

**Montezuma County,
Colorado**

General Fund

2018 Budget

Description	Actual 2016	Budget 2017	YTD 2017	Budget 2018
Beginning Fund Balance	13,584,064	12,637,068	12,637,068	12,534,326
Revenues				
Revenues	13,591,843	11,398,331	9,390,067	11,262,265
Total Revenues	13,591,843	11,398,331	9,390,067	11,262,265
Transfers (In) from Other Funds				
Transfers (In) from Other Funds	(2,007,012)	1,090,195	(19,400)	1,131,530
Total Transfers (In) from Other Funds	(2,007,012)	1,090,195	(19,400)	1,131,530
Total Revenues and Transfers (In) from Other Funds	11,584,832	12,488,526	9,370,667	12,393,795
Total Resources	25,168,896	25,125,594	22,007,735	24,928,121
Expenditures				
General Government				
Administration	274,690	260,380	143,180	252,970
Board of County Commissioners	261,306	275,490	166,734	271,768
County Assessor	472,733	455,946	259,235	455,995
County Attorney	236,060	261,301	151,996	263,612
County Clerk	569,274	620,261	323,376	621,436
County Surveyor	4,827	3,720	2,072	3,720
County Treasurer	285,857	286,903	155,296	293,755
Natural Resources, Planning and Federal Lands	78,009	80,490	46,553	81,260
CSU Cooperative Extension	98,967	106,817	66,512	105,988
Elections	66,327	50,000	3,596	60,500
Maintenance	705,450	706,804	418,262	834,408
IT	418,430	399,421	276,487	402,734
GIS & Mapping	143,023	147,875	89,636	148,009
Miscellaneous	642,948	458,214	436,115	416,400
Planning	173,026	130,162	68,167	90,176
Public Trustee	16,541	18,531	9,720	17,881
Purchasing	71,830	55,000	22,738	60,000
Veterans	75,077	94,476	44,869	95,245
Total General Government	4,594,378	4,411,791	2,684,545	4,475,857
Health and Welfare				
Animal and Pest Control	70,607	64,350	6,391	27,500
Public Health Agency	10,496	66,020	13,334	39,500
Senior Services	319,653	317,978	153,137	338,245
Transit	213,229	211,368	128,779	265,726
Total Health and Welfare	613,985	659,716	301,641	670,971
Public Safety				
County Sheriff	2,270,797	2,274,444	1,504,995	2,280,935
Law Enforcement Authority	921,400	896,394	524,631	963,524
Dolores Contract and Sheriff's Grants	338,757	394,319	296,668	505,562
Jail	2,153,250	2,286,578	1,297,555	2,285,017
Detention Grants	213,833	285,649	81,993	352,657
Emergency Management	90,035	85,974	47,379	82,854
District Attorney	809,629	820,739	410,370	823,628
County Coroner	99,268	105,893	61,202	108,240
Total Public Safety	6,896,968	7,149,990	4,224,792	7,402,416
Culture and Recreation				
Conservation Trust Fund	92,473	94,217	58,656	93,372
County Fair	47,124	26,165	33,005	25,500
Fairgrounds	247,323	209,810	107,435	200,800
Total Culture and Recreation	386,919	330,192	199,096	319,672
Total Expenditures	12,492,251	12,551,689	7,410,075	12,868,916
Transfers (Out)				
Public Health Fund	39,578	39,579	39,580	0
Total Transfers (Out)	39,578	39,579	39,580	0
Proceeds from capital leases				
Debt service principal				
Total Expenditures and Transfers (Out)	12,531,828	12,591,268	7,449,654	12,868,916
Ending Fund Balance	12,637,068	12,534,326	14,558,080	12,059,205

Excess (Deficit) of Revenues and Transfers (In)

(946,997)

(102,742)

(475,121)

**General Fund
Snapshot**

2018 Budget



**Montezuma County,
Colorado**

**2018 Budget
General Fund**

Description of Revenues

Description	Actual 2016	Budget 2017	7/31/17	
			YTD 2017	Budget 2018
General Property Taxes (10.338 mills)	7,972,856	6,666,468	6,468,748	6,698,590
Specific Ownership Taxes	600,031	600,000	402,773	600,000
Tobacco Taxes	7,761	8,000	3,822	6,500
Interest on Taxes	12,928	8,000	3,253	3,500
Payment in Lieu of Taxes	175,218	175,000	178,111	175,000
Severance Taxes	152,005	155,000		150,000
Federal Mineral Lease	804,827	800,000		570,000
Rents and Royalties	215,201	205,000	123,538	210,000
General Government				
Public Health Agency				
Senior Services/Transit	574,187	530,095	277,542	573,276
Fairgrounds/County Fair	87,987	95,000	48,034	75,000
Sheriff's Office	232,529	232,529	122,514	232,529
Sheriff Fees	341,132	335,000	205,397	307,000
Sheriff Grants	189,671	236,791	144,227	141,507
Pretrial Service Fees	44,823	60,000	23,085	34,918
Court Security Grant & JAG Education	220,884	225,648	104,858	288,045
Emergency Management Grant	94,686	34,800	2,020	34,800
Clerk Fees	566,303	555,000	332,791	570,000
Treasurer Fees	261,565	235,000	209,197	265,000
Public Trustee Fees	29,845	30,000	19,727	30,000
Planning Fees	34,655	25,000	19,816	35,000
Court Fines	38,903	35,000	25,943	35,000
Earnings on Investments	139,089	100,000		135,000
Reimbursements	31,081		43,333	75,000
Veterans State Reim	16,632		16,632	16,600
Other	747,044	51,000	614,706	
Total Revenues	13,591,843	11,398,331	9,390,067	11,262,265
Transfers (In) from Other Funds				
Capital Fund	(3,000,000)			45,000
Conservation Trust Fund	92,472	92,216		93,372
Contingency Fund				
Emergency Telephone Fund	44,669	26,585		27,006
Jail Revenue Bond Fund	804			500
Law Enforcement Authority Fund	883,664	896,394	7,600	965,652
Road & Bridge Fund	9,657	-		
Social Services Fund		75,000		
Fleet Fund	1,300			
Bus Replacement Fund			(27,000)	
Public Health (Per capita allocation)	(39,578)			
Unallocated Reserve Fund				
Total Transfers (In) from Other Funds	(2,007,012)	1,090,195	-19,400	1,131,530
Total Revenues and Transfers (In)	11,584,832	12,488,526	9,370,667	12,393,795



**Montezuma County,
Colorado**

**2018 Budget
General Fund**

**Administration
Expenditures**

Administration 2700

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	179,759	166,470	95,898	164,397
1160	Fringe Benefits	48,685	49,410	27,768	50,473
1220	Operating Expenses	23,638	20,000	11,342	15,000
1310	Professional Services	5,200	6,000		5,100
1322	Postage				
1380	Repairs & Maintenance				
1410	Miscellaneous	6,917	5,000	-	5,000
1420	Dues, Training and Travel	5,162	6,500	1,617	6,000
1425	Fleet Management Costs	-	-		-
1690	Software	5,330	7,000	6,555	7,000
TOTAL		274,690	260,380	143,180	252,970



Montezuma County,
Colorado

2018 Budget
General Fund

County Assessor
Expenditures

Assessor 1400

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	264,444	264,445	144,024	261,804
1160	Fringe Benefits	96,845	97,305	50,452	102,364
1220	Operating Expenses	11,451	18,000	12,365	18,500
1310	Professional Services	57,848	40,000	31,350	45,000
1322	Postage	-	8,500		1,500
1380	Repairs and Maintenance	602	2,000		-
1381	Maintenance Contracts	25,646	5,000	522	5,000
1410	Miscellaneous	429	-	40	5,000
1420	Dues, Training and Travel	11,473	4,000	1,778	14,720
1425	Fleet Management Costs	3,996	6,696	4,454	2,107
1690	Software		10,000	14,250	
TOTAL		472,733	455,946	259,235	455,995



Attorney 1500

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	160,796	197,457	115,183	197,457
1130	Part-time Salaries		-		
1160	Fringe Benefits	40,172	52,344	29,702	54,655
1220	Operating	2,468	3,500	3,215	3,500
1310	Professional Services	5,069	5,000	1,957	5,000
1311	Assistant Contract Attorney	26,250	-		
1420	Dues, Training and Travel	1,305	3,000	1,938	3,000
TOTAL		236,060	261,301	151,996	263,612



Commissioners 1000

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	175,500	175,500	102,375	175,500
1160	Fringe Benefits	41,328	40,470	23,337	42,009
1310	Professional Services	6,484	15,600	5,600	15,600
1410	Miscellaneous	2,075	4,000	2,378	4,000
1420	Dues, Training and Travel	32,111	34,000	29,346	33,400
1425	Fleet Management Costs	3,809	5,920	3,698	1,259
TOTAL		261,306	275,490	166,734	271,768



Montezuma County,
Colorado

2018 Budget
General Fund

County Clerk and Recorder
Expenditures

Clerk 1100

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	382,632	392,118	218,023	382,708
1130	Part-time Salaries	3,743	-		-
1160	Fringe Benefits	145,478	149,943	81,266	157,228
1207	Tech Fund	-	31,000		36,000
1220	Operating Expenses	21,221	24,000	13,796	24,000
1322	Postage	10,585	12,000	7,303	12,000
1381	Maintenance Contracts	-	2,200	348	500
1420	Dues, Training and Travel	5,615	9,000	2,640	9,000
TOTAL		569,274	620,261	323,376	621,436



Montezuma County,
Colorado

2018 Budget
General Fund

Elections
Expenditures

Elections 3800

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1220	Operating Expenses	37,837	31,000	3,596	33,000
1310	Professional Services	7,673	5,000		7,500
1322	Postage	10,288	14,000		20,000
1381	Maintenance Contracts	10,529			-
2000	Capital Outlay				
TOTAL		66,327	50,000	3,596	60,500



Coroner 1900

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	33,100	33,100	19,348	33,100
1160	Fringe Benefits	13,293	13,310	7,747	14,079
1220	Operating Expenses	44,522	46,750	26,748	46,750
1420	Dues, Training and Travel	5,436	6,100	2,385	6,100
1425	Fleet Management Costs	2,917	6,633	4,974	8,211
TOTAL		99,268	105,893	61,202	108,240



District Attorney 1800

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1220	Operating Expenses	37,761	37,761	18,881	37,761
1310	Professional Services	11,000	11,000	5,500	11,000
1320	Telephone	14,215	14,215	7,108	14,215
1322	Postage	3,578	3,578	1,789	3,578
1360	Insurance and Bonds	14,847	14,847	7,424	14,847
1370	Public Utilities	4,267	4,267	2,134	4,267
1380	Repairs and Maintenance	3,956	3,956	1,978	3,956
1381	Maintenance Contracts	7,000	7,000	3,500	7,000
1387	Vehicle Expense	4,500	4,500	2,250	
1410	Miscellaneous	7,500	7,500	3,750	7,500
1420	Dues, Training and Travel	25,575	25,575	12,788	25,575
1425	Fleet Management Costs		11,110	5,555	8,063
8100	DA Salaries	484,682	484,682	242,341	484,676
8200	DA Fringe Benefits	190,748	190,748	95,374	201,190
TOTAL		809,629	820,739	410,370	823,628



Montezuma County,
Colorado

2018 Budget
General Fund

Emergency Management
Expenditures

Emergency Management 1200

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	57,635	56,245	32,810	56,245
1160	Fringe Benefits	16,411	16,237	9,463	17,007
1220	Operating Expenses	1,789	2,500	801	2,500
1226	Fuel	741	1,500	692	
1387	Vehicle Maintenance	913	2,200	237	
1420	Dues, Training and Travel	3,312	2,500	544	2,500
1425	Fleet Management Costs	2,126	3,492	2,832	4,302
1430	Clothing Allowance	281	300		300
1700	Mitigation Grant Match	4,451	1,000		
1750	Sage Hen Fire	2,377			
TOTAL		90,035	85,974	47,379	82,854



Montezuma County,
Colorado

2018 Budget
General Fund

CSU Cooperative Extension
Expenditures

Extension 2100

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	50,337	56,000	32,691	56,500
1130	Part-time Salaries				
1160	Fringe Benefits	20,066	25,328	14,632	26,932
1220	Operating Expenses	7,218	3,314	2,953	3,000
1310	Professional Services	13,300	13,300	9,975	13,700
1322	Postage	52			
1420	Dues, Training and Travel	4,614	4,000	2,731	1,250
1425	Fleet Management Costs	3,381	4,875	3,531	4,606
2000	Capital Outlay				
TOTAL		98,967	106,817	66,512	105,988



Montezuma County,
Colorado

2018 Budget
General Fund

County Fair
Expenditures

County Fair 2000

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1220	Operating Expenses	6,336	1,700	5,177	1,700
1240	Special Events	12,713	4,600	9,717	2,975
1243	Rentals	9,752	1,875	3,102	2,000
1245	Advertising	6,491	3,000	4,944	3,000
1310	Professional Services	5,940	6,200	4,454	6,100
1410	2015 Carryover Amount		7,040	-	8,000
1460	Ribbons and Awards	5,893	1,750	5,611	1,725
TOTAL		47,124	26,165	33,005	25,500



Montezuma County,
Colorado

2018 Budget
General Fund

Fairgrounds
Expenditures

Fairgrounds 2500

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	69,714	69,714	40,667	69,714
1160	Fringe Benefits	22,209	22,502	12,816	23,657
1212	CTF Eligible Expenses				
1220	Operating Expenses	46,783	45,000	20,080	45,000
1320	Telephone	1,384	1,200	661	1,200
1370	Public Utilities	34,596	55,000	21,660	50,000
1420	Dues, Training and Travel	2,006	4,000	1,468	3,050
1425	Fleet Management Costs	10,629	12,394	10,084	8,179
1427	Arena Roof				
	Road Grader	60,000			
2000	Capital Outlay				
TOTAL		247,323	209,810	107,435	200,800



Montezuma County,
Colorado

2018 Budget
General Fund

Conservation Trust
Expenditures

Conservation Trust Fund 3900

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	69,714	69,714	40,667	69,714
1160	Fringe Benefits	22,257	22,502	12,816	23,657
1220	Operating Expenses	500	2,000		
1410	Miscellaneous			5,173	
1411	Grandstands				
TOTAL		92,472	94,216	58,655	93,371



Montezuma County,
Colorado

2018 Budget
General Fund

GIS and Mapping
Expenditures

GIS 3700

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	100,050	102,303	59,677	102,303
1130	Part Time Salaries			1,098	
1160	Fringe Benefits	27,994	31,122	18,198	32,726
1220	Operating Expenses	4,518	3,500	1,713	2,500
1381	Maintenance Contracts	8,450	8,450	8,450	8,480
1410	Miscellaneous				
1420	Dues, Training and Travel	2,011	2,500	500	2,000
1552	Data Acquisition LIDAR				-
TOTAL		143,023	147,875	89,636	148,009



**Montezuma County,
Colorado**

**2018 Budget
General Fund**

**IT
Expenditures**

I.T. 3600

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	149,892	149,892	87,437	149,892
1130	Part-time Salaries				
1160	Fringe Benefits	46,223	46,327	26,941	48,638
1220	Operating Expenses	3,465	3,000	1,686	3,000
1380	Countywide Maintenance Contracts		73,260	67,764	88,680
1381	Maintenance Contracts	155,651	62,800	45,718	62,210
1410	Miscellaneous	16,569	10,000	9,942	9,325
1420	Dues, Training and Travel	7,894	3,500	2,573	-
1425	Fleet Management Costs	4,388	6,680	4,942	4,489
1540	Network	34,348	33,962	21,877	36,500
2000	Capital Outlay	-	10,000	7,607	-
TOTAL		418,430	399,421	276,487	402,734



Jail 1600					
Code	Description	Actual 2016	Budget 2017	7/31/17 YTD 2017	Budget 2018
1120	Permanent Salaries	1,305,158	1,385,169	804,205	1,358,685
1130	Part-time Salaries	9,983		320	
1152	Overtime	35,612	20,000	11,559	30,000
1160	Fringe Benefits	432,284	489,160	274,766	500,850
1220	Operating Expenses	72,824	60,000	32,158	70,000
1222	Food	117,088	120,000	71,012	130,000
1226	Fuel	6,278	9,000	4,870	9,000
1250	Clothing	9,171	9,000	12,662	9,000
1282	Janitorial Supplies	15,705	8,400	5,550	8,400
1310	Professional Services	35,338	54,000	20,750	50,000
1320	Telephone			80	
1360	Insurance (Inmate Health)	24,195	25,000	20,722	25,000
1387	Vehicle Expenses	308	5,250	1,100	-
1421	Transports	2,723	25,000	4,844	20,000
1425	Fleet Management Costs	19,849	19,849	19,849	17,082
1430	Uniform Allowance	21,251	15,000	7,682	15,000
1490	Road Gang		500		
1500	Training	26,019	25,000	3,432	25,000
1522	Inmate Commissary	10,186	15,500	1,267	15,500
1625	Treatment Unit	146	750	727	1,500
1630	Pretrial Services	9,132	Separate Account		
TOTAL		2,153,250	2,286,578	1,297,555	2,285,017



Detention JAG Grants 1610

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1120	Permanent Salaries	84,083			38,581
1160	Fringe Benefits	23,701			
1220	Operating Expenses	237			2,750
1310	Professional Services	4,000			18,560
1380	Equipment	4,328			
TOTAL		116,348	-	-	59,891

Court Security Grant 1611

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1120	Permanent Salaries	68,169	157,892	47,937	163,760
1160	Fringe Benefits	20,759	63,157	15,897	64,393
1380	Equipment	4,941	4,600	10,000	
TOTAL		93,869	225,649	73,834	228,154

Pre-Trial Unit 1630

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1155	Pretrial Overtime		10,000		10,000
1160	Fringe Benefits		8,877		8,877
1220	Operating Expenses	1,025	25,123	4,935	32,735
1380	Equipment	2,591			
1387	Vehicle Expense		8,000	3,000	5,000
1500	Training		8,000	225	8,000
TOTAL		3,616	60,000	8,160	64,612



**Montezuma County,
Colorado**

**2018 Budget
General Fund**

**Maintenance
Expenditures**

Maintenance 2600

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1120	Permanent Salaries	131,957	126,426	73,748	160,346
1130	Part-Time		-		
1160	Fringe Benefits	41,086	43,360	25,240	59,853
1220	Operating Expenses	37,163	20,000	12,813	20,000
1381	Maintenance Contracts	111,636	108,602	68,415	147,000
1382	Maintenance Contracts SO	4,493	2,350	3,997	12,000
1383	Building Repairs	9,039	12,000	410	10,000
1387	Vehicle Expenses	15,600	7,665	9,806	-
1425	Fleet Management Costs	5,232	10,251	9,261	18,709
2000	Capital Outlay			39,658	
3220	Courthouse Operating	17,332	26,000	4,275	20,000
3221	Justice Building Operating	5,306	10,000	2,649	2,500
3222	Annex 1 Operating	28,573	24,000	8,682	18,000
3223	Annex 3 Operating	6,245	12,000	2,995	10,000
3224	SO Operating	13,111	12,000	3,192	11,000



Montezuma County,
Colorado

2018 Budget
General Fund

Maintenance
Expenditures

Maintenance 2600

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
3225	Jail Operating	40,653	48,000	12,928	45,000
3226	Armory Operating	2,921	2,500	234	1,500
3227	Combined Courthouse Oper				15,000
3370	Courthouse Utilities	45,593	48,000	25,913	46,500
3371	Justice Building Utilities	35,589	34,650	23,402	23,000
3372	Annex 1 Utilities	33,298	37,000	21,202	36,000
3373	Annex 3 Utilities	26,763	27,000	20,098	31,000
3374	SO/Jail Utilities	93,860	95,000	49,066	94,000
3377	Combined Courthouse Utilities			280	53,000
TOTAL		705,450	706,804	418,262	834,408



**Montezuma County,
Colorado**

**2018 Budget
General Fund**

**Miscellaneous
Expenditures**

Miscellaneous 2800

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1310	Professional Services	22,500	25,000	23,200	25,000
1360	Insurance and Bonds	227,605	155,000	148,424	165,000
1361	Sheriff Liab Insurance & W/C	151,679	167,490	174,276	179,000
1410	Miscellaneous	156,022	30,000	25,994	30,000
1411	Economic Development (previously listed)	14,080	13,203	13,203	-
1710	Libraries	16,000	14,400	2,250	-
1711	Search & Rescue	2,000	1,800	1,800	
1712	K-9 Search & Rescue	2,500	2,250	2,250	
1720	Model Traffic Code Surcharge	225	1,200		
1726	McPhee Breakwater		-		
1729	Firewise Chapter	16,203	14,583	14,583	-
1760	United Way				
1780	Colorado State Forest Service	14,582	14,330	14,326	12,900
1792	Region 9 EDD	5,215	4,694	4,694	-
1794	SW Region TPR	837	765	765	-



Montezuma County,
Colorado

2018 Budget
General Fund

Miscellaneous
Expenditures

Miscellaneous 2800

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1796	Housing Solutions		1,350	1,350	1,350
1797	McElmo Flume		-		
1798	Teen Maze	3,500	3,150		3,150
	High Desert Conservation District	7,500	6,750	6,750	-
	Four States Ag Expo	2,500	2,250	2,250	-
3116	Transfer out of General Fund		-		
TOTAL		642,948	458,214	436,115	416,400



Natural Resources & Public Lands 3200

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	59,803	59,803	34,885	59,803
1160	Fringe Benefits	17,101	16,687	9,704	17,457
1220	Operating Expenses	1,693	1,000	1,268	1,000
1410	Miscellaneous		500		500
1420	Dues, Training and Travel	(587)	2,500	696	2,500
TOTAL		78,009	80,490	46,553	81,260



Planning 2200

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	113,104	85,255	49,713	52,183
1130	Part-time Salaries				
1160	Fringe Benefits	34,414	19,907	11,618	16,493
1220	Operating Expenses	21,036	20,000	5,637	16,500
1225	Reimbursed Publications				
1420	Dues, Training and Travel	3,687	4,000	1,200	4,000
1680	Addressing Expenses	786	1,000		1,000
TOTAL		173,026	130,162	68,167	90,176



Public Health Services 2300

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1220	Operating	-			
1320	Telephone	-		3,259	-
1361	Insurance	10,496	10,500	10,075	-
1425	Fleet Management Costs		16,020		
3116	Transfer out of General Fund		39,500		39,500
TOTAL		10,496	66,020	13,334	39,500



Purchasing 3000

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1220	Operating Expenses				
1320	Telephone	40,131	25,000	22,142	30,000
1322	Postage	31,699	30,000	596	30,000
TOTAL		71,830	55,000	22,738	60,000

Animal Control 3300

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1570	Animal Shelter	55,000	49,500		27,500
1730	Animal Damage Control	15,607	14,850	6,391	-
TOTAL		70,607	64,350	6,391	27,500



Senior Nutrition 3100

Code	Description	Actual 2016	Budget 2017	7/31/17 YTD 2017	Budget 2018
1120	Permanent Salaries	83,028	85,857	52,015	89,128
1130	Part-time Salaries	53,578	49,914	33,535	62,587
1160	Fringe Benefits	32,661	32,925	14,690	25,955
1220	Operating Expenses	16,839	19,000	12,907	12,907
1222	Food	59,728	70,000	31,166	70,000
1255	USDA-Commodities Freight				
1380	Repairs and Maintenance	554	2,600	496	2,600
1420	Dues, Training and Travel	215	1,500	85	1,500
1425	Fleet Management Costs	3,001			4,989
1640	Dolores Senior Citizens	3,010	3,000	1,500	3,000
1650	Mancos Senior Citizens	3,000	3,000	1,500	3,000
1670	Home Chores Contracts	2,505	2,598	1,420	2,000
1680	Nail It Down Program			1,000	
1728	Caregiver Program	92	2,700	23	2,700
1729	ARCH Grant	4,800	4,800	2,800	4,800
2000	Capital Outlay	1,895			12,995
XXXX	*Commodities Federal Pass-Thru	54,748	40,084		40,084
TOTAL		319,653	317,978	153,137	338,245



Sheriff 1700

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	1,033,576	1,000,986	599,495	1,065,809
1130	Part-time Salaries	32,453	34,000	19,833	35,000
1152	Overtime	33,557	35,039	15,925	40,000
1154	Forest Service Contract		See Grants		
1155	DUI Enforcement Grant		See Grants		
1155	Scene Security/Event Payroll				
1156	Gaming Impact - Patrol		See Grants		
1160	Fringe Benefits	319,895	319,944	186,414	357,584
1220	Operating Expenses	66,692	75,000	48,384	80,000
1226	Fuel	53,421	60,000	25,927	
1310	Professional Services	24,164	25,000	11,421	25,000
1315	Prof Contract/Scene Sec/Events				
1320	Telephone	45,516	42,000	27,623	45,000
1322	Postage	3,282	4,000	1,021	4,000
1360	Insurance and Bonds				
1377	SORNA Grant equipment				
	Misc Reduction at SO Decision				
1379	CAPTA Grant				



Sheriff 1700

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1380	Repairs and Maintenance	10,826	14,500	2,091	14,500
1387	Vehicle Expenses	56,094	84,000	61,484	20,000
1420	Dues, Training and Travel	39,480	40,897	26,801	40,000
1425	Fleet Management Costs	191,678	191,678	191,678	203,042
1430	Uniform Allowance	29,515	27,400	15,169	28,000
1454	Gaming Impact Supplies		See Grants		
1455	Gaming		See Grants		
1456	Firearms	28,560	30,000	25,574	30,000
1500	Training		See 1420		
1532	Sheriff Posse	7,066	5,000	2,917	5,000
1555	Advertising	918	2,000	2,053	3,000
1610	Dispatch	268,188	260,000	230,476	260,000
1690	Software	19,070	18,000	9,115	20,000
1995	Contract Accounts				
2000	Capital	6,845	5,000	1,594	5,000
TOTAL		2,270,797	2,274,444	1,504,995	2,280,935



Law Enforcement Authority 4000

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	228,585	238,888	117,364	225,227
1150	Post Deputy Salaries	294,666	286,590	177,974	340,315
1152	Overtime	19,698	24,000	5,930	24,000
1155	Scene Security/Event Payroll				5,000
1160	Fringe Benefits	158,538	167,066	89,373	189,260
1220	Operating Expenses				
1221	MP Maintenance		8,000	2,199	10,000
1226	Fuel	18,047	24,000	6,291	-
1310	Professional Services	920	1,000		-
1315	Prof Contract/Scene Sec/Events				5,000
1387	Vehicle Maintenance	14,551	18,100	5,500	4,000
1420	Dues, Training and Travel	8,750	8,750		8,750
1425	Fleet Management Costs		-		31,972
2000	Capital Outlay				
3000	Debt Service Principal	157,292	106,000	106,000	106,000
3100	Debt Service Interest	20,352	14,000	14,000	14,000
TOTAL		921,400	896,394	524,631	963,524



Dolores Contract 1650

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1120	Permanent Salaries	97,560	96,820	47,786	69,844
1152	Overtime	4,437	5,200	3,344	10,000
1160	Fringe Benefits	29,932	32,317	15,077	33,755
1220	Operating Expenses	4,449	9,500	2,253	17,000
1221	MP Maintenance		3,000	267	5,000
1310	Professional Services	440	800	360	14,950
1387	Vehicle Maintenance	4,862	9,891	4,652	
1425	Fleet Maintenance				6,980
1675	Contract Refund	15,848			
TOTAL		157,529	157,529	73,740	157,529

Sheriff's Office Grants 1690's

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1120	Permanent Salaries	42,197	20,400	14,363	
1152	Overtime	43,149	52,256	25,367	74,062
1160	Fringe Benefits	18,405	13,943	7,934	20,738
1220	Operating Expenses (C/C)	1,968	25,837	67,514	134,648
1310	Professional Services		2,400	4,250	
1380	Equipment	40,509	119,500	96,761	98,207
1387	Vehicle Expense				20,000
1420	Travel		2,455	894	378
1610	Dispatch	35,000			
2000	Capital			5,845	
TOTAL		181,228	236,791	222,928	348,033

Dolores Contract
Sheriff Grants
2018 Budget



Surveyor 4100

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	3,300	3,300	1,925	3,300
1160	Fringe Benefits	252	420	147	420
1310	Professional Fees	1,275			
TOTAL		4,827	3,720	2,072	3,720



Transportation 3500

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	31,959	31,254	35,779	68,382
1130	Part-time Salaries	104,565	107,328	50,080	84,864
1160	Fringe Benefits	21,086	21,286	12,960	25,133
1220	Operating Expense	32,514	25,000	23,398	-
1380	Maintenance & Repairs	21,553	25,000	6,562	-
1420	Dues, Training and Travel	1,553	1,500		1,500
1425	Fleet Management Costs				85,847
2000	Capital Expense				
TOTAL		213,229	211,368	128,779	265,726



Treasurer 1300

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1120	Permanent Salaries	186,679	186,679	108,896	186,679
1160	Fringe Benefits	67,823	69,224	38,933	73,076
1220	Operating Expenses	17,459	16,000	3,764	16,500
1322	Postage	13,082	12,500	3,254	15,000
1420	Dues, Training and Travel	815	2,500	450	2,500
1425	Fleet Management Costs				
TOTAL		285,857	286,903	155,296	293,755



Trustee 2900

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1130	Part-time Salaries	12,500	12,500	7,292	12,500
1160	Fringe Benefits	2,557	1,581	1,491	1,581
1220	Operating Expenses	1,284	3,500	737	3,500
1420	Dues, Training and Travel	200	950	200	300
TOTAL		16,541	18,531	9,720	17,881



Veterans 2400

Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
1120	Permanent Salaries	37,634	37,635	21,953	37,634
1130	Part-time Salaries	17,798	32,364	11,697	32,364
1160	Fringe Benefits	15,245	17,977	8,986	18,747
1220	Operating Expenses	2,600	5,000	915	2,000
1222	Public Outreach				3,000
1420	Dues, Training and Travel	1,800	1,500	1,318	1,500
2000	Vehicle Improvements				
TOTAL		75,077	94,476	44,869	95,245



Description	Actual 2016	Budget 2017	YTD 2017	Budget 2018
Beginning Fund Balance	7,703,987	7,649,103	7,649,103	7,744,229
Revenues				
Taxes				
Property Tax (2.616 mills)	2,013,260	1,686,852	1,507,913	1,138,641
Property Tax (2.616 mills) split with Muni		141,966		111,511
Specific Ownership Tax	151,327	150,000	86,620	150,000
Delinquent Taxes and Interest	174,988		63,846	15,000
Total Taxes	2,339,575	1,978,818	1,658,379	1,415,151
Intergovernmental Revenues				
U.S. Forest Service	92,437	50,000	23,785	
Weed Program	27,149	14,000	5,322	14,000
DoLA/ARRA Grant & KM Misc	1,347,879	1,486,272		
Miscellaneous Income	268,464		25,341	
Mineral Lease	804,827	750,000		575,000
Highway User's Tax	2,660,870	2,796,691	1,584,549	2,746,755
Motor Vehicle Registration Fees	93,413	90,000	53,678	90,000
Total Intergovernmental Revenues	5,295,039	5,186,963	1,692,675	3,425,755
Miscellaneous Revenues				
Permits, Dust Abate, Gravel, Other	156,146	200,000	71,150	165,000
Impact Fees	119,501	45,000	46,714	80,000
Total Miscellaneous Revenues	275,647	245,000	117,864	245,000
Total Revenues	7,910,261	7,410,781	3,468,918	5,085,906
Capital Leases & Debt Service	(83,687)			
Transfers (In) from Other Funds				
Contingent Fund	-	-		
Emergency Telephone Service Fund	-	-		
Total Transfers (In) from Other Funds	-	-	-	-
Total Revenues and Transfers (In)	7,826,574	7,410,781	3,468,918	5,085,906
Total Resources	15,530,561	15,059,884	11,118,021	12,830,136
Expenditures				
Road & Bridge	7,438,871	6,945,775	5,009,270	5,729,756
Weed Control	298,314	227,914	126,876	228,501
Property Tax Reimbursement to Municipalit	134,615	141,966	0	111,511
Total Expenditures	7,871,800	7,315,655	5,136,146	6,069,768
Transfers (Out) to Other Funds				
General Fund	(9,657)		(125)	
Total Transfers (Out) to Other Funds	(9,657)	-	(125)	-
Total Expenditures and Transfers (Out)	7,881,457	7,315,655	5,136,271	6,069,768
Ending Fund Balance	7,649,103	7,744,229	5,981,750	6,760,368
Excess (Deficit) of Revenues and Transfers (In)				
Over (Under) Expenditures and Transfers (O	(54,883)	95,126	(1,667,353)	(983,861)



Road and Bridge
Expenditures

Road Department - 5000		7/31/17			
Code	Description	Actual 2016	Budget 2017	YTD 2017	Budget 2018
1120	Permanent Salaries	1,482,668	1,502,590	791,450	1,488,187
1130	Part-time Salaries	59,438	58,372	16,224	38,400
1152	Overtime	34,620	50,000	14,070	45,000
1156	Leave & Retirement Pay		40,000	11,500	20,000
1160	Fringe Benefits	459,635	483,222	264,925	509,668
1220	Operating Expenses	168,382	170,000	54,377	170,000
1221	Asphalt	191,507	215,000	33,679	215,000
1223	Dust Retardant	287,865	320,000	183,708	270,000
1224	Gravel	166,007	150,000	71,533	150,000
1225	Culverts	81,728	75,000	36,023	60,000
1226	Fuel	259,625	352,000	189,322	277,000
1227	Tires	41,932	60,000	52,594	60,000
1229	Repair & Maint. Supplies	248,130	300,000	150,120	260,000
1230	Building Repairs	10,965	10,000	5,735	13,000
1235	Signs and Painting	20,672	40,000	39,758	40,000
1236	Fencing	12,584	15,000	1,430	5,000
1237	Goodman Pt Striping	-			
1310	Professional Services	22,218	20,000	27,172	20,000
1315	Tree Removal				25,000



Road and Bridge
Expenditures

Road Department - 5000		7/31/17			
Code	Description	Actual 2016	Budget 2017	YTD 2017	Budget 2018
1320	Telephone	8,183	13,000	4,402	13,000
1322	Postage	58	100	29	100
1360	Insurance and Bonds	112,066	195,000	162,923	175,000
1370	Public Utilities	50,089	65,000	33,118	55,000
1410	Miscellaneous/Safety	16,625	9,000	6,175	9,000
1425	Fleet Management Costs	157,275			117,534
1680	Addressing Expenses	1,347	17,486	1,015	5,000
2000	Capital Outlay	652,020	473,733	206,867	304,023
2010	Office Remodel				
2600	Special Road Projects	686,118	500,000	2,092,675	578,097
	Dolores Norwood Road				170,790
	Pave Overlay	266,511	325,000	492,055	466,207
2650	Road G - DoLA Grant				
2655	Kinder Morgan - Road U DOI	1,832,818			
2665	Co Rd CC Project		1,486,272	66,391	
3000	Debt Service Principal				
3100	Debt Service Interest				
3200	Operating Leases	107,785			169,750
	Total	7,438,871	6,945,775	5,009,270	5,729,756



Noxious Weed 5100

Code	Description	Actual 2016	Budget 2017	7/31/17	
				YTD 2017	Budget 2018
1120	Permanent Salaries	83,967	77,520	30,347	79,778
1130	Part-Time Salaries	30,122	9,900	4,401	
1160	Fringe Benefits	26,496	30,823	12,075	31,525
1210	Cost Share Program	32,000	20,000	20,000	30,000
1220	Operating Expenses	9,168	9,000	8,251	10,000
1222	Education		4,000	258	4,000
1226	Fuel	6,183	5,500	2,299	-
1320	Telephone	1,702	2,000	768	2,000
1360	Insurance and Bonds	3,596	3,600	6,062	4,500
1373	Grant Expenditures	15,800			
1375	Enforcement	574	500	158	500
1380	Repairs and Maintenance	18,336	5,000	6,838	2,000
1420	Dues, Meetings and Travel	2,441	2,000	318	2,000
1425	Fleet Management Costs	6,241	10,231	8,251	23,198
1511	Chemicals	31,688	47,840	26,850	39,000
	Bareground Rd Project	30,000			
TOTAL		298,314	227,914	126,876	228,501



Code	Description	Actual 2016	Budget 2017	7/31/17	Budget 2018
				YTD 2017	
XXXX	Property Tax Payment to Municipalities	134,615	141,966		111,511
TOTAL		134,615	141,966	0	111,511





Description	Actual 2016	YTD June 2017	Estimate 2017	Final 2018
Beginning Fund Balance	1,994,579	2,281,979	2,814,300	2,797,927
Revenues				
Taxes				
Property Tax	1,089,953	912,598	890,814	398,566
Specific Ownership Taxes	85,607	37,041	74,081	74,081
Total Taxes	1,175,560	949,639	964,895	472,647
Revenue				
Colorado Works	733,605	483,919	966,157	1,136,545
Child Care	327,940	168,034	356,934	503,325
Child Welfare	1,343,297	712,452	1,445,913	1,475,854
Adult Protection	73,994	48,286	118,494	133,278
Administration	655,187	265,020	622,384	679,888
Core Services	338,816	172,881	353,524	433,572
Child Support	132,256	78,645	191,850	206,612
LEAP	347,236	362,740	488,055	488,055
Aid to Needy Disabled	88,459	55,321	115,441	155,441
Home Care Allowance	77,930	39,449	80,898	83,325
Old Age Pension	509,941	282,730	574,460	683,849
Food Assistance Fraud	30,129	14,475	28,951	29,530
Food Assistance (Food Stamps)	5,799,470	3,225,368	6,450,736	6,773,273
Food Assistance Job Search	2,792	-	-	-
Child Welfare Discretionary Grants	32,348	13,813	13,813	10,064
Audit Adjustment	-	-	-	-
TANF Collections EBT	(3,218)	(1,994)	(2,659)	(2,659)
State and Federal Incentives	44,403	13,820	18,426	18,426
County Contingency	-	-	-	-
TANF Collections IVD Retained	(25,256)	(28,804)	(32,304)	(32,304)
Medicaid Collections	(6,355)	(524)	(1,048)	(1,048)
Total Programs Settled by CFMS	10,502,976	5,905,630	11,790,025	12,775,026
Other				
Medicaid Transport	81,493	88,926	177,851	187,851
Colorado Community Response	149,856	87,506	175,012	180,012
Integrated Care Management (HB1451)	67,035	39,124	78,248	146,778
Other	58,707	3,560	3,560	3,560
Total Other	357,091	219,115	434,671	518,202
Total Revenues	12,035,625	7,074,382	13,189,589	13,765,874
Expenditures				
Colorado Works	862,747	554,698	1,107,716	1,136,545
Child Care	389,780	197,903	416,672	503,325
Child Welfare	1,643,607	872,212	1,770,874	1,807,062
Adult Protection	92,492	60,358	148,117	166,597
Administration	788,648	332,361	777,980	849,860
Core Services	373,403	185,934	381,397	463,199
Child Support	279,119	143,470	290,683	313,049
LEAP	347,236	362,740	488,055	488,055
Aid to Needy Disabled	110,573	69,151	144,301	194,301
Home Care Allowance	82,032	49,311	101,122	104,156
Old Age Pension	509,941	282,730	574,460	683,849
Food Assistance Fraud	37,661	18,094	36,188	36,912
Food Assistance (Food Stamps)	5,799,470	3,225,368	6,450,736	6,773,273
Food Assistance Job Search	2,794	-	-	-
Child Welfare Discretionary Grants	32,348	13,813	13,813	10,064
Audit Adjustments	-	-	-	-
Tanf Collections EBT	(4,023)	(2,591)	(3,455)	(3,455)
Tanf Collections IVD Retained	(31,570)	(54,284)	(54,284)	(41,724)
Medicaid Collections	(6,355)	(524)	(1,048)	(1,048)
Total Programs Settled by CFMS	11,309,903	6,310,742	12,643,327	13,484,021
Other				
Medicaid Transport	92,638	88,926	177,851	187,851
Colorado Community Response	149,856	87,506	175,012	180,012
Integrated Care Management (HB1451)	67,035	39,124	78,248	146,778
Other (Includes Kinder Morgan Adjustment)	128,793	15,763	131,526	329,026
Total Other	438,322	231,318	562,637	843,668
Total Expenditures	11,748,225	6,542,061	13,205,964	14,327,689
Ending Fund Balance	2,281,979	2,814,300	2,797,927	2,236,112



PROGRAM		2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Adult Protection					
Revenue	State Share	73,994	48,286	118,494	133,278
	County Share	18,497	12,072	29,623	33,319
	Total	92,492	60,358	148,117	166,597
Adult Protection					
	Salary	47,136	34,206	95,215	95,215
	Social Security	3,606	2,617	7,284	7,284
	Retirement	2,357	1,710	4,761	4,761
	Health & Life	9,122	4,561	9,122	19,785
	Travel	7,147	4,068	8,136	8,299
	Workers Comp/UCB	1,414	1,026	2,052	2,856
	Operating	7,707	2,680	5,361	8,041
	RMS Adjustments		6,000	12,000	12,000
	Client Expenses	14,003	3,489	4,187	8,357
	Total Adult Protection	92,492	60,358	148,117	166,597



PROGRAM		2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Regular Administration/Cost Pool					
Revenue	State Share	655,187	265,020	622,384	679,888
	County Share	133,461	67,341	155,596	169,972
	Total	788,648	332,361	777,980	849,860
Regular Administration					
	Salary	446,648	222,306	444,613	444,613
	Social Security	32,397	16,097	34,013	34,013
	Retirement	19,647	10,289	22,231	22,231
	Health & Life	93,211	46,314	92,628	98,211
	Travel	5,000	2,351	4,703	4,844
	Workers Comp/UCB	3,123	2,870	5,740	5,912
	Operating	89,766	17,629	35,258	92,175
	RMS Adjustments	(382,525)	(161,125)	(322,250)	(357,350)
	Miscellaneous Expenses	74,848		59,814	61,492
	Medical Exams	23	-	450	650
	Total Reimbursable	382,138	156,732	377,199	406,790
	Cost Allocation Expenditures via RMS	(3,801)	(1,865)	(3,729)	(3,841)
	Non-Allocated	7,050	2,951	5,902	14,469
	Total Regular Administration	385,387	157,818	379,371	417,418
Cost Pool Administration					
	Salary	287,944	126,225	287,951	287,951
	Social Security	20,805	9,228	22,028	22,028
	Retirement	11,665	4,474	14,398	14,398
	Health & Life	65,224	25,238	50,476	82,096
	Travel	2,764	1,981	8,961	9,230
	Workers Comp/UCB	3,042	3,448	6,896	7,103
	Operating	11,816	3,950	7,899	9,636
	Total Cost Pool Administration	403,261	174,543	398,609	432,442



Program	2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Child Support Enforcement				
Revenue				
State Share	132,256	78,645	191,850	206,612
County Share	146,863	64,824	98,832	106,437
Total	279,119	143,470	290,683	313,049
Child Support Administration				
Salary	104,284	56,675	113,350	113,350
Contracts	-	13,500	27,000	27,000
Social Security	7,092	4,142	8,671	8,671
Retirement	5,097	2,156	5,668	5,668
Health & Life	25,704	15,938	31,875	39,569
Travel	8,049	2,760	5,520	9,021
Workers Comp/UCB	618	963	1,927	1,984
Operating	29,441	18,449	36,899	46,006
Blood Tests	456	76	152	1,057
Rent	9,000	4,500	9,000	9,000
Computers	-	-	-	-
RMS Adjustments	37,190	-	-	-
Over-the-counter Child Support		-	-	-
Program Sub-Total	226,932	119,160	240,062	261,326
Admin Costs/IRS Fees	34,477	18,376	36,752	37,854
Erroneous Disbursements	17,709	5,934	13,869	13,869
Total Child Support Administration	279,119	143,470	290,683	313,049



Program		2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Fraud					
Revenue					
	State Share	30,129	14,475	28,951	29,530
	County Share	37,661	36,321	74,778	76,799
	Total	67,790	50,796	103,728	106,328
Fraud Administration					
	Salary	48,924	24,306	48,962	48,962
	Social Security	3,500	1,739	3,746	3,746
	Retirement	2,446	1,215	2,448	2,448
	Health & Life	9,204	4,614	9,229	9,892
	Travel	820	226	452	813
	Workers Comp/UCB	489	339	679	1,469
	Operating	2,406	263	2,025	2,086
	RMS Expenditures	37,661	18,094	36,188	36,912
	Refunds	-	-	-	-
Total Fraud Administration		105,451	50,796	103,728	106,328



Program		2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Core Services					
Revenue					
	State Share	152,303	52,211	111,491	118,509
	County Share	34,587	13,053	27,873	29,627
	Total	186,890	65,264	139,364	148,135
Revenue					
	State Share	186,513	120,670	242,033	315,063
	County Share	-	-	-	-
	Total	186,513	120,670	242,033	315,062
Core Service Administration					
80%	Salary	98,308	49,277	98,553	98,553
	Social Security	7,162	1,385	7,539	7,539
	Retirement	3,642	964	4,928	4,928
	Health & Life	22,040	11,973	23,947	29,677
	Travel	-	-	745	767
	Workers Comp/UCB	204	54	152	2,957
	Operating	243	111	500	625
	Case Services	-	1,500	3,000	3,090
	State Adjustments	55,291	-	-	-
	Total Core Services Administration	186,890	65,264	139,364	148,136
Day Treatment Administration					
100%	Salary	43,019	21,580	43,160	89,060
	Contracts	-	-	-	-
	Social Security	3,104	1,555	3,302	6,813
	Retirement	2,151	1,079	2,158	4,453
	Health & Life	9,027	4,601	9,201	19,785
	Travel	-	2,240	4,479	4,479
	Workers Comp/UCB	442	647	1,295	2,672
	Operating	490	700	1,600	1,600
	CORE Services	170,395	85,506	171,011	181,272
	SEA	13,175	2,763	5,826	4,928
	State Adjustments	(55,291)	-	-	-
	County Collected Refunds	-	-	-	-
	Total Day Treatment Administration	186,513	120,670	242,033	315,063



Program	2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Adult and Aging Programs				
Revenue				
Aid to Needy Disabled	88,459	55,321	115,441	155,441
Home Care Allowance	77,930	39,449	80,898	83,325
OAP	484,942	269,887	548,775	658,165
OAP RMS Adjustment	24,999	12,842	25,685	25,685
Adj OAP	-	-	-	-
Total Adult Program Revenue	676,330	377,499	770,798	922,615
Payments To Recipients				
Aid to Needy Disabled	110,573	69,151	144,301	194,301
Home Care Allowance	82,032	49,311	101,122	104,156
OAP	484,942	269,887	548,775	658,165
OAP RMS Adjustment	24,999	12,842	25,685	25,685
Total Adult Program Payments	702,545	401,192	819,883	982,307



Program:	2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Colorado Works TANF				
Revenue				
State Share	862,747	483,919	966,157	1,136,545
County Share (MOE)	129,142	70,780	141,559	141,559
Total	733,605	554,698	1,107,716	1,278,104
Benefits				
EBT Authorizations	244,574	114,893	229,786	252,765
Colorado Works Contracts		-	-	-
Total Payments	244,574	114,893	229,786	252,765
Colorado Works Administration				
Salary	33,883	16,990	33,979	33,979
Contracts	398,756	329,126	658,252	658,252
Social Security	2,463	1,235	2,599	2,599
Retirement	1,694	849	1,699	1,699
Health & Life	9,018	4,554	9,107	9,892
Travel	511	2,240	2,285	3,785
Workers Comp/UCB	445	317	1,019	1,019
Operating	107,254	54,789	109,578	109,578
RMS Adjustments	64,149	29,705	59,411	62,975
Total Colorado Works Administration	618,173	439,805	877,930	883,780



Program:	2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Child Care Benefits				
REVENUE (Benefits)				
State Share	250,176	120,954	241,908	360,695
County Share (MOE)	42,398	29,869	59,738	63,414
Total	292,574	150,823	301,646	424,109
REVENUE (Admin)				
State Share	77,764	47,080	115,026	142,629
County Share	19,441			
Total	97,205	47,080	115,026	142,629
Child Care Benefits				
EBT Authorizations	292,574	150,823	301,646	360,695
Total Payments	292,574	150,823	301,646	360,695
Child Care Administration				
Salary	37,973	25,760	61,519	61,519
Social Security	2,741	779	4,706	4,706
Retirement	1,883	538	3,076	3,076
Health & Life	8,631	1,300	2,600	19,785
Workers Comp	467	350	699	1,846
Travel	4,557	14	3,248	6,345
Operating	13,035	5,329	13,158	13,552
RMS Adjustments	27,918	13,010	26,020	31,800
Contracts	-	-	-	-
Total Administration	97,205	47,080	115,026	142,629



Program:	2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Child Welfare Block Grant				
Revenue				
State Share	121,823	72,793	146,068	151,022
County Share	-	-	-	-
Total	121,823	72,793	146,068	151,022
Revenue				
State Share	998,038	638,545	1,297,864	1,322,674
County Share	510,819	159,636	324,466	330,668
Total	1,508,857	798,181	1,622,331	1,653,342
Revenue				
State Share (TRCCF)	11,634	1,114	1,980	2,158
County Share	1,293	124	495	540
Total	12,926	1,237	2,475	2,698
Foster Care				
EBT Authorizations	655,359	330,424	660,848	660,848
Residential Mental Health (TRCCF)	12,926	1,237	2,475	2,698
CHRP	-	-	13,402	13,402
Special Circumstances Child Care	26,181	19,656	39,312	45,492
Total Payments (Allocated)	694,466	351,318	716,037	722,439
Child Welfare Administration				-
80%				
Salary	329,941	172,795	353,590	353,590
Social Security	23,596	12,463	27,050	27,050
Retirement	14,644	7,619	17,680	17,680
Health & Life	66,846	34,049	68,099	79,139
Travel	44,430	22,789	45,578	45,578
Workers Comp/UCB	4,146	3,533	7,066	10,608
Operating	131,912	66,370	132,740	136,722
Contracts	-	24,000	48,000	48,000
RMS Adjustments	211,802	104,483	208,966	215,235
Misc Adjustments	-	-	-	-
Refunds	-	-	-	-
Total 80% Administration	827,317	448,101	908,768	933,601
Child Welfare Administration				
100%				
Salary	109,598	54,834	109,668	109,668
Social Security	7,815	3,954	8,390	8,390
Retirement	5,480	2,742	5,483	5,483
Health & Life	18,241	9,107	18,215	19,785
Travel	88	349	698	1,256
Workers Comp/UCB	536	362	725	3,290
Operating	7,002	1,445	2,890	3,150
RMS Adjustments	(211,802)	-	-	-
State Year End Adjustments	184,866	-	-	-
Refunds	-	-	-	-
Total 100% Administration	121,823	72,793	146,068	151,022



Program:	2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Non-allocated Program Expenditures				
Revenues				
TANF Collections EBT	(3,218)	(1,994)	(2,659)	(2,659)
State & Federal Incentives	44,403	13,820	18,426	18,426
LEAP (Low Energy Assistance Program)	347,236	362,740	488,055	488,055
TANF Collections IV-D Retained	(25,256)	(28,804)	(32,304)	(32,304)
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	2,792	-	-	-
Child Welfare Discretionary Grants	32,348	13,813	13,813	10,064
Medicaid Collections	(6,355)	(524)	(1,048)	(1,048)
Total Revenue	391,950	359,050	484,284	480,535
Expenditures				
TANF Collections EBT	(4,023)	(2,591)	(3,455)	(3,455)
TANF Collections IV-D Retained	(31,570)	(54,284)	(54,284)	(41,724)
LEAP (Low Energy Assistance Program)	347,236	362,740	488,055	488,055
Audit Adjustments	-	-	-	-
Food Assistance Job Search Other	2,794	-	-	-
Child Welfare Discretionary Grants	32,348	13,813	13,813	10,064
Medicaid Collections	(6,355)	(524)	(1,048)	(1,048)
Total Expenditures	340,430	319,153	443,081	451,892



Program Food Stamps	2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Revenue				
State Share	5,799,470	3,225,368	6,450,736	6,773,273
County Share	-	-	-	-
Total	5,799,470	3,225,368	6,450,736	6,773,273
Benefits				
EBT Authorizations	5,837,796	3,225,368	6,450,736	6,773,273
Food Assistance Collection	(38,326)		-	-
Total Payments	5,799,470	3,225,368	6,450,736	6,773,273



Program Other	2016 Actual Expenditures	2017 June YTD Expenditures	2017 Estimated Expenditures	2018 Final Budget
Revenues				
Medicaid Transportation	81,493	88,926	177,851	187,851
Colorado Community Response	149,856	87,506	175,012	180,012
Integrated Care Management (HB1451)	67,035	39,124	78,248	146,778
Other	58,707	3,560	3,560	3,560
Total Revenue	357,091	219,115	434,671	518,202
Expenditures				
Medicaid Transportation	92,638	88,926	177,851	187,851
Colorado Community Response	149,856	87,506	175,012	180,012
Integrated Care Management (HB1451)	67,035	39,124	78,248	146,778
Other / Remodel	128,793	15,763	131,526	329,026
Total Expenditures	438,322	176,432	562,637	843,668

Description	Actual 2016	Budget 2017	YTD 2017	Budget 2018
Operating Revenues				
Charges and Fees				
Landfill Charges and Fees	1,107,085	1,082,661	953,643	1,261,535
Total Charges and Fees	1,107,085	1,082,661	953,643	1,261,535
Other Revenue				
Sales (Compost)		3,127		
Capital Loans/Grants				
Total Other Revenue	0	3,127	0	0
Total Revenues	1,107,085	1,085,788	953,643	1,261,535
Operating Expenditures				
Salaries	387,481	369,652	210,855	393,849
Employee Benefits	119,480	110,760	63,154	128,960
Other Operating Expenses	150,812	130,639	85,305	201,089
Professional Fees	117,429	138,424	59,347	156,210
Utilities	25,062	28,179	15,108	27,256
Insurance and Bonds	28,588	28,774	30,503	31,464
Repairs and Maintenance	68,619	95,156	177,765	99,540
Depreciation	207,121	(170,000)	0	168,908
Total Operating Expenditures	1,104,593	731,584	642,036	1,207,275
Operating Income (Loss)	2,492	354,204	311,607	54,260
Non-Operating Revenues (Expenditures)				
Increase in Accrued Closure Costs	(39,238)	(43,500)	0	(45,000)
Gain on Sale of Assets	12,877	0	0	0
Interest on Interfund Loan Payable	(7,294)	0	0	(7,880)
Total Non-Operating Revenue (Expendit	(33,655)	(43,500)	0	(52,880)
Change in Net Assets	(31,163)	310,704	311,607	1,380
Net Assets Beginning of the Year	1,372,058	1,340,895	1,651,599	1,963,205
Net Assets End of the Year	1,340,895	1,651,599	1,963,205	1,964,585



Description	Actual 2016	Budget 2017	YTD 2017	Budget 2018
Expenditures				
Permanent Salaries (1120)	351,331	331,496	193,373	354,642
Part-time Salaries (1130)	11,689	26,786	10,555	27,807
Overtime (1152)	24,462	11,370	6,927	11,400
Fringe Benefits (1160)	119,480	110,760	63,154	128,960
Recycling Credits (1727)		24,232		66,800
Operating Expenses (1220)	79,552	64,302	53,460	120,500
Audit Adjustments to Operating	6,321			8,500
Fuel (1226)	58,616	56,797	29,430	60,719
Professional Services (1310)	117,429	138,424	59,347	156,210
Telephone (1320)	3,023	3,736	1,512	3,241
Insurance and Bonds (1360)	28,588	28,774	30,503	31,464
Public Utilities (1370)	22,039	24,443	13,596	24,015
Repairs and Maintenance (1380)	68,619	95,156	177,765	99,540
Maintenance Contracts (1381)	1,440	1,166	810	2,370
Training and Travel (1420)	4,883	8,374	1,605	9,000
Fleet Management (1425)	6,319	11,307	6,263	6,263
Grant Expenses (1727)				
Capital Outlay - Equipment (2000)		60,000		64,250
Depreciation (2001)	207,121	(170,000)		168,908
Loan Payment (2005)		95,782	95,782	144,202
Interest Payment (2006)	7,294			7,880
Gain on Sale of Equipment	(12,877)			
Increase Closure Costs (2050)	39,238	43,500		45,000
Total Expenditures	1,144,567	966,405	744,081	1,541,670



Description	Actual 2016	2017 Approved	10/31/17 Actual	2018 Proposal
Beginning Fund Balance	465,733	551,632	551,632	659,015
Revenues				
Revenues	2,377,480	2,517,099	1,815,929	2,178,436
Total Revenues	2,377,480	2,517,099	1,815,929	2,178,436
Transfers (In) from Other Funds				
General Fund (Annual Per Capita)	39,578	39,578		39,578
Total Transfers (In) from Other Funds	39,578	39,578	-	39,578
Total Revenues and Transfers (In)	2,417,058	2,556,677	1,815,929	2,218,014
Total Resources	2,882,791	3,108,309	2,367,561	2,877,029
Expenditures				
Expenditures	2,331,159	2,532,620	1,708,547	2,106,844
Total Expenditures	2,331,159	2,532,620	1,708,547	2,106,844
Transfers (Out)				
Transfers (Out)				
Total Transfers (Out)				
Total Expenditures and Transfers (Out)	2,331,159	2,532,620	1,708,547	2,106,844
Ending Fund Balance	551,632.04	575,688.70	659,014.60	770,184.75

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



Description	2017		10/31/17 Actual	2018 proposed Budget
	Actual 2016	Approved Budget		
Local Agency Revenue				
Dental Clinic-Hygiene and Restorative	200,422	160,000	176,615	175,000
Donations (Dental & City of Cortez)	1,250	1,250	1,750	1,500
Flu/Pneumonia	6,258	5,000	1,227	4,000
Food Service Licenses	32,076	35,000	42,450	40,000
Dolores County CP Annual Payment	2,500	2,500	2,500	2,500
Helmets	380	300	403	300
IZ's (immunizations)	72,691	62,000	56,460	62,000
NFP				
Invest in Kids	2,910	1,500	2,431	
Misc.	5,290	4,000	11,585	4,000
Osteo Screenings				
PG Tests	236	200	167	200
Prenatal Plus				
Reach out and Read (Kiwanis Donation)				
Septic Licenses	25,517	18,000	36,053	30,000
CHPRA- With SWOS (Children's Health Insurance Program Research Act)				
Subtotal Local Agency Revenue	349,531	289,750	331,640	319,500
CDPHE Revenues				
Air Monitoring	32,308	32,756	32,891	33,296
Office of Planning and Partnership / OPP	98,186	98,159	98,184	98,261
Local Planning and Support (Core Public Health Services) \$67,555.76				
Maternal Child and Health (MCH) \$30,705.00				
PCPA				
SEP (Single Entry Point/OLTC)	454,906	488,358	470,260	586,290
SEP-HCA (Home care allowance)	12,897	10,740	12,504	15,451
STEPP (State Tobacco Education Prevention Program)	57,587	68,818	56,933	72,000
Baby and Me Tobacco Free	7,221	10,000	12,469	10,000
Caring for Colorado O6A				
Iz Health Care Worker	4,463			
IZ HPV Grant	8,000			
IZ Core Services	41,120	43,218	30,471	53,572
Ebola 2016/2017		39,825		
EPR Regional (Emergency Preparedness and Response)	77,811	80,000	56,130	119,861
EPR (Core)/EPR	40,272	23,515	75,467	
EPR extra travel funding	7,164			
WIC (Women Infant & Children)	125,611	117,421	110,253	117,421
Subtotal CDPHE Revenues	967,546	1,012,810	955,561	1,106,152
Other State Revenue				
CDOT	53,802	-		
CTC (1 Year)		144,000	69,755	121,848
Safe Care	198,376	197,287	117,650	121,283
TB Control (Tuberculosis Control)				
CHAPS Assessment				
NFP Medicaid	20,870			10,000
NFP	296,095	311,721	253,443	318,437
YP+ Montezuma and Dolores (Young Parents Plus)	46,863	53,811	45,677	59,996
16-17 Health Improvement Plan CHAPS	8,750	5,000	14,250	21,000
Colorado Health Foundation 2018 Mobile Van Unit				62,500
Waste Tire Grant	3,463	5,000	4,548	5,000
2017 Other Funding Opportunities (CDPHE-CTC)		-		
CPC- Cholesterol Screenings	34,829	32,720	23,406	32,720
Subtotal Other State Revenue	663,048	749,539	528,729	752,784
Federal Revenue				
VFC	93,132	85,000		
WIC Direct Payments	304,225	380,000		
Subtotal Federal Revenue	397,357	465,000		-
Total Revenues	2,377,480	2,517,099	1,815,929	2,178,436
Transfers (In) from Other Funds				
General Fund (per capita +)	39,578	39,578		39,578
Total Transfers (In) from Other Funds	39,578	39,578		39,578
Total Revenues and Transfers (In)	2,417,058	2,556,677	1,815,929	2,218,014



Code	Description	2017 Approved		10/31/17 Actual	2018 Proposed
		Actual 2016	Budget		
1120	Permanent Salaries	1,115,004	1,162,346	944,714	1,177,951
1130	Part-time Salaries	129,135	156,304	114,456	125,000
1160	Fringe Benefits	364,459	412,397	313,651	430,000
1220	Operating Expenses	247,769	245,000	248,448	250,000
1310	Professional Services	21,393	18,000	10,605	18,000
1320	Telephone				8,100
1322	Postage	3,639	3,000	2,315	3,000
1360	Insurance & Bonds	3,732	5,000	5,842	15,193
1426	Fleet Service	13,592	15,973	22,270	25,000
1370	Utilities/Misc.				
1381	Maintenance Contracts	3,993	4,600	3,720	4,600
1420	Dues, Training and Travel	31,086	45,000	42,525	50,000
	SUBTOTAL	1,933,802.39	2,067,620	1,708,547	2,106,844
XXXX	<i>WIC Direct Payments</i>	<i>304,225</i>	<i>380,000</i>		
	<i>VFC</i>	<i>93,132</i>	<i>85,000</i>		
	TOTAL	2,331,158.60	2,532,620	1,708,547	2,106,844



Description	Actual 2016	Budget 2017	8/31/17	Budget 2018
Beginning Fund Balance	(127,490)	(276,513)	(276,513)	(159,879)
Revenues				
Charges and Fees				
Mileage Charges to other Departments	252,179	246,244	171,588	554,150
Repair Charges to other Departments				10,000
Insurance Reimbursement				32,508
Driveway Permits/Sign Install		5,000	1,730	3,700
Rental Income			2,215	3,000
Charges for Yellow Iron Repairs		90,000	52,373	10,000
Replacement Costs from Departments	430,839	295,781	288,554	
Total Charges and Fees	683,018	637,025	516,460	613,358
Other Revenue				
Other (Sale of Assets)	20,327	20,000	27,073	27,000
Total Other Revenue	20,327	20,000	27,073	27,000
Total Revenues	703,345	657,025	543,533	640,358
Transfers (In) from Other Funds				
Road & Bridge Fund	-	-	-	-
Other Funds	-	-	125	-
Total Transfers (In) from Other Funds	-	-	125	-
Total Revenues and Transfers (In)	703,345	657,025	543,658	640,358
Total Resources	703,345	657,025	543,658	640,358
Expenditures				
Fleet Department	852,368	540,391	249,272	708,785
Total Expenditures	852,368	540,391	249,272	708,785
Transfers (Out) to Other Funds				
Road & Bridge Fund	-	-	-	-
Total Transfers (Out) to Other Funds	-	-	-	-
Total Expenditures and Transfers (Out)	852,368	540,391	249,272	708,785
Ending Fund Balance	(276,513)	(159,879)	17,873	(228,306)
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (C	(149,023)	116,634	294,386	(68,427)



Fleet Department
Expenditures

Fleet Department 5500		Fleet Department Expenditures			
Code	Description	Actual 2016	Budget 2017	8/31/17	Budget 2018
1120	Permanent Salaries	227,450	177,154	113,622	176,974
1160	Fringe Benefits	71,303	58,897	33,883	61,957
1220	Operating Expenses	6,936	5,000	2,133	3,000
1226	Fuel	2,689	2,000	2,353	82,000
1227	Tires	77,584	40,000	26,970	30,000
1228	Oil	27,254	30,000	7,871	10,000
1231	Parts	71,890	65,000	47,183	50,000
1233	Small Tools	10,079	5,000	5,915	5,000
1310	Professional Services	2,820	2,000	2,730	2,000
1320	Telephone	1,400	1,440	640	1,500
1322	Postage	48	100	149	100
1360	Insurance and Bonds	682	1,490	1,374	1,500
1361	Vehicle Insurance	62,697	70,810		82,100
1370	Public Utilities	5,550	8,000	3,883	5,000
1410	Miscellaneous	2,289			
1420	Due, Training and Travel	112	1,500	221	1,000
2001	Labor Chargeback	(2,380)			
2010	Depreciation Expense	260,314			
2525	Office Setup	1,802	2,000	345	500
2550	Shop Setup	-			
2575	Building Upgrade	21,849			
	Subtotal	852,368	470,391	249,272	512,631



Description	Actual 2016	Budget 2017	ESTIM YTD 2017	Budget 2018
Beginning Fund Balance	4,559,597	6,595,206	6,595,206	1,535,206
Revenues				
Mineral Lease	804,827	800,000	572,096	575,000
Sale of Vehicles				
Interest on Investments	7,294			
Landfill Payments		95,000	5,525	95,000
Underfunded Grant Proceeds	515,833	500,000	285,322	
DoLA Grant Proceeds	623,244	2,000,000	1,253,262	
Matching Grant Contributions	292,869	0	107,020	50,000
Other	53,000			
Total Revenues	2,297,066	3,395,000	2,223,225	720,000
Transfers (In) from Other Funds				
Transfers (In)	3,000,000			
Total Transfers (In) from Other Funds	3,000,000	0	-	0
Total Revenues and Transfers (In)	5,297,066	3,395,000	2,223,225	720,000
Total Resources	9,856,663	9,990,206	8,818,432	2,255,206
Expenditures				
Fairgrounds Upgrades		40,000		40,000
Elevator Repairs				
Clerk's Office Voting Equipment		44,000	31,920	44,000
HVAC units (Annex 1- 4 year project)	9,175	25,000	(9,399)	25,000
Court Renovations New Courthouse	2,853,887	7,970,000	6,648,572	
Courthouse Roof (older section)		43,000		
Main Street Courthouse Remodel		150,000		350,000
Parking Lot Annex 1		125,000	2,907	
IT equipment - County Wide	49,443			35,000
New Transit Bus			65,678	
Landfill Equipment/New Cell Purchase				100,000
Matching Grants	276,301	0		
Sheriff's Office Vehicles (Lease Pmt)		58,000	57,644	58,000
Other Projects	72,650		80,825	
Total Expenditures	3,261,457	8,455,000	6,878,146	652,000
Transfers (Out) to Other Funds				
General Fund	0	0	-	45,000
Total Transfers (Out) to Other Funds	0	0	-	45,000
Total Expenditures and Transfers (Out)	3,261,457	8,455,000	6,878,146	697,000
Ending Fund Balance	6,595,206	1,535,206	1,940,286	1,558,206
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	2,035,609	(5,060,000)	(4,654,920)	23,000
Note: Outstanding loans due to Capital Fund from Landfill Enterprise Fund	326,211	420,968		282,835



Description	Actual 2016	Budget 2017	9/30/2017	
			YTD 2017	Budget 2018
Beginning Fund Balance	471,640	544,106	544,106	350,112
Revenues				
Property Tax (1.45 mills)	798,065	643,577	772,952	703,846
Specific Ownership Tax	61,690	58,823	51,904	62,000
Delinquent Taxes and Interest	96,374		24,960	
Sale of Vehicles/Misc			48	
Total Revenues	956,130	702,400	849,864	765,846
Transfers (In) from Other Funds				
General Fund	0	0		-
Total Transfers (In) from Other Funds	0	0	0	-
Total Revenues and Transfers (In)	956,130	702,400	849,864	765,846
Total Resources	1,427,770	1,246,506	1,393,970	1,115,958
Expenditures				
General	0			-
Total Expenditures	0	0	0	-
Transfers (Out) to Other Funds				
General Fund	883,664	896,394	(7,600)	963,524
Total Transfers (Out) to Other Funds	883,664	896,394	(7,600)	963,524
Total Expenditures and Transfers (Out)	883,664	896,394	(7,600)	963,524
Ending Fund Balance	544,106	350,112	1,401,569	152,434
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	72,466	(193,994)	857,463	(197,678)
2009 Kinder Morgan Payment				84,664
2010 Kinder Morgan Payment				43,841
				<u>128,505</u>



Description	9/30/2017			Budget 2018
	Actual 2016	Budget 2017	YTD 2017	
Beginning Fund Balance	139,728	214,592	214,592	225,376
Revenues				
Lottery Funds	165,927	140,000	107,202	140,000
Earnings on Investments	1,409	500	1,953	500
Total Revenues	167,336	140,500	109,155	140,500
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	167,336	140,500	109,155	140,500
Total Resources	307,064	355,092	323,747	365,876
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	92,472	92,216		93,372
Grandstand Roof	0	0		0
Portable Toilets Trailer		37,500		37,500
Rain Gutter Project				
Total Transfers (Out) to Other Funds	92,472	129,716	0	130,872
Total Expenditures and Transfers (Out)	92,472	129,716	0	130,872
Ending Fund Balance	214,592	225,376	323,747	235,004
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	74,864	10,784	109,155	9,628



Description	Actual 2016	Budget 2017	9/30/2017	
			YTD 2017	Budget 2018
Beginning Fund Balance	270,797	284,939	303,354	408,253
Revenues				
9-1-1 Access Fee (\$.70)	208,414	200,000	154,651	200,000
Total Revenues	208,414	200,000	154,651	200,000
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	208,414	200,000	154,651	200,000
Total Resources	479,211	484,939	458,005	608,253
Expenditures				
General Government				
Public Safety	149,603	155,000	23,167	155,000
Total Expenditures	149,603	155,000	23,167	155,000
Transfers (Out) to Other Funds				
Road & Bridge Fund				
General Fund	44,669	26,585	26,585	27,006
Total Transfers (Out) to Other Funds	44,669	26,585	26,585	27,006
Total Expenditures and Transfers (Out)	194,272	181,585	49,752	182,006
Ending Fund Balance	284,939	303,354	408,253	426,247
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	14,142	18,415	104,899	17,994



Description	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Fund Balance	34,065	38,512	38,853	40,853
Revenues				
Earnings on Investments	4,447	341	4,500	350
Total Revenues	4,447	341	4,500	350
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	4,447	341	4,500	350
Total Resources	38,512	38,853	43,353	41,203
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out)				
Social Services Fund			2,500	2,500
Total Transfers (Out) to Other Funds	0	0	2,500	2,500
Total Expenditures and Transfers (Out)	0	0	2,500	2,500
Ending Fund Balance	38,512	38,853	40,853	38,703
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	4,447	341	2,000	(2,150)



Description	Actual 2016	Budget 2017	9/30/2017 YTD 2017	Budget 2018
Beginning Fund Balance	152,906	144,911	144,911	78,482
Revenues				
Lodgers Tax (1.9%)	139,905	90,000	80,598	90,000
Total Revenues	139,905	90,000	80,598	90,000
Transfers (In) from Other Funds				
Transfers-In				
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	139,905	90,000	80,598	90,000
Total Resources	292,811	234,911	225,509	168,482
Expenditures				
General	147,900	90,000	147,027	90,000
Total Expenditures	147,900	90,000	147,027	90,000
Transfers (Out) to Other Funds				
Transfers-Out				
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	147,900	90,000	147,027	90,000
Ending Fund Balance	144,911	144,911	78,482	78,482
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	(7,995)	0	(66,429)	0



Description	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Fund Balance	1,643	10,733	10,738	10,743
Revenues				
Earnings on Investments	0	5	5	5
Other	13,923			
Total Revenues	13,923	5	5	5
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	13,923	5	5	5
Total Resources	15,566	10,738	10,743	10,748
Expenditures				
Public Safety	4,833	0	0	0
Total Expenditures	4,833	0	0	0
Transfers (Out) to Other Funds				
Transfers (Out)	0	0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	4,833	0	0	0
Ending Fund Balance	10,733	10,738	10,743	10,748
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	9,090	5	5	5



Description	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Fund Balance	722,119	722,119	722,119	722,119
Revenues				
General	0	0	0	0
Total Revenues	0	0	0	0
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	0	0	0	0
Total Resources	722,119	722,119	722,119	722,119
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
Transfers (Out)	0	0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	0	0	0	0
Ending Fund Balance	722,119	722,119	722,119	722,119
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (O	0	0	0	0



Description	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Fund Balance	607,789	607,789	607,789	607,789
Revenues				
General	0	0	0	0
Total Revenues	0	0	0	0
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	0	0	0	0
Total Resources	607,789	607,789	607,789	607,789
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
General Fund	0	0	0	0
Road & Bridge Fund	0	0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	0	0	0	0
Ending Fund Balance	607,789	607,789	607,789	607,789
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Ou	0	0	0	0



Description	Actual 2015	Actual 2016	Budget 2017	Budget 2018
Beginning Fund Balance	145,040	145,801	146,182	146,957
Revenues				
Earnings on Investments	761	381	775	400
Total Revenues	761	381	775	400
Transfers (In) from Other Funds				
Transfers (In)	0	0	0	0
Total Transfers (In) from Other Funds	0	0	0	0
Total Revenues and Transfers (In)	761	381	775	400
Total Resources	145,801	146,182	146,957	147,357
Expenditures				
General	0	0	0	0
Total Expenditures	0	0	0	0
Transfers (Out) to Other Funds				
Transfers (Out)	0	0	0	0
Total Transfers (Out) to Other Funds	0	0	0	0
Total Expenditures and Transfers (Out)	0	0	0	0
Ending Fund Balance	145,801	146,182	146,957	147,357
Excess (Deficit) of Revenues and Transfers (In) Over (Under) Expenditures and Transfers (Out)	761	381	775	400

