

# Ouray County 2020 Budget



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MICHELLE NAUER  
CLERK & RECORDER

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 forgoing to be a true and correct copy of:

Document Type: 2020 Ouray County Budget

Given under my hand and official seal on January 21, 2020.

Hollenbeck

Michelle Nauer, Clerk & Recorder

By: Hannah Hollenbeck, Deputy Clerk of the Board



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**PUBLIC NOTICE**  
**Ouray County Government**  
**Proposed 2020 Budget**

The governing body of Ouray County, Colorado, will conduct a public hearing concerning the adoption of the proposed 2020 budget on the following date, time and location:

**Tuesday, December 10, 2019, at 10:00 a.m., at the**  
**Ouray Community Center**  
**320 6<sup>th</sup> Avenue, Ouray, CO**

The proposed 2020 budget will be available for public inspection at the County Administrator's Office, located at 112 Village Square West, Second Floor, Suite 220, Ridgway, Colorado; and at the Land Use / Road and Bridge facility, located at 111 Mall Road, Ridgway, Colorado. A summary of the Proposed 2020 Budget will also be available on the Ouray County website [www.ouraycountyco.gov](http://www.ouraycountyco.gov). Interested electors of Ouray County may submit comments or file objections to the proposed 2020 budget 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 24, 2019 and  
November 21, 2019  
Ouray Plaindealer



## Ouray County 2020 Budget

To: The Board of County Commissioners  
From: Connie I. Hunt, County Administrator and Budget Officer  
Date: December 10, 2019  
Re: Ouray County Preliminary 2020 Budget

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The 2020 Budget is based upon budget policies established by the Board of County Commissioners, and budget guidelines developed by the County Administrator. Ouray County Elected Officials, Appointed Officials and Department Heads submit their budget requests, input, suggestions and recommendations to the County Administrator, whom in turn develops the budget document for initial review. A work session is 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; review capital expenditures; and review and discuss position 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 2020 Budget has been constructed using a conservative approach and is reflective of the following as of this date.

- Maintains the current staffing levels and hours of operation;
- Maintains a 1% bonus merit based upon performance evaluations;
- Includes a payment schedule for existing lease purchase payments for County vehicles, heavy equipment, facility improvements and the Courthouse Restoration and New Construction Project;
- Includes several grant-funded projects and purchases at this time including: 1) Underfunded Courthouse Commission Grant for the Courthouse Restoration/New Construction Project; 2) Department of Local Affairs (DOLA) Grant for the Courthouse Restoration/New Construction Project; 3) Courthouse Security Grant for Courthouse Security Officer and new courthouse security equipment; 4) Universal Service Administrative Company (USAC) subsidy funding to install a new fiber optic line for broadband service provision from Montrose to Ouray County Public Health Agency; 5) Department of Local Affairs (DOLA) Grant to provide matching dollars for the fiber/broadband service build;
- Reflects a 4% increase in employee health insurance premiums; and
- Reflects a 3% Cost of Living (COLA) for employees.

Estimated 2020 revenue derived from property tax reflects a total increase of \$272,502 for all funds supported by a mill levy, equating to a 13.06% increase over 2019. Estimated 2020 revenue from sales tax reflects a 21.09% increase over the 2019 budgeted amount.

Total 2020 budgeted revenues reflect a 9.54% decrease over prior year budgeted revenues, and total budgeted expenditures reflect a decrease of 10.47% over prior year expenditures. Both decreases in revenue and expenditures are reflective of an estimated 83% completion for the Courthouse Restoration and New Construction Project by 2019 year-end; and the addition of a new capital project for the Fiber/Broadband build.

Total 2020 Proposed Budgeted Revenues and Expenditures at this time reflect the following:

<b>Proposed 2020 Revenues:</b>	<b>\$18,562,616.32</b>
<b>Proposed 2020 Expenditures:</b>	<b><u>\$17,945,042.91</u></b>
<b>Revenue over / (under) Expenditures:</b>	<b><u>\$ 617,573.41</u></b>

**2020  
BUDGET MESSAGE**

# OURAY COUNTY 2020 BUDGET MESSAGE

The 2020 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 2020 Budget is balanced. Budgeted revenues meet or exceed budgeted expenditures.

### **2. Service Levels**

Service levels remain similar to 2019. Capital projects have increased management and administrative activities for certain departments within the General Fund.

Ouray County continues to proactively exercise financial planning and to explore ways to create efficiencies within county government. The County is beginning to rebound from the impacts created by the nationwide economic downturn that began in 2009.

Historical impacts created during the recession coupled with the slow recovery of the western slope economy and reductions to the residential property rate played havoc with operational revenues over the past several years. Budget development over the past several years was challenging. Necessary adjustments were made to departmental operating budgets to create departmental efficiencies. These efficiencies enabled the County to maintain high quality service levels, and to increase resiliency to mitigate impacts to service levels in the future.

## **County Personnel Work Weeks and Hours of Operation:**

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 operate on a flexible 24/7 schedule to ensure emergency medical and protective services provision.

**For the 2020 Budget year, Ouray County personnel work weeks and hours of operation will remain the same as practiced in 2019 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.
  - 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 2020 Lease Purchase Schedule consists of annual lease purchase payments for Sheriff's department vehicles, Road and Bridge department heavy equipment, and the Courthouse Restoration / New Construction project.

Other grant-funded and subsidy-funded capital projects and purchases include:

- General Fund:
  1. Courthouse Security Grant to fund a full-time Courthouse Security Officer and security equipment
  2. Emergency Management Performance Grant to partially fund the cost of a full-time Emergency Manager to service the whole of Ouray County
- Special Grant Fund:
  1. Completion of the 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.

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 Grants: The County applied for two Underfunded Courthouse Grants and was awarded \$832,075 in December of 2017 and \$609,882 in December of 2018 for a combined total of \$1,441,957. This amount will cover 16% of the overall Courthouse Restoration / New Construction project.
2. Department of Local Affairs (DOLA) Grant: The County applied for a DOLA grant and was awarded \$1,000,000 in June of 2018. This amount will cover 12% of the overall Courthouse Restoration / New Construction project.

- Broadband Fund:

Ouray County received a subsidy award from the Universal Service Administration Company (USAC) along with grant funding from the Department of Local Affairs to install middle-mile fiber from the City of Montrose to the Ouray County Public Health Agency. The total project revenue and expense associated with the fiber installation appropriated in the 2020 Budget is as follows:

Revenue:	\$3,252,873.55
Expense:	\$3,204,488.44

The revenue and expense included in the 2020 budget is reflective of phase 1 work and half of the cost for phase 2. Phase 1 work will begin in the City of Montrose and stop at the Town of Ridgway. Phase 2 work will begin at the Town of Ridgway and end at the Ouray County Public Health Agency. The second half of phase 2 will be incorporated into the 2021 budget. This will complete the circle for broadband provision to Ouray County Public Health Agency, for the whole of the County, its citizens and the municipalities.

#### 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 2019 as a result of performance evaluations. This practice is being continued for the 2020 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 2020 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. Classification and Compensation studies will be evaluated every few years to ensure competitive and quality employee wages for retention and recruitment. Ouray County has appropriated funding in its 2020 to reevaluate and update the classification and compensation plan.

#### 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 eighteen 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,
- Premium rates reflected a 1% increase for 2018,
- Premium rates reflected a 3.5% increase for 2019, and
- Premium rates reflect a 4.0% increase for 2020.

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 option and the employee may elect to buy upward to one of the two other plan options both with a lesser out-of-pocket and deductible amount as an employee payroll deduction. Ouray County continues its practice of ensuring that preventative medical options and education are offered 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 increased for the 2020 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."

	2019 Budget	2020 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	\$ 4,300.00	\$ 4,300.00
Total	\$ 17,600.00	\$ 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 2020 revenue for the entire Ouray County Budget, inclusive of all funds, reflects a 9.54% decrease over 2019 budgeted revenues. This decrease is primarily due to the substantial work completed related to the Courthouse Restoration and New Construction project that is slated to be completed in 2020.
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 2020. Property tax revenue for 2020 will be increased by 13% for a total of \$272,502 for all funds supported by a mill levy.
3. Other budgeted revenues for 2020 are based in part on projected 2019 revenues.
4. Estimated 2020 budgeted revenue from sales tax reflects an estimated 21.09% increase over the 2019 budgeted amount. This increase is primarily attributed to the State's implementation of Destination-Based Sales Tax Rules, beginning in 2019.
5. Revenue received from Severance Tax in 2019 increased by 65% over the 2019 budgeted amount. As a consequence, the estimated 2020 severance tax reflects this increase. Severance tax revenue may continue to increase in the future based upon the resurgence of mining activity within Ouray County.
6. The County will continue to keep a close watch on State and Federal revenue sources with regard to future funding availability, most especially Payments-in-Lieu-of-Taxes (PILT).

**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 2020, \$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. 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 2010 through 2020 to the Road and Bridge Fund is listed below:

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
\$435,000	\$475,000	\$475,000	\$475,000	\$505,470	\$643,000	\$688,000	\$735,000	\$775,000	\$826,795	\$1,017,412

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	2019	2020
\$210,537	\$210,537	\$182,654	\$195,002	\$154,032	\$155,553	\$156,505	\$157,494	\$158,171	\$159,189	\$179,809

**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 2020 budget and to discuss capital and human resources requests.

Expenditure estimates are conservative and are based on the following:

1. Estimated 2020 expenditures for the entire Ouray County Budget, inclusive of all funds, is 10.47% lower than 2019 budgeted expenditures due to substantial completion of the Courthouse Restoration and New Construction project.

**Property Valuation:**

The 2019 valuation for assessment for the County of Ouray, Colorado, as certified by the County Assessor is \$179,764,600.

**Ouray County Mill Levy:**

For the purpose of meeting all general operating expenses of the County of Ouray, Colorado, during the 2020 budget year a total mill levy of 13.165 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 2019 Mill Levy</u>
County General Fund:	9.074	0.033	9.107
Road and Bridge Fund:	1.500	0.002	1.502
Social Services Fund:	0.552	0.001	0.553
EMS Fund	<u>2.000</u>	<u>0.003</u>	<u>2.003</u>
<b>Subtotal:</b>	<b>13.126</b>	<b>0.039</b>	<b>13.165</b>
Recovery of Taxes Abated:	<u>0.039</u>		
<b>Total Mill Levy:</b>	<b>13.165</b>		

**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 lease purchases totaling **\$51,686** and Other Capital Purchases and Subscriptions in the amount of \$47,945 for a total of \$99,631.

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

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Facilities Management Vehicle with Plow	\$ 7,629
020-295	Sheriff's Department Vehicle Payments	<u>\$ 26,057</u>
	Subtotal Existing Lease Purchases:	<b><u>\$ 33,686</u></b>
	<u>Capital Improvements / New Purchase</u>	
020-195	Sheriff's Vehicles	<u>\$ 18,000</u>
	Subtotal Capital Improvements / New Purchase:	<b><u>\$ 18,000</u></b>
	<u>Other Capital Purchases and Subscriptions</u>	
020-195	Windows 10 Software Upgrade	\$ 25,940
020-295	Sheriff's Spillman System Software	<u>\$ 22,005</u>
	Subtotal Other Capital Purchases and Subscriptions:	<b><u>\$ 47,945</u></b>
	<b>Total General Fund Capital:</b>	<b><u>\$ 99,631</u></b>

**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 totaling **\$247,259**.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
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)	\$ 59,385
	▪ 6 x 4 Tractor/Snow Plow	
	▪ Loader/Backhoe	
	▪ Roller / Compactor	
	Subtotal Existing Lease Purchases:	<b><u>\$127,259</u></b>
040-895	<u>Capital Improvements / New Purchase</u>	
	Motorgrader and Excavator	<u>\$120,000</u>
	Subtotal Capital Improvements / New Purchase:	<u>\$120,000</u>
	<b>Total Road and Bridge Fund Capital:</b>	<b><u>\$247,259</u></b>

**Broadband Fund Capital (645 – 000)**

The Broadband Fund Capital Purchases and Improvements consist of payments to a contractor for the installation of fiber for phase 1 in the amount of \$2,068,607 and for half of phase 2 in the amount of \$937,000 for a total expenditure appropriation in the amount of **\$3,005,607**.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
645-000	<u>Capital Improvements / New Purchase</u>	
	Fiber Installation Phase 1	\$2,068,607
	Fiber Installation Phase 2	<u>\$ 937,000</u>
	<i>(The remainder of phase 2 to begin in 2021)</i>	
	<b>Total Broadband Fund Capital:</b>	<b><u>\$3,005,607</u></b>

**EMS Fund Capital: (800 - 295)**

The EMS Fund Capital Purchases and Improvements consist of purchase for equipment totaling **\$18,000**. The EMS department will purchase one new ambulance cot that is being funded in part by an EMS Provider Grant. The grant will pay up to \$9,000 towards the \$18,000 purchase with the remainder funded by the EMS Fund.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
800-295	<u>Capital Improvements / New Purchase</u>	

Ambulance Cot (Purchase)	<u>\$ 18,000</u>
<b>Total EMS Fund Capital:</b>	<b><u>\$ 18,000</u></b>

**Courthouse Fund Capital: (920 - 000):**

The Courthouse Fund Capital Purchases and Improvements consist of a 2020 lease purchase payment for the Ouray County Courthouse Restoration / New Construction project in the amount of **\$497,598** and Capital Improvements in the amount of \$2,706,890 for total of \$3,204,488.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
920-000	<u>Existing Lease Purchases</u> Courthouse Restoration	<u>\$497,598</u>
	Subtotal Existing Lease Purchases:	<b><u>\$497,598</u></b>
920-000	<u>Capital Improvements / New Purchase</u> Courthouse Construction, Treasurer's Fees	<u>\$2,706,890</u>
	Subtotal Capital Improvements / New Purchase:	<b><u>\$2,706,890</u></b>
	<b>Total Courthouse Fund Capital:</b>	<b><u>\$3,204,488</u></b>

**Brief Narrative of Various Funds in the Budget:**

**Social Services Fund (050):**

Budgeted revenues and expenditures for the Social Services Fund have both increased by 8% for the 2020 Budget. 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.

**Broadband Fund (645):**

A new Broadband Fund was created to house both revenues and expense for the fiber/broadband project that commenced in 2019. This Fund will be the host for future Indefeasible Right of Use (IRU) lease funding derived from internet service providers. It will also serve as the Fund for appropriated expenditures to Region 10 League for Economic Development for fiber management, as well as associated fiber infrastructure and repairs.

**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 2020, the Special Grant Fund will be utilized to house special project grants such as the completion of the Upper Uncompahgre Cooperative Stream Management Plan Grant; and 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 \$66,307 in the Highway 361 Fund. The County Board has not appropriated any dollars from this fund in the 2020 budget.

#### **EMS Fund (800):**

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.

#### **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 2020 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 \$1,088,251 in revenue has been appropriated in the 2020 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 2020 budget, \$1,017,412 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 was brought into the Budget in 2018 to house both revenue and expense associated with the Ouray County Courthouse Restoration / New 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 original estimated cost of the project was \$8.2 million dollars. Due to changes in the economy and unknown costs associated with the uniqueness of the 130 year old structure; the total project cost is estimated to be \$9.3 million.

The County has been successful in obtaining grants to offset the costs for the project in the amount of \$2,441,957. The County has received \$1,000,000 from the Department of Local Affairs (DOLA) and two grants from the Underfunded Courthouse Commission totaling \$1,441,957. These grant dollars will cover 28% of the project cost.

The total project (inclusive of landscaping) is slated for completion in late spring, 2020.

### **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 \$2,328 of revenue estimated to be received in the Emergency Management Fund as a transfer-in from the Marijuana Excise Tax Fund for the 2020 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 \$254,550 appropriated in the revenue budget for 2020. Of that amount, \$240,000 is estimated for expenditures including transfer-out to various funds and Treasurer's Fees.

### **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.

### **2020 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. Listed below are some of the most recent capital projects, grants and subsidy funding that the County is managing:

#### ➤ **Ouray County Courthouse Restoration / New Construction Project:**

- 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.
- Successful award of grants to help offset restoration/construction costs for the project as follows:
  - 2015 – 2016: Underfunded Courthouse Grant - \$75,000
  - 2017 – 2018: Underfunded Courthouse Grant - \$1,441,957
  - 2017 – 2018: Department of Local Affairs Grant - \$1,000,000
- The Courthouse Restoration / New Construction Project commenced in February, 2019 and is slated for total completion (including the landscaping) in June of 2020.

#### ➤ **Road and Bridge Audit (Needs Assessment) 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 Plan.

For the past three years, several different efforts have been pursued that would have generated increased funding into the County's Road and Bridge Fund. Two of these were state-wide efforts, and in 2019 the Board of County Commissioners placed a combination Mill Levy and Use Tax funding question onto the Ouray County Coordinated Election Ballot. All three of these efforts failed to achieve increased funding for the Road and Bridge Fund. However, the projects identified by the Commissioners in the 2019 Rural Road Plan are still crucial to the future safety and reliability of the County's road infrastructure. With no new substantial funding in place, these projects will either not be completed, or some of the projects may be pursued at a slower pace, but within the existing funding levels. This may mean that other road maintenance and capital projects would be put on hold while aspects of the Rural Road Plan are prioritized.

➤ **Ouray County is administering several other smaller grants as follows:**

- Courthouse Security Grant to fund a full-time Courthouse Security Officer.
- Emergency Management Performance Grant to partially fund the cost of a full-time Emergency Manager to service the whole of Ouray County.
- Upper Uncompahgre Cooperative Stream Management Plan Grant for proactive water management and planning.

➤ **Fiber / Broadband Project:**

- Ouray County received successful award of subsidy funding to bring fiber to Ouray County Public Health for the provision of broadband services. Estimated project cost is \$4,900,000. The project proposes to build a 144-strand fiber optic network connecting Ouray County Public Health to the nearest handoff point in the City of Montrose. Ouray County was notified in June, 2019 that it was awarded funding in the amount of \$1.5 million dollars to complete phase 1 of the project. The subsidy amount awarded equates to 65% of the cost for phase 1 with Ouray County responsible for the remaining 35% or roughly \$846,000. The majority of the cost for the County's share is being covered by a Department of Local Affairs (DOLA) grant. The total for phase 1 project expenses is \$2.5 million dollars. Phase 2 funding has already been submitted and the County should receive notice of funding award on or before the spring of 2020.
- A separate Broadband/Fiber Fund has been created to manage both the revenue and expense for the project.
- The County entered into a construction agreement with a contractor in June of 2018 and amended the agreement in July of 2019 for the proposed fiber infrastructure project.
- Excess fiber capacity on the proposed network would be operated and managed by Region 10.
- Ouray County Public Health Agency would own the fiber asset.

Approved by the Board of County Commissioners on December 10, 2019.



*Hollenbeck*

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

BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO

*[Signature]*

John E. Peters, Chair

*[Signature]*

Ben Tisdell, Vice-Chair

*[Signature]*

Don Batchelder, Commissioner

*Connie I. Hunt*

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 3<sup>rd</sup> 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 31<sup>st</sup> of the budget year. A copy of the bound budget must be submitted to the Department of Local Government by January 31<sup>st</sup> 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.

**2020  
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, Emergency Medical Services Fund, Social Services Fund, and Public Health Fund ("Funds"); and

**WHEREAS**, the "Funds" are provided services by the Ouray County General Fund, central services departments including but not limited to County Administration (*Administrator, Finance, Human Resources, and Deputy Clerk of the Board*); County Attorney; Information Technology/GIS; and Facilities Management (*facilities and custodial*); 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" to 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 a "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 the Social Services Department; 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 2020 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 2020 Budget year:

"Funds"	Cost Allocation Amounts	Board Elected Amounts
Road and Bridge Fund	\$147,395.00	\$147,395.00
Emergency Medical Service Fund	\$ 44,167.00	\$ 0.00
Public Health Fund	\$ 69,326.00	\$ 69,326.00
Social Services Fund	\$ 18,101.00	\$ 18,101.00
Road and Bridge Sales Tax Fund	\$ 22,463.00	\$ 0.00
<b>Total</b>	<b>\$301,452.00</b>	<b>\$234,822.00</b>

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

1. For the 2020 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	\$147,395.00
Emergency Medical Services Fund	\$ 0.00
Public Health Fund	\$ 69,326.00
Social Services Fund	\$ 18,101.00
Road and Bridge Sales Tax Fund	\$ 0.00
<b>Total</b>	<b><u>\$234,822.00</u></b>

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

APPROVED AND ADOPTED THIS 10th DAY OF DECEMBER 2019.

Voting for: Commissioners Peters, Tisdell + Batchelder  
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

John E. Peters, Chair

Ben Tisdell, Vice-Chair

Don Batchelder, Commissioner Member

Resolution No. 2019-046

**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 2020  
AND ENDING THE LAST DAY OF DECEMBER 2020**

**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 10, 2019 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	\$ 4,834,743.81
Road & Bridge Fund	\$ 2,664,408.61
Social Services Fund	\$ 1,182,045.00
Conservation Trust Fund	\$ -0-
Broadband Fund	\$ 3,005,606.82
Fairgrounds Fund	\$ 6.00
Paving Maintenance Reserve Fund	\$ 207,724.40
Special Grant Administration Fund	\$ 15,958.83
Road and Bridge Impact Fees Fund	\$ 81,000.00
Clerk's Technology Fund	\$ 2,000.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,010.00
EMS Fund	\$ 708,666.06
Road and Bridge Sales Tax Fund	\$ 1,048,250.97
Public Health Fund	\$ 509,125.97
Courthouse Fund	\$ 3,204,488.44
Emergency Management Fund	\$ 8.00
Fuel Pumps Fund	\$ 240,000.00
MJ Excise Tax Fund	\$ 240,000.00
	<u>\$ 17,945,042.91</u>

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

General Fund	\$ 4,890,353.41
Road & Bridge Fund	\$ 2,664,408.61
Social Services Fund	\$ 1,182,045.00
Conservation Trust Fund	\$ 35,000.00
Broadband Fund	\$ 3,359,625.00
Fairgrounds Fund	\$ 600.00
Paving Maintenance Reserve Fund	\$ 227,724.40
Special Grant Administration Fund	\$ 45,655.35
Road and Bridge Impact Fees Fund	\$ 90,000.00
Clerk's Technology Fund	\$ 2,000.00
Highway 361 Fund	\$ 1,600.00
Samson Law Fund	\$ 1,010.00
EMS Fund	\$ 708,666.06
Road and Bridge Sales Tax Fund	\$ 1,088,250.97
Public Health Fund	\$ 509,125.97
Courthouse Fund	\$ 3,252,873.55
Emergency Management Fund	\$ 3,128.00
Fuel Pumps Fund	\$ 246,000.00
MJ Excise Tax Fund	\$ 254,550.00
	<u>\$ 18,562,616.32</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 2020 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 10th DAY OF DECEMBER 2019.**

Voting for: *commissioners Peters, Tisdell, + Batchelder*  
Voting against: *NONE*

BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO

Attest:

  
\_\_\_\_\_  
John E. Peters, Chair

  
\_\_\_\_\_  
Ben Tisdell, Vice-Chair

  
\_\_\_\_\_  
Michelle Nayer, Clerk and Recorder  
By: Hannah Hollatbeck, Deputy Clerk of the Board

  
\_\_\_\_\_  
Don Batchelder, Commissioner Member



Resolution No. 2019-047

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 2020 BUDGET YEAR

WHEREAS, Ouray County has adopted its 2020 Budget in accordance with the Local Government Budget Law, on December 10, 2019; 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	\$ 4,834,743.81
Road & Bridge Fund	\$ 2,664,408.61
Social Services Fund	\$ 1,182,045.00
Conservation Trust Fund	\$ -0-
Broadband Fund	\$ 3,005,606.82
Fairgrounds Fund	\$ 6.00
Paving Maintenance Reserve Fund	\$ 207,724.40
Special Grant Administration Fund	\$ 15,958.83
Road and Bridge Impact Fees Fund	\$ 81,000.00
Clerk's Technology Fund	\$ 2,000.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,010.00
EMS Fund	\$ 708,666.06
Road and Bridge Sales Tax Fund	\$ 1,048,250.97
Public Health Fund	\$ 509,125.97
Courthouse Fund	\$ 3,204,488.44
Emergency Management Fund	\$ 8.00
Fuel Pumps Fund	\$ 240,000.00
MJ Excise Tax Fund	\$ 240,000.00
	<u>\$ 17,945,042.91</u>

READ, PASSED, AND ADOPTED THIS 10th DAY OF DECEMBER 2019.

Voting for: COMMISSIONERS PETERS, TISDEL, + BATCHELDER

Voting against: NONE

BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO

Attest:

*[Signature]*

John E. Peters, Chair

*[Signature]*

Ben Tisdell, Vice-Chair

*[Signature]*

Don Batchelder, Commissioner Member

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

Resolution No. 2019-048

**OURAY COUNTY, COLORADO  
A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020,  
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE  
COUNTY OF OURAY, COLORADO, FOR THE 2020 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 10, 2020; and

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

County General Fund:	\$1,631,184	<b>\$1,637,116</b>
Road and Bridge Fund:	\$ 269,647	<b>\$ 270,006</b>
Social Services Fund:	\$ 99,230	<b>\$ 99,411</b>
EMS Fund:	<u>\$ 359,529</u>	<u><b>\$ 360,068</b></u>
<b>Subtotal</b>	<b>\$2,359,590</b>	
Recovery of Taxes Abated:	<u>\$ 7,011</u>	
<b>Total Property Tax Revenue:</b>	<b>\$2,366,601</b>	<b>\$2,366,601</b>

**WHEREAS**, the 2019 assessed valuation for the County of Ouray, Colorado, as certified by the County Assessor is \$179,764,600.

**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 13.165 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray for the 2020 Budget and calendar year 2020 as follows:

	<u>Mill Levies</u>	<u>Recovery of Taxes Abated</u>	<u>Total 2018 Mill Levy</u>
County General Fund:	9.074	0.033	9.107
Road and Bridge Fund:	1.500	0.002	1.502
Social Services Fund:	0.552	0.001	0.553
EMS Fund	<u>2.000</u>	<u>0.003</u>	<u>2.003</u>
<b>Subtotal:</b>	<b>13.126</b>	<b>0.039</b>	<b>13.165</b>
Recovery of Taxes Abated:	<u>0.039</u>		
<b>Total Mill Levy:</b>	<b>13.165</b>		

**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 20, 2019.

**ADOPTED THIS 10<sup>th</sup> DAY OF DECEMBER 2019.**

Voting for: *Commissioners Peters, Tisdell + Batchelder*  
Voting against: *None*

Attest:

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

BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO

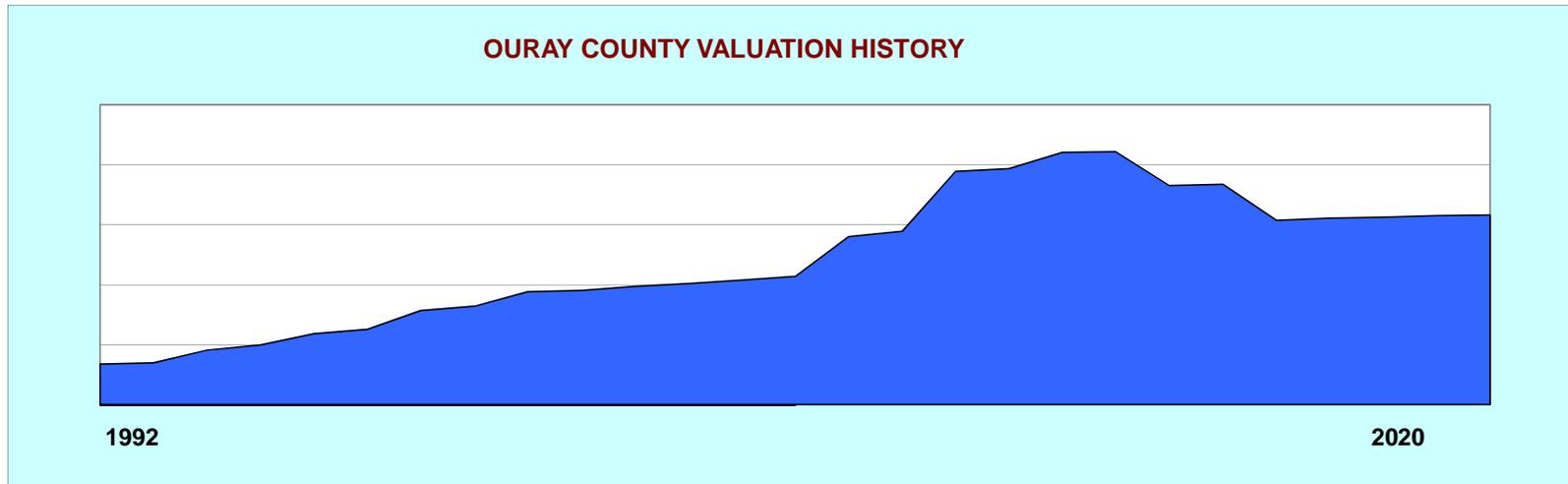
*[Signature]*  
John E. Peters, Chair

*[Signature]*  
Ben Tisdell, Vice-Chair

*[Signature]*  
Don Batchelder, Commissioner Member

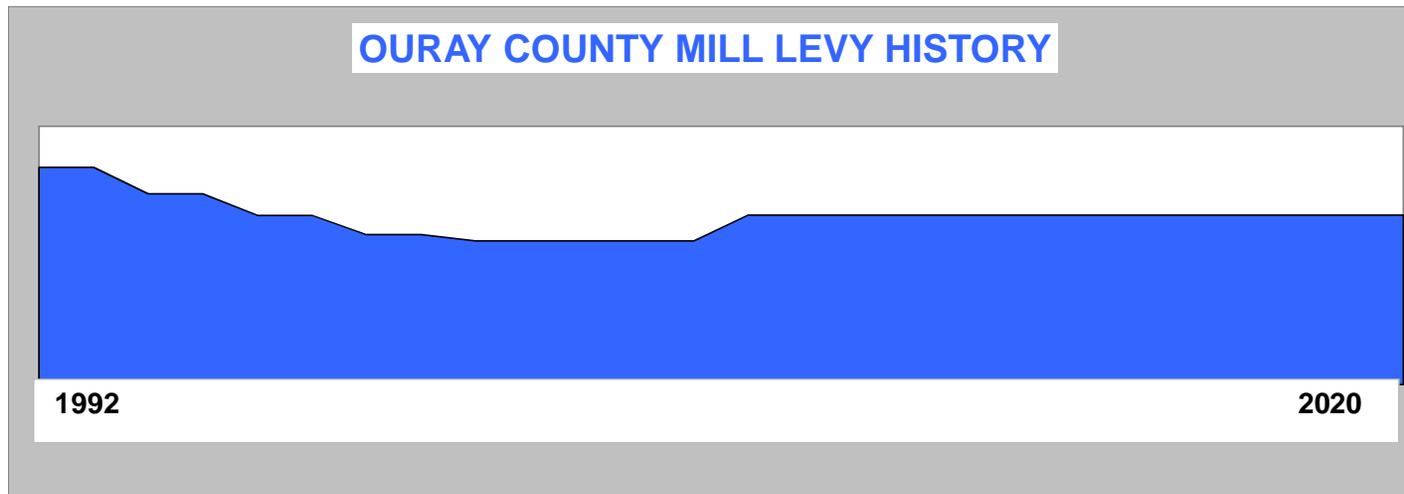
### OURAY COUNTY PROPERTY VALUATION HISTORY

Abstract	For Budget Year	Valuation
1991	<b>1992</b>	\$ 33,856,722.00
1992	<b>1993</b>	\$ 34,815,750.00
1993	<b>1994</b>	\$ 45,397,180.00
1994	<b>1995</b>	\$ 49,711,670.00
1995	<b>1996</b>	\$ 59,128,840.00
1996	<b>1997</b>	\$ 62,766,920.00
1997	<b>1998</b>	\$ 78,397,550.00
1998	<b>1999</b>	\$ 81,978,474.00
1999	<b>2000</b>	\$ 94,035,695.00
2000	<b>2001</b>	\$ 95,192,240.00
2001	<b>2002</b>	\$ 98,676,380.00
2002	<b>2003</b>	\$ 100,972,170.00
2003	<b>2004</b>	\$ 103,679,160.00
2004	<b>2005</b>	\$ 106,859,550.00
2005	<b>2006</b>	\$ 140,008,680.00
2006	<b>2007</b>	\$ 144,438,530.00
2007	<b>2008</b>	\$ 194,401,250.00
2008	<b>2009</b>	\$ 196,889,200.00
2009	<b>2010</b>	\$ 210,386,000.00
2010	<b>2011</b>	\$ 210,799,580.00
2011	<b>2012</b>	\$ 182,571,600.00
2012	<b>2013</b>	\$ 183,823,010.00
2013	<b>2014</b>	\$ 153,744,860.00
2014	<b>2015</b>	\$ 155,515,330.00
2015	<b>2016</b>	\$ 156,202,480.00
2016	<b>2017</b>	\$ 157,493,940.00
2017	<b>2018</b>	\$ 158,170,930.00
2018	<b>2019</b>	\$ 159,004,120.00
2019	<b>2020</b>	\$ 179,764,600.00



### 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	2019	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0470	13.1730
2019	2020	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0390	13.1650



**2020  
BUDGET SUMMARY**

**2020  
OURAY COUNTY  
BUDGET SUMMARY**

Fund		2018 Actual	2019 Approved	2019 Actual	2020 Approved
	<b>REVENUES</b>				
020	GENERAL FUND	\$ 4,194,014.12	\$ 4,385,983.23	\$ 5,109,677.24	\$ 4,788,031.41
020	* General Fund Capital Improvements and Purchases		\$ 1,000.00		\$ 102,322.00
040	ROAD & BRIDGE FUND	\$ 2,536,696.85	\$ 2,413,719.74	\$ 2,709,875.28	\$ 2,664,408.61
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ -		\$ -
050	SOCIAL SERVICES FUND	\$ 993,655.68	\$ 1,119,261.00	\$ 1,008,073.74	\$ 1,182,045.00
050	* Social Services Capital		\$ 35,000.00		\$ -
550	CONSERVATION TRUST FUND	\$ 29,414.79	\$ 30,200.00	\$ 33,511.09	\$ 35,000.00
645	* BROADBAND FUND			\$ 960,675.00	\$ 3,359,625.00
660	FAIRGROUNDS FUND	\$ -	\$ 600.00	\$ -	\$ 600.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
680	* Capital Improvements and Purchases - Road Plan				\$ 207,724.40
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 95,615.84	\$ 265,204.30	\$ 175,575.42	\$ 45,655.35
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 97,581.60	\$ 82,000.00	\$ 101,295.82	\$ 90,000.00
710	CLERK'S TECHNOLOGY FUND	\$ 1,964.00	\$ 2,000.00	\$ 1,911.00	\$ 2,000.00
760	HIGHWAY 361 FUND	\$ 31,722.22	\$ 1,000.00	\$ 1,478.63	\$ 1,600.00
790	SAMSON LAW FUND	\$ 6,823.00	\$ 1,010.00	\$ -	\$ 1,010.00
800	EMS FUND	\$ 638,186.32	\$ 637,568.50	\$ 737,631.59	\$ 690,666.06
800	* EMS Fund Capital Purchases		\$ 125,422.00		\$ 18,000.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 798,806.36	\$ 879,384.68	\$ 982,979.98	\$ 1,088,250.97
890	PUBLIC HEALTH FUND	\$ 606,070.01	\$ 587,648.82	\$ 626,194.87	\$ 509,125.97
920	* COURTHOUSE FUND	\$ 7,076,321.13	\$ 9,372,003.45	\$ 7,679,947.50	\$ 3,252,873.55
930	EMERGENCY MANAGEMENT FUND	\$ 1,686.04	\$ 2,055.00	\$ 3,086.92	\$ 3,128.00
950	FUEL PUMPS FUND		\$ 247,380.00	\$ 223,596.65	\$ 246,000.00
955	MJ EXCISE TAX FUND	\$ 104,982.90	\$ 125,000.00	\$ 174,548.62	\$ 254,550.00
	<b>TOTAL REVENUES</b>	\$ 17,233,540.86	\$ 20,333,440.72	\$ 20,550,059.35	\$ 18,562,616.32
	* Capital Improvements include purchases of services, cash purchases and lease purchase payments for: vehicles; heavy equipment; Courthouse Restoration/Construction Project; and Fiber/Broadband project.				

**2020  
OURAY COUNTY  
BUDGET SUMMARY**

Fund		2018 Actual	2019 Approved	2019 Actual	2020 Approved
	<b>EXPENDITURES</b>				
020	GENERAL FUND	\$ 4,139,638.44	\$ 4,267,004.51	\$ 4,657,742.83	\$ 4,633,791.03
020	* General Fund Capital Improvements and Purchases		\$ 119,978.72		\$ 200,952.78
040	ROAD & BRIDGE FUND	\$ 2,536,696.85	\$ 2,119,071.96	\$ 2,329,447.44	\$ 2,417,150.37
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 294,647.78		\$ 247,258.24
050	SOCIAL SERVICES FUND	\$ 968,927.17	\$ 1,119,261.00	\$ 1,008,073.74	\$ 1,182,045.00
050	* Social Services Fund Capital Improvements and Purchases		\$ 35,000.00		\$ -
550	CONSERVATION TRUST FUND	\$ -	\$ -	\$ -	\$ -
645	* BROADBAND FUND			\$ 575,000.00	\$ 3,005,606.82
660	FAIRGROUNDS FUND	\$ -	\$ 6.00	\$ -	\$ 6.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ -	\$ -
680	* Capital Improvements and Purchases - Road Plan				\$ 207,724.40
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 80,445.61	\$ 251,106.21	\$ 175,575.42	\$ 15,958.83
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 80,975.75	\$ 60,820.00	\$ 61,012.89	\$ 81,000.00
710	CLERK'S TECHNOLOGY FUND	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
760	HIGHWAY 361 FUND	\$ 30,000.00	\$ -	\$ -	\$ -
790	SAMSON LAW FUND	\$ 6,823.00	\$ 1,010.00	\$ -	\$ 1,010.00
800	EMS FUND	\$ 638,186.32	\$ 637,568.50	\$ 737,631.59	\$ 690,666.06
800	* EMS Fund Capital Purchases		\$ 125,422.00		\$ 18,000.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 798,806.36	\$ 879,384.68	\$ 884,282.70	\$ 1,048,250.97
890	PUBLIC HEALTH FUND	\$ 577,954.10	\$ 587,648.82	\$ 586,627.89	\$ 509,125.97
920	* COURTHOUSE FUND	\$ 827,274.25	\$ 8,951,585.64	\$ 7,434,193.25	\$ 3,204,488.44
930	EMERGENCY MANAGEMENT FUND	\$ 1.06	\$ 2.00	\$ 6.95	\$ 8.00
950	FUEL PUMPS FUND		\$ 247,380.00	\$ 211,381.94	\$ 240,000.00
955	MJ EXCISE TAX FUND	\$ 103,437.65	\$ 125,000.00	\$ 154,395.47	\$ 240,000.00
	<b>TOTAL EXPENDITURES</b>	\$ 10,789,166.56	\$ 19,823,897.82	\$ 18,815,372.11	\$ 17,945,042.91
	<b>Revenues over Expenditures</b>	\$ 6,444,374.30	\$ 509,542.90	\$ 1,734,687.24	\$ 617,573.41
	* Capital Improvements include purchases of services, cash purchases and lease purchase payments for: vehicles; heavy equipment; Courthouse Restoration/Construction Project; and Fiber/Broadband project.				

# **FUND TRANSFERS SUMMARY**

**2020 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)	\$ 147,395.00	Cost Allocation
	EMS Fund (800)	800-261-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ -	Cost Allocation
	Public Health Fund (890)	890-411-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 69,326.00	Cost Allocation
	Social Services Fund (050)	(Cost Allocation)	General Fund (020)	020-000-6956	\$ 18,101.00	Cost Allocation
	Road & Bridge Sales Tax Fund (870)	870-000-7995 (Cost Allocation)	General Fund (020)	020-000-6956	\$ -	Cost Allocation
	Road & Bridge Fund (040)	040-850-7845 (Paving Maintenance. 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)	\$ 142,110.06	
	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)	\$ 1,017,411.78	
	General Fund (020)	020-000-3010 (Fund Balance Transfer)	General Fund (020)	020-000-6991 (Fund Balance Transfer)	\$ 25,940.00	Use of Fund Balance or a Portion thereof, if needed
	Road & Bridge Fund (040)	040-000-3010 (Fund Balance Transfer)	Road & Bridge Fund (040)	040-810-6991	\$ 124,359.83	Use of Fund Balance for Road and Bridge Capital and Road Improvements
	EMS Fund (800)	800-000-3010 (Fund Balance Transfer)	EMS Fund (800)	800-295-6991 (Fund Balance Transfer)	\$ 9,000.00	50% of Ambulance Cot Expense
	Public Health Fund (890)	890-000-3010 (Fund Balance Transfer)	Public Health Fund (890)	890-411-6991 (Fund Balance Transfer)	\$ 15,181.06	Use of Fund Balance or a Portion thereof, if needed
	MJ Excise Tax Fund (955)	955-000-7999 (Transfer Out)	Public Health Fund (890)	890-411-6991 (Fund Balance Transfer)	\$ 19,727.35	Use of Fund Balance (may reduce some transfers-in from G. F.)
			General Fund (020)	020-000-6992	\$ 116,400.00	Transfer Amounts are Subject to MJ Excise Tax Collections
			Road and Bridge Fund (040)	040-810-6992	\$ 46,560.00	Transfer Amounts are Subject to MJ Excise Tax Collections
			EMS Fund (800)	800-261-6992	\$ 67,512.00	Transfer Amounts are Subject to MJ Excise Tax Collections
			Emergency Management Fund (930)	930-000-6992	\$ 2,328.00	Transfer Amounts are Subject to MJ Excise Tax Collections
					\$ 232,800.00	
	<b>Other Payables and Receivables</b>					
	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	Emergency Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$ 500	Per Town / County IGA
	Town of Ridgway	Emergency 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 (Reimbursements)	\$ 5,000	Per Town / County IGA
	Town of Ridgway	Emergency Manager	General Fund (020)	020-252-6550 (Reimbursements)	\$ 5,000	Per Town / County IGA
	Public Health Fund (890)	890-411-7512 (Ridgway Mosquito)		(Town of Ridgway) (For mosquito control)	\$ 8,000.00	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)	\$ 4,741.00	Per City / County IGA (Will pay via a warrant)

# **FUND BALANCE SUMMARY**

**2020 SUMMARY OF BEGINNING FUND BALANCES**

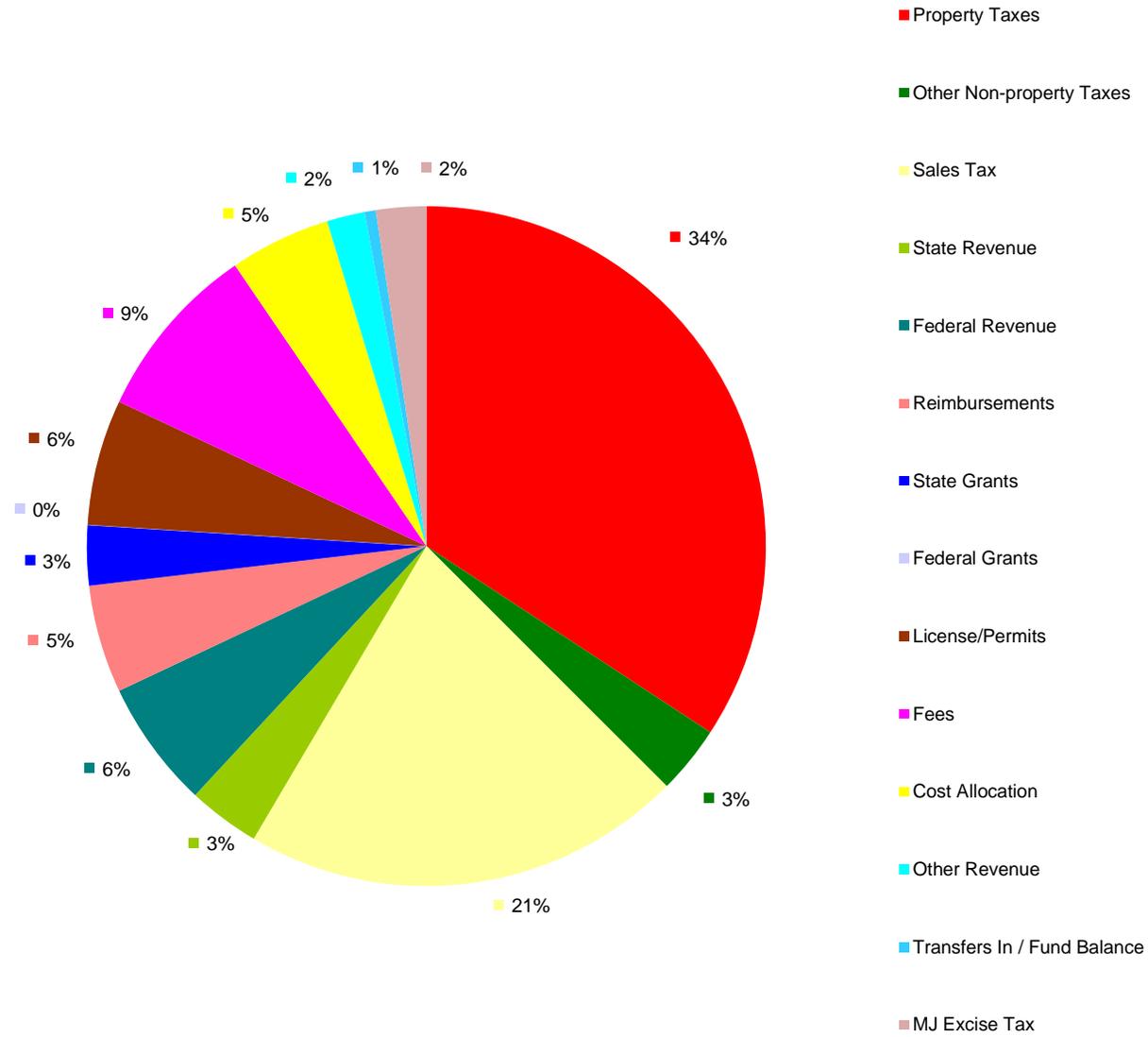
Year	General Fund - 020	R & B Fund - 040	Social Services Fund - 050	Conservation Trust Fund - 550	Broadband Fund -645
2020	\$822,556.52	\$937,505.04	\$296,322.97	\$185,681.03	\$385,675.00
2019	\$735,907.29	\$748,748.20	\$342,491.18	\$152,169.94	\$0.00
2018	\$681,531.61	\$751,717.43	\$314,375.17	\$122,755.15	\$0.00
2017	\$820,241.87	\$700,502.77	\$297,509.55	\$101,499.22	\$0.00
2016	\$916,679.03	\$487,344.86	\$280,359.85	\$78,412.99	\$0.00
2015	\$849,974.31	\$470,255.67	\$289,191.96	\$64,937.16	\$0.00
2014	\$924,055.00	\$411,208.07	\$258,950.00	\$142,369.11	\$0.00
2013	\$818,438.00	\$319,898.00	\$266,359.00	\$126,533.00	\$0.00
2012	\$759,279.00	\$342,857.00	\$244,724.00	\$106,637.00	\$0.00
2011	\$608,442.00	\$411,257.00	\$219,640.00	\$93,462.00	\$0.00
2010	\$314,145.00	\$297,088.00	\$161,851.83	\$104,345.91	\$0.00
2009	\$270,475.00	\$310,773.00	\$153,082.00	\$80,606.00	\$0.00
2008	\$585,457.00	\$361,925.00	\$112,238.26	\$65,373.00	\$0.00
<b>Year</b>					
Fairgrounds Fund - 660	R&B Paving Maint. Res. Fund - 680	Special Grant Fund - 690	R & B Impact Fees Fund - 700	Clerk's Technology Fund - 710	
2020	\$13,334.90	\$175,086.35	\$21,738.94	\$186,045.56	\$19,794.49
2019	\$13,334.90	\$155,086.35	\$29,345.94	\$145,762.63	\$17,883.49
2018	\$13,334.90	\$135,086.35	\$14,175.71	\$129,156.78	\$15,919.49
2017	\$12,789.26	\$115,086.35	\$28,688.92	\$150,476.91	\$13,683.49
2016	\$11,450.26	\$95,086.35	\$62,732.34	\$114,091.07	\$12,479.49
2015	\$11,182.96	\$75,086.35	\$18,566.53	\$125,659.24	\$10,542.67
2014	\$41,921.08	\$55,086.35	\$18,566.53	\$140,374.27	\$11,073.03
2013	\$38,650.00	\$35,086.00	\$21,648.00	\$106,945.00	\$12,367.00
2012	\$38,606.00	\$235,134.00	\$21,444.00	\$92,815.00	\$10,226.00
2011	\$38,606.00	\$215,124.00	\$21,444.00	\$147,850.00	\$8,525.00
2010	\$38,605.00	\$194,719.00	\$16,761.41	\$170,533.00	\$8,117.00
2009	\$37,947.00	\$173,146.00	\$37,436.00	\$191,811.00	\$5,814.00
2008	\$37,947.00	\$155,465.00	\$84,030.00	\$181,614.00	\$3,179.00
<b>Year</b>					
Hwy 361 Fund - 760	Samson Law Fund - 790	EMS Fund - 800	R & B Sales Tax Fund - 870	Public Health Fund - 890	
2020	\$62,717.08	\$7,779.86	\$365,973.39	\$357,575.13	\$86,122.56
2019	\$61,238.45	\$7,779.86	\$455,446.87	\$258,877.85	\$46,555.58
2018	\$89,516.23	\$14,502.86	\$487,700.77	\$264,139.23	\$57,373.66
2017	\$88,558.35	\$16,405.28	\$551,867.39	\$283,809.76	\$36,149.07
2016	\$88,029.89	\$16,355.78	\$586,997.58	\$263,147.34	\$23,036.63
2015	\$123,343.66	\$16,620.78	\$680,584.36	\$280,314.54	\$65,787.44
2014	\$103,965.90	\$16,839.54	\$610,337.34	\$222,339.63	\$81,848.78
2013	\$140,194.00	\$15,510.00	\$564,334.00	\$183,978.00	\$35,133.00
2012	\$139,298.00	\$5,580.00	\$519,621.00	\$158,757.00	\$26,346.00
2011	\$135,662.00	\$5,165.00	\$431,271.00	\$159,975.00	\$26,667.00
2010	\$127,805.00	\$5,099.00	\$356,875.00	\$112,430.63	\$0.00
2009	\$137,805.00	\$8,658.00	\$274,473.00	\$0.00	\$0.00
2008	\$140,427.00	\$10,880.00	\$185,137.00	\$0.00	\$0.00
<b>Year</b>					
Courthouse Fund - 920	Emerg. Mgt. Fund - 930	Fuel Fund - 950	MJ Excise Tax Fund - 955		
2020	\$1,365,047.29	\$33,426.91	\$35,409.01	\$19,436.74	
2019	\$6,257,248.42	\$30,346.94	\$23,194.30	\$11,235.89	
2018	\$8,201.54	\$28,661.96	\$18,090.19	\$9,690.64	
2017	\$0.00	\$27,461.79	\$11,250.95	\$22,105.37	
2016	\$0.00	\$27,032.49	\$6,606.93	\$0.00	
2015	\$0.00	\$26,992.35	\$0.00	\$0.00	
2014	\$0.00	\$0.00	\$0.00	\$0.00	
2013	\$0.00	\$0.00	\$0.00	\$0.00	
2012	\$0.00	\$0.00	\$0.00	\$0.00	
2011	\$0.00	\$0.00	\$0.00	\$0.00	
2010	\$0.00	\$0.00	\$0.00	\$0.00	
2009	\$0.00	\$0.00	\$0.00	\$0.00	
2008	\$0.00	\$0.00	\$0.00	\$0.00	

# **GENERAL FUND - 020**

**GENERAL FUND  
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### 2020 GENERAL FUND REVENUE SOURCES



**General Fund Revenue**

Property Taxes	\$	1,673,616	34.22%
Other Non-property Taxes	\$	159,000	3.25%
Sales Tax	\$	1,027,973	21.02%
State Revenue	\$	167,198	3.42%
Federal Revenue	\$	297,700	6.09%
Reimbursements	\$	251,145	5.14%
State Grants	\$	139,923	2.86%
Federal Grants	\$	-	0.00%
License/Permits	\$	293,196	6.00%
Fees	\$	414,600	8.48%
Cost Allocation	\$	234,822	4.80%
Other Revenue	\$	88,840	1.82%
Transfers In / Fund Balance	\$	25,940	0.53%
MJ Excise Tax	\$	116,400	2.38%
	\$	<b>4,890,353</b>	<b>100.00%</b>

**Other non-property Tax Revenue (3.25%)**

\$155,000	Specific Ownership Tax
\$2,500	Assessor Penalty
\$2,300	Advertising
\$1,200	Cigarette Tax
(\$2,000)	Tax Adjustment
<u>\$159,000</u>	

**Cost Allocation (1.82%)**

\$147,395	Road and Bridge Fund Cost Allocation
\$0	EMS Fund Cost Allocation
\$69,326	Public Health Fund Cost Allocation
\$18,101	Social Services Fund Cost Allocation
\$0	Road and Bridge Sales Tax Fund Cost Allocationi
<u>\$234,822</u>	

**Transfers In / Fund Balance (.53%)**

<u>\$25,940</u>	Fund Balance Transfer (020-000-6991)
\$25,940	

**State Grants (2.86%)**

\$4,000	Search and Rescue Grant (020-251-6701)
\$38,000	Emergency Management Performance Grant (020-252-6709)
\$97,923	Courthouse Security Grant (020-260-6735)
<u>\$139,923</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, 2020

020-GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	3,978,789.13	0.00	0.00	3,978,789.13	0.00
COMMISSIONERS	2,000.00	0.00	0.00	2,000.00	0.00
BUILDING/MAINT/GROUNDS	500.00	0.00	0.00	500.00	0.00
EMPLOYEE BENEFITS	300.00	0.00	0.00	300.00	0.00
PUBLIC TRUSTEE	6,000.00	0.00	0.00	6,000.00	0.00
COUNTY CLK/RECORDER3	142,550.00	0.00	0.00	142,550.00	0.00
COUNTY- ELECTIONS	23,162.00	0.00	0.00	23,162.00	0.00
COUNTY ASSESSOR	1,000.00	0.00	0.00	1,000.00	0.00
COUNTY ATTORNEY	100.00	0.00	0.00	100.00	0.00
LAND USE DEPT	291,696.00	0.00	0.00	291,696.00	0.00
WEED DEPARTMENT	110,010.80	0.00	0.00	110,010.80	0.00
CAPITAL 195	1,000.00	0.00	0.00	1,000.00	0.00
SHERIFF	37,800.00	0.00	0.00	37,800.00	0.00
EMERGENCY MANAGEMENT	49,000.00	0.00	0.00	49,000.00	0.00
COURTHOUSE SECURITY	97,923.48	0.00	0.00	97,923.48	0.00
CAPITAL 295	101,322.00	0.00	0.00	101,322.00	0.00
PUBLIC TELECOMMUNICATION	1,000.00	0.00	0.00	1,000.00	0.00
FAIRGROUNDS	46,200.00	0.00	0.00	46,200.00	0.00
TOTAL REVENUES	4,890,353.41	0.00	0.00	4,890,353.41	0.00

EXPENDITURE SUMMARY

OTHER ADMINISTRATION	412,494.06	0.00	0.00	412,494.06	0.00
COMMISSIONERS	260,557.22	0.00	0.00	260,557.22	0.00
ADMINISTRATOR	363,170.04	0.00	0.00	363,170.04	0.00
INFORMATION TECHNOLOGY	212,998.59	0.00	0.00	212,998.59	0.00
BUILDING/MAINT/GROUNDS	236,586.29	0.00	0.00	236,586.29	0.00
EMPLOYEE BENEFITS	117,220.71	0.00	0.00	117,220.71	0.00
COUNTY TREASURER	219,257.36	0.00	0.00	219,257.36	0.00
PUBLIC TRUSTEE	14,281.25	0.00	0.00	14,281.25	0.00
COUNTY CLK/RECORDER3	351,578.97	0.00	0.00	351,578.97	0.00
COUNTY- ELECTIONS	81,289.76	0.00	0.00	81,289.76	0.00
COUNTY ASSESSOR	308,242.72	0.00	0.00	308,242.72	0.00
COUNTY ATTORNEY	129,736.71	0.00	0.00	129,736.71	0.00
DISTRICT ATTORNEY	119,399.00	0.00	0.00	119,399.00	0.00
LAND USE DEPT	295,311.41	0.00	0.00	295,311.41	0.00
COUNTY SURVEYOR	3,268.25	0.00	0.00	3,268.25	0.00
WEED DEPARTMENT	262,745.77	0.00	0.00	262,745.77	0.00
CAPITAL 195	41,569.40	0.00	0.00	41,569.40	0.00
SHERIFF	683,572.34	0.00	0.00	683,572.34	0.00
EMERGENCY MANAGEMENT	89,645.80	0.00	0.00	89,645.80	0.00
COUNTY JAIL	71,200.00	0.00	0.00	71,200.00	0.00
JUVENILE DIVERSION PROG	15,548.00	0.00	0.00	15,548.00	0.00
COURTHOUSE SECURITY	105,871.36	0.00	0.00	105,871.36	0.00
COUNTY CORONER	66,975.18	0.00	0.00	66,975.18	0.00

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL 295	159,383.38	0.00	0.00	159,383.38	0.00
EXTENSION SERVICE	4,922.00	0.00	0.00	4,922.00	0.00
TRANSFER STATION	750.00	0.00	0.00	750.00	0.00
PUBLIC TELECOMMUNICATION	11,732.00	0.00	0.00	11,732.00	0.00
SOCIAL PROGRAMS	700.00	0.00	0.00	700.00	0.00
FAIRGROUNDS	185,136.24	0.00	0.00	185,136.24	0.00
RECREATION / CULTURE	<u>9,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,600.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>4,834,743.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,834,743.81</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	55,609.60	0.00	0.00	55,609.60	0.00

## 020-GENERAL FUND

## REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	1,417,091.05	1,448,051.00	1,426,550.07	1,637,116.00
000-6005 VET/SENIOR EXEMPTION	22,022.90	23,000.00	23,901.61	24,000.00
000-6010 DELINQUENT TAX	1,112.95	2,500.00	2,797.26	2,500.00
000-6020 INTEREST ON TAXES	5,005.05	10,000.00	6,006.36	10,000.00
000-6030 SPECIFIC OWNERSHIP TAX	162,494.09	155,000.00	182,307.52	155,000.00
000-6040 ASSESSOR PENALTY	2,296.42	2,100.00	2,966.48	2,500.00
000-6050 ADVERTISING	1,830.00	2,300.00	1,590.00	2,300.00
000-6060 TAX ADJUSTMENT	( 3,954.81)	( 3,000.00)	( 480.47)	( 2,000.00)
TOTAL PROPERTY TAXES	1,607,897.65	1,639,951.00	1,645,638.83	1,831,416.00
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	793,545.02	815,000.00	982,490.15	1,027,973.13
000-6072 CIGARETTE TAX	981.11	1,200.00	1,019.36	1,200.00
TOTAL NON-PROPERTY TAXES	794,526.13	816,200.00	983,509.51	1,029,173.13
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	0.00	100.00	0.00	100.00
000-6103 COPIES & MAPS	19.75	200.00	435.00	200.00
000-6105 RETURN ON INVESTMENTS	25,473.21	24,000.00	36,327.92	30,000.00
000-6106 VITAL STATISTICS	328.75	700.00	294.00	500.00
000-6109 AMEND CERT	0.00	20.00	0.00	20.00
000-6113 LEASES AND ROYALTIES	2,475.00	2,520.00	2,595.00	2,520.00
000-6129 SIM RADCLIFF MEMORIAL	0.00	0.00	69.88	0.00
000-6175 SALE OF ASSETS	1,409.90	500.00	240.00	500.00
TOTAL OTHER REVENUE	29,706.61	28,040.00	39,961.80	33,840.00
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	1,432.37	1,450.00	1,429.54	1,430.00
000-6355 SEVERANCE TAX (State)	79,949.96	100,000.00	165,767.24	165,768.00
TOTAL STATE REVENUES	81,382.33	101,450.00	167,196.78	167,198.00
<u>FEDERAL REVENUES</u>				
000-6430 VETERANS SERVICE OFFICER	11,700.00	14,700.00	14,700.00	14,700.00
000-6440 PILT	273,588.07	273,000.00	288,141.81	283,000.00
TOTAL FEDERAL REVENUES	285,288.07	287,700.00	302,841.81	297,700.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	434.80	29,300.10	2,496.03	500.00
TOTAL REIMBURSEMENT	434.80	29,300.10	2,496.03	500.00

020-GENERAL FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEs</u>				
000-6940 TREASURER'S FEES	207,377.46	240,000.00	233,228.19	240,000.00
000-6945 TREASURER'S ADMIN FEES	1,345.00	1,800.00	1,335.00	1,800.00
000-6956 COST ALLOCATION	<u>328,310.81</u>	<u>380,849.50</u>	<u>387,273.89</u>	<u>234,822.00</u>
TOTAL FEES	537,033.27	622,649.50	621,837.08	476,622.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	37,989.33	400,000.00	25,940.00
000-6992 MJ EXCISE TAX	<u>74,917.93</u>	<u>91,437.50</u>	<u>113,633.36</u>	<u>116,400.00</u>
TOTAL OTHER SOURCES/USES	74,917.93	129,426.83	513,633.36	142,340.00
TOTAL OTHER ADMINISTRATION	3,411,186.79	3,654,717.43	4,277,115.20	3,978,789.13
<u>COMMISSIONERS</u>				
<u>REIMBURSEMENT</u>				
110-6550 COMMISSIONER'S REIMBURSEMENT	<u>14.50</u>	<u>100.00</u>	<u>4,025.46</u>	<u>2,000.00</u>
TOTAL REIMBURSEMENT	14.50	100.00	4,025.46	2,000.00
TOTAL COMMISSIONERS	14.50	100.00	4,025.46	2,000.00
<u>ADMINISTRATOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>INFORMATION TECHNOLOGY</u>				
<u>REIMBURSEMENT</u>				
116-6550 REIMBURSEMENTS	<u>76.94</u>	<u>0.00</u>	<u>140.80</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	76.94	0.00	140.80	0.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	76.94	0.00	140.80	0.00

## 020-GENERAL FUND

## REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>BUILDING/MAINT/GROUNDS</u>				
<u>REIMBURSEMENT</u>				
117-6550 REIMBURSEMENTS	27.89	1,000.00	102.73	500.00
TOTAL REIMBURSEMENT	27.89	1,000.00	102.73	500.00
 TOTAL BUILDING/MAINT/GROUNDS	 27.89	 1,000.00	 102.73	 500.00

EMPLOYEE BENEFITS

<u>REIMBURSEMENT</u>				
119-6550 REIMBURSEMENTS	499.98	300.00	0.00	300.00
TOTAL REIMBURSEMENT	499.98	300.00	0.00	300.00
 TOTAL EMPLOYEE BENEFITS	 499.98	 300.00	 0.00	 300.00

COUNTY TREASURER

<u>REIMBURSEMENT</u>				
121-6550 REIMBURSEMENTS	694.47	0.00	0.00	0.00
TOTAL REIMBURSEMENT	694.47	0.00	0.00	0.00
 TOTAL COUNTY TREASURER	 694.47	 0.00	 0.00	 0.00

PUBLIC TRUSTEE

<u>REIMBURSEMENT</u>				
122-6550 REIMBURSEMENTS	7,000.00	6,000.00	6,000.00	6,000.00
TOTAL REIMBURSEMENT	7,000.00	6,000.00	6,000.00	6,000.00
 TOTAL PUBLIC TRUSTEE	 7,000.00	 6,000.00	 6,000.00	 6,000.00

COUNTY CLK/RECORDER

<u>CO. GEN. LICENSE/PERMITS</u>				
133-6200 LIQUOR LICENSES	1,620.75	500.00	3,450.00	2,500.00
TOTAL CO. GEN. LICENSE/PERMITS	1,620.75	500.00	3,450.00	2,500.00
<u>REIMBURSEMENT</u>				
133-6550 REIMBURSEMENTS	4,766.58	0.00	0.00	50.00
TOTAL REIMBURSEMENT	4,766.58	0.00	0.00	50.00

020-GENERAL FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>F E E S</u>				
133-6910 CLERKS FEES	<u>125,036.46</u>	<u>135,000.00</u>	<u>131,071.71</u>	<u>140,000.00</u>
TOTAL FEES	125,036.46	135,000.00	131,071.71	140,000.00
TOTAL COUNTY CLK/RECORDER	<u>131,423.79</u>	<u>135,500.00</u>	<u>134,521.71</u>	<u>142,550.00</u>

COUNTY- ELECTIONS

<u>REIMBURSEMENT</u>				
134-6550 REIMBURSEMENTS	<u>887.49</u>	<u>5,000.00</u>	<u>9,129.72</u>	<u>23,162.00</u>
TOTAL REIMBURSEMENT	887.49	5,000.00	9,129.72	23,162.00
TOTAL COUNTY- ELECTIONS	<u>887.49</u>	<u>5,000.00</u>	<u>9,129.72</u>	<u>23,162.00</u>

COUNTY ASSESSOR

<u>REIMBURSEMENT</u>				
142-6550 REIMBURSEMENTS	<u>1,078.38</u>	<u>1,500.00</u>	<u>1,910.88</u>	<u>1,000.00</u>
TOTAL REIMBURSEMENT	1,078.38	1,500.00	1,910.88	1,000.00
TOTAL COUNTY ASSESSOR	<u>1,078.38</u>	<u>1,500.00</u>	<u>1,910.88</u>	<u>1,000.00</u>

COUNTY ATTORNEY

<u>REIMBURSEMENT</u>				
151-6550 REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>613.00</u>	<u>100.00</u>
TOTAL REIMBURSEMENT	0.00	0.00	613.00	100.00
TOTAL COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>613.00</u>	<u>100.00</u>

DISTRICT ATTORNEY

<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

LAND USE DEPT

020-GENERAL FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>OTHER REVENUE</u>				
TOTAL				
<u>CO. GEN. LICENSE/PERMITS</u>				
162-6210 LAND USE PERMITS	7,750.00	10,000.00	10,950.00	10,000.00
162-6211 COUNTY BUILDING PERMITS	234,835.55	190,000.00	250,119.00	232,000.00
162-6213 SURCHARGE - SEPTIC PERMIT	11,000.00	8,500.00	10,746.00	10,196.00
162-6215 MJ PERMITS COUNTY	16,000.00	11,000.00	11,050.00	8,500.00
162-6217 SHORT TERM RENTAL PERMITS	23,700.00	12,000.00	35,400.00	15,000.00
162-6218 FINAL FEE ADJUSTMENTS	4,371.27	0.00	18,299.38	15,000.00
TOTAL CO. GEN. LICENSE/PERMITS	297,656.82	231,500.00	336,564.38	290,696.00
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
162-6550 REIMBURSEMENTS	0.00	0.00	2,131.84	1,000.00
TOTAL REIMBURSEMENT	0.00	0.00	2,131.84	1,000.00
TOTAL LAND USE DEPT	297,656.82	231,500.00	338,696.22	291,696.00
=====				
<u>COUNTY SURVEYOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
=====				
<u>WEED DEPARTMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
166-6550 REIMBURSEMENTS	53,572.63	45,000.00	34,350.91	30,000.00
166-6552 REIMBURSEMENTS - S. M. WEED	88,317.26	88,853.85	68,541.03	77,010.80
166-6558 COUNTY SERVICES REIMB	5,520.18	3,000.00	3,133.72	3,000.00
TOTAL REIMBURSEMENT	147,410.07	136,853.85	106,025.66	110,010.80

020-GENERAL FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>STATE GRANTS</u>				
166-6732 WEED GRANTS	10,569.00	30,000.00	43,139.00	0.00
TOTAL STATE GRANTS	10,569.00	30,000.00	43,139.00	0.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL WEED DEPARTMENT	157,979.07	166,853.85	149,164.66	110,010.80

CAPITAL 195

<u>OTHER REVENUE</u>				
195-6175 CAPITAL SALE OF ASSETS	0.00	1,000.00	0.00	1,000.00
TOTAL OTHER REVENUE	0.00	1,000.00	0.00	1,000.00
<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 CAPITAL 195	0.00	1,000.00	0.00	1,000.00

SHERIFF

<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
251-6550 REIMBURSEMENTS	11,100.00	3,500.00	573.36	1,000.00
TOTAL REIMBURSEMENT	11,100.00	3,500.00	573.36	1,000.00

020-GENERAL FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>STATE GRANTS</u>				
251-6701 SEARCH & RESCUE GRANT	12,788.47	4,000.00	3,249.81	4,000.00
TOTAL STATE GRANTS	12,788.47	4,000.00	3,249.81	4,000.00
<u>FEEES</u>				
251-6930 COURT FEES	23,737.61	18,000.00	23,472.90	20,000.00
251-6960 SHERIFF'S FEES	3,431.46	8,500.00	3,642.10	8,500.00
251-6961 FOREST PATROL FEES	2,200.00	4,300.00	3,100.00	4,300.00
TOTAL FEES	29,369.07	30,800.00	30,215.00	32,800.00
TOTAL SHERIFF	53,257.54	38,300.00	34,038.17	37,800.00
<u>EMERGENCY MANAGEMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL REIMBURSEMENT	11,000.00	11,000.00	11,000.00	11,000.00
<u>STATE GRANTS</u>				
252-6709 EMERG MGT PERF GRANT	24,750.00	35,000.00	46,000.00	38,000.00
TOTAL STATE GRANTS	24,750.00	35,000.00	46,000.00	38,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL EMERGENCY MANAGEMENT	35,750.00	46,000.00	57,000.00	49,000.00
<u>COUNTY JAIL</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>JUVENILE DIVERSION PROG</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				

020-GENERAL FUND

REVENUES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET

COURTHOUSE SECURITY

STATE GRANTS

260-6735 COURTHOUSE SECURITY GRANT	<u>49,327.98</u>	<u>49,411.95</u>	<u>44,198.97</u>	<u>97,923.48</u>
TOTAL STATE GRANTS	49,327.98	49,411.95	44,198.97	97,923.48

TOTAL COURTHOUSE SECURITY	<u>49,327.98</u>	<u>49,411.95</u>	<u>44,198.97</u>	<u>97,923.48</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>0.00</u>	<u>8,000.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	8,000.00

REIMBURSEMENT

295-6550 REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,322.00</u>
TOTAL REIMBURSEMENT	0.00	0.00	0.00	93,322.00

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>0.00</u>	<u>101,322.00</u>
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EXTENSION SERVICE

020-GENERAL FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<hr/>				
<u>TRANSFER STATION</u>				
<u>REIMBURSEMENT</u>				
317-6550 REIMBURSEMENTS	196.98	300.00	160.00	0.00
TOTAL REIMBURSEMENT	196.98	300.00	160.00	0.00
TOTAL TRANSFER STATION	196.98	300.00	160.00	0.00
<hr/>				
<u>PUBLIC TELECOMMUNICATION</u>				
<u>REIMBURSEMENT</u>				
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
<hr/>				
<u>CAPTIAL 395</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<hr/>				
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>FEDERAL REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				

020-GENERAL FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
TOTAL	=====	=====	=====	=====
<u>SOCIAL PROGRAMS</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL	=====	=====	=====	=====
<u>CAPITAL 495</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL	=====	=====	=====	=====
<u>FAIRGROUNDS</u>				
<u>OTHER REVENUE</u>				
511-6150 FAIRGROUNDS OUTDOOR REVENUE	4,606.00	4,500.00	4,520.00	3,000.00
511-6154 FAIRGROUNDS EVENT CENTER REV	27,884.00	26,000.00	30,807.74	26,000.00
511-6155 FAIRGROUNDS LIQUOR SALES	<u>13,465.50</u>	<u>17,000.00</u>	<u>12,508.93</u>	<u>17,000.00</u>
TOTAL OTHER REVENUE	45,955.50	47,500.00	47,836.67	46,000.00
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
511-6550 REIMBURSEMENTS	<u>0.00</u>	<u>1,000.00</u>	<u>4,023.05</u>	<u>200.00</u>
TOTAL REIMBURSEMENT	0.00	1,000.00	4,023.05	200.00
<u>FEES</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL FAIRGROUNDS	45,955.50	48,500.00	51,859.72	46,200.00
	=====	=====	=====	=====

020-GENERAL FUND

REVENUES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET

RECREATION / CULTURE

STATE REVENUES

TOTAL

REIMBURSEMENT

TOTAL

TOTAL

CAPITAL 595

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL

\*\*\* TOTAL REVENUES \*\*\*

4,194,014.12	4,386,983.23	5,109,677.24	4,890,353.41
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BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7211 COPY MACHINE/FAX LEASE	7,057.97	8,000.00	5,698.95	8,000.00
000-7216 MACHINE SUPPLIES	581.18	1,000.00	701.85	1,000.00
000-7230 PROFESSIONAL SERVICES	4,595.00	8,148.00	8,148.00	10,853.00
000-7236 AUDITOR	18,500.00	18,500.00	18,500.00	18,500.00
000-7238 VETERAN'S OFFICER EXPENSES	11,700.00	14,700.00	14,700.00	14,700.00
000-7297 LEASES - POSTAGE	9,315.32	15,000.00	13,054.68	18,000.00
TOTAL CONTRACTUAL/PROF. SERV.	51,749.47	65,348.00	60,803.48	71,053.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
000-7415 DUES/SUBSCRIPTIONS	18,394.00	18,482.00	18,532.00	18,482.00
000-7420 TELEPHONE / INTERNET	20,246.90	28,349.00	16,951.56	28,349.00
000-7435 VEHICLE REPAIRS	401.33	1,000.00	1,656.17	1,000.00
000-7451 PRINTING & PUBLISHING	21,590.21	18,000.00	23,118.21	22,000.00
TOTAL OPERATING COSTS	60,632.44	65,831.00	60,257.94	69,831.00
<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	889.03	3,000.00	2,644.55	3,000.00
000-7805 GRANT MATCH	23,308.73	28,000.00	16,500.00	37,500.00
000-7818 ANIMAL CONTROL	5,345.00	6,500.00	4,830.00	6,500.00
000-7850 TREASURER'S FEES	73,497.02	70,000.00	79,788.77	78,000.00
000-7855 UNALLOCATED EXPENSE	32,204.54	4,000.00	431.07	4,000.00
TOTAL OTHER EXPENSES	135,244.32	111,500.00	104,194.39	129,000.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	128,458.51	185,020.25	619,734.82	142,110.06
TOTAL OTHER SOURCES/(USES)	128,458.51	185,020.25	619,734.82	142,110.06
TOTAL OTHER ADMINISTRATION	376,584.74	428,199.25	845,490.63	412,494.06

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 COMMISSIONERS  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
110-7110 SALARIES	178,920.12	197,812.00	201,831.54	197,812.00
110-7115 FICA	13,589.54	15,132.62	14,994.32	15,132.62
110-7116 RETIREMENT	7,869.16	9,890.60	8,242.20	9,890.60
110-7120 HEALTH INSURANCE	25,271.00	25,704.00	25,578.00	26,172.00
110-7121 DENTAL	402.00	0.00	402.00	0.00
110-7122 VISION	68.40	0.00	68.40	0.00
110-7126 LIFE / AD&D	86.40	0.00	80.52	0.00
110-7160 TRAVEL	4,312.51	6,000.00	3,310.80	6,000.00
110-7161 TRAINING	2,746.28	3,000.00	1,809.00	3,000.00
110-7162 MILEAGE	0.00	500.00	0.00	500.00
TOTAL PERSONNEL/EMPL BENEFITS	233,265.41	258,039.22	256,316.78	258,507.22
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
110-7310 OFFICE SUPPLIES	617.43	500.00	448.96	500.00
TOTAL SUPPLIES	617.43	500.00	448.96	500.00
<u>OPERATING COSTS</u>				
110-7406 EQUIPMENT - OTHER	0.00	100.00	0.00	100.00
110-7430 POSTAGE	0.00	50.00	0.00	50.00
110-7440 FUEL	1,151.23	1,300.00	1,309.48	1,300.00
TOTAL OPERATING COSTS	1,151.23	1,450.00	1,309.48	1,450.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
110-7800 MISCELLANEOUS EXPENSE	104.76	100.00	0.00	100.00
TOTAL OTHER EXPENSES	104.76	100.00	0.00	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COMMISSIONERS	235,138.83	260,089.22	258,075.22	260,557.22

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 ADMINISTRATOR  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
115-7110 SALARIES	253,580.04	267,041.90	263,030.40	276,507.80
115-7115 FICA	19,042.70	20,428.70	19,606.42	21,152.85
115-7116 RETIREMENT	10,915.98	13,352.09	11,799.13	13,825.39
115-7120 HEALTH INSURANCE	28,905.50	29,988.00	29,621.00	30,534.00
115-7121 DENTAL	1,244.90	0.00	1,281.00	0.00
115-7126 LIFE/AD&D	86.40	0.00	86.40	0.00
115-7160 TRAVEL	1,945.26	1,500.00	1,063.08	1,500.00
115-7161 TRAINING	1,069.40	1,000.00	1,372.88	1,000.00
115-7162 MILEAGE	419.05	800.00	448.34	800.00
TOTAL PERSONNEL/EMPL BENEFITS	317,209.23	334,110.69	328,308.65	345,320.04
<u>CONTRACTUAL/PROF. SERV.</u>				
115-7230 PROFESSIONAL SERVICES	13,162.59	13,360.00	13,582.78	14,660.00
TOTAL CONTRACTUAL/PROF. SERV.	13,162.59	13,360.00	13,582.78	14,660.00
<u>SUPPLIES</u>				
115-7310 OFFICE SUPPLIES	637.76	700.00	718.33	700.00
115-7311 OPERATING SUPPLIES	654.67	200.00	0.00	500.00
TOTAL SUPPLIES	1,292.43	900.00	718.33	1,200.00
<u>OPERATING COSTS</u>				
115-7415 DUES/SUBSCRIPTIONS	200.00	500.00	245.00	500.00
115-7421 CELLULAR	850.00	840.00	840.00	840.00
115-7430 POSTAGE	0.00	50.00	6.80	50.00
115-7440 FUEL	241.88	500.00	233.00	500.00
TOTAL OPERATING COSTS	1,291.88	1,890.00	1,324.80	1,890.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
115-7800 MISCELLANEOUS EXPENSE	184.60	200.00	20.89	100.00
TOTAL OTHER EXPENSES	184.60	200.00	20.89	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL ADMINISTRATOR	333,140.73	350,460.69	343,955.45	363,170.04

020-GENERAL FUND  
 INFORMATION TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
116-7110 SALARIES	113,886.56	124,834.91	125,791.75	140,124.80
116-7115 FICA	8,612.56	9,549.87	9,569.81	10,719.55
116-7116 RETIREMENT	5,633.78	5,991.75	5,036.67	6,506.24
116-7120 HEALTH INSURANCE	16,270.00	17,136.00	16,832.00	17,448.00
116-7121 DENTAL	609.60	0.00	609.60	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	200.00	989.57	800.00
116-7161 TRAINING	0.00	200.00	0.00	200.00
116-7162 MILEAGE	<u>1,329.79</u>	<u>800.00</u>	<u>1,185.52</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	146,468.29	158,712.53	160,140.92	176,798.59
<u>CONTRACTUAL/PROF. SERV.</u>				
116-7230 PROFESSIONAL SERVICES	116.50	0.00	0.00	10,000.00
116-7261 GENERAL SOFTWARE SUPPORT	<u>14,512.99</u>	<u>15,350.00</u>	<u>35,942.50</u>	<u>19,900.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	14,629.49	15,350.00	35,942.50	29,900.00
<u>SUPPLIES</u>				
116-7310 OFFICE SUPPLIES	76.03	100.00	298.95	100.00
116-7311 OPERATING SUPPLIES	<u>0.00</u>	<u>100.00</u>	<u>239.63</u>	<u>100.00</u>
TOTAL SUPPLIES	76.03	200.00	538.58	200.00
<u>OPERATING COSTS</u>				
116-7405 OFFICE EQUIPMENT	27.72	150.00	359.08	500.00
116-7421 CELLULAR	2,231.51	1,100.00	1,473.43	1,100.00
116-7424 COMPUTER HARDWARE	4,064.38	2,000.00	1,546.19	2,000.00
116-7435 VEHICLE REPAIRS	1,063.84	400.00	250.00	100.00
116-7440 FUEL	227.20	200.00	284.28	200.00
116-7460 TECH AUDIT IMPLEMENTATION	0.00	1,200.00	0.00	0.00
116-7461 TELECOMMUNICATIONS IMPLEMENT	3,216.47	0.00	0.00	0.00
116-7462 SOFTWARE	245.06	500.00	1,069.31	200.00
116-7472 EQUIPMENT REPAIRS/MAINT	<u>5,366.72</u>	<u>3,500.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OPERATING COSTS	16,442.90	9,050.00	4,982.29	6,100.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	177,616.71	183,312.53	201,604.29	212,998.59
	=====	=====	=====	=====

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

## 020-GENERAL FUND

## BUILDING/MAINT/GROUNDS

## DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
117-7110 SALARIES	116,844.78	121,715.91	122,295.20	126,661.60
117-7115 FICA	8,933.69	9,311.27	9,303.87	9,689.61
117-7116 RETIREMENT	5,331.81	6,085.80	5,583.67	6,333.08
117-7120 HEALTH INSURANCE	24,838.00	25,704.00	25,413.00	26,172.00
117-7121 DENTAL	1,011.60	0.00	1,011.60	0.00
117-7122 VISION	205.20	0.00	205.20	0.00
117-7126 LIFE / AD&D	86.40	0.00	86.40	0.00
117-7150 UNIFORMS / CLOTHING	900.00	900.00	900.00	1,050.00
117-7161 TRAINING	113.60	300.00	0.00	300.00
TOTAL PERSONNEL/EMPL BENEFITS	158,265.08	164,016.98	164,798.94	170,206.29
<u>CONTRACTUAL/PROF. SERV.</u>				
117-7230 PROFESSIONAL SERVICES	8,778.95	5,100.00	5,553.06	6,000.00
117-7264 BOTTLED WATER	626.85	700.00	565.95	700.00
TOTAL CONTRACTUAL/PROF. SERV.	9,405.80	5,800.00	6,119.01	6,700.00
<u>SUPPLIES</u>				
117-7311 OPERATING SUPPLIES	0.00	50.00	0.00	100.00
117-7315 JANITORIAL SUPPLIES	3,988.86	4,500.00	6,059.90	4,500.00
TOTAL SUPPLIES	3,988.86	4,550.00	6,059.90	4,600.00
<u>OPERATING COSTS</u>				
117-7405 OFFICE EQUIPMENT	43.52	200.00	0.00	200.00
117-7406 EQUIPMENT - OTHER	364.90	1,500.00	0.00	2,000.00
117-7417 UTILITIES	21,182.31	15,000.00	11,939.34	21,500.00
117-7421 CELLULAR	1,629.56	1,260.00	1,863.81	1,680.00
117-7425 FEES & INSPECTIONS	775.00	800.00	1,502.00	800.00
117-7435 VEHICLE REPAIRS	3,250.62	1,000.00	2,910.63	2,000.00
117-7440 FUEL	3,942.39	4,000.00	4,256.47	4,500.00
117-7446 NATURAL GAS - COURTHOUSE	3,937.99	1,500.00	2,422.48	3,900.00
117-7447 NATURAL GAS - ANNEX	769.71	600.00	68.05	1,000.00
117-7455 BUILDING MAINTENANCE	14,634.91	15,000.00	14,200.77	15,000.00
117-7456 GROUNDS REPAIR/MAINT	652.37	2,000.00	876.53	2,500.00
TOTAL OPERATING COSTS	51,183.28	42,860.00	40,040.08	55,080.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
117-7800 MISCELLANEOUS EXPENSE	0.00	100.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	100.00	0.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
BUILDING/MAINT/GROUNDS  
DEPARTMENTAL EXPENDITURES

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	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL BUILDING/MAINT/GROUNDS	222,843.02	217,326.98	217,017.93	236,586.29
	=====	=====	=====	=====

020-GENERAL FUND  
 EMPLOYEE BENEFITS  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
119-7115 FICA	1,122.65	1,336.70	1,024.13	1,384.76
119-7175 WORKERS COMP	25,144.50	25,261.47	25,261.47	26,958.42
119-7176 UNEMPLOYMENT INS	5,003.85	4,500.00	5,121.31	4,500.00
119-7180 UNFUNDED EMPLOYEE BENEFITS	223.86	1,000.00	70.00	1,000.00
119-7185 FLEX ENROLLMENT	0.00	200.00	0.00	200.00
119-7190 EMPLOYEE RECOGNITION	2,689.44	3,500.00	3,348.60	3,500.00
119-7196 EMPLOYEE MERIT	<u>14,675.56</u>	<u>17,473.16</u>	<u>13,387.15</u>	<u>18,101.44</u>
TOTAL PERSONNEL/EMPL BENEFITS	48,859.86	53,271.33	48,212.66	55,644.62
<u>CONTRACTUAL/PROF. SERV.</u>				
119-7227 CAPP INSURANCE	20,685.00	24,882.00	25,250.00	39,076.09
119-7230 PROFESSIONAL SERVICES	<u>1,210.86</u>	<u>2,000.00</u>	<u>807.24</u>	<u>22,500.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	21,895.86	26,882.00	26,057.24	61,576.09
<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	70,755.72	80,153.33	74,269.90	117,220.71

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
121-7110 SALARIES	123,322.68	143,517.60	143,533.79	145,770.40
121-7115 FICA	9,254.28	10,979.10	10,707.01	11,151.44
121-7116 RETIREMENT	5,381.13	7,175.88	6,415.91	7,288.52
121-7120 HEALTH INSURANCE	24,124.00	25,704.00	25,248.00	26,172.00
121-7121 DENTAL	0.00	0.00	541.80	0.00
121-7122 VISION	68.40	0.00	82.80	0.00
121-7123 COLONIAL	1.25	0.00	0.00	0.00
121-7126 LIFE/AD&D	70.80	0.00	86.40	0.00
121-7160 TRAVEL	2,099.70	2,200.00	407.16	2,100.00
121-7161 TRAINING	635.11	1,000.00	1,528.20	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	164,957.35	190,576.58	188,551.07	193,482.36
<u>CONTRACTUAL/PROF. SERV.</u>				
121-7230 PROFESSIONAL SERVICES	17.00	1,000.00	0.00	1,000.00
121-7256 COMPUTER SUPPORT	15,885.82	16,470.00	16,470.12	16,470.00
121-7297 LEASES	513.40	0.00	0.00	0.00
TOTAL CONTRACTUAL/PROF. SERV.	16,416.22	17,470.00	16,470.12	17,470.00
<u>SUPPLIES</u>				
121-7310 OFFICE SUPPLIES	1,647.43	1,500.00	884.77	1,500.00
TOTAL SUPPLIES	1,647.43	1,500.00	884.77	1,500.00
<u>OPERATING COSTS</u>				
121-7405 OFFICE EQUIPMENT	232.01	1,000.00	0.00	0.00
121-7411 ERRORS & OMISSIONS	0.00	10.00	0.00	10.00
121-7415 DUES/SUBSCRIPTIONS	850.00	625.00	500.00	625.00
121-7421 CELLULAR	420.00	420.00	385.00	420.00
121-7430 POSTAGE	3,567.20	2,800.00	2,053.48	3,200.00
121-7450 PRINTING & PUBLISHING	2,541.85	2,500.00	0.00	2,500.00
TOTAL OPERATING COSTS	7,611.06	7,355.00	2,938.48	6,755.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
121-7851 PETTY CASH	0.00	50.00	0.00	50.00
TOTAL OTHER EXPENSES	0.00	50.00	0.00	50.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY TREASURER	190,632.06	216,951.58	208,844.44	219,257.36

O U R A Y C O U N T Y  
 BUDGET REPORT  
 AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 PUBLIC TRUSTEE  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
122-7110 SALARIES	12,500.04	12,500.00	12,500.04	12,500.00
122-7115 FICA	956.16	956.25	956.16	956.25
122-7161 TRAINING	0.00	800.00	1,049.00	150.00
TOTAL PERSONNEL/EMPL BENEFITS	13,456.20	14,256.25	14,505.20	13,606.25
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
122-7310 OFFICE SUPPLIES	80.29	300.00	0.00	300.00
TOTAL SUPPLIES	80.29	300.00	0.00	300.00
<u>OPERATING COSTS</u>				
122-7415 DUES/SUBSCRIPTIONS	325.00	325.00	200.00	325.00
122-7430 POSTAGE	100.00	50.00	0.00	50.00
TOTAL OPERATING COSTS	425.00	375.00	200.00	375.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TRUSTEE	13,961.49	14,931.25	14,705.20	14,281.25

020-GENERAL FUND  
 COUNTY CLK/RECORDER  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
133-7110 SALARIES	197,019.55	238,003.33	223,892.19	247,285.36
133-7115 FICA	13,866.76	18,207.26	16,405.15	18,917.34
133-7116 RETIREMENT	7,605.55	11,900.17	10,297.28	12,364.27
133-7120 HEALTH INSURANCE	36,478.50	47,124.00	41,026.00	47,982.00
133-7121 DENTAL	742.80	0.00	201.00	0.00
133-7122 VISION	14.40	0.00	0.00	0.00
133-7126 LIFE/ AD&D	124.80	0.00	139.20	0.00
133-7160 TRAVEL	6,833.29	3,882.00	4,296.63	2,990.00
133-7161 TRAINING	0.00	600.00	0.00	700.00
133-7162 MILEAGE	100.55	1,200.00	691.60	1,300.00
TOTAL PERSONNEL/EMPL BENEFITS	262,786.20	320,916.76	296,949.05	331,538.97
<u>CONTRACTUAL/PROF. SERV.</u>				
133-7216 MACHINE CONTRACTS	433.52	1,500.00	0.00	1,000.00
133-7256 COMPUTER SUPPORT	13,320.00	13,320.00	13,320.00	13,320.00
TOTAL CONTRACTUAL/PROF. SERV.	13,753.52	14,820.00	13,320.00	14,320.00
<u>SUPPLIES</u>				
133-7310 OFFICE SUPPLIES	1,409.69	2,000.00	1,094.99	2,500.00
TOTAL SUPPLIES	1,409.69	2,000.00	1,094.99	2,500.00
<u>OPERATING COSTS</u>				
133-7405 OFFICE EQUIPMENT	599.99	1,000.00	0.00	1,500.00
133-7415 DUES/SUBSCRIPTIONS	852.08	1,000.00	942.08	1,100.00
133-7421 CELLULAR	420.00	420.00	420.00	420.00
133-7430 POSTAGE	303.07	300.00	233.20	200.00
TOTAL OPERATING COSTS	2,175.14	2,720.00	1,595.28	3,220.00
<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	280,124.55	340,456.76	312,959.32	351,578.97

020-GENERAL FUND  
 COUNTY- ELECTIONS  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
134-7160 TRAVEL	1,203.83	500.00	2,825.20	4,080.00
TOTAL PERSONNEL/EMPL BENEFITS	1,203.83	500.00	2,825.20	4,080.00
<u>CONTRACTUAL/PROF. SERV.</u>				
134-7256 VOTER REG (LEDS) SUPPORT	0.00	300.00	0.00	300.00
134-7261 ELECTION SUPPORT	19,826.76	20,224.00	20,223.30	25,627.76
134-7276 ELECTION JUDGES	11,270.95	6,528.00	6,100.50	30,456.00
134-7290 TABOR NOTICES	27.98	1,100.00	506.98	1,100.00
TOTAL CONTRACTUAL/PROF. SERV.	31,125.69	28,152.00	26,830.78	57,483.76
<u>SUPPLIES</u>				
134-7310 OFFICE SUPPLIES	5,995.73	6,550.00	4,988.16	9,376.00
TOTAL SUPPLIES	5,995.73	6,550.00	4,988.16	9,376.00
<u>OPERATING COSTS</u>				
134-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	6,500.00
134-7420 TELEPHONE	2,229.66	3,600.00	1,992.19	3,600.00
134-7430 POSTAGE	225.00	250.00	235.00	250.00
TOTAL OPERATING COSTS	2,454.66	3,850.00	2,227.19	10,350.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY- ELECTIONS	40,779.91	39,052.00	36,871.33	81,289.76

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BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 COUNTY ASSESSOR  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
142-7110 SALARIES	180,377.05	203,547.46	188,435.26	206,899.04
142-7115 FICA	13,477.89	15,571.38	14,199.07	15,827.78
142-7116 RETIREMENT	8,025.28	9,958.85	8,483.81	10,119.90
142-7120 HEALTH INSURANCE	32,540.00	34,272.00	30,868.00	34,896.00
142-7121 DENTAL	1,746.00	0.00	1,431.00	0.00
142-7122 VISION	205.20	0.00	205.20	0.00
142-7126 LIFE/ AD&D	109.32	0.00	101.40	0.00
142-7160 TRAVEL	2,469.34	1,500.00	3,525.60	2,500.00
142-7161 TRAINING	1,644.99	1,000.00	2,289.36	1,600.00
TOTAL PERSONNEL/EMPL BENEFITS	240,595.07	265,849.69	249,538.70	271,842.72
<u>CONTRACTUAL/PROF. SERV.</u>				
142-7211 COPY MACHINE/FAX LEASE	3,144.75	3,000.00	3,760.46	3,000.00
142-7256 COMPUTER SUPPORT	20,486.56	21,000.00	21,487.39	22,200.00
142-7264 BOTTLED WATER	297.50	300.00	417.00	300.00
TOTAL CONTRACTUAL/PROF. SERV.	23,928.81	24,300.00	25,664.85	25,500.00
<u>SUPPLIES</u>				
142-7310 OFFICE SUPPLIES	252.08	400.00	657.02	500.00
TOTAL SUPPLIES	252.08	400.00	657.02	500.00
<u>OPERATING COSTS</u>				
142-7405 OFFICE EQUIPMENT	222.09	300.00	25.07	2,000.00
142-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	2,500.00
142-7415 DUES/SUBSCRIPTIONS	2,873.15	3,300.00	3,662.35	3,300.00
142-7430 POSTAGE	234.09	2,000.00	1,597.31	500.00
142-7435 VEHICLE REPAIRS	190.98	300.00	0.00	300.00
142-7440 FUEL	892.23	600.00	254.94	600.00
142-7450 PRINTING & PUBLISHING	38.40	2,000.00	1,782.31	1,000.00
142-7480 ADVERTISEMENT/MARKETING	0.00	100.00	378.00	200.00
TOTAL OPERATING COSTS	4,450.94	8,600.00	7,699.98	10,400.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY ASSESSOR	269,226.90	299,149.69	283,560.55	308,242.72

020-GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
151-7230 PROFESSIONAL SERVICES	87,589.51	95,000.00	113,134.67	124,136.71
151-7240 WATER RESOURCE DEVELOPMENT	5,000.00	0.00	1,261.25	5,000.00
TOTAL CONTRACTUAL/PROF. SERV.	92,589.51	95,000.00	114,395.92	129,136.71
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
151-7415 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	600.00
TOTAL OPERATING COSTS	0.00	0.00	0.00	600.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY ATTORNEY	92,589.51	95,000.00	114,395.92	129,736.71
	=====	=====	=====	=====

020-GENERAL FUND  
 DISTRICT ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
152-7230 PROFESSIONAL SERVICES	104,603.00	108,696.00	108,696.00	119,399.00
TOTAL CONTRACTUAL/PROF. SERV.	104,603.00	108,696.00	108,696.00	119,399.00
<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	104,603.00	108,696.00	108,696.00	119,399.00
	=====	=====	=====	=====

020-GENERAL FUND  
LAND USE DEPT  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
162-7110 SALARIES	186,325.65	194,909.11	187,172.41	216,020.00
162-7115 FICA	13,853.00	14,910.55	13,094.27	16,525.53
162-7116 RETIREMENT	6,745.91	8,415.21	7,745.96	10,801.00
162-7120 HEALTH INSURANCE	17,835.00	25,704.00	25,578.00	34,896.00
162-7126 LIFE/ AD&D	60.00	0.00	86.40	0.00
162-7150 UNIFORMS / CLOTHING	0.00	0.00	300.00	350.00
162-7161 TRAINING	1,461.00	1,000.00	856.40	1,000.00
162-7162 MILEAGE	0.00	100.00	0.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	226,280.56	245,038.87	234,833.44	279,592.53
<u>CONTRACTUAL/PROF. SERV.</u>				
162-7211 COPY MACHINE/FAX LEASE	3,335.53	3,800.00	4,322.24	3,800.00
162-7230 PROFESSIONAL SERVICES	12,268.63	1,000.00	980.00	1,000.00
162-7235 ISDS PERMIT SURCHARGE	400.00	600.00	780.00	600.00
162-7264 BOTTLED WATER	414.35	325.00	420.45	370.00
TOTAL CONTRACTUAL/PROF. SERV.	16,418.51	5,725.00	6,502.69	5,770.00
<u>SUPPLIES</u>				
162-7310 OFFICE SUPPLIES	1,397.06	1,500.00	1,341.52	1,800.00
162-7311 OPERATING SUPPLIES	0.00	0.00	0.00	848.88
TOTAL SUPPLIES	1,397.06	1,500.00	1,341.52	2,648.88
<u>OPERATING COSTS</u>				
162-7405 OFFICE EQUIPMENT	400.00	0.00	0.00	0.00
162-7406 EQUIPMENT - OTHER	410.29	0.00	0.00	0.00
162-7415 DUES/SUBSCRIPTIONS	340.98	400.00	135.00	740.00
162-7421 CELLULAR	1,115.02	1,200.00	1,038.24	1,260.00
162-7430 POSTAGE	88.50	100.00	154.25	200.00
162-7435 VEHICLE REPAIRS	850.90	1,500.00	320.38	1,500.00
162-7440 FUEL	1,454.96	1,300.00	1,753.14	1,300.00
162-7462 SOFTWARE	468.00	800.00	468.00	800.00
TOTAL OPERATING COSTS	5,128.65	5,300.00	3,869.01	5,800.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
162-7809 REFUNDS / OVERPAYMENTS	1,008.20	1,000.00	2,362.84	1,500.00
TOTAL OTHER EXPENSES	1,008.20	1,000.00	2,362.84	1,500.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
LAND USE DEPT  
DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL LAND USE DEPT	250,232.98	258,563.87	248,909.50	295,311.41
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
COUNTY SURVEYOR  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
165-7110 SALARIES	2,200.08	3,036.00	3,036.00	3,036.00
165-7115 FICA	<u>168.36</u>	<u>232.25</u>	<u>232.32</u>	<u>232.25</u>
TOTAL PERSONNEL/EMPL BENEFITS	2,368.44	3,268.25	3,268.32	3,268.25
<u>CONTRACTUAL/PROF. SERV.</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL COUNTY SURVEYOR	2,368.44	3,268.25	3,268.32	3,268.25
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BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 WEED DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
166-7110 SALARIES	95,132.92	114,558.57	100,618.08	162,577.64
166-7115 FICA	7,209.50	8,763.73	7,606.05	12,437.19
166-7116 RETIREMENT	3,906.60	4,781.72	4,172.11	8,464.94
166-7120 HEALTH INSURANCE	16,703.00	17,136.00	14,872.00	20,356.00
166-7121 DENTAL	207.60	0.00	155.70	0.00
166-7122 VISION	68.40	0.00	51.30	0.00
166-7126 LIFE AD&D	50.04	0.00	40.32	0.00
166-7160 TRAVEL	469.60	1,200.00	0.00	1,500.00
166-7161 TRAINING	<u>1,377.82</u>	<u>2,500.00</u>	<u>976.15</u>	<u>1,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	125,125.48	148,940.02	128,491.71	206,835.77
<u>CONTRACTUAL/PROF. SERV.</u>				
166-7230 PROFESSIONAL SERVICES	25,325.44	16,000.00	522.93	0.00
166-7233 COST SHARE PROGRAM	0.00	1,000.00	0.00	1,500.00
166-7298 GRANT EXPENDITURES	<u>603.93</u>	<u>8,000.00</u>	<u>324.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	25,929.37	25,000.00	846.93	1,500.00
<u>SUPPLIES</u>				
166-7310 OFFICE SUPPLIES	149.02	400.00	35.27	500.00
166-7311 OPERATING SUPPLIES	<u>262.19</u>	<u>3,200.00</u>	<u>2,415.28</u>	<u>3,500.00</u>
TOTAL SUPPLIES	411.21	3,600.00	2,450.55	4,000.00
<u>OPERATING COSTS</u>				
166-7405 OFFICE EQUIPMENT	395.00	750.00	0.00	1,500.00
166-7406 EQUIPMENT - OTHER	778.39	1,000.00	935.39	0.00
166-7415 DUES/SUBSCRIPTIONS	210.00	300.00	225.00	350.00
166-7421 CELLULAR	1,369.39	1,500.00	1,366.19	1,260.00
166-7425 FEES & INSPECTIONS	50.00	0.00	0.00	0.00
166-7435 VEHICLE REPAIRS	340.57	3,500.00	0.00	3,500.00
166-7440 FUEL	3,987.25	4,000.00	3,546.64	6,000.00
166-7441 TIRES / GLASS	0.00	1,800.00	0.00	1,800.00
166-7474 CHEMICALS	36,147.21	30,000.00	48,472.03	35,000.00
166-7480 ADVERTISEMENT / MARKETING	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL OPERATING COSTS	43,277.81	43,100.00	54,545.25	49,910.00
<u>OTHER EXPENSES</u>				
166-7800 MISCELLANEOUS EXPENSE	<u>103.93</u>	<u>200.00</u>	<u>37.94</u>	<u>500.00</u>
TOTAL OTHER EXPENSES	103.93	200.00	37.94	500.00
TOTAL WEED DEPARTMENT	194,847.80	220,840.02	186,372.38	262,745.77

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 CAPITAL 195  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
195-7462 SOFTWARE COMPLIANCE	0.00	31,940.00	5,825.55	25,940.00
TOTAL OPERATING COSTS	0.00	31,940.00	5,825.55	25,940.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
195-7614 VEHICLES - NEW PURCHASES	0.00	2,500.00	2,500.00	8,000.00
195-7615 VEHICLES	10,629.40	7,629.40	7,629.40	7,629.40
195-7627 COURTHOUSE ESCO - BOILER	23,832.95	23,832.95	23,832.95	0.00
TOTAL CAPITAL EXPENDITURES	34,462.35	33,962.35	33,962.35	15,629.40
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 195	34,462.35	65,902.35	39,787.90	41,569.40
	=====	=====	=====	=====

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
251-7110 SALARIES	443,727.29	444,577.23	444,034.33	454,962.40
251-7115 FICA	33,762.29	34,010.16	33,776.68	34,804.62
251-7116 RETIREMENT	20,998.43	22,003.86	20,990.71	22,523.12
251-7120 HEALTH INSURANCE	50,314.00	59,976.00	44,209.47	61,068.00
251-7121 DENTAL	1,586.10	0.00	1,645.80	0.00
251-7122 VISION	205.20	0.00	171.00	0.00
251-7123 COLONIAL	91.54	0.00	0.00	0.00
251-7126 LIFE/AD&D	196.80	0.00	185.40	0.00
251-7150 UNIFORMS / CLOTHING	1,364.53	1,000.00	2,486.19	1,500.00
251-7160 TRAVEL	0.00	200.00	347.10	400.00
251-7161 TRAINING	6,575.31	6,500.00	4,735.53	6,500.00
TOTAL PERSONNEL/EMPL BENEFITS	558,821.49	568,267.25	552,582.21	581,758.14
<u>CONTRACTUAL/PROF. SERV.</u>				
251-7211 COPY MACHINE/FAX LEASE	1,842.61	2,000.00	2,457.60	2,000.00
251-7230 PROFESSIONAL SERVICES	142.80	0.00	0.00	0.00
251-7250 DISPATCH SERVICES	49,243.00	48,502.00	52,467.60	53,000.00
251-7251 SEARCH & RESCUE	25,780.22	4,000.00	0.00	4,000.00
251-7252 FIRE FUND	4,003.20	3,803.20	3,634.55	3,803.20
251-7264 BOTTLED WATER	212.50	265.00	229.50	265.00
TOTAL CONTRACTUAL/PROF. SERV.	81,224.33	58,570.20	58,789.25	63,068.20
<u>SUPPLIES</u>				
251-7310 OFFICE SUPPLIES	573.81	800.00	1,090.70	1,000.00
TOTAL SUPPLIES	573.81	800.00	1,090.70	1,000.00
<u>OPERATING COSTS</u>				
251-7405 OFFICE EQUIPMENT	299.48	500.00	996.03	500.00
251-7406 EQUIPMENT - OTHER	4,166.01	1,056.00	2,732.12	1,056.00
251-7415 DUES/SUBSCRIPTIONS	3,696.37	3,200.00	3,255.43	3,200.00
251-7421 CELLULAR	5,649.81	5,940.00	6,325.54	5,940.00
251-7430 POSTAGE	70.30	50.00	81.53	50.00
251-7435 VEHICLE REPAIRS	2,144.27	1,500.00	2,955.61	1,500.00
251-7439 INVESTIGATION	2,477.80	1,000.00	1,994.85	2,000.00
251-7440 FUEL	15,958.45	18,000.00	17,338.74	17,000.00
251-7441 TIRES / GLASS	2,270.92	2,500.00	1,589.22	4,500.00
251-7472 EQUIPMENT REPAIRS/MAINT	6,242.28	1,500.00	5,614.19	2,000.00
TOTAL OPERATING COSTS	42,975.69	35,246.00	42,883.26	37,746.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL SHERIFF	683,595.32	662,883.45	655,345.42	683,572.34
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 EMERGENCY MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	63,072.36	64,333.71	64,333.80	66,268.80
252-7115 FICA	4,816.08	4,921.53	4,912.68	5,069.56
252-7116 RETIREMENT	2,628.00	3,216.69	2,680.60	3,313.44
252-7120 HEALTH INSURANCE	8,135.00	8,568.00	8,416.00	8,724.00
252-7121	402.00	0.00	402.00	0.00
252-7126 LIFE/AD&D	28.80	0.00	28.80	0.00
252-7161 TRAINING	745.74	500.00	1,035.30	1,000.00
252-7162 MILEAGE	591.79	1,000.00	917.08	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	80,419.77	82,539.93	82,726.26	85,375.80
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	6,250.00	3,500.00	3,750.00	3,500.00
TOTAL CONTRACTUAL/PROF. SERV.	6,250.00	3,500.00	3,750.00	3,500.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	0.00	100.00	72.48	100.00
TOTAL SUPPLIES	0.00	100.00	72.48	100.00
<u>OPERATING COSTS</u>				
252-7405 OFFICE EQUIPMENT	0.00	250.00	27.68	250.00
252-7421 CELLULAR	420.00	420.00	455.00	420.00
TOTAL OPERATING COSTS	420.00	670.00	482.68	670.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL EMERGENCY MANAGEMENT	87,089.77	86,809.93	87,031.42	89,645.80

O U R A Y C O U N T Y  
 B U D G E T R E P O R T  
 A S O F : J A N U A R Y 1 S T , 2 0 2 0

020-GENERAL FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
253-7230 PROFESSIONAL SERVICES	5,016.96	5,020.00	5,391.36	5,400.00
253-7255 COUNTY JAIL PRISONER HOUSE	85,457.00	65,000.00	32,791.00	65,000.00
253-7257 PRISONER SUPPORT	<u>469.61</u>	<u>800.00</u>	<u>52.79</u>	<u>800.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	90,943.57	70,820.00	38,235.15	71,200.00
<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 COUNTY JAIL	90,943.57	70,820.00	38,235.15	71,200.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 JUVENILE DIVERSION PROG  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
254-7420 TELEPHONE	550.23	1,248.00	1,227.92	1,248.00
TOTAL OPERATING COSTS	550.23	1,248.00	1,227.92	1,248.00
<u>DONATIONS/CONTRIBUTIONS</u>				
254-7520 JUVENILE DIVERSION	11,000.00	14,300.00	14,300.00	14,300.00
TOTAL DONATIONS/CONTRIBUTIONS	11,000.00	14,300.00	14,300.00	14,300.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL JUVENILE DIVERSION PROG	11,550.23	15,548.00	15,527.92	15,548.00
	=====	=====	=====	=====

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND

COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
260-7110 SALARIES	46,977.15	47,813.22	41,322.81	50,211.20
260-7115 FICA	3,593.72	3,657.71	3,148.88	3,841.16
260-7150 UNIFORMS	43.34	200.00	0.00	200.00
260-7161 TRAINING	0.00	300.00	300.00	300.00
260-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	50,614.21	52,170.93	44,771.69	54,752.36
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
260-7310 OFFICE SUPPLIES	0.00	100.00	0.00	100.00
TOTAL SUPPLIES	0.00	100.00	0.00	100.00
<u>OPERATING COSTS</u>				
260-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	50,599.00
260-7421 CELLULAR	420.00	420.00	315.00	420.00
TOTAL OPERATING COSTS	420.00	420.00	315.00	51,019.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL COURTHOUSE SECURITY	51,034.21	52,690.93	45,086.69	105,871.36
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 COUNTY CORONER  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
271-7110 SALARIES	22,100.04	30,501.00	30,951.00	31,701.00
271-7115 FICA	1,690.56	2,333.33	2,365.26	2,425.13
271-7116 RETIREMENT	0.00	0.00	0.00	1,525.05
271-7120 HEALTH INSURANCE	0.00	0.00	727.00	8,724.00
271-7126	0.00	0.00	2.40	0.00
271-7161 TRAINING	5,621.46	5,500.00	6,350.72	5,800.00
TOTAL PERSONNEL/EMPL BENEFITS	29,412.06	38,334.33	40,396.38	50,175.18
<u>CONTRACTUAL/PROF. SERV.</u>				
271-7230 PROFESSIONAL SERVICES	14,791.00	8,000.00	22,923.00	15,000.00
TOTAL CONTRACTUAL/PROF. SERV.	14,791.00	8,000.00	22,923.00	15,000.00
<u>SUPPLIES</u>				
271-7311 OPERATING SUPPLIES	196.50	600.00	444.40	600.00
TOTAL SUPPLIES	196.50	600.00	444.40	600.00
<u>OPERATING COSTS</u>				
271-7415 DUES/SUBSCRIPTIONS	780.00	780.00	780.00	780.00
271-7421 CELLULAR	210.00	420.00	420.00	420.00
TOTAL OPERATING COSTS	990.00	1,200.00	1,200.00	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	45,389.56	48,134.33	64,963.78	66,975.18

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 CAPITAL 295  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
295-7230 PROFESSIONAL SERVICES	0.00	17,797.11	17,797.00	22,004.78
TOTAL CONTRACTUAL/PROF. SERV.	0.00	17,797.11	17,797.00	22,004.78
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	0.00	0.00	0.00	18,000.00
295-7615 VEHICLES	40,623.07	26,056.60	26,056.60	26,056.60
TOTAL CAPITAL EXPENDITURES	40,623.07	26,056.60	26,056.60	44,056.60
<u>OTHER EXPENSES</u>				
295-7800 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	93,322.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	93,322.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 295	40,623.07	43,853.71	43,853.60	159,383.38
	=====	=====	=====	=====

020-GENERAL FUND  
 EXTENSION SERVICE  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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	3,879.00	3,920.00	3,920.00	4,922.00
TOTAL DONATIONS/CONTRIBUTIONS	3,879.00	3,920.00	3,920.00	4,922.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL EXTENSION SERVICE	3,879.00	3,920.00	3,920.00	4,922.00
	=====	=====	=====	=====

O U R A Y C O U N T Y  
 BUDGET REPORT  
 AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 TRANSFER STATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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	625.00	750.00	512.00	750.00
TOTAL OPERATING COSTS	625.00	750.00	512.00	750.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL TRANSFER STATION	625.00	750.00	512.00	750.00
	=====	=====	=====	=====

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

## 020-GENERAL FUND

## PUBLIC TELECOMMUNICATION

## DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
319-7162 MILEAGE	<u>286.13</u>	<u>432.00</u>	<u>284.20</u>	<u>432.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	286.13	432.00	284.20	432.00
<u>CONTRACTUAL/PROF. SERV.</u>				
319-7230 PROFESSIONAL SERVICES	<u>7,800.00</u>	<u>7,800.00</u>	<u>7,458.75</u>	<u>7,800.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	7,800.00	7,800.00	7,458.75	7,800.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
319-7417 UTILITIES	2,340.00	2,500.00	2,480.00	2,500.00
319-7472 EQUIPMENT REPAIRS/MAINT	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OPERATING COSTS	2,340.00	3,500.00	2,480.00	3,500.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
319-7648 BROADBAND / FIBER	<u>36,948.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	36,948.12	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TELECOMMUNICATION	<u>47,374.25</u>	<u>11,732.00</u>	<u>10,222.95</u>	<u>11,732.00</u>
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
CAPITAL 395  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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, 2020

020-GENERAL FUND  
PUBLIC HEALTH  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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	=====	=====	=====	=====

020-GENERAL FUND  
 SOCIAL PROGRAMS  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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	501.58	900.00	358.75	700.00
TOTAL DONATIONS/CONTRIBUTIONS	501.58	900.00	358.75	700.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL SOCIAL PROGRAMS	501.58	900.00	358.75	700.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
CAPITAL 495  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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, 2020

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
511-7110 SALARIES	86,101.82	90,069.64	89,948.47	92,759.20
511-7115 FICA	6,586.80	6,890.33	6,881.08	7,096.08
511-7116 RETIREMENT	4,062.76	4,503.48	4,250.17	4,637.96
511-7120 HEALTH INSURANCE	8,135.00	17,136.00	8,416.00	17,448.00
511-7121 DENTAL	207.60	0.00	207.60	0.00
511-7122 VISION	68.40	0.00	68.40	0.00
511-7126 LIFE/AD&D	57.60	0.00	57.60	0.00
511-7151 LAUNDRY	1,565.40	1,500.00	1,127.40	2,000.00
511-7162 MILEAGE	743.38	800.00	945.72	800.00
TOTAL PERSONNEL/EMPL BENEFITS	107,528.76	120,899.45	111,902.44	124,741.24
<u>CONTRACTUAL/PROF. SERV.</u>				
511-7230 PROFESSIONAL SERVICES	2,417.36	1,000.00	2,031.61	3,800.00
511-7231 EVENT CONTRACTORS	3,405.63	1,000.00	1,145.10	1,000.00
511-7234 PORTA POTTY	1,435.00	2,000.00	1,936.88	2,000.00
511-7297 LEASES	4,564.28	4,600.00	4,415.99	4,600.00
TOTAL CONTRACTUAL/PROF. SERV.	11,822.27	8,600.00	9,529.58	11,400.00
<u>SUPPLIES</u>				
511-7310 OFFICE SUPPLIES	447.64	500.00	483.10	500.00
511-7311 OPERATING SUPPLIES	2,077.10	2,000.00	2,860.35	2,200.00
511-7312 FOOD AND BEVERAGE	10,703.60	10,000.00	9,884.91	12,000.00
TOTAL SUPPLIES	13,228.34	12,500.00	13,228.36	14,700.00
<u>OPERATING COSTS</u>				
511-7406 EQUIPMENT - OTHER	567.08	1,000.00	894.57	1,000.00
511-7415 DUES/SUBSCRIPTIONS	337.00	500.00	322.00	500.00
511-7416 UTILITIES - EVENT CENTER	14,304.39	14,200.00	16,553.75	15,000.00
511-7417 UTILITIES	270.00	400.00	246.00	400.00
511-7418 UTILITIES - BARN	845.25	1,100.00	992.75	1,100.00
511-7419 UTILITIES - ARENA	1,583.75	2,500.00	1,421.75	1,500.00
511-7421 CELLULAR	350.00	420.00	420.00	420.00
511-7430 POSTAGE	223.50	250.00	261.28	250.00
511-7435 VEHICLE REPAIRS	0.00	350.00	0.00	350.00
511-7440 FUEL	224.10	400.00	298.63	400.00
511-7455 BUILDING MAINTENANCE	655.99	900.00	987.25	900.00
511-7456 GROUNDS REPAIR/MAINT	8,186.67	2,350.00	2,460.09	2,350.00
511-7471 LIQUOR LICENSE	2,989.60	4,000.00	3,096.72	3,000.00
511-7480 ADVERTISEMENT/MARKETING	3,456.19	5,395.00	2,264.35	4,000.00
TOTAL OPERATING COSTS	33,993.52	33,765.00	30,219.14	31,170.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 FAIRGROUNDS  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
511-7800 MISCELLANEOUS EXPENSE	0.00	0.00	154.92	125.00
511-7818 SALES TAX	<u>1,335.87</u>	<u>3,000.00</u>	<u>1,000.78</u>	<u>3,000.00</u>
TOTAL OTHER EXPENSES	1,335.87	3,000.00	1,155.70	3,125.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL FAIRGROUNDS	167,908.76	178,764.45	166,035.22	185,136.24
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

020-GENERAL FUND  
 RECREATION / CULTURE  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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	1,000.00	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	<u>3,692.72</u>	<u>4,300.00</u>	<u>4,383.43</u>	<u>4,300.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	8,992.72	17,600.00	17,683.43	9,600.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RECREATION / CULTURE	8,992.72	17,600.00	17,683.43	9,600.00
	=====	=====	=====	=====

020-GENERAL FUND  
 CAPITAL 595  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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>				
595-7645 HEAVY EQUIPMENT	10,222.66	10,222.66	10,182.22	0.00
TOTAL CAPITAL EXPENDITURES	10,222.66	10,222.66	10,182.22	0.00
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL CAPITAL 595	10,222.66	10,222.66	10,182.22	0.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	4,139,638.44	4,386,983.23	4,657,742.83	4,834,743.81
	=====	=====	=====	=====

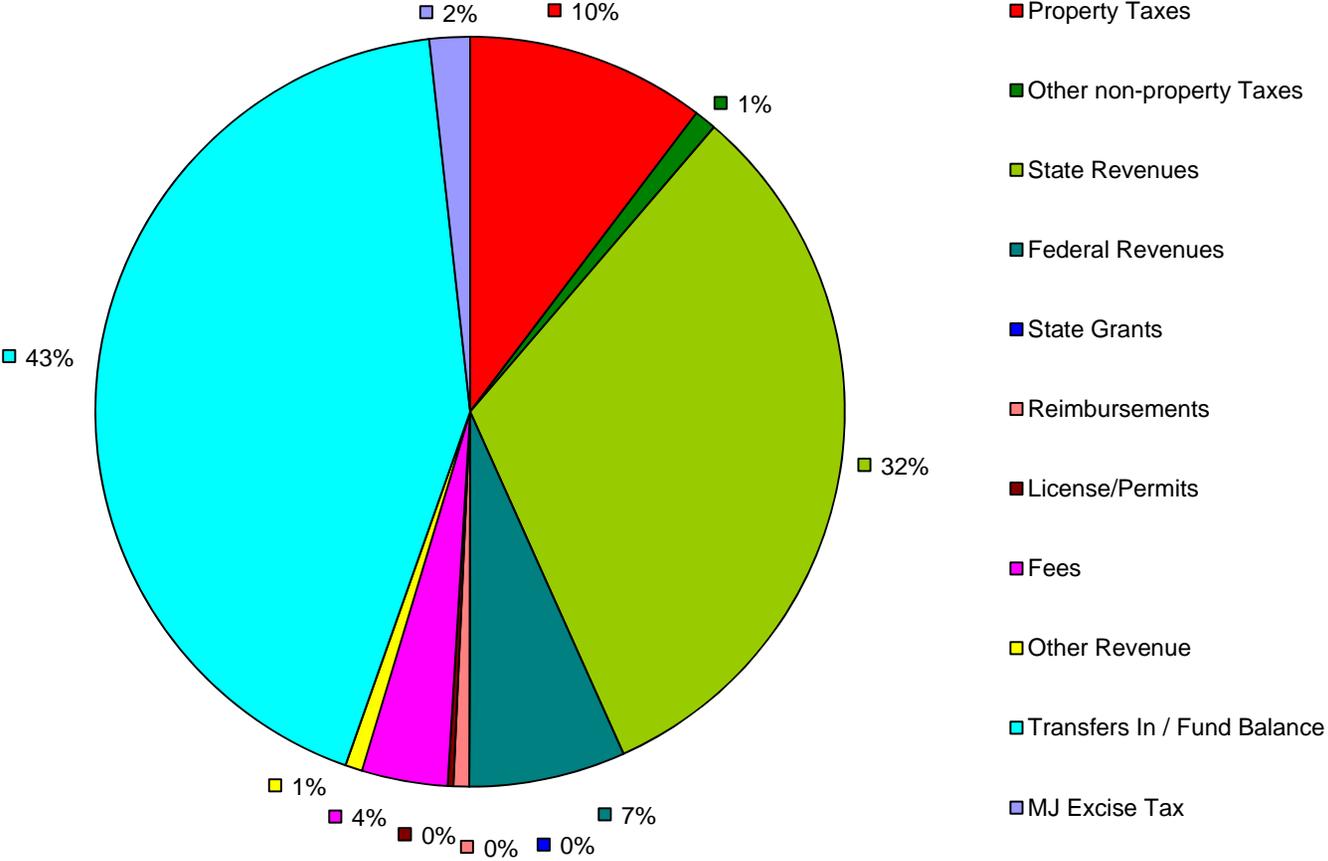
\*\*\* END OF REPORT \*\*\*

**ROAD AND BRIDGE FUND - 040**

**ROAD AND BRIDGE  
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### 2020 ROAD & BRIDGE REVENUE SOURCES



## Road & Bridge Revenues

Property Taxes	\$	275,046	10.32%
Other non-property Taxes	\$	25,500	0.96%
State Revenues	\$	852,722	32.00%
Federal Revenues	\$	179,809	6.75%
State Grants	\$	-	0.00%
Reimbursements	\$	18,000	0.68%
License/Permits	\$	6,500	0.24%
Fees	\$	99,000	3.72%
Other Revenue	\$	19,500	0.73%
Transfers In / Fund Balance	\$	1,141,772	42.85%
MJ Excise Tax	\$	46,560	1.75%
	\$	<u>2,664,409</u>	<u>100.00%</u>

### Other non-property Tax Revenue (.96%)

\$26,000	Specific Ownership Tax
<u>(\$500)</u>	Tax Adjustment
\$25,500	

### State Revenues (32.00%)

\$236	State Wildlife Funds
\$15,000	Motor Vehicle Fee
<u>\$837,486</u>	HUTF
\$852,722	

### Federal Revenues (6.75%)

\$179,809	PILT
<u>\$0</u>	Forest Reserve
\$179,809	

### State Grants (0%)

<u>\$0</u>
\$0

### Fees (3.72%)

\$19,000	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 (42.85%)

\$1,017,412	Transfers In from Road and Bridge Sales Tax Fund (870-000-7999)
<u>\$124,360</u>	Fund Balance Transfer (040-810-6991)
\$1,141,772	

### Reimbursements (.68%)

\$12,000	Reimbursements
<u>\$6,000</u>	County Services Reimbursement
\$18,000	

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, 2020

040-ROAD & BRIDGE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	319,546.00	0.00	0.00	319,546.00	0.00
GENERAL OPERATING	<u>2,344,862.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,344,862.61</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,664,408.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,664,408.61</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	2,397,150.37	0.00	0.00	2,397,150.37	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>247,258.24</u>	<u>0.00</u>	<u>0.00</u>	<u>247,258.24</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,664,408.61</u>	<u>0.00</u>	<u>0.00</u>	<u>2,664,408.61</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

## 040-ROAD &amp; BRIDGE

## REVENUES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	234,188.84	239,301.00	235,081.28	270,006.00
000-6005 VET/SENIOR EXEMPTION	3,639.50	3,640.00	3,949.91	3,640.00
000-6010 DELINQUENT TAX	183.96	200.00	462.27	200.00
000-6020 INTEREST ON TAX	827.09	1,200.00	992.55	1,200.00
000-6030 SPECIFIC OWNERSHIP	26,853.97	26,000.00	30,127.68	26,000.00
000-6060 TAX ADJUSTMENT	( 653.64)	( 500.00)	( 79.40)	( 500.00)
TOTAL PROPERTY TAXES	265,039.72	269,841.00	270,534.29	300,546.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6911 M V ADDITIONAL FEES	19,929.90	19,000.00	18,364.22	19,000.00
TOTAL FEES	19,929.90	19,000.00	18,364.22	19,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	284,969.62	288,841.00	288,898.51	319,546.00
<u>GENERAL OPERATING</u>				
<u>NON-PROPERTY TAXES</u>				
TOTAL				
<u>OTHER REVENUE</u>				
810-6105 RETURN ON INVESTMENTS	11,140.30	8,000.00	21,574.53	19,500.00
810-6175 SALE OF ASSETS	0.00	2,000.00	0.00	0.00
TOTAL OTHER REVENUE	11,140.30	10,000.00	21,574.53	19,500.00
<u>ROAD &amp; BRIDGE LIC./PERM</u>				
810-6250 PERMITS AND LICENSES	9,341.00	6,500.00	7,140.00	6,500.00
TOTAL ROAD & BRIDGE LIC./PERM	9,341.00	6,500.00	7,140.00	6,500.00
<u>STATE REVENUES</u>				
810-6340 STATE WILDLIFE FUNDS	236.71	237.00	236.24	236.00
810-6370 R & B MOTOR VEHICLE FEE	14,693.11	15,000.00	17,097.50	15,000.00
810-6373 HUTF	947,202.49	805,487.00	986,585.90	837,486.00
TOTAL STATE REVENUES	962,132.31	820,724.00	1,003,919.64	852,722.00

040-ROAD & BRIDGE

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	158,170.93	159,188.79	163,502.19	179,809.00
TOTAL FEDERAL REVENUES	158,170.93	159,188.79	163,502.19	179,809.00
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	4,125.79	10,000.00	42,776.04	12,000.00
810-6553 FUEL REIMBURSEMENT	96,750.82	0.00	0.00	0.00
810-6558 COUNTY SERVICES REIMB	5,819.47	10,000.00	3,097.42	6,000.00
TOTAL REIMBURSEMENT	106,696.08	20,000.00	45,873.46	18,000.00
<u>FEEES</u>				
810-6970 IMPACT FEES	80,000.00	60,000.00	60,000.00	80,000.00
TOTAL FEES	80,000.00	60,000.00	60,000.00	80,000.00
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	775,000.00	826,794.68	826,794.98	1,017,411.78
810-6991 FUND BALANCE TRANSFER	2,969.23	191,671.27	191,671.00	124,359.83
810-6992 MJ EXCISE TAX	19,715.25	30,000.00	29,903.52	46,560.00
TOTAL OTHER SOURCES/USES	797,684.48	1,048,465.95	1,048,369.50	1,188,331.61
TOTAL GENERAL OPERATING	2,125,165.10	2,124,878.74	2,350,379.32	2,344,862.61
<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>				
895-6729 STATE GRANTS	0.00	0.00	70,597.45	0.00
895-6738 CR 361	96,562.13	0.00	0.00	0.00
TOTAL STATE GRANTS	96,562.13	0.00	70,597.45	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

040-ROAD & BRIDGE

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
895-6990 TRANSFERS IN	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	30,000.00	0.00	0.00	0.00
TOTAL CAPITAL 895	<u>126,562.13</u>	<u>0.00</u>	<u>70,597.45</u>	<u>0.00</u>
<hr/>				
*** TOTAL REVENUES ***	<u>2,536,696.85</u>	<u>2,413,719.74</u>	<u>2,709,875.28</u>	<u>2,664,408.61</u>

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

040-ROAD & BRIDGE  
 GENERAL OPERATING  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	677,688.47	751,646.59	697,588.49	766,702.40
810-7115 FICA	51,666.92	58,056.08	53,017.63	59,212.48
810-7116 RETIREMENT	32,135.95	34,335.60	33,819.49	38,335.12
810-7120 HEALTH INSURANCE	101,454.55	119,952.00	114,092.00	130,860.00
810-7121 DENTAL	2,993.20	0.00	1,981.45	0.00
810-7122 VISION	375.60	0.00	409.80	0.00
810-7125 DRUG TESTS	750.00	1,200.00	750.00	1,000.00
810-7126 LIFE / AD&D	340.20	0.00	378.72	0.00
810-7150 UNIFORMS / CLOTHING	4,548.29	4,350.00	4,100.48	4,900.00
810-7151 LAUNDRY	4,427.69	5,500.00	6,093.15	5,500.00
810-7160 TRAVEL	740.32	1,800.00	795.74	1,200.00
810-7161 TRAINING	6,547.98	5,000.00	5,858.29	6,500.00
810-7162 MILEAGE	372.78	200.00	0.00	200.00
810-7175 WORKERS COMP	53,803.50	53,329.77	53,329.77	56,912.22
810-7176 UNEMPLOYMENT INS	2,046.85	1,000.00	2,107.69	2,000.00
810-7196 EMPLOYEE MERIT	5,667.02	7,256.47	5,200.15	7,317.02
TOTAL PERSONNEL/EMPL BENEFITS	945,559.32	1,043,626.51	979,522.85	1,080,639.24
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	19,299.00	23,166.00	23,166.00	39,076.19
810-7228 R & B APPORTIONMENT	46,973.45	46,973.45	46,745.81	50,418.18
810-7230 PROFESSIONAL SERVICES	72,572.13	67,940.00	22,558.98	67,940.00
810-7233 DOC WORK CREW	3,161.86	4,000.00	2,289.40	3,500.00
810-7234 PORTA POTTY	2,160.00	1,800.00	2,160.00	2,200.00
810-7261 GENERAL SOFTWARE SUPPORT	5,908.00	3,000.00	3,495.00	3,800.00
810-7264 BOTTLED WATER	413.90	450.00	582.45	450.00
TOTAL CONTRACTUAL/PROF. SERV.	150,488.34	147,329.45	100,997.64	167,384.37
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	1,765.73	1,800.00	1,900.77	1,800.00
810-7311 OPERATING SUPPLIES	13,724.29	20,000.00	11,304.59	15,000.00
810-7320 MEDICAL SUPPLIES	314.19	600.00	719.58	600.00
TOTAL SUPPLIES	15,804.21	22,400.00	13,924.94	17,400.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	8,343.66	6,000.00	10,952.26	9,500.00
810-7420 TELEPHONE / INTERNET	5,662.27	7,800.00	4,641.27	7,200.00
810-7421 CELLULAR	4,170.87	5,200.00	4,278.50	4,800.00
810-7425 FEES & INSPECTIONS	1,557.50	0.00	0.00	0.00
810-7436 ROAD MATERIALS	382,585.95	335,200.00	276,200.61	352,200.00
810-7440 FUEL	217,099.79	130,000.00	70,418.61	140,000.00
810-7441 TIRES	27,824.92	28,000.00	20,728.46	27,500.00
810-7472 EQUIPMENT REPAIRS/MAINT	132,257.91	110,000.00	146,213.42	180,000.00
810-7473 NON-ROAD EQUIP MAINTENANCE	5,874.22	5,000.00	1,777.94	5,000.00
810-7475 RENTALS / LEASES	20,992.28	8,000.00	2,586.48	8,000.00
810-7478 GUARD RAIL	0.00	3,000.00	0.00	3,000.00
TOTAL OPERATING COSTS	806,369.37	638,200.00	537,797.55	737,200.00

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

040-ROAD & BRIDGE  
 GENERAL OPERATING  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<hr/>				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<hr/>				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	994.53	500.00	1,203.60	500.00
810-7809 REFUNDS / OVERPAYMENTS	0.00	100.00	0.00	100.00
810-7820 RIDGWAY SHOP	28,571.30	24,000.00	20,959.57	23,507.36
810-7823 COLONA SHOP	3,642.12	1,500.00	1,064.79	1,500.00
810-7825 OURAY SHOP	3,481.77	3,500.00	4,454.84	3,500.00
810-7830 BLM GRAVEL PIT	974.56	900.00	809.56	900.00
810-7835 COLONA GRAVEL PIT	974.56	900.00	1,037.56	900.00
810-7850 TREASURER'S FEES	<u>7,393.53</u>	<u>8,500.00</u>	<u>7,927.23</u>	<u>8,500.00</u>
TOTAL OTHER EXPENSES	46,032.37	39,900.00	37,457.15	39,407.36
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
810-7995 COST ALLOCATION	171,000.00	207,616.00	207,616.00	147,395.00
810-7999 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,724.40</u>
TOTAL OTHER SOURCES/(USES)	<u>171,000.00</u>	<u>207,616.00</u>	<u>207,616.00</u>	<u>355,119.40</u>
<hr/>				
TOTAL GENERAL OPERATING	2,135,253.61	2,099,071.96	1,877,316.13	2,397,150.37
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

040-ROAD & BRIDGE  
 RESERVE ACCOUNTS  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 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, 2020

040-ROAD & BRIDGE  
 CAPITAL 895  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
895-7637 ROADS - EMERGENCY EXPENDITURES	0.00	0.00	191,628.98	0.00
895-7643 HEAVY EQUIP - NEW PURCHASES	28,750.00	171,000.00	113,244.09	120,000.00
895-7645 HEAVY EQUIPMENT	163,355.74	123,647.78	127,258.24	127,258.24
895-7651 C R 361	189,337.50	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	381,443.24	294,647.78	432,131.31	247,258.24
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL CAPITAL 895	381,443.24	294,647.78	432,131.31	247,258.24
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	2,536,696.85	2,413,719.74	2,329,447.44	2,664,408.61
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

**SOCIAL SERVICES FUND - 050**

**Ouray County  
Department of Social Services  
2020 Revenue Budget**

	2018	2018	2019	2019	2020
	Approved	Actuals	Approved	Actual	Approved
COUNTY ADMINISTRATION	70,000	75,833	76,000	78,626	76,000
HCPF - MEDICAID	64,000	62,818	64,000	69,349	64,000
NON ALLOCATED ADMIN					
COUNTY ONLY PASS THRU		10,160		233	
APS - ADMIN	12,000	5,834	12,000	5,347	12,000
APS - SERVICE	1,600	0	1,600	0	1,600
COLORADO WORKS ADMIN	27,000	47,703	27,000	63,940	50,500
COLORADO WORKS BENEFITS	30,000	42,539	30,000	18,606	20,000
CHILD CARE ADMIN	12,790	11,324	12,790	11,395	12,790
CHILD CARE CLIENT BENEFITS	12,790	11,609	12,790	16,229	12,790
CHILD WELFARE (80/20)	188,000	98,815	206,000	154,576	206,000
CHILD WELFARE (100%)	25,000	17,775	25,000	19,668	25,000
COLLABORATIVE MANAGEMENT	60,000	145,238	70,000	69,565	70,000
CW CORE SERVICES (80/20)	6,900	7,794	6,900	27,928	6,900
CW CORE SERVICES (100%)	15,980	4,134	15,980	-580	15,980
CW CORE REGIONAL PASS THROUGH		170			
CHILD SUPPORT ADMIN	4,500	4,392	6,000	4,855	6,000
LEAP OUTREACH	551	450	551	430	550
LEAP BENEFITS	60,000	42,987	60,000	38,478	70,000
OLD AGE PENSION ADMIN	3,000	3,449	3,000	3,973	3,500
OLD AGE PENSION BENEFITS	80,000	50,772	70,000	38,707	65,000
OLD AGE PENSION HCA		0		0	
AID NEEDY DISABLED BENEFITS	9,600	3,912	8,000	174	4,800
DEFERRED / INCENTIVES REC'D	1,000	4,716	1,000	380	1,000
SNAP BENEFITS	400,000	245,287	350,000	242,108	350,000
<b>SUB-TOTAL STATE/OTHER</b>	<b>1,084,711</b>	<b>897,713</b>	<b>1,058,611</b>	<b>863,986</b>	<b>1,074,410</b>
PROPERTY TAX	89,050	83,977	88,088	84,847	99,435
SPECIFIC OWNERSHIP TAX	7,000	11,314	7,000	11,064	7,000
INT. ON DELINQ. TAXES	100	439	100	1,987	1,000
CS RETAINED COLLECTIONS	200	9	200	22	200
<b>SUB-TOTAL OTHER REVENUE</b>	<b>96,350</b>	<b>95,739</b>	<b>95,388</b>	<b>97,919</b>	<b>107,635</b>
<b>TOTAL COMBINED REVENUE</b>	<b>1,181,061</b>	<b>993,452</b>	<b>1,153,999</b>	<b>961,906</b>	<b>1,182,045</b>
<b>Fund Balance</b>	29,920		262	46,168	
<b>Total 2018 Approved</b>	<b>1,210,981</b>				
<b>Total 2018 Actual</b>		<b>993,452</b>			
<b>Total 2019 Approved</b>			<b>1,154,261</b>		
<b>Total 2019 Actual</b>				<b>1,008,074</b>	
<b>Total 2020 Requested</b>					<b>1,182,045</b>

**Ouray County  
Department of Social Services  
2020 Expense Budget**

	2018	2018	2019	2019	2020
	Approved	Actuals	Approved	Actual	Approved
COUNTY ADMINISTRATION	87,500	94,884	91,200	99,430	97,547
HCPF - MEDICAID	80,000	71,955	75,000	75,402	75,000
NON ALLOCATED ADMIN	1,000	681	1,000	748	1,000
APS - ADMIN	15,000	7,292	15,000	6,684	14,000
APS - SERVICE	2,000	0	2,000	0	2,000
COLORADO WORKS ADMIN	30,000	54,457	30,000	63,744	63,038
COLORADO WORKS BENEFITS	37,000	44,214	37,000	23,205	25,000
CHILD CARE ADMIN	14,400	11,324	12,790	11,395	12,790
CHILD CARE BENEFITS	14,400	13,604	12,790	20,449	13,790
CHILD WELFARE (80/20)	235,000	124,319	235,000	197,474	235,000
CHILD WELFARE (100%)	25,000	17,775	25,000	19,668	25,000
COLLABORATIVE MANAGEMENT	60,000	145,238	70,000	69,565	70,000
CW CORE SERVICES (80/20)	8,650	9,743	8,650	34,932	8,650
CW CORE SERVICES (100%)	15,980	4,134	15,980	4,140	15,980
CORE REGIONAL PASS THROUGH		170			
CHILD SUPPORT ADMIN	5,500	5,314	6,000	6,868	6,000
LEAP OUTREACH	551	450	551	430	550
LEAP BENEFITS	60,000	42,987	60,000	38,478	67,500
OLD AGE PENSION ADMIN	3,000	3,449	3,000	3,973	3,500
OLD AGE PENSION BENEFITS	80,000	50,772	70,000	38,707	65,000
OLD AGE PENSION HCA				0	
AID NEEDY DISABLED BENEFITS	12,000	-24	9,600	0	6,000
GENERAL ASSISTANCE	7,500	3,581	7,500	2,889	7,500
GRANTS INCENTIVE RECEIVED	1,000				
COUNTY FUNDED GRANTS	17,500	18,500	17,500	13,500	18,500
SNAP BENEFITS	400,000	245,287	350,000	242,108	350,000
COST ALLOCATION	(2,000)	(1,890)	(2,000)	(2,526)	(2,000)
COUNTY ONLY	-	712	700	36,811	700
<b>TOTAL EXPENDITURES</b>	<b>1,210,981</b>	<b>968,927</b>	<b>1,154,261</b>	<b>1,008,074</b>	<b>1,182,045</b>

Budget Notes – Ouray County 2020

- 1) Requesting new 1.0 FTE in Ouray County – shared 50/50 by San Miguel County in Child Welfare – see attached Ouray County Position Requisition Form.
- 2) Requesting salary increases for two staff based on performance and equity.
- 3) Cleaned up budget categories for consistency and ease of reading
- 4) Continue Community Grants

Center for Mental Health	5000
Community Options	1000
Partners	3000
Senior Lunch Program	2500
Voyager	4000
UVLA	1000
CASA	1000
Ouray Food Pantry*	<u>1000</u>
	18,500
- 5) Ouray County choosing Regional Employment First program in FY20 – removed from budget

\*Added in 2019 at request of County Admin

# **CONSERVATION TRUST FUND - 550**

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1ST, 2020

550-CONSERVATION TRUST  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	35,000.00	0.00	0.00	35,000.00	0.00
TOTAL REVENUES	35,000.00	0.00	0.00	35,000.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	0.00	0.00	35,000.00	0.00

550-CONSERVATION TRUST

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	26,700.56	27,500.00	29,591.18	30,000.00
000-6105 RETURN ON INVESTMENTS	<u>2,714.23</u>	<u>2,700.00</u>	<u>3,919.91</u>	<u>5,000.00</u>
TOTAL OTHER REVENUE	29,414.79	30,200.00	33,511.09	35,000.00
<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
<u>FEDERAL GRANTS</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
TOTAL	_____	_____	_____	_____
TOTAL OTHER ADMINISTRATION	29,414.79	30,200.00	33,511.09	35,000.00
<hr/>				
*** TOTAL REVENUES ***	<u>29,414.79</u>	<u>30,200.00</u>	<u>33,511.09</u>	<u>35,000.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

550-CONSERVATION TRUST  
OTHER ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<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>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

# **BROADBAND FUND - 645**

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1ST, 2020

645-BROADBAND FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>3,359,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,359,625.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,359,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,359,625.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>3,005,606.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,005,606.82</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,005,606.82</u>	<u>0.00</u>	<u>0.00</u>	<u>3,005,606.82</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	354,018.18	0.00	0.00	354,018.18	0.00

645-BROADBAND FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	0.00	0.00	0.00	6,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	6,000.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6743 DOLA GRANT	0.00	0.00	560,675.00	1,271,856.00
TOTAL STATE GRANTS	0.00	0.00	560,675.00	1,271,856.00
<u>FEDERAL GRANTS</u>				
000-6761 FEDERAL GRANT	0.00	0.00	0.00	1,572,094.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	1,572,094.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	0.00	400,000.00	0.00
000-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	509,675.00
TOTAL OTHER SOURCES/USES	0.00	0.00	400,000.00	509,675.00
TOTAL OTHER ADMINISTRATION	0.00	0.00	960,675.00	3,359,625.00
<hr/>				
*** TOTAL REVENUES ***	0.00	0.00	960,675.00	3,359,625.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

645-BROADBAND FUND  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>575,000.00</u>	<u>3,005,606.82</u>
TOTAL CONTRACTUAL/PROF. SERV.	0.00	0.00	575,000.00	3,005,606.82
 <u>OTHER EXPENSES</u>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
TOTAL				
 <u>OTHER SOURCES/(USES)</u>	 <hr/>	 <hr/>	 <hr/>	 <hr/>
TOTAL				
 TOTAL OTHER ADMINISTRATION	 0.00	 0.00	 575,000.00	 3,005,606.82
	<hr/>	<hr/>	<hr/>	<hr/>
 *** TOTAL EXPENDITURES ***	 0.00	 0.00	 575,000.00	 3,005,606.82
	<hr/>	<hr/>	<hr/>	<hr/>

\*\*\* 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, 2020

660-FAIRGROUND FUND RAISING  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<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

660-FAIRGROUND FUND RAISING

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 DONATIONS	0.00	600.00	0.00	600.00
TOTAL OTHER REVENUE	0.00	600.00	0.00	600.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	0.00	600.00	0.00	600.00
<hr/>				
*** TOTAL REVENUES ***	0.00	600.00	0.00	600.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

660-FAIRGROUND FUND RAISING  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	0.00	6.00	0.00	6.00
TOTAL OTHER EXPENSES	0.00	6.00	0.00	6.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	0.00	6.00	0.00	6.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	6.00	0.00	6.00
<hr/>				

\*\*\* 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, 2020

680-R/B PAVING RESERVE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>207,724.40</u>	<u>0.00</u>	<u>0.00</u>	<u>207,724.40</u>	<u>0.00</u>
TOTAL REVENUES	<u>227,724.40</u>	<u>0.00</u>	<u>0.00</u>	<u>227,724.40</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL 895	<u>207,724.40</u>	<u>0.00</u>	<u>0.00</u>	<u>207,724.40</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>207,724.40</u>	<u>0.00</u>	<u>0.00</u>	<u>207,724.40</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	0.00	0.00	20,000.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

680-R/B PAVING RESERVE

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>CAPITAL 895</u>				
<u>OTHER SOURCES/USES</u>				
895-6993 ROAD PLAN	0.00	0.00	0.00	207,724.40
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	207,724.40
TOTAL CAPITAL 895	0.00	0.00	0.00	207,724.40
<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	227,724.40
<hr/>				

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

680-R/B PAVING RESERVE  
CAPITAL 895  
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>CAPITAL EXPENDITURES</u>				
895-7650 ROAD PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,724.40</u>
TOTAL CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,724.40</u>
TOTAL CAPITAL 895	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,724.40</u>
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

680-R/B PAVING RESERVE  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	207,724.40
	=====	=====	=====	=====

\*\*\* 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, 2020

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	45,655.35	0.00	0.00	45,655.35	0.00
TOTAL REVENUES	45,655.35	0.00	0.00	45,655.35	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	15,958.83	0.00	0.00	15,958.83	0.00
TOTAL EXPENDITURES	15,958.83	0.00	0.00	15,958.83	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	29,696.52	0.00	0.00	29,696.52	0.00

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

## 690-SPECIAL GRANT ADMIN

## REVENUES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
000-6555 HOUSING REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00
TOTAL REIMBURSEMENT	0.00	0.00	1,500.00	1,500.00
<u>STATE GRANTS</u>				
000-6716 WATER Grant - State	21,084.94	87,102.00	64,678.50	22,423.50
000-6725 FEMA PRE-DISASTER MITIGATION	12,984.02	107,656.40	78,051.45	0.00
000-6740 DOLA FACILITY PLANNING GRANT	3,996.78	0.00	0.00	0.00
TOTAL STATE GRANTS	38,065.74	194,758.40	142,729.95	22,423.50
<u>FEDERAL GRANTS</u>				
000-6771 ALL HAZARDS PLANNING GRANT	0.00	45,470.32	23,738.47	21,731.85
TOTAL FEDERAL GRANTS	0.00	45,470.32	23,738.47	21,731.85
<u>OTHER GRANTS</u>				
000-6788 WATER GRANT MATCH	28,750.00	5,000.00	0.00	0.00
TOTAL OTHER GRANTS	28,750.00	5,000.00	0.00	0.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	28,800.10	0.00	0.00	0.00
000-6991 FUND BALANCE TRANSFER	0.00	19,975.58	7,607.00	0.00
TOTAL OTHER SOURCES/USES	28,800.10	19,975.58	7,607.00	0.00
TOTAL OTHER ADMINISTRATION	95,615.84	265,204.30	175,575.42	45,655.35
<hr/>				
*** TOTAL REVENUES ***	95,615.84	265,204.30	175,575.42	45,655.35

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

690-SPECIAL GRANT ADMIN  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<hr/>				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	28,800.10	0.00	0.00
000-7818 ALL HAZARDS PLANNING GRANT	0.00	45,470.32	46,243.00	0.00
000-7838 FEMA PRE-DISASTER MITIGATION W	40,237.01	79,558.89	47,423.10	0.00
000-7840 WATER GRANT	<u>39,223.10</u>	<u>95,776.90</u>	<u>81,318.07</u>	<u>14,458.83</u>
TOTAL OTHER EXPENSES	79,460.11	249,606.21	174,984.17	14,458.83
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
000-7901 HOUSING	<u>985.50</u>	<u>1,500.00</u>	<u>591.25</u>	<u>1,500.00</u>
TOTAL OTHER SOURCES/(USES)	<u>985.50</u>	<u>1,500.00</u>	<u>591.25</u>	<u>1,500.00</u>
<hr/>				
TOTAL OTHER ADMINISTRATION	80,445.61	251,106.21	175,575.42	15,958.83
<hr/>				
*** TOTAL EXPENDITURES ***	<u>80,445.61</u>	<u>251,106.21</u>	<u>175,575.42</u>	<u>15,958.83</u>
<hr/>				

\*\*\* 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, 2020

700-ROAD/BRIDGE IMPACT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	90,000.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUES	90,000.00	0.00	0.00	90,000.00	0.00
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	81,000.00	0.00	0.00	81,000.00	0.00
TOTAL EXPENDITURES	81,000.00	0.00	0.00	81,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	9,000.00	0.00	0.00	9,000.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

700-ROAD/BRIDGE IMPACT

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6973 R & B IMPACT FEEES SITE DEVELO	97,581.60	82,000.00	101,295.82	90,000.00
TOTAL FEEES	97,581.60	82,000.00	101,295.82	90,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	97,581.60	82,000.00	101,295.82	90,000.00
<hr/>				
*** TOTAL REVENUES ***	97,581.60	82,000.00	101,295.82	90,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

700-ROAD/BRIDGE IMPACT  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	975.75	820.00	1,012.89	1,000.00
TOTAL OTHER EXPENSES	975.75	820.00	1,012.89	1,000.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	80,000.00	60,000.00	60,000.00	80,000.00
TOTAL OTHER SOURCES/(USES)	80,000.00	60,000.00	60,000.00	80,000.00
TOTAL OTHER ADMINISTRATION	80,975.75	60,820.00	61,012.89	81,000.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	80,975.75	60,820.00	61,012.89	81,000.00
	=====	=====	=====	=====

\*\*\* 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, 2020

710-CLERK/RECORDER TECH  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00
	=====	=====	=====	=====	=====

710-CLERK/RECORDER TECH

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEs</u>				
000-6900 SURCHARGE REVENUE-CLERK	1,964.00	2,000.00	1,911.00	2,000.00
TOTAL FEES	1,964.00	2,000.00	1,911.00	2,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	1,964.00	2,000.00	1,911.00	2,000.00
<hr/>				
*** TOTAL REVENUES ***	1,964.00	2,000.00	1,911.00	2,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

710-CLERK/RECORDER TECH  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	2,000.00	0.00	2,000.00
TOTAL OTHER EXPENSES	0.00	2,000.00	0.00	2,000.00
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL OTHER ADMINISTRATION	0.00	2,000.00	0.00	2,000.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	2,000.00	0.00	2,000.00
	=====	=====	=====	=====

\*\*\* 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, 2020

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	1,600.00	0.00	0.00	1,600.00	0.00
TOTAL REVENUES	1,600.00	0.00	0.00	1,600.00	0.00
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	1,600.00	0.00	0.00	1,600.00	0.00

760-HIGHWAY 361 FUND

REVENUES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

OTHER REVENUE

000-6105 RETURN ON INVESTMENTS	<u>1,722.22</u>	<u>1,000.00</u>	<u>1,478.63</u>	<u>1,600.00</u>
TOTAL OTHER REVENUE	1,722.22	1,000.00	1,478.63	1,600.00

REIMBURSEMENT

TOTAL	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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STATE GRANTS

TOTAL	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
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FEDERAL GRANTS

TOTAL	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
-------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

OTHER SOURCES/USES

000-6991 FUND BALANCE	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	30,000.00	0.00	0.00	0.00

TOTAL OTHER ADMINISTRATION	31,722.22	1,000.00	1,478.63	1,600.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

*** TOTAL REVENUES ***	31,722.22	1,000.00	1,478.63	1,600.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

760-HIGHWAY 361 FUND  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	30,000.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	30,000.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	30,000.00	0.00	0.00	0.00
<hr/>				
*** TOTAL EXPENDITURES ***	30,000.00	0.00	0.00	0.00
<hr/>				

\*\*\* 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, 2020

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	1,010.00	0.00	0.00	1,010.00	0.00
TOTAL REVENUES	1,010.00	0.00	0.00	1,010.00	0.00
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	1,010.00	0.00	0.00	1,010.00	0.00
TOTAL EXPENDITURES	1,010.00	0.00	0.00	1,010.00	0.00
	=====	=====	=====	=====	=====

790-SAMSON LAW FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEs</u>				
000-6968 SAMSON COURT FEES	100.00	100.00	0.00	100.00
TOTAL FEES	100.00	100.00	0.00	100.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	6,723.00	910.00	0.00	910.00
TOTAL OTHER SOURCES/USES	6,723.00	910.00	0.00	910.00
TOTAL OTHER ADMINISTRATION	6,823.00	1,010.00	0.00	1,010.00
<hr/>				
*** TOTAL REVENUES ***	6,823.00	1,010.00	0.00	1,010.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

790-SAMSON LAW FUND  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	6,822.00	1,000.00	0.00	1,000.00
000-7850 TREASURERS FEES	<u>1.00</u>	<u>10.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL OTHER EXPENSES	<u>6,823.00</u>	<u>1,010.00</u>	<u>0.00</u>	<u>1,010.00</u>
TOTAL OTHER ADMINISTRATION	6,823.00	1,010.00	0.00	1,010.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	6,823.00	1,010.00	0.00	1,010.00
	=====	=====	=====	=====

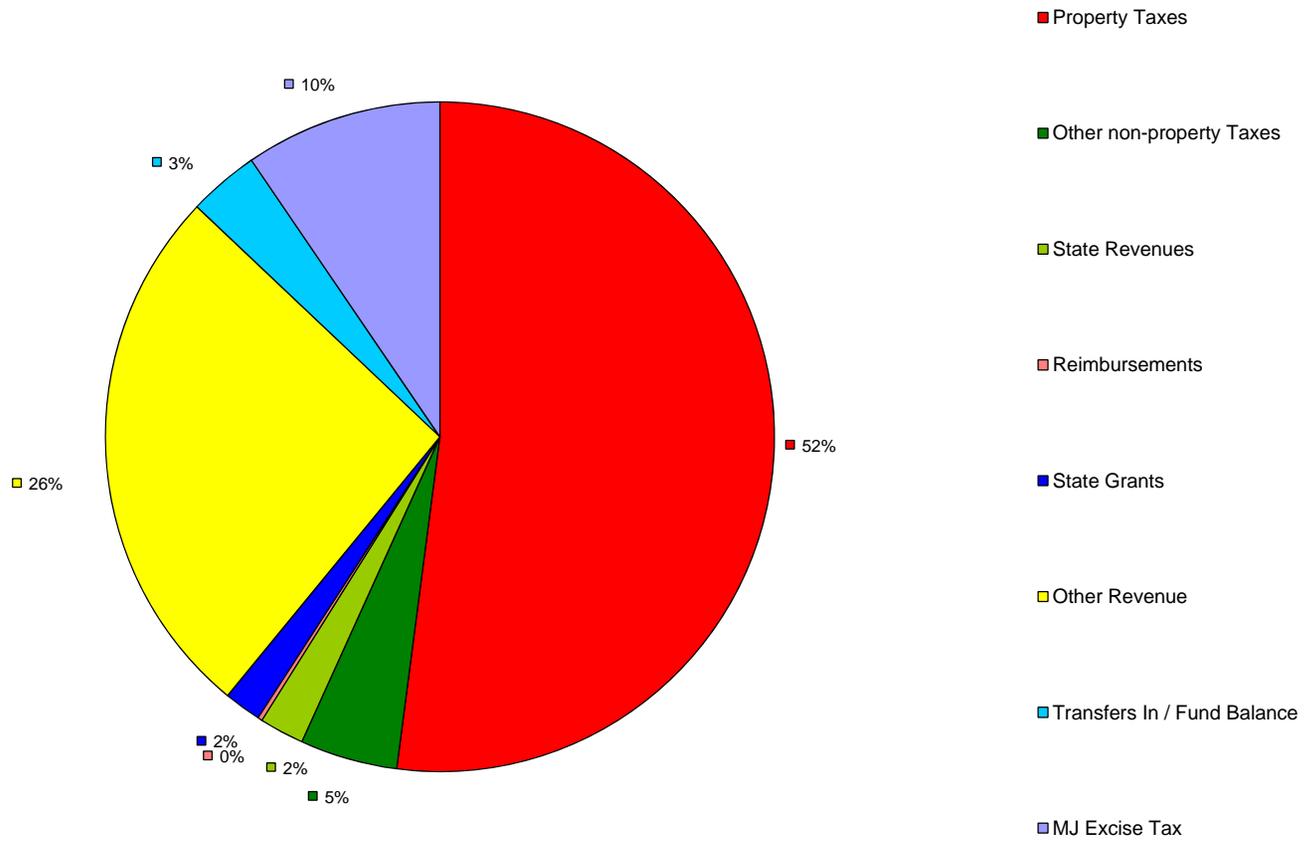
\*\*\* END OF REPORT \*\*\*

**EMS FUND - 800**

**EMERGENCY MEDICAL SERVICES  
TABLE OF CONTENTS**

<b>Department Number</b>	<b>Department Name</b>	<b>Page Number</b>
	2020 EMS Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 2
	<b><u>Departmental EMS Expense Budgets</u></b>	
252	Emergency Management - (Moved to General Fund, 020, Dept. 252)	3
261	EMS Operating	4 - 5
295	Capital 295	6
	Total EMS Expenses	6

### 2020 EMS REVENUE SOURCES



**EMS Fund Revenue**

Property Taxes	\$	368,968.00	52.07%
Other non-property Taxes	\$	33,350.00	4.71%
State Revenues	\$	15,315.00	2.16%
Reimbursements	\$	1,500.00	0.21%
State Grants	\$	12,750.00	1.80%
Other Revenue	\$	185,090.00	26.12%
Transfers In / Fund Balance	\$	24,181.00	3.41%
MJ Excise Tax	\$	67,512.00	9.53%
	\$	708,666.00	100.00%

**Other non-property Tax Revenue (4.71%)**

\$34,000	Specific Ownership Tax
(\$650)	Tax Adjustment
<u>\$33,350</u>	

**Transfers In / Fund Balance (3.41%)**

\$15,181	Fund Balance Transfer (800-261-6991)
\$9,000	Fund Balance Transfer (800-295-6991)
<u>\$24,181</u>	

**State Revenues (2.16%)**

\$315	State Wildlife Funds (800-000-6340)
\$15,000	WRETAC (800-261-6342)
<u>\$15,315</u>	

**State Grants (1.80%)**

\$3,750.00	EMS Grant (800-261-6702)
\$9,000.00	Ambulance Cot (50% grant match)
<u>\$12,750.00</u>	

**Other Revenue (26.12%)**

\$5,000.00	EMS Donations
\$170,000.00	EMS Call Revenue
\$3,000.00	EMS Standby
\$4,000.00	EMS Imogene
\$3,090.00	Scholarships
<u>\$185,090.00</u>	

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

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1ST, 2020

800-EMS FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	402,633.00	0.00	0.00	402,633.00	0.00
EMERGENCY MEDICAL SERVICE	288,033.06	0.00	0.00	288,033.06	0.00
CAPITAL 295	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL REVENUES	708,666.06	0.00	0.00	708,666.06	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	690,666.06	0.00	0.00	690,666.06	0.00
CAPITAL 295	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	708,666.06	0.00	0.00	708,666.06	0.00
	=====	=====	=====	=====	=====

800-EMS FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
--	----------------	----------------	----------------	----------------

OTHER ADMINISTRATION

PROPERTY TAXES

000-6000 CURRENT TAX	311,061.19	319,121.00	313,493.73	360,068.00
000-6005 VET/SENIOR EXEMPTION	4,834.18	4,900.00	5,267.42	4,900.00
000-6010 DELINQUENT TAX	245.26	2,000.00	615.18	2,000.00
000-6020 INTEREST ON TAXES	1,098.79	2,000.00	1,323.46	2,000.00
000-6030 SPECIFIC OWNERSHIP TAX	35,677.68	34,000.00	40,176.96	34,000.00
000-6060 TAX ADJUSTMENT	( 870.02)	( 650.00)	( 105.68)	( 650.00)
TOTAL PROPERTY TAXES	352,047.08	361,371.00	360,771.07	402,318.00

OTHER REVENUE

TOTAL

STATE REVENUES

000-6340 STATE WILDLIFE FUNDS	314.41	314.00	315.04	315.00
TOTAL STATE REVENUES	314.41	314.00	315.04	315.00

FEDERAL GRANTS

TOTAL

TOTAL OTHER ADMINISTRATION 352,361.49 361,685.00 361,086.11 402,633.00

EMERGENCY MANAGEMENT

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL

EMERGENCY MEDICAL SERVICE

OTHER REVENUE

261-6121 EMS DONATIONS	7,160.00	7,400.00	9,150.00	5,000.00
261-6122 EMS CALL REVENUE	186,355.89	181,674.76	176,959.75	170,000.00
261-6125 EMS STANDBY	880.50	5,000.00	1,326.00	3,000.00
261-6127 EMS IMOGENE	3,085.00	4,000.00	3,383.00	4,000.00
261-6128 SCHOLARSHIPS	943.00	3,090.00	413.00	3,090.00
TOTAL OTHER REVENUE	198,424.39	201,164.76	191,231.75	185,090.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

800-EMS FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>STATE REVENUES</u>				
261-6342 WRETAC	16,170.00	15,000.00	0.00	15,000.00
TOTAL STATE REVENUES	16,170.00	15,000.00	0.00	15,000.00
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	363.87	1,000.00	1,261.87	1,000.00
261-6551 REIMBURSEMENTS - PROF SERV	470.00	1,000.00	480.00	500.00
TOTAL REIMBURSEMENT	833.87	2,000.00	1,741.87	1,500.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	3,370.34	1,500.00	13,830.00	3,750.00
TOTAL STATE GRANTS	3,370.34	1,500.00	13,830.00	3,750.00
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
261-6991 FUND BALANCE TRANSFER	32,253.90	53,331.24	64,393.94	15,181.06
261-6992 MJ EXCISE TAX	2,365.83	2,887.50	3,588.42	67,512.00
TOTAL OTHER SOURCES/USES	34,619.73	56,218.74	67,982.36	82,693.06
TOTAL EMERGENCY MEDICAL SERVICE	253,418.33	275,883.50	274,785.98	288,033.06
=====				
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	3,000.00	23,500.00	2,500.00	0.00
TOTAL OTHER REVENUE	3,000.00	23,500.00	2,500.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	29,406.50	62,711.00	60,048.50	9,000.00
TOTAL STATE GRANTS	29,406.50	62,711.00	60,048.50	9,000.00
<u>OTHER SOURCES/USES</u>				
295-6990 TRANSFERS IN	0.00	14,131.46	14,131.46	0.00
295-6991 FUND BALANCE TRANSFER	0.00	25,079.54	25,079.54	9,000.00
TOTAL OTHER SOURCES/USES	0.00	39,211.00	39,211.00	9,000.00
TOTAL CAPITAL 295	32,406.50	125,422.00	101,759.50	18,000.00
=====				
*** TOTAL REVENUES ***	638,186.32	762,990.50	737,631.59	708,666.06
=====				

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

800-EMS FUND  
EMERGENCY MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	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, 2020

## 800-EMS FUND

## EMERGENCY MEDICAL SERVICE

## DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	297,026.01	317,837.86	304,935.49	382,790.40
261-7115 FICA	22,467.29	24,504.20	23,364.67	29,522.75
261-7116 RETIREMENT	9,415.13	11,527.42	11,790.94	14,672.72
261-7120 HEALTH INSURANCE	20,106.00	34,272.00	26,839.00	43,620.00
261-7121 DENTAL	1,010.40	0.00	1,010.40	0.00
261-7126 LIFE / AD&D	98.40	0.00	120.00	0.00
261-7150 UNIFORMS /CLOTHING	0.00	500.00	593.45	500.00
261-7161 TRAINING	2,224.94	5,500.00	3,741.15	13,000.00
261-7175 WORKERS COMP	14,862.00	14,969.76	14,969.76	15,975.36
261-7176 UNEMPLOYMENT INS	596.28	650.00	744.33	650.00
261-7196 EMPLOYEE MERIT	<u>1,908.09</u>	<u>2,359.01</u>	<u>2,478.33</u>	<u>3,127.74</u>
TOTAL PERSONNEL/EMPL BENEFITS	369,714.54	412,120.25	390,587.52	503,858.97
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	31,556.00	37,752.00	37,752.00	39,076.09
261-7230 PROFESSIONAL SERVICES	0.00	0.00	0.00	3,800.00
261-7231 PHYSICIAN ADVISOR	21,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	6,190.65	6,000.00	4,990.59	5,000.00
261-7250 DISPATCH SERVICES	<u>11,732.00</u>	<u>12,000.00</u>	<u>14,701.48</u>	<u>15,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	70,478.65	69,752.00	71,444.07	76,876.09
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	610.93	1,000.00	502.07	500.00
261-7311 OPERATING SUPPLIES	<u>21,388.14</u>	<u>13,800.00</u>	<u>13,148.48</u>	<u>15,000.00</u>
TOTAL SUPPLIES	21,999.07	14,800.00	13,650.55	15,500.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	1,193.88	1,200.00	45.51	1,000.00
261-7406 EQUIPMENT - OTHER	10,301.59	15,000.00	4,196.18	0.00
261-7407 EXTRICATION EQUIPMENT	11,000.00	5,000.00	1,783.40	0.00
261-7409 WRETAC EXPENSES	0.00	0.00	7,362.16	15,000.00
261-7415 DUES / SUBSCRIPTIONS	752.53	904.75	915.00	1,150.00
261-7420 TELEPHONE / INTERNET	7,241.02	7,700.00	6,313.79	5,650.00
261-7421 CELLULAR	840.00	840.00	840.00	840.00
261-7430 POSTAGE	40.78	50.00	11.76	50.00
261-7435 VEHICLE REPAIRS	10,995.14	10,000.00	8,626.81	10,000.00
261-7440 FUEL	10,377.50	10,000.00	8,994.56	9,000.00
261-7451 PRINTING & PUBLISHING	0.00	100.00	0.00	100.00
261-7472 EQUIPMENT REPAIRS/MAINT	704.57	1,000.00	401.20	1,000.00
261-7479 RIDGWAY BARN EXPENSES	29,591.79	26,400.00	26,742.44	25,000.00
261-7480 ADVERTISING/MARKETING	<u>131.22</u>	<u>600.00</u>	<u>24.95</u>	<u>600.00</u>
TOTAL OPERATING COSTS	83,170.02	78,794.75	66,257.76	69,390.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	<u>3,372.00</u>	<u>9,579.00</u>	<u>9,579.00</u>	<u>4,741.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	3,372.00	9,579.00	9,579.00	4,741.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	751.76	300.00	0.00	300.00
261-7809 REFUNDS/OVERPAYMENTS	2,638.53	2,500.00	1,912.66	2,500.00
261-7810 EMS IMOGENE	637.83	1,000.00	616.33	1,000.00
261-7850 TREASURERS FEES	11,683.24	13,500.00	11,567.99	13,500.00
261-7860 SCHOLARSHIP	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OTHER EXPENSES	18,711.36	20,300.00	17,096.98	20,300.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	<u>64,000.00</u>	<u>32,222.50</u>	<u>32,222.50</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>64,000.00</u>	<u>32,222.50</u>	<u>32,222.50</u>	<u>0.00</u>
TOTAL EMERGENCY MEDICAL SERVICE	<u>631,445.64</u>	<u>637,568.50</u>	<u>600,838.38</u>	<u>690,666.06</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

800-EMS FUND  
 CAPITAL 295  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	6,740.68	0.00	0.00	0.00
TOTAL OPERATING COSTS	6,740.68	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	0.00	125,422.00	136,793.21	0.00
295-7617 EMS PROVIDER GRANT	0.00	0.00	0.00	18,000.00
TOTAL CAPITAL EXPENDITURES	0.00	125,422.00	136,793.21	18,000.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	6,740.68	125,422.00	136,793.21	18,000.00
<hr/>				
*** TOTAL EXPENDITURES ***	638,186.32	762,990.50	737,631.59	708,666.06

\*\*\* 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, 2020

870-ROAD AND BRIDGE SALES TAX  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,088,250.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,250.97</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,088,250.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,250.97</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,048,250.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048,250.97</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,048,250.97</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048,250.97</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	40,000.00	0.00	0.00	40,000.00	0.00

O U R A Y C O U N T Y  
 B U D G E T R E P O R T  
 A S O F : J A N U A R Y 1 S T , 2 0 2 0

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	793,544.98	815,000.00	982,490.15	1,027,973.13
TOTAL NON-PROPERTY TAXES	793,544.98	815,000.00	982,490.15	1,027,973.13
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	0.00	0.00	489.83	20,277.84
TOTAL OTHER REVENUE	0.00	0.00	489.83	20,277.84
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	5,261.38	64,384.68	0.00	40,000.00
TOTAL OTHER SOURCES/USES	5,261.38	64,384.68	0.00	40,000.00
TOTAL OTHER ADMINISTRATION	798,806.36	879,384.68	982,979.98	1,088,250.97
<hr/>				
*** TOTAL REVENUES ***	798,806.36	879,384.68	982,979.98	1,088,250.97

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

870-ROAD AND BRIDGE SALES TAX  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURERS FEES	<u>23,806.36</u>	<u>24,450.00</u>	<u>29,347.72</u>	<u>30,839.19</u>
TOTAL OTHER EXPENSES	23,806.36	24,450.00	29,347.72	30,839.19
<u>OTHER SOURCES/(USES)</u>				
000-7995 COST ALLOCATION	0.00	28,140.00	28,140.00	0.00
000-7999 TRANSFERS OUT	<u>775,000.00</u>	<u>826,794.68</u>	<u>826,794.98</u>	<u>1,017,411.78</u>
TOTAL OTHER SOURCES/(USES)	<u>775,000.00</u>	<u>854,934.68</u>	<u>854,934.98</u>	<u>1,017,411.78</u>
TOTAL OTHER ADMINISTRATION	798,806.36	879,384.68	884,282.70	1,048,250.97
	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***	798,806.36	879,384.68	884,282.70	1,048,250.97
	=====	=====	=====	=====

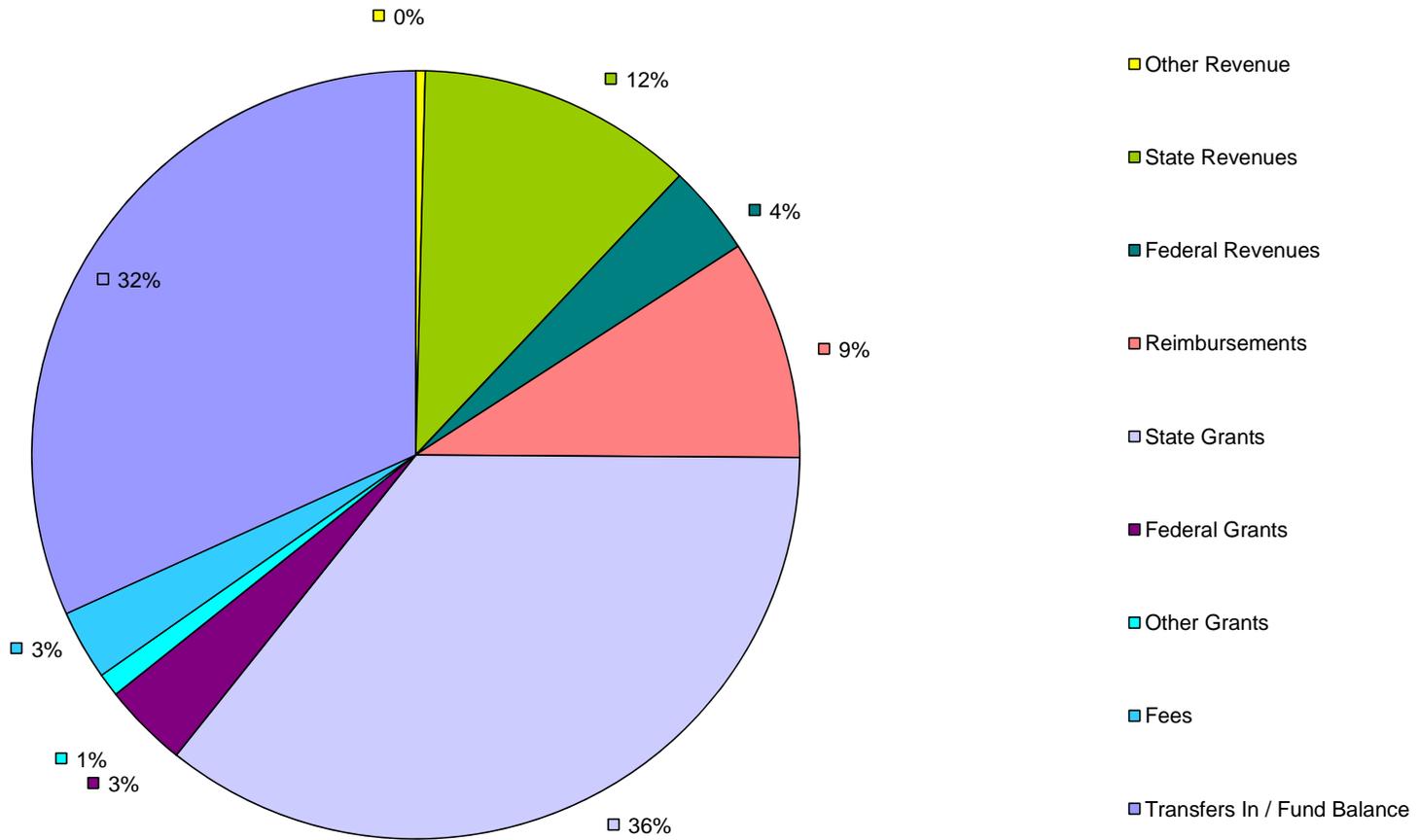
\*\*\* END OF REPORT \*\*\*

**PUBLIC HEALTH FUND - 890**

**PUBLIC HEALTH FUND  
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	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 2
	<b><u>Departmental Public Health Fund Expense Budget</u></b>	
411	Public Health	3 - 4
	Total Public Health Fund Expenses	4

### 2020 PUBLIC HEALTH FUND REVENUE SOURCES



**Public Health Fund Revenue**

Other Revenue	\$	2,000.00	0.39%
State Revenues	\$	59,382.00	11.66%
Federal Revenues	\$	19,368.00	3.80%
Reimbursements	\$	47,092.00	9.25%
State Grants	\$	181,297.00	35.61%
Federal Grants	\$	18,150.00	3.56%
Other Grants	\$	5,000.00	0.98%
Fees	\$	15,000.00	2.95%
Transfers In / Fund Balance	\$	<u>161,837.00</u>	31.79%
	\$	509,126.00	100.00%

**Other Revenue (.39%)**

	\$2,000	Immunizations - Client paid
	<u>\$2,000</u>	

**State Revenues (11.66%)**

	\$41,382	Public Health Nursing Contract
	<u>\$18,000</u>	Immunizations - State
	\$59,382	

**Federal Revenues (3.80%)**

	\$19,368	Women, Infant and Children (WIC) Contract
	<u>\$19,368</u>	

**Reimbursements (9.25%)**

	\$5,376	Reimbursements (S.M. D/DD & Misc.)
	\$29,966	San Miguel WIC Reimbursement
	\$3,750	San Miguel WIC Mileage Reimbursement
	<u>\$8,000</u>	Patient Reimbursement
	\$47,092	

**State Grants (35.61%)**

	\$34,200	STEPP Grant
	<u>\$147,097</u>	Substance Abuse
	\$181,297	

**Federal Grants (3.56%)**

	\$0	Mental Health
	<u>\$18,150</u>	Emergency Preparedness Grant
	\$18,150	

**Other Grants (.98%)**

	\$5,000	Farmers Market
	<u>\$5,000</u>	

**Fees (2.95%)**

	\$15,000.00	Food Establishment Inspection Fees
	<u>\$15,000.00</u>	

**Transfers In / Fund Balance (31.79%)**

	\$142,110	Transfers In from General Fund (020-000-7999)
	<u>\$19,727</u>	Use of Fund Balance (890-411-6991)
	\$161,837	

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, 2020

890-PUBLIC HEALTH FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	<u>509,125.97</u>	<u>0.00</u>	<u>0.00</u>	<u>509,125.97</u>	<u>0.00</u>
TOTAL REVENUES	<u>509,125.97</u>	<u>0.00</u>	<u>0.00</u>	<u>509,125.97</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>509,125.97</u>	<u>0.00</u>	<u>0.00</u>	<u>509,125.97</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>509,125.97</u>	<u>0.00</u>	<u>0.00</u>	<u>509,125.97</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

## 890-PUBLIC HEALTH FUND

## REVENUES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 SCHOOL AGREEMENTS	4,045.00	0.00	0.00	0.00
411-6136 IMMUNIZATIONS-CLIENT PAID	<u>2,318.65</u>	<u>2,000.00</u>	<u>788.56</u>	<u>2,000.00</u>
TOTAL OTHER REVENUE	6,363.65	2,000.00	788.56	2,000.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	24,426.60	23,452.00	26,907.00	41,382.00
411-6318 IMMUNIZATIONS - STATE	<u>21,538.50</u>	<u>13,784.00</u>	<u>18,282.00</u>	<u>18,000.00</u>
TOTAL STATE REVENUES	45,965.10	37,236.00	45,189.00	59,382.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	<u>26,981.46</u>	<u>19,368.00</u>	<u>15,433.54</u>	<u>19,368.00</u>
TOTAL FEDERAL REVENUES	26,981.46	19,368.00	15,433.54	19,368.00
<u>REIMBURSEMENT</u>				
411-6550 REIMB'S (S.M. D/DD & Misc.)	3,035.54	2,000.00	36,344.75	5,375.76
411-6552 REIMBURSEMENTS S. M. WIC	24,633.62	25,248.57	24,753.79	29,965.80
411-6556 REIMBURSEMENT WIC MILEAGE	3,899.07	3,750.00	3,624.07	3,750.00
411-6557 PATIENT REIMBURSEMENT	<u>6,743.21</u>	<u>10,000.00</u>	<u>7,112.84</u>	<u>8,000.00</u>
TOTAL REIMBURSEMENT	38,311.44	40,998.57	71,835.45	47,091.56
<u>STATE GRANTS</u>				
411-6727 STEPP GRANT	35,832.58	34,200.00	31,798.12	34,200.00
411-6728 CCPD Grant	16,924.30	0.00	0.00	0.00
411-6742 SUBSTANCE ABUSE	<u>139,015.19</u>	<u>147,097.00</u>	<u>145,607.04</u>	<u>147,097.00</u>
TOTAL STATE GRANTS	191,772.07	181,297.00	177,405.16	181,297.00
<u>FEDERAL GRANTS</u>				
411-6759 MENTAL HEALTH	109,987.75	69,802.00	105,433.61	0.00
411-6765 EMERG PREPAREDNESS GRANT	<u>15,997.03</u>	<u>17,927.00</u>	<u>16,574.55</u>	<u>18,150.00</u>
TOTAL FEDERAL GRANTS	125,984.78	87,729.00	122,008.16	18,150.00
<u>OTHER GRANTS</u>				
411-6782 GRANTS	0.00	0.00	1,130.00	0.00
411-6783 FARMERS MARKET	<u>3,299.01</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OTHER GRANTS	3,299.01	3,000.00	6,130.00	5,000.00
<u>FEEES</u>				
411-6902 FEEES	<u>0.00</u>	<u>0.00</u>	<u>2,385.00</u>	<u>15,000.00</u>
TOTAL FEEES	0.00	0.00	2,385.00	15,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

890-PUBLIC HEALTH FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	128,458.51	185,020.25	185,020.00	142,110.06
411-6991 FUND BALANCE TRANSFER	<u>38,933.99</u>	<u>31,000.00</u>	<u>0.00</u>	<u>19,727.35</u>
TOTAL OTHER SOURCES/USES	167,392.50	216,020.25	185,020.00	161,837.41
TOTAL PUBLIC HEALTH	606,070.01	587,648.82	626,194.87	509,125.97
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	606,070.01	587,648.82	626,194.87	509,125.97
	=====	=====	=====	=====

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

## 890-PUBLIC HEALTH FUND

## PUBLIC HEALTH

## DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	215,386.69	209,227.42	222,143.66	204,679.56
411-7115 FICA	16,567.26	16,157.11	17,147.15	15,813.80
411-7116 RETIREMENT	7,918.11	7,666.23	8,168.32	9,396.83
411-7120 HEALTH INSURANCE	24,405.00	22,134.00	22,424.00	26,172.00
411-7121 DENTAL	817.20	0.00	616.20	0.00
411-7122 VISION	68.40	0.00	68.40	0.00
411-7126 LIFE / AD&D	86.40	0.00	76.80	0.00
411-7160 TRAVEL	2,990.49	2,500.00	3,072.41	3,000.00
411-7161 TRAINING	593.00	1,000.00	1,892.70	1,000.00
411-7162 MILEAGE	2,511.88	2,800.00	2,628.66	2,800.00
411-7163 MILEAGE - WIC	3,847.80	3,750.00	3,613.67	3,750.00
411-7176 UNEMPLOYMENT INS	652.41	660.00	633.66	660.00
411-7196 EMPLOYEE MERIT	1,989.37	2,186.95	2,529.77	2,036.80
TOTAL PERSONNEL/EMPL BENEFITS	277,834.01	268,081.71	285,015.40	269,308.99
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	1,887.90	12,515.00	1,327.05	2,015.00
411-7297 LEASES	959.36	960.00	1,116.05	1,400.00
411-7298 GRANT EXPENDITURES	6,907.41	2,418.74	1,650.23	2,418.74
TOTAL CONTRACTUAL/PROF. SERV.	9,754.67	15,893.74	4,093.33	5,833.74
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	783.07	600.00	647.99	600.00
411-7320 MEDICAL SUPPLIES	418.09	550.00	296.25	550.00
TOTAL SUPPLIES	1,201.16	1,150.00	944.24	1,150.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	424.04	500.00	627.97	250.00
411-7415 DUES / SUBSCRIPTIONS	1,785.00	1,935.00	2,236.00	2,420.00
411-7417 UTILITIES	5,733.64	7,500.00	6,213.36	7,000.00
411-7420 TELEPHONE / INTERNET	9,834.74	9,744.00	7,627.74	5,000.00
411-7421 CELLULAR	0.00	0.00	0.00	650.00
411-7427 VACCINES	5,953.14	12,000.00	13,765.39	12,000.00
411-7430 POSTAGE	0.00	150.00	79.68	150.00
411-7455 BUILDING MAINTENANCE	0.00	300.00	287.84	300.00
411-7475 RENT	13,464.00	13,464.00	13,464.00	13,464.00
411-7480 ADVERTISEMENT / MARKETING	576.00	650.00	414.00	650.00
TOTAL OPERATING COSTS	37,770.56	46,243.00	44,715.98	41,884.00
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	6,500.00	8,000.00	8,000.00	8,000.00
TOTAL DONATIONS/CONTRIBUTIONS	6,500.00	8,000.00	8,000.00	8,000.00

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

## 890-PUBLIC HEALTH FUND

## PUBLIC HEALTH

## DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	120.70	100.00	89.06	100.00
411-7803 EMERG PREPAREDNESS GRANT	3,597.16	4,350.08	3,757.75	4,350.08
411-7805 FARMERS MARKET	3,335.00	3,000.00	4,083.96	3,000.00
411-7810 MENTAL HEALTH	56,077.20	37,486.13	30,910.42	0.00
411-7815 SUBSTANCE ABUSE	100,587.42	105,273.16	106,490.45	105,273.16
411-7850 TREASURER'S FEES	<u>1,176.22</u>	<u>900.00</u>	<u>1,356.30</u>	<u>900.00</u>
TOTAL OTHER EXPENSES	164,893.70	151,109.37	146,687.94	113,623.24
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	<u>80,000.00</u>	<u>97,171.00</u>	<u>97,171.00</u>	<u>69,326.00</u>
TOTAL OTHER SOURCES/(USES)	<u>80,000.00</u>	<u>97,171.00</u>	<u>97,171.00</u>	<u>69,326.00</u>
TOTAL PUBLIC HEALTH	577,954.10	587,648.82	586,627.89	509,125.97
<hr/>				
*** TOTAL EXPENDITURES ***	<u>577,954.10</u>	<u>587,648.82</u>	<u>586,627.89</u>	<u>509,125.97</u>
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\*\*\* 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, 2020

920-COURTHOUSE RESTORATION  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>3,252,873.55</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252,873.55</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,252,873.55</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252,873.55</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>3,204,488.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,204,488.44</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,204,488.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,204,488.44</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	48,385.11	0.00	0.00	48,385.11	0.00

920-COURTHOUSE RESTORATION

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	425,411.97	450,000.00	554,225.21	579,882.24
TOTAL NON-PROPERTY TAXES	425,411.97	450,000.00	554,225.21	579,882.24
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	86,744.35	130,000.00	123,357.79	12,200.00
000-6121 DONATIONS	210.52	5,000.00	44,900.00	5,000.00
000-6182 LEASE PURCHASE	6,510,072.50	0.00	0.00	0.00
TOTAL OTHER REVENUE	6,597,027.37	135,000.00	168,257.79	17,200.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	0.00	100.00	725.00	100.00
TOTAL REIMBURSEMENT	0.00	100.00	725.00	100.00
<u>STATE GRANTS</u>				
000-6739 UNDERFUNDED COURTHOUSE GRANT	50,537.56	1,375,872.37	1,023,947.45	367,471.99
000-6743 DOLA GRANT	3,344.23	985,926.41	794,836.67	201,819.08
TOTAL STATE GRANTS	53,881.79	2,361,798.78	1,818,784.12	569,291.07
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	0.00	0.00	35,000.00
000-6991 FUND BALANCE TRANSFER	0.00	6,425,104.67	5,137,955.38	2,051,400.24
TOTAL OTHER SOURCES/USES	0.00	6,425,104.67	5,137,955.38	2,086,400.24
TOTAL OTHER ADMINISTRATION	7,076,321.13	9,372,003.45	7,679,947.50	3,252,873.55
*** TOTAL REVENUES ***	7,076,321.13	9,372,003.45	7,679,947.50	3,252,873.55

## BUDGET REPORT

AS OF: JANUARY 1ST, 2020

920-COURTHOUSE RESTORATION  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018	2019	2019	2020
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7230 PROFESSIONAL SERVICES	<u>658,286.83</u>	<u>8,500,000.00</u>	<u>6,978,293.06</u>	<u>2,689,905.05</u>
TOTAL CONTRACTUAL/PROF. SERV.	658,286.83	8,500,000.00	6,978,293.06	2,689,905.05
 <u>CAPITAL EXPENDITURES</u>				
000-7654 COURTHOUSE PROJECT	<u>154,173.87</u>	<u>437,685.64</u>	<u>437,685.65</u>	<u>497,598.06</u>
TOTAL CAPITAL EXPENDITURES	154,173.87	437,685.64	437,685.65	497,598.06
 <u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	1,181.63	1,000.00	457.26	1,000.00
000-7850 TREASURER'S FEES	<u>13,631.92</u>	<u>12,900.00</u>	<u>17,757.28</u>	<u>15,985.33</u>
TOTAL OTHER EXPENSES	<u>14,813.55</u>	<u>13,900.00</u>	<u>18,214.54</u>	<u>16,985.33</u>
 TOTAL OTHER ADMINISTRATION	 827,274.25	 8,951,585.64	 7,434,193.25	 3,204,488.44
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	827,274.25	8,951,585.64	7,434,193.25	3,204,488.44
	=====	=====	=====	=====

\*\*\* 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, 2020

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	<u>3,128.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,128.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,128.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,128.00</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,120.00	0.00	0.00	3,120.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

930-EMERGENCY MANAGEMENT FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	74.89	0.00	694.64	800.00
000-6178 BANK INTEREST	<u>33.93</u>	<u>55.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	108.82	55.00	694.64	800.00
<u>FEDERAL GRANTS</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
000-6992 MJ EXCISE TAX	<u>1,577.22</u>	<u>2,000.00</u>	<u>2,392.28</u>	<u>2,328.00</u>
TOTAL OTHER SOURCES/USES	1,577.22	2,000.00	2,392.28	2,328.00
TOTAL OTHER ADMINISTRATION	<u>1,686.04</u>	<u>2,055.00</u>	<u>3,086.92</u>	<u>3,128.00</u>
<hr/>				
*** TOTAL REVENUES ***	<u>1,686.04</u>	<u>2,055.00</u>	<u>3,086.92</u>	<u>3,128.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

930-EMERGENCY MANAGEMENT FUND

OTHER ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>1.06</u>	<u>2.00</u>	<u>6.95</u>	<u>8.00</u>
TOTAL OTHER EXPENSES	1.06	2.00	6.95	8.00
<u>OTHER SOURCES/(USES)</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL OTHER ADMINISTRATION	<u>1.06</u>	<u>2.00</u>	<u>6.95</u>	<u>8.00</u>
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	<u>1.06</u>	<u>2.00</u>	<u>6.95</u>	<u>8.00</u>
	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

# **FUEL PUMPS FUND - 950**

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1ST, 2020

950-FUEL PUMPS FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>246,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>246,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,000.00</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	6,000.00	0.00	0.00	6,000.00	0.00

OURAY COUNTY  
 BUDGET REPORT  
 AS OF: JANUARY 1ST, 2020

950-FUEL PUMPS FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>FUEL PUMPS FUND</u>				
<u>OTHER REVENUE</u>				
000-6190 ADMINISTRATION	5,155.67	6,000.00	5,824.18	6,000.00
TOTAL OTHER REVENUE	5,155.67	6,000.00	5,824.18	6,000.00
<u>REIMBURSEMENT</u>				
000-6553 FUEL REIMBURSEMENT	0.00	240,000.00	183,057.65	240,000.00
TOTAL REIMBURSEMENT	0.00	240,000.00	183,057.65	240,000.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	1,380.00	34,714.82	0.00
TOTAL OTHER SOURCES/USES	0.00	1,380.00	34,714.82	0.00
TOTAL FUEL PUMPS FUND	5,155.67	247,380.00	223,596.65	246,000.00
<hr/>				
*** TOTAL REVENUES ***	5,155.67	247,380.00	223,596.65	246,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

950-FUEL PUMPS FUND  
 FUEL PUMPS FUND  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
000-7440 FUEL	0.00	240,000.00	211,381.94	240,000.00
TOTAL OPERATING COSTS	0.00	240,000.00	211,381.94	240,000.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	51.56	7,380.00	0.00	0.00
TOTAL OTHER EXPENSES	51.56	7,380.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL FUEL PUMPS FUND	51.56	247,380.00	211,381.94	240,000.00
<hr/>				
*** TOTAL EXPENDITURES ***	51.56	247,380.00	211,381.94	240,000.00
<hr/>				

\*\*\* 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, 2020

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>254,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,550.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>254,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,550.00</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>240,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>0.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	14,550.00	0.00	0.00	14,550.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

955-MJ EXCISE TAX FUND

REVENUES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6071 EXCISE TAX COLLECTION	<u>104,982.90</u>	<u>125,000.00</u>	<u>162,596.32</u>	<u>240,000.00</u>
TOTAL NON-PROPERTY TAXES	104,982.90	125,000.00	162,596.32	240,000.00
<u>FEDERAL GRANTS</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>11,952.30</u>	<u>14,550.00</u>
TOTAL OTHER SOURCES/USES	0.00	0.00	11,952.30	14,550.00
TOTAL OTHER ADMINISTRATION	<u>104,982.90</u>	<u>125,000.00</u>	<u>174,548.62</u>	<u>254,550.00</u>
<hr/>				
*** TOTAL REVENUES ***	<u>104,982.90</u>	<u>125,000.00</u>	<u>174,548.62</u>	<u>254,550.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2020

955-MJ EXCISE TAX FUND  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	1,711.92	0.00	0.00	0.00
000-7850 TREASURER'S FEES	<u>3,149.50</u>	<u>3,750.00</u>	<u>4,877.89</u>	<u>7,200.00</u>
TOTAL OTHER EXPENSES	4,861.42	3,750.00	4,877.89	7,200.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>98,576.23</u>	<u>121,250.00</u>	<u>149,517.58</u>	<u>232,800.00</u>
TOTAL OTHER SOURCES/(USES)	<u>98,576.23</u>	<u>121,250.00</u>	<u>149,517.58</u>	<u>232,800.00</u>
TOTAL OTHER ADMINISTRATION	103,437.65	125,000.00	154,395.47	240,000.00
<hr/>				
*** TOTAL EXPENDITURES ***	<u>103,437.65</u>	<u>125,000.00</u>	<u>154,395.47</u>	<u>240,000.00</u>

\*\*\* END OF REPORT \*\*\*

# **LEASE PURCHASE SCHEDULE**

## 2020 LEASE PURCHASE SCHEDULE

Lease #	Equipment	Financial Institution	Payment Amount	Number of Payments Remaining (Years)	Year of Last Payment
	<b>General Fund - Capital 195, 295 and 595</b>				
346445	One (1) Facilities Management Vehicle with Snow Plow (Capital 195)	Wells Fargo Equipment Finance	\$ 7,629.40	3	07/15/2021
445403	Two (2) 2017 Sheriff's Vehicles (Capital 295)	Wells Fargo Equipment Finance	\$ 18,572.00	2	07/15/2020
445403	One (1) 2016 Sheriff's Vehicle (Capital 295)	Wells Fargo Equipment Finance	\$ 7,484.60	2	07/15/2020
	Two (2) Sheriff Vehicles	TBD	\$ 18,000.00		07/16/2024
		<b>TOTAL GENERAL FUND</b>	<b>\$ 51,686.00</b>		
	<b>Road and Bridge - Capital 895</b>				
346445	One (1) 6 x 4 Tractor / Snow Plow, One (1) Loader Backhoe and One (1) Roller/Compactor	Wells Fargo Equipment Finance	\$ 59,384.63	3	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	2	07/15/2020
	(1) Motorgrader and (1) Excavator	TBD	\$ 120,000.00		07/15/2024
		<b>TOTAL ROAD AND BRIDGE FUND</b>	<b>\$ 247,258.24</b>		
	<b>Courthouse Fund - 920</b>				
	Courthouse Renovation / New Construction	Branch Banking and Trust Company BB&T (4, quarterly payments) (payment amounts decrease quarterly into the future)	\$ 497,598.06	18	12/01/2037
		<b>TOTAL COURTHOUSE FUND</b>	<b>\$ 497,598.06</b>		

# **DEPARTMENTAL GOALS**

Department: **Board of County Commissioners**

Fund Number: **020**  
Department Number: **110**

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

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**2020 Goals:**

1. Continue to work with County Administrator, Road Superintendent, Engineer and Citizen Volunteers on Road Plan implementation.
2. Continue to lobby for full-funding of Payment in Lieu of Taxes (PILT), to maximum federal land payments to counties.
3. Continue to work with County Administrator, Owner's Representative, Facilities Manager, Information Technology Manager and Contractor on completion of the Courthouse Restoration/New Construction Project.
4. Ensure completion of fiber installation project, phase 1; and commencement of fiber installation, phase 2; to provide broadband services to Ouray County Public Health Agency, inclusive of the whole of Ouray County, its municipalities and for the benefit of Ouray County Citizens and neighboring counties within the region.
5. Work with County Administrator, Facilities Manager, Department Heads and Elected Officials on long-term planning for county facilities.
6. Continue work with local, regional, and state and federal stakeholders collaboratively on Forest Health issues within Ouray County.
7. Continue work on land use code revisions and update as addressed on the Board adopted Resolution setting forth land use priorities.
8. Continue discussion and work on housing needs for the whole of Ouray County.
9. Continue work on water resources study.
10. Ensure completion of the Ouray County Courthouse Restoration/New Construction Project and plan for Ribbon Cutting Ceremony in late spring/early summer of 2020.
11. Continue to work on resiliency including emergency preparedness.
12. Master Plan update.

**2019 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 County Administrator, Road Superintendent and Volunteer Citizens on Road Plan, Road Show Presentations and development of ballot question on the General Election ballot for the 2019 Coordinated Election.
4. Continued support of Forest Health issues within Ouray County.
5. Successful subsidy award of Colorado Telehealth Network, Universal Service Administration Company (USAC) Rural Healthcare program subsidy funding for fiber installation to provide broadband services to Ouray County Public Health Agency, inclusive of the whole of Ouray County, its municipalities and benefitting its citizens and neighboring counties within the region.
6. Ensured substantial completion of the Ouray County Courthouse Restoration/New Construction project.
7. Worked with County Administrator on planning and implementation of the 2020 Budget.

Department: County Administrator

Fund Number: 020  
Department Number: 115

Prepared by: **Connie I. Hunt**

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**2020 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. Ensure continued administration of 5% Marijuana Excise Tax collections and reporting.
5. Ensure completion of Ouray County Courthouse Restoration/New Addition Project and plan for Ribbon Cutting Ceremony in late spring/early summer of 2020.
6. Continue to work with Board of County Commissioners, Road Superintendent, Engineer and Volunteer Citizens on Road Plan implementation.
7. Work with Board of County Commissioners on organizational and project priorities for the future.
8. Work with Board of County Commissioners, Facilities Manager, Department Heads and Elected Officials on long-term planning for county facilities.
9. Ensure completion of fiber installation project, phase 1; and commencement of fiber installation, phase 2; to provide broadband services to Ouray County Public Health Agency, inclusive of the whole of Ouray County, its municipalities and for the benefit of Ouray County Citizens and neighboring counties within the region.

**2019 Accomplishments:**

1. Continued Direct Report meetings with the focus of unity, teamwork and the sharing of resources.
2. Continued improvement of organizational efficiencies.
3. Administered the following grant and subsidy funded projects:
  - a. Courthouse Security Grant for continued funding of a Courthouse Security Officer; and for new courthouse security equipment;
  - b. Underfunded Courthouse Commission Grants for the Courthouse Restoration/New Construction project; and
  - c. DOLA Energy and Mineral Impact Grant for the Courthouse Restoration/New Construction project;
  - d. DOLA Energy and Mineral Impact Grant for County Road 17 Rockslide Emergency Repair Project;
  - e. Colorado Water Conservation Board grant for Water Study;
  - f. FEMA Wildfire Mitigation Grant for defensible space; and
  - g. Colorado Telehealth Network, Universal Service Administration Company (USAC) Rural Healthcare program subsidy funding for fiber installation to provide broadband services to Ouray County Public Health Agency, inclusive of the whole of Ouray County, its municipalities and benefitting its citizens and neighboring counties within the region.
4. Continued work on budget and financial management.
5. Continued work with Cost Allocation Services Consultant (Management of America) for a ninth 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. Managed and processed various Governmental Lease Purchase payments for multiple pieces of heavy equipment, vehicles and courthouse.
7. Received successful and compliant 2018 Financial Audit.
8. Worked with Road and Bridge Superintendent, Board of County Commissioners and Volunteer Citizens on Road Improvement Plan.
9. Ensured continued administration of 5% Marijuana Excise Tax collections.

Department: Information Technology & GIS

Fund Number: 020  
Department Numbers: 116

Prepared by: Jeff Bockes

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**2020 I.T. Goals:**

1. Provide excellent customer service & consistent network performance.
2. Complete the deployment of digital phone system at all county offices, including new courthouse installation.
3. Manage the OCPH Fiber build & continue to work with Region 10 on regional fiber issues.
4. Continue to develop network security & provide county staff security awareness training.
5. Continue to develop formal I.T. policies, including process & procedure documents.
6. Complete the Windows 10 migration plan, including upgrading servers.

**2019 I.T. Accomplishments:**

1. Developed and implemented the Courthouse Low Voltage wiring plan, including design, RFP, and working with contractors and FCI.
2. Dolgio provided excellent customer service and support, and delivered new laptops and PCs for county employees, as needed.
3. Dolgio continued to develop the Windows 10 migration process.
4. Continued to improve network security & firewall implementation.
5. Succeeded in the award of USAC HCF funds for ½ of the OCPH Fiber build project, to begin in September, 2019.
6. Continued to work with Region 10 on regional fiber issues.
7. Stayed within I.T. budget.

**2020 G.I.S. Goals:**

1. Keep up with public data requests.
2. Keep up with Assessor parcel layer changes, and begin the replacement of the Assessor parcel map sheets.
3. Maintain CDOT HUTF data set.
4. Develop an updated Official County Road Map, to capture changes since 2012.
5. Attempt to develop a better public GIS web presence.

**2019 G.I.S. Accomplishments:**

1. Delivered a comprehensive parcel data update (first complete overhaul since 2017).
2. Responded to day-to-day GIS data request, trying to provide as close to 1-day response as possible to the customer, when possible.
3. Responded to department-level GIS requests, based on expressed urgency.
4. Managed & delivered the HUTF review package on time.

Department: Building/Maintenance/Grounds

Fund Number: 020  
Department Number: 117

Prepared by: Will Clapsadl

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**2020 Goals:**

1. Continue to work through to completion of the Courthouse renovation project.
2. Plan, coordinate and implement relocation schedule to bring all staff back into the Courthouse/annex project.
3. Work through final commissioning with all aspects of the Courthouse project and related equipment and infrastructure.
4. Collect all warranty books from every sub-contractor and maintain access to those books.
5. Update all evacuation and life safety emergency plans for both the Courthouse and annex.
6. Relocate all maintenance equipment and vacate 4H Event Center barn to allow for user groups to occupy upper floors as needed.
7. Develop the long term Archival Storage needs and work with department heads to organize all long term storage areas.
8. Follow up on civil and landscape plans for the remainder and finalization of the Courthouse project.

**2019 Accomplishments:**

1. Monitored daily construction aspects of Courthouse renovation project.
2. Attended weekly OAC meetings in an effort to remain on schedule with the project.
3. Worked to maintain snow removal for Village Square West (VSW) parking areas.
4. Maintained snow removal for Courts and S.O. temporary facilities.
5. Worked closely with FCI and CCA on issues encountered with the Courthouse renovation project.
6. Implemented Grand Master key system changes for the 4H Event Center, VSW and Land Use / Road and Bridge Facilities in anticipation of new key systems for Courthouse.
7. Worked to surplus old generator from the Courthouse.
8. Worked with Bruin Waste Management for transitioning into the transfer site.

Department: Treasurer

Fund Number: 020  
Department Numbers: 121/122

Prepared by: Jill Mihelich

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**2020 Goals:**

1. Conduct in office training sessions to present, review and identify ways to update office procedures.
2. Hold tax lien sale online to maximize exposure to potential investors with the goal of ensuring all taxes are collected and increasing the premiums paid to benefit the county. Holding the sale online reduces impact on office staff and facilities.
3. Continue to identify County funds that are being underutilized and work at maximizing a return on investment.
4. Educate the public on the use of the Eagle Treasurer online program as well as the convenience to pay taxes with a credit card.
5. Prepare to transition back to the Treasurer and Public Trustees office in the newly restored Ouray County Courthouse.

**2019 Accomplishments:**

1. Smooth transition into 2019 when the 2018 Tax Roll pulled from the assessors to the treasurers program with ease.
2. Successful financial audit.
3. Additional fine tuning of accounting practices have resulted in increased efficiency and accuracy. Books consistently balanced on the first day of the month.
4. Increased revenue due to investment of Courthouse Restoration Lease Purchase funds into a ColoTrust account. Earned \$90,459.45 between January and July 2019. Have since identified other funds that were languishing and have invested those as well.
5. Made all foreclosure data available on the website allowing the public more ease of access. Developed and published to the County website brochures for both foreclosure sales and tax lien sales.
6. Saved paper and time when a feature was utilized to email receipts to staff during the courthouse move. Proved to be extremely helpful due to distance between offices.
7. Appointed new staff who have been a tremendous asset to the smooth transition and transformation of the Treasurer and Public Trustees office and functions.

Department: Ouray County Clerk & Recorder

Fund Number: 020  
Department Number: 133 & 134

Prepared by: Michelle Nauer

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**2020 Goals:**

1. Continue training and cross training of all employees on statutory duties and responsibilities of the Clerk & Recorder's office. Mentor new Clerks & Recorders statewide, including assisting with the CCCA and prioritizing training.
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 & SCORE Election training and education for all employees.
4. Update various indexes including back indexing of Grantor / Grantee indexes.
5. With the implementation of the new DRIVES financial reporting implemented in October 2019, this office will continue to find ways to easily balance MV reports and report to the Treasurer timely.
6. Continue to clean up election data from the 2019 Coordinated Election, including updating Voter Registration signatures, mail ballot signatures, purges and voter merge. Secretary of State Rules require scanning of all envelope signatures from every election. This will continue throughout all three elections being held in 2020.
9. Oversee the 2020 Presidential Primary, the June Primary and the Presidential 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. Anticipate widespread outreach to all voters and continued to educate the public on voting processes.
10. Track 2020 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.
11. Timely process daily workload and financial balancing within the Office 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.
12. This office will also be moving back to the restored Courthouse and new office space in the spring. All staff must be ready to go for the move. Contact appropriate vendors involved in the return to the courthouse.

**2019 Accomplishments:**

1. Three new employees were brought on board in the first six months of 2019. This office is now fully staffed. A considerable amount of time and training was invested in these new employees. They have all been trained in Recording and Motor Vehicle. One of those employees has also been introduced to SCORE and the election processes. While the learning curve takes years, they are doing great and are confident in their responsibilities.
2. The DRIVES program continually challenged us in all aspects from performing basic transactions to balancing. A considerable amount of time (and curse words) were spent with very little assistance from the State in getting the appropriate processes completed and customers satisfied.
3. Monitored proposed legislation that directly and indirectly impacted the Clerk's office. Specifically, Automatic Voter Registration at driver's license, Statewide Ballots and new Signature Cure return processes were implemented. AVR has generated considerably more data entry and angst due to incorrect addressing and duplication.

4. Continued training and credits for Elections, including attending conferences and regional trainings.
5. The Coordinated election was held November 5<sup>th</sup>. This Election did have some minor changes due to new legislation; however, it went smoothly. The three schools (Ouray, Ridgway and Montrose), the City of Ouray, the Cedar Hill Cemetery and the County had either candidates or questions submitted on the ballot.

Department: County Assessor

Fund Number: 020  
Department Number: 142

Prepared by: Susie Mayfield

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**2020 Goals:**

1. 2020 State Audit
2. Relocation to County Courthouse
3. New Hire training/licensing
4. New Construction, Sales Confirmations, 5-Year Flag Inspections
5. Monitoring of proposed legislation for Contiguous Residential parcel
6. Monitoring of proposed legislation for Short Term Rentals

**2019 Accomplishments:**

1. Compliant with 2019 State Audit
2. 2019 County-wide revaluation
3. Lowest Assessor level appeals during a revaluation year
4. Monitoring of Gallagher Committee & Residential Assessment Rate
5. Ag account reviews
6. Site inspections of over 600 accounts with 2014 inspections flags

Department: Land Use Department

Fund Number: 020  
Department Number: 162

Prepared by: **Mark Castrodale**

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**2020 Goals:**

1. Work with the Planning Commission to begin review of the 'Colona Zone'. Consider adoption of revised zoning regulations to affect residential, commercial, and retail development. Investigate possible regulations to positively affect the issue of affordable housing.
2. Implement the County's new 'Wildfire Mitigation' regulations. Effectively roll-out revised regulations and fees with limited negative impact on builders and property owners. Work collaboratively with the West Region Wildfire Council to implement site reviews and *defensible space plans*. Coordinate on-the-ground mitigation plans with builders and contractors.
3. Arrange for a Land Use employee to review all necessary training materials and become certified in FEMA Floodplain Management. (i.e., *Floodplain Manager*)
4. Continue to work with Land Use Staff to train employees to support certain department areas of responsibility while continuously cross-training on areas of non-responsibility. Focus Associate Planner on efficiently and effectively processing Land Use Applications. Focus Planning Technician on building permit processing, reporting, and short-term rental administration.

**2019 Accomplishments:**

1. Worked with the BOCC, County Administrator, and the County Attorney to complete significant updates and revisions to the Marijuana Ordinance. Key provisions effected include resolving unintended consequences with 'notice' requirements and eliminating marijuana businesses in 3 zoning districts.
2. Worked with the Planning Commission to complete a review of the County's non-commercial camping regulations. Reviewed current BOCC draft documents and made recommendations on potential updates to existing ordinance.
3. Worked with the Planning Commission to complete a comprehensive review and update to the County's 'wildfire mitigation' regulations. Project included collaboration with the West Region Wildfire Council. Arranged for several showings of the 'Era of Megafires' documentary to increase public knowledge and awareness. Conducted a *Town Hall* type meeting to informally present proposed regulations to the public. Completed the project by conducting a public hearing on proposed regulations and sending a formal recommendation to the BOCC.
4. At the direction of the BOCC, reviewed updated building codes (i.e., 2018 International Residential Code-IRC / International Building Code-IBC) for potential adoption by the County. Participated in meetings with the Town of Ridgway to determine potential provisions to 'strike' as well as possible additional customized provisions. Reviewed updated codes and implications to adoption with *Blue Ribbon Committee* and made recommendations to the BOCC in a work session. (*updated codes likely to be adopted for 2020 implementation*)
5. Worked with the BOCC to review and approve necessary updates and revisions to the County's *Short-Term Rental* regulations. Clarify and streamline language regarding 'taxation' and illuminate the conflict with subdivisions approved through the Vested Property Rights provisions in the Land Use Code. (i.e., *Cornerstone*)

Department: Weed Control

Fund Number: 020

Department Number: 166

Prepared by: **Ron Mabry**

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**2020 Goals:**

1. Develop new public outreach and education programs.
2. Source and seek all funding opportunities.
3. Continue ongoing training of weed 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 as time and labor are available.
8. Continue to work at the state capitol to further invasive species funding.
9. Work with newly hired Weed Manager and staff for successful Weed Manager transition.

**2019 Accomplishments:**

1. Continued work with and seek funding from 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 little to no funding awards.
6. Focused treatments and monitoring of Ouray County weed projects, i.e. tamarisk, leafy spurge, meadow knapweed, and diffuse knapweed.
7. Continue lobbying efforts with CWMA and On the Ballot Consulting towards new legislation and possible new funding for noxious weed control.
8. Served as president of the Colorado Weed Management Association.
9. Worked with County Administrator on succession planning for the department, which will occur in 2020.

Department: Sheriff's Office

Fund Number: 020  
Department Number: 251

Prepared by: Lance FitzGerald

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**2020 Goals:**

1. Successfully move into and transition to the new Sheriff's Office approx. Jan/ Feb 2020.
2. Purchase and equip two new patrol vehicles.
3. Assign new individual tasks and responsibilities to Deputies and have each of them become an instructor in their chosen area of expertise and interest.
4. Increase individual and departmental training overall.
5. Audit and purge old archive case reports and records, scan and condense files.
6. Increase the amount of Forest Service patrols with the use of ATV / UTV's (machines are not in the 2020 budget).
7. Get more involved with the Community and Schools.
8. Start a community involvement, outreach, volunteer program.

**Goals not in the 2020 Budget:**

1. Purchase body cameras for all officers.
2. Establish and implement a new Policy and Procedure Manual (Lexipol purchase).
3. Hire two more full time Deputies and two to six more reserve / part time Deputies.
4. Obtain / purchase two to four ATV / UTV's to increase patrols and access to higher mountain areas possibly through the USFS and / or BLM.

**2019 Accomplishments:**

1. Took office as the newly elected Ouray County Sheriff on January 8<sup>th</sup>, 2019.
2. Appointed Undersheriff on January 8<sup>th</sup>, 2019.
3. Hired new Deputy to fill vacancy, March 4<sup>th</sup>, 2019.
4. Audited, inspected and purged the property and evidence vault.
5. Reopened, investigated and closed several incomplete cases (Arson / Death, Missing person)
6. Installed 2 safety transport cages in 2 more patrol vehicles.
7. Assigned Deputies to the following positions;
  - Firearms Instructor
  - Coroner Investigator
  - Computer and Media Contact Specialist
8. Attendance by two Deputies to the DUI / Intoxilyzer Instructor School in December 2019.
9. Accomplished 100% renewal on CHP, Concealed Handgun Permits, and increased the total number of permits in the County to 523.
10. Integrated and transitioned to the new Spillman Crime Reporting System.
11. Appointed new Undersheriff, July 11<sup>th</sup>, 2019.

12. Re-established the County Wayfarers Program with two to three new motels as sponsors.
13. Completed more case reports than the Ouray Police Dept. and Ridgway Marshal's Office combined.

Department: Emergency Manager

Fund Number: 020  
Department Number: 252

Prepared by: Glenn Boyd

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**2019 end of year August-December Goals:**

1. Hold 5 more CPR classes for County employees
2. Host Full Scale Active Shooter Exercise
3. Attend the West Region Emergency Manager's Executive Board Workshop
4. Host quarterly Multi-Agency Coordination Group meetings
5. Host WENS Training for Chiefs and Administration
6. Host 2 more CodeRED launch trainings and 2 more WebEOC Trainings
7. Host full Scale EOC Exercise
8. Host Communications Drill
9. Have BOCC adopt the Ouray County Recovery Plan
10. Complete the draft version of the Ouray County Multi-Jurisdictional Evacuation Plan

**2020 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. Have BOCC adopt the Ouray County Recovery Plan
4. Update the Ouray County Multi-Agency Multi-Hazard Mitigation Plan
5. Finalize the Ouray County Multi-Jurisdictional Multi-Hazard Plan
6. Finalize the Ouray County Multi-Jurisdictional Evacuation Plan

**2018 end of year Accomplishments:**

1. Attended the West Region Emergency Manager's Executive Board Workshop
2. Held 3 CPR classes for County employees
3. Hosted G-775: EOC Management and operations training on November 2
4. Hosted Quarterly Multi-Agency Coordination Group Meetings
5. Hosted multiple CodeRED launch trainings and WebEOC Trainings
6. Put on an Active Shooter Exercise that had 200 participants from 30 agencies

**2019 Accomplishments through July 2019:**

1. Attended the annual Emergency Managers Conference
2. Developed the 3-year training and exercise plan
3. Appointed Vice-Chair of the West Region Emergency Managers Executive Board

4. Updated and adopted the City of Ouray Emergency Operations Plan
5. Hosted quarterly MAC group and LEPC meetings
6. Hosted multiple CodeRED and WebEOC trainings
7. Been a busy year with real life incidents and real life EOC activations
8. Assisted in the Incident Action Plans for 4<sup>th</sup> of July and Ouray Ice Fest
9. Received trainings as a Public Information Officer
10. Joined the Ouray County Child protection Team
11. Received credentialing training and Credentialing printer through homeland security grant
12. Developed a new EOC Set-up team
13. Received Homeland Security Grant to upgrade phone system in the EOC

Department: Coroner

Fund Number: 020  
Department Number: 271

Prepared by: Colleen Hollenbeck, Coroner

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**2020 Goals:**

1. Maintain competency in emergency response role.
2. Continue coroner representation in Western Area Hazard Emergency Response committee.
3. Deputy coroners complete Death Investigator Certificate.

**2019 Accomplishments:**

1. Coroner use of Electronic Death Registration 100%.
2. Coroner primary investigator for 80% of deaths.
3. Filled deputy coroner vacancy.
4. Completed competency training for coroner position.
5. All coroner office records scanned into electronic record format for 2018.

**Summary of Deaths:**

Natural	8 (Hospice 6)
Suicide	4
Accidental	6

Total Deaths = 18

Total Autopsy #12

Department: Fairgrounds

Fund Number: 020  
Department Number: 511

Prepared by: Erin Stadelman, Manager

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**2020 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 Fairgrounds.
2. Work on Pole Barn grant for various types of events for the Fairgrounds.
3. Continue to implement the goals as outlined in the Fairgrounds Master Plan.
4. Continued inclusion of the FAC in all planning for Fairgrounds/Event Center changes/improvements.
5. Continue to market and coordinate various events for the Fairgrounds & Event Center, including weddings, banquets, annual meetings, training seminars, dances, roping events, barrel races, rodeos and clinics.
6. Continue to develop a cooperative working relationship with 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.
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 regional shows, i.e., bridal shows, equestrian shows, etc. to reach new and potential users for our facilities.

**2019 Accomplishments:**

1. Developed contacts with this new equine market from the western slopes of Colorado, regional and national organizations.
2. Continued to oversee the maintenance and upkeep of website and social media pages.
3. Retained all previous year's user groups for meetings at the 4-H Event Center plus added new user groups in 2019. Scheduled 9 weddings for 2019 – continued weekly church service for the entire year of 2019 (generating over \$12,000 in revenue) – retained all community events (Fiber Fest, Skijoring, Rodeo, Furry Flicks and etc.)
4. Managed all daily functions relating to the 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 relating paperwork. Set up new procedures for use of the arena, livestock pens, announcer's booth and sound system, and grandstands for security and proper maintenance.
5. Managed and coordinated with multiple governmental agencies to utilize the Fairgrounds and Event Center as Incident Command Center and Personnel Camp for the Cow Creek Fire. This incident brought over 350 firefighters, managers, upper level coordinators, as well as, State and Federal Fire Command Officers to Ouray County for a Level 2 Emergency Situation. The building and fairgrounds performed wonderfully.

**2020 Goals:**

**Maintenance for Specific Roads:**

1. CR-14 crib walls
2. Corbett Creek flood mitigation
3. CR-17 hillside cutback
4. Imogene road repairs
5. CR-8 drainage repairs/ gravel build-up
6. CR-10 drainage repairs/ gravel build-up
7. Chip seal overlay CR-1 south
8. Paint striping CR-1 south
9. CR-10A culvert replace
10. Engineer pass road repair

**Maintenance Activities:**

1. Open Jeep Roads: May 1 – July 4, 2020
2. Magnesium Chloride / Lignosulfonate Application
3. Cow Creek / N.O.C.: Army Corp Permit Maintenance
4. BLM PIT: Screen 10,000 yds.
5. Cleanout / Maintain culverts with culvert jetter

**Partnering:**

- A. Partner with Forest Service on roadwork projects
- B. Partner with CDOT on roadwork projects
- C. Partner with USACE on Corbett Creek project

**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

**2019 Accomplishments:**

1. Mag Chloride / Lignosulfonate application on County roads
2. Corbett Creek flood mitigation
3. Cow Creek cleanout

4. Cattle Guard replacement on Dave Wood Rd.
5. CR-5 gravel project to CR-5A
6. Crack-seal Government Springs Rd
7. Paint stripe Government Springs Rd
8. Rotomill CR-1 North end
9. CR-5 hillside / drainage repair
10. CR-906 drainage repairs gravel build up
11. CR-17 rockslide mitigation

**Partnering:**

- A. Partnered with San Miguel County, San Juan County, and Hinsdale County on high country snow removal
- B. Partner with USACE on Corbett Creek project

**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 MSHA and Flagger Training
- E. Weekly staff and safety meetings

Department: Social Services

Fund Number: 050

Prepared by: Carol Friedrich

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**2020 Goals:**

1. Participate in successful implementation of the Family First Prevention Services Act.
2. Successfully transition to major data systems upgrades including Trails Modernization and Colorado Benefits Management System (CBMS) Transformation
3. Continue to be a top performing County as evidenced by the Colorado Department of Human Services (CDHS) C-Stat measures.

**2019 Accomplishments:**

1. Recognized as a 2018 top performing county as evidenced by the Colorado Department of Human Services (CDHS) C-Stat measures.
2. Increased Colorado Works Basic Cash Assistance average monthly caseload from .16 cases in 2018 to 3.6 in 2019.
3. Successfully transitioned to Electronic Data Management Systems (EDMS) and Child Care Automated Tracking System (CHATS) Modernization.

Department: Emergency Medical Services

Fund Number: 800  
Department Number: 261

Prepared by: **Kim Mitchell**

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**2020 Goals:**

1. Continue improving internal processes and communication.
2. To raise revenue in 2020 implementing process to ask for mil levy increase.
3. Hire and train a paramedic, get another trained.
4. Streamline Volunteers to improve level of care.

**2019 Accomplishments:**

1. Continue improving internal processes and communication.
2. To conduct Stop the Bleed campaign for county employees, school and community members.
3. Conduct a First Responder class for county law enforcement, fire departments and general public.

Department: Public Health

Fund Number: 890  
Department Number: 411

Prepared by: **Tanner Kingery, MPH**

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**2020 Goals:**

1. Collaborate with San Miguel County to provide an Interim Director to ensure services continue to be provided at Public Health until 3/30/2019 or sooner if a Director is hired.
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), Communities that Care (CTC), one tobacco grant (STEPP) to continue a tobacco education program, and the retail food establishment contract.
3. Continue mental health and youth substance abuse prevention work through the Communities that Care (CTC) grant and Voyager. The substance abuse prevention grant is for two more years (total of 5 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 (ICS) training per Federal and State guidance and recommendations; ensure the Public Health department staff completes training as well.
5. Continue to maintain and update the Ouray County Public Health Agency (OCPHA) Emergency Operations Plan.
6. Increase San Miguel programming to return to previous state (family planning, immunizations).
7. Increase community awareness of Ouray County Public Health Agency services and increase traffic to the agency location.
8. Transfer Vital Records from Clerk and Recorder to Ouray County Public Health Agency.

**2019 Accomplishments:**

1. Director trained in retail food inspections to bring an Environmental Health component to OCPHA.
2. Completed the Public Health Transformation Cost Assessment.
3. Began to perform retail food establishment inspections from our office (previously performed by CDPHE or Montrose County). This will lead to our collection of retail food license fees of approximately \$18,000.
4. Collaborated with Mountain Medical Center for OCPHA to be the sole provider with the Vaccines for Children program. This will increase the number of clients who come to OCPHA for immunizations.
5. Collaborated with West Central Public Health Partnership (WCPHP) to implement the new Public Health Improvement Plan for OCPHA and WCPHP.
6. Continued 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), Communities that Care (CTC) and one tobacco grant (STEPP) to continue a tobacco education program.

7. Completed the deliverables for the 3<sup>rd</sup> year of the State Innovation Model (SIM) grant. This mental health grant was for three years and ended mid-year 2019. The goal of the SIM grant was to incorporate behavioral health services (screening, diagnosis, referral and treatment) into primary care settings throughout the WCPHP region. Continued the stigma reduction campaign on mental health & substance abuse through the SIM grant, including community awareness on behavioral health resources in our region.
8. Continued mental health and youth substance abuse prevention work through the substance abuse prevention grant (CTC) to decrease risk factors and increase protective factors in our community for youth substance abuse.
9. Continued Incident Command System (ICS) training per Federal and State guidance and recommendations.
10. Continued to maintain and update the OCPHA Emergency Operations Plan.
11. Completed deliverables for 3rd year of two grants: SIM for mental health and Communities that Care (CTC) grant for youth substance abuse prevention, both from CDPHE totaling over \$267K of additional funds, which has allowed for building capacity to improve the breadth and depth of Public Health services.
12. Leveraged SIM funding to support both participation and leadership in the Regional Behavioral Health Collaborative to shape behavioral health plan in collaboration with regional hospitals, Center for Mental Health, primary care practices, and first responders.
13. Leveraged tobacco tax funded grant to continue to educate the community in tobacco cessation tools.
14. Continued pilot project for community garden use by WIC participants.
15. Continued Reach Out and Read Program (early literacy program).
16. Continued community engagement and education with a booth at community events, with staff time and materials funded through multiple grants.
17. Promoted private well water testing in partnership with Delta County Health Department.
18. Collaborated with CDPHE to address Environmental Health issues within Ouray County.
19. Conducted case and outbreak investigations as needed for reportable disease events.
20. Assisted the Ouray County Sheriff's Department with acquisition of a \$92,000 grant to provide behavioral health assistance for crisis response.
21. Wrote a grant to provide radon kits to community members in an effort to promote our Air Quality Program.

# **ORGANIZATION CHART**



**2020  
COMPENSATION BY POSITION**

**2020  
COMPENSATION BY POSITION**

Range	Department	Department Number	Compensation 2020	FICA	Retirement	Insurance
<b>GENERAL FUND (020)</b>						
<b>Commissioners</b>						
		<b>110</b>				
Elected Official	Commissioner		\$ 64,610.00	\$ 4,942.67	\$ 3,230.50	\$ 8,724.00
Elected Official	Commissioner		\$ 64,610.00	\$ 4,942.67	\$ 3,230.50	\$ 8,724.00
Elected Official	Commissioner		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 8,724.00
			<b>\$ 197,812.00</b>	<b>\$ 15,132.62</b>	<b>\$ 9,890.60</b>	<b>\$ 26,172.00</b>
<b>Administrator</b>						
		<b>115</b>				
28	County Administrator		\$ 115,971.80	\$ 8,871.84	\$ 5,798.59	\$ 8,724.00
17	H.R. Director/Acting Tech II		\$ 65,644.80	\$ 5,021.83	\$ 3,282.24	\$ 8,724.00
16	Administrative Specialist (2080 hrs)	30.48	\$ 63,398.40	\$ 4,849.98	\$ 3,169.92	\$ 8,724.00
16	Administrative Specialist (1040 hrs)	29.32	\$ 30,492.80	\$ 2,332.70	\$ 1,524.64	\$ 4,362.00
	Additional Hours or Overtime		\$ 1,000.00	\$ 76.50	\$ 50.00	
			<b>\$ 276,507.80</b>	<b>\$ 21,152.85</b>	<b>\$ 13,825.39</b>	<b>\$ 30,534.00</b>
<b>Information Technology</b>						
		<b>116</b>				
20	GIS/IT Manager		\$ 78,291.20	\$ 5,989.28	\$ 3,914.56	\$ 8,724.00
11	IT Tech. (2080 hrs)	24.92	\$ 51,833.60	\$ 3,965.27	\$ 2,591.68	\$ 8,724.00
	GIS Additional Work		\$ 10,000.00	\$ 765.00		
			<b>\$ 140,124.80</b>	<b>\$ 10,719.55</b>	<b>\$ 6,506.24</b>	<b>\$ 17,448.00</b>
<b>Building/Maint/Grounds</b>						
		<b>117</b>				
17	Facilities Maintenance Supervisor		\$ 65,644.80	\$ 5,021.83	\$ 3,282.24	\$ 8,724.00
1	Custodian (1872 hrs)	16.47	\$ 30,831.84	\$ 2,358.64	\$ 1,541.59	\$ 8,724.00
5	Maintenance Assistant (1664 hrs)	18.14	\$ 30,184.96	\$ 2,309.15	\$ 1,509.25	\$ 8,724.00
			<b>\$ 126,661.60</b>	<b>\$ 9,689.61</b>	<b>\$ 6,333.08</b>	<b>\$ 26,172.00</b>
<b>Treasurer</b>						
		<b>121</b>				
Elected Official	Treasurer / Public Trustee		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 8,724.00
13	Chief Deputy Treasurer		\$ 46,758.40	\$ 3,577.02	\$ 2,337.92	\$ 8,724.00
8	Deputy Treasurer (1,560 hrs)	19.50	\$ 30,420.00	\$ 2,327.13	\$ 1,521.00	\$ 8,724.00
			<b>\$ 145,770.40</b>	<b>\$ 11,151.44</b>	<b>\$ 7,288.52</b>	<b>\$ 26,172.00</b>
<b>Public Trustee</b>						
		<b>122</b>				
Elected Official	Public Trustee		\$ 12,500.00	\$ 956.25		\$ -
				\$ -		\$ -
			<b>\$ 12,500.00</b>	<b>\$ 956.25</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Clerk and Recorder</b>						
		<b>133</b>				
Elected Official	Clerk and Recorder		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 8,724.00
13	Chief Deputy Clerk and Recorder		\$ 49,088.00	\$ 3,755.23	\$ 2,454.40	\$ 8,724.00
10	Deputy Clerk of the Board (1040 hrs)	23.00	\$ 23,920.00	\$ 1,829.88	\$ 1,196.00	\$ 4,362.00
8	Deputy Clerk and Recorder (1872 hrs)	20.48	\$ 38,338.56	\$ 2,932.90	\$ 1,916.93	\$ 8,724.00
8	Deputy Clerk and Recorder (1560 hrs)	19.13	\$ 29,842.80	\$ 2,282.97	\$ 1,492.14	\$ 8,724.00
8	Deputy Clerk and Recorder (1872 hrs)	19.50	\$ 36,504.00	\$ 2,792.56	\$ 1,825.20	\$ 8,724.00
8	Additional Hours or Overtime		\$ 1,000.00	\$ 76.50	\$ 50.00	
			<b>\$ 247,285.36</b>	<b>\$ 18,917.33</b>	<b>\$ 12,364.27</b>	<b>\$ 47,982.00</b>

**2020  
COMPENSATION BY POSITION**

		<b>Department Number</b>	<b>Compensation</b>	<b>FICA</b>	<b>Retirement</b>	<b>Insurance</b>
	<b>Assessor</b>	<b>142</b>				
	Assessor		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 8,724.00
14	Chief Appraiser (1872 hrs)	26.35	\$ 49,327.20	\$ 3,773.53	\$ 2,466.36	\$ 8,724.00
10	Appraiser I (1872 hrs)	21.26	\$ 39,798.72	\$ 3,044.60	\$ 1,989.94	\$ 8,724.00
8	Deputy Assessor (2080 hrs)	21.00	\$ 43,680.00	\$ 3,341.52	\$ 2,184.00	\$ 8,724.00
	Contract (208 hrs)	21.64	\$ 4,501.12	\$ 344.34		
	Additional for Certification		\$ 1,000.00	\$ 76.50	\$ 50.00	
			<b>\$ 206,899.04</b>	<b>\$ 15,827.78</b>	<b>\$ 10,119.90</b>	<b>\$ 34,896.00</b>
	<b>Attorney</b>	<b>151</b>				
27	County Attorney - (Contract - Professional Services (020-151-7230)		\$ 93,600.00			
	Other Legal		\$ 30,536.71			
			<b>\$ 124,136.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Land Use</b>	<b>162</b>				
23	Planning Director		\$ 88,816.00	\$ 6,794.42	\$ 4,440.80	\$ 8,724.00
13	Building Inspector (2080 hrs)	26.58	\$ 55,286.40	\$ 4,229.41	\$ 2,764.32	\$ 8,724.00
14	Associate Planner (1560 hrs)	26.35	\$ 41,106.00	\$ 3,144.61	\$ 2,055.30	\$ 8,724.00
8	Planning Tech (1560 hrs)	19.11	\$ 29,811.60	\$ 2,280.59	\$ 1,490.58	\$ 8,724.00
			\$ 1,000.00	\$ 76.50	\$ 50.00	
			<b>\$ 216,020.00</b>	<b>\$ 16,525.53</b>	<b>\$ 10,801.00</b>	<b>\$ 34,896.00</b>
	<b>Surveyor</b>	<b>165</b>				
Elected Official	County Surveyor		\$ 3,036.00	\$ 232.25	\$ -	\$ -
			<b>\$ 3,036.00</b>	<b>\$ 232.25</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Weed Department</b>	<b>166</b>				
14	Weed Manager - Shared with SM County		\$ 63,417.80	\$ 4,851.46	\$ 3,170.89	\$ 8,724.00
14	Weed Manager [four months in 2020 - 30/hrs per week (520 hrs)] - shared with SM County	30.48	\$ 15,849.60	\$ 1,212.49	\$ 3,078.53	\$ 2,908.00
12	Associate Weed Manager (1872 - shared position with San Miguel County)	23.67	\$ 44,310.24	\$ 3,389.73	\$ 2,215.51	\$ 8,724.00
7	Weed Technician (Part-time, Seasonal - 1040 hrs - Ouray County position)	18.75	\$ 19,500.00	\$ 1,491.75		
7	Weed Technician (Part-time, Seasonal - 1040 hrs - Ouray County position)	18.75	\$ 19,500.00	\$ 1,491.75		
			<b>\$ 162,577.64</b>	<b>\$ 12,437.19</b>	<b>\$ 8,464.94</b>	<b>\$ 20,356.00</b>
	<b>Sheriff</b>	<b>251</b>				
Elected Official	Sheriff		\$ 91,916.00	\$ 7,031.57	\$ 4,595.80	\$ 8,724.00
22	Undersheriff		\$ 84,115.20	\$ 6,434.81	\$ 4,205.76	\$ 8,724.00
14	Deputy Sheriff	26.35	\$ 54,808.00	\$ 4,192.81	\$ 2,740.40	\$ 8,724.00
14	Deputy Sheriff	26.35	\$ 54,808.00	\$ 4,192.81	\$ 2,740.40	\$ 8,724.00
14	Deputy Sheriff	26.35	\$ 54,808.00	\$ 4,192.81	\$ 2,740.40	\$ 8,724.00
14	Deputy Sheriff	26.35	\$ 54,808.00	\$ 4,192.81	\$ 2,740.40	\$ 8,724.00
11	Records Administrator (1872 hrs)	27.35	\$ 51,199.20	\$ 3,916.74	\$ 2,559.96	\$ 8,724.00
	Additional Hours or Overtime		\$ 4,000.00	\$ 306.00	\$ 200.00	
	Compensation - Other		\$ 4,500.00	\$ 344.25		
			<b>\$ 454,962.40</b>	<b>\$ 34,804.62</b>	<b>\$ 22,523.12</b>	<b>\$ 61,068.00</b>

**2020  
COMPENSATION BY POSITION**

		<b>Department Number</b>	<b>Compensation</b>	<b>FICA</b>	<b>Retirement</b>	<b>Insurance</b>
	<b>Emergency Management</b>	<b>252</b>				
17	Emergency Manager (2080 hrs -50% grant funded)	31.86	\$ 66,268.80	\$ 5,069.56	\$ 3,313.44	\$ 8,724.00
			<b>\$ 66,268.80</b>	<b>\$ 5,069.56</b>	<b>\$ 3,313.44</b>	<b>\$ 8,724.00</b>
	<b>Courthouse Security - Grant Funded</b>	<b>260</b>				
12	Courthouse Security Officer - (2080 hrs - grant funded position)	24.14	\$ 50,211.20	\$ 3,841.16	\$ -	\$ -
			<b>\$ 50,211.20</b>	<b>\$ 3,841.16</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Coroner</b>	<b>271</b>				
Elected Official	County Coroner		\$ 30,501.00	\$ 2,333.33	\$ 1,525.05	\$ 8,724.00
Appointed	Deputy Coroner Positions		\$ 1,200.00	\$ 91.80		
			<b>\$ 31,701.00</b>	<b>\$ 2,425.13</b>	<b>\$ 1,525.05</b>	<b>\$ 8,724.00</b>
	<b>Fairgrounds</b>	<b>511</b>				
18	Fairgrounds Manager (1872 hrs)	32.65	\$ 61,120.80	\$ 4,675.74	\$ 3,056.04	\$ 8,724.00
7	Fairgrounds Assistant (1560 hrs)	19.64	\$ 30,638.40	\$ 2,343.84	\$ 1,531.92	\$ 8,724.00
	Additional Hours or Overtime		\$ 1,000.00	\$ 76.50	\$ 50.00	
			<b>\$ 92,759.20</b>	<b>\$ 7,096.08</b>	<b>\$ 4,637.96</b>	<b>\$ 17,448.00</b>
	<b>TOTAL GENERAL FUND</b>		<b>\$ 2,348,334.91</b>	<b>\$ 170,151.16</b>	<b>\$ 107,473.60</b>	<b>\$ 325,696.00</b>
	(1% Merit Bonus Total)		\$ 18,101.44	\$ 1,384.76		

**2020  
COMPENSATION BY POSITION**

Department		Department Number	Compensation	FICA	Retirement	Insurance	
<b>ROAD AND BRIDGE (040)</b>		<b>810</b>					
23	Road Superintendent / Road Supervisor		\$ 88,816.00	\$ 6,794.42	\$ 4,440.80	\$ 8,724.00	
15	Road Foreman		\$ 62,004.80	\$ 4,743.37	\$ 3,100.24	\$ 8,724.00	
13	Inspector / Equipment Operator	25.14	\$ 52,291.20	\$ 4,000.28	\$ 2,614.56	\$ 8,724.00	
10	Equipment Operator	22.47	\$ 46,737.60	\$ 3,575.43	\$ 2,336.88	\$ 8,724.00	
10	Equipment Operator	22.47	\$ 46,737.60	\$ 3,575.43	\$ 2,336.88	\$ 8,724.00	
10	Mechanic	22.79	\$ 47,403.20	\$ 3,626.34	\$ 2,370.16	\$ 8,724.00	
10	Mechanic	21.27	\$ 44,241.60	\$ 3,384.48	\$ 2,212.08	\$ 8,724.00	
10	Equipment Operator	22.79	\$ 47,403.20	\$ 3,626.34	\$ 2,370.16	\$ 8,724.00	
10	Equipment Operator	21.44	\$ 44,595.20	\$ 3,411.53	\$ 2,229.76	\$ 8,724.00	
10	Equipment Operator	21.44	\$ 44,595.20	\$ 3,411.53	\$ 2,229.76	\$ 8,724.00	
10	Equipment Operator	21.44	\$ 44,595.20	\$ 3,411.53	\$ 2,229.76	\$ 8,724.00	
10	Equipment Operator	21.44	\$ 44,595.20	\$ 3,411.53	\$ 2,229.76	\$ 8,724.00	
10	Equipment Operator	22.79	\$ 47,403.20	\$ 3,626.34	\$ 2,370.16	\$ 8,724.00	
10	Equipment Operator	21.44	\$ 44,595.20	\$ 3,411.53	\$ 2,229.76	\$ 8,724.00	
7	Administrative Assistant (1,872 hrs)	19.50	\$ 36,504.00	\$ 2,792.56	\$ 1,825.20	\$ 8,724.00	
	Additional Hours or Overtime		\$ 35,000.00	\$ 2,677.50	\$ 1,750.00		
	Road and Bridge "high-country" maintenance						
	Road and Bridge "on-call" stipend for winter maintenance or emergency maintenance						
<b>TOTAL ROAD AND BRIDGE</b>			<b>\$ 777,518.40</b>	<b>\$ 59,480.16</b>	<b>\$ 38,875.92</b>	<b>\$ 130,860.00</b>	
(1% Merit Bonus Total)			\$ 7,425.18	\$ 568.03			
<b>PUBLIC HEALTH FUND (890)</b>			<b>411</b>	<b>Compensation</b>	<b>FICA</b>	<b>Retirement</b>	<b>Insurance</b>
21	Public Health Director		\$ 87,695.61	\$ 6,708.71	\$ 4,384.78	\$ 8,724.00	
16	Administrative Specialist (1872 hrs)	29.33	\$ 54,905.76	\$ 4,200.29	\$ 2,745.29	\$ 8,724.00	
11	Cultural Mediator/WIC Educator [1560 hrs (706 hrs = San Miguel County)]	28.42	\$ 44,335.20	\$ 3,391.64	\$ 2,216.76	\$ 8,724.00	
11	Registered Dietician - WIC (72 hrs - shared position with San Miguel County)	32.47	\$ 2,337.84	\$ 178.84			
16	Registered Nurse (416 hrs)	34.63	\$ 14,405.15	\$ 1,101.99			
	Overtime		\$ 1,000.00	\$ 76.50	\$ 50.00		
<b>TOTAL PUBLIC HEALTH FUND</b>			<b>\$ 204,679.56</b>	<b>\$ 15,657.99</b>	<b>\$ 9,396.83</b>	<b>\$ 26,172.00</b>	
(1% Merit Bonus Total)			\$ 2,036.80	\$ 155.81			

**2020  
COMPENSATION BY POSITION**

Department		Department Number	Compensation	FICA	Retirement	Insurance
<b>SOCIAL SERVICES (050) OURAY COUNTY EMPLOYEES</b>						
15	Caseworker	27.80	\$ 57,823.20	\$ 4,423.47	\$ 2,891.16	\$ 8,724.00
12	Accountant (1,144 hrs - Ouray County and 936 hrs San Miguel County)	25.33	\$ 52,677.29	\$ 4,029.81	\$ 2,633.86	\$ 8,724.00
12	Case Manager (2080 hrs)	28.23	\$ 58,710.00	\$ 4,491.32	\$ 2,935.50	\$ 8,724.00
12	Case Manager II (2080 hrs)	31.11	\$ 64,708.80	\$ 4,950.22	\$ 3,235.44	\$ 8,724.00
15	Caseworker (1040 hrs - Ouray County and 1040 hrs San Miguel County)	27.81	\$ 57,844.80	\$ 4,425.13	\$ 2,892.24	\$ 8,724.00
<b>TOTAL SOCIAL SERVICES OURAY COUNTY</b>			<b>\$ 291,764.09</b>	<b>\$ 22,319.95</b>	<b>\$ 11,695.96</b>	<b>\$ 34,896.00</b>
(1% Merit Bonus Total)			\$ 2,917.64	\$ 139.27		
<b>SOCIAL SERVICES (050) SAN MIGUEL EMPLOYEES (Ouray County's share of the cost)</b>						
21	Social Services Director (Ouray County's portion @ 1040 hrs)		\$ 55,608.80	\$ 4,254.07	\$ 2,780.44	\$ 4,362.00
12	Case Manager (1040 hrs - Ouray County and 1040 hrs San Miguel County)	31.11	\$ 32,354.40	\$ 2,475.11	\$ 1,617.72	\$ 4,362.00
<b>TOTAL SOCIAL SERVICES (PAID TO SAN MIGUEL COUNTY)</b>			<b>\$ 87,963.20</b>	<b>\$ 6,729.18</b>	<b>\$ 4,398.16</b>	<b>\$ 8,724.00</b>
<b>GRAND TOTAL</b>			<b>\$ 382,644.93</b>	<b>\$ 29,188.41</b>	<b>\$ 16,094.12</b>	<b>\$ 43,620.00</b>
<b>EMERGENCY MEDICAL SERVICES (EMS) FUND</b>						
<b>Emergency Medical Services (EMS)</b>		261				
18	Chief Paramedic		\$ 69,222.40	\$ 5,295.51	\$ 3,461.12	\$ 8,724.00
14	Paramedic (2080 hrs)	26.35	\$ 54,808.00	\$ 4,192.81	\$ 2,740.40	\$ 8,724.00
14	Paramedic (2080 hrs)	26.35	\$ 54,808.00	\$ 4,192.81	\$ 2,740.40	\$ 8,724.00
14	Paramedic (2080 hrs)	26.35	\$ 54,808.00	\$ 4,192.81	\$ 2,740.40	\$ 8,724.00
14	Paramedic (2080 hrs)	26.35	\$ 54,808.00	\$ 4,192.81	\$ 2,740.40	\$ 8,724.00
7	Administrative Assistant 1248 hrs	19.50	\$ 24,336.00	\$ 1,861.70		
	Overtime		\$ 5,000.00	\$ 382.50	\$ 250.00	
	Subtotal		<b>\$ 317,790.40</b>	<b>\$ 24,310.97</b>	<b>\$ 14,672.72</b>	<b>\$ 43,620.00</b>
	EMS Pool of Responders (i.e. EMT's, Drivers and Paramedics)		\$ 65,000.00	\$ 4,972.50		
	Subtotal		<b>\$ 65,000.00</b>	<b>\$ 4,972.50</b>	<b>\$ 14,672.72</b>	<b>\$ -</b>
<b>TOTAL EMS FUND</b>			<b>\$ 382,790.40</b>	<b>\$ 29,283.47</b>	<b>\$ 14,672.72</b>	<b>\$ 43,620.00</b>
(1% Merit Bonus Total)			\$ 3,127.90	\$ 239.28		
<b>EMS Pool of Responders (on-call) Stipends</b>						
	Drivers		\$ 22.00			
	EMT-B		\$ 33.00			
	EMT-I		\$ 44.00			
	Paramedic		\$ 55.00			
	<b>(+) Plus the following if there is a transport, first responder or extrication</b>					
	Transport		\$ 82.50			
	First Responder		\$ 22.00			
	Extrication		\$ 38.50			

# **MEETING SCHEDULE**



RESOLUTION OF THE BOARD OF OURAY COUNTY COMMISSIONERS

Concerning: 2020 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 2020 as illustrated on Exhibit A attached:

Approved and adopted this 22nd day of October, 2019.

Voting for: Commissioners Peters, Tisdell + Batchelder
Voting against: None

BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO

Attest:

John E. Peters, Chair

Ben Tisdell, Vice-Chair

Don Batchelder, Commissioner

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



# Ouray County Commissioners - 2020 Calendar Board Meeting and Holiday Calendar

**“Exhibit A”**

JANUARY 2020						
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 2020						
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

MARCH 2020						
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 2020						
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 2020						
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 31	25	26	27	28	29	30

JUNE 2020						
SUN	MON	TUES	WED	THU	FRI	SAT
	CCI	CCI	CCI	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 2020						
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	BOE	BOE	BOE	BOE	31	

AUGUST 2020						
SUN	MON	TUES	WED	THU	FRI	SAT
						1
2	BOE	BOE	BOE	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

SEPTEMBER 2020						
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			

OCTOBER 2020						
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 2020						
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	BOE					

DECEMBER 2020						
SUN	MON	TUES	WED	THU	FRI	SAT
		CCI	CCI	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		

BOCC Meeting - Ouray Community Center or TBD in Ouray

BOCC Meeting - Land Use

BOCC Meeting - Colona

BOCC Work Session, if needed

County Holiday

County Offices Closed

Direct Reports "Camp Connie"

**2020  
HOLIDAY SCHEDULE**



**RESOLUTION  
BOARD OF COUNTY COMMISSIONERS  
OURAY COUNTY**

**Re: 2020 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 Thursday, December 24<sup>th</sup> 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 2020:

• **Holidays Observed by All County Departments:**

- Wednesday, January 1      New Year's Day**
- Monday, January 20      Martin Luther King, Jr. Day**
- Monday, February 17      Presidents' Day**
- Monday, May 25            Memorial Day**
- Monday, September 7      Labor Day**
- Monday, October 12      Columbus Day / Indigenous Peoples' Day**
- Wednesday, November 11 Veteran's Day**
- Thursday, November 26   Thanksgiving**
- Thursday, December 24   Christmas Eve, Offices Close at 12PM**

Approved and adopted this 22<sup>nd</sup> day of OCTOBER 2019

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

BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO

Attest:



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

[Signature]  
John E. Peters, Chair

[Signature]  
Ben Tisdell, Vice-Chair

[Signature]  
Don Batchelder, Commissioner

# **BUDGET SCHEDULE**

## BUDGET SCHEDULE

<u>Date</u>	<u>Activity</u>
January 31	A certified copy of the 2020 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)]
<b>July 9</b>	<b>2021 Budget packets distributed to departments by County Administrator</b>
July 14	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 14	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 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"><li>• Extension of Audit deadline [C.R.S. 29-1-606(4)]</li><li>• Local Government shall submit copy of audit report to State within 30 days of receipt from Auditor [C.R.S. 29-1-606(3)]</li></ul>
<b>August 3</b>	<b>2021 Budget requests due to County Administrator/Budget Officer</b>
<b>August 6</b>	<b>County Administrator to begin meeting with various department heads and elected officials concerning individual department budgets if necessary</b>
<b>September 15</b>	<b>2021 Budget Work Session with County Administrator, Department Heads, Elected Officials and Board of County Commissioners</b>
<b>October 6</b>	<b>Present Proposed Preliminary 2021 Budget to Board of County Commissioners at regular meeting (Statutory deadline = October 15<sup>th</sup>):</b> <ul style="list-style-type: none"><li>• <b>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)].</b></li></ul>

## 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 8 2021 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 22 Board of County Commissioners Meeting for the Certification of Mill Levies**
- **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 22<sup>nd</sup> [C.R.S. 39-1-111(1)]**

# **CAPITAL BUDGET DETAIL**

**2020**  
**Capital Budget Detail**  
**(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 lease purchases totaling **\$51,686** and Other Capital Purchases and Subscriptions in the amount of \$47,945 for a total of \$99,631.

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

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Facilities Management Vehicle with Plow	\$ 7,629
020-295	Sheriff's Department Vehicle Payments	<u>\$ 26,057</u>
	Subtotal Existing Lease Purchases:	<b><u>\$ 33,686</u></b>
020-195	<u>Capital Improvements / New Purchase</u>	
	Sheriff's Vehicles	<u>\$ 18,000</u>
	Subtotal Capital Improvements / New Purchase:	<b><u>\$ 18,000</u></b>
	<u>Other Capital Purchases and Subscriptions</u>	
020-195	Windows 10 Software Upgrade	\$ 25,940
020-295	Sheriff's Spillman System Software	<u>\$ 22,005</u>
	Subtotal Other Capital Purchases and Subscriptions:	<b><u>\$ 47,945</u></b>
	<b>Total General Fund Capital:</b>	<b><u>\$ 99,631</u></b>

**2020  
Capital Budget Detail  
(Capital Budget Purchases and Improvements)**

**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 totaling **\$247,259**.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	Heavy Equipment ( <i>2016 Lease Purchase</i> )	\$ 67,874
	<ul style="list-style-type: none"> <li>▪ Front-end Loader</li> <li>▪ Semi-tractor</li> <li>▪ (2) Belly-dump trailers</li> <li>▪ (2) Variable Message Signs</li> </ul>	
040-895	Heavy Equipment ( <i>2017 Lease Purchase</i> )	\$ 59,385
	<ul style="list-style-type: none"> <li>▪ 6 x 4 Tractor/Snow Plow</li> <li>▪ Loader/Backhoe</li> <li>▪ Roller / Compactor</li> </ul>	
	Subtotal Existing Lease Purchases:	<b><u>\$127,259</u></b>
040-895	<u>Capital Improvements / New Purchase</u>	
	Motorgrader and Excavator	<u>\$120,000</u>
	Subtotal Capital Improvements / New Purchase:	<u>\$120,000</u>
	<b>Total Road and Bridge Fund Capital:</b>	<b><u>\$247,259</u></b>

**2020**  
**Capital Budget Detail**  
**(Capital Budget Purchases and Improvements)**

**Broadband Fund Capital (645 – 000):**

The Broadband Fund Capital Purchases and Improvements consist of payments to a contractor for the installation of fiber for phase 1 in the amount of \$2,068,607 and for half of phase 2 in the amount of \$937,000 for a total expenditure appropriation in the amount of **\$3,005,607**.

**Capital Purchase and Lease Purchase items include:**

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
645-000	<u>Capital Improvements / New Purchase</u>	
	Fiber Installation Phase 1	\$2,068,607
	Fiber Installation Phase 2	<u>\$ 937,000</u>
	<i>(The remainder of phase 2 to begin in 2021)</i>	
<b>Total Broadband Fund Capital:</b>		<b><u>\$3,005,607</u></b>

**2020**  
**Capital Budget Detail**  
**(Capital Budget Purchases and Improvements)**

**EMS Fund Capital: (800 - 295):**

The EMS Fund Capital Purchases and Improvements consist of purchase for equipment totaling **\$18,000**. The EMS department will purchase one new ambulance cot that is being funded in part by an EMS Provider Grant. The grant will pay up to \$9,000 towards the \$18,000 purchase with the remainder funded by the EMS Fund.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
800-295	<u>Capital Improvements / New Purchase</u> Ambulance Cot (Purchase)	<u>\$ 18,000</u>
<b>Total EMS Fund Capital:</b>		<b><u>\$ 18,000</u></b>

**2020**  
**Capital Budget Detail**  
**(Capital Budget Purchases and Improvements)**

**Courthouse Fund Capital: (920 - 000):**

The Courthouse Fund Capital Purchases and Improvements consist of a 2020 lease purchase payment for the Ouray County Courthouse Restoration / New Construction project in the amount of **\$497,598** and Capital Improvements in the amount of \$2,706,890 for total of \$3,204,488.

**Capital Purchase and Lease Purchase items include:**

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
920-000	<u>Existing Lease Purchases</u> Courthouse Restoration	<u>\$497,598</u>
	Subtotal Existing Lease Purchases:	<b><u>\$497,598</u></b>
920-000	<u>Capital Improvements / New Purchase</u> Courthouse Construction, Treasurer's Fees	<u>\$2,706,890</u>
	Subtotal Capital Improvements / New Purchase:	<b><u>\$2,706,890</u></b>
	<b>Total Courthouse Fund Capital:</b>	<b><u>\$3,204,488</u></b>

# **RESERVE ACCOUNTS**

**Investments and Operating Summary  
Through  
December 31, 2019**

	COLO TRUST	CERTIFICATE OF DEPOSITS	INSTITUTION INTEREST RATE	CHECKING ACCOUNTS	INSTITUTION INTEREST RATE	TOTAL INVESTMENTS WITH COUNTY TREASURER
	1.87%					
<b>County General</b>	\$ 860,619.53	\$ 150,000.00 \$ 150,000.00 \$ 25,000.00	Citizens State Bank (.35%) Citizens State Bank (1.85%) Citizens State Bank (1.86%)			\$ 1,185,619.53
<b>Conservation Trust</b>	\$ 5,681.03					\$ 5,681.03
<b>Road and Bridge</b>	\$ 926,718.43	\$ 150,000.00	Citizens State Bank (1.86%)			\$ 1,139,435.51
<b>Road and Bridge Hwy 361 Fund</b>	\$ 62,717.08					
<b>EMS Ambulance Donation</b>	\$ 479.93					\$ 479.93
<b>Govt. Springs/Dave Wood Road Fund</b>	\$ 15,062.08					\$ 15,062.08
<b>Operating Accounts (Varies Monthly)</b>				\$ 1,536,316.69	Alpine - 0%	\$ 1,536,316.69
<b>Paving Maint. Reserve</b>				\$ 86.35	Alpine - 0%	\$ 86.35
<b>CO GEN ISC</b>				\$ 528,866.15	Citizens - 2.18%	\$ 528,866.15
<b>Road and Bridge Sales Tax</b>				\$ 154,993.78	Citizens - 2.18%	\$ 154,993.78
<b>County Road 17</b>	\$ 16,601.72					\$ 16,601.72
<b>Courthouse Restoration</b>	\$ 1,428,315.12					\$ 1,428,315.12
<b>Emergency Management</b>	\$ 29,465.10					\$ 29,465.10
	\$ 3,345,660.02	\$ 475,000.00		\$ 2,220,262.97		\$ 6,040,922.99
<b>Less General County Fund Balances</b>						\$ 3,101,818.47
<b>Less Road &amp; Bridge Fund Balances</b>						\$ 1,750,263.23
<b>Less EMS Fund Balances</b>						\$ 366,420.78
<b>Balance remaining consists of the Social Services Fund and other governmental entity funds that the Treasurer holds and disburses</b>						\$ 822,420.51
* Note - the County Treasurer has 30 days to disburse money						

**Investments and Operating Summary  
Through  
December 31, 2019**

County Funds		Fund Balances	Unrestricted dollars that can be used for allocated reserves
<b>General County Funds</b>			
020	General Fund	\$ 822,556.52	
030	Contingency Fund (TABOR Reserves)	\$ 174,881.03	
520	US Mineral Leasing	\$ 35,897.05	
550	Conservation Trust Fund (Restricted Use)	\$ 182,681.03	
645	Broadband Fund (Special Fund - Restricted Use)	\$ 385,675.00	
660	Fairgrounds Fundraising	\$ 13,334.90	
690	Special Grants Fund	\$ 21,738.94	
790	Samson Law Fund (Restricted Use)	\$ 7,779.36	
850	Ouray County Parks	\$ 3,954.69	
920	Courthouse Fund (Special Fund - Restricted Use)	\$ 1,365,047.29	
930	Emergency Management Fund	\$ 33,426.91	
950	Fuel Fund	\$ 35,409.01	
955	MJ Excise Tax Fund	\$ 19,436.74	
		<b>\$ 3,101,818.47</b>	<b>\$ 1,160,635.79</b>
<b>Road and Bridge Funds</b>			
040	Road and Bridge Fund	\$ 937,505.04	
680	Paving Maint. Reserve Fund	\$ 175,086.35	
700	Road and Bridge Impact Fees Fund	\$ 186,045.56	
810	Government Springs / Dave Wood Road Fund	\$ 15,032.35	
760	Road and Bridge Hwy 361 Fund (Restricted Use for CR 361 only)	\$ 62,717.08	
870	Road and Bridge Sales Tax Fund	\$ 357,575.13	
910	County Road 17 Fund	\$ 16,301.72	
		<b>\$ 1,750,263.23</b>	<b>\$ 1,687,546.15</b>
<b>EMS Fund</b>			
770	EMS Ambulance Donation Fund	\$ 447.39	
800	EMS Fund	\$ 365,973.39	
		<b>\$ 366,420.78</b>	<b>\$ 366,420.78</b>
			<b>\$ 3,214,602.72</b>

**Investments and Operating Summary  
Through  
December 31, 2019**

	<b>GENERAL FUND:</b>		
	Total Investments/Reserves:	\$	1,160,636
	Ending Fund Balance transferred from Operating Account: (Includes Contingency Fund dollars)		
	<b>Total</b>		<b>\$ 1,160,636</b>
	<b>ALLOCATED RESERVES:</b>		
<b>I</b>	<b>General Fund Emergency Operating Reserves</b> (Equals three months operating)	\$	1,208,686
	<b>Subtotal:</b>		<b>\$ (48,050)</b>
<b>II</b>	<b>Capital Reserves:</b>		
	Future Facilities Planning		
	a. Satellite Facilities - Ridgway		
	Disaster Fund		
	General Liability		
	Miscellaneous		
	Office Equipment		
	Office Furnishings		
	Records Retention and Storage		
	Vehicles		
		\$	(48,050)
	<b>Remaining Reserve Balance:</b>		<b>\$ (48,050)</b>

**Investments and Operating Summary  
Through  
December 31, 2019**

	<b>ROAD AND BRIDGE</b>		
	Total Investments/Reserves:	\$	1,687,546
	<b>Total</b>		<b>\$ 1,687,546</b>
	<b>ALLOCATED RESERVES:</b>		
<b>I</b>	<b>Road and Bridge Fund Emergency Operating Reserves</b>	\$	666,102
	<b>Subtotal:</b>		<b>\$ 1,021,444</b>
<b>II</b>	<b>Capital Reserves:</b>		
	Capital Equipment, Projects and Maintenance	\$	1,021,444
	<b>Remaining Reserve Balance:</b>		<b>\$ 1,021,444</b>

## Investments and Operating Summary Through December 31, 2019

	<b>EMS FUND:</b>		
	Total Investments/Reserves:		
	Ending Fund Balance transferred from Operating Account:	\$ 366,421	
	<b>Total</b>		<b>\$ 366,421</b>
	<b>ALLOCATED RESERVES:</b>		
<b>I</b>	<b>EMS Fund Emergency Operating Reserves</b> (Equals three months operating less capital)	\$ 177,167	
	<b>Subtotal:</b>		<b>\$ 189,254</b>
<b>II</b>	<b>Capital Reserves:</b>		
	Building Acquisition, Construction	\$ 100,000	
	Vehicles, Equipment	\$ 50,000	
		\$ 150,000	
	<b>Remaining Reserve Balance:</b>		<b>\$ 39,254</b>