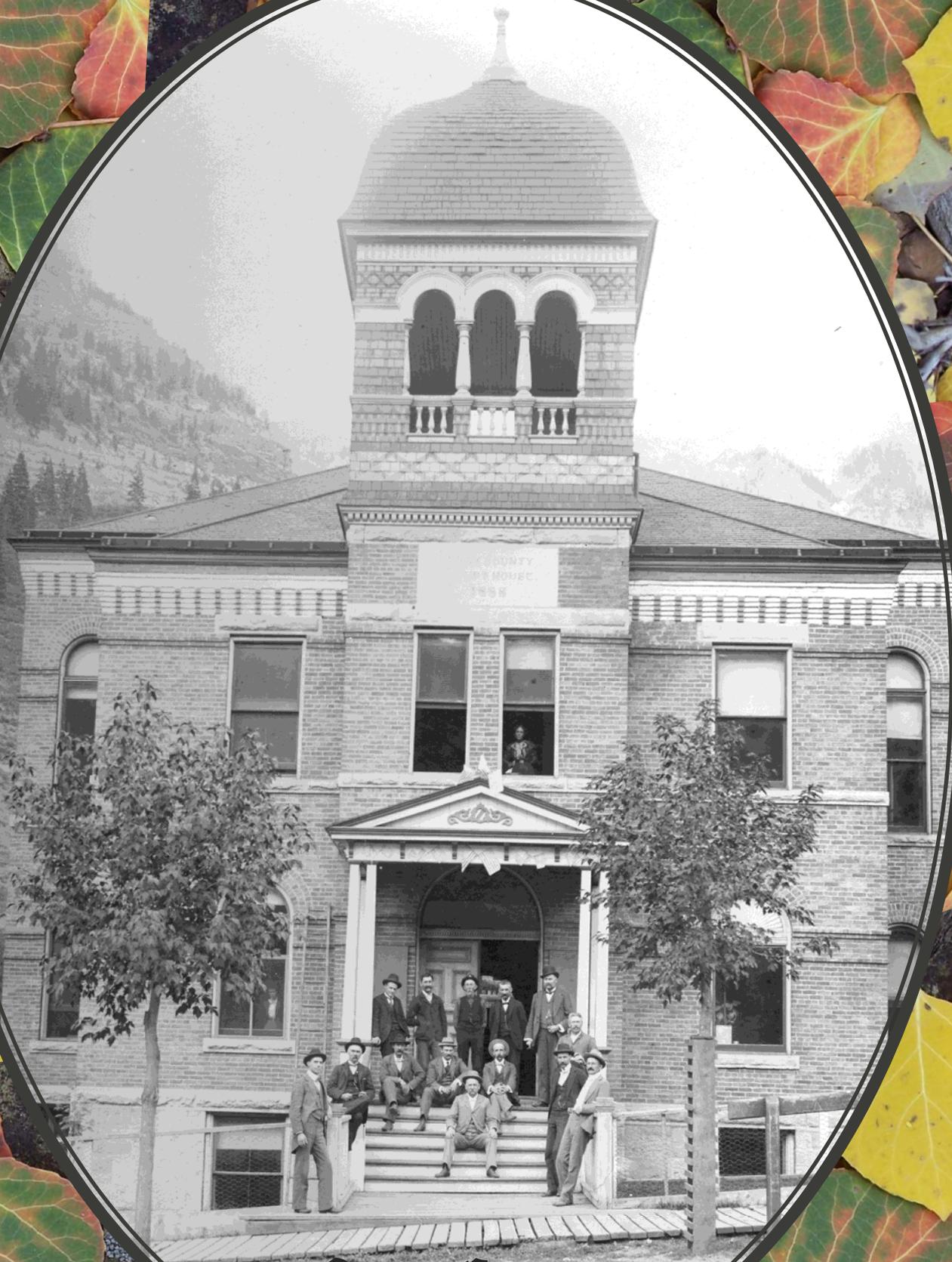


Courtesy of the Ouray County Historical Society



**Ouray County
2018 Budget**



MICHELLE NAUER
CLERK AND RECORDER

541 4th Street • Post Office Box C • Ouray, Colorado 81427 • 970-325-4961 • Fax 970-325-0452

STATE OF COLORADO)
OURAY COUNTY)

I, Michelle Nauer, County Clerk & Recorder in and for Ouray County, in the State of Colorado do hereby certify the attached and foregoing to be a true and correct copy of:

Document Type: 2018 Ouray County Budget

Given under my hand and official seal on January 15, 2018

Michelle Nauer
Ouray County Clerk & Recorder



By: _____
Deputy County Clerk & Recorder

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PUBLIC NOTICE
Ouray County Government
Proposed 2018 Budget

The governing body of Ouray County, Colorado, will conduct a public hearing concerning the adoption of the proposed 2018 budget on the following date, time and location:

Tuesday, December 12, 2017, at 9:30 a.m., at the
Ouray Community Center
320 6th Avenue, Ouray, CO

The proposed 2018 budget will be available for public inspection beginning October 31, 2017 at the County Administrator's Office, located at 541 4th Street, Ouray, Colorado; and at the Land Use / Road and Bridge facility, located at 111 Mall Road, Ridgway, Colorado. A summary of the Proposed 2018 Budget will also be available on the Ouray County website www.ouraycountyco.gov. Interested electors of Ouray County may submit comments or file objections to the proposed 2018 budget at any time prior to its final adoption. Comments or objections may be sent to: Ouray County Administrator, Attn: Budget Comments, P. O. Box C, Ouray, Colorado 81427.

PUBLISHED BY ORDER OF THE
OURAY COUNTY COMMISSIONERS

By: Connie I. Hunt, County Administrator
and Budget Officer

Published on: October 26, 2017 and
December 7, 2017
Ouray Plaindealer



Ouray County Proposed 2018 Budget

To: The Board of County Commissioners
From: Connie I. Hunt, County Administrator and Budget Officer
Date: December 4, 2017
Re: Ouray County Proposed 2018 Budget

Dear Board:

The Proposed 2018 Budget is based upon budget polices established by the Board of County Commissioners, and budget guidelines developed by the County Administrator. Ouray County Elected Officials, Appointed Officials and Department Heads submitted their budget requests, input, suggestions and recommendations to the County Administrator, whom in turn developed the budget document for initial review. A work session was then conducted with the Board of County Commissioners, Elected Officials, Appointed Officials and Department Heads to introduce the draft budget, explain changes in revenues and expenditures, share historical and current information and to review capital expenditures and human resources requests. The budget was prepared in accordance with Colorado Budget Law. It was developed in compliance with the TABOR provisions of Colorado, Amendment One. The Proposed 2018 Budget has been constructed using a conservative approach and is reflective of the following as of this date:

- Maintains the current staffing level at this time (flexible 36-40 hour full-time work week), with the exception of Social Services, Road and Bridge, EMS, Department Heads and Appointed Officials; whom work a 40-hour work week;
- Maintains a 1% bonus merit based upon performance evaluations;
- Includes a 3% Compensation Increase/Cost of Living Adjustment (COLA);
- Includes a payment schedule for existing lease purchase payments for County vehicles, heavy equipment, County facility improvements and a Capital purchase;
- Includes a 1% increase in employee health insurance premiums.
- Includes eight grant-funded expenditures as follows:
 - Courthouse Security Grant to fund a full-time Courthouse Security Officer;
 - Emergency Management Performance Grant to partially fund a full-time Emergency Manager position;
 - County Road 361/Senator Gulch Crossing Grant to replace a retaining wall and culvert;
 - FEMA Pre-disaster Mitigation Grant to reduce community wildfire risk,
 - Upper Uncompahgre Cooperative Stream Management Plan Grant for proactive water management and planning;
 - Underfunded Courthouse Grant to help offset the cost of the overall Courthouse Restoration/construction project;
 - Department of Local Affairs Grant to help offset the cost of the overall Courthouse Restoration/construction project; and
 - State Historical Fund Grant to offset a specific historical element of the Courthouse Restoration/construction project.

Estimated 2018 revenue derived from property tax reflects a total increase of \$8,886 for all funds supported by a mill levy equating to a .43% increase. Estimated 2018 revenue from sales tax reflects an estimated 3% increase over the 2017 budgeted amount. Actual severance tax revenue received in 2017 decreased by 25% over actual revenue received in 2016. Severance tax revenue is anticipated to increase in the future based upon the resurgence of mining activity within Ouray County.

The Ouray County Proposed 2018 Budget reflects a 19.14% increase over prior year budgeted revenues, and a 12.46% increase over prior year expenditures. Both the revenue and expenditure increase is due to the inclusion of the Courthouse Fund into the 2018 Budget for the Courthouse Restoration/construction project.

The total 2018 Proposed Budgeted Revenues and Expenditures reflect the following:

Proposed 2018 Revenues:	\$12,454,081.98
Proposed 2018 Expenditures:	<u>\$ 11,333,162.53</u>
Revenue over / (under) Expenditures:	<u>\$ 1,120,919.45</u>



**2018
BUDGET MESSAGE**

**OURAY COUNTY
2018
BUDGET MESSAGE**

The 2018 budget is based upon budget policies adopted by the Board of County Commissioners, Budget Guidelines developed by the County Administrator and annual goals developed by Elected Officials, Appointed Officials and Department Heads. Ouray County Elected Officials, Appointed Officials and Department Heads submit their annual budget requests to the County Administrator as specified in the Budgetary Guidelines. A budget work session is then conducted to introduce the effects of estimated revenues and expenditures on the proposed budget.

The budget was prepared in accordance with Colorado Budget Law. It was developed in compliance with the TABOR provisions of Colorado, Amendment One. All Ouray County funds are accounted for utilizing the modified accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

Budget Process:

The budget was prepared according to the following:

1. Balanced Budget

The Ouray County 2018 Budget is balanced. Budgeted revenues meet or exceed budgeted expenditures.

2. Service Levels

Budget years 2009 through the present have been challenging years for local governments due to: 1) the recession, 2) the slow economic rebound on the Western Slope of Colorado, and 3) the reduction in the residential rate under the Gallagher Amendment.

3. 2018 Budget:

The 2018 Budget reflects the following:

- An increase in property tax revenue in the amount of \$8,886 (.43%) for all funds supported by a mill levy.
- An increase in sales tax revenue of approximately 3% over the 2017 budgeted amount.

Ouray County has proactively exercised financial planning. Even more so largely due to the nationwide economic downturn, the slow rebound in the economy and the most recent reduction in the residential property rate. The budgets for all of these economically challenged years were developed using a conservative approach. Necessary adjustments were made to departmental operating budgets to create departmental efficiencies. These efficiencies have allowed the County to maintain high quality service levels, while increasing resiliency to help mitigate impacts to service levels during times where property tax or other revenues are significantly reduced. Ouray County continues to look for ways to create efficiencies within county government while still providing outstanding public services.

County Personnel Work Weeks and Hours of Operation:

Due to the property tax revenue declines experienced over the past few years, Ouray County, commencing in January 2014, implemented a reduced work week with most County departments reducing their work weeks from 40 hours per week to 36 hours per week (Monday through Thursday). The work week reduction was also accompanied by a 10% reduction in employee compensation for full-time employees. County elected officials, appointed officials,

managers and staff in most departments were able to provide quality public services and efficient operations under the reduced work week strategy (Monday through Thursday).

This same practice was maintained for the 2015 Budget year with the exception of the Department of Social Services and Road and Bridge. However, the County was able to provide a 5.5% Cost of Living Adjustment (COLA) to all employees under the reduced work week structure. Provision of the COLA was important and necessary to ensure that compensation was not falling behind the market as a COLA had not been provided to employees for five years due to the economic downturn.

In 2016, a flexible work week schedule was developed that offered full-time employees (with approval by the Department Head, Appointed Official or Elected Official) to either work 36 or 40 hours per week under a 4-day work week. The Department of Social Services was and is available five days per week (Monday through Friday) to provide human services functions as 80% of the Department's funding is derived from State and Federal sources. Emergency Medical Services and Law Enforcement operated on a flexible 24/7 schedule to ensure emergency medical and protective services provision. In addition, in 2016, a Classification and Compensation Study was implemented, adjusting pay grades for positions; which in turn provided compensation increases for positions identified in the study that were outside of the minimum pay grade.

For the 2017 and 2018 Budget year, Ouray County personnel work weeks and hours of operation will be as follows:

- The Social Services Department personnel will continue to work a forty (40) hour work week, Monday through Friday, from 8:00 to 4:30, except for holidays that may occur within a work week. These hours did not change during the recession.
- The Road and Bridge Department personnel will continue to work a forty (40) hour work week, Monday through Thursday, from 6:30 to 4:30, except for holidays that may occur within a work week. These hours are identical to the pre-recession schedule. Road and Bridge crew members are on-call for plowing and emergencies on a 24/7 basis.
- The Emergency Medical Services (EMS) Department personnel will continue to work a forty (40) hour work week. These hours are identical to pre-recession. Emergency Medical Services is provided on a 24/7 basis.
- The Public Health Department personnel will continue to be open 4-days per week, Monday through Thursday, from 8:00 to 4:30, except for holidays that may occur within a work week. These hours are identical to pre-recession hours.
- The General Fund Department personnel will be working weekly schedules varying between thirty six (36) and forty (40) hours per week, Monday through Thursday, except for holidays that may occur within a work week. Operating hours for the County Courthouse and Land Use Facility are 8:00 to 4:30. Public hours for the offices of the Assessor, Clerk and Recorder, and Treasurer/Public Trustee; all located within the County Courthouse, are 9:00 to 4:00.
- County offices are open and available to the public during lunch hours.
- While some offices have had reduced hours where they are open to the public, county services have become more accessible to the public in other ways.
 - The county web site provides increased access to county records and data, which intentionally came online or was enhanced during the recession.

This includes the County Clerk and Recorder's recorded documents, database and e-recording services; County Assessor parcel and valuation data; County Administrator financial data and Treasurer's data and services.

- o The 2017 Meeting Calendar includes a number of evening meetings for the Board of County Commissioners, which incorporates the presence and participation of county staff.
- o The Board of County Commissioner meetings are held in various locations within Ouray County in order to provide convenient accessibility to the public.

3. Capital Expenditures

The 2018 Lease Purchase Schedule consists of annual lease purchase payments for Sheriff's department vehicles, Fairgrounds Tractor, Courthouse Boiler, Road and Bridge department heavy equipment, and software upgrades for the County Treasurer.

Other grant-funded capital projects and purchases include:

- **General Fund:**
 1. Courthouse Security Grant to fund a full-time Courthouse Security Officer.
 2. Emergency Management Performance Grant to partially fund the cost of a full-time Emergency Manager to service the whole of Ouray County.
- **Road and Bridge Fund:**
 1. County Road 361 (Senator Gulch Crossing): The project proposes to replace a retaining wall and culvert, estimated to have been installed prior to 1980 that were washed out by heavy rain and debris flow. The crossing is approximately 3.5 miles up County Road 361, where the road crosses over the Senator Gulch drainage. The project will include roughly 1,600 face feet of retaining wall, 40 linear feet of 60-inch or larger pipe, and significant upstream headwall and wingwall construction. A Department of Local Affairs (DOLA) grant has been applied for and if awarded, the project will commence late spring or early summer.
- **Special Grant Fund:**
 1. FEMA Pre-Disaster Mitigation Project: This project is funded by the Department of Natural Resources, Wildfire Risk Reduction Grant with Ouray County providing the fiscal grant management and the West Region Wildfire Council maintaining the reporting documentation.
 2. Upper Uncompahgre Cooperative Stream Management Plan Grant: This grant application is requesting funding for proactive water management and planning.
- **Courthouse Fund:**

Ouray County Courthouse Restoration/Construction Project: The electorate of Ouray County voted to temporarily increase the Ouray County sales tax by .55% beginning January 1, 2018, for not more than 20 years, or when the project is paid in full, whichever is earlier; for the sole purpose of financing, constructing, repairing, rehabilitating, and renovating the Ouray County Courthouse, its Annex, Administrative Offices, and Archival Space; and to provide temporary County Office Space during construction including relocation/moving costs. The voters favorably passed the question with 59% voting yes and 41% voting no. The .55% temporary sales tax is estimated to produce \$412,500 annually to help offset the cost of restoration and construction.

Repair work includes: Courthouse foundation systems; mechanical, electrical and plumbing systems replacement; exterior site work (grading); drainage mitigation and water damage repair; interior repair for all three levels including wood windows and doors cornice and cupola; exterior brick restoration; sidewalks; landscaping; west entry ADA ramp; west entry porch rebuild; etc.

1. Underfunded Courthouse Grant: A \$1.5 million grant has been applied for to help offset the cost of the overall Courthouse Restoration/construction project. Award is pending.
2. Department of Local Affairs Grant: A \$1 million grant has been applied for to help offset the cost of the overall Courthouse Restoration/construction project. Award is pending.
3. State Historical Fund Grant: One of more State Historical Grants will be applied for with the first submittal in April, 2018. State Historical Grants may be submitted for funding within a range of \$25,000 to \$200,000.

4. Human Resources

Employee development is an ongoing, important element, as is attracting and retaining quality staff. A major accomplishment that commenced in 2004 was the development and implementation of Employee Performance Evaluations. A bonus merit award, not to exceed 1%, was provided to employees each year from 2005 to 2017 as a result of performance evaluations. This practice is being continued for the 2018 budget year. This is a one-time bonus merit award that does not increase an employee's hourly pay or salary in the future.

Through adoption of Resolution 2010-048, the Board will be continuing its practice of evaluating vacated positions for 2018 that may arise as a result of resignation or termination in order to determine if the position is an essential position to the organization that should be replaced. This practice began in 2008 by and through Resolution 2008-055, as amended. The Board believes that it is a good fiscal and organizational policy to evaluate positions as they are vacated to examine such factors as funding, departmental work levels, mandated responsibilities, and health, safety and welfare impacts to determine if a position is an essential position to the organization and to consider opportunities for organizational efficiencies and effectiveness. This practice has resulted in creative partnerships and sharing of resources between county departments and between Ouray County and other counties and public or private entities to allow Ouray County to provide high quality public services with limited resources and flexibility.

In an effort to ensure that wages are within a market range comparable to other County Government positions and other professional positions within the region, Ouray County appropriated funding in 2015 for participation in a Classification and Compensation Study with San Miguel County. The study was completed and compensation adjustments were made to positions identified in the study and included in the 2016 budget. Completion of the study and adjustment to wages allows Ouray County to be competitive in its recruitment practices and enhances employee retention.

Employee Health Insurance Overview:

It is an organizational goal to minimize budgetary increases to the County for health insurance costs, while at the same time avoiding exorbitant employee contributions.

Ouray County has solicited requests for proposals several times over the past sixteen years. In 2009, Ouray County solicited a request for proposal (RFP) for employee health insurance benefits for the 2010 budget year. After analysis and meeting with a Personnel/Employee Benefits Committee, the Board of County Commissioners authorized award to County Technical Services, Inc. (CTSI) for the provision of employee health insurance under the County Health Pool (CHP). Historical premium rates for Ouray County are as follows:

- The premium rates for 2010 were maintained at the same rate as 2009.
- Premium rates reflected a 8% increase in 2011,
- Premium rates reflected a 4% increase in 2012,
- Premium rates reflected a 1% decrease in 2013,
- Premium rates reflected a 9% increase for 2014,
- Premium rates reflected a 8.77% increase for 2015,
- Premium rates reflected a 6.73% decrease for 2016,
- Premium rates reflected a 0% increase for 2017, and
- Premium rates reflect a 1% increase for 2018.

Note: The 2014 and 2015 premium increases were due in part to the changes created by the Health Care Reform Act and claims history of the overall County Health Pool. The health plans provided to the County by the County Health Pool (CHP); offers employees the opportunity to select one of three plans. The County covers the cost for the employee under the third plan and the employee may elect to buy upwards to one of the two other plan options both with a lesser out-of-pocket and deductible amount as an employee payroll deduction. It is a standing goal to offer preventative medical options and education to all employees in order to decrease risk and premium costs in the future.

5. Contributions to Outside Agencies and Programs

Funding contribution requests in the General Fund have decreased for the 2018 budget year as listed below. Funding has been allocated for continued support of the backcountry ranger patrol for the high mountain roads and for waste management in the Canyon Creek area. The ranger position is instrumental in the summer months for educating the recreating public, and for promoting safety on the high mountain roads. Ouray County has appropriated funding to support the ranger position in a line item entitled "High Country Rec. Support."

	2017 Budget	2018 Budget
Ouray Historical Society	\$ 200.00	\$ 200.00
Ridgway Railroad Museum	\$ 100.00	\$ 100.00
Public Lands Partnership	\$ 1,000.00	\$ 1,000.00
Top of the Pines	\$ 9,000.00	\$ 1,000.00
Fair Board	\$ 3,000.00	\$ 3,000.00
High Country Rec. Support	\$ 3,300.00	\$ 4,300.00
Total	\$ 16,600.00	\$ 9,600.00

6. Capital and Operating Reserves

Allocated reserves have been established by the Board of County Commissioners to provide for three months of emergency operating reserves pursuant to Resolution

2007-076, for the General Fund, Road and Bridge Fund, and EMS Fund. Additional reserves have been established as well for these funds reflecting dedicated reserves and dollars allocated towards future capital projects and purchases.

Revenue Estimates:

Revenue estimates are conservative and are based on the following:

1. Estimated 2018 revenue for the entire Ouray County Budget, inclusive of all funds, reflects a 19.14% increase over 2017 budgeted revenues. This increase is primarily due to the addition of a new Fund to the 2018 Budget (Courthouse Fund).
2. Property tax revenue estimates are based on the current assessed valuation provided by the County Assessor and multiplied by the current mill levies to arrive at the property tax revenue for 2018. Property tax revenue for 2018 will be increased by .43% for a total \$8,886 for all funds supported by a mill levy.
3. Other budgeted revenues for 2018 are based in part on projected 2017 revenues.
4. Estimated 2018 revenue from sales tax reflects an estimated 3% increase over the 2017 budgeted amount.
5. Estimated severance tax revenue budgeted for 2018 reflects a 26% decrease over the 2017 budgeted amount. Severance tax revenue is anticipated to increase in the future based upon the resurgence of mining activity within Ouray County.
6. The 2018 Road and Bridge Fund revenue budget includes grant revenue for the County Road 361/Senator Gulch Crossing project in the amount of \$105,759.
7. A close watch will be kept on State and Federal revenue sources with regard to future funding availability, most especially Payments-in-Lieu-of-Taxes (PILT).

Expenditure Estimates:

Department Heads and Elected Officials submit their budget requests to the County Administrator in accordance with budget guidelines provided to them in July. All requests are compiled and prepared by the County Administrator for submittal and review by the Board of County Commissioners.

A budget work session was held with Elected Officials and Department Heads to introduce the effects of estimated revenues and expenditures for the 2018 budget and to discuss capital and human resources requests.

Expenditure estimates are conservative and are based on the following:

1. Estimated 2018 expenditures for the entire Ouray County Budget, inclusive of all funds, is 12.46% higher than 2017 budgeted expenditures due to inclusion of the Courthouse Fund, which includes expenditures for the Courthouse Restoration/Construction project.
2. The 2018 Road and Bridge Fund expenditures budget reflects an 11% increase over the 2017 Budget reflecting expense for the CR 361/Senator Gulch Crossing project and other appropriations for the purchase or rental of a roller and additional road surface treatment products.

Property Valuation:

The 2017 valuation for assessment for the County of Ouray, Colorado, as certified by the County Assessor is \$158,170,930.

Ouray County Mill Levy:

For the purpose of meeting all general operating expenses of the County of Ouray, Colorado, during the 2018 budget year a total mill levy of 13.199 was levied upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray as follows:

	<u>Mill Levies</u>	<u>Recovery of Taxes Abated</u>	<u>Total 2018 Mill Levy</u>
County General Fund:	9.074	0.051	9.125
Road and Bridge Fund:	1.500	0.008	1.508
Social Services Fund:	0.552	0.011	0.563
EMS Fund	<u>2.000</u>	<u>0.003</u>	<u>2.003</u>
Subtotal:	13.126	0.073	13.199
Recovery of Taxes Abated:	<u>0.073</u>		
Total Mill Levy:	13.199		

Capital Budget Purchases and Improvements:

General Fund Capital: (020 - 195, 295, 395, 495, and 595)

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases and capital projects totaling \$85,176.

Capital Purchase, Lease Purchase, Capital Projects and Purchase of Service items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Facilities Management Vehicle with Plow	\$ 10,486
020-195	Courthouse ESCO – Boiler	\$ 23,833
020-295	Sheriff's Department Vehicle Payments	\$ 40,634
020-595	Fairgrounds Tractor	<u>\$ 10,223</u>
Total General Fund Capital:		<u>\$ 85,176</u>

Road and Bridge Fund Capital: (040 - 895)

The Road and Bridge Fund Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and for a capital project totaling \$378,142.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	Caterpillar Motor Grader	\$ 39,708
040-895	Heavy Equipment (2016 Lease Purchase)	\$ 67,874
	▪ Front-end Loader	
	▪ Semi-tractor	
	▪ (2) Belly-dump trailers	
	▪ (2) Variable Message Signs	
040-895	Heavy Equipment (2017 Lease Purchase)	\$ 59,558
	▪ 6 x 4 Tractor/Snow Plow	
	▪ Loader/Backhoe	
	▪ Culvert Jetting Machine	

Subtotal Existing Lease Purchases: \$167,140

040-895 Capital Improvements / New Purchase
 Roller Lease Purchase or Rental \$ 18,000
 CR 361/Senator Gulch Crossing Project \$193,003

Subtotal Capital Improvements / New Purchase: \$211,003

Total Road and Bridge Fund Capital: \$378,143

Other Revenue Sources for the Road and Bridge Department:

Road and Bridge Impact Fees Fund:

Beginning in 2003, a Road and Bridge Impact Fees Fund was established for the deposit of impact fees collected at the building permit stage. The creation of this fund enabled the segregation of these dollars to be used specifically for capital facilities to serve new development. Such capital facilities expenditures include capital equipment lease purchase payments and capital road improvements. In 2018, \$80,000 will be transferred from this fund to the Road and Bridge Fund to be used for County Road capital equipment lease purchase payments.

Road and Bridge Sales Tax Fund:

The demands of road improvements and maintenance continue to far exceed the resources of the County with the current available funds. Passage of the 1% sales tax for Road and Bridge has allowed the Road and Bridge Department to alleviate some of its resource shortfalls in order to crush more aggregate, apply more road surface treatment products and assist with capital purchases and leases. However, the reduction in property tax revenue experienced commencing in 2012 through the present, has been counterintuitive to the gain in sales tax, as the sales tax dollars have simply backfilled the loss of revenue from property tax during this economic downturn period. This coupled by increases in operating costs (i.e. materials, repairs, parts, etc.) has impeded the progression of departmental and road improvements.

The amounts of Road and Bridge Sales Tax appropriated in 2009 through 2018 to the Road and Bridge Fund is listed below:

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
\$299,397	\$435,000	\$475,000	\$475,000	\$475,000	\$505,470	\$643,000	\$688,000	\$735,000	\$775,000

Pursuant to Resolution 2009-053, the Board of County Commissioners has committed to providing the equivalent of 1 mill to the Road and Bridge Fund from monies received by Ouray County from the federal government known as Payments-in-Lieu-of-Taxes ("PILT") as follows:

2010	2011	2012	2013	2014	2015	2016	2017	2018
\$210,537	\$210,537	\$182,654	\$195,002	\$154,032	\$155,553	\$156,505	\$157,494	158,171

Road and Bridge Audit:

In November of 2014, Ouray County solicited a Request for Proposal inviting consultants to submit sealed proposals for the development of a comprehensive Road and Bridge audit. The purpose of the audit was to evaluate the effectiveness of current road and bridge activities,

identify current and future road and bridge needs and to propose recommended improvements and solution-based planning for the County Road and Bridge Department. A Scope of Work was developed for the audit and broken out into seven elements as follows: organizational and management structure, departmental administration, department inventory of roads, equipment and facilities, community relations and customer service, best management practices, other audit discoveries, and recommendations. Ouray County engaged the services of an engineering firm (SGM) and a complete audit was undertaken along with a citizen survey with a final report delivered and presented to the County in August of 2015.

The results of the audit identified three Core Strategies as follows: 1) to optimize the current road and bridge systems, 2) to be proactive rather than reactive, and 3) to re-build the Road and Bridge Foundation. Referencing these three core strategies, Ouray County contracted with a consultant to begin implementation of the audit recommendations and to work with the Road Superintendent two full days per week commencing in December 2015, to create and formalize several plans including: 1) a communication plan; 2) capital improvement plans for equipment, facilities and roads; 3) a recommendation for departmental staffing; and 4) to address road and bridge operations with regard to winter and non-winter maintenance plans, to ensure that adequate and necessary mechanic operational tools are purchased, and to optimize the utilization of the existing PubWorks software program. Deliverables from the consultant were due to the County by April 15, 2016. However, due to unforeseen circumstances, the final deliverable report was completed in late November, 2016. Most recommendations have been implemented and the remaining recommendations are currently in process.

EMS Fund Capital: (800-295)

There are not any EMS Fund Capital Purchases and Improvements in the 2018 Budget. In 2017, two (2) Quick Response Vehicles (QRV's) were purchased. The QRV's were funded in part by a 50/50 Emergency Medical Service Provider grant. In 2019, it is anticipated that a capital expenditure would be included in the Budget for the Lease Purchase of an ambulance that would be funded in part by an Emergency Medical Service Provider grant if awarded.

The EMS Fund was created in 2005 as a result of a voter-approved mill levy to fund emergency medical services. Ouray County has been good stewards of the property tax revenue collected for the EMS Fund and has been able to save funding to meet the three-month reserve requirements set forth in Resolution 2007-076. In addition, additional money has been saved to offset the cost of a future EMS facility. Preliminary planning has been undertaken through an Administrative Planning grant and conceptual plans and construction cost estimates have been developed by a consultant for long-term planning purposes.

Social Services Fund (050):

Budgeted revenues and expenditures for the Social Services Fund have both increased for 2018 by 8%. The department continues to provide much-needed services to the community and citizens of Ouray County and has been served well by its Director and staff.

Special Grant Fund (690):

The Special Grant Fund is being utilized for grants that are not General Fund, Road and Bridge Fund, Social Services Fund, EMS Fund, or Public Health Fund related. In 2010, the Fund was used to manage the CDOT Enhancement Grant (wildlife ramps and fencing), which later was fully funded by the Federal Government with American Recovery and Reinvestment Act (ARRA) dollars in the amount of \$166,666. In 2010 through 2013, the fund was utilized for grants benefitting the Voyager Youth Program.

The Special Grant Fund was utilized for budget year 2016 to house special project grants such

as the: 1) Courthouse Restoration and new Construction Planning project; 2) Conceptual Plan of County-owned, 37-acre property located in Ridgway / EMS Facility Plans and Construction Costs; 3) FEMA Pre-disaster Mitigation project; and 4) Water Study Grant project. In 2017, the Special Grant Fund was utilized to: 1) Host the revenue and expense for Housing needs within the County; 2) Completion of the Conceptual Plan of county-owned, 37-acre property located adjacent to the Town of Ridgway including the development of EMS Facility Preliminary Plans and estimated Construction Costs; and 3) FEMA Pre-disaster Mitigation project.

In 2018, the Special Grant Fund will be utilized to house special project grants such as the: 1) FEMA Pre-disaster Mitigation project; 2) Upper Uncompahgre Cooperative Stream Management Plan Grant; and 3) Housing Planning Activities.

Highway 361 Fund (760) (aka CR 361):

On May 24, 1984, the County entered into a contract with the State of Colorado for the use and benefit of the State Highway Commission and the State Department of Highways concerning State Highway 361 (SH 361). The State Highway Commission approved the abandonment of SH 361 and the transfer of all future financial and maintenance responsibilities associated with SH 361, and Ouray County agreed to accept SH 361 onto its County Road system for consideration of \$250,000. Of this amount, \$50,000 was paid to the County R & B Fund to be used for immediate repairs to SH 361. A second \$50,000 was paid to the County R & B Fund for the purchase of road maintenance equipment to be used on SH 361 and other roads and bridges in the County. The remaining \$150,000 was paid to the Ouray County R & B Trust for a period of 21 years. The Trust was dissolved in June of 2005, and the 21-year period was fulfilled, and the remaining dollars were placed in a newly designated County fund entitled the Highway 361 Fund (Fund number 760). There is approximately \$89,000 currently in the Highway 361 Fund. The County is appropriating and transferring \$30,000 from the Fund in 2018 to the Road and Bridge Fund to be used as grant match for the CR 361/Senator Gulch Crossing project.

Public Access Group (PAG) Fund (860):

A separate fund was established in 2008 to begin the segregation and accounting of grant and donation dollars received and expended on behalf of the Public Access Group (PAG). The PAG consists of multi-agency partners inclusive of Ouray County, United States Forest Service, Bureau of Land Management, Ouray Trail Group, Thunder Mountain Wheelers, Uncompahgre Valley Trail Riders, Western Slope Four Wheelers, and Ouray County Historical Society. *The purpose of PAG is "to preserve public access on existing and historical public trails and roads for the future use and enjoyment of all citizens, users and visitors."* The PAG successfully completed a project funded by a State of Colorado Trails Grant. A project coordinator, contracted by the County, worked diligently with PAG members, the Board of County Commissioners, Staff and the public to complete the scope of work by June, 30, 2012. Approximately \$4,500 remains in the PAG Fund. There are no expenditures planned for the 2018 budget year.

Road and Bridge Sales Tax Fund (870):

A new fund was created in 2009 entitled the "Road and Bridge Sales Tax Fund" (Fund 870). This fund was created to segregate the collection of a 1% sales tax passed exclusively for Road and Bridge by the electorate in the 2008 General Election. Dollars derived from the collections of Road and Bridge Sales Tax is placed in the Road and Bridge Sales Tax Fund for efficiency of use, tracking and accountability. An estimated \$780,000 has been appropriated in the 2018 Road and Bridge Sales Tax Fund to be collected. Funding has and will be transferred from the Road and Bridge Sales Tax Fund into the Road and Bridge Fund (Fund 040) annually, as appropriated by the Board of County Commissioners. In the 2018 budget, \$775,000 has been

appropriated by the Board of County Commissioners as a "transfer-out" to the Road and Bridge Fund to help offset the cost of providing services including personnel, funding capital purchases and leases, crushing aggregate, and improving road surfaces. This transfer amount may include the use of some Road and Bridge Sales Tax fund balance.

Public Health Fund (890):

A new fund was created in 2010 for the Public Health Department to segregate public health dollars and its associated programs pursuant to SB 08-194 and C.R.S. 25-1-511(2). Monies may be appropriated from the County General Fund, State and Federal governmental agencies, grants, gifts, donations, and fees for public health purposes. Approximately 21% of the revenue supporting the Public Health Fund is transferred from the General Fund to the Public Health Fund. The Public Health department has been very creative in finding grant revenue to support service provision for the communities of Ouray County. The Public Health Department is serving as the administrative sponsor for a substance abuse grant being utilized by the Voyager Youth Program. The Department has also written grants with successful award for mental health services and tobacco cessation. The Public Health Department is continuing to find ways to enhance and deliver essential services to the community and citizens of Ouray County.

Courthouse Fund (920):

A new Fund is being brought into the 2018 Budget to house both revenue and expense associated with the Ouray County Courthouse Restoration/Construction project. The electorate of Ouray County voted to temporarily increase the Ouray County sales tax by .55% beginning January 1, 2018, for not more than 20 years, or when the project is paid in full, whichever is earlier; for the sole purpose of financing, constructing, repairing, rehabilitating, and renovating the Ouray County Courthouse, its Annex, Administrative Offices, and Archival Space; and to provide temporary County Office Space during construction including relocation/moving costs. The voters favorably passed the question with 59% voting yes and 41% voting no. The .55% temporary sales tax is estimated to produce \$412,500 annually to help offset the cost of restoration and construction. Total cost is estimated to be \$8.2 million dollars.

Emergency Management Fund (930):

A new fund was created in 2014, to house donated dollars received associated with the Ridgway Reservoir airplane accident. In 2016, the Emergency Management Fund was brought into the overall County Budget for the purpose of depositing monies for Declared Emergency Disaster Response and Pre-disaster Mitigation efforts. The Board may appropriate revenue on an annual basis to the Emergency Management Fund into a line-item within the Fund, entitled "MJ Excise Tax" in an effort to achieve a fund balance accumulation over time in an amount adequate to cover several days of complex declared emergency/disaster response responsibilities, post-disaster recovery activities and pre-disaster mitigation activities. There is \$1,925 appropriated in the Emergency Management Fund, MJ Excise Tax line-item, for the 2018 budget year.

MJ Excise Tax Fund (955):

A new Fund has been created entitled "MJ Excise Tax Fund" to deposit marijuana excise tax revenues collected as a result of a voter-approved ballot question on November 3, 2015. Beginning January 1, 2016, a 5% Marijuana Excise Tax was imposed based upon the average market rate, as determined by the Colorado Department of Revenue, on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility located within Ouray County. Such revenue will be used as determined by the Board of County Commissioners to fund Public Health and Safety, County Facilities and other General Purposes of the County including not less than 20% of the revenue generated and collected annually from the excise tax be utilized for Ouray County Road and Bridge. There is \$125,000 estimated to be collected and

appropriated in the MJ Excise Tax fund for the 2018 budget year. If collections are met, of the amount appropriated, \$121,250 would be transferred to the funds listed below as follows:

General Fund:	\$ 91,437.50
Road and Bridge Fund:	\$ 25,000.00
EMS Fund:	\$ 2,887.50
Emergency Mgt. Fund:	\$ 1,925.00
	<u>\$121,250.00</u>

Note: Should the marijuana excise tax revenue collected exceed the appropriated budget amount, 20% of the additional dollars collected above appropriations would be transferred to the Road and Bridge Fund as stipulated in the ballot question.

Contingency Fund (030):

This fund contains a balance of \$174,882 and was established years ago to meet the TABOR contingency requirement. TABOR requires that the County retain 3% of its fiscal year spending excluding bonded debt service. Ouray County Budgetary Funds associated with a dedicated mill levy (i.e. General Fund, Road and Bridge Fund, Social Services Fund and EMS Fund) all contain adequate fund balances beyond the contingency fund balance to meet the TABOR contingency requirement.

2018 Budget Summary Conclusion:

The Board of County Commissioners and the County Administrator will continue to administer the County Budget using a conservative approach. Adequate operational reserves are in place for emergency purposes for the General Fund, Road and Bridge Fund, Social Services Fund and EMS Fund. Lifting of the TABOR and 5.5% limitation restrictions (aka "De-Brucing") as approved by the electorate of Ouray County has preserved the mill levy for Ouray County. This so-called "De-Brucing" action has been crucial to the County's continued provision of essential public services.

The Board of County Commissioners and County Staff have made it a practice in the past and will continue to do so into the future to seek efficiencies and improvements to County government in order to maintain mandated and essential county services. As always, the Board of County Commissioners continues to seek input from Elected Officials, Appointed Officials, Department Heads, Staff and the general public concerning County operations and services. Some examples of improved operations, services and efficiencies implemented over the past several years are listed below:

- Reorganization of Information Technology Department based upon and I.T. audit;
- Implementation of solicitations from Requests for Proposals for internet and telephone services that cut the expenditures in half and created efficiencies and budget reductions;
- Worked with an Energy Service Company (ESCO) to develop and implement a replacement heating system for the 1888 Courthouse. A new energy efficient boiler was installed that operates using natural gas. This boiler was also installed to operate using geothermal energy when it may become available. The new boiler provides even heat throughout the courthouse and operates more efficiently generating annual cost savings;
- Inserted storm windows in offices located on the north side of the courthouse facility to improve insulation and reduce heat loss, thus producing cost savings;
- Successfully completed \$1.6 million dollars of grant funded projects in 2014 for: 1) Fairgrounds Grandstands, 2) Ouray County 4-H Event Center Roofing, HVAC and Energy Efficiency improvements, and 3) Waste Tire Mitigation project; *(In addition,*

awards were received for improvements and repairs to County Road 361, which commenced in 2015.)

- Improved the comfort level of occupants, provided energy efficiencies and protected facility infrastructure at the Ouray County 4-H Event Center due to HVAC unit improvements, HVAC zoning improvements and insulation and roof upgrades;
- Prepared a Request for Proposal and entered into a contract with Management of America to prepare annual cost allocation plans to reflect the indirect cost of doing business;
- Applied for four (4) TIGER grants with the last grant TIGER VII grant totaling \$13,011,920 million dollars for improvements to County Road 1; *(Awards were unsuccessful for all grants, however; the data gathered will be valuable for future solutions.)*
- Solicited an RFP for a Road and Bridge Audit in 2014 and entered into a contract for services for its undertaking. The Road and Bridge Audit Report was provided and presented by the consultants to the Board of County Commissioners, Road Advisory Committee and County Staff. The majority of audit recommendations have been implemented and the remaining recommendations are in process.
- Participated in a Classification and Compensation Study in partnership with San Miguel County. The study was completed in 2015 and implemented in 2016.
- Solicited Requests for Proposals for the Courthouse Restoration with the project commencing in January, 2016 and completed in November, 2016; *(This project was funded by an Underfunded Courthouse Commission Grant.)*
- Solicited Requests for Proposals for the purpose of developing a Conceptual Plan of County-owned property located adjacent to Ridgway and for the development of EMS facility drawings and construction costs; *(This project was funded by a Department of Local Affairs Administrative Planning Grant, and was completed in December of 2017.)*
- Implemented a Single-Point-of-Entry at the Ouray County Courthouse funded by Courthouse Security funding; and
- Completed a grant-funded Water Study for all of Ouray County.
- Ouray County has made it a priority to seek and implement operational efficiencies and to improve and plan for its County facilities. The County has been engaged in proactive planning for its facilities and infrastructure to address deferred maintenance and to plan for the future. The following planning projects and purchases have been completed or are currently underway:
 - Ouray County Fairgrounds and Ouray County 4-H Event Center:
 - Fairgrounds Master Plan development and implementation;
 - Ouray County 4-H Event Center energy and safety improvements;
 - Fairgrounds tractor purchase;
 - Fairgrounds Grandstands construction and sound system; and
 - Fairgrounds landscaping.
 - Thirty seven (37) acre Ouray County Property located adjacent to the Town of Ridgway:
 - Development of Conceptual Plan for the 37-acre property to include a future County satellite office to house public offices such as public health, social

- services, land use, attorney, administrative offices, and meeting space for public services accessibility;
- Conceptual Design Plan for location of Road and Bridge facilities (fuel pumps, wash bay, sand/salt shed, equipment bays) for practical, functional and safe Road and Bridge services and use; and
- Architectural drawings and design for a future Emergency Medical Services facility located in the heart of Ouray County. This facility will provide functional office space, meeting space, bunk accommodations, secure storage and emergency vehicle housing.
- Ouray County Courthouse, Courthouse Annex:
 - Development of revised architectural drawings and cost estimates for restoration of 1888 County Courthouse (interior and exterior), including landscaping;
 - Development of architectural drawings to modify the Courthouse Annex (current Assessor's office) to become a Sheriff's facility and new connecting addition for archival storage, which is greatly needed for historical records; and
 - Development of architectural drawings to construct an administration building to house County Administration services (County Administrator, Human Resources, Payroll, Commissioner Records, Grants and Special Projects).
 - Successful passing of a ballot question by the electorate of Ouray County to approve a temporary .55% sales tax beginning January 1, 2018, for not more than 20 years, or when the project is paid in full; for the restoration/construction of the Ouray County Courthouse.
 - Submission of grants to help offset restoration/construction costs for the project as follows:
 - Underfunded Courthouse Grant - \$1.5 million (Award is pending).
 - Department of Local Affairs Grant - \$1 million (Award is pending).
 - State Historical Fund Grant - \$200,000 (To be submitted in April, 2018)
- Road and Bridge Audit Implementation:
 - Development of Capital Improvement Plans for:
 - Heavy Equipment and Vehicles;
 - County Roads; and
 - Road and Bridge Facility Planning (part of 37-acre conceptual plan).
 - Staffing recommendations implementation;
 - Improved Communications; and
 - Rural Road Improvement Plan (currently in development).
- Land Use Code Revisions, New Sections and Development of Administrative Processes.

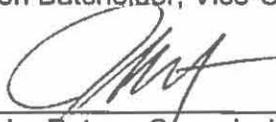
All of the above capital planning projects, capital improvements, capital purchases and operational efficiencies have been the focus of an end goal to: 1) proactively plan for the future, 2) understand capital needs, 3) to develop capital improvement plans and costs, and 4) to strategize and develop a mechanism to support these capital improvements for the benefit of Ouray County citizens, employees and visiting public now and for the future.

Date: December 12, 2017

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

— ABSENT —
Ben Tisdel, Chair


Don Batchelder, Vice-Chair


John Peters, Commissioner




Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board


Connie I. Hunt, County Administrator
and Budget Officer

BUDGET POLICY

Resolution #2007-076

(Supersedes Resolutions #2003-023, #2003-026 and #2003-040)

**RESOLUTION
OF
THE BOARD OF OURAYCOUNTY COMMISSIONERS**

Re: Ouray County Budget Policy

Whereas, the Board of County Commissioners of Ouray County, Colorado, have determined that consistent budget procedures should be followed by all Ouray County elected officials, department heads, and staff during the annual budget process; and

Whereas, the Board seeks to assure itself and the public of maximum efficiencies through responsible financial management; and

Whereas, the Board believes that the Ouray County Budget Policy will set forth procedures that will improve the budget process and ensure financial accountability for the future.

Now, Therefore, Be It Resolved, by the Board of County Commissioners of Ouray County, Colorado that the Ouray County Budget Policy is hereby amended and shall be followed by all county elected officials, department heads, and staff except as may be otherwise provided by statute or determined by the Board through formal action.

Adopted this 3rd day of December, 2007.



Linda Munson-Haley
Michelle Nauer,
Clerk and Recorder
By: Linda Munson-Haley
Deputy Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Don Batchelder

Don Batchelder, Chair

Heidi M. Albritton

Heidi M. Albritton, Vice-Chair

Keith Meinert

Keith Meinert, Commissioner Member

Ouray County Budget Policy

Ouray County adheres to the provisions of the Local Government Budget Law as set forth in Colorado Revised Statutes 29-1-101 et seq. Such law requires all local governments to prepare, adopt and file an annual budget in accordance with statutory deadlines (*as outlined in the Budget Schedule prepared annually*).

The adopted budget shall include:

- **Written budget message.** The budget message describes the important features of the proposed budget.
- **Balanced budget.** Expenditures cannot exceed total available revenues, and the amount of beginning fund balances specifically authorized by the Board of County Commissioners should be considered as available revenue in the years after ending fund balance is quantified.
- **Budget information for three years.**
- **Line-item breakdown of revenues and expenditures.**
- **Beginning and ending fund balances.**

The Ouray County Budget is created annually based upon statutory requirements and short and long-term goals established by the Board of County Commissioners and Staff. Input from the public is encouraged during the budget process.

Annual Budget Procedure

The Annual budget process begins in July or early August with the distribution of budget packets to Elected Officials and Department Heads. The budget packets include:

- Budget guidelines for the upcoming budget to be determined by anticipated revenues and Board of County Commissioner policy,
- Previous year's actual expenditures and revenues,
- Capital budget/employee request and justification forms, and
- Requests for departmental goals and prior year accomplishments.

Departmental budgets are returned to the County Administrator within a three to four week time frame. The County Administrator/Budget Officer prepares the proposed budget for presentation to the Board of County Commissioners and the public on or before October 15. Initial budget presentation is followed by meetings with the Board of County Commissioners and individual departments. In addition, the Board of County Commissioners may hold noticed, public budget workshops.

Late in November or the early part of December, the County Administrator/Budget Officer finalizes a balanced budget pursuant to Board direction. Early in December, prior to certification of mill levies, the budget is adopted at a formal budget hearing, and funding is appropriated by formal resolutions of the Board.

The County Administrator/Budget Officer compiles and binds the adopted budget document by January 31st of the budget year. A copy of the bound budget must be submitted to the Department of Local Government by January 31st of each year. The budget document comprehensively covers the financial plan for the year and serves as an operational tool. The budget document provides fiscal information for the past three years, as well as a description of each department's goals and prior year's accomplishments. It contains summaries and detailed fund budgets including a capital budget section.

Budget supplements that will increase a fund's adopted budget, such as to expend unanticipated revenues or to transfer appropriated monies to another fund require Board approval by resolution at a noticed public meeting. Budget amendments are generally submitted for Board approval at the end of each year or prior to year-end closeout with an annual Supplemental Budget Appropriations Resolution considered at a noticed public meeting. All annual appropriations lapse at the end of each fiscal year.

Financial/Budget Management

Ouray County's Budget Policy is designed to:

- Promote sound financial Management
- Provide services while minimizing the cost of government
- Comply with State Law
- Provide accurate and timely financial reports
- Promote healthy reserves

Ouray County's Budget Policy consists of the following components:

- **Operating Budget:** Each department within a specific fund (General Fund, Road and Bridge Fund, EMS Fund and Social Services Fund) has an operating budget, which is prepared and adopted for a one-year period.
 - Operating budgets will be consistent with departmental and commissioner goals.
 - Tangible items having a value between \$500 and \$4,999 must be included in the individual departmental operating budgets. An Operating Budget Request Form is required and must be completed and submitted along with the departmental budget justifying the request.

- The County will make every effort to compensate employees at levels comparable to public and appropriate private sector entities in similar communities.
- One-time revenues, beginning fund balance, and reserves will not be used to finance operational budgets unless otherwise approved by the Board of County Commissioners.
- Reserves will be subtracted from prior year's ending fund balance prior to these funds being considered as beginning fund balance.
- In the event that a department or fund exceeds its adopted expenditures without specific Board of County Commissioners approval, then consideration shall be given to requiring that department or fund to "pay back" any overage on an amortization schedule that will not substantially impact that department's or fund's ability to provide services.

- **Capital Budget:**

- Capital budget items are equipment/projects, which cost \$5,000 or more and have a life expectancy of at least five years. Capital items having a value of \$5,000 or more shall be inventoried pursuant to the authority set forth in C.R.S. 29-1-506. This policy has been established in order to meet the GASB 34 guidelines, which may make tracking of capital items at a lower level too costly.
- Capital budget items with a value of \$5,000 or more may be considered for inclusion in the various Capital Budget sections (i.e. 195, 295, 395, 495, 595, and 895). A Capital Budget Request Form is required and must be completed and submitted along with the departmental budget justifying the request.
- The County will carefully maintain and replace County-owned assets in order to preserve their value and functionality.
- One-time revenues may be utilized to support capital expenditures as approved by the Board of County Commissioners.

- **Reserves:**

- Reserves are established as required by law. Additional reserves are established as deemed appropriate by the Board of County Commissioners.

- Ending fund balance from each fund becomes beginning fund balance for the next budget year. Such balances may be allocated towards reserves as determined by the Board of County Commissioners. It is the desire of the Board to allocate 50% to Reserves and 50% to subsequent year's Capital.
 - **TABOR Emergency Reserves:** The County maintains emergency reserves of no less than 3% of fiscal year spending as defined by Article X, Section 20 of the Colorado Constitution.
- **General Fund Reserves:** Allocated reserves have been established for General Fund as follows:
 - Emergency Reserves: Designated reserves have been allocated for General Fund emergencies in an amount equal to three months operating.
 - Dedicated Funds/Reserves: Includes dollars for the following funds: Conservation Trust, Fairgrounds Fundraising, Samson Law Fund, and Special Grant Administration
 - Capital Reserves: Dollars have been allocated for items such as Building Acquisition, Construction and Renovation, Building Repair, Disasters, General Liability, Miscellaneous, Office Equipment, Office Furnishings, Records Retention and Storage, Vehicles and other items as determined by the Board of County Commissioners.
- **Road and Bridge Fund Reserves:** Allocated reserves have been established for Road and Bridge as follows:
 - Emergency Reserves: Designated reserves have been allocated for the Road and Bridge Fund emergencies in an amount equal to three months operating.
 - Dedicated Funds/Reserves: Includes dollars for the following funds: Highway 361 Fund, Road and Bridge Paving Maintenance Reserve Fund, and Road and Bridge Impact Fees Fund.
 - Capital Reserves: Allocated dollars will be determined for Road and Bridge Capital Reserves through the Road Committee Process and upon final approval by the Board of County Commissioners.

- **EMS Fund Reserves: Allocated reserves have been established for EMS as follows:**
 - **Emergency Reserves:** Designated reserves have been allocated for the EMS Fund emergencies in an amount equal to three months operating.
 - **Dedicated Funds/Reserves:** Includes dollars for the following fund: EMS Ambulance Donation Fund.
 - **Capital Reserves:** Allocated dollars will be allocated for a future facility and capital purchases, and other items as determined by the Board of County Commissioners.

**2018
BUDGET RESOLUTIONS
and
GRAPHS**

**A RESOLUTION OF THE
BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO
APPROVING COST ALLOCATIONS FROM COUNTY FUNDS TO SUPPORT INDIRECT INTERNAL
SERVICES WITHIN THE GENERAL FUND (Full Cost Plan);
And
FOR THE RECOVERY OF ALLOWABLE COSTS FROM FEDERAL AND STATE SOURCES TO
SUPPORT INDIRECT INTERNAL SERVICES WITHIN THE GENERAL FUND FOR SOCIAL
SERVICES (2 CFR Part 200 Plan)**

WHEREAS, Ouray County has various departmental operating funds that prepare and maintain a budget aside from the General Fund, such as the Road and Bridge Fund, the Emergency Medical Services Fund, Social Services Fund, and Public Health Fund ("Funds"); and

WHEREAS, the "Funds" are provided services by Ouray County personnel whose salaries and benefits are paid out of the General Fund including but not limited to the County Administrator, Administrative Specialist, Human Resources Director, Executive Assistant / Clerk of the Board, County Attorney, GIS/IT Manager, Facilities Manager; and Custodial services; and

WHEREAS, the "Funds" utilize internal resources and facilities that are funded and serviced in whole or in part by the General Fund; and

WHEREAS, the Board has determined that it is equitable and appropriate that the various "Funds" reimburse the General Fund, in whole or in part, for such General Fund expenses and cost of services; and

WHEREAS, the Ouray County Board of County Commissioners entered into an agreement with an independent consulting firm, Management of America ("Consultant"); to prepare a cost allocation plan for the County to identify the costs of services or "indirect costs" associated with county departments that provide services to other county departments, also known as a "Full Cost Plan;" and

WHEREAS the agreement also tasked the "Consultant" to prepare an "2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" Cost Plan," and the Federal Awards to which they apply; in order to recover such costs that are associated with General Fund internal services provisions to and for Social Services; and

WHEREAS, the "Consultant" has prepared and provided an accounting document to the Ouray County Board of County Commissioners that identifies both the "Full Cost Plan" and "2 CFR Part 200 Cost Plan" for countywide indirect services and distributes those costs to benefitting departments, divisions and programs; and

WHEREAS, the Board of County Commissioners and County Administrator have met with the "Consultant" to receive the reports for both the Full Cost Allocation Plan and the 2 CFR Part 200 Plan, and have been provided the Costs of Services amounts (identified for attribution in amounts up to but not to exceed) for the "Funds" for the 2018 Budget year; and

WHEREAS listed below are the Cost Allocation Amounts provided by the "Consultant" that may be attributed to the "Funds" and the Elected Amounts that the Board of County Commissioners has chosen to attribute to each of the "Funds" for the 2018 Budget year:

"Funds"	Cost Allocation Amounts	Board Elected Amounts
Road and Bridge Fund	\$171,000	\$171,000
Emergency Medical Service Fund	\$ 64,000	\$ 64,000
Public Health Fund	\$ 80,000	\$ 80,000
Social Services Fund	\$ 14,800	\$ 14,800
Total	<u>\$329,800</u>	<u>\$329,800</u>

Resolution # 2017-056

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO, AS FOLLOWS:

1. For the 2018 budget year, the following cost allocation shall be authorized in order to reimburse the General Fund for the indirect costs of services:

Road and Bridge Fund	\$171,000
Emergency Medical Services Fund	\$ 64,000
Public Health Fund	\$ 80,000
Social Services Fund	\$ 14,800
Total	<u>\$329,800</u>

2. Such cost allocations shall be reviewed annually during the budget process and modified as appropriate.

APPROVED AND ADOPTED THIS 12th DAY OF DECEMBER 2017.

Voting for: Commissioners - Batchelder, + Peters
Voting against: NONE
ABSENT: Commissioner Tisdell

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



— ABSENT —
Ben Tisdell, Chair

[Signature]
Don Batchelder, Vice-Chair

[Signature]
John Peters, Commissioner Member

[Signature]
Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board

**A RESOLUTION OF THE
BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO
AUTHORIZING THE USE OF ROAD AND BRIDGE FUND BALANCE FROM PREVIOUS YEARS TO
OFFSET THE COST OF CAPITAL EXPENDITURES IN 2018**

WHEREAS, the Board of County Commissioners ("Board") of Ouray County, by and through adoption of Resolution 2007-076, adopted a Budget Policy setting forth consistent budget procedures for all County Funds; elected officials, department heads and staff; and

WHEREAS, Ouray County adheres to the provisions of the Local Government Budget Law as set forth in the Colorado Revised Statutes, 29-1-101 et seq.; and

WHEREAS, Ouray County maintains emergency reserves as required by law and as defined in Article X, Section 20 of the Colorado Constitution; and

WHEREAS, revenues over expenditures for all Funds at year-end, remain with each specific Fund building fund balances/reserves beyond the amount required by law; and

WHEREAS, the Ouray County Budget Policy authorizes the use of ending fund balance for each Fund to be allocated at 50% towards reserves and 50% to subsequent years capital as desired by the Board; and

WHEREAS, the 2017 Road and Bridge Fund revenue is projected to exceed expenditures, which would create an ending fund balance that could be allocated at 50% towards capital expenditures; and

WHEREAS, ending fund balance from previous budget years (2015 and 2016) were generated principally from staffing vacancies and remained with the Road and Bridge Fund building fund balance/reserves; and

WHEREAS, the Board desires to allocate \$163,985 from the Road and Bridge Fund, fund balance/reserves derived from ending fund balances from previous budget years 2015 and 2016; and also from projected 2017 ending fund balance to cover the cost of capital expenditures as illustrated below:

Road and Bridge Fund, Ending Fund Balance Derived From Budget Years 2015, 2016 and projected 2017		
2015 actual	\$171,180	
2016 actual	\$213,052	
2017 projected	<u>\$102,368</u>	
Total Amounts Applied to Road and Bridge Fund, Fund Balance; and	<u>\$486,600</u>	50% equates to: \$243,300

WHEREAS, adequate ending fund balance from the Road and Bridge Fund was derived from previous years as illustrated above; and based upon Ouray County Budget Policy is available (should the Board desire) for allocation to the Road and Bridge Fund for Budget year 2018 to offset the cost of capital expenditures.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO, AS FOLLOWS:

1. To allocate \$163,985 of accumulated fund balance/reserves to the Road and Bridge Fund for the 2018 Budget to be used to offset the cost of capital expenditures based upon adoption of Resolution 2017-057.

Resolution # 2017-057

APPROVED AND ADOPTED THIS 12th DAY OF DECEMBER 2017.

Voting for: COMMISSIONERS BATCHELDER + PETERS
Voting against: NONE
ABSENT: COMMISSIONER TISDEL

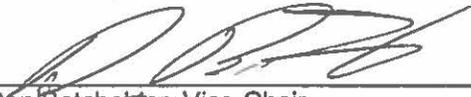
BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO




Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board

— ABSENT —

Ben Tisdell, Chair



Don Batchelder, Vice-Chair



John Peters, Commissioner Member

OURAY COUNTY, COLORADO

**A RESOLUTION ADOPTING THE EXPENDITURES AND REVENUES
FOR EACH FUND, AND ADOPTING A BUDGET FOR
THE COUNTY OF OURAY FOR THE CALENDAR YEAR
BEGINNING ON THE FIRST DAY OF JANUARY 2018
AND ENDING THE LAST DAY OF DECEMBER 2018**

WHEREAS, a budget has been submitted to the Board of County Commissioners of Ouray County, Colorado; and

WHEREAS, upon due and proper notice published in accordance with the laws of Colorado, said budget was open for inspection by the public at the County Administrator's office and at the Land Use/Road and Bridge facility. A public hearing was held on Tuesday, December 12, 2017 and interested taxpayers were given the opportunity to file or register any objections to said budget; and

WHEREAS, whatever changes may have been made in the expenditures, like changes were made to the revenues so that the budget remains in balance as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Ouray, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 4,120,252.80
Road & Bridge Fund	\$ 2,586,329.72
Social Services Fund	\$ 1,210,981.00
Conservation Trust Fund	\$ -0-
Fairgrounds Fund	\$ 6.00
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ 266,916.13
Road and Bridge Impact Fees Fund	\$ 80,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ 30,000.00
Samson Law Fund	\$ 2,060.00
EMS Fund	\$ 639,319.31
Road and Bridge Sales Tax Fund	\$ 798,400.00
Public Health Fund	\$ 607,226.07
Courthouse Fund	\$ 864,870.00
Emergency Management Fund	\$ 1.50
MJ Excise Tax Fund	\$ 125,000.00
	<u>\$ 11,333,162.53</u>

Section 2. That estimated revenues for each fund are as follows:

General Fund	\$ 4,170,744.75
Road & Bridge Fund	\$ 2,586,329.72
Social Services Fund	\$ 1,210,981.00
Conservation Trust Fund	\$ 25,180.00
Fairgrounds Fund	\$ 600.00
Paving Maintenance Reserve Fund	\$ 20,000.00
Special Grant Administration Fund	\$ 266,916.13
Road and Bridge Impact Fees Fund	\$ 80,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ 30,450.00
Samson Law Fund	\$ 2,060.00
EMS Fund	\$ 639,319.31
Road and Bridge Sales Tax Fund	\$ 798,400.00
Public Health Fund	\$ 607,226.07
Courthouse Fund	\$ 1,887,100.00
Emergency Management Fund	\$ 1,975.00
MJ Excise Tax Fund	\$ 125,000.00
	<u>\$ 12,454,081.98</u>

Section 3. That the Budget as submitted and herein above summarized by fund, be, and hereby is approved, as the Budget of the County of Ouray, Colorado for the year stated above, and that notes to the budget are included in the 2018 Budget Message.

Section 4. That the Budget hereby approved shall be signed by the Board of County Commissioners and made part of the public records of the County.

READ, PASSED, AND ADOPTED THIS 12th DAY OF DECEMBER 2017.

Voting for: *COMMISSIONERS BATCHELDER + PETERS*
Voting against: *NONE*
ABSENT: *COMMISSIONER TISDEL*

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Hallenbeck
Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board

— ABSENT —
Ben Tisdell, Chair
[Signature]
Don Batchelder, Vice-Chair
[Signature]
John Peters, Commissioner Member

OURAY COUNTY, COLORADO

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS SET FORTH BELOW, FOR THE COUNTY OF OURAY, COLORADO, FOR THE 2018 BUDGET YEAR

WHEREAS, Ouray County has adopted its 2018 Budget in accordance with the Local Government Budget Law, on December 12, 2017; and

WHEREAS, Ouray County has made provision therein for revenues in an amount equal to or greater than the proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operation of the county.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Ouray County, Colorado that the following sums are hereby appropriated from the revenues of each fund to each unit as follows:

General Fund	\$ 4,120,252.80
Road & Bridge Fund	\$ 2,586,329.72
Social Services Fund	\$ 1,210,981.00
Conservation Trust Fund	\$ -0-
Fairgrounds Fund	\$ 6.00
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ 266,916.13
Road and Bridge Impact Fees Fund	\$ 80,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ 30,000.00
Samson Law Fund	\$ 2,060.00
EMS Fund	\$ 639,319.31
Road and Bridge Sales Tax Fund	\$ 798,400.00
Public Health Fund	\$ 607,226.07
Courthouse Fund	\$ 864,870.00
Emergency Management Fund	\$ 1.50
MJ Excise Tax Fund	\$ 125,000.00
	<u>\$ 11,333,162.53</u>

READ, PASSED, AND ADOPTED THIS 12th DAY OF DECEMBER 2017.

Voting for: COMMISSIONERS BATCHELDER + TISDEL
Voting against: NONE

ABSENT: COMMISSIONER TISDEL

BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO



Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board

ABSENT
Ben Tisdell, Chair

[Signature]
Don Batchelder, Vice-Chair

[Signature]
John Peters, Commissioner Member

Resolution # 2017-060

OURAY COUNTY, COLORADO
A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2018,
TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE
COUNTY OF OURAY, COLORADO, FOR THE 2018 BUDGET YEAR

WHEREAS, the Board of County Commissioners of the County of Ouray, Colorado, have adopted the annual budget in accordance with the Local Government Budget law, on December 12, 2017; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is allocated as follows:

Table with 3 columns: Fund Name, Amount, Total. Rows include County General Fund, Road and Bridge Fund, Social Services Fund, EMS Fund, Subtotal, Recovery of Taxes Abated, and Total Property Tax Revenue.

WHEREAS, the 2017 assessed valuation for the County of Ouray, Colorado, as certified by the County Assessor is \$158,170,930.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Ouray, Colorado:

That for the purpose of meeting all general operating expenses of the County of Ouray, Colorado, there is hereby levied a tax of 13.199 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray for the 2018 Budget and calendar year 2018 as follows:

Table with 4 columns: Fund Name, Mill Levies, Recovery of Taxes Abated, Total 2018 Mill Levy. Rows include County General Fund, Road and Bridge Fund, Social Services Fund, EMS Fund, Subtotal, Recovery of Taxes Abated, and Total Mill Levy.

NOW THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of the County of Ouray, Colorado, that the mill levies hereinabove determined and set are based upon the Amended Certification of Value from the County Assessor dated November 26, 2017.

ADOPTED THIS 12th DAY OF DECEMBER 2017.

Voting for: COMMISSIONERS

Voting against: NONE

ABSENT: COMMISSIONER TISDEL

BATCHELDER PETERS

BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO

ABSENT Ben Tisdel, Chair

Don Batchelder, Vice-Chair

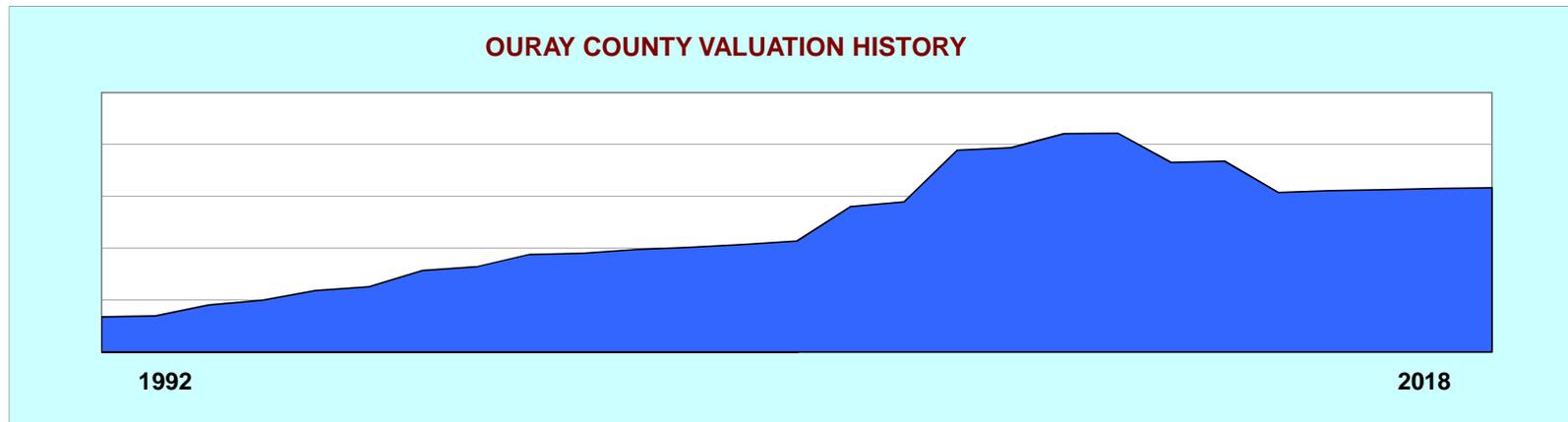
John Peters, Commissioner Member



Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board

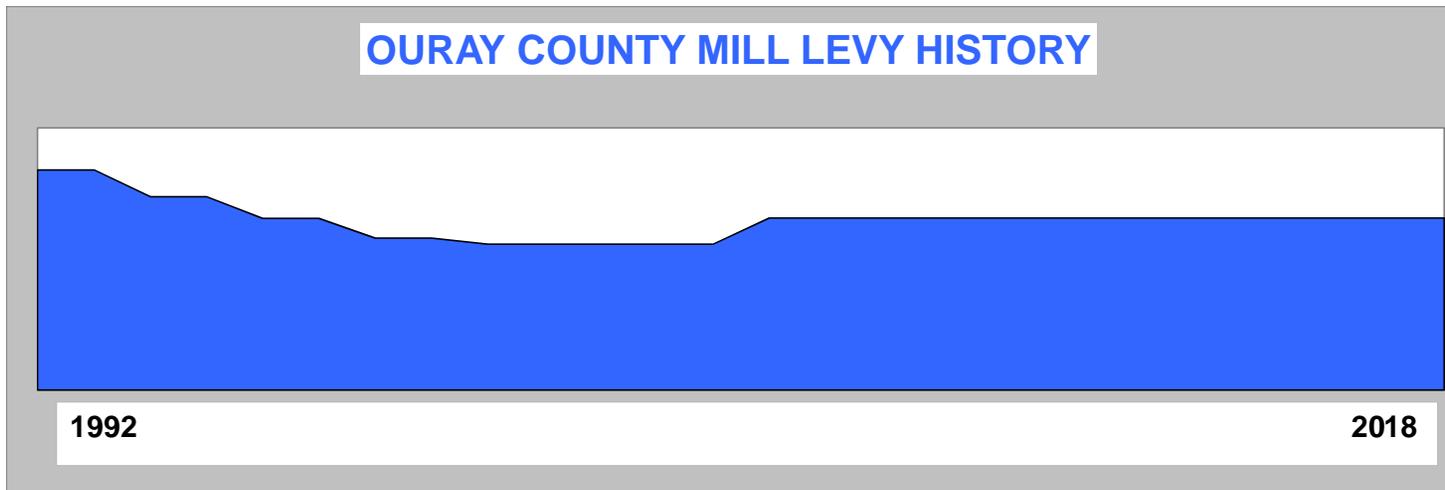
OURAY COUNTY PROPERTY VALUATION HISTORY

Abstract	For Budget Year	Valuation
1991	1992	\$ 33,856,722.00
1992	1993	\$ 34,815,750.00
1993	1994	\$ 45,397,180.00
1994	1995	\$ 49,711,670.00
1995	1996	\$ 59,128,840.00
1996	1997	\$ 62,766,920.00
1997	1998	\$ 78,397,550.00
1998	1999	\$ 81,978,474.00
1999	2000	\$ 94,035,695.00
2000	2001	\$ 95,192,240.00
2001	2002	\$ 98,676,380.00
2002	2003	\$ 100,972,170.00
2003	2004	\$ 103,679,160.00
2004	2005	\$ 106,859,550.00
2005	2006	\$ 140,008,680.00
2006	2007	\$ 144,438,530.00
2007	2008	\$ 194,401,250.00
2008	2009	\$ 196,889,200.00
2009	2010	\$ 210,386,000.00
2010	2011	\$ 210,799,580.00
2011	2012	\$ 182,571,600.00
2012	2013	\$ 183,823,010.00
2013	2014	\$ 153,744,860.00
2014	2015	\$ 155,515,330.00
2015	2016	\$ 156,202,480.00
2016	2017	\$ 157,493,940.00
2017	2018	\$ 158,170,930.00



OURAY COUNTY MILL LEVY HISTORY

Abstract of Assessments	For Budget Year	General	Road & Bridge	Public Welfare	Contingent	EMS	Total County Levy	Abatements/ Abatements/ Refunds	Total Mill Levy Total County Levy with Recapture of Abatements/Refunds
1991	1992	13.3400	1.5000	0.9700	1.0000		16.8100		
1992	1993	13.3400	1.5000	0.9700	1.0000		16.8100		
1993	1994	10.3500	2.5000	0.9200	1.0000		14.7700		
1994	1995	10.4280	2.5000	0.8420	1.0000		14.7700		
1995	1996	9.9100	2.5000	0.6910	0.0000		13.1010		
1996	1997	9.9100	2.5000	0.6910	0.0000		13.1010		
1997	1998	8.5520	2.5000	0.5520	0.0000		11.6040		
1998	1999	8.5520	2.5000	0.5520	0.0000		11.6040		
1999	2000	8.0740	2.5000	0.5520	0.0000		11.1260		
2000	2001	8.0740	2.5000	0.5520	0.0000		11.1260	0.0560	11.1820
2001	2002	8.0740	2.5000	0.5520	0.0000		11.1260	0.0170	11.1430
2002	2003	8.0740	2.5000	0.5520	0.0000		11.1260	0.0150	11.1410
2003	2004	9.0740	1.5000	0.5520	0.0000		11.1260	0.0440	11.1700
2004	2005	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0150	13.1410
2005	2006	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0270	13.1530
2006	2007	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0400	13.1660
2007	2008	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0680	13.1940
2008	2009	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.1720	13.2980
2009	2010	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0120	13.1380
2010	2011	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0140	13.1400
2011	2012	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0360	13.1620
2012	2013	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.1940	13.3200
2013	2014	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0620	13.1880
2014	2015	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0210	13.1470
2015	2016	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0290	13.1540
2016	2017	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0280	13.1540
2017	2018	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0730	13.1990



**2018
BUDGET SUMMARY**

**2018
OURAY COUNTY
BUDGET SUMMARY**

Fund		2016 Actual	2017 Approved	2017 Actual	2018 Approved
	REVENUES				
020	GENERAL FUND	\$ 3,903,147.48	\$ 4,090,942.61	\$ 4,009,281.86	\$ 4,170,744.75
020	* General Fund Capital Improvements and Purchases		\$ 5,000.00		\$ -
040	ROAD & BRIDGE FUND	\$ 2,518,093.53	\$ 2,292,339.05	\$ 2,318,148.15	\$ 2,450,570.72
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 108,703.86		\$ 135,759.00
050	SOCIAL SERVICES FUND	\$ 1,120,827.00	\$ 1,115,189.00	\$ 937,182.79	\$ 1,210,981.00
550	CONSERVATION TRUST FUND	\$ 28,086.23	\$ 25,180.00	\$ 26,255.93	\$ 25,180.00
660	FAIRGROUNDS FUND	\$ 1,352.53	\$ -	\$ 551.15	\$ 600.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
690	* SPECIAL GRANT ADMINISTRATION FUND	\$ 198,072.75	\$ 145,882.60	\$ 22,057.50	\$ 266,916.13
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 97,326.60	\$ 80,600.00	\$ 80,527.15	\$ 80,600.00
710	CLERK'S TECHNOLOGY FUND	\$ 1,904.00	\$ 1,200.00	\$ 2,236.00	\$ 1,200.00
760	HIGHWAY 361 FUND	\$ 528.46	\$ 420.00	\$ 957.88	\$ 30,450.00
790	SAMSON LAW FUND	\$ 50.00	\$ 1,500.00	\$ 1,952.42	\$ 2,060.00
800	EMS FUND	\$ 585,759.00	\$ 554,652.03	\$ 674,656.36	\$ 627,319.31
800	* EMS Fund Capital Purchases		\$ 148,568.00		\$ 12,000.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 730,579.81	\$ 757,620.00	\$ 757,123.58	\$ 798,400.00
890	PUBLIC HEALTH FUND	\$ 449,545.53	\$ 595,483.75	\$ 584,483.18	\$ 607,226.07
920	* COURTHOUSE FUND			\$ -	\$ 1,887,100.00
930	EMERGENCY MANAGEMENT FUND	\$ 429.77	\$ 1,975.00	\$ 1,200.45	\$ 1,975.00
955	MJ EXCISE TAX FUND	\$ 47,850.45	\$ 125,000.00	\$ 74,349.00	\$ 125,000.00
	TOTAL REVENUES	\$ 9,703,553.14	\$ 10,070,255.90	\$ 9,510,963.40	\$ 12,454,081.98
* Capital Improvements and purchases include: lease purchase payments for vehicles; heavy equipment; courthouse boiler replacement, FEMA Pre-disaster Mitigation Grant project; Water Grant Management Plan; Senator Gulch Crossing Improvement; and Courthouse Restoration/Construction Project.					

**2018
OURAY COUNTY
BUDGET SUMMARY**

Fund		2016 Actual	2017 Approved	2017 Actual	2018 Approved
	EXPENDITURES				
020	GENERAL FUND	\$ 3,903,147.48	\$ 4,014,427.61	\$ 4,009,281.86	\$ 4,035,077.69
020	* General Fund Capital Improvements and Purchases		\$ 81,515.00		\$ 85,175.11
040	ROAD & BRIDGE FUND	\$ 2,305,041.28	\$ 2,081,115.12	\$ 2,266,943.88	\$ 2,208,187.72
040	* Road & Bridge Fund Capital Improvements and Purchases	\$ -	\$ 225,702.93		\$ 378,142.00
050	SOCIAL SERVICES FUND	\$ 1,093,823.00	\$ 1,109,117.00	\$ 930,171.66	\$ 1,210,981.00
550	CONSERVATION TRUST FUND	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
660	FAIRGROUNDS FUND	\$ 13.53	\$ -	\$ 5.51	\$ 6.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ -	\$ -
690	* SPECIAL GRANT ADMINISTRATION FUND	\$ 178,632.86	\$ 139,382.60	\$ 22,057.50	\$ 266,916.13
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 60,940.76	\$ 80,600.00	\$ 80,527.15	\$ 80,600.00
710	CLERK'S TECHNOLOGY FUND	\$ 700.00	\$ 1,200.00	\$ -	\$ 1,200.00
760	HIGHWAY 361 FUND	\$ -	\$ -	\$ -	\$ 30,000.00
790	SAMSON LAW FUND	\$ 0.50	\$ 1,500.00	\$ 1,952.42	\$ 2,060.00
800	EMS FUND	\$ 585,759.00	\$ 643,220.03	\$ 674,656.36	\$ 639,319.31
800	* EMS Fund Capital Purchases		\$ 60,000.00		
870	ROAD AND BRIDGE SALES TAX FUND	\$ 709,917.39	\$ 757,620.00	\$ 757,123.58	\$ 798,400.00
890	PUBLIC HEALTH FUND	\$ 436,433.09	\$ 595,483.75	\$ 563,259.98	\$ 607,226.07
920	* COURTHOUSE FUND			\$ -	\$ 864,870.00
930	EMERGENCY MANAGEMENT FUND	\$ 0.47	\$ 1.50	\$ 0.38	\$ 1.50
955	MJ EXCISE TAX FUND	\$ 25,745.08	\$ 125,000.00	\$ 74,349.00	\$ 125,000.00
	TOTAL EXPENDITURES	\$ 9,305,154.44	\$ 9,920,885.54	\$ 9,385,329.28	\$ 11,333,162.53
	Revenues over Expenditures	\$ 398,398.70	\$ 149,370.36	\$ 125,634.12	\$ 1,120,919.45
* Capital Improvements and purchases include: lease purchase payments for vehicles; heavy equipment; courthouse boiler replacement, FEMA Pre-disaster Mitigation Grant project; Water Grant Management Plan; Senator Gulch Crossing Improvement; and Courthouse Restoration/Construction Project.					

FUND TRANSFERS SUMMARY

2018 Fund Transfers Summary

Transfer Date	From	Fund/Dept/Acct Number	To	Fund/Dept/Acct Number	Amount	Notes
	Road & Bridge Fund (040)	040-810-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 171,000.00	Cost Allocation
	EMS Fund (800)	800-261-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 64,000.00	Cost Allocation
	Public Health Fund (890)	890-411-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 80,000.00	Cost Allocation
	Social Services Fund (050)		General Fund (020)	020-000-6956	\$ 14,800.00	Cost Allocation
	Road & Bridge Fund (040)	040-850-7845 Paving Maint. Reserve	Road & Bridge Paving Maintenance Reserve Fund (680)	680-000-6990 (Transfers In)	\$ 20,000.00	Road & Bridge Paving Maintenance Reserve Fund
	General Fund (020)	020-000-7999 (Transfers Out)	Public Health Fund (890)	890-411-6990 (Transfers In)	\$ 128,458.51	
	R&B Impact Fees Fund (700)	700-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6970 (Impact Fees)	\$ 80,000.00	
	Road & Bridge Sales Tax Fund (870)	870-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6990 (Transfers In)	\$ 775,000.00	
	General Fund (020)	020-000-3010 (Fund Balance Transfer)	General Fund (020)	020-000-6991 (Fund Balance Transfer)	\$ 44,400.00	Use of Fund Balance or a Portion thereof, if needed
	EMS Fund (800)	800-000-3010 (Fund Balance Transfer)	EMS Fund (800)	800-295-6991 (Fund Balance Transfer)	\$ 39,990.47	Use of Fund Balance or a Portion thereof, if needed
	Public Health Fund (890)	020-000-3010 (Fund Balance Transfer)	Public Health Fund (890)	890-411-6991 (Fund Balance Transfer)	\$ 38,933.99	
	MJ Excise Tax Fund (955)	955-000-7999 (Transfer Out)	General Fund (020) Road and Bridge Fund (040) EMS Fund (800) Emergency Management Fund (930)	020-000-6992 040-810-6992 800-261-6992 930-000-6992	\$ 91,437.50 \$ 25,000.00 \$ 2,887.50 \$ 1,925.00	
					\$ 121,250.00	
Other Payables and Receivables						
	City of Ouray	WENS	General Fund (020)	020-252-6550 (Reimbursements)	\$500	Per Town / County IGA
	Town of Ridgway	WENS	General Fund (020)	020-252-6550 (Reimbursements)	\$500	Per Town / County IGA
	City of Ouray	Emerg. Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
	Town of Ridgway	Emerg. Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
	City of Ouray	Emergency Manager	General Fund (020)	020-252-6550	\$5,000	Per Town / County IGA
	Town of Ridgway	Emergency Manager	General Fund (020)	020-252-6550	\$5,000	Per Town / County IGA
	Public Health Fund (890)	890-411-7512 (Ridgway Mosquito)		(Town of Ridgway) (For mosquito control)	\$ 6,500.00	Per Town / County IGA (Town to invoice County - will pay by a warrant)
	EMS Fund (800)	800-261-7515 (City of Ouray IGA)		City of Ouray (For ambulance bays)	\$ 3,372.00	Per City / County IGA (Will pay via a warrant)

FUND BALANCE SUMMARY

2018 SUMMARY OF BEGINNING FUND BALANCES

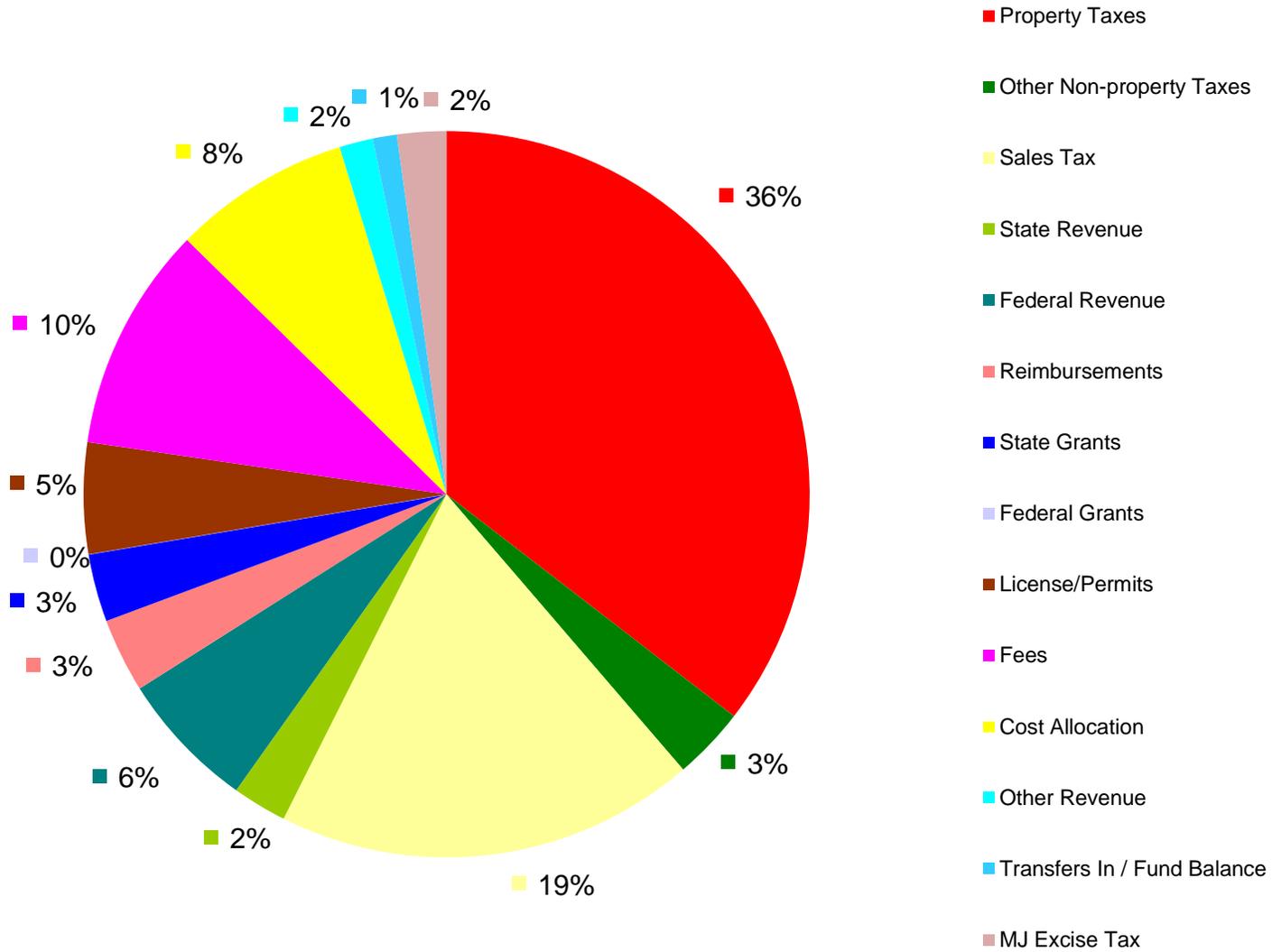
Year	General Fund - 020	R & B Fund - 040	Social Services Fund - 050	Conservation Trust Fund - 550	Fairgrounds Fund - 660
2018	\$681,531.61	\$751,717.43	\$314,375.17	\$122,755.15	\$13,334.90
2017	\$820,241.87	\$700,502.77	\$297,509.55	\$101,499.22	\$12,789.26
2016	\$916,679.03	\$487,344.86	\$280,359.85	\$78,412.99	\$11,450.26
2015	\$849,974.31	\$470,255.67	\$289,191.96	\$64,937.16	\$11,182.96
2014	\$924,055.00	\$411,208.07	\$258,950.00	\$142,369.11	\$41,921.08
2013	\$818,438.00	\$319,898.00	\$266,359.00	\$126,533.00	\$38,650.00
2012	\$759,279.00	\$342,857.00	\$244,724.00	\$106,637.00	\$38,606.00
2011	\$608,442.00	\$411,257.00	\$219,640.00	\$93,462.00	\$38,606.00
2010	\$314,145.00	\$297,088.00	\$161,851.83	\$104,345.91	\$38,605.00
2009	\$270,475.00	\$310,773.00	\$153,082.00	\$80,606.00	\$37,947.00
2008	\$585,457.00	\$361,925.00	\$112,238.26	\$65,373.00	\$37,947.00
Year	R&B Paving Maint. Res. Fund - 680	Special Grant Fund - 690	R & B Impact Fees Fund - 700	Clerk's Technology Fund - 710	Hwy 361 Fund - 760
2018	\$135,086.35	\$14,175.71	\$129,156.78	\$15,919.49	\$89,516.23
2017	\$115,086.35	\$28,688.92	\$150,476.91	\$13,683.49	\$88,558.35
2016	\$95,086.35	\$62,732.34	\$114,091.07	\$12,479.49	\$88,029.89
2015	\$75,086.35	\$18,566.53	\$125,659.24	\$10,542.67	\$123,343.66
2014	\$55,086.35	\$18,566.53	\$140,374.27	\$11,073.03	\$103,965.90
2013	\$35,086.00	\$21,648.00	\$106,945.00	\$12,367.00	\$140,194.00
2012	\$235,134.00	\$21,444.00	\$92,815.00	\$10,226.00	\$139,298.00
2011	\$215,124.00	\$21,444.00	\$147,850.00	\$8,525.00	\$135,662.00
2010	\$194,719.00	\$16,761.41	\$170,533.00	\$8,117.00	\$127,805.00
2009	\$173,146.00	\$37,436.00	\$191,811.00	\$5,814.00	\$137,805.00
2008	\$155,465.00	\$84,030.00	\$181,614.00	\$3,179.00	\$140,427.00
Year	Samson Law Fund - 790	EMS Fund - 800	R & B Sales Tax Fund - 870	Public Health Fund - 890	Courthouse Fund - 920
2018	\$14,502.36	\$487,700.77	\$264,139.23	\$57,373.66	\$8,201.54
2017	\$16,405.28	\$551,867.39	\$283,809.76	\$36,149.07	\$0.00
2016	\$16,355.78	\$586,997.58	\$263,147.34	\$23,036.63	\$0.00
2015	\$16,620.78	\$680,584.36	\$280,314.54	\$65,787.44	\$0.00
2014	\$16,839.54	\$610,337.34	\$222,339.63	\$81,848.78	\$0.00
2013	\$15,510.00	\$564,334.00	\$183,978.00	\$35,133.00	\$0.00
2012	\$5,580.00	\$519,621.00	\$158,757.00	\$26,346.00	\$0.00
2011	\$5,165.00	\$431,271.00	\$159,975.00	\$26,667.00	\$0.00
2010	\$5,099.00	\$356,875.00	\$112,430.63	\$0.00	\$0.00
2009	\$8,658.00	\$274,473.00	\$0.00	\$0.00	\$0.00
2008	\$10,880.00	\$185,137.00	\$0.00	\$0.00	\$0.00
Year	Emerg. Mgt. Fund - 930	MJ Excise Tax Fund - 955			
2018	\$28,661.96	\$9,690.64			
2017	\$27,461.79	\$22,105.37			
2016	\$27,032.49	\$0.00			
2015	\$26,992.35	\$0.00			
2014	\$0.00	\$0.00			
2013	\$0.00	\$0.00			
2012	\$0.00	\$0.00			
2011	\$0.00	\$0.00			
2010	\$0.00	\$0.00			
2009	\$0.00	\$0.00			
2008	\$0.00	\$0.00			

GENERAL FUND - 020

**GENERAL FUND
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Department Number	Department Name	Page Number
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	Summary of Revenues and Expenses	
	Departmental Revenues including Capital	1 - 11
	<u>Departmental General Fund Expense Budgets</u>	
000	Other Administration	12
110	Commissioners	13
115	Administrator	14
116	Information Technology	15 - 16
117	Building Maintenance & Grounds	17 - 18
119	Employee Benefits	19
121	County Treasurer	20
122	Public Trustee	21
133	County Clerk and Recorder	22
134	County Clerk/Elections	23
142	County Assessor	24 - 25
151	County Attorney	26
152	District Attorney	27
162	Land Use Department	28 - 29
165	County Surveyor	30
166	Weed Department	31
195	Capital 195	32
251	Sheriff	33 - 34
252	Emergency Management	35
253	County Jail	36
254	Juvenile Diversion Program	37
260	Courthouse Security	38
271	County Coroner	39
295	Capital 295	40
315	Extension Service	41
317	Transfer Station	42
319	Public Telecommunications	43
395	Capital 395	44
411	Public Health - (Moved to Public Health Fund, 890)	45
430	Social Programs	46
495	Capital 495	47
511	Fairgrounds	48 - 49
521	Recreation and Culture	50
595	Capital 595	51
	Total General Fund Expenses	51

2018 GENERAL FUND REVENUE SOURCES



General Fund Revenue

Property Taxes	\$	1,478,810.00	35.46%
Other Non-property Taxes	\$	135,300.00	3.24%
Sales Tax	\$	780,000.00	18.70%
State Revenue	\$	101,207.00	2.43%
Federal Revenue	\$	257,967.00	6.19%
Reimbursements	\$	137,996.00	3.31%
State Grants	\$	126,337.00	3.03%
Federal Grants	\$	-	0.00%
License/Permits	\$	206,350.00	4.95%
Fees	\$	418,600.00	10.04%
Cost Allocation	\$	329,800.00	7.91%
Other Revenue	\$	62,540.00	1.50%
Transfers In / Fund Balance	\$	44,400.00	1.06%
MJ Excise Tax	\$	91,438.00	2.19%
	\$	4,170,745.00	100.00%

\$

Other non-property Tax Revenue (3.24%)

\$130,000	Specific Ownership Tax
\$2,000	Assessor Penalty
\$2,300	Advertising
\$1,000	Cigarette Tax
<u>\$135,300</u>	

Cost Allocation (7.91%)

\$171,000	Road and Bridge Fund Cost Allocation
\$64,000	EMS Fund Cost Allocation
\$80,000	Public Health Fund Cost Allocation
\$14,800	Social Services Fund Cost Allocation
<u>\$329,800</u>	

Transfers In / Fund Balance (1.06%)

\$44,400.00	Fund Balance Transfer (020-000-6991)
<u>\$44,400.00</u>	

State Grants (3.03%)

\$30,000.00	Weed Grants (020-166-6732)
\$4,000.00	Search and Rescue Grant (020-251-6701)
\$42,925.00	Emergency Management Performance Grant (020-252-6709)
\$49,412.00	Courthouse Security Grant (020-260-6735)
<u>\$126,337.00</u>	

Note - All other revenue from pie chart can be found on pages 1 - 11 (Departmental Revenues)

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	3,497,261.50	0.00	0.00	3,497,261.50	0.00
BUILDING/MAINT/GROUNDS	1,000.00	0.00	0.00	1,000.00	0.00
EMPLOYEE BENEFITS	500.00	0.00	0.00	500.00	0.00
PUBLIC TRUSTEE	7,000.00	0.00	0.00	7,000.00	0.00
COUNTY CLK/RECORDER3	138,407.00	0.00	0.00	138,407.00	0.00
COUNTY- ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
COUNTY ASSESSOR	1,500.00	0.00	0.00	1,500.00	0.00
LAND USE DEPT	205,850.00	0.00	0.00	205,850.00	0.00
WEED DEPARTMENT	130,289.30	0.00	0.00	130,289.30	0.00
SHERIFF	31,800.00	0.00	0.00	31,800.00	0.00
EMERGENCY MANAGEMENT	53,925.00	0.00	0.00	53,925.00	0.00
COURTHOUSE SECURITY	49,411.95	0.00	0.00	49,411.95	0.00
TRANSFER STATION	300.00	0.00	0.00	300.00	0.00
PUBLIC TELECOMMUNICATION	1,000.00	0.00	0.00	1,000.00	0.00
FAIRGROUNDS	47,500.00	0.00	0.00	47,500.00	0.00
TOTAL REVENUES	4,170,744.75	0.00	0.00	4,170,744.75	0.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

OTHER ADMINISTRATION	356,578.54	0.00	0.00	356,578.54	0.00
COMMISSIONERS	236,007.38	0.00	0.00	236,007.38	0.00
ADMINISTRATOR	337,876.11	0.00	0.00	337,876.11	0.00
INFORMATION TECHNOLOGY	174,451.40	0.00	0.00	174,451.40	0.00
BUILDING/MAINT/GROUNDS	240,465.54	0.00	0.00	240,465.54	0.00
EMPLOYEE BENEFITS	75,082.16	0.00	0.00	75,082.16	0.00
COUNTY TREASURER	193,705.76	0.00	0.00	193,705.76	0.00
PUBLIC TRUSTEE	15,056.25	0.00	0.00	15,056.25	0.00
COUNTY CLK/RECORDER3	304,036.55	0.00	0.00	304,036.55	0.00
COUNTY- ELECTIONS	44,336.76	0.00	0.00	44,336.76	0.00
COUNTY ASSESSOR	273,391.20	0.00	0.00	273,391.20	0.00
COUNTY ATTORNEY	105,000.00	0.00	0.00	105,000.00	0.00
DISTRICT ATTORNEY	104,603.00	0.00	0.00	104,603.00	0.00
LAND USE DEPT	254,706.79	0.00	0.00	254,706.79	0.00
COUNTY SURVEYOR	2,516.00	0.00	0.00	2,516.00	0.00
WEED DEPARTMENT	200,806.53	0.00	0.00	200,806.53	0.00
CAPITAL 195	34,318.95	0.00	0.00	34,318.95	0.00
SHERIFF	623,213.06	0.00	0.00	623,213.06	0.00
EMERGENCY MANAGEMENT	86,738.90	0.00	0.00	86,738.90	0.00
COUNTY JAIL	65,561.96	0.00	0.00	65,561.96	0.00
JUVENILE DIVERSION PROG	11,000.00	0.00	0.00	11,000.00	0.00
COURTHOUSE SECURITY	51,681.70	0.00	0.00	51,681.70	0.00
COUNTY CORONER	39,090.65	0.00	0.00	39,090.65	0.00
CAPITAL 295	40,633.50	0.00	0.00	40,633.50	0.00
EXTENSION SERVICE	3,879.00	0.00	0.00	3,879.00	0.00
TRANSFER STATION	900.00	0.00	0.00	900.00	0.00

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
PUBLIC TELECOMMUNICATION	44,132.00	0.00	0.00	44,132.00	0.00
SOCIAL PROGRAMS	1,300.00	0.00	0.00	1,300.00	0.00
FAIRGROUNDS	179,360.45	0.00	0.00	179,360.45	0.00
RECREATION / CULTURE	9,600.00	0.00	0.00	9,600.00	0.00
CAPITAL 595	<u>10,222.66</u>	<u>0.00</u>	<u>0.00</u>	<u>10,222.66</u>	<u>0.00</u>
TOTAL EXPENDITURES	4,120,252.80	0.00	0.00	4,120,252.80	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	50,491.95	0.00	0.00	50,491.95	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	1,397,545.98	1,432,374.00	1,404,213.08	1,443,310.00
000-6005 VET/SENIOR EXEMPTION	20,742.22	20,000.00	22,269.52	23,000.00
000-6010 DELINQUENT TAX	12,303.77	2,500.00	274.45	2,500.00
000-6020 INTEREST ON TAXES	9,918.63	10,000.00	4,889.51	10,000.00
000-6030 SPECIFIC OWNERSHIP TAX	139,316.00	130,000.00	162,163.41	130,000.00
000-6040 ASSESSOR PENALTY	1,427.12	2,000.00	1,334.72	2,000.00
000-6050 ADVERTISING	1,757.19	2,300.00	1,830.00	2,300.00
000-6060 TAX ADJUSTMENT	(3,064.01)	0.00	(4,544.10)	0.00
TOTAL PROPERTY TAXES	1,579,946.90	1,599,174.00	1,592,430.59	1,613,110.00
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	730,589.93	754,000.00	737,453.12	780,000.00
000-6072 CIGARETTE TAX	1,168.04	1,000.00	1,157.61	1,000.00
TOTAL NON-PROPERTY TAXES	731,757.97	755,000.00	738,610.73	781,000.00
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	0.00	100.00	0.00	100.00
000-6103 COPIES & MAPS	346.52	200.00	178.25	200.00
000-6105 RETURN ON INVESTMENTS	9,162.48	8,000.00	14,441.29	12,000.00
000-6106 VITAL STATISTICS	1,139.00	1,500.00	510.00	1,100.00
000-6109 AMEND CERT	0.00	20.00	0.00	20.00
000-6113 LEASES AND ROYALTIES	0.00	75.00	2,595.00	2,520.00
000-6175 SALE OF ASSETS	753.75	100.00	0.00	100.00
TOTAL OTHER REVENUE	11,401.75	9,995.00	17,724.54	16,040.00
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	1,206.65	1,207.00	1,206.64	1,207.00
000-6355 SEVERANCE TAX (State)	68,095.68	135,000.00	50,988.28	100,000.00
TOTAL STATE REVENUES	69,302.33	136,207.00	52,194.92	101,207.00
<u>FEDERAL REVENUES</u>				
000-6430 VETERANS SERVICE OFFICER	4,158.00	0.00	8,316.00	11,700.00
000-6440 PILT	232,928.95	232,929.00	246,266.06	246,267.00
TOTAL FEDERAL REVENUES	237,086.95	232,929.00	254,582.06	257,967.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	989.37	500.00	1,569.07	500.00
TOTAL REIMBURSEMENT	989.37	500.00	1,569.07	500.00
<u>STATE GRANTS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEES</u>				
000-6940 TREASURER'S FEES	197,498.97	260,000.00	189,886.09	260,000.00
000-6945 TREASURER'S ADMIN FEES	1,398.72	1,800.00	1,445.00	1,800.00
000-6956 COST ALLOCATION	<u>260,986.45</u>	<u>270,800.00</u>	<u>269,922.46</u>	<u>329,800.00</u>
TOTAL FEES	459,884.14	532,600.00	461,253.55	591,600.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	129,633.16	95,908.51	105,725.51	44,400.00
000-6992 MJ EXCISE TAX	<u>18,479.15</u>	<u>91,437.50</u>	<u>55,089.72</u>	<u>91,437.50</u>
TOTAL OTHER SOURCES/USES	148,112.31	187,346.01	160,815.23	135,837.50
TOTAL OTHER ADMINISTRATION	<u>3,238,481.72</u>	<u>3,453,751.01</u>	<u>3,279,180.69</u>	<u>3,497,261.50</u>
<u>COMMISSIONERS</u>				
<u>REIMBURSEMENT</u>				
110-6550 COMMISSIONER'S REIMBURSEMENT	<u>24.00</u>	<u>1,500.00</u>	<u>69.19</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	24.00	1,500.00	69.19	0.00
TOTAL COMMISSIONERS	<u>24.00</u>	<u>1,500.00</u>	<u>69.19</u>	<u>0.00</u>
<u>ADMINISTRATOR</u>				
<u>REIMBURSEMENT</u>				
115-6550 REIMBURSEMENTS	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	70.00	0.00	0.00	0.00
TOTAL ADMINISTRATOR	<u>70.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>INFORMATION TECHNOLOGY</u>				
<u>REIMBURSEMENT</u>				
116-6550 REIMBURSEMENTS	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	0.00	100.00	0.00	0.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>BUILDING/MAINT/GROUNDS</u>				
<u>REIMBURSEMENT</u>				
117-6550 REIMBURSEMENTS	<u>1,318.22</u>	<u>1,000.00</u>	<u>872.56</u>	<u>1,000.00</u>
TOTAL REIMBURSEMENT	1,318.22	1,000.00	872.56	1,000.00
TOTAL BUILDING/MAINT/GROUNDS	<u>1,318.22</u>	<u>1,000.00</u>	<u>872.56</u>	<u>1,000.00</u>
<u>EMPLOYEE BENEFITS</u>				
<u>REIMBURSEMENT</u>				
119-6550 REIMBURSEMENTS	<u>0.00</u>	<u>500.00</u>	<u>315.31</u>	<u>500.00</u>
TOTAL REIMBURSEMENT	0.00	500.00	315.31	500.00
TOTAL EMPLOYEE BENEFITS	<u>0.00</u>	<u>500.00</u>	<u>315.31</u>	<u>500.00</u>
<u>COUNTY TREASURER</u>				
<u>REIMBURSEMENT</u>				
121-6550 REIMBURSEMENTS	<u>1,179.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	1,179.80	0.00	0.00	0.00
TOTAL COUNTY TREASURER	<u>1,179.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC TRUSTEE</u>				
<u>REIMBURSEMENT</u>				
122-6550 REIMBURSEMENTS	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>7,000.00</u>
TOTAL REIMBURSEMENT	4,000.00	5,000.00	5,000.00	7,000.00
TOTAL PUBLIC TRUSTEE	<u>4,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>7,000.00</u>
<u>COUNTY CLK/RECORDER</u>				
<u>CO. GEN. LICENSE/PERMITS</u>				
133-6200 LIQUOR LICENSES	<u>1,570.75</u>	<u>1,200.00</u>	<u>670.75</u>	<u>500.00</u>
TOTAL CO. GEN. LICENSE/PERMITS	1,570.75	1,200.00	670.75	500.00
<u>REIMBURSEMENT</u>				
133-6550 REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,907.00</u>
TOTAL REIMBURSEMENT	0.00	0.00	0.00	7,907.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>FEES</u>				
133-6910 CLERKS FEES	119,121.54	130,000.00	131,906.92	130,000.00
TOTAL FEES	119,121.54	130,000.00	131,906.92	130,000.00
TOTAL COUNTY CLK/RECORDER	120,692.29	131,200.00	132,577.67	138,407.00
	=====	=====	=====	=====
<u>COUNTY- ELECTIONS</u>				
<u>REIMBURSEMENT</u>				
134-6550 REIMBURSEMENTS	1,452.82	5,000.00	18,847.71	5,000.00
TOTAL REIMBURSEMENT	1,452.82	5,000.00	18,847.71	5,000.00
TOTAL COUNTY- ELECTIONS	1,452.82	5,000.00	18,847.71	5,000.00
	=====	=====	=====	=====
<u>COUNTY ASSESSOR</u>				
<u>REIMBURSEMENT</u>				
142-6550 REIMBURSEMENTS	1,935.00	1,200.00	1,790.00	1,500.00
TOTAL REIMBURSEMENT	1,935.00	1,200.00	1,790.00	1,500.00
TOTAL COUNTY ASSESSOR	1,935.00	1,200.00	1,790.00	1,500.00
	=====	=====	=====	=====
<u>COUNTY ATTORNEY</u>				
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
TOTAL	=====	=====	=====	=====
<u>DISTRICT ATTORNEY</u>				
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
TOTAL	=====	=====	=====	=====
<u>LAND USE DEPT</u>				
<u>OTHER REVENUE</u>				
TOTAL	-----	-----	-----	-----

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>CO. GEN. LICENSE/PERMITS</u>				
162-6210 LAND USE PERMITS	11,350.00	10,000.00	17,300.00	13,000.00
162-6211 COUNTY BUILDING PERMITS	196,212.22	160,000.00	184,992.73	170,000.00
162-6213 SURCHARGE - SEPTIC PERMIT	10,725.00	6,000.00	8,800.00	7,000.00
162-6214 SOLAR BUILDING PERMITS	3,719.69	4,000.00	2,460.77	250.00
162-6215 MJ PERMITS COUNTY	15,200.00	9,600.00	20,000.00	9,600.00
162-6217 SHORT TERM RENTAL PERMITS	8,400.00	4,500.00	14,700.00	6,000.00
TOTAL CO. GEN. LICENSE/PERMITS	245,606.91	194,100.00	248,253.50	205,850.00
<u>STATE REVENUES</u>				
162-6329 MJ PERMITS STATE	7,500.00	2,500.00	0.00	0.00
TOTAL STATE REVENUES	7,500.00	2,500.00	0.00	0.00
<u>REIMBURSEMENT</u>				
162-6550 REIMBURSEMENTS	0.00	150.00	37.73	0.00
TOTAL REIMBURSEMENT	0.00	150.00	37.73	0.00
TOTAL LAND USE DEPT	253,106.91	196,750.00	248,291.23	205,850.00
=====				
<u>COUNTY SURVEYOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
=====				
<u>WEED DEPARTMENT</u>				
<u>OTHER REVENUE</u>				
166-6121 DONATIONS	0.00	100.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	100.00	0.00	0.00
<u>REIMBURSEMENT</u>				
166-6550 REIMBURSEMENTS	19,372.20	5,000.00	41,789.15	10,000.00
166-6552 REIMBURSEMENTS - S. M. WEED	78,791.12	69,511.27	65,610.60	87,289.30
166-6558 COUNTY SERVICES REIMB	2,185.60	3,000.00	4,305.22	3,000.00
TOTAL REIMBURSEMENT	100,348.92	77,511.27	111,704.97	100,289.30
<u>STATE GRANTS</u>				
166-6732 WEED GRANTS	7,200.00	30,000.00	43,038.28	30,000.00
TOTAL STATE GRANTS	7,200.00	30,000.00	43,038.28	30,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL WEED DEPARTMENT	107,548.92	107,611.27	154,743.25	130,289.30
	=====	=====	=====	=====
<u>CAPITAL 195</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL	=====	=====	=====	=====
<u>SHERIFF</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
251-6550 REIMBURSEMENTS	0.00	1,000.00	4,328.86	1,000.00
TOTAL REIMBURSEMENT	0.00	1,000.00	4,328.86	1,000.00
<u>STATE GRANTS</u>				
251-6701 SEARCH & RESCUE GRANT	0.00	4,000.00	0.00	4,000.00
TOTAL STATE GRANTS	0.00	4,000.00	0.00	4,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>FEES</u>				
251-6930 COURT FEES	16,624.88	15,000.00	20,619.77	15,000.00
251-6960 SHERIFF'S FEES	10,135.98	7,500.00	8,703.24	7,500.00
251-6961 FOREST PATROL FEES	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,100.00</u>	<u>4,300.00</u>
TOTAL FEES	31,060.86	26,800.00	33,423.01	26,800.00
TOTAL SHERIFF	31,060.86	31,800.00	37,751.87	31,800.00
	=====	=====	=====	=====
<u>EMERGENCY MANAGEMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL	-----	-----	-----	-----
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	<u>3,987.44</u>	<u>1,000.00</u>	<u>3,998.44</u>	<u>11,000.00</u>
TOTAL REIMBURSEMENT	3,987.44	1,000.00	3,998.44	11,000.00
<u>STATE GRANTS</u>				
252-6709 EMERG MGT PERF GRANT	<u>27,575.00</u>	<u>33,100.00</u>	<u>28,750.00</u>	<u>42,925.00</u>
TOTAL STATE GRANTS	27,575.00	33,100.00	28,750.00	42,925.00
<u>OTHER SOURCES/USES</u>				
TOTAL	-----	-----	-----	-----
TOTAL EMERGENCY MANAGEMENT	31,562.44	34,100.00	32,748.44	53,925.00
	=====	=====	=====	=====
<u>COUNTY JAIL</u>				
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
TOTAL	=====	=====	=====	=====
<u>JUVENILE DIVERSION PROG</u>				
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
TOTAL	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET

COURTHOUSE SECURITY

STATE GRANTS

260-6735 COURTHOUSE SECURITY GRANT	<u>45,340.23</u>	<u>59,630.33</u>	<u>39,744.03</u>	<u>49,411.95</u>
TOTAL STATE GRANTS	45,340.23	59,630.33	39,744.03	49,411.95

TOTAL COURTHOUSE SECURITY	<u>45,340.23</u>	<u>59,630.33</u>	<u>39,744.03</u>	<u>49,411.95</u>
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COUNTY CORONER

REIMBURSEMENT

TOTAL

TOTAL

CAPITAL 295

OTHER REVENUE

295-6175 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	10,000.00	0.00

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

FEDERAL GRANTS

TOTAL

OTHER GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL CAPITAL 295	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
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EXTENSION SERVICE

REIMBURSEMENT

TOTAL

TOTAL

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET

TRANSFER STATION

REIMBURSEMENT

317-6550 REIMBURSEMENTS	283.98	300.00	166.02	300.00
TOTAL REIMBURSEMENT	283.98	300.00	166.02	300.00

TOTAL TRANSFER STATION	283.98	300.00	166.02	300.00
	=====	=====	=====	=====

PUBLIC TELECOMMUNICATION

REIMBURSEMENT

319-6550 REIMBURSEMENTS	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	1,000.00

TOTAL PUBLIC TELECOMMUNICATION	1,000.00	1,000.00	1,000.00	1,000.00
	=====	=====	=====	=====

CAPTIAL 395

REIMBURSEMENT

TOTAL	-----	-----	-----	-----
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TOTAL	-----	-----	-----	-----
	=====	=====	=====	=====

PUBLIC HEALTH

OTHER REVENUE

TOTAL	-----	-----	-----	-----
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STATE REVENUES

TOTAL	-----	-----	-----	-----
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FEDERAL REVENUES

TOTAL	-----	-----	-----	-----
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REIMBURSEMENT

TOTAL	-----	-----	-----	-----
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STATE GRANTS

TOTAL	-----	-----	-----	-----
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FEDERAL GRANTS

TOTAL	-----	-----	-----	-----
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TOTAL	-----	-----	-----	-----
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET

SOCIAL PROGRAMS

REIMBURSEMENT

TOTAL

TOTAL

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

CAPITAL 495

REIMBURSEMENT

TOTAL

TOTAL

_____	_____	_____	_____	_____
=====	=====	=====	=====	=====

FAIRGROUNDS

OTHER REVENUE

511-6150 FAIRGROUNDS OUTDOOR REVENUE	4,005.00	4,500.00	3,634.00	4,500.00
511-6154 FAIRGROUNDS EVENT CENTER REV	26,972.35	30,000.00	17,014.22	20,000.00
511-6155 FAIRGROUNDS LIQUOR SALES	<u>21,495.27</u>	<u>26,000.00</u>	<u>16,882.38</u>	<u>22,000.00</u>
TOTAL OTHER REVENUE	52,472.62	60,500.00	37,530.60	46,500.00

STATE REVENUES

TOTAL

REIMBURSEMENT

511-6550 REIMBURSEMENTS	<u>6,155.60</u>	<u>0.00</u>	<u>2,392.46</u>	<u>1,000.00</u>
TOTAL REIMBURSEMENT	6,155.60	0.00	2,392.46	1,000.00

FEEES

TOTAL

OTHER SOURCES/USES

511-6990 TRANSFERS IN	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	5,000.00	0.00	0.00	0.00

TOTAL FAIRGROUNDS

63,628.22	60,500.00	39,923.06	47,500.00
=====	=====	=====	=====

RECREATION / CULTURE

STATE REVENUES

TOTAL

_____	_____	_____	_____
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BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>REIMBURSEMENT</u>				
521-6550 REIMBURSEMENTS	462.07	0.00	1,260.83	0.00
TOTAL REIMBURSEMENT	462.07	0.00	1,260.83	0.00
TOTAL RECREATION / CULTURE	462.07	0.00	1,260.83	0.00
<u>CAPITAL 595</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
595-6990 TRANSFERS IN	0.00	5,000.00	5,000.00	0.00
TOTAL OTHER SOURCES/USES	0.00	5,000.00	5,000.00	0.00
TOTAL CAPITAL 595	0.00	5,000.00	5,000.00	0.00
*** TOTAL REVENUES ***	3,903,147.48	4,095,942.61	4,009,281.86	4,170,744.75

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

OTHER ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7211 COPY MACHINE/FAX LEASE	10,081.14	10,000.00	7,064.75	10,000.00
000-7216 MACHINE SUPPLIES	894.54	1,200.00	877.02	1,200.00
000-7230 PROFESSIONAL SERVICES	4,460.00	4,460.00	4,460.00	4,460.00
000-7236 AUDITOR	18,500.00	18,500.00	18,500.00	18,500.00
000-7238 VETERAN'S OFFICER EXPENSES	4,158.00	4,158.00	8,316.00	11,700.00
000-7297 LEASES - POSTAGE	13,248.48	14,000.00	14,821.06	15,000.00
TOTAL CONTRACTUAL/PROF. SERV.	51,342.16	52,318.00	54,038.83	60,860.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
000-7415 DUES/SUBSCRIPTIONS	19,481.03	19,431.03	18,667.00	19,431.03
000-7420 TELEPHONE / INTERNET	22,791.46	22,629.00	21,977.92	22,629.00
000-7435 VEHICLE REPAIRS	0.00	0.00	3,781.99	1,200.00
000-7451 PRINTING & PUBLISHING	19,309.32	18,000.00	20,337.67	16,000.00
TOTAL OPERATING COSTS	61,581.81	60,060.03	64,764.58	59,260.03
<u>DONATIONS/CONTRIBUTIONS</u>				
000-7500 COLORADO AVALANCHE	500.00	500.00	500.00	500.00
TOTAL DONATIONS/CONTRIBUTIONS	500.00	500.00	500.00	500.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	9,168.33	3,000.00	5,245.84	3,000.00
000-7805 GRANT MATCH	11,938.25	26,000.00	23,128.64	29,500.00
000-7818 ANIMAL CONTROL	5,305.00	8,000.00	5,960.00	8,000.00
000-7850 TREASURER'S FEES	70,075.52	67,000.00	70,331.23	67,000.00
000-7855 UNALLOCATED EXPENSE	1,122.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	97,609.10	104,000.00	104,665.71	107,500.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	150,566.00	146,502.04	146,502.00	128,458.51
TOTAL OTHER SOURCES/(USES)	150,566.00	146,502.04	146,502.00	128,458.51
TOTAL OTHER ADMINISTRATION	361,599.07	363,380.07	370,471.12	356,578.54
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

COMMISSIONERS

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
110-7110 SALARIES	149,100.12	178,920.00	178,713.64	178,920.00
110-7115 FICA	11,326.74	13,687.38	13,589.33	13,687.38
110-7116 RETIREMENT	6,833.64	8,946.00	8,188.08	8,946.00
110-7120 HEALTH INSURANCE	17,136.00	25,704.00	24,502.00	25,704.00
110-7121 DENTAL	590.45	0.00	368.50	0.00
110-7122 VISION	103.25	0.00	62.70	0.00
110-7126 LIFE / AD&D	74.40	0.00	84.00	0.00
110-7160 TRAVEL	7,102.84	8,000.00	2,536.16	4,000.00
110-7161 TRAINING	894.99	1,800.00	1,665.25	1,500.00
110-7162 MILEAGE	<u>2,122.16</u>	<u>1,500.00</u>	<u>4,308.36</u>	<u>1,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	195,284.59	238,557.38	234,018.02	234,257.38
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
110-7310 OFFICE SUPPLIES	<u>416.80</u>	<u>500.00</u>	<u>456.47</u>	<u>500.00</u>
TOTAL SUPPLIES	416.80	500.00	456.47	500.00
<u>OPERATING COSTS</u>				
110-7406 EQUIPMENT - OTHER	0.00	100.00	0.00	100.00
110-7421 CELLULAR	0.00	1,260.00	0.00	0.00
110-7430 POSTAGE	0.00	50.00	0.00	50.00
110-7440 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OPERATING COSTS	0.00	1,410.00	0.00	1,150.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
110-7800 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>100.00</u>	<u>200.00</u>	<u>100.00</u>
TOTAL OTHER EXPENSES	0.00	100.00	200.00	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COMMISSIONERS	<u>195,701.39</u>	<u>240,567.38</u>	<u>234,674.49</u>	<u>236,007.38</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

ADMINISTRATOR

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
115-7110 SALARIES	226,145.38	228,627.28	228,958.45	255,579.77
115-7115 FICA	16,936.30	17,489.99	17,182.32	19,551.85
115-7116 RETIREMENT	10,533.06	11,431.36	11,448.00	12,778.99
115-7120 HEALTH INSURANCE	28,638.00	29,988.00	28,655.50	29,988.00
115-7121 DENTAL	1,275.50	0.00	1,281.00	0.00
115-7126 LIFE/AD&D	90.72	0.00	90.00	0.00
115-7160 TRAVEL	0.00	2,000.00	467.43	1,000.00
115-7161 TRAINING	454.76	1,550.00	700.00	1,000.00
115-7162 MILEAGE	593.00	1,250.00	624.35	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	284,666.72	292,336.63	289,407.05	320,898.61
<u>CONTRACTUAL/PROF. SERV.</u>				
115-7230 PROFESSIONAL SERVICES	12,727.70	12,287.50	12,369.23	12,787.50
TOTAL CONTRACTUAL/PROF. SERV.	12,727.70	12,287.50	12,369.23	12,787.50
<u>SUPPLIES</u>				
115-7310 OFFICE SUPPLIES	450.20	800.00	578.51	800.00
115-7311 OPERATING SUPPLIES	0.00	200.00	99.90	200.00
TOTAL SUPPLIES	450.20	1,000.00	678.41	1,000.00
<u>OPERATING COSTS</u>				
115-7406 EQUIPMENT - OTHER	1,898.96	1,700.00	705.00	0.00
115-7415 DUES/SUBSCRIPTIONS	545.00	2,600.00	1,357.00	1,500.00
115-7421 CELLULAR	840.00	840.00	840.00	840.00
115-7430 POSTAGE	36.49	50.00	7.29	50.00
115-7440 FUEL	0.00	0.00	0.00	500.00
TOTAL OPERATING COSTS	3,320.45	5,190.00	2,909.29	2,890.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
115-7800 MISCELLANEOUS EXPENSE	0.00	100.00	247.69	300.00
TOTAL OTHER EXPENSES	0.00	100.00	247.69	300.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL ADMINISTRATOR	301,165.07	310,914.13	305,611.67	337,876.11

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
116-7110 SALARIES	108,529.21	109,748.29	109,800.13	113,040.74
116-7115 FICA	8,275.74	8,395.74	8,394.54	8,647.62
116-7116 RETIREMENT	5,133.89	5,487.41	5,194.46	5,652.04
116-7120 HEALTH INSURANCE	16,056.00	17,136.00	16,070.00	17,136.00
116-7121 DENTAL	714.40	0.00	431.40	0.00
116-7122 VISION	68.40	0.00	68.40	0.00
116-7126 LIFE / AD&D	57.60	0.00	57.60	0.00
116-7160 TRAVEL	0.00	500.00	0.00	250.00
116-7161 TRAINING	0.00	500.00	0.00	250.00
116-7162 MILEAGE	615.60	800.00	494.87	800.00
TOTAL PERSONNEL/EMPL BENEFITS	139,450.84	142,567.44	140,511.40	145,776.40
<u>CONTRACTUAL/PROF. SERV.</u>				
116-7230 PROFESSIONAL SERVICES	5.00	6,000.00	687.00	2,000.00
116-7261 GENERAL SOFTWARE SUPPORT	7,324.58	11,000.00	9,038.59	16,500.00
TOTAL CONTRACTUAL/PROF. SERV.	7,329.58	17,000.00	9,725.59	18,500.00
<u>SUPPLIES</u>				
116-7310 OFFICE SUPPLIES	550.41	600.00	548.97	100.00
116-7311 OPERATING SUPPLIES	150.09	400.00	11.00	100.00
TOTAL SUPPLIES	700.50	1,000.00	559.97	200.00
<u>OPERATING COSTS</u>				
116-7405 OFFICE EQUIPMENT	4,231.25	250.00	27.49	150.00
116-7421 CELLULAR	1,495.84	1,100.00	1,536.04	1,100.00
116-7424 COMPUTER HARDWARE	7,741.42	5,000.00	6,641.51	2,500.00
116-7435 VEHICLE REPAIRS	0.00	1,000.00	120.21	500.00
116-7440 FUEL	77.55	500.00	92.99	250.00
116-7460 TECH AUDIT IMPLEMENTATION	0.00	1,800.00	1,250.00	725.00
116-7461 TELECOMMUNICATIONS IMPLEMENT	9,260.00	4,000.00	11,464.00	750.00
116-7462 SOFTWARE	1,500.00	1,500.00	613.16	1,500.00
116-7472 EQUIPMENT REPAIRS/MAINT	1,706.95	2,500.00	2,114.67	2,500.00
TOTAL OPERATING COSTS	26,013.01	17,650.00	23,860.07	9,975.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	173,493.93	178,217.44	174,657.03	174,451.40
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

BUILDING/MAINT/GROUNDS

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
117-7110 SALARIES	103,116.56	111,998.71	112,192.83	115,358.67
117-7115 FICA	7,954.15	8,567.90	8,647.80	8,824.94
117-7116 RETIREMENT	4,816.58	5,599.94	5,361.78	5,767.93
117-7120 HEALTH INSURANCE	22,077.00	25,704.00	24,143.00	25,704.00
117-7121 DENTAL	935.70	0.00	1,011.60	0.00
117-7122 VISION	174.60	0.00	205.20	0.00
117-7126 LIFE / AD&D	79.20	0.00	86.40	0.00
117-7150 UNIFORMS / CLOTHING	900.00	900.00	900.00	900.00
117-7161 TRAINING	132.54	300.00	0.00	300.00
TOTAL PERSONNEL/EMPL BENEFITS	140,186.33	153,070.55	152,548.61	156,855.54
<u>CONTRACTUAL/PROF. SERV.</u>				
117-7230 PROFESSIONAL SERVICES	7,738.59	8,500.00	12,028.21	8,500.00
117-7264 BOTTLED WATER	807.75	800.00	724.22	800.00
TOTAL CONTRACTUAL/PROF. SERV.	8,546.34	9,300.00	12,752.43	9,300.00
<u>SUPPLIES</u>				
117-7311 OPERATING SUPPLIES	0.00	200.00	39.97	200.00
117-7315 JANITORIAL SUPPLIES	3,714.06	7,000.00	4,414.13	6,500.00
TOTAL SUPPLIES	3,714.06	7,200.00	4,454.10	6,700.00
<u>OPERATING COSTS</u>				
117-7405 OFFICE EQUIPMENT	631.32	450.00	37.97	450.00
117-7406 EQUIPMENT - OTHER	2,769.89	3,500.00	1,613.24	2,000.00
117-7417 UTILITIES	20,505.13	20,000.00	18,703.56	21,300.00
117-7421 CELLULAR	1,439.72	1,260.00	1,250.73	1,260.00
117-7424 COMPUTER HARDWARE	0.00	100.00	0.00	0.00
117-7425 FEES & INSPECTIONS	471.00	600.00	90.00	600.00
117-7435 VEHICLE REPAIRS	2,113.72	3,500.00	10,113.07	3,000.00
117-7440 FUEL	2,817.23	3,500.00	3,347.56	4,000.00
117-7446 NATURAL GAS - COURTHOUSE	4,905.32	6,500.00	3,303.58	6,000.00
117-7447 NATURAL GAS - ASSESSOR	944.00	1,300.00	737.46	1,200.00
117-7455 BUILDING MAINTENANCE	23,264.47	22,000.00	19,300.26	22,000.00
117-7456 GROUNDS REPAIR/MAINT	1,132.14	13,000.00	12,393.38	5,500.00
TOTAL OPERATING COSTS	60,993.94	75,710.00	70,890.81	67,310.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

BUILDING/MAINT/GROUNDS

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
117-7800 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	0.00	300.00
<u>OTHER SOURCES/(USES)</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL BUILDING/MAINT/GROUNDS	<u>213,440.67</u>	<u>245,280.55</u>	<u>240,645.95</u>	<u>240,465.54</u>
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

EMPLOYEE BENEFITS

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
119-7115 FICA	1,226.40	1,267.11	1,113.97	1,292.84
119-7175 WORKERS COMP	13,799.00	13,799.18	13,799.00	25,144.50
119-7176 UNEMPLOYMENT INS	4,837.35	4,100.00	5,351.57	4,500.00
119-7180 UNFUNDED EMPLOYEE BENEFITS	568.00	1,000.00	203.00	1,000.00
119-7185 FLEX ENROLLMENT	200.00	200.00	0.00	200.00
119-7190 EMPLOYEE RECOGNITION	3,385.53	3,500.00	4,075.97	3,500.00
119-7196 EMPLOYEE MERIT	<u>16,031.36</u>	<u>16,563.49</u>	<u>14,562.28</u>	<u>16,899.82</u>
TOTAL PERSONNEL/EMPL BENEFITS	40,047.64	40,429.78	39,105.79	52,537.16
<u>CONTRACTUAL/PROF. SERV.</u>				
119-7227 CAPP INSURANCE	20,185.00	20,185.00	20,185.00	20,545.00
119-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	20,185.00	22,185.00	20,185.00	22,545.00
<u>SUPPLIES</u>				
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>				
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>				
TOTAL	_____	_____	_____	_____
TOTAL EMPLOYEE BENEFITS	<u>60,232.64</u>	<u>62,614.78</u>	<u>59,290.79</u>	<u>75,082.16</u>
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BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
121-7110 SALARIES	104,749.16	121,016.96	113,119.68	123,156.47
121-7115 FICA	7,348.55	9,257.80	8,413.58	9,421.47
121-7116 RETIREMENT	4,852.10	6,050.85	5,162.71	6,157.82
121-7120 HEALTH INSURANCE	17,001.00	25,704.00	17,948.00	25,704.00
121-7121 DENTAL	0.00	0.00	17.30	0.00
121-7122 VISION	0.00	0.00	17.10	0.00
121-7123 COLONIAL	7,394.45	0.00	1,851.60	0.00
121-7126 LIFE/AD&D	75.60	0.00	57.60	0.00
121-7160 TRAVEL	2,455.60	2,500.00	1,771.41	2,100.00
121-7161 TRAINING	<u>1,098.13</u>	<u>1,000.00</u>	<u>425.00</u>	<u>500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	144,974.59	165,529.61	148,783.98	167,039.76
<u>CONTRACTUAL/PROF. SERV.</u>				
121-7230 PROFESSIONAL SERVICES	0.00	0.00	1,396.50	1,100.00
121-7256 COMPUTER SUPPORT	34,387.50	34,899.00	35,248.61	15,886.00
121-7297 LEASES	<u>1,030.42</u>	<u>1,500.00</u>	<u>1,027.50</u>	<u>1,100.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	35,417.92	36,399.00	37,672.61	18,086.00
<u>SUPPLIES</u>				
121-7310 OFFICE SUPPLIES	<u>1,270.02</u>	<u>2,300.00</u>	<u>606.42</u>	<u>1,500.00</u>
TOTAL SUPPLIES	1,270.02	2,300.00	606.42	1,500.00
<u>OPERATING COSTS</u>				
121-7405 OFFICE EQUIPMENT	858.77	1,000.00	0.00	500.00
121-7411 ERRORS & OMISSIONS	(14.27)	0.00	0.00	10.00
121-7415 DUES/SUBSCRIPTIONS	575.00	600.00	575.00	800.00
121-7421 CELLULAR	315.00	420.00	420.00	420.00
121-7430 POSTAGE	3,199.50	3,500.00	3,276.49	2,800.00
121-7450 PRINTING & PUBLISHING	<u>1,226.96</u>	<u>2,000.00</u>	<u>849.50</u>	<u>2,500.00</u>
TOTAL OPERATING COSTS	6,160.96	7,520.00	5,120.99	7,030.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
121-7851 PETTY CASH	<u>34.71</u>	<u>150.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL OTHER EXPENSES	34.71	150.00	0.00	50.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY TREASURER	<u>187,858.20</u>	<u>211,898.61</u>	<u>192,184.00</u>	<u>193,705.76</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 PUBLIC TRUSTEE
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
122-7110 SALARIES	24,381.48	12,500.00	12,500.04	12,500.00
122-7115 FICA	1,865.09	956.25	956.16	956.25
122-7116 RETIREMENT	594.07	0.00	0.00	0.00
122-7161 TRAINING	0.00	700.00	102.00	700.00
TOTAL PERSONNEL/EMPL BENEFITS	26,840.64	14,156.25	13,558.20	14,156.25
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
122-7310 OFFICE SUPPLIES	90.25	400.00	354.00	300.00
TOTAL SUPPLIES	90.25	400.00	354.00	300.00
<u>OPERATING COSTS</u>				
122-7410 BONDS	0.00	400.00	0.00	0.00
122-7415 DUES/SUBSCRIPTIONS	125.00	275.00	200.00	500.00
122-7430 POSTAGE	0.00	100.00	35.54	100.00
TOTAL OPERATING COSTS	125.00	775.00	235.54	600.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TRUSTEE	27,055.89	15,331.25	14,147.74	15,056.25
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 COUNTY CLK/RECORDER
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
133-7110 SALARIES	193,132.01	215,244.80	187,013.71	211,864.18
133-7115 FICA	14,082.81	16,466.23	13,333.26	16,207.18
133-7116 RETIREMENT	7,792.29	9,450.38	8,917.01	9,362.19
133-7120 HEALTH INSURANCE	31,629.00	38,556.00	35,524.50	38,556.00
133-7121 DENTAL	1,306.80	0.00	809.80	0.00
133-7122 VISION	135.95	0.00	25.80	0.00
133-7126 LIFE/ AD&D	122.40	0.00	122.40	0.00
133-7160 TRAVEL	1,999.84	3,500.00	2,674.97	6,032.00
133-7161 TRAINING	359.38	600.00	0.00	600.00
133-7162 MILEAGE	324.00	1,550.00	1,103.00	1,875.00
TOTAL PERSONNEL/EMPL BENEFITS	250,884.48	285,367.41	249,524.45	284,496.55
<u>CONTRACTUAL/PROF. SERV.</u>				
133-7216 MACHINE CONTRACTS	294.00	700.00	742.00	1,500.00
133-7256 COMPUTER SUPPORT	13,200.00	13,200.00	13,220.00	13,320.00
TOTAL CONTRACTUAL/PROF. SERV.	13,494.00	13,900.00	13,962.00	14,820.00
<u>SUPPLIES</u>				
133-7310 OFFICE SUPPLIES	1,783.71	1,500.00	1,276.77	2,000.00
TOTAL SUPPLIES	1,783.71	1,500.00	1,276.77	2,000.00
<u>OPERATING COSTS</u>				
133-7405 OFFICE EQUIPMENT	473.67	500.00	467.22	1,000.00
133-7415 DUES/SUBSCRIPTIONS	946.50	1,000.00	992.08	1,000.00
133-7421 CELLULAR	420.00	420.00	420.00	420.00
133-7430 POSTAGE	213.85	215.00	346.71	300.00
TOTAL OPERATING COSTS	2,054.02	2,135.00	2,226.01	2,720.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY CLK/RECORDER	268,216.21	302,902.41	266,989.23	304,036.55

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 COUNTY- ELECTIONS
 DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
134-7160 TRAVEL	565.59	500.00	518.85	500.00
134-7162 MILEAGE	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	665.59	500.00	518.85	500.00
<u>CONTRACTUAL/PROF. SERV.</u>				
134-7256 VOTER REG (LEDS) SUPPORT	1,796.93	350.00	0.00	350.00
134-7261 ELECTION SUPPORT	18,763.45	11,576.00	20,981.67	19,826.76
134-7276 ELECTION JUDGES	12,009.90	4,960.00	3,377.20	13,920.00
134-7290 TABOR NOTICES	<u>0.00</u>	<u>1,100.00</u>	<u>137.81</u>	<u>1,100.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	32,570.28	17,986.00	24,496.68	35,196.76
<u>SUPPLIES</u>				
134-7310 OFFICE SUPPLIES	<u>5,685.28</u>	<u>1,500.00</u>	<u>2,729.28</u>	<u>7,670.00</u>
TOTAL SUPPLIES	5,685.28	1,500.00	2,729.28	7,670.00
<u>OPERATING COSTS</u>				
134-7406 EQUIPMENT - OTHER	7,473.29	0.00	0.00	0.00
134-7420 TELEPHONE	388.31	720.00	700.65	720.00
134-7430 POSTAGE	<u>215.00</u>	<u>230.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL OPERATING COSTS	8,076.60	950.00	700.65	970.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY- ELECTIONS	<u>46,997.75</u>	<u>20,936.00</u>	<u>28,445.46</u>	<u>44,336.76</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

COUNTY ASSESSOR

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
142-7110 SALARIES	175,278.00	176,528.00	175,772.88	182,009.27
142-7115 FICA	13,172.62	13,504.39	13,249.76	13,923.71
142-7116 RETIREMENT	8,242.47	8,826.40	8,434.86	8,886.22
142-7120 HEALTH INSURANCE	32,142.00	34,272.00	31,471.00	34,272.00
142-7121 DENTAL	1,848.95	0.00	1,794.05	0.00
142-7122 VISION	151.20	0.00	168.00	0.00
142-7126 LIFE/ AD&D	115.20	0.00	112.80	0.00
142-7160 TRAVEL	2,546.24	3,500.00	1,590.58	2,000.00
142-7161 TRAINING	<u>1,043.32</u>	<u>2,500.00</u>	<u>1,219.00</u>	<u>1,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	234,540.00	239,130.79	233,812.93	242,591.20
<u>CONTRACTUAL/PROF. SERV.</u>				
142-7211 COPY MACHINE/FAX LEASE	3,031.39	2,700.00	2,966.76	3,000.00
142-7256 COMPUTER SUPPORT	18,625.61	19,550.00	20,028.39	20,500.00
142-7264 BOTTLED WATER	<u>256.50</u>	<u>300.00</u>	<u>323.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	21,913.50	22,550.00	23,318.15	23,800.00
<u>SUPPLIES</u>				
142-7310 OFFICE SUPPLIES	<u>370.98</u>	<u>300.00</u>	<u>843.05</u>	<u>400.00</u>
TOTAL SUPPLIES	370.98	300.00	843.05	400.00
<u>OPERATING COSTS</u>				
142-7405 OFFICE EQUIPMENT	0.00	800.00	740.00	300.00
142-7415 DUES/SUBSCRIPTIONS	3,137.45	3,200.00	3,281.15	3,500.00
142-7421 CELLULAR	525.00	420.00	420.00	0.00
142-7430 POSTAGE	224.17	1,600.00	2,399.46	500.00
142-7435 VEHICLE REPAIRS	669.35	900.00	736.88	500.00
142-7440 FUEL	544.00	600.00	517.05	600.00
142-7450 PRINTING & PUBLISHING	1,372.03	2,100.00	2,230.59	1,000.00
142-7480 ADVERTISEMENT/MARKETING	<u>17.40</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OPERATING COSTS	6,489.40	9,820.00	10,325.13	6,600.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
142-7800 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>103.08</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0.00	0.00	103.08	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

COUNTY ASSESSOR

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL COUNTY ASSESSOR	263,313.88	271,800.79	268,402.34	273,391.20
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
151-7110 SALARIES	100,578.24	101,584.00	74,251.26	0.00
151-7115 FICA	7,694.16	7,771.18	5,680.23	0.00
151-7116 RETIREMENT	4,609.88	5,079.20	2,962.89	0.00
151-7120 HEALTH INSURANCE	0.00	8,568.00	0.00	0.00
151-7121 DENTAL	781.35	0.00	468.30	0.00
151-7123 COLONIAL	7,681.80	0.00	4,481.05	0.00
151-7126 LIFE/ AD&D	28.80	0.00	16.80	0.00
151-7160 TRAVEL	509.41	2,000.00	201.02	0.00
151-7161 TRAINING	134.00	750.00	180.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	122,017.64	125,752.38	88,241.55	0.00
<u>CONTRACTUAL/PROF. SERV.</u>				
151-7230 PROFESSIONAL SERVICES	5.00	8,000.00	25,107.00	100,000.00
151-7232 LEGAL SERVICES	0.00	2,000.00	0.00	0.00
151-7240 WATER RESOURCE DEVELOPMENT	0.00	10,000.00	10,208.86	5,000.00
TOTAL CONTRACTUAL/PROF. SERV.	5.00	20,000.00	35,315.86	105,000.00
<u>SUPPLIES</u>				
151-7310 OFFICE SUPPLIES	150.06	250.00	0.00	0.00
TOTAL SUPPLIES	150.06	250.00	0.00	0.00
<u>OPERATING COSTS</u>				
151-7405 OFFICE EQUIPMENT	0.00	500.00	0.00	0.00
151-7406 EQUIPMENT - OTHER	395.00	100.00	0.00	0.00
151-7415 DUES/SUBSCRIPTIONS	1,611.34	2,500.00	1,361.00	0.00
151-7421 CELLULAR	0.00	420.00	0.00	0.00
151-7430 POSTAGE	13.48	100.00	0.00	0.00
151-7451 PRINTING AND PUBLISHING	0.00	200.00	0.00	0.00
TOTAL OPERATING COSTS	2,019.82	3,820.00	1,361.00	0.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
151-7800 MISCELLANEOUS EXPENSE	0.00	500.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	500.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY ATTORNEY	124,192.52	150,322.38	124,918.41	105,000.00
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BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
152-7230 PROFESSIONAL SERVICES	91,797.00	95,415.00	95,415.00	104,603.00
TOTAL CONTRACTUAL/PROF. SERV.	91,797.00	95,415.00	95,415.00	104,603.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL DISTRICT ATTORNEY	91,797.00	95,415.00	95,415.00	104,603.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
162-7110 SALARIES	184,041.36	180,675.51	193,209.24	188,795.20
162-7115 FICA	13,785.40	13,821.68	14,532.18	14,442.83
162-7116 RETIREMENT	8,574.71	9,033.78	9,584.14	9,439.76
162-7120 HEALTH INSURANCE	25,164.00	25,704.00	24,495.00	25,704.00
162-7121 DENTAL	391.00	0.00	368.50	0.00
162-7126 LIFE/ AD&D	86.40	0.00	84.00	0.00
162-7150 UNIFORMS / CLOTHING	0.00	0.00	0.00	300.00
162-7161 TRAINING	1,434.24	2,500.00	464.00	1,500.00
162-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	233,477.11	231,934.97	242,737.06	240,381.79
<u>CONTRACTUAL/PROF. SERV.</u>				
162-7211 COPY MACHINE/FAX LEASE	4,730.84	4,000.00	3,556.57	4,000.00
162-7230 PROFESSIONAL SERVICES	120.00	2,240.00	1,956.33	1,000.00
162-7235 ISDS PERMIT SURCHARGE	(462.00)	500.00	740.00	600.00
162-7264 BOTTLED WATER	324.00	325.00	421.45	325.00
TOTAL CONTRACTUAL/PROF. SERV.	4,712.84	7,065.00	6,674.35	5,925.00
<u>SUPPLIES</u>				
162-7310 OFFICE SUPPLIES	3,143.51	1,500.00	1,825.68	1,000.00
TOTAL SUPPLIES	3,143.51	1,500.00	1,825.68	1,000.00
<u>OPERATING COSTS</u>				
162-7405 OFFICE EQUIPMENT	748.81	600.00	225.83	400.00
162-7406 EQUIPMENT - OTHER	169.18	1,400.00	0.00	500.00
162-7415 DUES/SUBSCRIPTIONS	267.98	400.00	333.98	400.00
162-7420 TELEPHONE	(3,899.15)	0.00	0.00	0.00
162-7421 CELLULAR	1,076.32	1,300.00	831.92	1,300.00
162-7430 POSTAGE	228.36	400.00	124.94	300.00
162-7435 VEHICLE REPAIRS	2,756.80	3,100.00	1,691.79	2,000.00
162-7440 FUEL	1,452.69	2,000.00	1,579.18	1,000.00
162-7450 PRINTING & PUBLISHING	0.00	1,000.00	0.00	0.00
162-7462 SOFTWARE	468.00	500.00	468.00	500.00
TOTAL OPERATING COSTS	3,268.99	10,700.00	5,255.64	6,400.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
162-7809 REFUNDS / OVERPAYMENTS	500.00	1,000.00	1,419.45	1,000.00
162-7811 ENERGY SALES TAX REFUNDS	3,853.32	2,500.00	3,977.24	0.00
162-7812 ENERGY BUILDING PERMIT REFUNDS	1,720.50	700.00	1,951.39	0.00
TOTAL OTHER EXPENSES	6,073.82	4,200.00	7,348.08	1,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL LAND USE DEPT	250,676.27	255,399.97	263,840.81	254,706.79
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

COUNTY SURVEYOR

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
165-7110 SALARIES	2,200.08	2,200.00	2,200.08	2,200.00
165-7115 FICA	<u>168.36</u>	<u>168.00</u>	<u>168.36</u>	<u>168.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	2,368.44	2,368.00	2,368.44	2,368.00
<u>CONTRACTUAL/PROF. SERV.</u>				
165-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>148.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>148.00</u>
TOTAL COUNTY SURVEYOR	<u>2,368.44</u>	<u>2,568.00</u>	<u>2,368.44</u>	<u>2,516.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

WEED DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
166-7110 SALARIES	91,497.39	109,041.09	95,078.28	112,312.32
166-7115 FICA	6,941.15	8,341.64	7,214.26	8,591.89
166-7116 RETIREMENT	3,971.40	4,551.41	4,551.48	4,687.96
166-7120 HEALTH INSURANCE	14,589.00	17,136.00	16,603.00	17,136.00
166-7121 DENTAL	151.70	0.00	207.60	0.00
166-7122 VISION	51.30	0.00	68.40	0.00
166-7126 LIFE AD&D	50.40	0.00	57.60	0.00
166-7160 TRAVEL	998.44	2,000.00	1,713.54	800.00
166-7161 TRAINING	<u>2,268.57</u>	<u>1,500.00</u>	<u>644.62</u>	<u>1,200.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	120,519.35	142,570.14	126,138.78	144,728.17
<u>CONTRACTUAL/PROF. SERV.</u>				
166-7230 PROFESSIONAL SERVICES	4,436.47	2,500.00	13,350.20	15,978.36
166-7233 COST SHARE PROGRAM	0.00	1,500.00	0.00	2,000.00
166-7298 GRANT EXPENDITURES	(82.40)	<u>4,000.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	4,354.07	8,000.00	13,350.20	25,978.36
<u>SUPPLIES</u>				
166-7310 OFFICE SUPPLIES	321.77	500.00	258.32	500.00
166-7311 OPERATING SUPPLIES	<u>2,733.12</u>	<u>3,500.00</u>	<u>3,252.67</u>	<u>3,200.00</u>
TOTAL SUPPLIES	3,054.89	4,000.00	3,510.99	3,700.00
<u>OPERATING COSTS</u>				
166-7405 OFFICE EQUIPMENT	0.00	600.00	0.00	1,000.00
166-7406 EQUIPMENT - OTHER	938.29	1,500.00	207.24	1,200.00
166-7415 DUES/SUBSCRIPTIONS	150.00	300.00	300.00	200.00
166-7421 CELLULAR	1,141.02	1,500.00	1,155.44	1,500.00
166-7425 FEES & INSPECTIONS	0.00	150.00	0.00	150.00
166-7435 VEHICLE REPAIRS	1,462.70	11,596.00	6,841.13	3,600.00
166-7440 FUEL	3,924.76	4,000.00	4,994.76	4,000.00
166-7441 TIRES / GLASS	0.00	1,500.00	0.00	1,800.00
166-7474 CHEMICALS	22,005.11	12,500.00	38,500.79	12,500.00
166-7480 ADVERTISEMENT / MARKETING	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL OPERATING COSTS	29,621.88	33,896.00	51,999.36	26,200.00
<u>OTHER EXPENSES</u>				
166-7800 MISCELLANEOUS EXPENSE	<u>7.20</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OTHER EXPENSES	<u>7.20</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL WEED DEPARTMENT	<u>157,557.39</u>	<u>188,666.14</u>	<u>194,999.33</u>	<u>200,806.53</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

CAPITAL 195

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
195-7614 VEHICLES - NEW PURCHASES	14,561.50	0.00	10,486.00	0.00
195-7615 VEHICLES	0.00	0.00	0.00	10,486.00
195-7627 COURTHOUSE ESCO - BOILER	23,640.95	23,832.95	23,832.95	23,832.95
TOTAL CAPITAL EXPENDITURES	38,202.45	23,832.95	34,318.95	34,318.95
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 195	38,202.45	23,832.95	34,318.95	34,318.95
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
251-7110 SALARIES	408,042.22	402,685.41	418,662.38	412,512.97
251-7115 FICA	30,973.44	30,805.43	31,649.03	31,557.24
251-7116 RETIREMENT	19,438.93	19,909.27	20,186.76	20,400.65
251-7120 HEALTH INSURANCE	56,736.00	59,976.00	56,836.00	59,976.00
251-7121 DENTAL	782.00	0.00	804.00	0.00
251-7122 VISION	205.20	0.00	205.20	0.00
251-7123 COLONIAL	503.47	0.00	549.24	0.00
251-7126 LIFE/AD&D	201.60	0.00	201.60	0.00
251-7150 UNIFORMS / CLOTHING	2,463.41	1,500.00	808.60	1,000.00
251-7160 TRAVEL	347.00	250.00	604.63	0.00
251-7161 TRAINING	6,671.98	5,000.00	6,830.04	4,000.00
TOTAL PERSONNEL/EMPL BENEFITS	526,365.25	520,126.11	537,337.48	529,446.86
<u>CONTRACTUAL/PROF. SERV.</u>				
251-7211 COPY MACHINE/FAX LEASE	2,472.92	2,100.00	1,847.16	2,100.00
251-7230 PROFESSIONAL SERVICES	0.00	500.00	200.00	200.00
251-7250 DISPATCH SERVICES	31,432.00	35,567.00	35,567.00	48,502.00
251-7251 SEARCH & RESCUE	4,390.00	4,000.00	4,250.00	4,000.00
251-7252 FIRE FUND	3,947.43	4,341.00	3,508.68	3,803.20
251-7264 BOTTLED WATER	264.50	200.00	229.50	265.00
TOTAL CONTRACTUAL/PROF. SERV.	42,506.85	46,708.00	45,602.34	58,870.20
<u>SUPPLIES</u>				
251-7310 OFFICE SUPPLIES	427.28	500.00	918.91	500.00
TOTAL SUPPLIES	427.28	500.00	918.91	500.00
<u>OPERATING COSTS</u>				
251-7405 OFFICE EQUIPMENT	689.11	500.00	468.99	500.00
251-7406 EQUIPMENT - OTHER	2,181.73	750.00	3,126.56	1,806.00
251-7415 DUES/SUBSCRIPTIONS	3,155.43	4,000.00	3,155.43	4,000.00
251-7421 CELLULAR	4,497.55	4,000.00	4,655.08	2,940.00
251-7430 POSTAGE	247.27	100.00	0.00	50.00
251-7435 VEHICLE REPAIRS	5,860.76	2,500.00	4,947.05	100.00
251-7439 INVESTIGATION	2,645.26	2,000.00	513.19	1,000.00
251-7440 FUEL	17,606.93	25,000.00	16,861.84	20,000.00
251-7441 TIRES / GLASS	(27.31)	2,500.00	1,350.00	2,500.00
251-7472 EQUIPMENT REPAIRS/MAINT	2,393.14	2,500.00	5,871.78	1,500.00
TOTAL OPERATING COSTS	39,249.87	43,850.00	40,949.92	34,396.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL SHERIFF	608,549.25	611,184.11	624,808.65	623,213.06
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	42,535.78	41,333.76	41,790.08	63,072.26
252-7115 FICA	3,245.06	3,162.03	3,188.04	4,825.03
252-7116 RETIREMENT	2,126.78	2,066.69	2,089.49	3,153.61
252-7120 HEALTH INSURANCE	8,028.00	5,740.56	8,035.00	8,568.00
252-7121	391.00	0.00	402.00	0.00
252-7126 LIFE/AD&D	28.80	0.00	28.80	0.00
252-7161 TRAINING	1,570.32	1,500.00	688.69	1,000.00
252-7162 MILEAGE	<u>710.04</u>	<u>800.00</u>	<u>827.80</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	58,635.78	54,603.04	57,049.90	81,618.90
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	<u>3,125.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	3,125.00	3,500.00	0.00	3,500.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	<u>126.15</u>	<u>500.00</u>	<u>17.94</u>	<u>500.00</u>
TOTAL SUPPLIES	126.15	500.00	17.94	500.00
<u>OPERATING COSTS</u>				
252-7405 OFFICE EQUIPMENT	275.17	1,300.00	1,112.76	500.00
252-7406 EQUIPMENT - OTHER	0.00	500.00	0.00	200.00
252-7421 CELLULAR	<u>1,122.96</u>	<u>1,000.00</u>	<u>817.08</u>	<u>420.00</u>
TOTAL OPERATING COSTS	1,398.13	2,800.00	1,929.84	1,120.00
<u>OTHER EXPENSES</u>				
252-7800 MISCELLANEOUS EXPENSE	<u>22.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	<u>22.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMERGENCY MANAGEMENT	<u>63,307.38</u>	<u>61,403.04</u>	<u>58,997.68</u>	<u>86,738.90</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
253-7230 PROFESSIONAL SERVICES	0.00	0.00	0.00	5,061.96
253-7255 COUNTY JAIL PRISONER HOUSE	71,685.00	60,000.00	55,482.50	60,000.00
253-7257 PRISONER SUPPORT	0.00	500.00	0.00	500.00
TOTAL CONTRACTUAL/PROF. SERV.	71,685.00	60,500.00	55,482.50	65,561.96
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY JAIL	71,685.00	60,500.00	55,482.50	65,561.96
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 JUVENILE DIVERSION PROG
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
254-7520 JUVENILE DIVERSION	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL DONATIONS/CONTRIBUTIONS	11,000.00	11,000.00	11,000.00	11,000.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL JUVENILE DIVERSION PROG	11,000.00	11,000.00	11,000.00	11,000.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
260-7110 SALARIES	42,883.19	54,612.48	38,891.70	46,875.71
260-7115 FICA	3,280.55	4,177.85	2,975.22	3,585.99
260-7150 UNIFORMS	75.98	0.00	111.01	200.00
260-7161 TRAINING	0.00	500.00	0.00	300.00
260-7162 MILEAGE	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	46,239.72	59,490.33	41,977.93	51,161.70
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>
<u>SUPPLIES</u>				
260-7310 OFFICE SUPPLIES	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUPPLIES	0.00	100.00	0.00	100.00
<u>OPERATING COSTS</u>				
260-7406 EQUIPMENT - OTHER	24.95	0.00	0.00	0.00
260-7421 CELLULAR	<u>315.00</u>	<u>840.00</u>	<u>350.00</u>	<u>420.00</u>
TOTAL OPERATING COSTS	339.95	840.00	350.00	420.00
<u>OTHER EXPENSES</u>				
260-7800 MISCELLANEOUS	<u>113.16</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	<u>113.16</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURTHOUSE SECURITY	<u>46,692.83</u>	<u>60,530.33</u>	<u>42,327.93</u>	<u>51,681.70</u>
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

COUNTY CORONER

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
271-7110 SALARIES	22,100.04	22,100.00	22,100.04	22,100.00
271-7115 FICA	1,690.56	1,690.65	1,690.56	1,690.65
271-7161 TRAINING	<u>4,827.56</u>	<u>5,500.00</u>	<u>4,488.96</u>	<u>5,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	28,618.16	29,290.65	28,279.56	29,290.65
<u>CONTRACTUAL/PROF. SERV.</u>				
271-7230 PROFESSIONAL SERVICES	<u>9,144.00</u>	<u>8,000.00</u>	<u>13,142.00</u>	<u>8,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	9,144.00	8,000.00	13,142.00	8,000.00
<u>SUPPLIES</u>				
271-7311 OPERATING SUPPLIES	<u>376.21</u>	<u>600.00</u>	<u>107.03</u>	<u>600.00</u>
TOTAL SUPPLIES	376.21	600.00	107.03	600.00
<u>OPERATING COSTS</u>				
271-7406 EQUIPMENT - OTHER	0.00	800.00	870.62	0.00
271-7415 DUES/SUBSCRIPTIONS	780.00	780.00	780.00	780.00
271-7421 CELLULAR	<u>0.00</u>	<u>420.00</u>	<u>210.00</u>	<u>420.00</u>
TOTAL OPERATING COSTS	780.00	2,000.00	1,860.62	1,200.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY CORONER	38,918.37	39,890.65	43,389.21	39,090.65
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	7,935.25	8,100.00	18,572.00	0.00
295-7615 VEHICLES	<u>28,257.28</u>	<u>29,358.78</u>	<u>28,900.63</u>	<u>40,633.50</u>
TOTAL CAPITAL EXPENDITURES	36,192.53	37,458.78	47,472.63	40,633.50
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 295	<u>36,192.53</u>	<u>37,458.78</u>	<u>47,472.63</u>	<u>40,633.50</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
315-7530 COOPERATIVE EXTENSION	4,135.00	3,969.00	3,711.00	3,879.00
TOTAL DONATIONS/CONTRIBUTIONS	4,135.00	3,969.00	3,711.00	3,879.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL EXTENSION SERVICE	4,135.00	3,969.00	3,711.00	3,879.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 TRANSFER STATION
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
317-7417 UTILITIES	836.00	900.00	484.00	900.00
TOTAL OPERATING COSTS	836.00	900.00	484.00	900.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL TRANSFER STATION	836.00	900.00	484.00	900.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

PUBLIC TELECOMMUNICATION

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
319-7162 MILEAGE	390.96	432.00	199.02	432.00
TOTAL PERSONNEL/EMPL BENEFITS	390.96	432.00	199.02	432.00
<u>CONTRACTUAL/PROF. SERV.</u>				
319-7230 PROFESSIONAL SERVICES	6,617.00	7,800.00	5,492.50	7,800.00
TOTAL CONTRACTUAL/PROF. SERV.	6,617.00	7,800.00	5,492.50	7,800.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
319-7417 UTILITIES	2,549.00	2,500.00	2,265.00	2,500.00
319-7472 EQUIPMENT REPAIRS/MAINT	32.44	1,000.00	0.00	1,000.00
TOTAL OPERATING COSTS	2,581.44	3,500.00	2,265.00	3,500.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
319-7648 BROADBAND / FIBER	1,137.50	0.00	10,510.48	32,400.00
TOTAL CAPITAL EXPENDITURES	1,137.50	0.00	10,510.48	32,400.00
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TELECOMMUNICATION	10,726.90	11,732.00	18,467.00	44,132.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

CAPTIAL 395

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>				
395-7800 MISCELLANEOUS EXPENSE	26,438.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	26,438.00	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL CAPTIAL 395	26,438.00	0.00	0.00	0.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 SOCIAL PROGRAMS
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
430-7540 SENIOR TRANSPORTATION	678.91	1,300.00	618.95	1,300.00
TOTAL DONATIONS/CONTRIBUTIONS	678.91	1,300.00	618.95	1,300.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL SOCIAL PROGRAMS	678.91	1,300.00	618.95	1,300.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

CAPITAL 495

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
511-7110 SALARIES	108,940.46	115,205.68	114,476.76	86,568.53
511-7115 FICA	8,268.63	8,813.23	8,709.40	6,622.49
511-7116 RETIREMENT	4,294.09	5,760.28	5,723.87	4,328.43
511-7120 HEALTH INSURANCE	15,305.80	25,704.00	13,747.00	17,136.00
511-7121 DENTAL	114.80	0.00	207.60	0.00
511-7122 VISION	5.70	0.00	68.40	0.00
511-7126 LIFE/AD&D	54.96	0.00	67.20	0.00
511-7151 LAUNDRY	1,654.70	1,675.00	999.00	1,500.00
511-7160 TRAVEL	0.00	100.00	0.00	100.00
511-7161 TRAINING	0.00	100.00	125.00	150.00
511-7162 MILEAGE	<u>1,665.00</u>	<u>1,500.00</u>	<u>1,004.65</u>	<u>1,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	140,304.14	158,858.19	145,128.88	117,905.45
<u>CONTRACTUAL/PROF. SERV.</u>				
511-7230 PROFESSIONAL SERVICES	987.50	2,411.00	717.00	2,495.00
511-7231 EVENT CONTRACTORS	3,101.50	4,470.00	1,895.66	4,500.00
511-7234 PORTA POTTY	1,095.00	850.00	1,130.00	1,000.00
511-7297 LEASES	<u>4,243.19</u>	<u>4,500.00</u>	<u>5,272.68</u>	<u>4,600.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	9,427.19	12,231.00	9,015.34	12,595.00
<u>SUPPLIES</u>				
511-7310 OFFICE SUPPLIES	278.58	500.00	204.88	500.00
511-7311 OPERATING SUPPLIES	1,428.86	2,000.00	1,942.19	2,000.00
511-7312 FOOD AND BEVERAGE	<u>11,294.69</u>	<u>10,800.00</u>	<u>8,344.90</u>	<u>10,000.00</u>
TOTAL SUPPLIES	13,002.13	13,300.00	10,491.97	12,500.00
<u>OPERATING COSTS</u>				
511-7406 EQUIPMENT - OTHER	1,059.79	2,690.00	3,623.28	1,600.00
511-7415 DUES/SUBSCRIPTIONS	577.05	620.00	724.48	640.00
511-7416 UTILITIES - EVENT CENTER	13,200.25	14,185.00	13,641.75	14,200.00
511-7417 UTILITIES	213.84	220.00	777.68	220.00
511-7418 UTILITIES - BARN	756.00	800.00	862.75	800.00
511-7419 UTILITIES - ARENA	2,216.50	2,500.00	2,267.50	2,500.00
511-7420 TELEPHONE	(4,074.89)	0.00	0.00	0.00
511-7421 CELLULAR	340.00	420.00	420.00	420.00
511-7425 FEES & INSPECTIONS	5.00	75.00	0.00	75.00
511-7430 POSTAGE	114.20	250.00	142.25	250.00
511-7435 VEHICLE REPAIRS	0.00	0.00	353.00	0.00
511-7440 FUEL	264.51	300.00	512.17	400.00
511-7450 PRINTING & PUBLISHING	407.24	400.00	492.79	400.00
511-7455 BUILDING MAINTENANCE	1,870.05	2,575.00	1,013.36	900.00
511-7456 GROUNDS REPAIR/MAINT	1,848.51	3,220.00	4,549.35	2,350.00
511-7471 LIQUOR LICENSE	2,886.60	3,000.00	3,164.60	3,000.00
511-7480 ADVERTISEMENT/MARKETING	<u>4,125.20</u>	<u>5,350.00</u>	<u>5,029.78</u>	<u>5,395.00</u>
TOTAL OPERATING COSTS	25,809.85	36,605.00	37,574.74	33,150.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<hr/>				
<u>CAPITAL EXPENDITURES</u>				
511-7646 FAIRGROUNDS LANDSCAPING GRANT	10,015.25	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	10,015.25	0.00	0.00	0.00
<hr/>				
<u>OTHER EXPENSES</u>				
511-7800 MISCELLANEOUS EXPENSE	1,175.00	1,000.00	0.00	1,000.00
511-7818 SALES TAX	1,787.44	2,210.00	1,505.02	2,210.00
TOTAL OTHER EXPENSES	2,962.44	3,210.00	1,505.02	3,210.00
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
<hr/>				
TOTAL FAIRGROUNDS	201,521.00	224,204.19	203,715.95	179,360.45
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND
 RECREATION / CULTURE
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
521-7565 OURAY HISTORICAL SOCIETY	200.00	200.00	200.00	200.00
521-7566 RIDGWAY RAILROAD MUSEUM	100.00	100.00	100.00	100.00
521-7575 PUBLIC LANDS PARTNERSHIP	1,000.00	1,000.00	1,000.00	1,000.00
521-7579 TOP OF THE PINES	0.00	9,000.00	9,000.00	1,000.00
521-7580 FAIR BOARD	3,000.00	3,000.00	3,000.00	3,000.00
521-7582 HIGH COUNTRY REC SUPPORT	4,078.88	3,300.00	3,902.94	4,300.00
TOTAL DONATIONS/CONTRIBUTIONS	8,378.88	16,600.00	17,202.94	9,600.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
521-7800 MISCELLANEOUS EXPENSE	(4.00)	0.00	0.00	0.00
TOTAL OTHER EXPENSES	(4.00)	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RECREATION / CULTURE	8,374.88	16,600.00	17,202.94	9,600.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

020-GENERAL FUND

CAPITAL 595

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
595-7406 EQUIPMENT - OTHER	0.00	5,000.00	0.00	0.00
TOTAL OPERATING COSTS	0.00	5,000.00	0.00	0.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
595-7645 HEAVY EQUIPMENT	10,222.66	10,222.66	10,222.66	10,222.66
TOTAL CAPITAL EXPENDITURES	10,222.66	10,222.66	10,222.66	10,222.66
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 595	10,222.66	15,222.66	10,222.66	10,222.66
<hr/>				
*** TOTAL EXPENDITURES ***	3,903,147.48	4,095,942.61	4,009,281.86	4,120,252.80

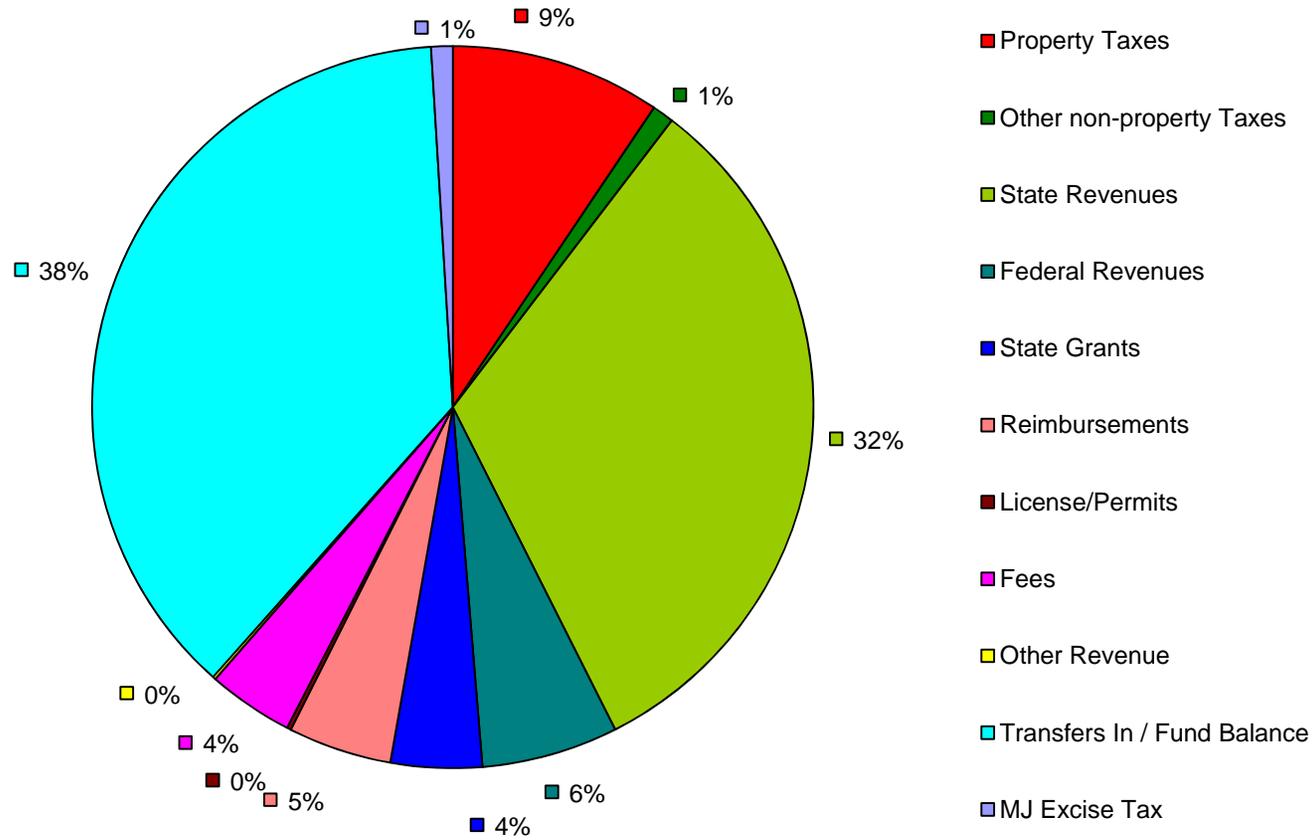
*** END OF REPORT ***

ROAD AND BRIDGE FUND - 040

**ROAD AND BRIDGE
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	2018 Road & Bridge Fund Revenue Sources Pie Chart	
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	Total Departmental Revenues	1 - 3
	<u>Departmental Road and Bridge Expense Budgets</u>	
810	General Operating	4 - 5
850	Reserve Accounts	6
895	Capital 895	7
	Total Road and Bridge Expenses	7

2018 ROAD & BRIDGE REVENUE SOURCES



Road & Bridge Revenues

Property Taxes	\$	243,722.00	9.42%
Other non-property Taxes	\$	25,000.00	0.97%
State Revenues	\$	832,163.00	32.18%
Federal Revenues	\$	158,170.93	6.12%
State Grants	\$	105,759.00	4.09%
Reimbursements	\$	120,000.00	4.64%
License/Permits	\$	5,000.00	0.19%
Fees	\$	99,000.00	3.83%
Other Revenue	\$	3,529.09	0.14%
Transfers In / Fund Balance	\$	968,985.00	37.47%
MJ Excise Tax	\$	25,000.00	0.97%
	\$	2,586,329.02	100.00%

Other non-property Tax Revenue (.97%)

\$25,000	Specific Ownership Tax
<u>\$25,000</u>	

State Revenues (32.18%)

\$200	State Wildlife Funds
\$16,000	Motor Vehicle Fee
<u>\$815,963</u>	HUTF
\$832,163	

Federal Revenues (6.12%)

\$158,171	PILT
<u>\$0</u>	Forest Reserve
\$158,171	

State Grants (4.09%)

\$105,759	Department of Local Affairs (DOLA) Tier II Grant - CR 361/Senator Gulch Crossing
<u>\$105,759</u>	

Fees (3.83%)

\$19,000.00	Motor Vehicle Additional Fees
<u>\$80,000</u>	Transfers In from R & B Impact Fees Fund (700-000-7999)
\$99,000	

Transfers In / Fund Balance (37.47%)

\$775,000	Transfers In from Road and Bridge Sales Tax Fund (870-000-7999)
\$163,985	Fund Balance Transfer (040-810-6991)
<u>\$30,000</u>	Transfers In from Highway 361 Fund (760-000-7999) for CR 361/ Senator Gulch Crossing
\$968,985	

Reimbursements (4.64%)

\$10,000.00	Reimbursements
\$100,000.00	Fuel Reimbursements
<u>\$10,000.00</u>	County Services Reimbursement
\$120,000.00	

Note - All other revenue from pie chart can be found on pages 1 - 3 (Departmental Revenues)

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

040-ROAD & BRIDGE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	287,722.00	0.00	0.00	287,722.00	0.00
GENERAL OPERATING	2,162,848.29	0.00	0.00	2,162,848.29	0.00
CAPITAL 895	<u>135,759.43</u>	<u>0.00</u>	<u>0.00</u>	<u>135,759.43</u>	<u>0.00</u>
TOTAL REVENUES	2,586,329.72	0.00	0.00	2,586,329.72	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	2,188,187.25	0.00	0.00	2,188,187.25	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>378,142.47</u>	<u>0.00</u>	<u>0.00</u>	<u>378,142.47</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,586,329.72	0.00	0.00	2,586,329.72	0.00
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

040-ROAD & BRIDGE

REVENUES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	230,977.72	236,713.00	232,079.76	238,522.00
000-6005 VET/SENIOR EXEMPTION	3,428.14	0.00	3,680.57	3,500.00
000-6010 DELINQUENT TAX	2,031.15	200.00	45.37	100.00
000-6020 INTEREST ON TAX	1,638.18	450.00	808.04	1,600.00
000-6030 SPECIFIC OWNERSHIP	23,025.09	21,207.11	26,801.35	25,000.00
000-6060 TAX ADJUSTMENT	(506.40)	0.00	(751.04)	0.00
TOTAL PROPERTY TAXES	260,593.88	258,570.11	262,664.05	268,722.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEES</u>				
000-6911 M V ADDITIONAL FEES	18,906.50	18,200.00	18,928.00	19,000.00
TOTAL FEES	18,906.50	18,200.00	18,928.00	19,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	279,500.38	276,770.11	281,592.05	287,722.00
<hr/>				
<u>GENERAL OPERATING</u>				
<u>NON-PROPERTY TAXES</u>				
TOTAL				
<u>OTHER REVENUE</u>				
810-6105 RETURN ON INVESTMENTS	3,151.40	1,000.00	5,519.15	3,529.09
810-6175 SALE OF ASSETS	790.50	3,000.00	0.00	0.00
TOTAL OTHER REVENUE	3,941.90	4,000.00	5,519.15	3,529.09
<u>ROAD & BRIDGE LIC./PERM</u>				
810-6250 PERMITS AND LICENSES	7,293.00	5,000.00	6,491.00	5,000.00
TOTAL ROAD & BRIDGE LIC./PERM	7,293.00	5,000.00	6,491.00	5,000.00
<u>STATE REVENUES</u>				
810-6340 STATE WILDLIFE FUNDS	199.44	199.00	199.43	200.00
810-6370 R & B MOTOR VEHICLE FEE	16,217.56	16,218.00	15,360.45	16,000.00
810-6373 HUTF	783,946.46	827,658.00	807,172.23	815,963.00
TOTAL STATE REVENUES	800,363.46	844,075.00	822,732.11	832,163.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

040-ROAD & BRIDGE

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	156,505.05	157,493.94	157,493.94	158,170.93
810-6451 R & B FOREST RESERVE	<u>18,530.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL REVENUES	175,035.73	157,493.94	157,493.94	158,170.93
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	5,587.47	20,000.00	20,759.72	10,000.00
810-6553 FUEL REIMBURSEMENT	88,030.00	125,000.00	86,050.37	100,000.00
810-6558 COUNTY SERVICES REIMB	<u>0.00</u>	<u>20,000.00</u>	<u>8,875.02</u>	<u>10,000.00</u>
TOTAL REIMBURSEMENT	93,617.47	165,000.00	115,685.11	120,000.00
<u>FEES</u>				
810-6970 IMPACT FEES	<u>60,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
TOTAL FEES	60,000.00	80,000.00	80,000.00	80,000.00
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	688,000.00	735,000.00	735,000.00	775,000.00
810-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	163,985.27
810-6992 MJ EXCISE TAX	<u>4,862.94</u>	<u>25,000.00</u>	<u>14,497.30</u>	<u>25,000.00</u>
TOTAL OTHER SOURCES/USES	692,862.94	760,000.00	749,497.30	963,985.27
TOTAL GENERAL OPERATING	<u>1,833,114.50</u>	<u>2,015,568.94</u>	<u>1,937,418.61</u>	<u>2,162,848.29</u>
<u>RESERVE ACCOUNTS</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>CAPITAL 895</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
895-6738 CR 361	<u>405,478.65</u>	<u>108,703.86</u>	<u>99,137.49</u>	<u>105,759.43</u>
TOTAL STATE GRANTS	405,478.65	108,703.86	99,137.49	105,759.43

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

040-ROAD & BRIDGE

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
895-6990 TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	30,000.00
TOTAL CAPITAL 895	<u>405,478.65</u>	<u>108,703.86</u>	<u>99,137.49</u>	<u>135,759.43</u>
<hr/>				
*** TOTAL REVENUES ***	<u>2,518,093.53</u>	<u>2,401,042.91</u>	<u>2,318,148.15</u>	<u>2,586,329.72</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

040-ROAD & BRIDGE
GENERAL OPERATING
DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	616,952.12	696,613.40	658,981.51	740,910.38
810-7115 FICA	46,763.84	53,803.95	50,277.56	57,226.55
810-7116 RETIREMENT	27,613.10	31,740.31	29,804.82	33,862.45
810-7120 HEALTH INSURANCE	85,605.99	111,384.00	103,094.00	119,952.00
810-7121 DENTAL	2,113.60	0.00	3,362.50	0.00
810-7122 VISION	466.85	0.00	432.75	0.00
810-7123 COLONIAL	2,521.75	0.00	0.00	0.00
810-7125 DRUG TESTS	690.00	1,200.00	957.00	1,200.00
810-7126 LIFE / AD&D	292.56	0.00	341.52	0.00
810-7150 UNIFORMS / CLOTHING	2,850.00	4,200.00	4,050.00	4,350.00
810-7151 LAUNDRY	5,556.72	6,600.00	5,083.44	6,600.00
810-7160 TRAVEL	701.42	1,800.00	799.41	1,800.00
810-7161 TRAINING	3,182.04	5,000.00	6,492.05	5,000.00
810-7162 MILEAGE	(52.87)	500.00	0.00	500.00
810-7175 WORKERS COMP	27,893.00	42,458.00	42,458.00	53,803.50
810-7176 UNEMPLOYMENT INS	1,792.86	1,800.00	1,957.88	1,800.00
810-7196 EMPLOYEE MERIT	<u>3,373.84</u>	<u>6,706.13</u>	<u>4,711.81</u>	<u>7,149.10</u>
TOTAL PERSONNEL/EMPL BENEFITS	828,316.82	963,805.79	912,804.25	1,034,153.98
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	19,299.00	19,299.00	19,299.00	19,299.00
810-7228 R & B APPORTIONMENT	44,243.46	44,136.79	44,136.79	46,973.45
810-7230 PROFESSIONAL SERVICES	62,277.94	45,000.00	50,771.95	78,210.82
810-7233 DOC WORK CREW	5,472.18	5,000.00	3,462.92	5,000.00
810-7234 PORTA POTTY	2,160.00	2,200.00	2,340.00	2,200.00
810-7261 GENERAL SOFTWARE SUPPORT	2,768.00	3,200.00	2,823.00	3,200.00
810-7264 BOTTLED WATER	<u>408.00</u>	<u>300.00</u>	<u>435.48</u>	<u>450.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	136,628.58	119,135.79	123,269.14	155,333.27
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	2,294.35	1,500.00	1,751.76	200.00
810-7311 OPERATING SUPPLIES	15,423.24	25,000.00	24,259.64	25,000.00
810-7320 MEDICAL SUPPLIES	<u>80.52</u>	<u>800.00</u>	<u>383.24</u>	<u>800.00</u>
TOTAL SUPPLIES	17,798.11	27,300.00	26,394.64	26,000.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	38,005.49	5,000.00	6,963.09	6,000.00
810-7420 TELEPHONE / INTERNET	5,898.50	5,100.00	6,703.80	7,800.00
810-7421 CELLULAR	4,017.47	4,700.00	5,063.58	6,000.00
810-7436 ROAD MATERIALS	265,218.00	320,534.18	357,656.50	345,200.00
810-7440 FUEL	154,631.64	248,639.36	202,686.28	230,000.00
810-7441 TIRES	27,123.60	34,000.00	30,731.89	30,000.00
810-7472 EQUIPMENT REPAIRS/MAINT	109,159.01	125,000.00	154,957.82	110,000.00
810-7473 NON-ROAD EQUIP MAINTENANCE	1,218.75	10,000.00	2,713.16	10,000.00
810-7475 RENTALS / LEASES	(1,990.90)	6,000.00	18,037.27	10,000.00
810-7478 GUARD RAIL	<u>0.00</u>	<u>2,000.00</u>	<u>1,086.53</u>	<u>3,000.00</u>
TOTAL OPERATING COSTS	603,281.56	760,973.54	786,599.92	758,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

040-ROAD & BRIDGE
 GENERAL OPERATING
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	(126.31)	500.00	2,488.19	800.00
810-7809 REFUNDS / OVERPAYMENTS	45.00	100.00	0.00	100.00
810-7820 RIDGWAY SHOP	23,567.62	25,000.00	20,387.76	25,000.00
810-7823 COLONA SHOP	522.90	3,500.00	679.95	3,500.00
810-7825 OURAY SHOP	2,907.45	3,500.00	2,772.60	3,500.00
810-7830 BLM GRAVEL PIT	2,373.00	900.00	791.00	900.00
810-7835 COLONA GRAVEL PIT	0.00	900.00	921.00	900.00
810-7850 TREASURER'S FEES	<u>7,296.67</u>	<u>9,500.00</u>	<u>7,392.07</u>	<u>9,000.00</u>
TOTAL OTHER EXPENSES	36,586.33	43,900.00	35,432.57	43,700.00
<u>OTHER SOURCES/(USES)</u>				
810-7995 COST ALLOCATION	<u>142,483.00</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>171,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>142,483.00</u>	<u>146,000.00</u>	<u>146,000.00</u>	<u>171,000.00</u>
TOTAL GENERAL OPERATING	<u>1,765,094.40</u>	<u>2,061,115.12</u>	<u>2,030,500.52</u>	<u>2,188,187.25</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

040-ROAD & BRIDGE

RESERVE ACCOUNTS

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
850-7845 PAVING MAINT. RESERVE	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL RESERVE ACCOUNTS	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

040-ROAD & BRIDGE

CAPITAL 895

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>				
895-7406 EQUIPMENT - OTHER	0.00	100,000.00	36,212.00	0.00
TOTAL OPERATING COSTS	0.00	100,000.00	36,212.00	0.00
<u>CAPITAL EXPENDITURES</u>				
895-7643 HEAVY EQUIP - NEW PURCHASES	86,569.96	0.00	59,557.78	18,000.00
895-7645 HEAVY EQUIPMENT	39,707.97	125,702.93	117,581.58	167,139.36
895-7650 COUNTY ROAD 1	13,394.66	0.00	0.00	0.00
895-7651 C R 361	380,274.29	0.00	3,092.00	193,003.11
TOTAL CAPITAL EXPENDITURES	519,946.88	125,702.93	180,231.36	378,142.47
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL CAPITAL 895	519,946.88	225,702.93	216,443.36	378,142.47
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	2,305,041.28	2,306,818.05	2,266,943.88	2,586,329.72
	=====	=====	=====	=====

*** END OF REPORT ***

SOCIAL SERVICES FUND - 050

**Ouray County
Department of Social Services
2018 Revenue Budget**

	2016 Actual	2017 Approved	2017 Actual	2018 Approved
COUNTY ONLY PASS THROUGH			2,974	
COUNTY ADMINISTRATION	66,569	64,000	66,175	70,000
HCPF - MEDICAID	61,304	64,000	59,887	64,000
NON ALLOCATED ADMIN				
APS - ADMIN	6,873	9,000	5,393	12,000
APS - SERVICE		1,600		1,600
COLORADO WORKS ADMIN	15,298	16,800	16,412	27,000
COLORADO WORKS GRANTS	33,885	30,000	29,464	30,000
CHILD CARE ADMIN.	7,322	12,790	8,376	12,790
CLIENT BENEFITS	(1,644)	12,790	2,320	12,790
CHILD WELFARE (80/20)	85,870	188,000	91,601	188,000
CHILD WELFARE (100%)	19,345	19,000	18,835	25,000
CW DISCRETIONARY GRANT	1,307	10,000		60,000
CW CORE SERVICES (80/20)	7,562	6,900	6,739	6,900
CW CORE SERVICES (100%)	5,831	15,980	4,942	15,980
REGIONAL PASS THROUGH	285,029		129,025	-
CHILD SUPPORT ADMIN.	4,306	3,685	4,105	4,500
CHILD SUPPORT INCENTIVES				
LEAP ADMIN / OUTREACH		4,650	4,123	551
LEAP BASIC BENEFITS	45,315	60,000	41,808	60,000
OLD AGE PENSION ADMIN.	3,117	3,000	3,175	3,000
OLD AGE PENSION GRANTS	60,796	80,000	65,961	80,000
OLD AGE PENSION HCA				
AID NEEDY DISABLED GRANTS	6,878	9,600	1,741	9,600
DEFERRED / INCENTIVES REC'D	6,788	1,000	5,056	1,000
FOOD ASSIST JOB SEARCH	9,137	8,000	4,882	-
FOOD ASSIST. BENEFITS	293,796	400,000	266,794	400,000
SUB-TOTAL STATE/OTHER	1,024,684	1,020,795	839,789	1,084,711
PROPERTY TAX	86,216	87,094	86,743	89,050
SPECIFIC OWNERSHIP TAX	7,679	7,000	8,855	7,000
INT. ON DELINQ. TAXES	2,060	100	1,181	100
CS RETAINED COLLECTIONS	189	200	614	200
SUB-TOTAL OTHER REVENUE	96,143	94,394	97,394	96,350
TOTAL COMBINED REVENUE	1,120,827	1,115,189	937,183	1,181,061
Fund Balance	0	0	-	29,920
Total 2016 Revenue	1,120,827			
Total 2017 Revenue		1,115,189		
Total 2017 Revenue			937,183	
Total 2018 Revenue				1,210,981

**Ouray County
Department of Social Services
2018 Expense Budget**

	2016 Actual	2017 Approved	2017 Actual	2018 Approved
COUNTY ONLY PASS THROUGH			5,846	
COUNTY ADMINISTRATION *	83,223	80,000	82,718	87,500
HCPF - MEDICAID	68,912	80,000	69,663	80,000
NON ALLOCATED ADMIN	441	0	676	1,000
APS - ADMIN	6,067	11,000	6,742	15,000
APS - SERVICE	2,524	2,000	0	2,000
COLORADO WORKS ADMIN	18,760	21,000	23,062	30,000
COLORADO WORKS GRANTS	38,186	37	31,694	37,000
CHILD CARE ADMIN.	8,108		9,586	14,400
CLIENT BENEFITS	1,239	14,400	4,541	14,400
		14,400		
CHILD WELFARE (80/20)	107,338	235,000	114,752	235,000
CHILD WELFARE (100%)	19,346	19,000	18,835	25,000
CW DISCRETIONARY GRANT	1,307	10,000	0	60,000
CW CORE SERVICES (80/20)	9,576	8,650	8,424	8,650
CW CORE SERVICES (100%)	5,831	15,980	4,692	15,980
REGIONAL PASS THROUGH	285,029		129,025	0
CHILD SUPPORT ADMIN.	5,098	5,500	4,747	5,500
LEAP ADMIN / OUTREACH	0	4,650	4,123	551
LEAP BASIC BENEFITS	45,315	60,000	41,808	60,000
OLD AGE PENSION ADMIN.	3,302	3,000	3,175	3,000
OLD AGE PENSION GRANTS	60,611	80,000	65,961	80,000
OLD AGE PENSION HCA				
AID NEEDY DISABLED GRANTS	8,585	12,000	2,177	12,000
GENERAL ASSISTANCE	2,498	7,500	3,253	7,500
GRANTS / INCENTIVE RECEIVED	0	1,000		1,000
FOOD ASSIST JOB SEARCH	8,415	10,000	10,161	0
COUNTY FUNDED GRANTS	12,393	16,000	17,500	17,500
FOOD ASSIST. BENEFITS	293,746	400,000	266,794	400,000
			50	0
COST ALLOCATION	(2,026)	(2,000)	-1,776	-2,000
			1,944	0
TOTAL EXPENDITURES	1,093,823	1,109,117	930,172	1,210,981

CONSERVATION TRUST FUND - 550

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

550-CONSERVATION TRUST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	25,180.00	0.00	0.00	25,180.00	0.00
TOTAL REVENUES	25,180.00	0.00	0.00	25,180.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	25,180.00	0.00	0.00	25,180.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

550-CONSERVATION TRUST

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	27,567.13	25,000.00	25,062.17	25,000.00
000-6105 RETURN ON INVESTMENTS	<u>519.10</u>	<u>180.00</u>	<u>1,193.76</u>	<u>180.00</u>
TOTAL OTHER REVENUE	28,086.23	25,180.00	26,255.93	25,180.00
<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
<u>FEDERAL GRANTS</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
TOTAL	_____	_____	_____	_____
TOTAL OTHER ADMINISTRATION	28,086.23	25,180.00	26,255.93	25,180.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	28,086.23	25,180.00	26,255.93	25,180.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

550-CONSERVATION TRUST
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	5,000.00	5,000.00	5,000.00	0.00
TOTAL OTHER SOURCES/(USES)	5,000.00	5,000.00	5,000.00	0.00
TOTAL OTHER ADMINISTRATION	5,000.00	5,000.00	5,000.00	0.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	5,000.00	5,000.00	5,000.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

FAIRGROUNDS FUND - 660

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

660-FAIRGROUND FUND RAISING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	600.00	0.00	0.00	600.00	0.00
TOTAL REVENUES	600.00	0.00	0.00	600.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	6.00	0.00	0.00	6.00	0.00
TOTAL EXPENDITURES	6.00	0.00	0.00	6.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	594.00	0.00	0.00	594.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

660-FAIRGROUND FUND RAISING

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6987 GRANDSTANDS	1,352.53	0.00	551.15	600.00
TOTAL FEES	1,352.53	0.00	551.15	600.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	1,352.53	0.00	551.15	600.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	1,352.53	0.00	551.15	600.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

660-FAIRGROUND FUND RAISING

OTHER ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>13.53</u>	<u>0.00</u>	<u>5.51</u>	<u>6.00</u>
TOTAL OTHER EXPENSES	13.53	0.00	5.51	6.00
 <u>OTHER SOURCES/(USES)</u>				
TOTAL				
 TOTAL OTHER ADMINISTRATION	 13.53	 0.00	 5.51	 6.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	13.53	0.00	5.51	6.00
	=====	=====	=====	=====

*** END OF REPORT ***

R & B
PAVING MAINTENANCE RESERVE
FUND - 680

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

680-R/B PAVING RESERVE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	20,000.00	0.00	0.00	20,000.00	0.00
TOTAL REVENUES	20,000.00	0.00	0.00	20,000.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	0.00	0.00	20,000.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

680-R/B PAVING RESERVE

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SOURCES/USES	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER ADMINISTRATION	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

680-R/B PAVING RESERVE
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====
	=====	=====	=====	=====

*** END OF REPORT ***

SPECIAL GRANT FUND - 690

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

690-SPECIAL GRANT ADMIN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>266,916.13</u>	<u>0.00</u>	<u>0.00</u>	<u>266,916.13</u>	<u>0.00</u>
TOTAL REVENUES	<u>266,916.13</u>	<u>0.00</u>	<u>0.00</u>	<u>266,916.13</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>266,916.13</u>	<u>0.00</u>	<u>0.00</u>	<u>266,916.13</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>266,916.13</u>	<u>0.00</u>	<u>0.00</u>	<u>266,916.13</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

690-SPECIAL GRANT ADMIN

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
000-6555 HOUSING REIMBURSEMENT	1,500.00	4,500.00	1,500.00	0.00
TOTAL REIMBURSEMENT	1,500.00	4,500.00	1,500.00	0.00
<u>STATE GRANTS</u>				
000-6716 WATER Grant - State	50,000.00	0.00	0.00	85,000.00
000-6725 FEMA PRE-DISASTER MITIGATION	0.00	122,432.25	2,458.51	119,816.13
000-6739 UNDERFUNDED COURTHOUSE GRANT	75,000.00	0.00	0.00	0.00
000-6740 DOLA FACILITY PLANNING GRANT	13,089.44	13,089.44	3,585.78	0.00
TOTAL STATE GRANTS	138,089.44	135,521.69	6,044.29	204,816.13
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
000-6788 WATER GRANT MATCH	5,000.00	0.00	0.00	60,000.00
TOTAL OTHER GRANTS	5,000.00	0.00	0.00	60,000.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	53,483.31	0.00	0.00	0.00
000-6991 FUND BALANCE TRANSFER	0.00	5,860.91	14,513.21	2,100.00
TOTAL OTHER SOURCES/USES	53,483.31	5,860.91	14,513.21	2,100.00
TOTAL OTHER ADMINISTRATION	198,072.75	145,882.60	22,057.50	266,916.13
<hr/>				
*** TOTAL REVENUES ***	198,072.75	145,882.60	22,057.50	266,916.13

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

690-SPECIAL GRANT ADMIN
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7838 FEMA PRE-DISASTER MITIGATION W	0.00	115,932.25	2,616.12	119,816.13
000-7839 UNDERFUNDED COURTHOUSE GRANT	70,000.00	0.00	5,963.55	0.00
000-7840 WATER GRANT	65,295.71	0.00	1,685.60	145,000.00
000-7841 DOLA FACILITY PLANNING GRANT	<u>43,337.15</u>	<u>18,950.35</u>	<u>11,062.85</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	178,632.86	134,882.60	21,328.12	264,816.13
<u>OTHER SOURCES/(USES)</u>				
000-7901 HOUSING	<u>0.00</u>	<u>4,500.00</u>	<u>729.38</u>	<u>2,100.00</u>
TOTAL OTHER SOURCES/(USES)	<u>0.00</u>	<u>4,500.00</u>	<u>729.38</u>	<u>2,100.00</u>
TOTAL OTHER ADMINISTRATION	178,632.86	139,382.60	22,057.50	266,916.13
<hr/>				
*** TOTAL EXPENDITURES ***	<u>178,632.86</u>	<u>139,382.60</u>	<u>22,057.50</u>	<u>266,916.13</u>

*** END OF REPORT ***

**ROAD AND BRIDGE
IMPACT FEES FUND - 700**

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

700-ROAD/BRIDGE IMPACT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	80,600.00	0.00	0.00	80,600.00	0.00
TOTAL REVENUES	80,600.00	0.00	0.00	80,600.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	80,600.00	0.00	0.00	80,600.00	0.00
TOTAL EXPENDITURES	80,600.00	0.00	0.00	80,600.00	0.00
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

700-ROAD/BRIDGE IMPACT

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6973 R & B IMPACT FEES SITE DEVELO	97,326.60	60,600.00	59,207.02	60,600.00
TOTAL FEES	97,326.60	60,600.00	59,207.02	60,600.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	20,000.00	21,320.13	20,000.00
TOTAL OTHER SOURCES/USES	0.00	20,000.00	21,320.13	20,000.00
TOTAL OTHER ADMINISTRATION	97,326.60	80,600.00	80,527.15	80,600.00
<hr/>				
*** TOTAL REVENUES ***	97,326.60	80,600.00	80,527.15	80,600.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

700-ROAD/BRIDGE IMPACT
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	940.76	600.00	527.15	600.00
TOTAL OTHER EXPENSES	940.76	600.00	527.15	600.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	60,000.00	80,000.00	80,000.00	80,000.00
TOTAL OTHER SOURCES/(USES)	60,000.00	80,000.00	80,000.00	80,000.00
TOTAL OTHER ADMINISTRATION	60,940.76	80,600.00	80,527.15	80,600.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	60,940.76	80,600.00	80,527.15	80,600.00
	=====	=====	=====	=====

*** END OF REPORT ***

CLERK'S TECHNOLOGY FUND - 710

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2018

710-CLERK/RECORDER TECH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

710-CLERK/RECORDER TECH

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6900 SURCHARGE REVENUE-CLERK	1,904.00	1,200.00	2,236.00	1,200.00
TOTAL FEES	1,904.00	1,200.00	2,236.00	1,200.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	1,904.00	1,200.00	2,236.00	1,200.00
<hr/>				
*** TOTAL REVENUES ***	1,904.00	1,200.00	2,236.00	1,200.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

710-CLERK/RECORDER TECH
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	700.00	1,200.00	0.00	1,200.00
TOTAL OTHER EXPENSES	700.00	1,200.00	0.00	1,200.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	700.00	1,200.00	0.00	1,200.00
<hr/>				
*** TOTAL EXPENDITURES ***	700.00	1,200.00	0.00	1,200.00

*** END OF REPORT ***

HIGHWAY 361 FUND - 760

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

760-HIGHWAY 361 FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>30,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,450.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>30,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,450.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	450.00	0.00	0.00	450.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

760-HIGHWAY 361 FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	528.46	420.00	957.88	450.00
TOTAL OTHER REVENUE	528.46	420.00	957.88	450.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	0.00	0.00	30,000.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	30,000.00
TOTAL OTHER ADMINISTRATION	528.46	420.00	957.88	30,450.00
<hr/>				
*** TOTAL REVENUES ***	528.46	420.00	957.88	30,450.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

760-HIGHWAY 361 FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	0.00	0.00	30,000.00
TOTAL OTHER SOURCES/(USES)	0.00	0.00	0.00	30,000.00
TOTAL OTHER ADMINISTRATION	0.00	0.00	0.00	30,000.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	30,000.00

*** END OF REPORT ***

SAMSON FUND - 790

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

790-SAMSON LAW FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	2,060.00	0.00	0.00	2,060.00	0.00
TOTAL REVENUES	2,060.00	0.00	0.00	2,060.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	2,060.00	0.00	0.00	2,060.00	0.00
TOTAL EXPENDITURES	2,060.00	0.00	0.00	2,060.00	0.00
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

790-SAMSON LAW FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEES</u>				
000-6968 SAMSON COURT FEES	50.00	500.00	50.00	500.00
TOTAL FEES	50.00	500.00	50.00	500.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	1,000.00	1,902.42	1,560.00
TOTAL OTHER SOURCES/USES	0.00	1,000.00	1,902.42	1,560.00
TOTAL OTHER ADMINISTRATION	50.00	1,500.00	1,952.42	2,060.00
<hr/>				
*** TOTAL REVENUES ***	50.00	1,500.00	1,952.42	2,060.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

790-SAMSON LAW FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	1,485.00	1,951.92	2,000.00
000-7850 TREASURERS FEES	0.50	15.00	0.50	60.00
TOTAL OTHER EXPENSES	0.50	1,500.00	1,952.42	2,060.00
TOTAL OTHER ADMINISTRATION	0.50	1,500.00	1,952.42	2,060.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	0.50	1,500.00	1,952.42	2,060.00
	=====	=====	=====	=====

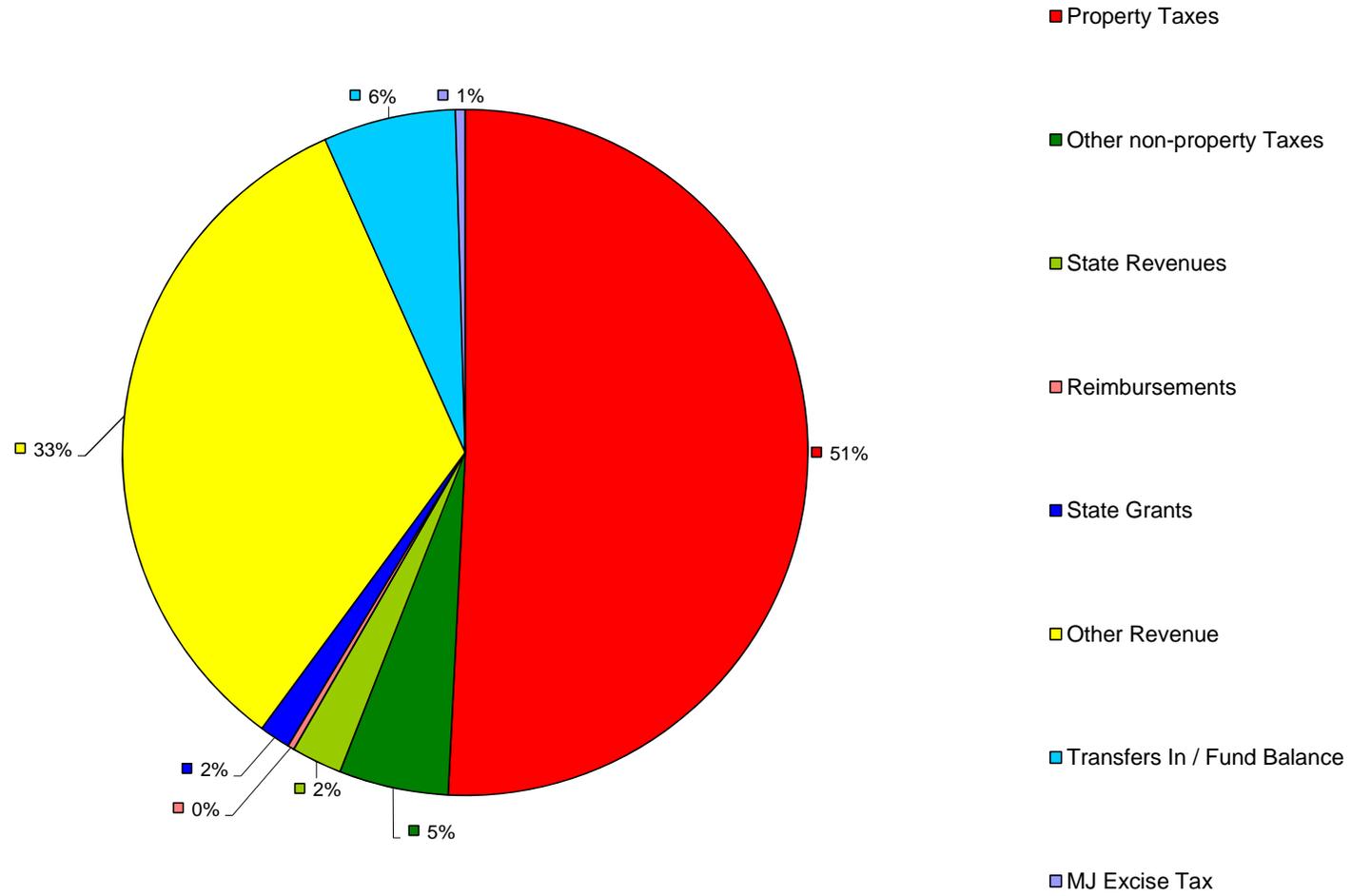
*** END OF REPORT ***

EMS FUND - 800

**EMERGENCY MEDICAL SERVICES
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2018 EMS Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 2
	<u>Departmental EMS Expense Budgets</u>	
252	Emergency Management - (Moved to General Fund, 020, Dept. 252)	3
261	EMS Operating	4 - 5
295	Capital 295	6
	Total EMS Expenses	6

2018 EMS REVENUE SOURCES



EMS Fund Revenue

Property Taxes	\$	324,715.00	50.79%
Other non-property Taxes	\$	33,000.00	5.16%
State Revenues	\$	15,266.00	2.39%
Reimbursements	\$	2,000.00	0.31%
State Grants	\$	9,370.00	1.47%
Other Revenue	\$	212,090.00	33.17%
Transfers In / Fund Balance	\$	39,990.00	6.26%
MJ Excise Tax	\$	2,888.00	0.45%
	\$	639,319.00	100.00%
	\$	-	

Other non-property Tax Revenue (5.16%)

	\$33,000	Specific Ownership Tax
	\$33,000	

Transfers In / Fund Balance (6.26%)

	\$39,990	Fund Balance Transfer (800-261-6991)
	\$39,990	

State Revenues (2.39%)

	\$266	State Wildlife Funds (800-000-6340) WRETAC (800-261-6342)
	\$266	

State Grants (10.63%)

	\$44,784.00	EMS Staffing Grant
	\$30,000.00	EMS Grant - Two Quick Response Vehicles (50% grant-funded)
	\$74,784.00	

Other Revenue (33.17%)

	\$12,000.00	EMS Memberships
	\$6,000.00	EMS Donations
	\$170,000.00	EMS Call Revenue
	\$5,000.00	EMS Standby
	\$4,000.00	EMS Imogene
	\$3,090.00	Scholarships
	\$200,090.00	

Note - All other revenue from pie chart can be found on pages 1 and 2 (Departmental Revenues)

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

800-EMS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	357,981.00	0.00	0.00	357,981.00	0.00
EMERGENCY MEDICAL SERVICE	269,338.31	0.00	0.00	269,338.31	0.00
CAPITAL 295	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
 TOTAL REVENUES	 639,319.31	 0.00	 0.00	 639,319.31	 0.00
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	<u>639,319.31</u>	<u>0.00</u>	<u>0.00</u>	<u>639,319.31</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 639,319.31	 0.00	 0.00	 639,319.31	 0.00
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

800-EMS FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	307,970.29	315,618.00	309,439.60	316,816.00
000-6005 VET/SENIOR EXEMPTION	4,570.87	4,600.00	4,907.42	4,900.00
000-6010 DELINQUENT TAX	2,708.03	2,000.00	60.49	2,000.00
000-6020 INTEREST ON TAXES	2,184.13	1,900.00	1,077.43	2,000.00
000-6030 SPECIFIC OWNERSHIP TAX	30,700.49	29,596.00	35,735.17	33,000.00
000-6060 TAX ADJUSTMENT	(675.23)	0.00	(1,001.39)	(1,001.00)
TOTAL PROPERTY TAXES	347,458.58	353,714.00	350,218.72	357,715.00
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	265.91	266.00	265.90	266.00
TOTAL STATE REVENUES	265.91	266.00	265.90	266.00
TOTAL OTHER ADMINISTRATION	347,724.49	353,980.00	350,484.62	357,981.00
<u>EMERGENCY MANAGEMENT</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>EMERGENCY MEDICAL SERVICE</u>				
<u>OTHER REVENUE</u>				
261-6120 EMS MEMBERSHIPS	11,305.00	12,000.00	10,380.00	12,000.00
261-6121 EMS DONATIONS	7,200.00	6,000.00	7,475.00	6,000.00
261-6122 EMS CALL REVENUE	136,795.36	135,000.00	175,248.23	170,000.00
261-6125 EMS STANDBY	640.80	1,500.00	7,185.15	5,000.00
261-6127 EMS IMOGENE	3,409.00	4,000.00	7,162.58	4,000.00
261-6128 SCHOLARSHIPS	1,958.09	3,000.00	2,761.00	3,090.00
TOTAL OTHER REVENUE	161,308.25	161,500.00	210,211.96	200,090.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

800-EMS FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>STATE REVENUES</u>				
261-6342 WRETAC	0.00	0.00	6,400.00	15,000.00
TOTAL STATE REVENUES	0.00	0.00	6,400.00	15,000.00
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	2,444.00	1,000.00	160.33	1,000.00
261-6551 REIMBURSEMENTS - PROF SERV	160.00	200.00	3,354.82	1,000.00
TOTAL REIMBURSEMENT	2,604.00	1,200.00	3,515.15	2,000.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	22,893.80	44,784.00	38,078.29	9,370.34
TOTAL STATE GRANTS	22,893.80	44,784.00	38,078.29	9,370.34
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
261-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	39,990.47
261-6992 MJ EXCISE TAX	583.55	2,887.50	1,739.68	2,887.50
TOTAL OTHER SOURCES/USES	583.55	2,887.50	1,739.68	42,877.97
TOTAL EMERGENCY MEDICAL SERVICE	187,389.60	210,371.50	259,945.08	269,338.31
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	400.00	0.00	60.04	12,000.00
TOTAL OTHER REVENUE	400.00	0.00	60.04	12,000.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	15,114.72	30,000.00	0.00	0.00
TOTAL STATE GRANTS	15,114.72	30,000.00	0.00	0.00
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSFER	35,130.19	108,868.53	64,166.62	0.00
TOTAL OTHER SOURCES/USES	35,130.19	108,868.53	64,166.62	0.00
TOTAL CAPITAL 295	50,644.91	138,868.53	64,226.66	12,000.00
<u>*** TOTAL REVENUES ***</u>				
	585,759.00	703,220.03	674,656.36	639,319.31

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

800-EMS FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONNEL/EMPL BENEFITS

TOTAL

CONTRACTUAL/PROF. SERV.

TOTAL

SUPPLIES

TOTAL

OPERATING COSTS

TOTAL

OTHER EXPENSES

TOTAL

TOTAL

	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	279,507.54	306,145.85	304,685.13	312,978.29
261-7115 FICA	21,400.17	23,596.99	23,095.16	24,128.72
261-7116 RETIREMENT	10,843.11	11,807.29	10,734.46	11,306.29
261-7120 HEALTH INSURANCE	35,479.44	37,099.44	30,803.44	34,272.00
261-7121 DENTAL	984.10	0.00	844.00	0.00
261-7122 VISION	68.40	0.00	34.20	0.00
261-7126 LIFE / AD&D	115.20	0.00	100.80	0.00
261-7150 UNIFORMS /CLOTHING	302.27	1,500.00	4,470.82	500.00
261-7161 TRAINING	3,576.52	16,600.00	24,445.86	9,000.00
261-7175 WORKERS COMP	14,862.00	14,862.00	14,862.00	14,862.00
261-7176 UNEMPLOYMENT INS	627.63	500.00	659.85	500.00
261-7196 EMPLOYEE MERIT	<u>2,190.24</u>	<u>2,311.46</u>	<u>1,298.49</u>	<u>2,359.01</u>
TOTAL PERSONNEL/EMPL BENEFITS	369,956.62	414,423.03	416,034.21	409,906.31
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	27,490.00	31,556.00	31,556.00	31,556.00
261-7230 PROFESSIONAL SERVICES	(745.62)	0.00	0.00	0.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	7,000.00	14,000.00
261-7233 BILLING	4,466.07	6,500.00	5,832.89	6,000.00
261-7250 DISPATCH SERVICES	<u>8,525.00</u>	<u>10,052.00</u>	<u>10,052.00</u>	<u>12,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	53,735.45	62,108.00	54,440.89	63,556.00
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	463.44	450.00	729.62	1,000.00
261-7311 OPERATING SUPPLIES	<u>12,711.25</u>	<u>13,700.00</u>	<u>16,786.67</u>	<u>10,000.00</u>
TOTAL SUPPLIES	13,174.69	14,150.00	17,516.29	11,000.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	474.51	2,800.00	2,769.96	1,200.00
261-7406 EQUIPMENT - OTHER	6,410.42	3,000.00	262.18	4,225.00
261-7407 EXTRICATION EQUIPMENT	1,934.20	10,000.00	9,757.91	7,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT (274.00)	700.00	220.00	300.00
261-7415 DUES / SUBSCRIPTIONS	459.00	865.00	835.00	470.00
261-7420 TELEPHONE / INTERNET	3,592.96	2,800.00	4,693.39	5,000.00
261-7421 CELLULAR	840.00	1,000.00	420.00	840.00
261-7430 POSTAGE	22.95	50.00	0.00	50.00
261-7435 VEHICLE REPAIRS	10,876.97	18,000.00	9,898.04	10,000.00
261-7440 FUEL	7,790.04	12,000.00	8,867.86	10,000.00
261-7451 PRINTING & PUBLISHING	0.00	250.00	0.00	500.00
261-7472 EQUIPMENT REPAIRS/MAINT	892.60	1,500.00	374.69	1,000.00
261-7479 RIDGWAY BARN EXPENSES	12,197.58	24,000.00	12,457.53	26,000.00
261-7480 ADVERTISING/MARKETING	(522.37)	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL OPERATING COSTS	44,694.86	77,565.00	50,556.56	67,185.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	<u>5,122.00</u>	<u>3,274.00</u>	<u>3,274.00</u>	<u>3,372.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	5,122.00	3,274.00	3,274.00	3,372.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	20.92	200.00	0.00	300.00
261-7809 REFUNDS/OVERPAYMENTS	831.53	2,500.00	3,918.52	2,500.00
261-7810 EMS IMOGENE	362.47	2,500.00	4,364.89	1,000.00
261-7850 TREASURERS FEES	11,146.03	13,500.00	11,607.06	13,500.00
261-7860 SCHOLARSHIP	<u>2,276.00</u>	<u>3,000.00</u>	<u>4,000.00</u>	<u>3,000.00</u>
TOTAL OTHER EXPENSES	14,636.95	21,700.00	23,890.47	20,300.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	<u>48,349.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>64,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>48,349.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>64,000.00</u>
TOTAL EMERGENCY MEDICAL SERVICE	<u>549,669.57</u>	<u>643,220.03</u>	<u>615,712.42</u>	<u>639,319.31</u>
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

800-EMS FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	36,089.43	0.00	0.00	0.00
TOTAL OPERATING COSTS	36,089.43	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	0.00	60,000.00	58,943.94	0.00
TOTAL CAPITAL EXPENDITURES	0.00	60,000.00	58,943.94	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	36,089.43	60,000.00	58,943.94	0.00
<hr/>				
*** TOTAL EXPENDITURES ***	585,759.00	703,220.03	674,656.36	639,319.31
<hr/>				

*** END OF REPORT ***

**ROAD AND BRIDGE
SALES TAX FUND - 870**

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

870-ROAD AND BRIDGE SALES TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>798,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,400.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>798,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,400.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>798,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,400.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>798,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,400.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	<u>730,579.81</u>	<u>754,000.00</u>	<u>737,453.05</u>	<u>780,000.00</u>
TOTAL NON-PROPERTY TAXES	730,579.81	754,000.00	737,453.05	780,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>3,620.00</u>	<u>19,670.53</u>	<u>18,400.00</u>
TOTAL OTHER SOURCES/USES	0.00	3,620.00	19,670.53	18,400.00
TOTAL OTHER ADMINISTRATION	<u>730,579.81</u>	<u>757,620.00</u>	<u>757,123.58</u>	<u>798,400.00</u>
<hr/>				
*** TOTAL REVENUES ***	<u>730,579.81</u>	<u>757,620.00</u>	<u>757,123.58</u>	<u>798,400.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

870-ROAD AND BRIDGE SALES TAX

OTHER ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURERS FEES	<u>21,917.39</u>	<u>22,620.00</u>	<u>22,123.58</u>	<u>23,400.00</u>
TOTAL OTHER EXPENSES	21,917.39	22,620.00	22,123.58	23,400.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>688,000.00</u>	<u>735,000.00</u>	<u>735,000.00</u>	<u>775,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>688,000.00</u>	<u>735,000.00</u>	<u>735,000.00</u>	<u>775,000.00</u>
TOTAL OTHER ADMINISTRATION	<u>709,917.39</u>	<u>757,620.00</u>	<u>757,123.58</u>	<u>798,400.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>709,917.39</u>	<u>757,620.00</u>	<u>757,123.58</u>	<u>798,400.00</u>

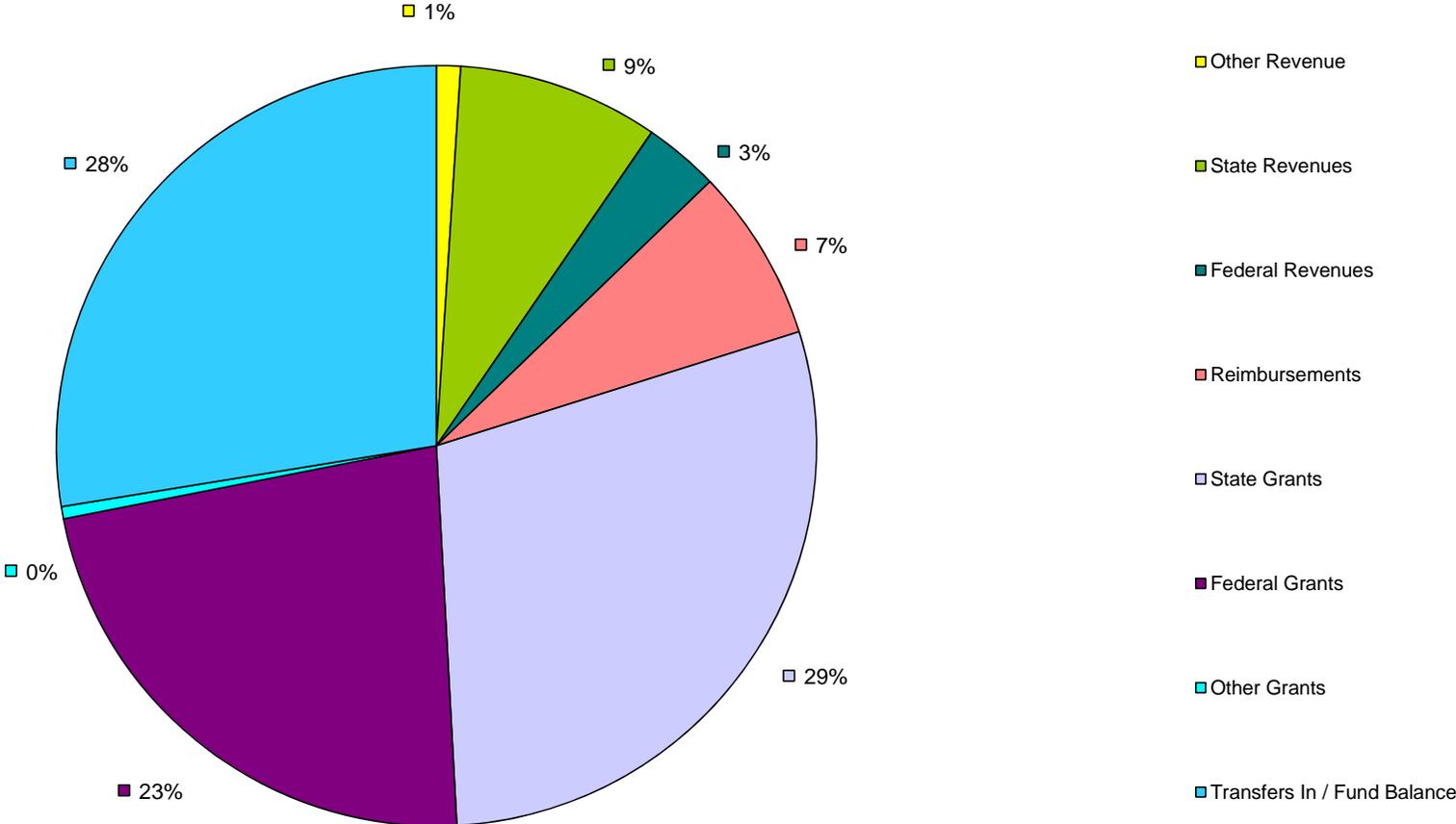
*** END OF REPORT ***

PUBLIC HEALTH FUND - 890

**PUBLIC HEALTH FUND
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2018 Public Health Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1
	<u>Departmental Public Health Fund Expense Budget</u>	
411	Public Health	2-3
	Total Public Health Fund Expenses	3

2018 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Revenue

Other Revenue	\$	6,215.00	1.02%
State Revenues	\$	51,964.00	8.56%
Federal Revenues	\$	19,446.00	3.20%
Reimbursements	\$	44,709.00	7.36%
State Grants	\$	176,115.00	29.00%
Federal Grants	\$	138,285.00	22.77%
Other Grants	\$	3,100.00	0.51%
Transfers In / Fund Balance	\$	167,393.00	27.57%
	\$	607,227.00	100.00%

Other Revenue (1.02%)

\$4,215	School Agreements
\$2,000	Immunizations - Client paid
<u>\$6,215</u>	

State Revenues (8.56%)

\$24,751	Public Health Nursing Contract
\$27,213	Immunizations - State
<u>\$51,964</u>	

Federal Revenues (3.20%)

\$19,446	Women, Infant and Children (WIC) Contract
<u>\$19,446</u>	

Reimbursements (7.36%)

\$3,000	Reimbursements
\$25,249	San Miguel WIC Reimbursement
\$5,460	San Miguel WIC Mileage Reimbursement
\$11,000	Patient Reimbursement
<u>\$44,709</u>	

State Grants (29.00%)

\$37,167	STEPP Grant
\$25,310	CCPD Grant
\$113,638	Substance Abuse
<u>\$176,115</u>	

Federal Grants (22.77%)

\$120,000	Mental Health
\$18,285	Emergency Preparedness Grant
\$0	EBOLA Grant
<u>\$138,285</u>	

Other Grants (.51%)

\$3,100	Farmers Market
<u>\$3,100</u>	

Transfers In / Fund Balance (27.57%)

\$128,459	Transfers In from General Fund (020-000-7999)
\$38,934	Use of Fund Balance (890-411-6991)
<u>\$167,393</u>	

Note - All revenue from pie chart can be found on page 1 (Departmental Revenues)

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

890-PUBLIC HEALTH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	<u>607,226.07</u>	<u>0.00</u>	<u>0.00</u>	<u>607,226.07</u>	<u>0.00</u>
TOTAL REVENUES	<u>607,226.07</u>	<u>0.00</u>	<u>0.00</u>	<u>607,226.07</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>607,226.07</u>	<u>0.00</u>	<u>0.00</u>	<u>607,226.07</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>607,226.07</u>	<u>0.00</u>	<u>0.00</u>	<u>607,226.07</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

890-PUBLIC HEALTH FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 SCHOOL AGREEMENTS	14,848.00	3,916.00	4,215.00	4,215.00
411-6136 IMMUNIZATIONS-CLIENT PAID	<u>1,146.12</u>	<u>2,000.00</u>	<u>1,421.46</u>	<u>2,000.00</u>
TOTAL OTHER REVENUE	15,994.12	5,916.00	5,636.46	6,215.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	28,009.50	26,261.00	26,883.62	24,751.00
411-6318 IMMUNIZATIONS - STATE	<u>17,471.80</u>	<u>10,035.00</u>	<u>22,666.50</u>	<u>27,213.00</u>
TOTAL STATE REVENUES	45,481.30	36,296.00	49,550.12	51,964.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	<u>30,553.54</u>	<u>18,446.00</u>	<u>22,500.91</u>	<u>19,446.00</u>
TOTAL FEDERAL REVENUES	30,553.54	18,446.00	22,500.91	19,446.00
<u>REIMBURSEMENT</u>				
411-6550 REIMBURSEMENTS	6,012.40	5,500.00	0.00	3,000.00
411-6552 REIMBURSEMENTS S. M. WIC	21,620.97	22,502.00	20,394.28	25,248.57
411-6556 REIMBURSEMENT WIC MILEAGE	3,841.63	5,524.00	3,352.21	5,460.00
411-6557 PATIENT REIMBURSEMENT	<u>11,683.34</u>	<u>11,000.00</u>	<u>9,229.31</u>	<u>11,000.00</u>
TOTAL REIMBURSEMENT	43,158.34	44,526.00	32,975.80	44,708.57
<u>STATE GRANTS</u>				
411-6727 STEPP GRANT	34,506.04	36,333.00	33,852.28	37,167.00
411-6728 CCPD Grant	30,447.25	25,310.00	27,461.93	25,310.00
411-6742 SUBSTANCE ABUSE	<u>39,437.95</u>	<u>95,000.00</u>	<u>106,660.83</u>	<u>113,638.00</u>
TOTAL STATE GRANTS	104,391.24	156,643.00	167,975.04	176,115.00
<u>FEDERAL GRANTS</u>				
411-6759 MENTAL HEALTH	19,162.36	156,351.71	121,977.56	120,000.00
411-6765 EMERG PREPAREDNESS GRANT	30,874.03	15,636.00	21,692.66	18,285.00
411-6767 EBOLA Grant	<u>4,491.10</u>	<u>2,667.00</u>	<u>13,172.63</u>	<u>0.00</u>
TOTAL FEDERAL GRANTS	54,527.49	174,654.71	156,842.85	138,285.00
<u>OTHER GRANTS</u>				
411-6782 GRANTS	1,773.50	0.00	0.00	0.00
411-6783 FARMERS MARKET	<u>3,100.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>3,100.00</u>
TOTAL OTHER GRANTS	4,873.50	2,500.00	2,500.00	3,100.00
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	150,566.00	146,502.04	146,502.00	128,458.51
411-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>38,933.99</u>
TOTAL OTHER SOURCES/USES	150,566.00	156,502.04	146,502.00	167,392.50
TOTAL PUBLIC HEALTH	449,545.53	595,483.75	584,483.18	607,226.07
=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	449,545.53	595,483.75	584,483.18	607,226.07
=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

890-PUBLIC HEALTH FUND

PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	210,281.30	225,301.97	219,548.75	220,695.05
411-7115 FICA	16,194.10	17,406.43	16,964.70	17,050.47
411-7116 RETIREMENT	6,593.58	8,599.00	8,218.89	8,572.67
411-7120 HEALTH INSURANCE	18,732.00	25,704.00	24,105.00	25,704.00
411-7121 DENTAL	676.50	0.00	817.20	0.00
411-7122 VISION	34.20	0.00	68.40	0.00
411-7126 LIFE / AD&D	67.20	0.00	86.40	0.00
411-7160 TRAVEL	2,128.05	3,000.00	2,121.10	2,500.00
411-7161 TRAINING	875.00	1,500.00	736.00	1,200.00
411-7162 MILEAGE	1,417.35	3,200.00	2,300.05	3,200.00
411-7163 MILEAGE - WIC	3,953.88	5,524.00	3,501.04	5,460.00
411-7176 UNEMPLOYMENT INS	621.31	500.00	666.91	660.00
411-7196 EMPLOYEE MERIT	<u>1,406.98</u>	<u>2,233.02</u>	<u>2,211.41</u>	<u>2,186.95</u>
TOTAL PERSONNEL/EMPL BENEFITS	262,981.45	292,968.42	281,345.85	287,229.14
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	13,099.89	12,800.00	2,517.30	13,165.00
411-7297 LEASES	20.00	1,231.08	1,459.47	1,231.08
411-7298 GRANT EXPENDITURES	<u>19,571.28</u>	<u>9,982.79</u>	<u>14,980.25</u>	<u>8,581.15</u>
TOTAL CONTRACTUAL/PROF. SERV.	32,691.17	24,013.87	18,957.02	22,977.23
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	551.11	500.00	700.90	700.00
411-7320 MEDICAL SUPPLIES	<u>863.65</u>	<u>1,250.00</u>	<u>1,490.68</u>	<u>1,250.00</u>
TOTAL SUPPLIES	1,414.76	1,750.00	2,191.58	1,950.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	70.14	500.00	50.32	900.00
411-7406 EQUIPMENT - OTHER	1,752.45	1,000.00	0.00	900.00
411-7415 DUES / SUBSCRIPTIONS	1,735.00	1,825.00	2,011.00	2,015.00
411-7417 UTILITIES	5,666.15	6,000.00	5,537.95	7,500.00
411-7420 TELEPHONE / INTERNET	4,869.58	4,100.00	8,040.34	9,744.00
411-7421 CELLULAR	688.36	0.00	0.00	0.00
411-7427 VACCINES	9,353.56	11,000.00	12,514.23	13,000.00
411-7430 POSTAGE	120.93	100.00	103.76	200.00
411-7440 FUEL	25.53	0.00	0.00	0.00
411-7455 BUILDING MAINTENANCE	0.00	300.00	121.93	300.00
411-7475 RENT	0.00	13,464.00	13,464.00	13,464.00
411-7480 ADVERTISEMENT / MARKETING	<u>294.21</u>	<u>500.00</u>	<u>1,283.08</u>	<u>650.00</u>
TOTAL OPERATING COSTS	24,575.91	38,789.00	43,126.61	48,673.00
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	<u>4,500.00</u>	<u>7,000.00</u>	<u>6,500.00</u>	<u>7,000.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	4,500.00	7,000.00	6,500.00	7,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

890-PUBLIC HEALTH FUND

PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	83.92	100.00	101.14	100.00
411-7803 EMERG PREPAREDNESS GRANT	9,710.84	2,535.00	3,149.93	3,278.00
411-7805 FARMERS MARKET	3,338.47	2,500.00	2,595.00	3,100.00
411-7810 MENTAL HEALTH	9,730.29	86,377.32	51,397.10	54,241.20
411-7815 SUBSTANCE ABUSE	31,564.55	78,440.14	92,789.13	97,667.50
411-7850 TREASURER'S FEES	<u>1,215.73</u>	<u>1,010.00</u>	<u>1,106.62</u>	<u>1,010.00</u>
TOTAL OTHER EXPENSES	55,643.80	170,962.46	151,138.92	159,396.70
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	<u>54,626.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>80,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>54,626.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>80,000.00</u>
TOTAL PUBLIC HEALTH	436,433.09	595,483.75	563,259.98	607,226.07
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	<u>436,433.09</u>	<u>595,483.75</u>	<u>563,259.98</u>	<u>607,226.07</u>
	=====	=====	=====	=====

*** END OF REPORT ***

COURTHOUSE FUND - 920

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

920-COURTHOUSE RESTORATION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,887,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,887,100.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,887,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,887,100.00</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>864,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864,870.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>864,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864,870.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	1,022,230.00	0.00	0.00	1,022,230.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

920-COURTHOUSE RESTORATION

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	0.00	0.00	0.00	429,000.00
TOTAL NON-PROPERTY TAXES	0.00	0.00	0.00	429,000.00
 <u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	0.00	0.00	0.00	3,000.00
000-6121 DONATIONS	0.00	0.00	0.00	5,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	8,000.00
 <u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	0.00	0.00	0.00	100.00
TOTAL REIMBURSEMENT	0.00	0.00	0.00	100.00
 <u>STATE GRANTS</u>				
000-6712 HISTORICAL FUND GRANT	0.00	0.00	0.00	200,000.00
000-6739 UNDERFUNDED COURTHOUSE GRANT	0.00	0.00	0.00	750,000.00
000-6743 DOLA GRANT	0.00	0.00	0.00	500,000.00
TOTAL STATE GRANTS	0.00	0.00	0.00	1,450,000.00
 TOTAL OTHER ADMINISTRATION	0.00	0.00	0.00	1,887,100.00
<hr/>				
*** TOTAL REVENUES ***	0.00	0.00	0.00	1,887,100.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

920-COURTHOUSE RESTORATION
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	0.00	0.00	0.00	451,000.00
<u>CAPITAL EXPENDITURES</u>				
000-7654 COURTHOUSE PROJECT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	400,000.00
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,000.00
000-7850 TREASURER'S FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,870.00</u>
TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,870.00</u>
TOTAL OTHER ADMINISTRATION	0.00	0.00	0.00	864,870.00
<hr/>				
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>864,870.00</u>
<hr/>				

*** END OF REPORT ***

**EMERGENCY MANAGEMENT
FUND - 930**

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

930-EMERGENCY MANAGEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	1,975.00	0.00	0.00	1,975.00	0.00
TOTAL REVENUES	1,975.00	0.00	0.00	1,975.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	1.50	0.00	0.00	1.50	0.00
TOTAL EXPENDITURES	1.50	0.00	0.00	1.50	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,973.50	0.00	0.00	1,973.50	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

930-EMERGENCY MANAGEMENT FUND

REVENUES

	2016	2017	2017	2018
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

OTHER REVENUE

000-6178 BANK INTEREST	<u>40.74</u>	<u>50.00</u>	<u>40.67</u>	<u>50.00</u>
TOTAL OTHER REVENUE	40.74	50.00	40.67	50.00

OTHER SOURCES/USES

000-6992 MJ EXCISE TAX	<u>389.03</u>	<u>1,925.00</u>	<u>1,159.78</u>	<u>1,925.00</u>
TOTAL OTHER SOURCES/USES	389.03	1,925.00	1,159.78	1,925.00

TOTAL OTHER ADMINISTRATION	<u>429.77</u>	<u>1,975.00</u>	<u>1,200.45</u>	<u>1,975.00</u>
	=====	=====	=====	=====

*** TOTAL REVENUES ***	<u>429.77</u>	<u>1,975.00</u>	<u>1,200.45</u>	<u>1,975.00</u>
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

930-EMERGENCY MANAGEMENT FUND

OTHER ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>0.47</u>	<u>1.50</u>	<u>0.38</u>	<u>1.50</u>
TOTAL OTHER EXPENSES	0.47	1.50	0.38	1.50
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	<u>0.47</u>	<u>1.50</u>	<u>0.38</u>	<u>1.50</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>0.47</u>	<u>1.50</u>	<u>0.38</u>	<u>1.50</u>

*** END OF REPORT ***

MJ EXCISE TAX FUND - 955

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2018

955-MJ EXCISE TAX FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

955-MJ EXCISE TAX FUND

REVENUES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6071 EXCISE TAX COLLECTION	<u>47,850.45</u>	<u>125,000.00</u>	<u>61,934.27</u>	<u>125,000.00</u>
TOTAL NON-PROPERTY TAXES	47,850.45	125,000.00	61,934.27	125,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>12,414.73</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	0.00	0.00	12,414.73	0.00
TOTAL OTHER ADMINISTRATION	<u>47,850.45</u>	<u>125,000.00</u>	<u>74,349.00</u>	<u>125,000.00</u>
<hr/>				
*** TOTAL REVENUES ***	<u>47,850.45</u>	<u>125,000.00</u>	<u>74,349.00</u>	<u>125,000.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2018

955-MJ EXCISE TAX FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	4.50	0.00
000-7850 TREASURER'S FEES	<u>1,430.41</u>	<u>3,750.00</u>	<u>1,858.02</u>	<u>3,750.00</u>
TOTAL OTHER EXPENSES	1,430.41	3,750.00	1,862.52	3,750.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>24,314.67</u>	<u>121,250.00</u>	<u>72,486.48</u>	<u>121,250.00</u>
TOTAL OTHER SOURCES/(USES)	<u>24,314.67</u>	<u>121,250.00</u>	<u>72,486.48</u>	<u>121,250.00</u>
TOTAL OTHER ADMINISTRATION	25,745.08	125,000.00	74,349.00	125,000.00
	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***	25,745.08	125,000.00	74,349.00	125,000.00
	=====	=====	=====	=====

*** END OF REPORT ***

LEASE PURCHASE SCHEDULE

2018 LEASE PURCHASE SCHEDULE

Lease #	Equipment	Financial Institution	Payment Amount	Number of Payments Remaining	Year of Last Payment
General Fund - Capital 195, 295 and 595					
346445	One (1) Facilities Management Vehicle with Snow Plow (Capital 195)	Wells Fargo Equipment Finance	\$ 10,486.00	4	07/15/2021
445403	Two (2) 2017 Sheriff's Vehicles (Capital 295)	Wells Fargo Equipment Finance	\$ 18,572.00	3	07/15/2020
445403	One (1) 2016 Sheriff's Vehicle (Capital 295)	Wells Fargo Equipment Finance	\$ 7,484.60	3	07/15/2020
3574	Fairgrounds Tractor (Capital 595)	Alpine Bank - Ouray	\$ 10,222.66	2	07/14/2019
L003904	Courthouse Boiler (ESCO) (Capital 195)	Wells Fargo Brokerage Services, LLC	\$ 23,832.95	2	07/15/2019
	One (1) 2014 Sheriff's Vehicle (Capital 295) #1	The Citizens State Bank	\$ 6,710.26	1	08/15/2018
	One (1) 2014 Sheriff's Vehicle (Capital 295) #2	The Citizens State Bank	\$ 7,866.64	1	08/01/2018
		TOTAL GENERAL FUND	\$ 85,175.11		
Road and Bridge - Capital 895					
346445	One (1) 6 x 4 Tractor / Snow Plow, One (1) Loader Backhoe and One (1) Culvert Jetting Machine	Wells Fargo Equipment Finance	\$ 59,557.78	4	07/15/2021
445403	1) Front-end Loader, (1) Tandem-axle Semi-tractor, (2) Belly-dump Trailers 2) Variable Message Signs	Wells Fargo Equipment Finance	\$ 67,873.61	3	07/15/2020
2166102	Caterpillar Motor Grader 140M2AWD	Caterpillar Financial Services Corporation	\$ 39,707.97	1	09/12/2018
		TOTAL ROAD AND BRIDGE FUND	\$ 167,139.36		

DEPARTMENTAL GOALS

**Commissioner John E. Peters, District 1
Commissioner Ben Tisdell, District 2
Commissioner Don Batchelder, District 3**

2018 Goals:

On-going:

1. Work with County Administrator, Road Superintendent and Road Committee to refine Capital Improvement Plan (CIP) for road improvements and public presentation.
2. Continue to lobby for full-funding of Payment in Lieu of Taxes (PILT), Secure Rural Schools (SRS), and other funding related to public lands as well as getting maximum state and federal payments to counties.
3. Work with County Administrator on continued efforts towards the Courthouse renovation project.
4. Continue working with local, regional and state partners to increase broadband availability and redundancy in Ouray County.
5. Work with County Administrator, Chief Paramedic on EMS facility and planning.
6. Work with County Administrator, Facilities Manager, Department Heads and Elected Officials regarding long term planning for county facilities.
7. Continue work with local, regional, and state and federal stakeholders collaboratively on Forest Health issues within Ouray County.
8. Accomplish land use code revisions and updates per the adopted BOCC priority list.
9. Increase opportunities for affordable housing projects within the county and its municipalities by working with Ouray County Housing Advisory Committee.
10. Consider exploring the use of a consultant to audit County Sales Tax collection.

2017 Accomplishments:

1. Continued to support organizational efficiencies developed and implemented by the County Administrator and other County personnel.
2. Continued efforts to support full-funding of Payment-in-lieu-of-Taxes (PILT) funds for future years.
3. Worked with Road Committee, County Administrator, and Road Superintendent on Road and Bridge Audit implementation efforts.
4. Worked with regional state and federal stakeholders collaboratively on Forest Health issues within Ouray County.
5. Worked with local, regional and state partners to increase broadband availability and redundancy in Ouray County.
6. Worked with Consultant, County Administrator, Architect and Task Force on Courthouse Renovation Project.
7. Supported Administrative Planning Grant for County-owned, 37-acre property adjacent to Ridgway for the development of a conceptual plan for the best use of this property including a future EMS Facility.
8. Entered into a Memorandum of Understanding (MOU) with the Town of Ridgway concerning the development of an annexation agreement for future usage of County-owned, 37-acre property adjacent to Ridgway, including water and sewer.

9. Supported and approved a Governmental Lease Purchase for multiple pieces of heavy equipment and vehicles for 2016 and 2017.
10. Successfully applied road treatment products on County Road test sections.
11. Successfully implemented Short-term regulations.

Department: County Administrator

Fund Number: 020
Department Number: 115

Prepared by: Connie I. Hunt

2018 Goals:

1. Continue teamwork and sharing of resources (on-going goal).
2. Continue improving organizational efficiencies (on-going goal).
3. Continue seeking grant funds to implement capital needs within the County's ability to fund and administer.
4. Continue to work with the Road Superintendent to ensure continuation of Road and Bridge Audit implementation within the County's ability to fund.
5. Ensure completion and administration of the DOLA Administrative Planning Grant for County-owned property adjacent to Ridgway for the development of a conceptual plan and construction of a new EMS facility.
6. Administer 5% Marijuana Excise Tax collections and reporting.
7. Work with Board of County Commissioners, Facilities Manager, Department Heads and Elected Officials regarding long term planning for county facilities.
8. Work with Board of County Commissioners on County Courthouse Renovation / Addition and its financial strategies.
9. Work with Board of County Commissioners on Road and Bridge Capital Improvement Plan financial implementation strategies.
10. Work with Board of County Commissioners on organization and project priorities for the future.

2017 Accomplishments:

1. Continued Direct Report meetings with the focus of unity, teamwork and the sharing of resources.
2. Continued improvement of organizational efficiencies.
3. Implemented and administered the following grant funded projects:
 - a. Courthouse Security Grant for continued funding of a Courthouse Security Officer;
 - b. Underfunded Courthouse Commission Grant to revisit the 1888 courthouse and courthouse annex architectural plans for future work on the beautiful historic Courthouse;
 - c. DOLA Administrative Planning Grant for County-owned property located in Ridgway for the development of a conceptual plan and construction of a new EMS facility;
4. Worked diligently on behalf of Ouray County concerning budgetary analysis and financial management.
5. Worked with Cost Allocation Services Consultant (Management of America) for a seventh year on a "Full Cost Allocation Plan" for all funds and departments, and a "2 CFR Part 200 Plan Cost Allocation Plan" related to Social Services to determine the cost associated with county services.
6. Worked with financial institution for a Governmental Lease Purchase arrangement for multiple pieces of heavy equipment and vehicles totaling approximately \$330,000.
7. Solicited RFP's for competitive bidding of the multiple pieces of heavy equipment and vehicles purchased from the Governmental Lease Purchase.
8. Received successful and compliant 2016 Financial Audit.

9. For a fourth year, worked with Ouray County Weed Manager and San Miguel County Administrator to create a cooperative weed management program whereby Ouray County administers the program and receives reimbursements from San Miguel County for services. This program has allowed Ouray County to enhance the Weed Manager's compensation and create a part-time non-benefitted Weed Technician position, and a seasonal Weed Technician position.
10. Worked with Road and Bridge Superintendent Board of County Commissioners and Road Committee to refine a Capital Improvement Plan (CIP) for County Road improvements.
11. Continued administration of 5% Marijuana Excise Tax collections.
12. Grant writing and application for the following grants associated with the Courthouse Renovation Project: 1) Underfunded Courthouse Commission Grant (applied for \$1,500,000 and awarded \$835,075); and 2) Department of Local Affairs Grant (applied for \$1,000,000 – hearing and award pending).

Department: Information Technology & GIS

Fund Number: 020
Department Numbers: 116

Prepared by: Jeff Bockes

2018 I.T. Goals:

1. Provide excellent customer service & consistent network performance.
2. Continue to deploy the fiber network and supporting infrastructure.
3. Continue to work with Region 10 on regional fiber issues.
4. Continue to develop network security & provide county staff security awareness training.
5. Develop formal IT policy, processes & procedures documents.
6. Develop schedule & budget proposal for PC, server and phone replacement.

2017 I.T. Accomplishments:

1. Dolgio provided excellent customer service and support, and delivered new laptops and PCs for many county employees.
2. Dolgio worked extensively with the elections staff & state elections on support issues.
3. Dolgio worked directly with Sheriff's software vendor to enhance the functioning of the case management program, well beyond what was minimally required.
4. Continued to deploy and fine-tune the county-wide fiber network, including managed Cisco switch environment.
5. Deployed upgraded network security & firewall.
6. Continued to work with Region 10 on regional fiber issues.
7. Stayed well within IT budget.

2018 G.I.S. Goals:

1. Keep up with public data requests.
2. Keep up with Assessor parcel layer changes.
3. Maintain CDOT HUTF data set.
4. Keep up with e911-related data needs – utilize professional services.

2017 G.I.S. Accomplishments:

1. Responded to day-to-day GIS data request, trying to provide as close to 1-day response as possible to the customer, when possible.
2. Responded to department-level GIS requests, based on expressed urgency. Primarily included requests from land use, assessor and administrative staffs.
3. Maintained GIS software functionality for land use office, as needed.
4. Deployed new GIS software for assessor's office, and worked with Aimee in using GIS.
5. Updated HUTF as needed.

Department: Building/Maintenance/Grounds

Fund Number: 020
Department Number: 117

Prepared by: Will Clapsadl

2018 Goals:

1. Continue pursuing the new EMS Facility and its completion.
2. Continue to push for the new Administration Facility for Phase two of the Mall Road property.
3. Continue to seek out solutions for the Courthouse generator issues, and get it replaced.
4. Move forward on the Courthouse Restoration project.
5. Complete highway strip phase of landscaping at the 4H Event Center to finalize landscaping.
6. Apply new stain to 4H Barn and post and beam work at 4H Event Center.
7. Purchase a second plow vehicle to assist with snow removal during weekend snow events.
8. Contract interior painting of 4H Event Center lower rooms and lower restrooms.
9. Insulate storage room at 4H Event Center and drywall, install properly sized heater for room.

2017 Achievements:

1. Completed triangle Phase of the Landscape Project around the 4H Event Center. New landscaping and irrigation changes, along with granite walkways.
2. Installed new emergency backup power for Public Health vaccine freezers.
3. Back jetted septic system at Land Use /Road & Bridge and set up preventative maintenance schedule.
4. Implemented preventative maintenance listings and service for all facilities.
5. Repaired ATV for emergency use.
6. Replaced drain waste vent system and 3rd floor restroom at significant savings in the Courthouse.
7. Repaired chase damage in Courthouse going to 3rd floor restroom and installed temporary access panel for future service.
8. Replaced domestic water plumbing systems to Courthouse, all floors. New shut off, supply and pex, also saving significantly compared to contractor pricing.
9. Replaced upstairs toilets in 4H Event Center with high pressure vessel systems.
10. Replaced men's room toilet with high pressure vessel at Courthouse.
11. Replaced entry doors for Ridgway Road & Bridge shop.
12. Added a new 110 circuit for motor grader at Ouray shop.
13. Installed new auto high lift at Ridgway Road & Bridge shop.
14. Trained staff on Fire Extinguisher inspection/documentation for all facilities and completed all inspections and upgrades.

15. Installed new shelving at Road & Bridge shop.
16. Sent staff for Miner Training for Colona pit.
17. Worked with Tailwinds for new State Fiber optics in Courthouse.
18. Rubber roof and flashing repairs on link roof of the Courthouse.
19. Replaced the Sheriffs roof, added new gutters and a snow melt system with fence for ADA safety.
20. Helped design new signage for the 4H Event Center which is in progress, installing that sign now. Implemented Master Sign plan with the Town of Ridgway.
21. Constructed new Pergola at the 4H Event Center.
22. Working to achieve the Courthouse Restoration Project with staff, architect and task force.

Department: Treasurer & Public Trustee

Fund Number: 020
Department Numbers: 121/122

Prepared by: **Jeannine Casolari**

2018 Goals:

1. Serve on Committees with Colorado County Treasurers and Public Trustee Association of Colorado.
2. Provide ongoing training to staff.
3. Attend conference and seminar for Treasurers and Public Trustees.
4. Successful financial audit.
5. Learn new features of Eagle Treasurer and staff training of these.
6. Continue educating the public to use Eagle Treasurer Program online easy access to information on their property tax accounts.

2017 Accomplishments:

1. Served as Secretary of Western Division Colorado County Treasurers and Public Trustees.
2. Eagle Treasurer Program in operation two years. Staff is successfully following detailed procedures, and preparing important reports.
3. Contract with credit card vendor to receive Property tax credit card payments: interface with Eagle Treasurer E-commerce.
4. Educating the public to use Eagle Treasurer Program — for them to gain easy access to information on their property tax accounts.
5. Ongoing successful training for Chief Deputy and Deputy in Foreclosure procedures, Treasurer duties, and Eagle Treasurer Program.
6. Attended conference and seminar for Treasurers and Public Trustees.
7. Another successful financial audit for 2016 and received compliments from Auditor Pete Blair.
8. E-Recording of Release Deeds of Trust.

Department: Ouray County Clerk & Recorder

Fund Number: 020
Department Number: 133 & 134

Prepared by: Michelle Nauer

2018 Goals:

1. Continue training and cross training of all employees on statutory duties and responsibilities of the Clerk & Recorder's office.
2. Attend summer/winter conferences of the CCCA, including regional semiannual educational training courses. Listen to the various conference calls and lectures of vendors and organizations involved with Clerk & Recorders.
3. Continue HAVA (Election) training and education for all employees.
4. All employees must go to DRIVES training in July in anticipation of the conversion August 6, 2018. This will be a complete rewrite of the Motor Vehicle title and registration system. All aspects of how we process transactions today will be changed. This will be an awesome improvement from a 35+ year old computer system to a system that will now operate in a windows environment. The new system should be more intuitive making training much easier.
5. Update various indexes for archival retrieval (i.e.: mining claims, marriage certificates, monument records, plats, etc.).
6. Continue to clean up Election data, including updating Voter Registration signatures and Voter merge. Secretary of State Rules now require scanning of all envelope signatures. This will be completed early 2018 from the 2017 Coordinated Election.
7. Oversee the 2018 Primary & General Elections under the HB 13-1303 requirements, which include mail ballot delivery to all active voters and the opening of Voter Service Polling Centers during the statutorily mandated Election period. New, in 2018, is the voter party preference that is applicable to the Primary.
8. Track 2018 legislation and anticipate implementation of new requirements either by statute or rule or policy. Respond, as necessary, for information gathering facts or fiscal impact data regarding proposed legislation.
9. Timely process daily workload and financial balancing within the Courthouse open hours, (Monday thru Thursday, closed Fridays); keeping in mind that during the elections period, by statute, this office must be open on Fridays and Saturdays, as noticed.
10. Anticipate the relocation of the Courthouse and all offices for the next two years as we begin the Courthouse restoration and remodel project.

2017 Accomplishments:

1. There was turnover of staff early in 2017. After several months we were able to hire and get one of the positions filled. Bringing the new employee on board has taken considerable training however they are working out well and are a good fit to the team. The other position, although advertised several times, was not filled. Interviews were completed in December and the position will be filled in 2018.
2. During 2017, I was able to train my chief deputy in all aspects of the elections processes. This was critically important as the two employees that left were involved with elections. The chief deputy was able to perform many of the required duties and responsibilities of the Coordinated Election and enjoyed the challenge.
3. During the months of February and March, this office worked diligently to clean out the office vault and the vault in the basement. Books were reorganized from the downstairs vault to the upstairs vault. We worked with a shredding company to appropriately dispose of old out dated working notebook papers and vouchers. Much of the workload involved removing paper clips and binders.

Some treasured historical documents were donated to the museum. This project took more than a month to complete and was a quite dusty dirty project. Additionally, staff began to digitize and index the "file only" drawers located in the upstairs vault. Much of those historical records had been lost as they were unable to be located due to not having been indexed by grantor/grantee throughout all these years. This is an ongoing project that may take considerable time at which time upon completion will have the ability to find these records once again.

4. Monitored proposed legislation that directly and indirectly impacted the Clerk's office. Reviewed and implemented all new legislation.
5. Continuing education credits for election certification were obtained at the Spring Regional Training along with Risk Limiting Audit (RLA) training. Myself and staff attended CCCA conferences in January and June.
6. Worked with the Secretary of State's office and Dominion for conversion to the Uniform Voting System counting equipment. Disposed of the old equipment by recycling it back to Hart. Installation of the new equipment occurred in May with a three day training immediately following.
7. Trained for a couple of weeks in August on SCORE utilizing the "mock election" criteria required by the Secretary of State. We also spent considerable time training on the new Dominion equipment in anticipation of the upcoming coordinated election. All employees participated and found this exercise useful.
8. Spent extensive time working on Judges training, forms, logs and applying better work flows during the Election period. The VSPC was only open for ten days prior to Election Day. Therefore, fewer judges were needed, but with the new Dominion equipment and RLA processes, more time was necessary for implementation.
9. The Risk Limiting Audit process was a new requirement for all Clerk & Recorder's statewide. Learning how to use the tool and perform the audit was a challenge. However, this was the first audit ever to be used worldwide and came off without a hitch. Kudos to my staff for assisting in this new endeavor.
10. Another year down and I compliment my entire staff for a job well done!

Department: County Assessor

Fund Number: 020
Department Number: 142

Prepared by: Susie Mayfield

2018 Goals:

1. Training of new appraiser
2. Work with GIS Tech for updated in-house maps
3. Continuation of scanning account hard files
4. Begin mining claim account review utilizing parcel overlay on topographic/access/avalanche mapping
5. Continuation of High Alpine/Trade Credit changes to mining claim accounts
6. 2018 State Audit

2017 Accomplishments:

1. Compliant with 2017 State Audit
2. Assisted in creation/implementation Trade Credit tracking/documentation
3. Over 600 field inspections completed
4. 2017 Revaluation
5. Assessor & CBOE-level appeals
6. Completed review of Ag acreages and corresponding classifications
7. Began High Alpine/Trade Credit changes to mining claim accounts
8. Began scanning account hard files

2018 Goals:

1. Work with the Planning Commission and BOCC to update and revise County regulations regarding the Colona Zone.
2. Work with the Planning Commission and BOCC to update the County's Wildfire Regulations, Section 16. (*Due to several higher priority projects getting bumped up in the process, this review has been on-going for the past 2 years.*)
3. Work with the BOCC and the Planning Commission to make key revisions to the High Alpine Regulations, Section 24, to clarify how the Land Use Department deals with temporary structures such as yurts.
4. Work with the Planning Commission and the BOCC on potential updates and revisions to the Colona Zone. Specifically, investigate the possibility of higher density residential allowances and regulations that are friendly to "tiny homes" and affordable housing.
5. Work with the Board to update and revise the County's OWTS Regulations (by ordinance) per the direction from CDPHE. CDPHE updated their regulations in June of 2017 and local jurisdictions have 1 year to bring their regulations into compliance.
6. Work with the County Administrator and the Public Health Department to design and hire a full-time, benefitted position, which would have shared responsibilities between the 2 departments. If approved recruiting/hiring would begin in early 2018.

2017 Accomplishments:

1. Worked with the Planning Commission and the BOCC to revise the Communications Facilities Regulations, Section 23, per specific direction from the Board. Revised regulations are now much more specific regarding application submittal requirements and also include current industry language and terms.
2. Worked with the Planning Commission and the BOCC to continue to revise and update the County's Wildfire Mitigation Regulations, Section 16. Due to changing priorities, this update has turned out to be a long term project. Goal is to complete review and update by end-of-year 2018.
3. Implemented administrative system for new Short-Term Rental permits including: revised fee schedule, new short-term rental application form, and new tracking system.
4. Worked with the Planning Commission and BOCC to update and revise County regulations regarding the sign regulations, Section 8.
5. Worked with the Planning Commission and BOCC to update and revise County regulations regarding the definition of *School*. (as found in the Land use code) New definition now allows for the possibility of a vocational school to be located in the County.
6. Worked with the County Attorney and BOCC to update/revise the County's regulations addressing marijuana businesses. Revised ordinance includes many critically important updates, including now allowing for outdoor grow operations and marijuana testing facilities.
7. Worked with the County Administrator on a position request for a Planning Technician. This request has been amended and the Land Use Department is now requesting a shared position with Public Health. Request is for the 2018 budget cycle and has not yet been approved as of the drafting of this report.

8. Contracted with *Safebuilt Corporation* to provide supplemental building permit review services. With the contract in place, the County can now send building plans to Safebuilt for review. This supplemental service will allow the County to maintain their customary 2-3 week turnaround for building permit applications.

Department: Weed Control

Fund Number: 020
Department Number: 166

Prepared by: **Ron Mabry**

2018 Goals:

1. Develop new public outreach and education programs.
2. Source and seek all funding opportunities.
3. Continue ongoing training of assistant and seasonal hires.
4. Continue work with CDOT, USFS, BLM, CDA, and CPW.
5. Encourage involvement of partnered counties and seek further funding.
6. Continue focused treatments on priority weed species.
7. Establish native pollinator gardens throughout Ouray County.

2017 Accomplishments:

1. Continued work with CDOT, USFS, BLM, CDA, and CPW.
2. Solidified Ouray/ San Miguel County Vegetation Management Agreement.
3. Advanced in training and mentoring assistant weed manager.
4. Gained the cooperation of multiple land owners through cost share for grant related treatment area and priority weeds.
5. Sought all funding opportunities and received full amounts requested.
6. Focused treatments and monitoring of Ouray County weed projects, i.e. tamarisk, leafy spurge, meadow knapweed, and diffuse knapweed.
7. Successfully negotiated with CDA and San Juan County to continue San Juan Mountain Cooperative Weed Management Area treatments.
8. Continue lobbying efforts with CWMA and On the Ballot Consulting towards new legislation and possible new funding for noxious weed control.

Department: Sheriff's Office

Fund Number: 020
Department Number: 251

Prepared by: Shelly Kuhlman

2018 Goals:

1. To obtain four additional body cams for Deputies.
2. To obtain patrol car fingerprint readers for immediate identification of suspects with a criminal history.
3. To begin the process of using half of the current Undersheriff's office to be utilized as a records storage place with a rack system for easier access.

2017 Accomplishments:

1. Police One for agency training in place and working well.
2. Obtained and trained Deputies with new Tasers.
3. Received two new radar units for patrol cars.
4. Obtained one body cam for testing with Deputies.
5. Trained and implemented E-Discovery as required by State Statute for filing all cases electronically with the District Attorney's Office.

Department: Emergency Manager

Fund Number: 020
Department Number: 252

Prepared by: Glenn Boyd

2017 end of year August-December Goals:

1. Host two more (ESFs 4/13 and ESF 14) tabletop EOC ESF specific exercises using wildfire as the event.
2. Attend LEPC Conference September 6-8, 2017.
3. Attend the west region emergency manager's executive board workshop October 4-6, 2017.
4. Host G-775: EOC Management and operations training on November 2, 2017.
5. Host Quarterly MAC Group and LEPC meetings.
6. Host two more CodeRED launch trainings and two more WebEOC Trainings.

2018 Goals:

1. Host full Scale EOC Exercise.
2. Attend annual Emergency Managers' Conference (Colorado Springs), LEPC Conference, the Annual West Region Emergency Managers Workshop, and network with other Emergency Managers across the state for ideas and education.
3. Develop three year training and exercise plan.
4. Reorganized LEPC again since LEPC Chair is stepping down.
5. Develop Resource Mobilization Plan.
6. Have Ouray County staff credentialed.

2016 end of year Achievements:

1. Presented Mock Accident to BOCC, City of Ouray, and Town of Ridgway.
2. Updated the Ouray County Public Information and Warning Plan.
3. Hosted a recovery training workshop.
4. Held CPR trainings for County staff.
5. Held Courthouse fire drill and after action report.

2017 Achievements through July 2017:

1. Attended the annual Emergency Managers Conference.
2. Developed the three-year training and exercise plan.
3. Reorganized the Ouray County LEPC.
4. Hosted three tabletop ESF specific exercises using wildfire as the event. The ESFs that have been through the Exercises are Incident Command, Finance/administration, and ESF 6/8.
5. Hosted quarterly MAC group and LEPC meetings.
6. Hosted multiple CodeRED and WebEOC trainings.
7. Developed three year training and exercise plan.
8. BOCC adopted "Annex O: Ouray County Emergency Operations Center Management Plan."
9. Helped develop an Emergency Action Plan for the Amerigas facility in Ouray County.
10. Hosted ICS 300 course March 20-23, 2017.
11. Hosted ICS 402 course on February 22, 2017.
12. Assisted in the Incident Action Plans for 4th of July, Icefest, and Ride the Rockies.

Department: County Coroner

Fund Number: 020
Department Number: 271

Prepared by: Colleen Hollenbeck, Coroner

2018 Goals:

1. Maintain competency in emergency response role.
2. Continue coroner representation in Western Area Hazard Emergency Response committee.
3. Train additional Deputy Coroner staff.

2017 Accomplishments:

1. Coroner use of Electronic Death Registration 100%.
2. Coroner response to investigated deaths 90% of cases.
3. Represented western area coroners in Western Area Hazard Emergency Response committee.
4. Responded to 10 requests for autopsy reports.
5. Responded to open records request from Channel 9 reporter.
6. Letter of support to CDOT for improvements in Hwy 550 to prevent fatality.
7. End of life option clarified for one Ouray County resident. County has no formal investigation per the Colorado Revised Statute. End of life option clarified for one Ouray County resident. County has no formal investigation per the Colorado Revised Statute.
8. All coroner office records scanned into electronic record format.

Summary of Deaths:

Natural	12	(Hospice 7)
Suicide	2	
Accidental	3	

Total Deaths = 17

Total Autopsy = 9

End of Life Option – 1 (Excluded from county summary)

Department: Fairgrounds

Fund Number: 020
Department Number: 511

Prepared by: **Erin Stadelman, Interim Fairgrounds Manager**

2018 Goals:

1. Move forward with vigor the continued fundraising efforts for the Grandstands / Fairgrounds Phase II. Continue the planning stage on concession stands and restrooms for the Grandstands area. Work on Pole Barn grant for various types of events for the fairgrounds.
2. Continue to implement the goals as outlined in the Fairgrounds Master Plan. This would include but not limited to expansion of use, additional cooperation between the chambers, various groups, and governmental organizations, and continued inclusion of the Fairgrounds Advisory Council (FAC).
3. Continue to market and coordinate various events for the Fairgrounds & Ouray County 4-H Event Center, including weddings, banquets, annual meetings, training seminars, dances, roping events, barrel races, rodeos and clinics.
4. Solicit new outdoor events to the Ouray County fairgrounds. Target marketing to entire Western Slope equine groups and other agricultural entities.
5. Continue to work with the Fair Board for greater participation, performances and general activities of the 2018 Ouray County Fair.
6. Continue to develop a cooperative working relationship with the Fairgrounds Managers in San Miguel and Montrose County, and the Colorado Fairgrounds Managers Association, as well as the CSU Extension Tri-River Advisory Council.
7. Keep a good working relationship with all county employees and departments to include administration and commissioners. Continue to manage & direct co-workers as interim fairgrounds manager.
8. Continue and expand the use of the fairgrounds website and Facebook page to reach new users. Expand the use of web based media outlets. Expand the use of regional shows, i.e., bridal shows, equestrian shows, etc. to reach new and potential users for our facilities.

2017 Accomplishments:

1. Developed a plan to work with local businesses to help support the fairgrounds fundraising events. Work towards an agreement with the Ouray County Rodeo Association and Ouray County so that the 501c3 Rodeo Association status can be utilized as the Non-Profit 'Arm' of the Fairgrounds for grants and fundraising.
2. Began new marketing plans, programs, and brochures and mailings to target new user groups for outdoor events for 2017 and beyond. Develop contacts with this new equine market from the western slopes of Colorado, regional and national organizations.
3. Utilized website and Facebook page for the Ouray County 4-H Event Center and Fairgrounds, events and messaging. Oversee the maintenance and upkeep of website and social media pages.
4. Continue to work with County Administrator and County Commissioners to promote a continued positive image of the County Fairgrounds and the Ouray County 4-H Event Center for all user groups.
5. Helped coordinate the actual work of the Phase One Fairgrounds Landscape Master Plan including the installation of plants and materials, coordination of work schedules, and continued

consultation with Landscape Designer and Maintenance Department Head and workers. Addition of an all new steel overhead sign, "Ouray County Fairgrounds" off of Hwy 550 as part of the Master Plan was installed in 2017.

6. Retained all previous year's user groups for meetings at the Ouray County 4-H Event Center plus added new user groups in 2017.
7. Managed, as interim fairgrounds manager, all daily functions relating to the Ouray County 4-H Event Center and Fairgrounds, including all set up and tear down for meetings and/or events, handling all reporting procedures, inventory control, maintenance, and all related paperwork.

Department: Road & Bridge

Fund Number: 040
Department Number: 810

Prepared by: Steven Calkins

2018 Goals:

Maintenance for Specific Roads:

1. CR-5 Gravel Project/Drainage Repairs
2. CR-14 Crib Walls
3. CR-14 Drainage Repairs
4. Corbett Creek Flood Mitigation
5. Cattle Guard Replacement on Davewood Rd.
6. Cattle Guard Removal on CR-8
7. CR-5 Culvert Insert
8. CR-10A Culvert Insert
9. Crack Seal CR-1 North of Log Hill Village
10. Add Gravel to CR-7, CR-10 and CR-8

Maintenance Activities:

1. Open Jeep Roads: May 1 – July 4, 2018
2. May / Weather Permitting: Magnesium Chloride/Lignosulfonate Application
3. Cow Creek / N.O.C.: Army Corp Permit Maintenance
4. BLM PIT: Screen 10,000 yds.
5. Crack Seal Hard Surface CR-1
6. Cleanout/Maintain Culverts

Partnering:

- A. Partner with Forest Service on Roadwork Projects
- B. Partner with CDOT on Roadwork Projects

Administrative:

- A. Utilize PubWorks Fleet Module and Service Requests Module
- B. Annual Training: MSHA, First aid, and CPR ECT, New Miner Training, Flagger Training
- C. CLTAP Equipment Operator Training Classes

2017 Accomplishments:

1. CR-3 Culvert Replacement
2. CR-23 Gravel Project
3. CR-17 Gravel Project
4. CR-24 Gravel Project/Drainage Repairs

5. Crack Seal Hard Surface on CR-1 and Log Hill Village
6. CR-5 French Drain/Shoulder Repair
7. EarthBind Test Section's on CR-1, CR-24, CR-12 and CR-361
8. Mag Chloride/Lignosulfonate Application on County Roads
9. CR-17 Crib Wall Repairs
10. CR-9 Culvert Replacement
11. Corbett Creek Flood Mitigation
12. BLM Pit: Screened 10,000 yds.
13. CR-5 Culvert Replacement
14. CR-361 Flood Clean-Up
15. Culvert Cleanout on CR-1, CR-5, CR-10, CR-361
16. Purchase and installation of Salt/Sand Storage Structure
17. Purchase of Multi-Purpose Tandem Axle Dump Truck / Snowplow

Partnering:

- A. Partnered with Forest Service on Engineer Pass Rock Slide Mitigation

Administrative:

- A. CLTAP Training Classes for Equipment Operators
- B. Stayed Up-To-Date on Addressing
- C. Hands on Motor Grader Training for Equipment Operators
- D. Received Training and Certifications in FEMA, MSHA and Flagger Training
- E. Weekly Staff and Safety Meetings

Department: **Social Services**

Fund Number: **050**

Prepared by: **Carol Friedrich**

2018 Goals:

1. Continue managing programs within the State allocations and the County budget while maximizing services to Ouray County residents.
2. Continue to collaborate with community stakeholders regarding child welfare services, adult services, Medicaid, child care, and financial assistance.
3. Continue working with community partners to enhance services and resources in the areas of hunger, poverty, homelessness, mental illness, substance abuse, domestic violence, and access to healthcare.
4. Continue to be a top performing county as evidenced by the Colorado Department of Human Services (CDHS) C-Stat measures.

2017 Accomplishments:

1. Met all performance outcomes for the Collaborative Management Program and received the maximum incentive funding of \$75,000.
2. Hosted a Law Enforcement Luncheon to engage local law enforcement agencies for the purpose of celebrating successes and improving communication and collaboration.
3. All staff attended Mental Health First Aid Training offered by Ouray County Public Health and the Tri-County Health Network

Department: Emergency Medical Services

Fund Number: 800
Department Number: 116

Prepared by: Kimberly Mitchell

2018 Goals:

1. Get fully staffed again, so that everyone gets two days off per week.
2. Improve internal processes and communication. Put into writing more policy.
3. Explore the new data collection options and replace the system if needed.
4. Participate in imminent threat exercise in last quarter in cooperation with law enforcement, emergency management and fire agencies.
5. Explore waiver options for RSI and ketamine.

2017 Accomplishments:

1. Got moved into the Ridgway Fire Barn. Continued to improve collaboration and working relationships through training and mutual aid.
2. Continued to staff two ALS ambulances 24/7.
3. Held an EMT basic class and develop a better working relationship between OCEMS office staff/instructors. We used this class to determine the viability of continuing a "volunteer" service. The jury is still out.
4. Made it through our busiest summer, understaffed.

Department: Public Health

Fund Number: 890
Department Number: 411

Prepared by: Elisabeth W. Lawaczeck, D.V.M.

2018 Goals:

1. Collaborate with West Central Public Health Partnership (WCPHP) to implement the new public health improvement plan for Ouray County Public Health Agency (OCPHA) and WCPHP.
2. Continue to meet contract deliverables for the following CDPHE contracts: Office of Planning and Partnership Contract for Core Public Health Services, including Child Fatality Prevention and Review; Women, Infant and Children's (WIC) Nutritional Program; Immunization Program; Emergency Preparedness & Response (EPR), with the following additions: State Innovation Model (SIM), Communities that Care (CTC) and two tobacco grants to continue a tobacco education program.
3. Continue mental health and youth substance abuse prevention work through two grants awarded to Ouray County. The mental health grant (SIM) is for three years and the goal is to incorporate behavioral health services (screening, diagnosis, referral and treatment) into primary care settings throughout the WCPHP region. Continue stigma reduction campaign on mental health & substance abuse through the SIM grant, including community awareness on behavioral health resources in our region. The substance abuse prevention grant is for two years and the goal is to decrease risk factors and increase protective factors in our community for youth substance abuse.
4. Continue incident command system training per federal and state guidance and recommendations; ensure new public health staff complete training as well.
5. Continue to maintain and update the OCPHA Emergency Operations Plan.

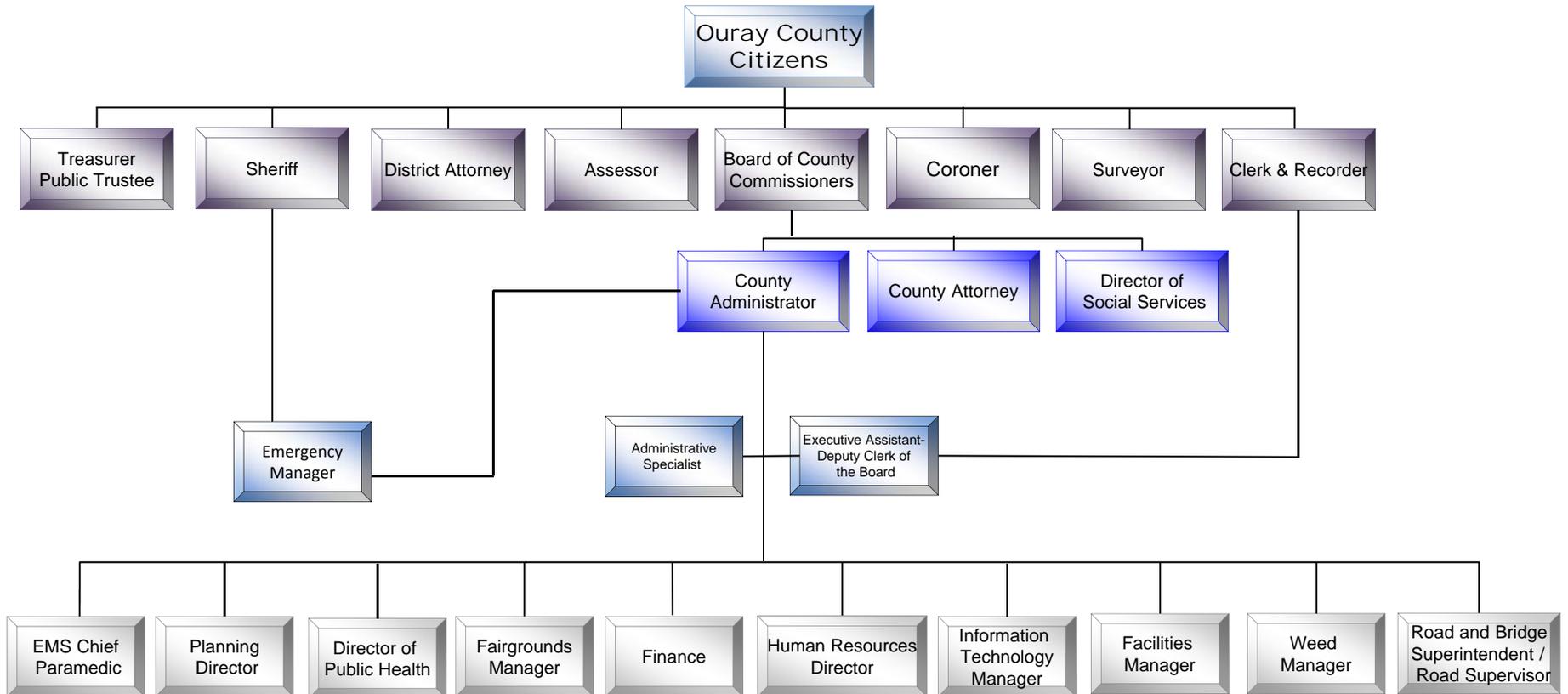
2017 Accomplishments:

1. Completed deliverables for 1st year of two new grants: SIM for mental health and Communities that Care grant for youth substance abuse prevention, both from CDPHE totaling over \$215K of additional funds, which has allowed for building capacity (promoting health educator to full time) to improve the breadth and depth of public health services.
2. Applied for and was awarded \$36,333 of funding for a third year of tobacco tax funds for worksite wellness work, \$9,667 for immunizations, which was used to offset vaccine costs and paid for extra hours for the Nurse. Additional funds for Ebola virus/highly infectious agents, and WIC were also awarded and are being utilized.
3. Assisted WIC Nutritionist in applying for and was awarded funding for Farmer's Market program to support WIC clients.
4. Continued Reach Out and Read Program (early literacy program).
5. Hired Registered Dietician (R.D.) for high risk WIC counseling after former R.D. retired.
6. Implemented community engagement and education with a booth at community events, with staff time and materials funded through multiple grants.
7. Promoted private well water testing in partnership with Delta County Health Department.
8. Established communications between Ouray Silver Mines, private primary practice, and CDPHE industrial hygienist and toxicologist to improve occupational health protection measures.

9. Collaborated with CDPHE to address environmental health issues within Ouray County.
10. Conducted case and outbreak investigations as needed for reportable disease events.
11. Participated in statewide public health emergency preparedness exercise.
12. Leveraged federal funds for broadband installation and to secure vaccine storage solutions.
13. Passed an intensive, in-person audit from CDPHE.

ORGANIZATION CHART

Ouray County Government Organization Chart 2018



2018
COMPENSATION BY POSITION

**2018
COMPENSATION BY POSITION**

Range	Department	Employee/Elected Official Name	Department Number	Compensation 2018	FICA	Retirement	Insurance
GENERAL FUND (020)							
Commissioners							
			110				
Elected Official	Commissioner	Don Batchelder		\$ 64,610.00	\$ 4,942.67	\$ 3,230.50	\$ 8,568.00
Elected Official	Commissioner	John Peters		\$ 64,610.00	\$ 4,942.67	\$ 3,230.50	\$ 8,568.00
Elected Official	Commissioner	Ben Tisdell		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
				\$ 178,920.00	\$ 13,687.38	\$ 8,946.00	\$ 25,704.00
Administrator							
			115				
28	County Administrator	Connie I. Hunt		\$ 110,386.26	\$ 8,444.55	\$ 5,519.31	\$ 8,568.00
17	H.R. Director/Accting Tech II	Sherry Peck		\$ 61,254.50	\$ 4,685.97	\$ 3,062.73	\$ 8,568.00
16	Administrative Specialist (1248 hrs)	Vicki Senter Lane	28.45	\$ 59,176.00	\$ 4,526.96	\$ 2,958.80	\$ 8,568.00
10	Executive Asst./Deputy Clerk of the Board (1040 hrs)	Hannah Hollenbeck	21.89	\$ 22,763.00	\$ 1,741.37	\$ 1,138.15	\$ 4,284.00
	Additional Hours or Overtime			\$ 2,000.00	\$ 153.00	\$ 100.00	
				\$ 255,579.77	\$ 19,551.85	\$ 12,778.99	\$ 29,988.00
Information Technology							
			116				
20	GIS/IT Manager	Jeff Bockes		\$ 73,050.70	\$ 5,588.38	\$ 3,652.54	\$ 8,568.00
11	IT Tech. (1872 hrs)	Dolgio Nergui	21.36	\$ 39,990.04	\$ 3,059.24	\$ 1,999.50	\$ 8,568.00
				\$ 113,040.74	\$ 8,647.62	\$ 5,652.04	\$ 17,136.00
Building/Maint/Grounds							
			117				
17	Facilities Maintenance Supervisor	Will Clapsadl		\$ 61,254.50	\$ 4,685.97	\$ 3,062.73	\$ 8,568.00
1	Custodian (1872 hrs)	Lori Ficco	14.56	\$ 27,264.18	\$ 2,085.71	\$ 1,363.21	\$ 8,568.00
5	Maintenance Assistant (1664 hrs)	Timothy Zirbel	16.13	\$ 26,839.99	\$ 2,053.26	\$ 1,342.00	\$ 8,568.00
				\$ 115,358.67	\$ 8,824.94	\$ 5,767.93	\$ 25,704.00
Treasurer							
			121				
Elected Official	Treasurer	Jeannine Casolari		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
13	Chief Deputy Treasurer (1872 hrs)	Jillian Mihelich		\$ 44,501.93	\$ 3,404.40	\$ 2,225.10	\$ 8,568.00
8	Deputy Treasurer (1,560 hrs)	Jacy Jojola	18.56	\$ 28,954.54	\$ 2,215.02	\$ 1,447.73	\$ 8,568.00
				\$ 123,156.47	\$ 9,421.47	\$ 6,157.82	\$ 25,704.00
Public Trustee							
			122				
Elected Official	Public Trustee	Jeannine Casolari		\$ 12,500.00	\$ 956.25	\$ -	\$ -
				\$ 12,500.00	\$ 956.25	\$ -	\$ -
Clerk and Recorder							
			133				
Elected Official	Clerk and Recorder	Michelle Nauer		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
13	Chief Deputy Clerk and Recorder (1872 hrs)	Sandy Myers		\$ 44,501.93	\$ 3,404.40	\$ 2,225.10	\$ 8,568.00
10	Executive Asst./Deputy Clerk of the Board (1040 hrs)	Hannah Hollenbeck	21.89	\$ 22,763.00	\$ 1,741.37	\$ 1,138.15	\$ 4,284.00
8	Deputy Clerk and Recorder (1872 hrs)	Kelli Gilbert	18.56	\$ 34,744.32	\$ 2,657.94	\$ 1,737.22	\$ 8,568.00
8	Deputy Clerk and Recorder (1352 hrs)	Cristy Sulewski	18.21	\$ 24,619.92	\$ 1,883.42		
8	Deputy Clerk and Recorder (1872 hrs)	Kendra Jenkins	18.80	\$ 35,188.92	\$ 2,691.95	\$ 1,759.45	\$ 8,568.00
8	Additional Hours or Overtime			\$ 345.55	\$ 26.43	\$ 17.28	
				\$ 211,863.64	\$ 16,207.57	\$ 9,362.19	\$ 38,556.00

**2018
COMPENSATION BY POSITION**

			Department Number	Compensation	FICA	Retirement	Insurance
	Assessor		142				
13	Chief Deputy Assessor	Susie Mayfield		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
14	Chief Appraiser (1976 hrs)	Guy Poulin	25.08	\$ 49,559.07	\$ 3,791.27	\$ 2,477.95	\$ 8,568.00
10	Appraiser I (1872 hrs)	Brian Fetty	20.24	\$ 37,888.34	\$ 2,898.46	\$ 1,894.42	\$ 8,568.00
8	Deputy Assessor (2080 hrs)	Marie Pacheco	19.51	\$ 40,577.06	\$ 3,104.14	\$ 2,028.85	\$ 8,568.00
	Contract (208 hrs)	Aimee Ransleben	20.60	\$ 4,284.80	\$ 327.79		
				\$ 182,009.27	\$ 13,923.71	\$ 8,886.22	\$ 34,272.00
	Attorney		151				
27	County Attorney - (Contract)			\$ 100,000.00			
				\$ 100,000.00	\$ -	\$ -	\$ -
	Land Use		162				
23	Planning Director	Mark Castrodale		\$ 84,460.32	\$ 6,461.21	\$ 4,223.02	\$ 8,568.00
13	Building Inspector (2080 hrs)	Tamara Knutson	25.08	\$ 52,167.44	\$ 3,990.81	\$ 2,608.37	\$ 8,568.00
14	Associate Planner (1040 hrs)	Bryan Sampson	25.08	\$ 26,083.20	\$ 1,995.36		
8	Planning Tech (1560 hrs)	Colleen Henderson	18.19	\$ 28,376.40	\$ 2,170.79	\$ 1,418.82	\$ 8,568.00
				\$ 191,087.36	\$ 14,618.18	\$ 8,250.21	\$ 25,704.00
	Surveyor		165				
Elected Official	County Surveyor	Bob Larsen		\$ 2,200.00	\$ 168.30		\$ -
				\$ 2,200.00	\$ 168.30		
	Weed Department		166				
14	Weed Manager	Ron Mabry		\$ 60,363.41	\$ 4,617.80	\$ 3,018.17	\$ 8,568.00
	Weed Technician (1872 - shared position with San Miguel County)	Mallory Vess	17.84	\$ 33,395.73	\$ 2,554.77	\$ 1,669.79	\$ 8,568.00
	Weed Technician (Part-time, Seasonal - 1040 hrs)		17.84	\$ 18,553.18	\$ 1,419.32		
				\$ 112,312.32	\$ 8,591.89	\$ 4,687.96	\$ 17,136.00
	Sheriff		251				
Elected Official	Sheriff	Dominic Mattivi Jr.		\$ 66,600.00	\$ 5,094.90	\$ 3,330.00	\$ 8,568.00
22	Undersheriff	Joel (B.B.) Burk		\$ 80,057.17	\$ 6,124.37	\$ 4,002.86	\$ 8,568.00
14	Deputy Sheriff	Richard Herman	25.08	\$ 52,167.44	\$ 3,990.81	\$ 2,608.37	\$ 8,568.00
14	Deputy Sheriff	Derrick Linnell	25.08	\$ 52,167.44	\$ 3,990.81	\$ 2,608.37	\$ 8,568.00
14	Deputy Sheriff	Justin Gressman	25.08	\$ 52,167.44	\$ 3,990.81	\$ 2,608.37	\$ 8,568.00
14	Deputy Sheriff		25.08	\$ 52,167.44	\$ 3,990.81	\$ 2,608.37	\$ 8,568.00
11	Records Administrator (1872 hrs)	Michelle Kuhlman	26.01	\$ 48,686.04	\$ 3,724.48	\$ 2,434.30	\$ 8,568.00
	Additional Hours or Overtime			\$ 4,000.00	\$ 306.00	\$ 200.00	
	Compensation - Other			\$ 4,500.00	\$ 344.25		
				\$ 412,512.97	\$ 31,557.24	\$ 20,400.65	\$ 59,976.00

**2018
COMPENSATION BY POSITION**

			Department	Compensation	FICA	Retirement	Insurance
			Number				
Emergency Management			252				
17	Emergency Manager (2080 hrs -50% grant funded)	Glenn Boyd	30.32	\$ 63,072.26	\$ 4,825.03	\$ 3,153.61	\$ 8,568.00
				\$ 63,072.26	\$ 4,825.03	\$ 3,153.61	\$ 8,568.00
Courthouse Security - Grant Funded			260				
12	Courthouse Security Officer - (2080 hrs - grant funded position)	Leo Rasmusson	22.54	\$ 46,875.71	\$ 3,585.99		
				\$ 46,875.71	\$ 3,585.99	\$ -	
Coroner			271				
Elected Official	County Coroner	Colleen Hollenbeck		\$ 22,100.00	\$ 1,690.65		\$ -
				\$ 22,100.00	\$ 1,690.65		\$ -
Fairgrounds			511				
18	Interim Fairgrounds Manager (1872 hrs)	Erin Stadelman	34.96	\$ 58,172.59	\$ 4,450.20	\$ 2,908.63	\$ 8,568.00
7	Fairgrounds Assistant (1560 hrs) Additional Hours or Overtime	Dan Hughes	17.56	\$ 27,395.94 \$ 1,000.00	\$ 2,095.79 \$ 76.50	\$ 1,369.80 \$ 50.00	\$ 8,568.00
				\$ 86,568.53	\$ 6,622.49	\$ 4,328.43	\$ 17,136.00
TOTAL GENERAL FUND				\$ 2,047,148.44	\$ 148,956.86	\$ 89,485.82	\$ 291,312.00
(1% Merit Bonus Total)				\$ 17,119.69	\$ 1,309.66		

**2018
COMPENSATION BY POSITION**

Department		Department Number	Compensation	FICA	Retirement	Insurance
ROAD AND BRIDGE (040)		810				
23	Road Superintendent / Road Supervisor	Steven Calkins	\$ 84,460.32	\$ 6,461.21	\$ 4,223.02	\$ 8,568.00
15	Road Foreman	Will "Chad" Rilling	\$ 55,059.68	\$ 4,212.07	\$ 2,752.98	\$ 8,568.00
13	Inspector / Equipment Operator	Richard Williams	\$ 49,767.54	\$ 3,807.22	\$ 2,488.38	\$ 8,568.00
10	Mechanic	Danial Isgar	\$ 42,098.16	\$ 3,220.51	\$ 2,104.91	\$ 8,568.00
10	Mechanic	Harlan Schoonover	\$ 42,098.16	\$ 3,220.51	\$ 2,104.91	\$ 8,568.00
10	Equipment Operator	Samuel Ewing	\$ 45,933.06	\$ 3,513.88	\$ 2,296.65	\$ 8,568.00
10	Equipment Operator	Robert Rummel	\$ 42,440.94	\$ 3,246.73	\$ 2,122.05	\$ 8,568.00
10	Equipment Operator	David Ficco	\$ 42,440.94	\$ 3,246.73	\$ 2,122.05	\$ 8,568.00
10	Equipment Operator	Bruce Winfrey	\$ 42,440.94	\$ 3,246.73	\$ 2,122.05	\$ 8,568.00
10	Equipment Operator	Cody McClanhan	\$ 42,440.94	\$ 3,246.73	\$ 2,122.05	\$ 8,568.00
10	Equipment Operator	Art Ficco	\$ 42,440.94	\$ 3,246.73	\$ 2,122.05	\$ 8,568.00
10	Equipment Operator	Joshua Field	\$ 42,440.94	\$ 3,246.73	\$ 2,122.05	\$ 8,568.00
10	Equipment Operator	Caleb Long	\$ 42,440.94	\$ 3,246.73	\$ 2,122.05	\$ 8,568.00
10	Equipment Operator (part-time, non-benefitted, 19.61 @ 1,040 hrs)	Ben Smith	\$ 21,220.47	\$ 1,623.37		
10	Equipment Operator (part-time, non-benefitted, 19.61 @ 1,040 hrs)		\$ 21,220.47	\$ 1,623.37		
10	Equipment Operator (part-time, non-benefitted, 19.61 @ 1,040 hrs)		\$ 21,220.47	\$ 1,623.37		
7	Administrative Assistant (1,872 hrs)	Christy Williams	\$ 34,745.44	\$ 2,658.03	\$ 1,737.27	\$ 8,568.00
	Additional Hours or Overtime		\$ 26,000.00	\$ 1,989.00	\$ 1,300.00	
	Road and Bridge "high-country" maintenance	Additional \$5.00 per hour attached to hourly rate				
	Road and Bridge "on-call" stipend for winter maintenance	\$10 per day. If called out hourly rate kicks in.				
TOTAL ROAD AND BRIDGE			\$ 740,910.38	\$ 56,679.64	\$ 33,862.45	\$ 119,952.00
(1% Merit Bonus Total)			\$ 7,149.10	\$ 546.91		
PUBLIC HEALTH FUND (890)		411				
21	Public Health Director	Elisabeth Lawaczcek	\$ 77,923.67	\$ 5,961.16	\$ 3,896.18	\$ 8,568.00
7	Administrative Assistant (1872 hrs)	Victoria Durnan	\$ 40,896.27	\$ 3,128.56	\$ 2,044.81	\$ 8,568.00
11	Cultural Mediator/WIC Educator (1090 hrs - shared position with San Miguel County)	Amy Erickson	\$ 29,484.50	\$ 2,255.56		
11	Registered Dietician - WIC (72 hrs - shared position with San Miguel County)	Susan Harrison	\$ 2,224.80	\$ 170.20		
16	Registered Nurse (416 hrs)	Ashley Moore	\$ 13,711.36	\$ 1,048.92		
16	School Nurse Contract 10 months (116 hrs)	Ashley Moore	\$ 3,823.36	\$ 292.49		
Grant-Funded	Health Educator (1872 hrs)	Tanner Kingery	\$ 50,633.48	\$ 3,873.46	\$ 2,531.67	\$ 8,568.00
	Overtime		\$ 1,997.60	\$ 152.82	\$ 99.88	
TOTAL PUBLIC HEALTH FUND			\$ 220,695.05	\$ 16,883.17	\$ 8,572.55	\$ 25,704.00
(1% Merit Bonus Total)			\$ 2,186.97	\$ 167.30		

**2018
COMPENSATION BY POSITION**

Department		Department	Compensation	FICA	Retirement	Insurance
		Number				
SOCIAL SERVICES (050)						
21	Social Services Director (Ouray County's portion @ 1040 hrs)	Carol Friedrich	\$ 51,907.33	\$ 3,970.91	\$ 2,595.37	\$ 4,284.00
15	Caseworker	Jill Betz	\$ 55,038.26	\$ 4,210.43	\$ 2,751.91	\$ 8,568.00
12	Accountant (1,144 hrs - Ouray County and 936 hrs San Miguel County)	Genevieve Lyon	\$ 46,875.71	\$ 3,585.99	\$ 2,343.79	\$ 8,568.00
12	Case Manager (2080 hrs)	Robert Matula	\$ 52,617.34	\$ 4,025.23	\$ 2,630.87	\$ 8,568.00
12	Case Manager (2080 hrs)	Trella ("Diane") McCracken	\$ 52,617.34	\$ 4,025.23	\$ 2,630.87	\$ 8,568.00
	Case Manager (1040 hrs - Ouray County and 1040 hrs San Miguel County)		\$ 26,308.67	\$ 2,012.61	\$ 1,315.43	\$ 4,284.00
TOTAL SOCIAL SERVICES			\$ 285,364.66	\$ 21,830.40	\$ 14,268.23	\$ 42,840.00
(1% Merit Bonus Total)			\$ 2,853.65	\$ 139.27		
EMERGENCY MEDICAL SERVICES (EMS) FUND						
Emergency Medical Services (EMS)		261				
18	Chief Paramedic	Kim Mitchell	\$ 64,623.49	\$ 4,943.70	\$ 3,231.17	\$ 8,568.00
14	Paramedic (2080 hrs)	Ruth Stewart	\$ 52,167.44	\$ 3,990.81	\$ 2,608.37	\$ 8,568.00
14	Paramedic (2080 hrs)	Michael Andrews	\$ 52,167.44	\$ 3,990.81	\$ 2,608.37	\$ 8,568.00
14	Paramedic (2080 hrs)		\$ 52,167.44	\$ 3,990.81	\$ 2,608.37	\$ 8,568.00
	OR					
	(PRN Medics - Standby = \$12 / hr and if Transport = \$24.35 / hr)					
7	Administrative Assistant 1248 hrs	Katie Link	\$ 21,852.48	\$ 1,671.71		
	Overtime		\$ 5,000.00	\$ 382.50	\$ 250.00	
	Subtotal		\$ 247,978.29	\$ 18,970.34	\$ 11,306.29	\$ 34,272.00
	EMS Pool of Responders (i.e. EMT's, Drivers and Paramedics)		\$ 65,000.00	\$ 4,972.50		
	Subtotal		\$ 65,000.00	\$ 4,972.50	\$ 11,306.29	\$ -
TOTAL EMS FUND			\$ 312,978.29	\$ 23,942.84	\$ 11,306.29	\$ 34,272.00
(1% Merit Bonus Total)			\$ 2,429.78	\$ 185.88		
EMS Pool of Responders (on-call) Stipends						
	Drivers	\$	20.00			
	EMT-B	\$	30.00			
	EMT-I	\$	40.00			
	Paramedic	\$	50.00			
	(+) Plus the following if there is a transport, first responder or extrication					
	Transport	\$	75.00			
	First Responder	\$	20.00			
	Extrication	\$	35.00			

MEETING SCHEDULE

**RESOLUTION
OF
THE BOARD OF OURAY COUNTY COMMISSIONERS**

Concerning: 2018 County Commissioner Board Meeting and Work Session Schedule

Whereas, pursuant to C.R.S. § 30-10-303(1) "each Board of County Commissioners ("Board") shall meet at the county seat of its county at least one business day of each month and at such other times and locations within the county as in the opinion of the Board the public interest may require. Such meetings shall be held on a regular and published schedule, as determined by resolution of the board."

Whereas, "the Board may hold such special or emergency meetings and adopt such publication procedure as the public interest may, in the opinion of the board, require;" and

Whereas, it is the consensus of the Board to meet for regular meetings on three Tuesdays of the month when possible and at least two Tuesdays of each month;

Whereas, it is the consensus of the Board to reserve the afternoons of regularly scheduled Tuesday Board meetings for work sessions if time allows to discuss County business; and

Whereas, it is the consensus of the Board to reserve Wednesday mornings following regularly scheduled Board meetings for work sessions as a secondary measure, as needed, to discuss County business; and

Whereas, BOCC desires to avoid conflicts with County Holidays, conferences of Colorado Counties Inc., and National Association of Counties whenever possible to reduce conflicts for public, staff, and commissioners in preparing and attending BOCC meetings.

Now, Therefore, Be It Resolved by the Board of County Commissioners of Ouray County, Colorado, setting forth the following Board Meeting Schedule for 2018 as illustrated on **Exhibit A** attached:

Approved and adopted this 7TH day of November, 2017.

Voting for: COMMISSIONERS TISDEL, BATCHELDER + PETERS
Voting against: NONE



Michelle Nauer
Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

[Signature]
Ben Tisdal, Chair

[Signature]
Don Batchelder, Vice-Chair

[Signature]
John E. Peters, Commissioner

Ouray County Commissioners - Board Meeting Schedule for 2018

Exhibit A

JANUARY 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

MARCH 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JULY 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

AUGUST 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SEPTEMBER 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24	25	26	27	28	29

OCTOBER 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

NOVEMBER 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

DECEMBER 2018						
SUN	MON	TUES	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24 31	25	26	27	28	29

 BOCC Meeting - Ouray Community Center or TBD in Ouray
 BOCC Meeting - Land Use
 BOCC Meeting - 4-H Event Center
 BOCC Meeting - Ouray Courthouse-EVENING
 BOCC Meeting - Colona
 County Holiday
 BOCC Work Session, if needed
 County Offices Closed
 Direct Reports

**2018
HOLIDAY SCHEDULE**

RESOLUTION
BOARD OF COUNTY COMMISSIONERS
OURAY COUNTY

Re: 2018 County Holiday Schedule

WHEREAS, pursuant to the Ouray County Personnel Manual, Official Holidays for employees of Ouray County may be set by resolution of the Board of County Commissioners; and

WHEREAS, the Board of County Commissioners desires to allow employees to observe Monday, December 24th as a half-day; offices will be closed for business at 12:00PM;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Ouray County that the following holidays be observed and declared Official Holidays for Ouray County employees for the calendar year 2018:

• Holidays Observed by All County Departments:

- Monday, January 1 New Year's Day
- Monday, January 15 Martin Luther King, Jr. Day
- Monday, February 19 Presidents' Day
- Monday, May 28 Memorial Day
- Wednesday, July 4 Independence Day
- Monday, September 3 Labor Day
- Monday, November 12 Veteran's Day, Observed
- Thursday, November 22 Thanksgiving
- Friday, November 23 Day After Thanksgiving
- Monday, December 24 Christmas Eve, Half-Day
- Tuesday, December 25 Christmas

Approved and adopted this 31st day of OCTOBER, 2017

Voting for: COMMISSIONERS TISDEL, BATCHELDER + PETERS
Voting against: NONE

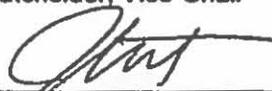
BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Ben Tisdel, Chair



Don Batchelder, Vice-Chair



John E. Peters, Commissioner



Hollenbeck
Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board

BUDGET SCHEDULE

BUDGET SCHEDULE

<u>Date</u>	<u>Activity</u>
January 31	A certified copy of the 2018 adopted budget must be filed with the Division of Local Government [C.R.S. 29-1-113]
June 30	Deadline for Auditor to submit Audit Report to the County [C.R.S. 29-1-606(1)(a)]
July 10	C.R.S. 39-8-105(1): At a meeting of the Board of Equalization on or before July 15, the Assessor shall report the valuation for assessment of all taxable real property in the county, and a list of all persons who have appeared before her to present objections or protests concerning real property and the action taken in each case.
July 10	C.R.S. 39-8-105(2): At a meeting of the Board of Equalization on or before July 15, the Assessor shall report the valuation of all taxable personal property in the county and shall note any valuations for assessment of portable or movable equipment which have been apportioned pursuant to section 39-5-113. The Assessor shall submit a list of all persons in the county who have failed to return any schedules and shall report the action taken in each case. The Assessor shall also submit a list of persons who have appeared before her to present objections or protests and the action taken in each case.
July 12	2019 Budget packets distributed to departments
July 31	Deadline for submittal of annual Audit Report to the Office of The State Auditor [C.R.S. 29-1-606(3)]: <ul style="list-style-type: none">• Extension of Audit deadline [C.R.S. 29-1-606(4)]• Local Government shall submit copy of audit report to State within 30 days of receipt from Auditor [C.R.S. 29-1-606(3)]
August 2	Proposed 2019 Budget requests due to County Administrator/Budget Officer
August 13	County Administrator to begin meeting with various department heads and elected officials concerning individual department budgets if necessary
September 12	Departmental Budget meetings with County Administrator and Board of County Commissioners
October 9	Present Proposed 2019 Budget to Board of County Commissioners at regular meeting (Statutory deadline = October 15th): <ul style="list-style-type: none">• Upon presentation of budget, the Governing Body must publish "Notice of Budget," which includes hearing date (December 9), and place where budget may be inspected by the public [C.R.S. 29-1-106(1)].

BUDGET SCHEDULE

- December 10 Prior to December 10, changes in assessed valuation are made by the Assessor by a single notification to the Board of County Commissioners or other body authorized by law to levy property tax and to the DLG. [C.R.S. 39-1-111(5)]
- December 11 2019 Budget Hearing**
- December 15 Deadline for certification of mill levies to the Board of County Commissioners by entities [C.R.S. 39-5-128(1)]
- December 18 Board of County Commissioners Meeting for the Certification of Mill Levies (A Special Board Meeting may be required.)**
- **Budget must be adopted before certification of levies (C.R.S. 29-1-108)**
 - **Levies must be certified by the Board of County Commissioners by December 22nd [C.R.S. 39-1-111(1)]**

CAPITAL BUDGET DETAIL

2018 Capital Improvements Summary

(Capital Budget Purchases and Improvements)

General Fund Capital: (020 - 195, 295, 395, 495, and 595)

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases and capital projects totaling \$85,176.

Capital Purchase, Lease Purchase, Capital Projects and Purchase of Service items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Facilities Management Vehicle with Plow	\$ 10,486
020-195	Courthouse ESCO – Boiler	\$ 23,833
020-295	Sheriff's Department Vehicle Payments	\$ 40,634
020-595	Fairgrounds Tractor	<u>\$ 10,223</u>
Total General Fund Capital:		<u>\$ 85,176</u>

Road and Bridge Fund Capital: (040 - 895)

The Road and Bridge Fund Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and for a capital project totaling \$378,142.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	Caterpillar Motor Grader	\$ 39,708
040-895	Heavy Equipment (<i>2016 Lease Purchase</i>)	\$ 67,874
	<ul style="list-style-type: none"> ▪ Front-end Loader ▪ Semi-tractor ▪ (2) Belly-dump trailers ▪ (2) Variable Message Signs 	
040-895	Heavy Equipment (<i>2017 Lease Purchase</i>)	\$ 59,558
	<ul style="list-style-type: none"> ▪ 6 x 4 Tractor/Snow Plow ▪ Loader/Backhoe ▪ Culvert Jetting Machine 	
Subtotal Existing Lease Purchases:		<u>\$167,140</u>
040-895	<u>Capital Improvements / New Purchase</u>	
	Roller Lease Purchase or Rental	\$ 18,000
	CR 361/Senator Gulch Crossing Project	<u>\$193,003</u>
Subtotal Capital Improvements / New Purchase:		<u>\$211,003</u>
Total Road and Bridge Fund Capital:		<u>\$378,143</u>

2018 Capital Improvements Summary

(Capital Budget Purchases and Improvements)

Special Grant Fund: (Fund 690)

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
690-000	FEMA Pre-Disaster Mitigation	\$119,816
690-000	Uncompahgre Cooperative Stream Management Plan Grant	<u>\$145,000</u>
Total Special Grant Fund Capital:		<u>\$264,816</u>

Courthouse Fund: (Fund 920)

Ouray County Courthouse Restoration/Construction Project: The electorate of Ouray County voted to temporarily increase the Ouray County sales tax by .55% beginning January 1, 2018, for not more than 20 years, or when the project is paid in full, whichever is earlier; for the sole purpose of financing, constructing, repairing, rehabilitating, and renovating the Ouray County Courthouse, its Annex, Administrative Offices, and Archival Space; and to provide temporary County Office Space during construction including relocation/moving costs. The voters favorably passed the question with 59% voting yes and 41% voting no. The .55% temporary sales tax is estimated to produce \$412,500 annually to help offset the cost of restoration and construction.

Expenditures – Estimated pending RFP		Sources of Revenue	
Line Item Expenditures	Line Item Costs	Cash	
Site Exterior	\$1,224,268	Energy/Mineral Impact Fund Grant Request	\$1,000,000
Building Exterior	\$ 743,905	*Energy/Mineral Impact Fund Loan Request (If applicable)	\$
Interior Architectural Refurbish (all floors)	\$1,725,819	Underfunded Courthouse Commission (grant requested – pending award)	\$1,500,000
Mechanical/Electrical/Plumbing	\$1,959,195	State Historical Fund (grant request in April, 2018 grant cycle)	\$ 200,000
Renovation of Annex (old jail) and Administrative Office Addition	\$1,624,503	Voter approved .55% temporary sales tax (Estimated collections based on 13 - 14 years)	\$5,513,310
Architectural Services for Construction / Engineering / Archaeology	\$ 651,000		
Permits / Building Fees	\$ 56,000		
Temporary Relocation of Office Space for all County and State offices (Based on 18-24 months during construction)	\$ 178,620		
Moving Costs / I.T.	\$ 50,000		
TOTAL	\$8,213,310	TOTAL	\$8,213,310

RESERVE ACCOUNTS

**Investments and Operating Summary
Through
December 31, 2017**

	COLO TRUST	CERTIFICATE OF DEPOSITS	INSTITUTION INTEREST RATE	CHECKING ACCOUNTS		ROAD AND BRIDGE PAVING MAINT. RESERVE ACCOUNT (Fund 680) 0.00%		TOTAL INVESTMENTS WITH COUNTY TREASURER
	1.38%			0.00%				
County General	\$ 1,203,052.14	\$ 150,000.00	Citizens State Bank (.35%)					\$ 1,653,052.14
		\$ 150,000.00	Citizens State Bank (.35%)					
		\$ 150,000.00	Citizens State Bank (.30%)					
Conservation Trust	\$ 127,755.15							\$ 127,755.15
Road and Bridge	\$ 491,183.12	\$ 150,000.00	Citizens State Bank (.35%)			\$ 135,086.35	Alpine	\$ 865,785.70
Road and Bridge Hwy 361 Fund	\$ 89,516.23							
EMS Ambulance Donation	\$ 13,986.57							\$ 13,986.57
Govt. Springs/Dave Wood Road Fund	\$ 14,417.84							\$ 14,417.84
Ouray County Parks	\$ 3,795.05							\$ 3,795.05
Operating Account (Varies Monthly and includes dollars from all funds)				\$ 1,410,401.63	Alpine			\$ 1,410,401.63
County Road 17	\$ 15,891.68							\$ 15,891.68
	\$ 1,959,597.78	\$ 600,000.00		\$ 1,410,401.63		\$ 135,086.35		\$ 4,105,085.76
Less General County Fund Balances								\$ 1,063,328.41
Less Road & Bridge Fund Balances								\$ 1,399,925.54
Less EMS Fund Balances								\$ 501,687.34
Balance remaining consists of the Social Services Fund and other governmental entity funds that the Treasurer holds and disburses								\$ 1,140,144.47
* Note - the County Treasurer has 30 days to disburse money								

**Investments and Operating Summary
Through
December 31, 2017**

County Funds	Fund Balances	Dollars that can be used for allocated reserves
General County Funds		
General Fund	\$ 681,531.61	
Fairgrounds Fundraising	\$ 13,334.90	
Special Grants Fund	\$ 14,175.71	
Contingency Fund	\$ 174,881.03	
Samson Law Fund (Restricted Use)	\$ 14,502.36	
Conservation Trust Fund (Restricted Use)	\$ 122,755.15	
Emergency Management Fund (Restricted Use)	\$ 28,661.96	
MJ Excise Tax Fund (Restricted Use)	\$ 9,690.64	
County Parks	\$ 3,795.05	
	\$ 1,063,328.41	\$ 1,063,328.41
Road and Bridge Funds		
Road and Bridge Fund	\$ 751,717.43	
Road and Bridge Impact Fees Fund (Restricted Use)	\$ 129,156.78	
Paving Maint. Reserve Fund (Restricted Use)	\$ 135,086.35	
Road and Bridge Hwy 361 Fund (Restricted Use)	\$ 89,516.23	
Road and Bridge Sales Tax Fund (Restricted Use)	\$ 264,139.23	
Government Springs / Dave Wood Road Fund (Restricted Use)	\$ 14,417.84	
County Road 17 Fund	\$ 15,891.68	
	\$ 1,399,925.54	\$ 1,399,925.54
EMS Fund		
EMS Fund	\$ 487,700.77	
EMS Ambulance Donation Fund (Dedicated Use)	\$ 13,986.57	
	\$ 501,687.34	\$ 501,687.34
Total Ouray County "General County Funds," "Road and Bridge Funds," and "EMS Funds"		\$ 2,964,941.29

Investments and Operating Summary Through December 31, 2017

	GENERAL FUND:		
	Total Investments/Reserves:	\$	1,063,328
	Ending Fund Balance transferred from Operating Account:		
	Total		\$ 1,063,328
	ALLOCATED RESERVES:		
I	General Fund Emergency Operating Reserves (Equals three months operating)	\$	1,042,686
	Subtotal:		\$ 20,642
II	Capital Reserves:		
	Building Acquisition, Construction and Renovation		
	a. Courthouse		
	Building Repair		
	a. Courthouse		
	Disaster Fund		
	General Liability		
	Miscellaneous		
	Office Equipment		
	Office Furnishings		
	Records Retention and Storage		
	Vehicles		
		\$	-
	Remaining Reserve Balance:		\$ 20,642

Investments and Operating Summary Through December 31, 2017

	ROAD AND BRIDGE		
	Total Investments/Reserves:	\$ 1,399,926	
	Total		\$ 1,399,926
	ALLOCATED RESERVES:		
I	Road and Bridge Fund Emergency Operating Reserves (Equals three months operating less capital and reserve account 850)	\$ 646,582	
	Subtotal:		\$ 753,343
II	Restricted/Dedicated Funds:		
	Road and Bridge Impact Fees Fund	\$ 129,157	
	Road and Bridge Hwy 361 Fund	\$ 89,516	
	Paving Maintenance Reserve	\$ 135,086	
	R & B Sales Tax Fund	\$ 264,139	
	Government Springs / Dave Wood Road Fund	\$ 14,418	
	County Road 17 Fund	\$ 15,892	
		\$ 648,208	
	Subtotal:		\$ 105,135
III	Capital Reserves:		
	Capital Projects and Maintenance		
	Remaining Reserve Balance:		\$ 105,135

Investments and Operating Summary Through December 31, 2017

	EMS FUND:		
	Total Investments/Reserves:		
	Ending Fund Balance transferred from Operating Account:	\$ 501,687	
	Total		\$ 501,687
	ALLOCATED RESERVES:		
I	EMS Fund Emergency Operating Reserves (Equals three months operating less capital)	\$ 159,830	
	Subtotal:		\$ 341,858
II	Restricted/Dedicated Funds:		
	EMS Ambulance Donation Fund	\$ 13,987	
	Subtotal:		\$ 327,871
III	Capital Reserves:		
	Building Acquisition, Construction	\$ 300,000	
		\$ 300,000	
	Remaining Reserve Balance:		\$ 27,871