUSTEE	89	0	89
44 3100 SENIOR SERVICES	1,453	0	1,453

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Allocation Summary

Dept:3 1100 COUNTY CLERK

Department	Clerk	Clerk - Public	Total
45 3200 NAT RESOURCE & PUBLIC LA	\$417	\$0	\$417
46 3300 ANIMAL CONTROL	284	0	284
47 3500 TRANSIT	951	0	951
48 3800 ELECTIONS	630	0	630
49 3900 CONSERVATION TRUST	402	0	402
50 4000 LAW ENFORCEMENT AUTHOR	3,409	0	3,409
51 4100 COUNTY SURVEYOR	26	0	26
53 FD2 ROAD & BRIDGE	37,706	0	37,706
54 FD3 PUBLIC HEALTH	11,497	0	11,497
55 FD4 CAPITAL FUND	21,086	0	21,086
56 FD5 ADMIN FUND (911 & LODGERS)	1,786	0	1,786
57 FD100 LANDFILL	5,097	0	5,097
58 SOCIAL SERVICES	15,323	0	15,323
Total	\$160,221	\$0	\$160,221

1300 TREASURER
Nature and Extent of Services

The 1300 TREASURER department serves to perform their statutorily required duties for the County. 1300 TREASURER costs are distributed by the following functions:

Banking - Costs have been allocated based on Operating Expenditures.

Treasurer - Public - Costs are not allocated.

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

A. Department Costs

Dept:4 1300 TREASURER

Description		Amount	General Admin	Banking	Treasurer - Public
Personnel Costs					
Salaries	S1	201,415	25,018	85,174	91,222
Salary % Split			12.42%	42.29%	45.29%
Benefits	S	55,525	6,897	23,481	25,148
Subtotal - Personnel Costs		256,940	31,915	108,655	116,370
Services & Supplies Cost					
DUES, TRAINING AND TRAVEL	S	1,650	205	698	747
OPERATING EXPENSES	S	751	93	317	340
POSTAGE	S	6,019	748	2,545	2,726
Subtotal - Services & Supplies		8,420	1,046	3,561	3,813
Department Cost Total		265,360	32,961	112,216	120,184
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
Total Costs After Adjustments		265,360	32,961	112,216	120,184
General Admin Distribution			(32,961)	15,915	17,045
Grand Total		\$265,360		\$128,131	\$137,229
				not allocated	

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B. Incoming Costs - (Default Spread Salary%)

Dept:4 1300 TREASURER

Department	First Incoming	Second Incoming	Banking	Treasurer - Public
1 Annex 3 Bldg	\$5,834	\$0	\$2,817	\$3,017
Subtotal - DEPRECIATION	5,834	0	2,817	3,017
3 Clerk	1,176	173	651	697
Subtotal - 1100 COUNTY CLERK	1,176	173	651	697
4 Banking	0	1,104	533	571
Subtotal - 1300 TREASURER	0	1,104	533	571
5 Legal Services	0	3,036	1,466	1,570
Subtotal - 1500 COUNTY ATTORNEY	0	3,036	1,466	1,570
7 Maintenance	0	3,605	1,741	1,864
7 Annex 3 Bldg	0	11,243	5,429	5,814
Subtotal - 2600 MAINTENANCE	0	14,848	7,170	7,679
8 HR	0	1,751	846	906
8 Finance	0	2,133	1,030	1,103
Subtotal - 2700 ADMINISTRATION	0	3,885	1,876	2,009
9 Property Insurance	0	4,546	2,195	2,351
9 Audit	0	266	129	138
9 Workers Comp Ins	0	1,060	512	548
Subtotal - 2800 MISCELLANEOUS	0	5,873	2,836	3,037
10 Purchasing	0	529	256	274
Subtotal - 3000 PURCHASING	0	529	256	274
11 Information Technology	0	13,145	6,347	6,798
Subtotal - 3600 IT DEPARTMENT	0	13,145	6,347	6,798
Total Incoming	7,010	42,592	23,951	25,651
C. Total Allocated		\$314,962	\$152,082	\$162,880
			48.29%	51.71%

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

Banking Allocations

Dept:4 1300 TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	292,601.44	0.94%	\$1,236	\$0	\$1,236	\$199	\$1,435
3 1100 COUNTY CLERK	655,940.45	2.11%	2,771	0	2,771	0	2,771
4 1300 TREASURER	261,282.95	0.84%	1,104	0	1,104	0	1,104
5 1500 COUNTY ATTORNEY	265,360.08	0.85%	1,121	0	1,121	181	1,302
6 1611 COURT SECURITY GRANT	106,460.68	0.34%	450	0	450	72	522
7 2600 MAINTENANCE	706,076.43	2.27%	2,983	0	2,983	481	3,464
8 2700 ADMINISTRATION	317,597.85	1.02%	1,342	0	1,342	216	1,558
9 2800 MISCELLANEOUS	1,432,881.87	4.60%	6,054	0	6,054	975	7,029
10 3000 PURCHASING	56,043.51	0.18%	237	0	237	38	275
11 3600 IT DEPARTMENT	487,415.34	1.57%	2,059	0	2,059	332	2,391
12 3700 GIS DEPARTMENT	169,540.38	0.54%	716	0	716	115	832
13 1200 EMERGENCY MANAGEMENT	110,285.65	0.35%	466	0	466	75	541
14 1400 ASSESSOR	474,850.94	1.53%	2,006	0	2,006	323	2,329
15 1600 JAIL	2,309,707.42	7.42%	9,758	0	9,758	1,572	11,331
16 1610 JAG ED GRANT	5,705.63	0.02%	24	0	24	4	28
17 1612 JAG COURT SECURITY	46,422.52	0.15%	196	0	196	32	228
19 1620 JBBS GRANT	14,796.52	0.05%	63	0	63	10	73
20 1625 POST RANGE IMPROV GRANT	29,505.23	0.09%	125	0	125	20	145
21 1630 PRETRIAL SERVICES	22,834.47	0.07%	96	0	96	16	112
22 1640 GRY BLCK MJ 21023	31,515.96	0.10%	133	0	133	21	155
23 1645 MRJN GBMJ-20-020	7,948.28	0.03%	34	0	34	5	39
24 1650 DOLORES CONTRACT	187,329.67	0.60%	791	0	791	128	919
25 1660 PEACE OFFICER CS #2	6,592.42	0.02%	28	0	28	4	32
26 1670 PEACE OFFICER GRANT #1	3,519.43	0.01%	15	0	15	2	17
27 1691 DUI GRANT	2,687.80	0.01%	11	0	11	2	13
28 1692 GAMING GRANT	56,324.13	0.18%	238	0	238	38	276
29 1693 FOREST SERVICE	11,458.49	0.04%	48	0	48	8	56
30 1695 BALLISTIC VEST GRANT	3,802.50	0.01%	16	0	16	3	19
31 1696 UTE MTN CASINO	37,249.82	0.12%	157	0	157	25	183
32 1698 MUSSEY MOUNTED PATROL C	9,573.28	0.03%	40	0	40	7	47
33 1699 MRJN BLCK GRY ENFORCEME	(202.83)	0.00%	(1)	0	(1)	(0)	(1)
34 1700 SHERIFF'S OFFICE	2,001,056.79	6.43%	8,454	0	8,454	1,362	9,816
35 1800 DISTRICT ATTORNEY	914,424.00	2.94%	3,863	0	3,863	622	4,486
36 1900 CORONER	115,302.64	0.37%	487	0	487	78	566
37 2000 COUNTY FAIR	59,978.84	0.19%	253	0	253	41	294
38 2100 EXTENSION	103,165.36	0.33%	436	0	436	70	506
39 2200 PLANNING	151,601.11	0.49%	641	0	641	103	744
41 2400 VETERANS	97,821.30	0.31%	413	0	413	67	480
42 2500 FAIRGROUNDS	155,834.83	0.50%	658	0	658	106	764
43 2900 PUBLIC TRUSTEE	17,244.22	0.06%	73	0	73	12	85
44 3100 SENIOR SERVICES	281,563.64	0.90%	1,190	0	1,190	192	1,381
45 3200 NAT RESOURCE & PUBLIC LAN	80,815.03	0.26%	341	0	341	55	396

MONTEZUMA COUNTY, COLORADO
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Banking Allocations

Dept:4 1300 TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 3300 ANIMAL CONTROL	55,000.00	0.18%	\$232	\$0	\$232	\$37	\$270
47 3500 TRANSIT	184,255.14	0.59%	778	0	778	125	904
48 3800 ELECTIONS	122,153.09	0.39%	516	0	516	83	599
49 3900 CONSERVATION TRUST	77,812.57	0.25%	329	0	329	53	382
50 4000 LAW ENFORCEMENT AUTHOR	660,536.17	2.12%	2,791	0	2,791	450	3,240
51 4100 COUNTY SURVEYOR	5,045.80	0.02%	21	0	21	3	25
53 FD2 ROAD & BRIDGE	7,305,948.55	23.47%	30,867	0	30,867	4,973	35,840
54 FD3 PUBLIC HEALTH	2,227,756.89	7.16%	9,412	0	9,412	1,517	10,929
55 FD4 CAPITAL FUND	4,085,710.98	13.13%	17,262	0	17,262	2,781	20,043
56 FD5 ADMIN FUND (911 & LODGERS)	346,061.67	1.11%	1,462	0	1,462	236	1,698
57 FD100 LANDFILL	987,570.66	3.17%	4,172	0	4,172	672	4,845
58 SOCIAL SERVICES	2,968,905.00	9.54%	12,543	0	12,543	2,021	14,564
Subtotal	31,128,672.59	100.00%	131,516	0	131,516	20,566	152,082
Direct Bills					0		0
Total					\$131,516		\$152,082

Basis Units: Operating Expenditures
Source:

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

Allocation Summary

Dept:4 1300 TREASURER

Department	Banking	Treasurer - Public	Total
2 1000 COUNTY COMMISSIONERS	\$1,435	\$0	\$1,435
3 1100 COUNTY CLERK	2,771	0	2,771
4 1300 TREASURER	1,104	0	1,104
5 1500 COUNTY ATTORNEY	1,302	0	1,302
6 1611 COURT SECURITY GRANT	522	0	522
7 2600 MAINTENANCE	3,464	0	3,464
8 2700 ADMINISTRATION	1,558	0	1,558
9 2800 MISCELLANEOUS	7,029	0	7,029
10 3000 PURCHASING	275	0	275
11 3600 IT DEPARTMENT	2,391	0	2,391
12 3700 GIS DEPARTMENT	832	0	832
13 1200 EMERGENCY MANAGEMENT	541	0	541
14 1400 ASSESSOR	2,329	0	2,329
15 1600 JAIL	11,331	0	11,331
16 1610 JAG ED GRANT	28	0	28
17 1612 JAG COURT SECURITY	228	0	228
19 1620 JBBS GRANT	73	0	73
20 1625 POST RANGE IMPROV GRANT	145	0	145
21 1630 PRETRIAL SERVICES	112	0	112
22 1640 GRY BLCK MJ 21023	155	0	155
23 1645 MRJN GBMJ-20-020	39	0	39
24 1650 DOLORES CONTRACT	919	0	919
25 1660 PEACE OFFICER CS #2	32	0	32
26 1670 PEACE OFFICER GRANT #1	17	0	17
27 1691 DUI GRANT	13	0	13
28 1692 GAMING GRANT	276	0	276
29 1693 FOREST SERVICE	56	0	56
30 1695 BALLISTIC VEST GRANT	19	0	19
31 1696 UTE MTN CASINO	183	0	183
32 1698 MUSSEY MOUNTED PATROL C	47	0	47
33 1699 MRJN BLCK GRY ENFORCEME	(1)	0	(1)
34 1700 SHERIFF'S OFFICE	9,816	0	9,816
35 1800 DISTRICT ATTORNEY	4,486	0	4,486
36 1900 CORONER	566	0	566
37 2000 COUNTY FAIR	294	0	294
38 2100 EXTENSION	506	0	506
39 2200 PLANNING	744	0	744
41 2400 VETERANS	480	0	480
42 2500 FAIRGROUNDS	764	0	764
43 2900 PUBLIC TRUSTEE	85	0	85
44 3100 SENIOR SERVICES	1,381	0	1,381

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Allocation Summary

Dept:4 1300 TREASURER

Department	Banking	Treasurer - Public	Total
45 3200 NAT RESOURCE & PUBLIC LA	\$396	\$0	\$396
46 3300 ANIMAL CONTROL	270	0	270
47 3500 TRANSIT	904	0	904
48 3800 ELECTIONS	599	0	599
49 3900 CONSERVATION TRUST	382	0	382
50 4000 LAW ENFORCEMENT AUTHOR	3,240	0	3,240
51 4100 COUNTY SURVEYOR	25	0	25
53 FD2 ROAD & BRIDGE	35,840	0	35,840
54 FD3 PUBLIC HEALTH	10,929	0	10,929
55 FD4 CAPITAL FUND	20,043	0	20,043
56 FD5 ADMIN FUND (911 & LODGERS)	1,698	0	1,698
57 FD100 LANDFILL	4,845	0	4,845
58 SOCIAL SERVICES	14,564	0	14,564
Total	\$152,082	\$0	\$152,082

**1500 COUNTY ATTORNEY
Nature and Extent of Services**

The 1500 COUNTY ATTORNEY department serves to provide legal assistance to the County. 1500 COUNTY ATTORNEY costs are distributed by the following functions:

Legal Services - Costs have been allocated based on FTE's.

HS Legal - Costs have been allocated based on 100% to HS.

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A. Department Costs

Dept:5 1500 COUNTY ATTORNEY

Description		Amount	General Admin	Legal Services	HS Legal
<hr/>					
Personnel Costs					
Salaries	S1	201,415	30,837	119,580	50,998
Salary % Split			15.31%	59.37%	25.32%
Benefits	S	55,525	8,501	32,965	14,059
Subtotal - Personnel Costs		256,940	39,338	152,545	65,057
<hr/>					
Services & Supplies Cost					
DUES, TRAINING AND TRAVEL	S	1,650	253	980	418
OPERATING	S	751	115	446	190
PROFESSIONAL SERVICES	S	6,019	922	3,574	1,524
Subtotal - Services & Supplies		8,420	1,289	4,999	2,132
<hr/>					
Department Cost Total		265,360	40,627	157,544	67,189
<hr/>					
Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
<hr/>					
Total Costs After Adjustments		265,360	40,627	157,544	67,189
<hr/>					
General Admin Distribution			(40,627)	28,480	12,146
<hr/>					
Grand Total		\$265,360		\$186,025	\$79,335
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B. Incoming Costs - (Default Spread Salary%)

Dept:5 1500 COUNTY ATTORNEY

Department	First Incoming	Second Incoming	Legal Services	HS Legal
1 Admin Bldg	\$4,067	\$0	\$2,851	\$1,216
Subtotal - DEPRECIATION	4,067	0	2,851	1,216
3 Clerk	1,194	176	960	409
Subtotal - 1100 COUNTY CLERK	1,194	176	960	409
4 Banking	1,121	181	913	389
Subtotal - 1300 TREASURER	1,121	181	913	389
5 Legal Services	0	2,277	1,596	681
Subtotal - 1500 COUNTY ATTORNEY	0	2,277	1,596	681
7 Maintenance	0	1,308	917	391
7 Admin Bldg	0	3,969	2,782	1,186
Subtotal - 2600 MAINTENANCE	0	5,276	3,699	1,577
8 HR	0	1,313	921	393
8 Finance	0	2,167	1,519	648
Subtotal - 2700 ADMINISTRATION	0	3,480	2,440	1,040
9 Property Insurance	0	3,410	2,390	1,019
9 Audit	0	271	190	81
9 Workers Comp Ins	0	795	557	238
Subtotal - 2800 MISCELLANEOUS	0	4,475	3,137	1,338
10 Purchasing	0	538	377	161
Subtotal - 3000 PURCHASING	0	538	377	161
11 Information Technology	0	6,573	4,608	1,965
Subtotal - 3600 IT DEPARTMENT	0	6,573	4,608	1,965
Total Incoming	6,382	22,975	20,580	8,777
C. Total Allocated		\$294,717	\$206,605	\$88,112
		70.10%	29.90%	

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Legal Services Allocations

Dept:5 1500 COUNTY ATTORNEY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	3.00	1.20%	\$2,277	\$0	\$2,277	\$206	\$2,483
3 1100 COUNTY CLERK	10.00	3.98%	7,590	0	7,590	0	7,590
4 1300 TREASURER	4.00	1.59%	3,036	0	3,036	0	3,036
5 1500 COUNTY ATTORNEY	3.00	1.20%	2,277	0	2,277	0	2,277
6 1611 COURT SECURITY GRANT	4.00	1.59%	3,036	0	3,036	275	3,311
7 2600 MAINTENANCE	3.00	1.20%	2,277	0	2,277	206	2,483
8 2700 ADMINISTRATION	4.00	1.59%	3,036	0	3,036	275	3,311
11 3600 IT DEPARTMENT	3.00	1.20%	2,277	0	2,277	206	2,483
12 3700 GIS DEPARTMENT	2.00	0.80%	1,518	0	1,518	138	1,656
13 1200 EMERGENCY MANAGEMENT	0.50	0.20%	379	0	379	34	414
14 1400 ASSESSOR	7.00	2.79%	5,313	0	5,313	482	5,795
15 1600 JAIL	36.00	14.34%	27,323	0	27,323	2,478	29,800
24 1650 DOLORES CONTRACT	2.00	0.80%	1,518	0	1,518	138	1,656
34 1700 SHERIFF'S OFFICE	25.50	10.16%	19,353	0	19,353	1,755	21,109
36 1900 CORONER	1.00	0.40%	759	0	759	69	828
38 2100 EXTENSION	2.00	0.80%	1,518	0	1,518	138	1,656
39 2200 PLANNING	2.00	0.80%	1,518	0	1,518	138	1,656
41 2400 VETERANS	2.00	0.80%	1,518	0	1,518	138	1,656
42 2500 FAIRGROUNDS	3.00	1.20%	2,277	0	2,277	206	2,483
44 3100 SENIOR SERVICES	5.50	2.19%	4,174	0	4,174	379	4,553
45 3200 NAT RESOURCE & PUBLIC LA	1.00	0.40%	759	0	759	69	828
47 3500 TRANSIT	4.00	1.59%	3,036	0	3,036	275	3,311
50 4000 LAW ENFORCEMENT AUTHOR	5.00	1.99%	3,795	0	3,795	344	4,139
51 4100 COUNTY SURVEYOR	1.00	0.40%	759	0	759	69	828
53 FD2 ROAD & BRIDGE	38.50	15.34%	29,220	0	29,220	2,650	31,870
54 FD3 PUBLIC HEALTH	29.50	11.75%	22,389	0	22,389	2,030	24,420
57 FD100 LANDFILL	8.50	3.39%	6,451	0	6,451	585	7,036
58 SOCIAL SERVICES	41.00	16.33%	31,117	(75,000)	(43,883)	2,822	(41,061)
Subtotal	251.00	100.00%	190,499	(75,000)	115,499	16,106	131,605
Direct Bills					75,000		75,000
Total					\$190,499		\$206,605

Basis Units: FTE's
Source:

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HS Legal Allocations

Dept:5 1500 COUNTY ATTORNEY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 SOCIAL SERVICES	100	100.00%	\$81,244	\$0	\$81,244	\$6,869	\$88,112
Subtotal	100	100.00%	81,244	0	81,244	6,869	88,112
Direct Bills					0		0
Total					\$81,244		\$88,112

Basis Units: 100% to HS
Source:

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Allocation Summary

Dept:5 1500 COUNTY ATTORNEY

Department	Legal Services	HS Legal	Total
0 Direct Billed	\$75,000	\$0	\$75,000
2 1000 COUNTY COMMISSIONERS	2,483	0	2,483
3 1100 COUNTY CLERK	7,590	0	7,590
4 1300 TREASURER	3,036	0	3,036
5 1500 COUNTY ATTORNEY	2,277	0	2,277
6 1611 COURT SECURITY GRANT	3,311	0	3,311
7 2600 MAINTENANCE	2,483	0	2,483
8 2700 ADMINISTRATION	3,311	0	3,311
11 3600 IT DEPARTMENT	2,483	0	2,483
12 3700 GIS DEPARTMENT	1,656	0	1,656
13 1200 EMERGENCY MANAGEMENT	414	0	414
14 1400 ASSESSOR	5,795	0	5,795
15 1600 JAIL	29,800	0	29,800
24 1650 DOLORES CONTRACT	1,656	0	1,656
34 1700 SHERIFF'S OFFICE	21,109	0	21,109
36 1900 CORONER	828	0	828
38 2100 EXTENSION	1,656	0	1,656
39 2200 PLANNING	1,656	0	1,656
41 2400 VETERANS	1,656	0	1,656
42 2500 FAIRGROUNDS	2,483	0	2,483
44 3100 SENIOR SERVICES	4,553	0	4,553
45 3200 NAT RESOURCE & PUBLIC LA	828	0	828
47 3500 TRANSIT	3,311	0	3,311
50 4000 LAW ENFORCEMENT AUTHOR	4,139	0	4,139
51 4100 COUNTY SURVEYOR	828	0	828
53 FD2 ROAD & BRIDGE	31,870	0	31,870
54 FD3 PUBLIC HEALTH	24,420	0	24,420
57 FD100 LANDFILL	7,036	0	7,036
58 SOCIAL SERVICES	(41,061)	88,112	47,052
Total	\$206,605	\$88,112	\$294,717

2600 MAINTENANCE Nature and Extent of Services

The 2600 MAINTENANCE department serves to maintain the buildings of the County. 2600 MAINTENANCE costs are distributed by the following functions:

Maintenance - Costs have been allocated based on Square Footage by Occupant.

Admin Bldg - Costs have been allocated based on Square Footage by Occupant.

Annex 1 Bldg - Costs have been allocated based on Square Footage by Occupant.

Annex 3 Bldg - Costs have been allocated based on Square Footage by Occupant.

Single Occupant Bldgs - Costs have been allocated based on Actual Cost by Dept

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A. Department Costs

Dept:7 2600 MAINTENANCE

Description		Amount	General Admin	Maintenance	Admin Bldg	Annex 1 Bldg	Annex 3 Bldg	Single Occupant Bldgs
Personnel Costs								
Salaries	S1	135,220	0	135,220	0	0	0	0
Salary % Split			.00%	100.00%	.00%	.00%	.00%	.00%
Benefits	S	47,833	0	47,833	0	0	0	0
Subtotal - Personnel Costs		183,053	0	183,053	0	0	0	0
Services & Supplies Cost								
ADMIN BUILDING OPERATING	P	19,902	0	0	19,902	0	0	0
ADMIN BUILDING UTILITIES	P	44,983	0	0	44,983	0	0	0
ANNEX 1 OPERATING	P	10,179	0	0	0	10,179	0	0
ANNEX 1 UTILITIES	P	24,401	0	0	0	24,401	0	0
ANNEX 3 OPERATING	P	5,332	0	0	0	0	5,332	0
ANNEX 3 UTILITIES	P	23,229	0	0	0	0	23,229	0
BUILDING REPAIRS	P	0	0	0	0	0	0	0
COMBINED COURTS OPERATING	P	29,254	0	0	0	0	0	29,254
COMBINED COURTS UTILITIES	P	39,720	0	0	0	0	0	39,720
CORONER OPERATING	P	1,444	0	0	0	0	0	1,444
CORONER UTILITIES	P	5,475	0	0	0	0	0	5,475
FLEET COSTS	P	6,519	0	6,519	0	0	0	0
JAIL OPERATING	P	27,747	0	0	0	0	0	27,747
MAINTENANCE CONTRACTS	P	4,792	0	4,792	0	0	0	0
LAUREL SCHAFER	P	17,706	0	0	0	17,706	0	0
REDFIN	P	18,460	0	0	0	0	16,060	2,400
MONICA'S	P	115,625	0	0	58,828	0	0	56,798
MAINTENANCE CONTRACTS SO	P	14,070	0	0	0	0	0	14,070
OPERATING EXPENSES	P	12,274	0	12,274	0	0	0	0
SHERIFF OFFICE OPERATING	P	3,860	0	0	0	0	0	3,860
SHERIFF/JAIL UTILITIES	P	90,968	0	0	0	0	0	90,968
TRANSPORTATION OPERATING	P	6,288	0	0	0	0	0	6,288
VEHICLE MAINTENANCE	P	797	0	797	0	0	0	0
Subtotal - Services & Supplies		523,023	0	24,381	123,713	52,285	44,621	278,024
Department Cost Total		706,076	0	207,434	123,713	52,285	44,621	278,024
Adjustments to Cost								
Subtotal - Adjustments		0	0	0	0	0	0	0
Total Costs After Adjustments		706,076	0	207,434	123,713	52,285	44,621	278,024
General Admin Distribution			0	0	0	0	0	0
Grand Total		\$706,076		\$207,434	\$123,713	\$52,285	\$44,621	\$278,024

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B. Incoming Costs - (Default Spread Salary%)

Dept:7 2600 MAINTENANCE

Department	First Incoming	Second Incoming	Maintenance	Admin Bldg	Annex 1 Bldg	Annex 3 Bldg	Single Occupant Bldgs
1 Admin Bldg	\$5,497	\$0	\$5,497	\$0	\$0	\$0	\$0
Subtotal - DEPRECIATION	5,497	0	5,497	0	0	0	0
3 Clerk	3,177	467	3,644	0	0	0	0
Subtotal - 1100 COUNTY CLERK	3,177	467	3,644	0	0	0	0
4 Banking	2,983	481	3,464	0	0	0	0
Subtotal - 1300 TREASURER	2,983	481	3,464	0	0	0	0
5 Legal Services	2,277	206	2,483	0	0	0	0
Subtotal - 1500 COUNTY ATTORNEY	2,277	206	2,483	0	0	0	0
7 Maintenance	0	1,767	1,767	0	0	0	0
7 Admin Bldg	0	5,363	5,363	0	0	0	0
Subtotal - 2600 MAINTENANCE	0	7,130	7,130	0	0	0	0
8 HR	0	1,313	1,313	0	0	0	0
8 Finance	0	5,765	5,765	0	0	0	0
Subtotal - 2700 ADMINISTRATION	0	7,078	7,078	0	0	0	0
9 Property Insurance	0	3,410	3,410	0	0	0	0
9 Audit	0	720	720	0	0	0	0
9 Workers Comp Ins	0	795	795	0	0	0	0
Subtotal - 2800 MISCELLANEOUS	0	4,925	4,925	0	0	0	0
10 Purchasing	0	1,430	1,430	0	0	0	0
Subtotal - 3000 PURCHASING	0	1,430	1,430	0	0	0	0
11 Information Technology	0	2,817	2,817	0	0	0	0
Subtotal - 3600 IT DEPARTMENT	0	2,817	2,817	0	0	0	0
Total Incoming	13,933	24,535	38,468	0	0	0	0
C. Total Allocated		\$744,544	\$245,902	\$123,713	\$52,285	\$44,621	\$278,024
			33.03%	16.62%	7.02%	5.99%	37.34%

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Maintenance Allocations

Dept:7 2600 MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	2,600	1.66%	\$3,676	\$0	\$3,676	\$432	\$4,108
3 1100 COUNTY CLERK	4,270	2.73%	6,037	0	6,037	0	6,037
4 1300 TREASURER	2,550	1.63%	3,605	0	3,605	0	3,605
5 1500 COUNTY ATTORNEY	925	0.59%	1,308	0	1,308	0	1,308
7 2600 MAINTENANCE	1,250	0.80%	1,767	0	1,767	0	1,767
8 2700 ADMINISTRATION	1,750	1.12%	2,474	0	2,474	291	2,765
11 3600 IT DEPARTMENT	2,025	1.29%	2,863	0	2,863	337	3,199
12 3700 GIS DEPARTMENT	400	0.26%	565	0	565	66	632
13 1200 EMERGENCY MANAGEMENT	160	0.10%	226	0	226	27	253
14 1400 ASSESSOR	3,300	2.11%	4,665	0	4,665	549	5,214
15 1600 JAIL	26,500	16.92%	37,463	0	37,463	4,405	41,869
34 1700 SHERIFF'S OFFICE	10,000	6.39%	14,137	0	14,137	1,662	15,799
35 1800 DISTRICT ATTORNEY	4,500	2.87%	6,362	0	6,362	748	7,110
38 2100 EXTENSION	2,220	1.42%	3,138	0	3,138	369	3,507
39 2200 PLANNING	1,250	0.80%	1,767	0	1,767	208	1,975
41 2400 VETERANS	525	0.34%	742	0	742	87	829
44 3100 SENIOR SERVICES	6,600	4.21%	9,330	0	9,330	1,097	10,428
45 3200 NAT RESOURCE & PUBLIC LA	250	0.16%	353	0	353	42	395
47 3500 TRANSIT	7,000	4.47%	9,896	0	9,896	1,164	11,060
53 FD2 ROAD & BRIDGE	27,300	17.43%	38,594	0	38,594	4,538	43,133
54 FD3 PUBLIC HEALTH	8,750	5.59%	12,370	0	12,370	1,455	13,825
58 SOCIAL SERVICES	13,330	8.51%	18,845	0	18,845	2,216	21,061
59 COURTS	29,131	18.60%	41,183	0	41,183	4,843	46,025
Subtotal	156,586	100.00%	221,368	0	221,368	24,535	245,902
Direct Bills					0		0
Total					\$221,368		\$245,902

Basis Units: Square Footage by Occupant
Source:

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Admin Bldg Allocations

Dept:7 2600 MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	2,600	9.02%	\$11,155	\$0	\$11,155	\$0	\$11,155
5 1500 COUNTY ATTORNEY	925	3.21%	3,969	0	3,969	0	3,969
7 2600 MAINTENANCE	1,250	4.34%	5,363	0	5,363	0	5,363
8 2700 ADMINISTRATION	1,750	6.07%	7,508	0	7,508	0	7,508
11 3600 IT DEPARTMENT	1,750	6.07%	7,508	0	7,508	0	7,508
12 3700 GIS DEPARTMENT	400	1.39%	1,716	0	1,716	0	1,716
13 1200 EMERGENCY MANAGEMENT	160	0.55%	686	0	686	0	686
35 1800 DISTRICT ATTORNEY	4,500	15.61%	19,307	0	19,307	0	19,307
39 2200 PLANNING	1,250	4.34%	5,363	0	5,363	0	5,363
45 3200 NAT RESOURCE & PUBLIC LAND	250	0.87%	1,073	0	1,073	0	1,073
54 FD3 PUBLIC HEALTH	1,000	3.47%	4,290	0	4,290	0	4,290
58 SOCIAL SERVICES	13,000	45.08%	55,775	0	55,775	0	55,775
Subtotal	28,835	100.00%	123,713	0	123,713	0	123,713
Direct Bills					0		0
Total					\$123,713		\$123,713

Basis Units: Square Footage by Occupant
Source:

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Annex 1 Bldg Allocations

Dept:7 2600 MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
11 3600 IT DEPARTMENT	275	1.55%	\$812	\$0	\$812	\$0	\$812
38 2100 EXTENSION	2,220	12.54%	6,558	0	6,558	0	6,558
41 2400 VETERANS	525	2.97%	1,551	0	1,551	0	1,551
44 3100 SENIOR SERVICES	6,600	37.29%	19,496	0	19,496	0	19,496
54 FD3 PUBLIC HEALTH	7,750	43.79%	22,893	0	22,893	0	22,893
58 SOCIAL SERVICES	330	1.86%	975	0	975	0	975
Subtotal	17,700	100.00%	52,285	0	52,285	0	52,285
Direct Bills					0		0
Total					\$52,285		\$52,285
Basis Units: Square Footage by Occupant							
Source:							

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Annex 3 Bldg Allocations

Dept:7 2600 MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 1100 COUNTY CLERK	4,270	42.19%	\$18,827	\$0	\$18,827	\$0	\$18,827
4 1300 TREASURER	2,550	25.20%	11,243	0	11,243	0	11,243
14 1400 ASSESSOR	3,300	32.61%	14,550	0	14,550	0	14,550
Subtotal	10,120	100.00%	44,621	0	44,621	0	44,621
Direct Bills					0		0
Total					\$44,621		\$44,621

Basis Units: Square Footage by Occupant
Source:

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Single Occupant Bldgs Allocations

Dept:7 2600 MAINTENANCE

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
15 1600 JAIL	27,747	9.98%	\$27,747	\$0	\$27,747	\$0	\$27,747
34 1700 SHERIFF'S OFFICE	108,898	39.17%	108,898	0	108,898	0	108,898
36 1900 CORONER	6,919	2.49%	6,919	0	6,919	0	6,919
47 3500 TRANSIT	8,688	3.12%	8,688	0	8,688	0	8,688
59 COURTS	125,772	45.24%	125,772	0	125,772	0	125,772
Subtotal	278,024	100.00%	278,024	0	278,024	0	278,024
Direct Bills					0		0
Total					\$278,024		\$278,024

Basis Units: Actual Cost by Dept
Source:

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FISCAL YEAR 2020
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Allocation Summary

Dept:7 2600 MAINTENANCE

Department	Maintenance	Admin Bldg	Annex 1 Bldg	Annex 3 Bldg	Single Occupant Bldgs	Total
2 1000 COUNTY COMMISSIONERS	\$4,108	\$11,155	\$0	\$0	\$0	\$15,263
3 1100 COUNTY CLERK	6,037	0	0	18,827	0	24,864
4 1300 TREASURER	3,605	0	0	11,243	0	14,848
5 1500 COUNTY ATTORNEY	1,308	3,969	0	0	0	5,276
7 2600 MAINTENANCE	1,767	5,363	0	0	0	7,130
8 2700 ADMINISTRATION	2,765	7,508	0	0	0	10,273
11 3600 IT DEPARTMENT	3,199	7,508	812	0	0	11,520
12 3700 GIS DEPARTMENT	632	1,716	0	0	0	2,348
13 1200 EMERGENCY MANAGEMENT	253	686	0	0	0	939
14 1400 ASSESSOR	5,214	0	0	14,550	0	19,764
15 1600 JAIL	41,869	0	0	0	27,747	69,616
34 1700 SHERIFF'S OFFICE	15,799	0	0	0	108,898	124,697
35 1800 DISTRICT ATTORNEY	7,110	19,307	0	0	0	26,416
36 1900 CORONER	0	0	0	0	6,919	6,919
38 2100 EXTENSION	3,507	0	6,558	0	0	10,065
39 2200 PLANNING	1,975	5,363	0	0	0	7,338
41 2400 VETERANS	829	0	1,551	0	0	2,380
44 3100 SENIOR SERVICES	10,428	0	19,496	0	0	29,924
45 3200 NAT RESOURCE & PUBLIC LAN	395	1,073	0	0	0	1,468
47 3500 TRANSIT	11,060	0	0	0	8,688	19,748
53 FD2 ROAD & BRIDGE	43,133	0	0	0	0	43,133
54 FD3 PUBLIC HEALTH	13,825	4,290	22,893	0	0	41,008
58 SOCIAL SERVICES	21,061	55,775	975	0	0	77,810
59 COURTS	46,025	0	0	0	125,772	171,797
Total	\$245,902	\$123,713	\$52,285	\$44,621	\$278,024	\$744,544

2700 ADMINISTRATION
Nature and Extent of Services

The 2700 ADMINISTRATION department serves to record the financial transactions of the County as well as providing the employment and benefit support of the County. 2700 ADMINISTRATION costs are distributed by the following functions:

HR - Costs have been allocated based on FTE's.

Finance - Costs have been allocated based on Operating Expenditures, excl. SS.

COVID - Costs are not allocated.

MONTEZUMA COUNTY, COLORADO
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A. Department Costs

Dept:8 2700 ADMINISTRATION

Description		Amount	General Admin	HR	Finance	COVID
<hr/>						
Personnel Costs						
Salaries	S1	224,755	79,308	47,036	98,410	0
<i>Salary % Split</i>			<i>35.29%</i>	<i>20.93%</i>	<i>43.79%</i>	<i>.00%</i>
Benefits	S	64,532	22,771	13,505	28,256	0
Subtotal - Personnel Costs		289,287	102,079	60,542	126,666	0
<hr/>						
Services & Supplies Cost						
COVID	P	1,275	0	0	0	1,275
DUES, TRAINING AND TRAVEL	S	2,736	966	573	1,198	0
FLEET COSTS	S	140	49	29	61	0
MISCELLANEOUS	S	85	30	18	37	0
OPERATING EXPENSES	S	13,845	4,885	2,897	6,062	0
POSTAGE	S	0	0	0	0	0
PROFESSIONAL SERVICES	S	1,249	441	261	547	0
SOFTWARE	S	8,981	3,169	1,880	3,932	0
Subtotal - Services & Supplies		28,311	9,540	5,658	11,838	1,275
<hr/>						
Department Cost Total		317,598	111,619	66,200	138,504	1,275
<hr/>						
Adjustments to Cost						
Subtotal - Adjustments		0	0	0	0	0
<hr/>						
Total Costs After Adjustments		317,598	111,619	66,200	138,504	1,275
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General Admin Distribution			(111,619)	36,097	75,522	0
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Grand Total		\$317,598		\$102,297	\$214,026	\$1,275
<hr/>						
not allocated						

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B. Incoming Costs - (Default Spread Salary%)

Dept:8 2700 ADMINISTRATION

Department	First Incoming	Second Incoming	HR	Finance	COVID
1 Admin Bldg	\$7,695	\$0	\$2,489	\$5,207	\$0
Subtotal - DEPRECIATION	7,695	0	2,489	5,207	0
3 Clerk	1,429	210	530	1,109	0
Subtotal - 1100 COUNTY CLERK	1,429	210	530	1,109	0
4 Banking	1,342	216	504	1,054	0
Subtotal - 1300 TREASURER	1,342	216	504	1,054	0
5 Legal Services	3,036	275	1,071	2,240	0
Subtotal - 1500 COUNTY ATTORNEY	3,036	275	1,071	2,240	0
7 Maintenance	2,474	291	894	1,871	0
7 Admin Bldg	7,508	0	2,428	5,080	0
Subtotal - 2600 MAINTENANCE	9,982	291	3,322	6,951	0
8 HR	0	1,751	566	1,185	0
8 Finance	0	2,593	839	1,754	0
Subtotal - 2700 ADMINISTRATION	0	4,344	1,405	2,939	0
9 Property Insurance	0	4,546	1,470	3,076	0
9 Audit	0	324	105	219	0
9 Workers Comp Ins	0	1,060	343	717	0
Subtotal - 2800 MISCELLANEOUS	0	5,930	1,918	4,012	0
10 Purchasing	0	643	208	435	0
Subtotal - 3000 PURCHASING	0	643	208	435	0
11 Information Technology	0	24,412	7,895	16,517	0
Subtotal - 3600 IT DEPARTMENT	0	24,412	7,895	16,517	0
Total Incoming	23,484	36,323	19,341	40,465	0
C. Total Allocated		\$377,404	\$121,638	\$254,492	\$1,275
			32.23%	67.43%	0.34%

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HR Allocations

Dept:8 2700 ADMINISTRATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	3.00	1.20%	\$1,313	\$0	\$1,313	\$155	\$1,469
3 1100 COUNTY CLERK	10.00	3.98%	4,378	0	4,378	0	4,378
4 1300 TREASURER	4.00	1.59%	1,751	0	1,751	0	1,751
5 1500 COUNTY ATTORNEY	3.00	1.20%	1,313	0	1,313	0	1,313
6 1611 COURT SECURITY GRANT	4.00	1.59%	1,751	0	1,751	207	1,958
7 2600 MAINTENANCE	3.00	1.20%	1,313	0	1,313	0	1,313
8 2700 ADMINISTRATION	4.00	1.59%	1,751	0	1,751	0	1,751
11 3600 IT DEPARTMENT	3.00	1.20%	1,313	0	1,313	155	1,469
12 3700 GIS DEPARTMENT	2.00	0.80%	876	0	876	103	979
13 1200 EMERGENCY MANAGEMENT	0.50	0.20%	219	0	219	26	245
14 1400 ASSESSOR	7.00	2.79%	3,065	0	3,065	362	3,427
15 1600 JAIL	36.00	14.34%	15,761	0	15,761	1,863	17,624
24 1650 DOLORES CONTRACT	2.00	0.80%	876	0	876	103	979
34 1700 SHERIFF'S OFFICE	25.50	10.16%	11,164	0	11,164	1,320	12,484
36 1900 CORONER	1.00	0.40%	438	0	438	52	490
38 2100 EXTENSION	2.00	0.80%	876	0	876	103	979
39 2200 PLANNING	2.00	0.80%	876	0	876	103	979
41 2400 VETERANS	2.00	0.80%	876	0	876	103	979
42 2500 FAIRGROUNDS	3.00	1.20%	1,313	0	1,313	155	1,469
44 3100 SENIOR SERVICES	5.50	2.19%	2,408	0	2,408	285	2,693
45 3200 NAT RESOURCE & PUBLIC LA	1.00	0.40%	438	0	438	52	490
47 3500 TRANSIT	4.00	1.59%	1,751	0	1,751	207	1,958
50 4000 LAW ENFORCEMENT AUTHOR	5.00	1.99%	2,189	0	2,189	259	2,448
51 4100 COUNTY SURVEYOR	1.00	0.40%	438	0	438	52	490
53 FD2 ROAD & BRIDGE	38.50	15.34%	16,856	0	16,856	1,992	18,848
54 FD3 PUBLIC HEALTH	29.50	11.75%	12,915	0	12,915	1,527	14,442
57 FD100 LANDFILL	8.50	3.39%	3,721	0	3,721	440	4,161
58 SOCIAL SERVICES	41.00	16.33%	17,950	0	17,950	2,122	20,072
Subtotal	251.00	100.00%	109,891	0	109,891	11,746	121,638
Direct Bills					0		0
Total					\$109,891		\$121,638

Basis Units: FTE's
Source:

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FISCAL YEAR 2020
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Finance Allocations

Dept:8 2700 ADMINISTRATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	292,601.44	1.04%	\$2,389	\$0	\$2,389	\$277	\$2,666
3 1100 COUNTY CLERK	655,940.45	2.33%	5,355	0	5,355	0	5,355
4 1300 TREASURER	261,282.95	0.93%	2,133	0	2,133	0	2,133
5 1500 COUNTY ATTORNEY	265,360.08	0.94%	2,167	0	2,167	0	2,167
6 1611 COURT SECURITY GRANT	106,460.68	0.38%	869	0	869	101	970
7 2600 MAINTENANCE	706,076.43	2.51%	5,765	0	5,765	0	5,765
8 2700 ADMINISTRATION	317,597.85	1.13%	2,593	0	2,593	0	2,593
9 2800 MISCELLANEOUS	1,432,881.87	5.09%	11,699	0	11,699	1,357	13,056
10 3000 PURCHASING	56,043.51	0.20%	458	0	458	53	511
11 3600 IT DEPARTMENT	487,415.34	1.73%	3,980	0	3,980	462	4,441
12 3700 GIS DEPARTMENT	169,540.38	0.60%	1,384	0	1,384	161	1,545
13 1200 EMERGENCY MANAGEMENT	110,285.65	0.39%	900	0	900	104	1,005
14 1400 ASSESSOR	474,850.94	1.69%	3,877	0	3,877	450	4,327
15 1600 JAIL	2,309,707.42	8.20%	18,858	0	18,858	2,187	21,045
16 1610 JAG ED GRANT	5,705.63	0.02%	47	0	47	5	52
17 1612 JAG COURT SECURITY	46,422.52	0.16%	379	0	379	44	423
19 1620 JBBS GRANT	14,796.52	0.05%	121	0	121	14	135
20 1625 POST RANGE IMPROV GRANT	29,505.23	0.10%	241	0	241	28	269
21 1630 PRETRIAL SERVICES	22,834.47	0.08%	186	0	186	22	208
22 1640 GRY BLCK MJ 21023	31,515.96	0.11%	257	0	257	30	287
23 1645 MRJN GBMJ-20-020	7,948.28	0.03%	65	0	65	8	72
24 1650 DOLORES CONTRACT	187,329.67	0.67%	1,529	0	1,529	177	1,707
25 1660 PEACE OFFICER CS #2	6,592.42	0.02%	54	0	54	6	60
26 1670 PEACE OFFICER GRANT #1	3,519.43	0.01%	29	0	29	3	32
27 1691 DUI GRANT	2,687.80	0.01%	22	0	22	3	24
28 1692 GAMING GRANT	56,324.13	0.20%	460	0	460	53	513
29 1693 FOREST SERVICE	11,458.49	0.04%	94	0	94	11	104
30 1695 BALLISTIC VEST GRANT	3,802.50	0.01%	31	0	31	4	35
31 1696 UTE MTN CASINO	37,249.82	0.13%	304	0	304	35	339
32 1698 MUSSEY MOUNTED PATROL C	9,573.28	0.03%	78	0	78	9	87
33 1699 MRJN BLCK GRY ENFORCEME	202.83	0.00%	2	0	2	0	2
34 1700 SHERIFF'S OFFICE	2,001,056.79	7.11%	16,338	0	16,338	1,895	18,233
35 1800 DISTRICT ATTORNEY	914,424.00	3.25%	7,466	0	7,466	866	8,332
36 1900 CORONER	115,302.64	0.41%	941	0	941	109	1,051
37 2000 COUNTY FAIR	59,978.84	0.21%	490	0	490	57	546
38 2100 EXTENSION	103,165.36	0.37%	842	0	842	98	940
39 2200 PLANNING	151,601.11	0.54%	1,238	0	1,238	144	1,381
41 2400 VETERANS	97,821.30	0.35%	799	0	799	93	891
42 2500 FAIRGROUNDS	155,834.83	0.55%	1,272	0	1,272	148	1,420
43 2900 PUBLIC TRUSTEE	17,244.22	0.06%	141	0	141	16	157
44 3100 SENIOR SERVICES	281,563.64	1.00%	2,299	0	2,299	267	2,565
45 3200 NAT RESOURCE & PUBLIC LAN	80,815.03	0.29%	660	0	660	77	736

MONTEZUMA COUNTY, COLORADO
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Finance Allocations

Dept:8 2700 ADMINISTRATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 3300 ANIMAL CONTROL	55,000.00	0.20%	\$449	\$0	\$449	\$52	\$501
47 3500 TRANSIT	184,255.14	0.65%	1,504	0	1,504	174	1,679
48 3800 ELECTIONS	122,153.09	0.43%	997	0	997	116	1,113
49 3900 CONSERVATION TRUST	77,812.57	0.28%	635	0	635	74	709
50 4000 LAW ENFORCEMENT AUTHOR	660,536.17	2.35%	5,393	0	5,393	625	6,018
51 4100 COUNTY SURVEYOR	5,045.80	0.02%	41	0	41	5	46
53 FD2 ROAD & BRIDGE	7,305,948.55	25.94%	59,650	0	59,650	6,918	66,568
54 FD3 PUBLIC HEALTH	2,227,756.89	7.91%	18,189	0	18,189	2,109	20,298
55 FD4 CAPITAL FUND	4,085,710.98	14.51%	33,358	0	33,358	3,869	37,227
56 FD5 ADMIN FUND (911 & LODGERS)	346,061.67	1.23%	2,825	0	2,825	328	3,153
57 FD100 LANDFILL	987,570.66	3.51%	8,063	0	8,063	935	8,998
Subtotal	28,160,173.25	100.00%	229,916	0	229,916	24,576	254,492
Direct Bills					0		0
Total					\$229,916		\$254,492

Basis Units: Operating Expenditures, excl. SS
Source:

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FISCAL YEAR 2020
6/25/2021

Allocation Summary

Dept:8 2700 ADMINISTRATION

Department	HR	Finance	COVID	Total
2 1000 COUNTY COMMISSIONERS	\$1,469	\$2,666	\$0	\$4,135
3 1100 COUNTY CLERK	4,378	5,355	0	9,734
4 1300 TREASURER	1,751	2,133	0	3,885
5 1500 COUNTY ATTORNEY	1,313	2,167	0	3,480
6 1611 COURT SECURITY GRANT	1,958	970	0	2,928
7 2600 MAINTENANCE	1,313	5,765	0	7,078
8 2700 ADMINISTRATION	1,751	2,593	0	4,344
9 2800 MISCELLANEOUS	0	13,056	0	13,056
10 3000 PURCHASING	0	511	0	511
11 3600 IT DEPARTMENT	1,469	4,441	0	5,910
12 3700 GIS DEPARTMENT	979	1,545	0	2,524
13 1200 EMERGENCY MANAGEMENT	245	1,005	0	1,250
14 1400 ASSESSOR	3,427	4,327	0	7,754
15 1600 JAIL	17,624	21,045	0	38,669
16 1610 JAG ED GRANT	0	52	0	52
17 1612 JAG COURT SECURITY	0	423	0	423
19 1620 JBBS GRANT	0	135	0	135
20 1625 POST RANGE IMPROV GRANT	0	269	0	269
21 1630 PRETRIAL SERVICES	0	208	0	208
22 1640 GRY BLCK MJ 21023	0	287	0	287
23 1645 MRJN GBMJ-20-020	0	72	0	72
24 1650 DOLORES CONTRACT	979	1,707	0	2,686
25 1660 PEACE OFFICER CS #2	0	60	0	60
26 1670 PEACE OFFICER GRANT #1	0	32	0	32
27 1691 DUI GRANT	0	24	0	24
28 1692 GAMING GRANT	0	513	0	513
29 1693 FOREST SERVICE	0	104	0	104
30 1695 BALLISTIC VEST GRANT	0	35	0	35
31 1696 UTE MTN CASINO	0	339	0	339
32 1698 MUSSER MOUNTED PATROL C	0	87	0	87
33 1699 MRJN BLCK GRY ENFORCEME	0	2	0	2
34 1700 SHERIFF'S OFFICE	12,484	18,233	0	30,716
35 1800 DISTRICT ATTORNEY	0	8,332	0	8,332
36 1900 CORONER	490	1,051	0	1,540
37 2000 COUNTY FAIR	0	546	0	546
38 2100 EXTENSION	979	940	0	1,919
39 2200 PLANNING	979	1,381	0	2,360
41 2400 VETERANS	979	891	0	1,870
42 2500 FAIRGROUNDS	1,469	1,420	0	2,889
43 2900 PUBLIC TRUSTEE	0	157	0	157
44 3100 SENIOR SERVICES	2,693	2,565	0	5,258

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Allocation Summary

Dept:8 2700 ADMINISTRATION

Department	HR	Finance	COVID	Total
45 3200 NAT RESOURCE & PUBLIC LA	\$490	\$736	\$0	\$1,226
46 3300 ANIMAL CONTROL	0	501	0	501
47 3500 TRANSIT	1,958	1,679	0	3,637
48 3800 ELECTIONS	0	1,113	0	1,113
49 3900 CONSERVATION TRUST	0	709	0	709
50 4000 LAW ENFORCEMENT AUTHOR	2,448	6,018	0	8,466
51 4100 COUNTY SURVEYOR	490	46	0	536
53 FD2 ROAD & BRIDGE	18,848	66,568	0	85,416
54 FD3 PUBLIC HEALTH	14,442	20,298	0	34,740
55 FD4 CAPITAL FUND	0	37,227	0	37,227
56 FD5 ADMIN FUND (911 & LODGERS)	0	3,153	0	3,153
57 FD100 LANDFILL	4,161	8,998	0	13,159
58 SOCIAL SERVICES	20,072	0	0	20,072
Total	\$121,638	\$254,492	\$0	\$376,129

2800 MISCELLANEOUS
Nature and Extent of Services

The 2800 MISCELLANEOUS department serves to accumulate the costs of miscellaneous transactions as well as the insurance costs of the County. 2800 MISCELLANEOUS costs are distributed by the following functions:

Property Insurance - Costs have been allocated based on FTE's excl. R&B, Landfill and Public Health.

Audit - Costs have been allocated based on Operating Exp's excl. SS.

Workers Comp Ins - Costs have been allocated based on FTE's excl. Sheriff, R&B, DA, SS, Weed, Landfill & Public Health.

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A. Department Costs

Dept:9 2800 MISCELLANEOUS

Description		Amount	General Admin	Property Insurance	Audit	Workers Comp Ins
Personnel Costs						
Salaries	S	0	0	0	0	0
Salary % Split			.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0
Services & Supplies Cost						
AXIS ACUTE TREATMENT UNIT	D	10,000	0	0	0	0
COLORADO STATE FOREST SERVICE	D	23,827	0	0	0	0
COMMUNITY CONNECTIONS	D	15,000	0	0	0	0
COVID 19 EXPENDITURES	D	519,099	0	0	0	0
COVID-19 BUSINESS RELIEF LOANS	D	488,816	0	0	0	0
FIREWISE CHAPTER MONTEZUMA	D	7,500	0	0	0	0
HOUSING SOLUTIONS FOR THE SO	D	0	0	0	0	0
INSURANCE AND BONDS	P	205,464	0	179,554	0	25,910
LIBRARIES	D	5,000	0	0	0	0
MCPHEE MARINA BREAKWATER	D	0	0	0	0	0
MISCELLANEOUS	D	10,032	0	0	0	0
MODEL TRAFFIC CODE SURCHARGE	D	6,648	0	0	0	0
PROFESSIONAL SERVICES	P	26,000	0	0	26,000	0
REGION 9 ECON. DEVELOP. DIST.	D	6,066	0	0	0	0
SHERIFF AUTO & LIAB INSURANCE	D	109,430	0	0	0	0
TRANSFERS OUT OF GEN FUND	D	0	0	0	0	0
Subtotal - Services & Supplies		1,432,882	0	179,554	26,000	25,910
Department Cost Total		1,432,882	0	179,554	26,000	25,910
Adjustments to Cost						
AXIS ACUTE TREATMENT UNIT	D	(10,000)	0	0	0	0
COLORADO STATE FOREST SERVICE	D	(23,827)	0	0	0	0

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A. Department Costs

Dept:9 2800 MISCELLANEOUS

Description	Amount	General Admin	Property Insurance	Audit	Workers Comp Ins
COMMUNITY CONNECTIONS D	(15,000)	0	0	0	0
COVID 19 EXPENDITURES D	(519,099)	0	0	0	0
COVID-19 BUSINESS RELIEF LOANS D	(488,816)	0	0	0	0
FIREWISE CHAPTER MONTEZUMA ID	(7,500)	0	0	0	0
HOUSING SOLUTIONS FOR THE SO D	0	0	0	0	0
LIBRARIES D	(5,000)	0	0	0	0
MCPHEE MARINA BREAKWATER D	0	0	0	0	0
MISCELLANEOUS D	(10,032)	0	0	0	0
MODEL TRAFFIC CODE SURCHARGE D	(6,648)	0	0	0	0
REGION 9 ECON. DEVELOP. DIST. D	(6,066)	0	0	0	0
SHERIFF AUTO & LIAB INSURANCE D	(109,430)	0	0	0	0
TRANSFERS OUT OF GEN FUND D	0	0	0	0	0
Subtotal - Adjustments	(1,201,418)	0	0	0	0
Total Costs After Adjustments	231,464	0	179,554	26,000	25,910
General Admin Distribution		0	0	0	0
Grand Total	\$231,464		\$179,554	\$26,000	\$25,910

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B. Incoming Costs - (Default Spread Expense%)

Dept:9 2800 MISCELLANEOUS

Department	First Incoming	Second Incoming	Property Insurance	Audit	Workers Comp Ins
3 Clerk	\$6,447	\$948	\$5,737	\$831	\$828
Subtotal - 1100 COUNTY CLERK	6,447	948	5,737	831	828
4 Banking	6,054	975	5,453	790	787
Subtotal - 1300 TREASURER	6,054	975	5,453	790	787
8 Finance	11,699	1,357	10,128	1,467	1,461
Subtotal - 2700 ADMINISTRATION	11,699	1,357	10,128	1,467	1,461
9 Audit	0	1,461	1,134	164	164
Subtotal - 2800 MISCELLANEOUS	0	1,461	1,134	164	164
10 Purchasing	0	2,903	2,252	326	325
Subtotal - 3000 PURCHASING	0	2,903	2,252	326	325
Total Incoming	24,200	7,644	24,702	3,577	3,565
C. Total Allocated		\$263,308	\$204,256	\$29,577	\$29,475
		77.57%	11.23%	11.19%	

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
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Property Insurance Allocations

Dept:9 2800 MISCELLANEOUS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	3.00	1.72%	\$3,410	\$0	\$3,410	\$118	\$3,528
3 1100 COUNTY CLERK	10.00	5.73%	11,365	0	11,365	0	11,365
4 1300 TREASURER	4.00	2.29%	4,546	0	4,546	0	4,546
5 1500 COUNTY ATTORNEY	3.00	1.72%	3,410	0	3,410	0	3,410
6 1611 COURT SECURITY GRANT	4.00	2.29%	4,546	0	4,546	158	4,704
7 2600 MAINTENANCE	3.00	1.72%	3,410	0	3,410	0	3,410
8 2700 ADMINISTRATION	4.00	2.29%	4,546	0	4,546	0	4,546
11 3600 IT DEPARTMENT	3.00	1.72%	3,410	0	3,410	118	3,528
12 3700 GIS DEPARTMENT	2.00	1.15%	2,273	0	2,273	79	2,352
13 1200 EMERGENCY MANAGEMENT	0.50	0.29%	568	0	568	20	588
14 1400 ASSESSOR	7.00	4.01%	7,956	0	7,956	276	8,232
15 1600 JAIL	36.00	20.63%	40,915	0	40,915	1,418	42,334
24 1650 DOLORES CONTRACT	2.00	1.15%	2,273	0	2,273	79	2,352
34 1700 SHERIFF'S OFFICE	25.50	14.61%	28,982	0	28,982	1,005	29,987
36 1900 CORONER	1.00	0.57%	1,137	0	1,137	39	1,176
38 2100 EXTENSION	2.00	1.15%	2,273	0	2,273	79	2,352
39 2200 PLANNING	2.00	1.15%	2,273	0	2,273	79	2,352
41 2400 VETERANS	2.00	1.15%	2,273	0	2,273	79	2,352
42 2500 FAIRGROUNDS	3.00	1.72%	3,410	0	3,410	118	3,528
44 3100 SENIOR SERVICES	5.50	3.15%	6,251	0	6,251	217	6,468
45 3200 NAT RESOURCE & PUBLIC LA	1.00	0.57%	1,137	0	1,137	39	1,176
47 3500 TRANSIT	4.00	2.29%	4,546	0	4,546	158	4,704
50 4000 LAW ENFORCEMENT AUTHOR	5.00	2.87%	5,683	0	5,683	197	5,880
51 4100 COUNTY SURVEYOR	1.00	0.57%	1,137	0	1,137	39	1,176
58 SOCIAL SERVICES	41.00	23.50%	46,598	0	46,598	1,615	48,214
Subtotal	174.50	100.00%	198,326	0	198,326	5,930	204,256
Direct Bills					0		0
Total					\$198,326		\$204,256

Basis Units: FTE's excl. R&B, Landfill and Public Health
Source:

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
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Audit Allocations

Dept:9 2800 MISCELLANEOUS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	292,601.44	1.04%	\$298	\$0	\$298	\$10	\$309
3 1100 COUNTY CLERK	655,940.45	2.33%	669	0	669	0	669
4 1300 TREASURER	261,282.95	0.93%	266	0	266	0	266
5 1500 COUNTY ATTORNEY	265,360.08	0.94%	271	0	271	0	271
6 1611 COURT SECURITY GRANT	106,460.68	0.38%	109	0	109	4	112
7 2600 MAINTENANCE	706,076.43	2.51%	720	0	720	0	720
8 2700 ADMINISTRATION	317,597.85	1.13%	324	0	324	0	324
9 2800 MISCELLANEOUS	1,432,881.87	5.09%	1,461	0	1,461	0	1,461
10 3000 PURCHASING	56,043.51	0.20%	57	0	57	2	59
11 3600 IT DEPARTMENT	487,415.34	1.73%	497	0	497	17	514
12 3700 GIS DEPARTMENT	169,540.38	0.60%	173	0	173	6	179
13 1200 EMERGENCY MANAGEMENT	110,285.65	0.39%	112	0	112	4	116
14 1400 ASSESSOR	474,850.94	1.69%	484	0	484	17	501
15 1600 JAIL	2,309,707.42	8.20%	2,355	0	2,355	81	2,436
16 1610 JAG ED GRANT	5,705.63	0.02%	6	0	6	0	6
17 1612 JAG COURT SECURITY	46,422.52	0.16%	47	0	47	2	49
19 1620 JBBS GRANT	14,796.52	0.05%	15	0	15	1	16
20 1625 POST RANGE IMPROV GRANT	29,505.23	0.10%	30	0	30	1	31
21 1630 PRETRIAL SERVICES	22,834.47	0.08%	23	0	23	1	24
22 1640 GRY BLCK MJ 21023	31,515.96	0.11%	32	0	32	1	33
23 1645 MRJN GBMJ-20-020	7,948.28	0.03%	8	0	8	0	8
24 1650 DOLORES CONTRACT	187,329.67	0.67%	191	0	191	7	198
25 1660 PEACE OFFICER CS #2	6,592.42	0.02%	7	0	7	0	7
26 1670 PEACE OFFICER GRANT #1	3,519.43	0.01%	4	0	4	0	4
27 1691 DUI GRANT	2,687.80	0.01%	3	0	3	0	3
28 1692 GAMING GRANT	56,324.13	0.20%	57	0	57	2	59
29 1693 FOREST SERVICE	11,458.49	0.04%	12	0	12	0	12
30 1695 BALLISTIC VEST GRANT	3,802.50	0.01%	4	0	4	0	4
31 1696 UTE MTN CASINO	37,249.82	0.13%	38	0	38	1	39
32 1698 MUSSEY MOUNTED PATROL C	9,573.28	0.03%	10	0	10	0	10
33 1699 MRJN BLCK GRY ENFORCEME	202.83	0.00%	0	0	0	0	0
34 1700 SHERIFF'S OFFICE	2,001,056.79	7.11%	2,041	0	2,041	70	2,111
35 1800 DISTRICT ATTORNEY	914,424.00	3.25%	933	0	933	32	965
36 1900 CORONER	115,302.64	0.41%	118	0	118	4	122
37 2000 COUNTY FAIR	59,978.84	0.21%	61	0	61	2	63
38 2100 EXTENSION	103,165.36	0.37%	105	0	105	4	109
39 2200 PLANNING	151,601.11	0.54%	155	0	155	5	160
41 2400 VETERANS	97,821.30	0.35%	100	0	100	3	103
42 2500 FAIRGROUNDS	155,834.83	0.55%	159	0	159	5	164
43 2900 PUBLIC TRUSTEE	17,244.22	0.06%	18	0	18	1	18
44 3100 SENIOR SERVICES	281,563.64	1.00%	287	0	287	10	297
45 3200 NAT RESOURCE & PUBLIC LAN	80,815.03	0.29%	82	0	82	3	85

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

Audit Allocations

Dept:9 2800 MISCELLANEOUS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 3300 ANIMAL CONTROL	55,000.00	0.20%	\$56	\$0	\$56	\$2	\$58
47 3500 TRANSIT	184,255.14	0.65%	188	0	188	6	194
48 3800 ELECTIONS	122,153.09	0.43%	125	0	125	4	129
49 3900 CONSERVATION TRUST	77,812.57	0.28%	79	0	79	3	82
50 4000 LAW ENFORCEMENT AUTHOR	660,536.17	2.35%	674	0	674	23	697
51 4100 COUNTY SURVEYOR	5,045.80	0.02%	5	0	5	0	5
53 FD2 ROAD & BRIDGE	7,305,948.55	25.94%	7,451	0	7,451	256	7,707
54 FD3 PUBLIC HEALTH	2,227,756.89	7.91%	2,272	0	2,272	78	2,350
55 FD4 CAPITAL FUND	4,085,710.98	14.51%	4,167	0	4,167	143	4,310
56 FD5 ADMIN FUND (911 & LODGERS)	346,061.67	1.23%	353	0	353	12	365
57 FD100 LANDFILL	987,570.66	3.51%	1,007	0	1,007	35	1,042
Subtotal	28,160,173.25	100.00%	28,718	0	28,718	859	29,577
Direct Bills					0		0
Total					\$28,718		\$29,577

Basis Units: Operating Exp's excl. SS
Source:

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

Workers Comp Ins Allocations

Dept:9 2800 MISCELLANEOUS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	3.00	2.78%	\$795	\$0	\$795	\$31	\$826
3 1100 COUNTY CLERK	10.00	9.26%	2,650	0	2,650	0	2,650
4 1300 TREASURER	4.00	3.70%	1,060	0	1,060	0	1,060
5 1500 COUNTY ATTORNEY	3.00	2.78%	795	0	795	0	795
6 1611 COURT SECURITY GRANT	4.00	3.70%	1,060	0	1,060	41	1,101
7 2600 MAINTENANCE	3.00	2.78%	795	0	795	0	795
8 2700 ADMINISTRATION	4.00	3.70%	1,060	0	1,060	0	1,060
11 3600 IT DEPARTMENT	3.00	2.78%	795	0	795	31	826
12 3700 GIS DEPARTMENT	2.00	1.85%	530	0	530	20	550
13 1200 EMERGENCY MANAGEMENT	0.50	0.46%	132	0	132	5	138
14 1400 ASSESSOR	7.00	6.48%	1,855	0	1,855	71	1,926
15 1600 JAIL	36.00	33.33%	9,540	0	9,540	367	9,906
24 1650 DOLORES CONTRACT	2.00	1.85%	530	0	530	20	550
36 1900 CORONER	1.00	0.93%	265	0	265	10	275
38 2100 EXTENSION	2.00	1.85%	530	0	530	20	550
39 2200 PLANNING	2.00	1.85%	530	0	530	20	550
41 2400 VETERANS	2.00	1.85%	530	0	530	20	550
42 2500 FAIRGROUNDS	3.00	2.78%	795	0	795	31	826
44 3100 SENIOR SERVICES	5.50	5.09%	1,457	0	1,457	56	1,513
45 3200 NAT RESOURCE & PUBLIC LA	1.00	0.93%	265	0	265	10	275
47 3500 TRANSIT	4.00	3.70%	1,060	0	1,060	41	1,101
50 4000 LAW ENFORCEMENT AUTHOR	5.00	4.63%	1,325	0	1,325	51	1,376
51 4100 COUNTY SURVEYOR	1.00	0.93%	265	0	265	10	275
Subtotal	108.00	100.00%	28,619	0	28,619	856	29,475
Direct Bills					0		0
Total					\$28,619		\$29,475

Basis Units: FTE's excl. Sheriff, R&B, DA, SS, Weed, Landfill & Public Health

Source:

MONTEZUMA COUNTY, COLORADO
2 CFR PART 200

FISCAL YEAR 2020
6/25/2021

Allocation Summary

Dept:9 2800 MISCELLANEOUS

Department	Property Insurance	Audit	Workers Comp Ins	Total
2 1000 COUNTY COMMISSIONERS	\$3,528	\$309	\$826	\$4,662
3 1100 COUNTY CLERK	11,365	669	2,650	14,684
4 1300 TREASURER	4,546	266	1,060	5,873
5 1500 COUNTY ATTORNEY	3,410	271	795	4,475
6 1611 COURT SECURITY GRANT	4,704	112	1,101	5,917
7 2600 MAINTENANCE	3,410	720	795	4,925
8 2700 ADMINISTRATION	4,546	324	1,060	5,930
9 2800 MISCELLANEOUS	0	1,461	0	1,461
10 3000 PURCHASING	0	59	0	59
11 3600 IT DEPARTMENT	3,528	514	826	4,868
12 3700 GIS DEPARTMENT	2,352	179	550	3,081
13 1200 EMERGENCY MANAGEMENT	588	116	138	842
14 1400 ASSESSOR	8,232	501	1,926	10,659
15 1600 JAIL	42,334	2,436	9,906	54,677
16 1610 JAG ED GRANT	0	6	0	6
17 1612 JAG COURT SECURITY	0	49	0	49
19 1620 JBBS GRANT	0	16	0	16
20 1625 POST RANGE IMPROV GRANT	0	31	0	31
21 1630 PRETRIAL SERVICES	0	24	0	24
22 1640 GRY BLCK MJ 21023	0	33	0	33
23 1645 MRJN GBMJ-20-020	0	8	0	8
24 1650 DOLORES CONTRACT	2,352	198	550	3,100
25 1660 PEACE OFFICER CS #2	0	7	0	7
26 1670 PEACE OFFICER GRANT #1	0	4	0	4
27 1691 DUI GRANT	0	3	0	3
28 1692 GAMING GRANT	0	59	0	59
29 1693 FOREST SERVICE	0	12	0	12
30 1695 BALLISTIC VEST GRANT	0	4	0	4
31 1696 UTE MTN CASINO	0	39	0	39
32 1698 MUSSER MOUNTED PATROL C	0	10	0	10
33 1699 MRJN BLCK GRY ENFORCEME	0	0	0	0
34 1700 SHERIFF'S OFFICE	29,987	2,111	0	32,097
35 1800 DISTRICT ATTORNEY	0	965	0	965
36 1900 CORONER	1,176	122	275	1,573
37 2000 COUNTY FAIR	0	63	0	63
38 2100 EXTENSION	2,352	109	550	3,011
39 2200 PLANNING	2,352	160	550	3,062
41 2400 VETERANS	2,352	103	550	3,005
42 2500 FAIRGROUNDS	3,528	164	826	4,518
43 2900 PUBLIC TRUSTEE	0	18	0	18
44 3100 SENIOR SERVICES	6,468	297	1,513	8,278

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
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Allocation Summary

Dept:9 2800 MISCELLANEOUS

Department	Property Insurance	Audit	Workers Comp Ins	Total
45 3200 NAT RESOURCE & PUBLIC LA	\$1,176	\$85	\$275	\$1,536
46 3300 ANIMAL CONTROL	0	58	0	58
47 3500 TRANSIT	4,704	194	1,101	5,999
48 3800 ELECTIONS	0	129	0	129
49 3900 CONSERVATION TRUST	0	82	0	82
50 4000 LAW ENFORCEMENT AUTHOR	5,880	697	1,376	7,952
51 4100 COUNTY SURVEYOR	1,176	5	275	1,456
53 FD2 ROAD & BRIDGE	0	7,707	0	7,707
54 FD3 PUBLIC HEALTH	0	2,350	0	2,350
55 FD4 CAPITAL FUND	0	4,310	0	4,310
56 FD5 ADMIN FUND (911 & LODGERS)	0	365	0	365
57 FD100 LANDFILL	0	1,042	0	1,042
58 SOCIAL SERVICES	48,214	0	0	48,214
Total	\$204,256	\$29,577	\$29,475	\$263,308

3000 PURCHASING
Nature and Extent of Services

The 3000 PURCHASING department serves to purchase the supplies of the County. 3000 PURCHASING costs are distributed by the following functions:

Purchasing - Costs have been allocated based on Operating Exp's excl. SS.

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

A. Department Costs

Dept:10 3000 PURCHASING

Description		Amount	General Admin	Purchasing
<hr/>				
Personnel Costs				
Salaries	S	0	0	0
Salary % Split			.00%	.00%
Benefits	S	0	0	0
Subtotal - Personnel Costs		0	0	0
<hr/>				
Services & Supplies Cost				
OPERATING EXPENSES	P	11,288	0	11,288
POSTAGE	P	14,900	0	14,900
TELEPHONE	P	29,855	0	29,855
Subtotal - Services & Supplies		56,044	0	56,044
<hr/>				
Department Cost Total		56,044	0	56,044
<hr/>				
Adjustments to Cost				
Subtotal - Adjustments		0	0	0
<hr/>				
Total Costs After Adjustments		56,044	0	56,044
<hr/>				
General Admin Distribution			0	0
<hr/>				
Grand Total		\$56,044		\$56,044
		<hr/>		

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
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B. Incoming Costs - (Default Spread Expense%)

Dept:10 3000 PURCHASING

Department	First Incoming	Second Incoming	Purchasing
3 Clerk	\$252	\$37	\$289
Subtotal - 1100 COUNTY CLERK	252	37	289
4 Banking	237	38	275
Subtotal - 1300 TREASURER	237	38	275
8 Finance	458	53	511
Subtotal - 2700 ADMINISTRATION	458	53	511
9 Audit	57	2	59
Subtotal - 2800 MISCELLANEOUS	57	2	59
10 Purchasing	0	114	114
Subtotal - 3000 PURCHASING	0	114	114
Total Incoming	1,004	244	1,247
C. Total Allocated		\$57,291	\$57,291
		100.00%	

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
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Purchasing Allocations

Dept:10 3000 PURCHASING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1000 COUNTY COMMISSIONERS	292,601.44	1.04%	\$593	\$0	\$593	\$3	\$596
3 1100 COUNTY CLERK	655,940.45	2.33%	1,329	0	1,329	0	1,329
4 1300 TREASURER	261,282.95	0.93%	529	0	529	0	529
5 1500 COUNTY ATTORNEY	265,360.08	0.94%	538	0	538	0	538
6 1611 COURT SECURITY GRANT	106,460.68	0.38%	216	0	216	1	217
7 2600 MAINTENANCE	706,076.43	2.51%	1,430	0	1,430	0	1,430
8 2700 ADMINISTRATION	317,597.85	1.13%	643	0	643	0	643
9 2800 MISCELLANEOUS	1,432,881.87	5.09%	2,903	0	2,903	0	2,903
10 3000 PURCHASING	56,043.51	0.20%	114	0	114	0	114
11 3600 IT DEPARTMENT	487,415.34	1.73%	987	0	987	5	992
12 3700 GIS DEPARTMENT	169,540.38	0.60%	343	0	343	2	345
13 1200 EMERGENCY MANAGEMENT	110,285.65	0.39%	223	0	223	1	225
14 1400 ASSESSOR	474,850.94	1.69%	962	0	962	5	967
15 1600 JAIL	2,309,707.42	8.20%	4,679	0	4,679	23	4,702
16 1610 JAG ED GRANT	5,705.63	0.02%	12	0	12	0	12
17 1612 JAG COURT SECURITY	46,422.52	0.16%	94	0	94	0	95
19 1620 JBBS GRANT	14,796.52	0.05%	30	0	30	0	30
20 1625 POST RANGE IMPROV GRANT	29,505.23	0.10%	60	0	60	0	60
21 1630 PRETRIAL SERVICES	22,834.47	0.08%	46	0	46	0	46
22 1640 GRY BLCK MJ 21023	31,515.96	0.11%	64	0	64	0	64
23 1645 MRJN GBMJ-20-020	7,948.28	0.03%	16	0	16	0	16
24 1650 DOLORES CONTRACT	187,329.67	0.67%	379	0	379	2	381
25 1660 PEACE OFFICER CS #2	6,592.42	0.02%	13	0	13	0	13
26 1670 PEACE OFFICER GRANT #1	3,519.43	0.01%	7	0	7	0	7
27 1691 DUI GRANT	2,687.80	0.01%	5	0	5	0	5
28 1692 GAMING GRANT	56,324.13	0.20%	114	0	114	1	115
29 1693 FOREST SERVICE	11,458.49	0.04%	23	0	23	0	23
30 1695 BALLISTIC VEST GRANT	3,802.50	0.01%	8	0	8	0	8
31 1696 UTE MTN CASINO	37,249.82	0.13%	75	0	75	0	76
32 1698 MUSSER MOUNTED PATROL C	9,573.28	0.03%	19	0	19	0	19
33 1699 MRJN BLCK GRY ENFORCEME	202.83	0.00%	0	0	0	0	0
34 1700 SHERIFF'S OFFICE	2,001,056.79	7.11%	4,054	0	4,054	20	4,074
35 1800 DISTRICT ATTORNEY	914,424.00	3.25%	1,852	0	1,852	9	1,862
36 1900 CORONER	115,302.64	0.41%	234	0	234	1	235
37 2000 COUNTY FAIR	59,978.84	0.21%	122	0	122	1	122
38 2100 EXTENSION	103,165.36	0.37%	209	0	209	1	210
39 2200 PLANNING	151,601.11	0.54%	307	0	307	2	309
41 2400 VETERANS	97,821.30	0.35%	198	0	198	1	199
42 2500 FAIRGROUNDS	155,834.83	0.55%	316	0	316	2	317
43 2900 PUBLIC TRUSTEE	17,244.22	0.06%	35	0	35	0	35
44 3100 SENIOR SERVICES	281,563.64	1.00%	570	0	570	3	573
45 3200 NAT RESOURCE & PUBLIC LAN	80,815.03	0.29%	164	0	164	1	165

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

Purchasing Allocations

Dept:10 3000 PURCHASING

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
46 3300 ANIMAL CONTROL	55,000.00	0.20%	\$111	\$0	\$111	\$1	\$112
47 3500 TRANSIT	184,255.14	0.65%	373	0	373	2	375
48 3800 ELECTIONS	122,153.09	0.43%	247	0	247	1	249
49 3900 CONSERVATION TRUST	77,812.57	0.28%	158	0	158	1	158
50 4000 LAW ENFORCEMENT AUTHOR	660,536.17	2.35%	1,338	0	1,338	7	1,345
51 4100 COUNTY SURVEYOR	5,045.80	0.02%	10	0	10	0	10
53 FD2 ROAD & BRIDGE	7,305,948.55	25.94%	14,800	0	14,800	73	14,873
54 FD3 PUBLIC HEALTH	2,227,756.89	7.91%	4,513	0	4,513	22	4,535
55 FD4 CAPITAL FUND	4,085,710.98	14.51%	8,277	0	8,277	41	8,318
56 FD5 ADMIN FUND (911 & LODGERS)	346,061.67	1.23%	701	0	701	3	705
57 FD100 LANDFILL	987,570.66	3.51%	2,001	0	2,001	10	2,010
Subtotal	28,160,173.25	100.00%	57,047	0	57,047	244	57,291
Direct Bills					0		0
Total					\$57,047		\$57,291

Basis Units: Operating Exp's excl. SS
Source:

MONTEZUMA COUNTY, COLORADO
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FISCAL YEAR 2020
6/25/2021

Allocation Summary

Dept:10 3000 PURCHASING

Department	Purchasing	Total
2 1000 COUNTY COMMISSIONERS	\$596	\$596
3 1100 COUNTY CLERK	1,329	1,329
4 1300 TREASURER	529	529
5 1500 COUNTY ATTORNEY	538	538
6 1611 COURT SECURITY GRANT	217	217
7 2600 MAINTENANCE	1,430	1,430
8 2700 ADMINISTRATION	643	643
9 2800 MISCELLANEOUS	2,903	2,903
10 3000 PURCHASING	114	114
11 3600 IT DEPARTMENT	992	992
12 3700 GIS DEPARTMENT	345	345
13 1200 EMERGENCY MANAGEMENT	225	225
14 1400 ASSESSOR	967	967
15 1600 JAIL	4,702	4,702
16 1610 JAG ED GRANT	12	12
17 1612 JAG COURT SECURITY	95	95
19 1620 JBBS GRANT	30	30
20 1625 POST RANGE IMPROV GRANT	60	60
21 1630 PRETRIAL SERVICES	46	46
22 1640 GRY BLCK MJ 21023	64	64
23 1645 MRJN GBMJ-20-020	16	16
24 1650 DOLORES CONTRACT	381	381
25 1660 PEACE OFFICER CS #2	13	13
26 1670 PEACE OFFICER GRANT #1	7	7
27 1691 DUI GRANT	5	5
28 1692 GAMING GRANT	115	115
29 1693 FOREST SERVICE	23	23
30 1695 BALLISTIC VEST GRANT	8	8
31 1696 UTE MTN CASINO	76	76
32 1698 MUSSER MOUNTED PATROL C	19	19
33 1699 MRJN BLCK GRY ENFORCEME	0	0
34 1700 SHERIFF'S OFFICE	4,074	4,074
35 1800 DISTRICT ATTORNEY	1,862	1,862
36 1900 CORONER	235	235
37 2000 COUNTY FAIR	122	122
38 2100 EXTENSION	210	210
39 2200 PLANNING	309	309
41 2400 VETERANS	199	199
42 2500 FAIRGROUNDS	317	317
43 2900 PUBLIC TRUSTEE	35	35
44 3100 SENIOR SERVICES	573	573

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Allocation Summary

Dept:10 3000 PURCHASING

Department	Purchasing	Total
45 3200 NAT RESOURCE & PUBLIC LA	\$165	\$165
46 3300 ANIMAL CONTROL	112	112
47 3500 TRANSIT	375	375
48 3800 ELECTIONS	249	249
49 3900 CONSERVATION TRUST	158	158
50 4000 LAW ENFORCEMENT AUTHOR	1,345	1,345
51 4100 COUNTY SURVEYOR	10	10
53 FD2 ROAD & BRIDGE	14,873	14,873
54 FD3 PUBLIC HEALTH	4,535	4,535
55 FD4 CAPITAL FUND	8,318	8,318
56 FD5 ADMIN FUND (911 & LODGERS)	705	705
57 FD100 LANDFILL	2,010	2,010
Total	\$57,291	\$57,291

**3600 IT DEPARTMENT
Nature and Extent of Services**

The 3600 IT DEPARTMENT department serves to support the technology of the County. 3600 IT DEPARTMENT costs are distributed by the following functions:

Information Technology - Costs have been allocated based on # of Devices, excl. SS.

Human Services - Costs have been allocated based on 100% to HS.

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FISCAL YEAR 2020
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A. Department Costs

Dept:11 3600 IT DEPARTMENT

Description		Amount	General Admin	Information Technology	Human Services
<hr/>					
Personnel Costs					
Salaries	S1	180,168	0	154,668	25,500
Salary % Split			.00%	85.85%	14.15%
Benefits	P	53,592	0	53,592	0
Subtotal - Personnel Costs		233,760	0	208,260	25,500
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Services & Supplies Cost					
COUNTYWIDE MAINTENANCE CON	P	99,356	0	85,712	13,644
DUES, TRAINING AND TRAVEL	P	4,374	0	4,374	0
FLEET COSTS	P	860	0	860	0
MAINTENANCE CONTRACTS	P	93,188	0	93,188	0
MISCELLANEOUS	P	7,667	0	7,667	0
NETWORK	P	46,421	0	46,421	0
OPERATING EXPENSES	P	1,790	0	1,790	0
Subtotal - Services & Supplies		253,656	0	240,012	13,644
<hr/>					
Department Cost Total		487,415	0	448,271	39,144
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Adjustments to Cost					
Subtotal - Adjustments		0	0	0	0
<hr/>					
Total Costs After Adjustments		487,415	0	448,271	39,144
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General Admin Distribution			0	0	0
<hr/>					
Grand Total		\$487,415		\$448,271	\$39,144
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B. Incoming Costs - (Default Spread Salary%)

Dept:11 3600 IT DEPARTMENT

Department	First Incoming	Second Incoming	Information Technology	Human Services
1 Admin Bldg	\$7,695	\$0	\$6,606	\$1,089
1 Annex 1 Bldg	331	0	284	47
Subtotal - DEPRECIATION	8,026	0	6,890	1,136
3 Clerk	2,193	323	2,160	356
Subtotal - 1100 COUNTY CLERK	2,193	323	2,160	356
4 Banking	2,059	332	2,053	338
Subtotal - 1300 TREASURER	2,059	332	2,053	338
5 Legal Services	2,277	206	2,132	351
Subtotal - 1500 COUNTY ATTORNEY	2,277	206	2,132	351
7 Maintenance	2,863	337	2,747	453
7 Admin Bldg	7,508	0	6,445	1,063
7 Annex 1 Bldg	812	0	697	115
Subtotal - 2600 MAINTENANCE	11,183	337	9,889	1,630
8 HR	1,313	155	1,261	208
8 Finance	3,980	462	3,813	629
Subtotal - 2700 ADMINISTRATION	5,293	617	5,073	836
9 Property Insurance	3,410	118	3,029	499
9 Audit	497	17	441	73
9 Workers Comp Ins	795	31	709	117
Subtotal - 2800 MISCELLANEOUS	4,702	166	4,179	689
10 Purchasing	987	5	852	140
Subtotal - 3000 PURCHASING	987	5	852	140
Total Incoming	36,720	1,985	33,227	5,478
C. Total Allocated		\$526,121	\$481,499	\$44,622
		91.52%	8.48%	

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Information Technology Allocations

Dept:11 3600 IT DEPARTMENT

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
3 1100 COUNTY CLERK	34	6.65%	\$31,924	\$0	\$31,924	\$0	\$31,924
4 1300 TREASURER	14	2.74%	13,145	0	13,145	0	13,145
5 1500 COUNTY ATTORNEY	7	1.37%	6,573	0	6,573	0	6,573
7 2600 MAINTENANCE	3	0.59%	2,817	0	2,817	0	2,817
8 2700 ADMINISTRATION	26	5.09%	24,412	0	24,412	0	24,412
12 3700 GIS DEPARTMENT	15	2.94%	14,084	0	14,084	60	14,144
13 1200 EMERGENCY MANAGEMENT	8	1.57%	7,511	0	7,511	32	7,543
14 1400 ASSESSOR	17	3.33%	15,962	0	15,962	68	16,030
34 1700 SHERIFF'S OFFICE	128	25.05%	120,183	0	120,183	511	120,694
35 1800 DISTRICT ATTORNEY	48	9.39%	45,069	0	45,069	192	45,260
36 1900 CORONER	4	0.78%	3,756	0	3,756	16	3,772
38 2100 EXTENSION	25	4.89%	23,473	0	23,473	100	23,573
39 2200 PLANNING	10	1.96%	9,389	0	9,389	40	9,429
41 2400 VETERANS	7	1.37%	6,573	0	6,573	28	6,600
42 2500 FAIRGROUNDS	19	3.72%	17,840	0	17,840	76	17,916
44 3100 SENIOR SERVICES	17	3.33%	15,962	0	15,962	68	16,030
45 3200 NAT RESOURCE & PUBLIC LA	4	0.78%	3,756	0	3,756	16	3,772
47 3500 TRANSIT	13	2.54%	12,206	0	12,206	52	12,258
53 FD2 ROAD & BRIDGE	29	5.68%	27,229	0	27,229	116	27,345
54 FD3 PUBLIC HEALTH	73	14.29%	68,542	(1,149)	67,393	291	67,684
57 FD100 LANDFILL	10	1.96%	9,389	0	9,389	40	9,429
Subtotal	511	100.00%	479,795	(1,149)	478,646	1,704	480,350
Direct Bills					1,149		1,149
Total					\$479,795		\$481,499

Basis Units: # of Devices, excl. SS

Source:

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FISCAL YEAR 2020
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Human Services Allocations

Dept:11 3600 IT DEPARTMENT

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
58 SOCIAL SERVICES	100	100.00%	\$44,341	\$(33,285)	\$11,056	\$281	\$11,337
Subtotal	100	100.00%	44,341	(33,285)	11,056	281	11,337
Direct Bills					33,285		33,285
Total					\$44,341		\$44,622

Basis Units: 100% to HS
Source:

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FISCAL YEAR 2020
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Allocation Summary

Dept:11 3600 IT DEPARTMENT

Department	Information Technology	Human Services	Total
0 Direct Billed	\$1,149	\$33,285	\$34,434
3 1100 COUNTY CLERK	31,924	0	31,924
4 1300 TREASURER	13,145	0	13,145
5 1500 COUNTY ATTORNEY	6,573	0	6,573
7 2600 MAINTENANCE	2,817	0	2,817
8 2700 ADMINISTRATION	24,412	0	24,412
12 3700 GIS DEPARTMENT	14,144	0	14,144
13 1200 EMERGENCY MANAGEMENT	7,543	0	7,543
14 1400 ASSESSOR	16,030	0	16,030
34 1700 SHERIFF'S OFFICE	120,694	0	120,694
35 1800 DISTRICT ATTORNEY	45,260	0	45,260
36 1900 CORONER	3,772	0	3,772
38 2100 EXTENSION	23,573	0	23,573
39 2200 PLANNING	9,429	0	9,429
41 2400 VETERANS	6,600	0	6,600
42 2500 FAIRGROUNDS	17,916	0	17,916
44 3100 SENIOR SERVICES	16,030	0	16,030
45 3200 NAT RESOURCE & PUBLIC LAN	3,772	0	3,772
47 3500 TRANSIT	12,258	0	12,258
53 FD2 ROAD & BRIDGE	27,345	0	27,345
54 FD3 PUBLIC HEALTH	67,684	0	67,684
57 FD100 LANDFILL	9,429	0	9,429
58 SOCIAL SERVICES	0	11,337	11,337
Total	\$481,499	\$44,622	\$526,121