



Ouray County 2022 Preliminary Budget

To: The Board of County Commissioners
From: Connie I. Hunt, County Administrator and Budget Officer
Date: September 26, 2021
Re: Ouray County Preliminary 2022 Budget

The Preliminary 2022 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 Preliminary 2022 Budget has been constructed using a traditional and proficient approach and is reflective of the following as of this date.

- Includes three new positions and maintains the 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 and the Courthouse Restoration and New Construction Project;
- Includes the following grant-funded projects at this time including: 1) Colorado Courthouse Security Grant for Courthouse Security Officer; 2) Department of Local Affairs Grant for Climate Action Project; and 3) Colorado Parks and Wildlife/Great Outdoors Colorado Grant for Ouray Recreation & Conservation Alliance (ORCA) project.
- Includes administration of Federal Grants and Subsidies including: 1) CARES Act to address COVID-19 expenditures and impacts, and 2) American Recovery Funds to address economic impacts and needs created by COVID-19.
- Reflects a 3% increase in employee health insurance premiums; and
- Reflects the implementation of the 2021 Classification and Compensation Study completed and approved on August 31, 2021. The plan was implemented in September, 2021 and will carry through into calendar and budget year 2022.

Estimated 2022 revenue derived from property tax reflects a total increase of \$349,098 for all funds supported by a mill levy, equating to a 14.76% increase over 2021.

Estimated 2022 budgeted revenue from sales tax reflects a 44% increase over the 2021 budgeted amount.

Total preliminary 2022 budgeted revenues reflect an 8.47% increase over prior year budgeted revenues, and total preliminary 2022 budgeted expenditures reflect a 5.52% increase over prior year expenditures. Both increases in revenue and expenditures are primarily reflective of increases in sales tax revenue and general operating expenses, and receipt of American Recovery Fund revenues and expenditures.

Total 2022 Preliminary, Proposed Budgeted Revenues and Expenditures at this time reflect the following:

Proposed 2022 Revenues:	\$16,486,896.31
Proposed 2022 Expenditures:	<u>\$15,835,548.73</u>

Revenue over / (under) Expenditures:	<u>\$ 651,347.58</u>
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**2022
BUDGET MESSAGE**

BUDGET POLICY

Resolution #2007-076

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

**RESOLUTION
OF
THE BOARD OF OURAYCOUNTY COMMISSIONERS**

Re: Ouray County Budget Policy

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


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

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

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

Adopted this 3rd day of December, 2007.

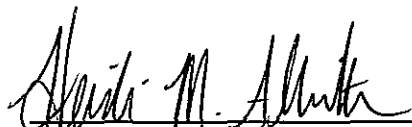



Michelle Nauer,
Clerk and Recorder
By: Linda Munson-Haley
Deputy Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Don Batchelder, Chair



Heidi M. Albritton, Vice-Chair



Keith Meinert, Commissioner Member

Ouray County Budget Policy

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

The adopted budget shall include:

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

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

Annual Budget Procedure

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

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

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

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

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

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

Financial/Budget Management

Ouray County's Budget Policy is designed to:

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

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

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

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

- **Capital Budget:**

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

- **Reserves:**

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

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

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

**2022
BUDGET RESOLUTIONS
and
GRAPHS**

**2022
BUDGET SUMMARY**

2022 OURAY COUNTY BUDGET SUMMARY

Fund		2020 Actual	2021 Approved	2021 Projected	2022 Requested
	REVENUES				
020	GENERAL FUND	\$ 5,194,207.18	\$ 5,136,014.39	\$ 5,617,181.32	\$ 5,817,162.15
020	* General Fund Capital Improvements and Purchases		\$ 83,000.00	\$ -	\$ 70,000.00
040	ROAD & BRIDGE FUND	\$ 2,504,588.72	\$ 2,834,083.47	\$ 2,833,140.15	\$ 3,074,442.91
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ -	\$ -	\$ -
050	SOCIAL SERVICES FUND	\$ 1,230,718.00	\$ 1,154,045.00	\$ 1,446,297.00	\$ 1,517,393.00
050	* Social Services Capital		\$ -		
550	CONSERVATION TRUST FUND	\$ 83,155.21	\$ 34,000.00	\$ 28,450.00	\$ 30,200.00
645	* BROADBAND FUND	\$ 4,971,021.74	\$ 1,623,130.97	\$ 1,780,186.52	\$ 2,000.00
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	\$ 304,000.00	\$ 218,214.53	\$ 207,458.00
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 41,310.02	\$ 1,500.00	\$ 4,659.50	\$ 1,500.00
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 136,682.24	\$ 90,000.00	\$ 150,000.00	\$ 150,000.00
710	CLERK'S TECHNOLOGY FUND	\$ 2,671.00	\$ 2,000.00	\$ 67,802.78	\$ 2,000.00
760	HIGHWAY 361 FUND	\$ 551.90	\$ 750.00	\$ 75.00	\$ 100.00
790	SAMSON LAW FUND	\$ 10,000.00	\$ 1,010.00	\$ 100.00	\$ 1,010.00
800	EMS FUND	\$ 712,510.32	\$ 743,117.15	\$ 777,803.54	\$ 750,267.69
800	* EMS Fund Capital Purchases		\$ -	\$ -	\$ -
850	OURAY COUNTY PARKS	\$ 20,036.17	\$ 4,000.00	\$ 2,721.00	\$ 3,001.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 1,269,004.12	\$ 1,236,978.12	\$ 1,624,818.42	\$ 1,634,157.00
890	PUBLIC HEALTH FUND	\$ 603,404.05	\$ 601,690.20	\$ 818,006.43	\$ 786,253.85
920	* COURTHOUSE FUND	\$ 2,747,610.73	\$ 654,000.00	\$ 942,020.06	\$ 900,900.00
930	EMERGENCY MANAGEMENT FUND	\$ 184,240.28	\$ 43,835.79	\$ 130,671.92	\$ 3,280.47
950	FUEL PUMPS FUND	\$ 163,769.92	\$ 186,200.00	\$ 216,000.00	\$ 216,000.00
955	MJ EXCISE TAX FUND	\$ 328,856.29	\$ 337,152.24	\$ 337,152.24	\$ 337,152.24
960	AMERICAN RECOVERY FUND			\$ 480,992.00	\$ 962,018.00
	TOTAL REVENUES	\$ 20,432,062.29	\$ 15,091,107.33	\$ 17,496,292.41	\$ 16,486,896.31
* Capital Improvements include purchases of services, Road Plan improvements, and cash purchases/lease purchase payments for: vehicles, heavy equipment and the Courthouse.					

2022 OURAY COUNTY BUDGET SUMMARY

Fund		2020 Actual	2021 Approved	2021 Projected	2022 Requested
	EXPENDITURES				
020	GENERAL FUND	\$ 4,586,429.22	\$ 5,123,419.12	\$ 4,996,198.62	\$ 5,646,377.52
020	* General Fund Capital Improvements and Purchases		\$ 95,595.27	\$ -	\$ 175,961.08
040	ROAD & BRIDGE FUND	\$ 2,497,364.02	\$ 2,538,163.66	\$ 2,295,373.12	\$ 2,880,962.48
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 295,919.81	\$ -	\$ 160,480.43
050	SOCIAL SERVICES FUND	\$ 1,190,678.00	\$ 1,154,045.00	\$ 1,364,484.00	\$ 1,468,995.00
050	* Social Services Fund Capital Improvements and Purchases		\$ -	\$ -	\$ -
550	CONSERVATION TRUST FUND	\$ 81,749.00	\$ -	\$ -	\$ -
645	* BROADBAND FUND	\$ 3,219,694.42	\$ 1,623,130.97	\$ 1,644,675.44	\$ -
660	FAIRGROUNDS FUND	\$ -	\$ 6.00	\$ -	\$ 6.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ -	\$ -
680	* Capital Improvements and Purchases - Road Plan	\$ 189,881.23	\$ 304,000.00	\$ 218,214.53	\$ 207,458.00
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 16,591.53	\$ 1,500.00	\$ 4,659.50	\$ 1,500.00
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 81,301.85	\$ 81,500.00	\$ 81,500.00	\$ 81,500.00
710	CLERK'S TECHNOLOGY FUND	\$ 900.00	\$ 2,000.00	\$ 57,060.73	\$ 2,000.00
760	HIGHWAY 361 FUND	\$ -	\$ -	\$ -	\$ -
790	SAMSON LAW FUND	\$ 100.00	\$ 1,010.00	\$ 10.00	\$ 1,010.00
800	EMS FUND	\$ 694,596.20	\$ 743,117.15	\$ 734,127.75	\$ 742,832.69
800	* EMS Fund Capital Purchases		\$ -	\$ 6,714.00	\$ 7,435.00
850	OURAY COUNTY PARKS	\$ 0.37	\$ 4,000.00	\$ 2,701.00	\$ 3,001.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 1,055,446.67	\$ 1,220,621.63	\$ 1,234,871.55	\$ 1,634,157.00
890	PUBLIC HEALTH FUND	\$ 581,026.89	\$ 601,690.20	\$ 733,552.41	\$ 786,253.85
920	* COURTHOUSE FUND	\$ 2,499,711.85	\$ 654,000.00	\$ 587,038.41	\$ 526,593.44
930	EMERGENCY MANAGEMENT FUND	\$ 120,102.73	\$ 5.00	\$ 9,903.06	\$ 3.00
950	FUEL PUMPS FUND	\$ 161,175.52	\$ 180,000.00	\$ 210,000.00	\$ 210,000.00
955	MJ EXCISE TAX FUND	\$ 322,605.39	\$ 337,152.24	\$ 337,152.24	\$ 337,152.24
960	AMERICAN RECOVERY FUND			\$ 0.65	\$ 961,870.00
	TOTAL EXPENDITURES	\$ 17,299,354.89	\$ 14,960,876.05	\$ 14,518,237.01	\$ 15,835,548.73
	Revenues over Expenditures	\$ 3,132,707.40	\$ 130,231.28	\$ 2,978,055.40	\$ 651,347.58
* Capital Improvements include purchases of services, Road Plan improvements, and cash purchases/lease purchase payments for: vehicles, heavy equipment and the Courthouse.					

FUND TRANSFERS SUMMARY

FUND BALANCE SUMMARY

2021 SUMMARY OF BEGINNING FUND BALANCES

Year	General Fund - 020	R & B Fund - 040	Social Services Fund - 050	Conservation Trust Fund - 550	Broadband Fund -645
2021	\$1,447,310.44	\$919,794.74	\$300,000.00	\$132,087.24	\$1,751,327.32
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
			* Social Services 2021 Projected		
Year	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
2021	\$13,334.90	\$212,929.52	\$46,457.43	\$241,425.95	\$22,465.49
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
Year	Hwy 361 Fund - 760	Samson Law Fund - 790	EMS Fund - 800	850 - Ouray County Parks	R & B Sales Tax Fund - 870
2021	\$63,268.98	\$17,679.86	\$383,887.51	\$23,996.71	\$571,132.58
2020	\$62,717.08	\$7,779.86	\$365,973.39	\$3,960.91	\$357,575.13
2019	\$61,238.45	\$7,779.86	\$455,446.87		\$258,877.85
2018	\$89,516.23	\$14,502.86	\$487,700.77		\$264,139.23
2017	\$88,558.35	\$16,405.28	\$551,867.39		\$283,809.76
2016	\$88,029.89	\$16,355.78	\$586,997.58		\$263,147.34
2015	\$123,343.66	\$16,620.78	\$680,584.36		\$280,314.54
2014	\$103,965.90	\$16,839.54	\$610,337.34		\$222,339.63
2013	\$140,194.00	\$15,510.00	\$564,334.00		\$183,978.00
2012	\$139,298.00	\$5,580.00	\$519,621.00		\$158,757.00
2011	\$135,662.00	\$5,165.00	\$431,271.00		\$159,975.00
2010	\$127,805.00	\$5,099.00	\$356,875.00		\$112,430.63
2009	\$137,805.00	\$8,658.00	\$274,473.00		\$0.00
2008	\$140,427.00	\$10,880.00	\$185,137.00		\$0.00

2021 SUMMARY OF BEGINNING FUND BALANCES

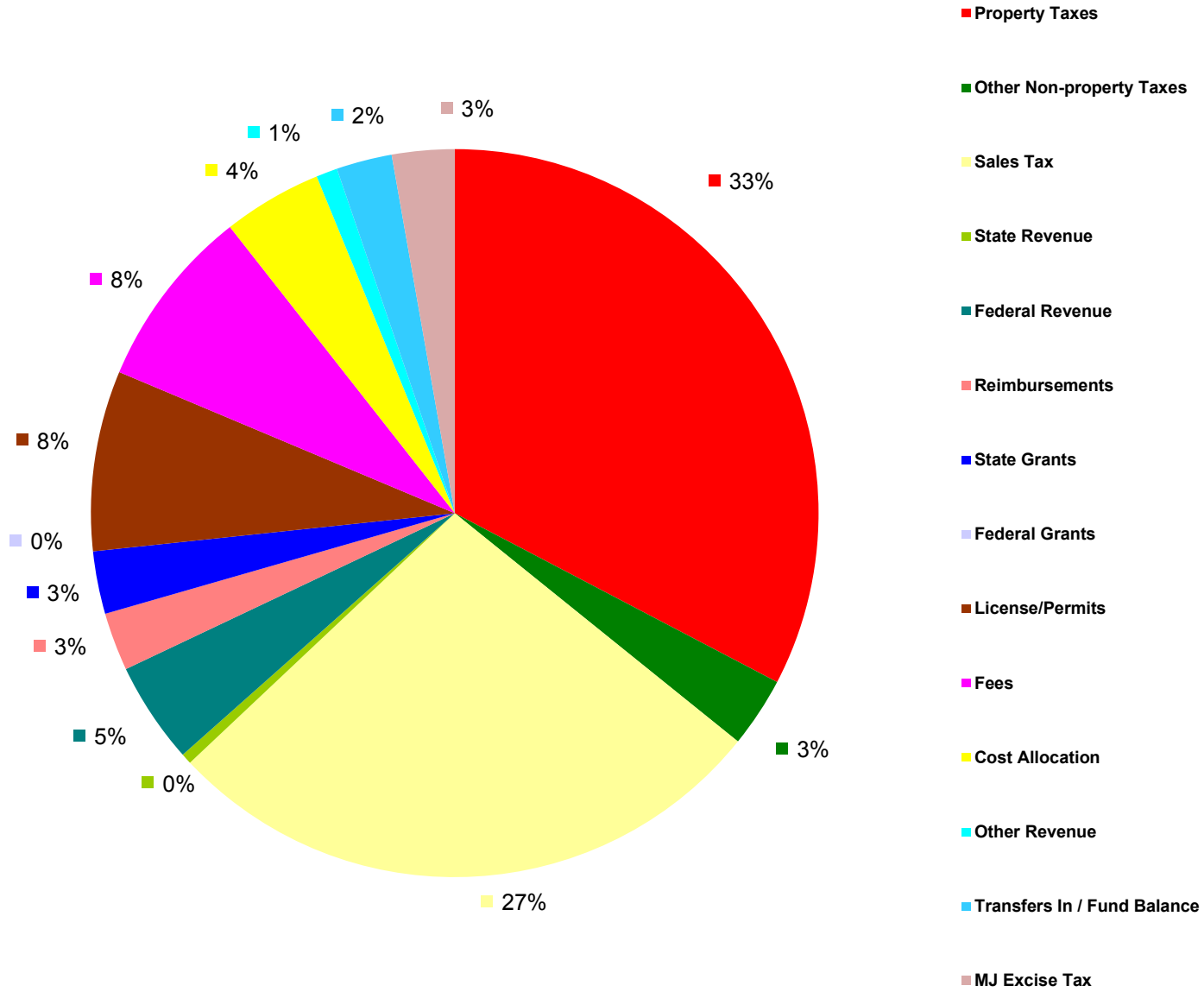
Year	Public Health Fund - 890	Courthouse Fund - 920	Emerg. Mgt. Fund - 930	Fuel Fund - 950	MJ Excise Tax Fund - 955
2021	\$108,499.72	\$247,898.88	\$97,564.46	\$38,003.41	\$25,687.64
2020	\$86,122.56	\$1,365,047.29	\$33,426.91	\$35,409.01	\$19,436.74
2019	\$46,555.58	\$6,257,248.42	\$30,346.94	\$23,194.30	\$11,235.89
2018	\$57,373.66	\$8,201.54	\$28,661.96	\$18,090.19	\$9,690.64
2017	\$36,149.07	\$0.00	\$27,461.79	\$11,250.95	\$22,105.37
2016	\$23,036.63	\$0.00	\$27,032.49	\$6,606.93	\$0.00
2015	\$65,787.44	\$0.00	\$26,992.35	\$0.00	\$0.00
2014	\$81,848.78	\$0.00	\$0.00	\$0.00	\$0.00
2013	\$35,133.00	\$0.00	\$0.00	\$0.00	\$0.00
2012	\$26,346.00	\$0.00	\$0.00	\$0.00	\$0.00
2011	\$26,667.00	\$0.00	\$0.00	\$0.00	\$0.00
2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL FUND - 020

**GENERAL FUND
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595	Capital 595	54
	Total General Fund Expenses	54

2022 GENERAL FUND REVENUE SOURCES



General Fund Revenue

Property Taxes	\$	1,923,795	32.68%
Other Non-property Taxes	\$	183,700	3.12%
Sales Tax	\$	1,600,000	27.18%
State Revenue	\$	27,378	0.47%
Federal Revenue	\$	265,929	4.52%
Reimbursements	\$	151,567	2.57%
State Grants	\$	164,413	2.79%
Federal Grants	\$	-	0.00%
License/Permits	\$	471,325	8.01%
Fees	\$	474,800	8.07%
Cost Allocation	\$	259,895	4.41%
Other Revenue	\$	55,340	0.94%
Transfers In / Fund Balance	\$	145,496	2.47%
MJ Excise Tax	\$	163,524	2.78%
	\$	5,887,162	100.00%

Other non-property Tax Revenue (3.12%)

\$180,000	Specific Ownership Tax
\$2,500	Assessor Penalty
\$1,900	Advertising
\$1,300	Cigarette Tax
(\$2,000)	Tax Adjustment
\$183,700	

Cost Allocation (4.41%)

\$160,280	Road and Bridge Fund Cost Allocation
\$0	EMS Fund Cost Allocation
\$68,327	Public Health Fund Cost Allocation
\$31,288	Social Services Fund Cost Allocation
\$0	Road and Bridge Sales Tax Fund Cost Allocation
\$259,895	

Transfers In / Fund Balance (2.47%)

\$145,496	Fund Balance Transfer
\$145,496	

State Grants (2.79%)

\$2,000	Weed Grants
\$10,000	DOLA Grant (EcoAction) (020-195-6743)
\$10,103	Search and Rescue Grant (020-251-6701)
\$40,000	Emergency Management Performance Grant (020-252-6709)
\$52,310	Courthouse Security Grant (020-260-6735)
\$50,000	CPW/GOCO - ORCA (020-595-6729)
\$164,413	

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, 2022

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	4,873,857.15	0.00	0.00	4,873,857.15	0.00
COMMISSIONERS	4,000.00	0.00	0.00	4,000.00	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	163,325.00	0.00	0.00	163,325.00	0.00
COUNTY- ELECTIONS	6,100.00	0.00	0.00	6,100.00	0.00
COUNTY ASSESSOR	1,500.00	0.00	0.00	1,500.00	0.00
COUNTY ATTORNEY	100.00	0.00	0.00	100.00	0.00
LAND USE DEPT	468,500.00	0.00	0.00	468,500.00	0.00
WEED DEPARTMENT	109,467.25	0.00	0.00	109,467.25	0.00
CAPITAL 195	20,000.00	0.00	0.00	20,000.00	0.00
SHERIFF	54,102.75	0.00	0.00	54,102.75	0.00
EMERGENCY MANAGEMENT	51,000.00	0.00	0.00	51,000.00	0.00
COURTHOUSE SECURITY	52,310.00	0.00	0.00	52,310.00	0.00
PUBLIC TELECOMMUNICATION	1,000.00	0.00	0.00	1,000.00	0.00
FAIRGROUNDS	25,100.00	0.00	0.00	25,100.00	0.00
CAPITAL 595	50,000.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	5,887,162.15	0.00	0.00	5,887,162.15	0.00

EXPENDITURE SUMMARY

OTHER ADMINISTRATION	423,194.44	0.00	0.00	423,194.44	0.00
COMMISSIONERS	280,813.45	0.00	0.00	280,813.45	0.00
ADMINISTRATOR	561,924.57	0.00	0.00	561,924.57	0.00
INFORMATION TECHNOLOGY	251,717.11	0.00	0.00	251,717.11	0.00
BUILDING/MAINT/GROUNDS	365,819.69	0.00	0.00	365,819.69	0.00
EMPLOYEE BENEFITS	148,338.95	0.00	0.00	148,338.95	0.00
COUNTY TREASURER	249,438.88	0.00	0.00	249,438.88	0.00
PUBLIC TRUSTEE	14,831.25	0.00	0.00	14,831.25	0.00
COUNTY CLK/RECORDER3	411,296.77	0.00	0.00	411,296.77	0.00
COUNTY- ELECTIONS	90,108.00	0.00	0.00	90,108.00	0.00
COUNTY ASSESSOR	349,793.69	0.00	0.00	349,793.69	0.00
COUNTY ATTORNEY	188,233.51	0.00	0.00	188,233.51	0.00
DISTRICT ATTORNEY	125,828.00	0.00	0.00	125,828.00	0.00
LAND USE DEPT	476,072.76	0.00	0.00	476,072.76	0.00
COUNTY SURVEYOR	3,268.25	0.00	0.00	3,268.25	0.00
WEED DEPARTMENT	251,011.87	0.00	0.00	251,011.87	0.00
CAPITAL 195	69,500.00	0.00	0.00	69,500.00	0.00
SHERIFF	878,002.33	0.00	0.00	878,002.33	0.00
EMERGENCY MANAGEMENT	100,173.31	0.00	0.00	100,173.31	0.00
COUNTY JAIL	71,347.00	0.00	0.00	71,347.00	0.00
JUVENILE DIVERSION PROG	16,848.00	0.00	0.00	16,848.00	0.00
COURTHOUSE SECURITY	76,242.92	0.00	0.00	76,242.92	0.00
COUNTY CORONER	69,724.19	0.00	0.00	69,724.19	0.00

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2022

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL 295	56,461.08	0.00	0.00	56,461.08	0.00
EXTENSION SERVICE	4,904.00	0.00	0.00	4,904.00	0.00
TRANSFER STATION	850.00	0.00	0.00	850.00	0.00
PUBLIC TELECOMMUNICATION	11,732.00	0.00	0.00	11,732.00	0.00
SOCIAL PROGRAMS	500.00	0.00	0.00	500.00	0.00
FAIRGROUNDS	211,962.58	0.00	0.00	211,962.58	0.00
RECREATION / CULTURE	12,400.00	0.00	0.00	12,400.00	0.00
CAPITAL 595	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,822,338.60	0.00	0.00	5,822,338.60	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	64,823.55	0.00	0.00	64,823.55	0.00

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>PROPERTY TAXES</u>							
000-6000 CURRENT TAX	1,426,550	1,637,116	1,599,249	1,646,982	1,487,297	1,646,982	1,890,095
000-6005 VET/SENIOR EXEMPTION	23,902	24,000	25,462	25,500	26,899	26,899	27,000
000-6010 DELINQUENT TAX	2,797	2,500	3,132	2,700	120	2,700	2,700
000-6020 INTEREST ON TAXES	6,006	10,000	6,801	5,000	528	5,000	4,000
000-6030 SPECIFIC OWNERSHIP TAX	182,308	155,000	193,312	180,000	103,395	180,000	180,000
000-6040 ASSESSOR PENALTY	2,966	2,500	2,109	2,500	1,490	2,100	2,500
000-6050 ADVERTISING	1,590	2,300	2,370	1,900	45	1,900	1,900
000-6060 TAX ADJUSTMENT	(480)	(2,000)	(8,946)	(2,000)	(156)	(1,900)	(2,000)
TOTAL PROPERTY TAXES	1,645,639	1,831,416	1,823,488	1,862,582	1,619,618	1,863,681	2,106,195
<u>NON-PROPERTY TAXES</u>							
000-6070 COUNTY SALES TAX	982,490	1,027,973	1,267,243	1,148,821	611,796	1,623,818	1,600,000
000-6072 CIGARETTE TAX	1,019	1,200	1,358	1,200	856	1,300	1,300
TOTAL NON-PROPERTY TAXES	983,510	1,029,173	1,268,601	1,150,021	612,652	1,625,118	1,601,300
<u>OTHER REVENUE</u>							
000-6100 MISCELLANEOUS	0	100	0	100	0	50	100
000-6103 COPIES & MAPS	435	200	121	200	140	200	200
000-6105 RETURN ON INVESTMENTS	36,328	30,000	16,195	28,000	1,963	18,000	20,000
000-6106 VITAL STATISTICS	294	500	40	500	13	50	300
000-6109 AMEND CERT	0	20	0	20	0	0	20
000-6113 LEASES AND ROYALTIES	2,595	2,520	2,721	2,520	0	2,520	2,520
000-6129 SIM RADCLIFF MEMORIAL	70	0	3	0	1	1	0
000-6175 SALE OF ASSETS	240	500	0	500	0	0	200
TOTAL OTHER REVENUE	39,962	33,840	19,079	31,840	2,117	20,821	23,340
<u>STATE REVENUES</u>							
000-6340 STATE WILDLIFE FUNDS	1,430	1,430	1,174	1,200	0	1,200	1,178
000-6355 SEVERANCE TAX (State)	165,767	165,768	166,116	180,000	0	9,252	25,000
TOTAL STATE REVENUES	167,197	167,198	167,290	181,200	0	10,452	26,178
<u>FEDERAL REVENUES</u>							
000-6430 VETERANS SERVICE OFFICER	14,700	14,700	14,700	14,700	6,901	14,700	14,700
000-6440 PILT	288,142	283,000	270,424	270,000	277,146	277,146	251,229
TOTAL FEDERAL REVENUES	302,842	297,700	285,124	284,700	284,047	291,846	265,929
<u>REIMBURSEMENT</u>							
000-6550 REIMBURSEMENTS	2,496	500	25	500	97	193	500
TOTAL REIMBURSEMENT	2,496	500	25	500	97	193	500
<u>STATE GRANTS</u>							
TOTAL							

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>FEES</u>							
000-6940 TREASURER'S FEES	233,228	240,000	277,466	240,000	194,085	240,000	280,000
000-6945 TREASURER'S ADMIN FEES	1,335	1,800	1,245	1,500	1,050	2,100	1,500
000-6956 COST ALLOCATION	<u>387,274</u>	<u>234,822</u>	<u>236,190</u>	<u>230,197</u>	<u>218,410</u>	<u>230,197</u>	<u>259,895</u>
TOTAL FEES	621,837	476,622	514,901	471,697	413,545	472,297	541,395
<u>OTHER SOURCES/USES</u>							
000-6990 TRANSFERS IN	0	0	0	200,000	0	200,000	0
000-6991 FUND BALANCE TRANSFER	400,000	25,940	0	0	0	0	145,496
000-6992 MJ EXCISE TAX	<u>113,633</u>	<u>116,400</u>	<u>154,426</u>	<u>163,524</u>	<u>0</u>	<u>163,524</u>	<u>163,524</u>
TOTAL OTHER SOURCES/USES	513,633	142,340	154,426	363,524	0	363,524	309,020
TOTAL OTHER ADMINISTRATION	4,277,115	3,978,789	4,232,934	4,346,064	2,932,076	4,647,933	4,873,857
<u>COMMISSIONERS</u>							
<u>REIMBURSEMENT</u>							
110-6550 COMMISSIONER'S REIMBURSEMENT	<u>4,025</u>	<u>2,000</u>	<u>3,679</u>	<u>4,000</u>	<u>0</u>	<u>3,000</u>	<u>4,000</u>
TOTAL REIMBURSEMENT	4,025	2,000	3,679	4,000	0	3,000	4,000
TOTAL COMMISSIONERS	4,025	2,000	3,679	4,000	0	3,000	4,000
<u>ADMINISTRATOR</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
TOTAL							
<u>INFORMATION TECHNOLOGY</u>							
<u>REIMBURSEMENT</u>							
116-6550 REIMBURSEMENTS	<u>141</u>	<u>0</u>	<u>523</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>
TOTAL REIMBURSEMENT	141	0	523	0	0	200	0
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL INFORMATION TECHNOLOGY	141	0	523	0	0	200	0
<u>BUILDING/MAINT/GROUNDS</u>							

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>REIMBURSEMENT</u>							
117-6550 REIMBURSEMENTS	103	500	188	200	580	700	500
TOTAL REIMBURSEMENT	103	500	188	200	580	700	500
TOTAL BUILDING/MAINT/GROUNDS	103	500	188	200	580	700	500
<u>EMPLOYEE BENEFITS</u>							
<u>REIMBURSEMENT</u>							
119-6550 REIMBURSEMENTS	0	300	0	300	0	0	300
TOTAL REIMBURSEMENT	0	300	0	300	0	0	300
TOTAL EMPLOYEE BENEFITS	0	300	0	300	0	0	300
<u>COUNTY TREASURER</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>TOTAL</u>							
<u>PUBLIC TRUSTEE</u>							
<u>REIMBURSEMENT</u>							
122-6550 REIMBURSEMENTS	6,000	6,000	6,000	6,000	0	6,000	6,000
TOTAL REIMBURSEMENT	6,000	6,000	6,000	6,000	0	6,000	6,000
TOTAL PUBLIC TRUSTEE	6,000	6,000	6,000	6,000	0	6,000	6,000
<u>COUNTY CLK/RECORDER3</u>							
<u>CO. GEN. LICENSE/PERMITS</u>							
133-6200 LIQUOR LICENSES	3,450	2,500	4,450	2,500	3,750	4,500	3,325
TOTAL CO. GEN. LICENSE/PERMITS	3,450	2,500	4,450	2,500	3,750	4,500	3,325
<u>REIMBURSEMENT</u>							
133-6550 REIMBURSEMENTS	0	50	0	0	0	0	0
TOTAL REIMBURSEMENT	0	50	0	0	0	0	0
<u>FEES</u>							
133-6910 CLERKS FEES	131,072	140,000	170,648	140,000	97,063	194,127	160,000
TOTAL FEES	131,072	140,000	170,648	140,000	97,063	194,127	160,000
TOTAL COUNTY CLK/RECORDER3	134,522	142,550	175,098	142,500	100,813	198,627	163,325

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>COUNTY- ELECTIONS</u>							
<u>REIMBURSEMENT</u>							
134-6550 REIMBURSEMENTS	9,130	23,162	19,144	6,100	20,810	19,144	6,100
TOTAL REIMBURSEMENT	9,130	23,162	19,144	6,100	20,810	19,144	6,100
TOTAL COUNTY- ELECTIONS	9,130	23,162	19,144	6,100	20,810	19,144	6,100
<u>COUNTY ASSESSOR</u>							
<u>REIMBURSEMENT</u>							
142-6550 REIMBURSEMENTS	1,911	1,000	1,777	1,000	900	1,800	1,500
TOTAL REIMBURSEMENT	1,911	1,000	1,777	1,000	900	1,800	1,500
TOTAL COUNTY ASSESSOR	1,911	1,000	1,777	1,000	900	1,800	1,500
<u>COUNTY ATTORNEY</u>							
<u>REIMBURSEMENT</u>							
151-6550 REIMBURSEMENTS	613	100	5,500	100	17,500	22,000	100
TOTAL REIMBURSEMENT	613	100	5,500	100	17,500	22,000	100
TOTAL COUNTY ATTORNEY	613	100	5,500	100	17,500	22,000	100
<u>DISTRICT ATTORNEY</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>LAND USE (OLD)</u>							
<u>OTHER REVENUE</u>							
TOTAL							
<u>CO. GEN. LICENSE/PERMITS</u>							
TOTAL							
<u>REIMBURSEMENT</u>							
TOTAL							
TOTAL							

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>LAND USE DEPT</u>							
<u>OTHER REVENUE</u>							
TOTAL							
<u>CO. GEN. LICENSE/PERMITS</u>							
162-6210 LAND USE PERMITS	10,950	10,000	14,950	13,000	6,100	14,500	14,500
162-6211 COUNTY BUILDING PERMITS	250,119	232,000	332,652	250,000	239,428	333,000	380,000
162-6213 SURCHARGE - SEPTIC PERMIT	10,746	10,196	13,350	11,000	12,175	20,000	18,000
162-6215 MJ PERMITS COUNTY	11,050	8,500	18,700	13,000	2,200	13,000	13,000
162-6217 SHORT TERM RENTAL PERMITS	35,400	15,000	22,500	15,000	14,875	22,500	22,500
162-6218 FINAL FEE ADJUSTMENTS	18,299	15,000	29,392	20,000	14,301	20,000	20,000
TOTAL CO. GEN. LICENSE/PERMITS	336,564	290,696	431,544	322,000	289,080	423,000	468,000
<u>STATE REVENUES</u>							
162-6329 MJ PERMITS STATE	0	0	2,500	0	0	0	0
TOTAL STATE REVENUES	0	0	2,500	0	0	0	0
<u>REIMBURSEMENT</u>							
162-6550 REIMBURSEMENTS	2,132	1,000	0	1,000	0	500	500
TOTAL REIMBURSEMENT	2,132	1,000	0	1,000	0	500	500
TOTAL LAND USE DEPT	338,696	291,696	434,044	323,000	289,080	423,500	468,500
<u>BUILDING DEPT (OLD)</u>							
<u>CO. GEN. LICENSE/PERMITS</u>							
TOTAL							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>COUNTY SURVEYOR</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							

TOTAL

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>WEED DEPARTMENT</u>							
<u>OTHER REVENUE</u>							
TOTAL							
<u>REIMBURSEMENT</u>							
166-6550 REIMBURSEMENTS	34,351	30,000	25,062	30,000	2,926	15,000	22,500
166-6552 REIMBURSEMENTS - S. M. WEED	68,541	77,011	89,505	81,967	20,973	81,967	81,967
166-6558 COUNTY SERVICES REIMB	3,134	3,000	0	3,000	0	3,000	3,000
TOTAL REIMBURSEMENT	106,026	110,011	114,566	114,967	23,899	99,967	107,467
<u>STATE GRANTS</u>							
166-6732 WEED GRANTS	43,139	0	0	0	0	2,000	2,000
TOTAL STATE GRANTS	43,139	0	0	0	0	2,000	2,000
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL WEED DEPARTMENT	149,165	110,011	114,566	114,967	23,899	101,967	109,467
<u>CAPITAL 195</u>							
<u>OTHER REVENUE</u>							
195-6175 CAPITAL SALE OF ASSETS	0	1,000	0	0	0	0	0
TOTAL OTHER REVENUE	0	1,000	0	0	0	0	0
<u>REIMBURSEMENT</u>							
195-6550 REIMBURSEMENTS	0	0	0	0	0	0	10,000
TOTAL REIMBURSEMENT	0	0	0	0	0	0	10,000
<u>STATE GRANTS</u>							
195-6743 DOLA GRANT	0	0	0	0	0	0	10,000
TOTAL STATE GRANTS	0	0	0	0	0	0	10,000
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL CAPITAL 195	0	1,000	0	0	0	0	20,000

020-GENERAL FUND

REVENUES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>SHERIFF</u>							
<u>OTHER REVENUE</u>							
TOTAL							
<u>STATE REVENUES</u>							
251-6341 STATE GENERATED REVENUE	0	0	0	1,200	0	1,200	1,200
TOTAL STATE REVENUES	0	0	0	1,200	0	1,200	1,200
<u>REIMBURSEMENT</u>							
251-6550 REIMBURSEMENTS	573	1,000	4,013	1,000	6,147	6,147	2,500
TOTAL REIMBURSEMENT	573	1,000	4,013	1,000	6,147	6,147	2,500
<u>STATE GRANTS</u>							
251-6701 SEARCH & RESCUE GRANT	3,250	4,000	0	8,873	8,873	8,873	10,103
TOTAL STATE GRANTS	3,250	4,000	0	8,873	8,873	8,873	10,103
<u>OTHER GRANTS</u>							
251-6782 OTHER GRANTS	0	0	0	7,000	0	7,000	7,000
TOTAL OTHER GRANTS	0	0	0	7,000	0	7,000	7,000
<u>FEES</u>							
251-6930 COURT FEES	23,473	20,000	25,028	24,000	4,010	24,000	24,000
251-6960 SHERIFF'S FEES	3,642	8,500	3,127	4,000	1,620	3,240	4,000
251-6961 FOREST PATROL FEES	3,100	4,300	0	4,300	0	4,300	4,300
251-6962 VIN INSPECTION FEES	0	0	0	0	515	1,030	1,000
TOTAL FEES	30,215	32,800	28,155	32,300	6,145	32,570	33,300
<u>OTHER SOURCES/USES</u>							
251-6990 TRANSFERS-IN	0	0	0	2,000	0	2,000	0
TOTAL OTHER SOURCES/USES	0	0	0	2,000	0	2,000	0
TOTAL SHERIFF	34,038	37,800	32,169	52,373	21,165	57,790	54,103
<u>EMERGENCY MANAGEMENT</u>							
<u>OTHER REVENUE</u>							
TOTAL							
<u>REIMBURSEMENT</u>							
252-6550 REIMBURSEMENTS	11,000	11,000	11,000	11,000	0	11,000	11,000
TOTAL REIMBURSEMENT	11,000	11,000	11,000	11,000	0	11,000	11,000
<u>STATE GRANTS</u>							
252-6709 EMERG MGT PERF GRANT	46,000	38,000	39,500	40,000	10,000	40,000	40,000
TOTAL STATE GRANTS	46,000	38,000	39,500	40,000	10,000	40,000	40,000

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<hr/>							
<u>OTHER SOURCES/USES</u>	_____	_____	_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL EMERGENCY MANAGEMENT	57,000	49,000	50,500	51,000	10,000	51,000	51,000
<hr/>							
<u>COUNTY JAIL</u>							
<u>REIMBURSEMENT</u>	_____	_____	_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL							
<hr/>							
<u>JUVENILE DIVERSION PROG</u>							
<u>REIMBURSEMENT</u>	_____	_____	_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL							
<hr/>							
<u>COURTHOUSE SECURITY</u>							
<u>STATE GRANTS</u>							
260-6735 COURTHOUSE SECURITY GRANT	44,199	97,923	97,924	52,311	31,060	62,120	52,310
<u>TOTAL STATE GRANTS</u>	44,199	97,923	97,924	52,311	31,060	62,120	52,310
<hr/>							
TOTAL COURTHOUSE SECURITY	44,199	97,923	97,924	52,311	31,060	62,120	52,310
<hr/>							
<u>EMERGENCY MEDICAL SERVICE</u>							
<u>OTHER REVENUE</u>	_____	_____	_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
<u>REIMBURSEMENT</u>	_____	_____	_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
<u>STATE GRANTS</u>	_____	_____	_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	_____	_____	_____	_____	_____	_____
<hr/>							
TOTAL							
<hr/>							
<u>COUNTY CORONER</u>							
<u>REIMBURSEMENT</u>	_____	_____	_____	_____	_____	_____	_____
271-6550 REIMBURSEMENTS	0	0	1,832	0	0	500	0
<u>TOTAL REIMBURSEMENT</u>	0	0	1,832	0	0	500	0
<hr/>							
TOTAL COUNTY CORONER	0	0	1,832	0	0	500	0

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>CAPITAL 295</u>							
<u>OTHER REVENUE</u>							
295-6175 SALE OF ASSETS	0	8,000	0	8,000	0	8,000	0
TOTAL OTHER REVENUE	0	8,000	0	8,000	0	8,000	0
<u>REIMBURSEMENT</u>							
295-6550 REIMBURSEMENTS	0	93,322	0	0	0	0	0
TOTAL REIMBURSEMENT	0	93,322	0	0	0	0	0
<u>STATE GRANTS</u>							
TOTAL							
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL CAPITAL 295	0	101,322	0	8,000	0	8,000	0
<u>EXTENSION SERVICE</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
TOTAL							
<u>TRANSFER STATION</u>							
<u>REIMBURSEMENT</u>							
317-6550 REIMBURSEMENTS	160	0	0	0	0	0	0
TOTAL REIMBURSEMENT	160	0	0	0	0	0	0
TOTAL TRANSFER STATION	160	0	0	0	0	0	0
<u>PUBLIC TELECOMMUNICATION</u>							
<u>REIMBURSEMENT</u>							
319-6550 REIMBURSEMENTS	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL REIMBURSEMENT	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL PUBLIC TELECOMMUNICATION	1,000	1,000	1,000	1,000	0	1,000	1,000

O U R A Y C O U N T Y
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	

CAPTIAL 395

REIMBURSEMENT

TOTAL

TOTAL

PUBLIC HEALTH

OTHER REVENUE

TOTAL

STATE REVENUES

TOTAL

FEDERAL REVENUES

TOTAL

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

FEDERAL GRANTS

TOTAL

TOTAL

SOCIAL PROGRAMS

REIMBURSEMENT

TOTAL

TOTAL

CAPITAL 495

REIMBURSEMENT

TOTAL

TOTAL

FAIRGROUNDS

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER REVENUE</u>							
511-6150 FAIRGROUNDS OUTDOOR REVENUE	4,520	3,000	650	3,000	900	1,800	3,000
511-6154 FAIRGROUNDS EVENT CENTER REV	30,808	26,000	8,867	20,000	1,030	8,000	12,000
511-6155 FAIRGROUNDS LIQUOR SALES	<u>12,509</u>	<u>17,000</u>	<u>4,812</u>	<u>12,000</u>	<u>0</u>	<u>2,000</u>	<u>10,000</u>
TOTAL OTHER REVENUE	47,837	46,000	14,329	35,000	1,930	11,800	25,000
<u>STATE REVENUES</u>							
TOTAL							
<u>REIMBURSEMENT</u>							
511-6550 REIMBURSEMENTS	<u>4,023</u>	<u>200</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
TOTAL REIMBURSEMENT	4,023	200	0	100	0	100	100
<u>FEES</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL FAIRGROUNDS	51,860	46,200	14,329	35,100	1,930	11,900	25,100
<u>RECREATION / CULTURE</u>							
<u>STATE REVENUES</u>							
TOTAL							
<u>REIMBURSEMENT</u>							
521-6550 REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REIMBURSEMENT	0	0	3,000	0	0	0	0
TOTAL RECREATION / CULTURE	0	0	3,000	0	0	0	0
<u>CAPITAL 595</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>STATE GRANTS</u>							
595-6729 STATE GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL STATE GRANTS	0	0	0	0	0	0	50,000
<u>FEDERAL GRANTS</u>							
595-6761 FEDERAL GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL GRANTS	0	0	0	75,000	0	0	0

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<hr/>							
<u>OTHER SOURCES/USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TOTAL</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>							
TOTAL CAPITAL 595	0	0	0	75,000	0	0	50,000
<hr/>							
TOTAL REVENUES	5,109,677	4,890,353	5,194,207	5,219,014	3,449,814	5,617,181	5,887,162

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
TOTAL							
<u>CONTRACTUAL/PROF. SERV.</u>							
000-7211 COPY MACHINE/FAX LEASE	5,699	8,000	5,324	8,000	2,278	6,000	7,000
000-7216 MACHINE SUPPLIES	702	1,000	637	1,000	645	1,289	1,200
000-7230 PROFESSIONAL SERVICES	8,148	10,853	11,198	7,023	16,227	23,249	7,428
000-7236 AUDITOR	18,500	18,500	18,500	18,500	9,000	18,000	18,500
000-7238 VETERAN'S OFFICER EXPENSES	14,700	14,700	14,700	14,700	6,901	14,700	14,700
000-7297 LEASES - POSTAGE	13,055	18,000	17,519	19,000	9,483	18,967	19,000
TOTAL CONTRACTUAL/PROF. SERV.	60,803	71,053	67,878	68,223	44,534	82,205	67,828
<u>SUPPLIES</u>							
TOTAL							
<u>OPERATING COSTS</u>							
000-7415 DUES/SUBSCRIPTIONS	18,532	18,482	19,567	22,291	23,342	23,342	24,797
000-7420 TELEPHONE / INTERNET	16,952	28,349	17,077	25,649	9,133	18,265	22,649
000-7435 VEHICLE REPAIRS	1,656	1,000	164	1,000	0	500	1,000
000-7451 PRINTING & PUBLISHING	23,118	22,000	35,790	29,000	12,932	29,000	29,000
TOTAL OPERATING COSTS	60,258	69,831	72,598	77,940	45,407	71,107	77,446
<u>DONATIONS/CONTRIBUTIONS</u>							
000-7500 COLORADO AVALANCHE	500	500	500	500	0	500	500
TOTAL DONATIONS/CONTRIBUTIONS	500	500	500	500	0	500	500
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
000-7800 MISCELLANEOUS EXPENSE	2,645	3,000	1,558	3,000	10,970	11,000	5,000
000-7805 GRANT MATCH	16,500	37,500	14,500	59,000	13,962	40,000	57,500
000-7818 ANIMAL CONTROL	4,830	6,500	3,680	6,500	550	3,500	3,500
000-7850 TREASURER'S FEES	79,789	78,000	93,940	80,000	67,792	85,000	85,000
000-7855 UNALLOCATED EXPENSE	431	4,000	3,198	84,235	7,500	7,500	0
TOTAL OTHER EXPENSES	104,194	129,000	116,876	232,735	100,774	147,000	151,000
<u>OTHER SOURCES/(USES)</u>							
000-7999 TRANSFERS OUT	619,735	142,110	126,055	137,529	68,796	137,592	126,421
TOTAL OTHER SOURCES/(USES)	619,735	142,110	126,055	137,529	68,796	137,592	126,421
TOTAL OTHER ADMINISTRATION	845,491	412,494	383,907	516,927	259,511	438,405	423,194

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COMMISSIONERS	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED		2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
110-7110 SALARIES	201,832	197,812	197,812	211,956	105,978	211,956	211,956
110-7115 FICA	14,994	15,133	14,993	16,215	7,598	15,196	16,215
110-7116 RETIREMENT	8,242	9,891	8,528	10,598	5,299	10,598	10,598
110-7120 HEALTH INSURANCE	25,578	26,172	26,259	27,481	12,096	24,192	28,305
110-7121 DENTAL	402	0	201	0	0	0	0
110-7122 VISION	68	0	34	0	0	0	0
110-7126 LIFE / AD&D	81	0	76	0	38	77	0
110-7160 TRAVEL	3,311	6,000	3,425	6,000	1,178	5,000	6,000
110-7161 TRAINING	1,809	3,000	2,902	3,000	2,586	4,000	4,500
110-7162 MILEAGE	0	500	0	500	0	0	250
TOTAL PERSONNEL/EMPL BENEFITS	256,317	258,507	254,230	275,749	134,774	271,019	277,823
<u>CONTRACTUAL/PROF. SERV.</u>							
TOTAL							
<u>SUPPLIES</u>							
110-7310 OFFICE SUPPLIES	449	500	700	500	222	444	600
TOTAL SUPPLIES	449	500	700	500	222	444	600
<u>OPERATING COSTS</u>							
110-7406 EQUIPMENT - OTHER	0	100	0	100	0	100	100
110-7421 CELLULAR	0	0	0	0	387	775	840
110-7430 POSTAGE	0	50	0	50	0	25	50
110-7440 FUEL	1,309	1,300	494	1,300	0	700	1,300
TOTAL OPERATING COSTS	1,309	1,450	494	1,450	387	1,600	2,290
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
110-7800 MISCELLANEOUS EXPENSE	0	100	0	100	0	80	100
TOTAL OTHER EXPENSES	0	100	0	100	0	80	100
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL COMMISSIONERS	258,075	260,557	255,424	277,799	135,383	273,143	280,813

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

ADMINISTRATOR	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
115-7110 SALARIES	263,030	276,508	301,153	347,929	153,450	335,000	417,277
115-7115 FICA	19,606	21,153	22,549	26,621	11,538	23,249	31,922
115-7116 RETIREMENT	11,799	13,825	12,279	15,829	7,888	16,750	20,864
115-7120 HEALTH INSURANCE	29,621	30,534	30,636	41,221	18,900	37,800	51,893
115-7121 DENTAL	1,281	0	641	0	0	0	0
115-7126 LIFE/AD&D	86	0	86	0	53	106	0
115-7160 TRAVEL	1,063	1,500	357	2,000	676	2,000	3,000
115-7161 TRAINING	1,373	1,000	0	2,000	748	2,000	3,000
115-7162 MILEAGE	448	800	200	800	0	400	500
TOTAL PERSONNEL/EMPL BENEFITS	328,309	345,320	367,901	436,399	193,252	417,305	528,455
<u>CONTRACTUAL/PROF. SERV.</u>							
115-7230 PROFESSIONAL SERVICES	13,583	14,660	13,648	15,360	14,512	15,000	21,360
115-7261 GENERAL SOFTWARE SUPPORT	0	0	1,117	0	0	0	0
TOTAL CONTRACTUAL/PROF. SERV.	13,583	14,660	14,765	15,360	14,512	15,000	21,360
<u>SUPPLIES</u>							
115-7310 OFFICE SUPPLIES	718	700	894	700	186	700	1,000
115-7311 OPERATING SUPPLIES	0	500	163	500	541	1,082	800
TOTAL SUPPLIES	718	1,200	1,057	1,200	727	1,782	1,800
<u>OPERATING COSTS</u>							
115-7405 OFFICE EQUIPMENT	0	0	0	4,000	5,102	9,458	1,500
115-7415 DUES/SUBSCRIPTIONS	245	500	289	500	6,540	6,540	7,000
115-7421 CELLULAR	840	840	980	1,440	700	1,400	960
115-7430 POSTAGE	7	50	46	50	0	0	50
115-7440 FUEL	233	500	220	500	0	200	500
TOTAL OPERATING COSTS	1,325	1,890	1,535	6,490	12,343	17,598	10,010
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
115-7800 MISCELLANEOUS EXPENSE	21	100	0	100	0	0	300
TOTAL OTHER EXPENSES	21	100	0	100	0	0	300
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL ADMINISTRATOR	343,955	363,170	385,259	459,549	220,833	451,685	561,925

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

INFORMATION TECHNOLOGY	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
116-7110 SALARIES	125,792	140,125	127,214	144,029	71,625	143,249	166,064
116-7115 FICA	9,570	10,720	9,701	11,018	5,199	10,398	12,704
116-7116 RETIREMENT	5,037	6,506	5,422	6,701	3,351	6,701	7,803
116-7120 HEALTH INSURANCE	16,832	17,448	17,506	18,320	9,072	18,144	18,870
116-7121 DENTAL	610	0	305	0	0	0	0
116-7122 VISION	68	0	34	0	0	0	0
116-7126 LIFE / AD&D	58	0	58	0	29	58	0
116-7160 TRAVEL	990	800	296	800	0	500	500
116-7161 TRAINING	0	200	0	0	0	0	0
116-7162 MILEAGE	1,186	1,000	0	1,000	0	500	1,000
TOTAL PERSONNEL/EMPL BENEFITS	160,141	176,799	160,535	181,869	89,275	179,550	206,941
<u>CONTRACTUAL/PROF. SERV.</u>							
116-7230 PROFESSIONAL SERVICES	0	10,000	0	10,000	1,700	10,000	3,000
116-7261 GENERAL SOFTWARE SUPPORT	35,943	19,900	18,992	21,936	22,637	25,000	34,476
TOTAL CONTRACTUAL/PROF. SERV.	35,943	29,900	18,992	31,936	24,337	35,000	37,476
<u>SUPPLIES</u>							
116-7310 OFFICE SUPPLIES	299	100	22	0	0	0	0
116-7311 OPERATING SUPPLIES	240	100	0	0	0	0	0
TOTAL SUPPLIES	539	200	22	0	0	0	0
<u>OPERATING COSTS</u>							
116-7405 OFFICE EQUIPMENT	359	500	101	200	119	238	200
116-7421 CELLULAR	1,473	1,100	1,237	1,100	231	1,200	1,100
116-7424 COMPUTER HARDWARE	1,546	2,000	6,202	3,000	3,708	6,200	5,000
116-7435 VEHICLE REPAIRS	250	100	0	0	0	0	0
116-7440 FUEL	284	200	6	0	0	0	0
116-7462 SOFTWARE	1,069	200	0	0	0	0	0
116-7472 EQUIPMENT REPAIRS/MAINT	0	2,000	318	2,000	0	500	1,000
TOTAL OPERATING COSTS	4,982	6,100	7,865	6,300	4,057	8,138	7,300
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL INFORMATION TECHNOLOGY	201,604	212,999	187,414	220,105	117,669	222,688	251,717

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

BUILDING/MAINT/GROUNDS EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
117-7110 SALARIES	122,295	126,662	123,116	151,095	64,315	128,630	163,274
117-7115 FICA	9,304	9,690	9,361	11,559	4,859	9,718	12,490
117-7116 RETIREMENT	5,584	6,333	5,323	6,583	2,471	4,943	7,180
117-7120 HEALTH INSURANCE	25,413	26,172	22,604	27,481	9,072	18,144	28,305
117-7121 DENTAL	1,012	0	506	0	0	0	0
117-7122 VISION	205	0	108	0	0	0	0
117-7126 LIFE / AD&D	86	0	74	0	29	58	0
117-7150 UNIFORMS / CLOTHING	900	1,050	1,050	1,400	0	1,400	1,050
117-7161 TRAINING	0	300	65	300	0	200	300
TOTAL PERSONNEL/EMPL BENEFITS	164,799	170,206	162,207	198,417	80,746	163,093	212,600
<u>CONTRACTUAL/PROF. SERV.</u>							
117-7230 PROFESSIONAL SERVICES	5,553	6,000	3,314	7,200	6,140	7,200	13,300
117-7264 BOTTLED WATER	566	700	406	700	318	636	700
TOTAL CONTRACTUAL/PROF. SERV.	6,119	6,700	3,720	7,900	6,458	7,836	14,000
<u>SUPPLIES</u>							
117-7311 OPERATING SUPPLIES	0	100	126	100	0	100	300
117-7315 JANITORIAL SUPPLIES	6,060	4,500	8,042	7,000	2,088	6,000	7,500
TOTAL SUPPLIES	6,060	4,600	8,168	7,100	2,088	6,100	7,800
<u>OPERATING COSTS</u>							
117-7405 OFFICE EQUIPMENT	0	200	40	800	0	500	3,000
117-7406 EQUIPMENT - OTHER	0	2,000	1,301	2,000	50	1,200	2,500
117-7417 UTILITIES	11,939	21,500	38,954	35,000	37,346	74,693	75,000
117-7421 CELLULAR	1,864	1,680	1,980	1,920	828	1,655	1,920
117-7425 FEES & INSPECTIONS	1,502	800	2,056	1,800	3,135	3,135	5,000
117-7435 VEHICLE REPAIRS	2,911	2,000	1,606	3,000	265	1,700	3,000
117-7440 FUEL	4,256	4,500	3,502	4,300	2,122	4,244	4,500
117-7441 DIESLE FUEL	0	0	0	700	0	0	0
117-7446 NATURAL GAS - COURTHOUSE	2,422	3,900	926	7,500	4,542	9,085	10,000
117-7447 NATURAL GAS - ANNEX	68	1,000	184	1,500	636	1,272	1,500
117-7455 BUILDING MAINTENANCE	14,201	15,000	13,083	18,000	4,655	9,311	20,000
117-7456 GROUNDS REPAIR/MAINT	877	2,500	1,484	3,000	218	2,000	5,000
TOTAL OPERATING COSTS	40,040	55,080	65,115	79,520	53,798	108,795	131,420
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

BUILDING/MAINT/GROUNDS EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
TOTAL BUILDING/MAINT/GROUNDS	217,018	236,586	239,211	292,937	143,090	285,823	365,820

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

OTHER ADMINISTRATION

EXPENSES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	----- 2021 -----			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<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							

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

EMPLOYEE BENEFITS	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
119-7115 FICA	1,024	1,385	1,172	1,547	615	1,547	1,754
119-7175 WORKERS COMP	25,261	26,958	26,958	40,456	40,456	40,456	40,456
119-7176 UNEMPLOYMENT INS	5,121	4,500	5,595	4,500	2,931	5,861	4,500
119-7180 UNFUNDED EMPLOYEE BENEFITS	70	1,000	0	1,000	298	596	1,000
119-7185 FLEX ENROLLMENT	0	200	70	200	99	199	200
119-7190 EMPLOYEE RECOGNITION	3,349	3,500	3,200	3,500	0	3,500	3,500
119-7196 EMPLOYEE MERIT	<u>13,387</u>	<u>18,101</u>	<u>15,320</u>	<u>20,225</u>	<u>8,036</u>	<u>20,225</u>	<u>22,929</u>
TOTAL PERSONNEL/EMPL BENEFITS	48,213	55,645	52,315	71,428	52,434	72,384	74,339
<u>CONTRACTUAL/PROF. SERV.</u>							
119-7227 CAPP INSURANCE	25,250	39,076	39,573	75,108	73,344	73,344	74,000
119-7230 PROFESSIONAL SERVICES	<u>807</u>	<u>22,500</u>	<u>750</u>	<u>23,095</u>	<u>36,507</u>	<u>36,507</u>	<u>0</u>
TOTAL CONTRACTUAL/PROF. SERV.	26,057	61,576	40,323	98,203	109,852	109,852	74,000
<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	74,270	117,221	92,638	169,632	162,286	182,236	148,339

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY TREASURER	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
121-7110 SALARIES	143,534	145,770	129,674	148,086	68,663	137,325	165,599
121-7115 FICA	10,707	11,151	9,661	11,329	5,094	10,188	12,668
121-7116 RETIREMENT	6,416	7,289	5,717	7,404	3,433	6,866	8,280
121-7120 HEALTH INSURANCE	25,248	26,172	20,414	27,481	11,340	22,680	28,305
121-7121 DENTAL	542	0	181	0	0	0	0
121-7122 VISION	83	0	39	0	0	0	0
121-7126 LIFE/AD&D	86	0	67	0	36	72	0
121-7160 TRAVEL	407	2,100	0	2,100	0	500	2,100
121-7161 TRAINING	1,528	1,000	0	1,000	208	800	1,000
TOTAL PERSONNEL/EMPL BENEFITS	188,551	193,482	165,753	197,399	88,773	178,431	217,952
<u>CONTRACTUAL/PROF. SERV.</u>							
121-7211 COPY MACHINE/FAX LEASE	0	0	422	1,260	720	1,439	1,439
121-7230 PROFESSIONAL SERVICES	0	1,000	0	1,000	0	500	1,000
121-7256 COMPUTER SUPPORT	16,470	16,470	17,294	17,294	18,158	18,158	18,158
TOTAL CONTRACTUAL/PROF. SERV.	16,470	17,470	17,715	19,554	18,878	20,098	20,597
<u>SUPPLIES</u>							
121-7310 OFFICE SUPPLIES	885	1,500	149	1,500	347	1,000	1,500
TOTAL SUPPLIES	885	1,500	149	1,500	347	1,000	1,500
<u>OPERATING COSTS</u>							
121-7405 OFFICE EQUIPMENT	0	0	0	1,000	0	800	1,000
121-7406 EQUIPMENT - OTHER	0	0	0	0	0	10	1,000
121-7411 ERRORS & OMISSIONS	0	10	0	10	0	0	10
121-7415 DUES/SUBSCRIPTIONS	500	625	850	625	0	850	850
121-7421 CELLULAR	385	420	315	480	245	490	480
121-7430 POSTAGE	2,053	3,200	6,977	3,500	1,360	3,500	3,500
121-7450 PRINTING & PUBLISHING	0	2,500	0	2,500	0	0	2,500
TOTAL OPERATING COSTS	2,938	6,755	8,142	8,115	1,605	5,650	9,340
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
121-7851 PETTY CASH	0	50	0	50	0	50	50
TOTAL OTHER EXPENSES	0	50	0	50	0	50	50
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL COUNTY TREASURER	208,844	219,257	191,760	226,618	109,603	205,229	249,439

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

PUBLIC TRUSTEE	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
122-7110 SALARIES	12,500	12,500	12,500	12,500	6,250	12,500	12,500
122-7115 FICA	956	956	956	956	478	956	956
122-7161 TRAINING	1,049	150	0	700	0	200	700
TOTAL PERSONNEL/EMPL BENEFITS	14,505	13,606	13,456	14,156	6,728	13,656	14,156
<u>CONTRACTUAL/PROF. SERV.</u>							
TOTAL							
<u>SUPPLIES</u>							
122-7310 OFFICE SUPPLIES	0	300	93	300	53	106	300
TOTAL SUPPLIES	0	300	93	300	53	106	300
<u>OPERATING COSTS</u>							
122-7415 DUES/SUBSCRIPTIONS	200	325	400	325	0	400	325
122-7430 POSTAGE	0	50	0	50	0	0	50
TOTAL OPERATING COSTS	200	375	400	375	0	400	375
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL PUBLIC TRUSTEE	14,705	14,281	13,949	14,831	6,781	14,162	14,831

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY CLK/RECORDER3

EXPENSES	2019	2020	2020	(----- 2021 -----)			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
133-7110 SALARIES	223,892	247,285	236,890	261,213	126,613	253,225	296,187
133-7115 FICA	16,405	18,917	17,372	19,983	9,557	19,114	22,658
133-7116 RETIREMENT	10,297	12,364	11,292	13,061	6,169	12,338	14,809
133-7120 HEALTH INSURANCE	41,026	47,982	45,932	50,381	23,436	46,872	51,893
133-7121 DENTAL	201	0	101	0	0	0	0
133-7126 LIFE/ AD&D	139	0	151	0	74	149	0
133-7160 TRAVEL	4,297	2,990	80	2,990	0	0	3,150
133-7161 TRAINING	0	700	429	700	730	730	900
133-7162 MILEAGE	692	1,300	260	1,300	0	300	1,300
TOTAL PERSONNEL/EMPL BENEFITS	296,949	331,539	312,507	349,627	166,579	332,728	390,897
<u>CONTRACTUAL/PROF. SERV.</u>							
133-7216 MACHINE CONTRACTS	0	1,000	0	1,000	140	300	1,000
133-7256 COMPUTER SUPPORT	13,320	13,320	14,215	16,380	12,660	16,380	10,800
TOTAL CONTRACTUAL/PROF. SERV.	13,320	14,320	14,215	17,380	12,800	16,680	11,800
<u>SUPPLIES</u>							
133-7310 OFFICE SUPPLIES	1,095	2,500	1,817	2,500	1,923	2,500	3,000
TOTAL SUPPLIES	1,095	2,500	1,817	2,500	1,923	2,500	3,000
<u>OPERATING COSTS</u>							
133-7405 OFFICE EQUIPMENT	0	1,500	0	1,000	1,140	1,140	1,800
133-7415 DUES/SUBSCRIPTIONS	942	1,100	1,037	1,100	1,037	1,037	1,200
133-7421 CELLULAR	420	420	420	480	0	480	2,400
133-7430 POSTAGE	233	200	143	200	0	150	200
TOTAL OPERATING COSTS	1,595	3,220	1,600	2,780	2,177	2,807	5,600
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/ (USES)</u>							
TOTAL							
TOTAL COUNTY CLK/RECORDER3	312,959	351,579	330,139	372,287	183,479	354,715	411,297

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY- ELECTIONS

EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
134-7160 TRAVEL	2,825	4,080	144	2,500	0	300	1,000
TOTAL PERSONNEL/EMPL BENEFITS	2,825	4,080	144	2,500	0	300	1,000
<u>CONTRACTUAL/PROF. SERV.</u>							
134-7230 PROFESSIONAL SERVICES	0	0	0	0	0	0	20,000
134-7256 VOTER REG (LEDS) SUPPORT	0	300	0	150	0	0	150
134-7261 ELECTION SUPPORT	20,223	25,628	20,628	23,540	21,040	21,040	21,461
134-7276 ELECTION JUDGES	6,101	30,456	20,082	6,092	0	6,092	13,897
134-7290 TABOR NOTICES	507	1,100	1,338	1,100	0	1,100	1,625
TOTAL CONTRACTUAL/PROF. SERV.	26,831	57,484	42,048	30,882	21,040	28,232	57,133
<u>SUPPLIES</u>							
134-7310 OFFICE SUPPLIES	4,988	9,376	33,253	7,730	0	7,730	25,675
TOTAL SUPPLIES	4,988	9,376	33,253	7,730	0	7,730	25,675
<u>OPERATING COSTS</u>							
134-7405 OFFICE EQUIPMENT	0	0	4,399	0	0	0	0
134-7406 EQUIPMENT - OTHER	0	6,500	2,551	2,500	0	2,500	2,500
134-7420 TELEPHONE	1,992	3,600	2,535	3,600	528	1,057	3,600
134-7430 POSTAGE	235	250	126	200	0	200	200
TOTAL OPERATING COSTS	2,227	10,350	9,611	6,300	528	3,757	6,300
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL COUNTY- ELECTIONS	36,871	81,290	85,057	47,412	21,569	40,019	90,108

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY ASSESSOR	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
142-7110 SALARIES	188,435	206,899	204,142	214,997	101,550	203,100	237,448
142-7115 FICA	14,199	15,828	15,440	16,447	7,420	14,840	18,165
142-7116 RETIREMENT	8,484	10,120	9,012	10,518	4,921	9,841	11,641
142-7120 HEALTH INSURANCE	30,868	34,896	35,012	36,641	18,144	36,288	37,740
142-7121 DENTAL	1,431	0	603	0	0	0	0
142-7122 VISION	205	0	103	0	0	0	0
142-7126 LIFE/ AD&D	101	0	115	0	58	115	0
142-7160 TRAVEL	3,526	2,500	478	2,000	0	0	2,500
142-7161 TRAINING	2,289	1,600	1,348	4,200	2,079	4,157	2,500
TOTAL PERSONNEL/EMPL BENEFITS	249,539	271,843	266,252	284,803	134,171	268,341	309,994
<u>CONTRACTUAL/PROF. SERV.</u>							
142-7211 COPY MACHINE/FAX LEASE	3,760	3,000	3,266	3,000	1,213	2,427	3,000
142-7256 COMPUTER SUPPORT	21,487	22,200	22,738	23,400	23,172	23,172	24,900
142-7264 BOTTLED WATER	417	300	170	0	0	0	0
TOTAL CONTRACTUAL/PROF. SERV.	25,665	25,500	26,175	26,400	24,385	25,598	27,900
<u>SUPPLIES</u>							
142-7310 OFFICE SUPPLIES	657	500	251	500	184	368	500
TOTAL SUPPLIES	657	500	251	500	184	368	500
<u>OPERATING COSTS</u>							
142-7405 OFFICE EQUIPMENT	25	2,000	187	300	284	300	500
142-7406 EQUIPMENT - OTHER	0	2,500	0	0	0	0	1,000
142-7415 DUES/SUBSCRIPTIONS	3,662	3,300	3,082	3,500	2,575	3,500	3,500
142-7421 CELLULAR	0	0	0	480	0	0	0
142-7430 POSTAGE	1,597	500	175	2,000	1,693	1,800	2,000
142-7435 VEHICLE REPAIRS	0	300	150	500	0	500	700
142-7440 FUEL	255	600	554	600	344	688	700
142-7450 PRINTING & PUBLISHING	1,782	1,000	1,671	2,000	1,713	2,000	2,000
142-7480 ADVERTISEMENT/MARKETING	378	200	294	500	785	800	1,000
TOTAL OPERATING COSTS	7,700	10,400	6,111	9,880	7,394	9,588	11,400
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							

O U R A Y C O U N T Y
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY ASSESSOR	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
TOTAL COUNTY ASSESSOR	283,561	308,243	298,789	321,583	166,134	303,896	349,794

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY ATTORNEY	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
151-7110 SALARIES	0	0	0	0	0	0	129,000
151-7115 FICA	0	0	0	0	0	0	9,869
151-7116 RETIREMENT	0	0	0	0	0	0	6,450
151-7120 HEALTH INSURANCE	0	0	0	0	0	0	9,435
151-7160 TRAVEL	0	0	0	0	0	0	1,000
151-7161 TRAINING	0	0	0	0	0	0	2,000
151-7162 MILEAGE	0	0	0	0	0	0	500
TOTAL PERSONNEL/EMPL BENEFITS	0	0	0	0	0	0	158,254
<u>CONTRACTUAL/PROF. SERV.</u>							
151-7230 PROFESSIONAL SERVICES	113,135	124,137	116,669	126,000	63,915	127,829	0
151-7232 LEGAL SERVICES	0	0	0	0	0	0	8,000
151-7240 WATER RESOURCE DEVELOPMENT	1,261	5,000	26,244	5,000	15,854	25,000	20,000
TOTAL CONTRACTUAL/PROF. SERV.	114,396	129,137	142,912	131,000	79,769	152,829	28,000
<u>SUPPLIES</u>							
151-7310 OFFICE SUPPLIES	0	0	0	0	0	0	250
TOTAL SUPPLIES	0	0	0	0	0	0	250
<u>OPERATING COSTS</u>							
151-7405 OFFICE EQUIPMENT	0	0	0	0	273	273	0
151-7406 EQUIPMENT - OTHER	0	0	0	0	835	835	500
151-7415 DUES/SUBSCRIPTIONS	0	600	0	600	600	600	600
151-7421 CELLULAR	0	0	0	0	0	0	480
151-7430 POSTAGE	0	0	0	0	0	0	50
TOTAL OPERATING COSTS	0	600	0	600	1,708	1,708	1,630
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
151-7800 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	100
TOTAL OTHER EXPENSES	0	0	0	0	0	0	100
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL COUNTY ATTORNEY	114,396	129,737	142,912	131,600	81,477	154,537	188,234

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

DISTRICT ATTORNEY	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
<u>PERSONNEL/EMPL BENEFITS</u>							
TOTAL							
<u>CONTRACTUAL/PROF. SERV.</u>							
152-7230 PROFESSIONAL SERVICES	108,696	119,399	119,399	118,689	89,017	118,689	125,828
TOTAL CONTRACTUAL/PROF. SERV.	108,696	119,399	119,399	118,689	89,017	118,689	125,828
<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	108,696	119,399	119,399	118,689	89,017	118,689	125,828

O U R A Y C O U N T Y
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

020-GENERAL FUND

LAND USE (OLD)	(----- 2021 -----)						PROPOSED 2022 BUDGET
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>EXPENSES</u>							
<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>TOTAL</u>							

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

LAND USE DEPT	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
162-7110 SALARIES	187,172	216,020	212,198	244,677	118,680	237,360	347,557
162-7115 FICA	13,094	16,526	15,032	18,718	8,557	17,114	26,588
162-7116 RETIREMENT	7,746	10,801	9,761	12,234	5,934	11,868	17,378
162-7120 HEALTH INSURANCE	25,578	34,896	32,831	36,641	18,144	36,288	56,610
162-7126 LIFE/ AD&D	86	0	108	0	58	115	0
162-7150 UNIFORMS / CLOTHING	300	350	350	350	0	700	1,050
162-7160 TRAVEL	0	0	0	0	0	0	1,000
162-7161 TRAINING	856	1,000	464	1,000	0	800	1,000
TOTAL PERSONNEL/EMPL BENEFITS	234,833	279,593	270,744	313,619	151,373	304,245	451,183
<u>CONTRACTUAL/PROF. SERV.</u>							
162-7211 COPY MACHINE/FAX LEASE	4,322	3,800	3,629	3,800	1,883	3,766	3,800
162-7230 PROFESSIONAL SERVICES	980	1,000	0	1,000	1,998	3,996	1,000
162-7235 ISDS PERMIT SURCHARGE	780	600	1,000	800	400	800	1,100
162-7264 BOTTLED WATER	420	370	338	370	120	240	370
TOTAL CONTRACTUAL/PROF. SERV.	6,503	5,770	4,967	5,970	4,401	8,802	6,270
<u>SUPPLIES</u>							
162-7310 OFFICE SUPPLIES	1,342	1,800	2,047	1,500	237	1,500	1,200
162-7311 OPERATING SUPPLIES	0	849	881	500	638	1,000	1,000
TOTAL SUPPLIES	1,342	2,649	2,927	2,000	876	2,500	2,200
<u>OPERATING COSTS</u>							
162-7405 OFFICE EQUIPMENT	0	0	0	1,000	0	800	2,500
162-7415 DUES/SUBSCRIPTIONS	135	740	135	500	398	500	500
162-7421 CELLULAR	1,038	1,260	1,117	1,440	627	1,254	1,920
162-7430 POSTAGE	154	200	70	200	121	242	300
162-7435 VEHICLE REPAIRS	320	1,500	512	1,500	0	500	3,000
162-7440 FUEL	1,753	1,300	1,351	1,300	555	1,110	2,000
162-7462 SOFTWARE	468	800	915	500	468	468	1,200
TOTAL OPERATING COSTS	3,869	5,800	4,100	6,440	2,169	4,873	11,420
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
162-7809 REFUNDS / OVERPAYMENTS	2,363	1,500	4,659	1,800	0	1,800	5,000
TOTAL OTHER EXPENSES	2,363	1,500	4,659	1,800	0	1,800	5,000
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL LAND USE DEPT	248,910	295,311	287,398	329,829	158,819	322,221	476,073

O U R A Y C O U N T Y
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

020-GENERAL FUND

BUILDING DEPT (OLD)

(----- 2021 -----)

PROPOSED

	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PERSONNEL/EMPL BENEFITS

TOTAL

CONTRACTUAL/PROF. SERV.

TOTAL

SUPPLIES

TOTAL

OPERATING COSTS

TOTAL

DONATIONS/CONTRIBUTIONS

TOTAL

CAPITAL EXPENDITURES

TOTAL

OTHER EXPENSES

TOTAL

TOTAL

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY SURVEYOR	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
165-7110 SALARIES	3,036	3,036	3,036	3,036	1,518	3,036	3,036
165-7115 FICA	<u>232</u>	<u>232</u>	<u>232</u>	<u>232</u>	<u>116</u>	<u>232</u>	<u>232</u>
TOTAL PERSONNEL/EMPL BENEFITS	3,268	3,268	3,268	3,268	1,634	3,268	3,268
<u>CONTRACTUAL/PROF. SERV.</u>							
TOTAL	_____	_____	_____	_____	_____	_____	_____
TOTAL COUNTY SURVEYOR	3,268	3,268	3,268	3,268	1,634	3,268	3,268

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

WEED DEPARTMENT	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
166-7110 SALARIES	100,618	162,578	149,811	156,201	62,510	125,020	156,201
166-7115 FICA	7,606	12,437	11,351	11,949	4,742	9,484	11,949
166-7116 RETIREMENT	4,172	8,465	5,954	5,802	2,901	5,802	5,802
166-7120 HEALTH INSURANCE	14,872	20,356	18,233	18,320	9,072	18,144	18,870
166-7121 DENTAL	156	0	0	0	0	0	0
166-7122 VISION	51	0	0	0	0	0	0
166-7126 LIFE AD&D	40	0	56	0	29	58	0
166-7160 TRAVEL	0	1,500	815	1,300	101	201	1,300
166-7161 TRAINING	976	1,500	1,424	1,500	615	1,230	1,500
TOTAL PERSONNEL/EMPL BENEFITS	128,492	206,836	187,643	195,072	79,969	159,938	195,622
<u>CONTRACTUAL/PROF. SERV.</u>							
166-7230 PROFESSIONAL SERVICES	523	0	0	0	2,563	2,563	0
166-7233 COST SHARE PROGRAM	0	1,500	0	1,500	0	939	1,500
166-7298 GRANT EXPENDITURES	324	0	0	0	0	0	0
TOTAL CONTRACTUAL/PROF. SERV.	847	1,500	0	1,500	2,563	3,502	1,500
<u>SUPPLIES</u>							
166-7310 OFFICE SUPPLIES	35	500	40	500	42	292	500
166-7311 OPERATING SUPPLIES	2,415	3,500	3,643	3,500	1,599	3,198	3,500
TOTAL SUPPLIES	2,451	4,000	3,683	4,000	1,641	3,490	4,000
<u>OPERATING COSTS</u>							
166-7405 OFFICE EQUIPMENT	0	1,500	990	1,000	0	500	1,000
166-7406 EQUIPMENT - OTHER	935	0	0	1,000	434	979	1,000
166-7415 DUES/SUBSCRIPTIONS	225	350	335	350	177	355	350
166-7421 CELLULAR	1,366	1,260	1,021	1,440	360	720	1,440
166-7435 VEHICLE REPAIRS	0	3,500	4,634	3,500	634	1,268	3,500
166-7440 FUEL	3,547	6,000	2,278	5,000	410	3,500	5,000
166-7441 TIRES / GLASS	0	1,800	774	1,800	0	1,800	1,800
166-7474 CHEMICALS	48,472	35,000	23,814	35,000	12,024	35,000	35,000
166-7480 ADVERTISEMENT / MARKETING	0	500	374	0	0	0	500
TOTAL OPERATING COSTS	54,545	49,910	34,221	49,090	14,038	44,121	49,590
<u>OTHER EXPENSES</u>							
166-7800 MISCELLANEOUS EXPENSE	38	500	100	300	4	100	300
TOTAL OTHER EXPENSES	38	500	100	300	4	100	300
TOTAL WEED DEPARTMENT	186,372	262,746	225,647	249,962	98,216	211,151	251,012

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

CAPITAL 195 EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
TOTAL							
<u>CONTRACTUAL/PROF. SERV.</u>							
195-7298 GRANT EXPENDITURES	0	0	0	0	0	0	20,000
TOTAL CONTRACTUAL/PROF. SERV.	0	0	0	0	0	0	20,000
<u>SUPPLIES</u>							
TOTAL							
<u>OPERATING COSTS</u>							
195-7462 SOFTWARE COMPLIANCE	5,826	25,940	26,018	3,000	2,229	3,000	3,000
TOTAL OPERATING COSTS	5,826	25,940	26,018	3,000	2,229	3,000	3,000
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
195-7610 OFFICE FURNITURE	0	0	0	24,500	0	24,500	24,500
195-7614 VEHICLES - NEW PURCHASES	2,500	8,000	0	22,000	0	21,024	22,000
195-7615 VEHICLES	7,629	7,629	7,629	7,629	0	7,629	0
195-7627 COURTHOUSE ESCO - BOILER	23,833	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	33,962	15,629	7,629	54,129	0	53,153	46,500
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL CAPITAL 195	39,788	41,569	33,648	57,129	2,229	56,153	69,500

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

SHERIFF EXPENSES	(----- 2021 -----)						PROPOSED 2022 BUDGET
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONNEL/EMPL BENEFITS</u>							
251-7110 SALARIES	444,034	454,962	496,020	475,541	261,782	523,563	554,452
251-7115 FICA	33,777	34,805	37,467	36,379	19,860	39,721	42,416
251-7116 RETIREMENT	20,991	22,523	22,821	23,370	12,627	25,254	27,316
251-7120 HEALTH INSURANCE	44,209	61,068	47,458	64,121	30,996	61,992	75,480
251-7121 DENTAL	1,646	0	1,244	0	521	1,043	0
251-7122 VISION	171	0	68	0	0	0	0
251-7126 LIFE/AD&D	185	0	192	0	98	197	0
251-7150 UNIFORMS / CLOTHING	2,486	1,500	2,347	4,170	1,388	4,170	6,510
251-7160 TRAVEL	347	400	625	1,500	1,362	1,500	3,000
251-7161 TRAINING	4,736	6,500	5,962	12,000	5,472	12,000	15,000
TOTAL PERSONNEL/EMPL BENEFITS	552,582	581,758	614,205	617,081	334,106	669,439	724,174
<u>CONTRACTUAL/PROF. SERV.</u>							
251-7211 COPY MACHINE/FAX LEASE	2,458	2,000	2,379	2,251	1,373	2,745	2,251
251-7230 PROFESSIONAL SERVICES	0	0	1,826	0	0	0	3,000
251-7250 DISPATCH SERVICES	52,468	53,000	50,297	50,859	25,430	50,859	57,846
251-7251 SEARCH & RESCUE	0	4,000	0	8,873	0	8,873	10,108
251-7252 FIRE FUND	3,635	3,803	7,027	3,631	3,631	3,631	3,639
251-7264 BOTTLED WATER	230	265	162	265	112	223	265
TOTAL CONTRACTUAL/PROF. SERV.	58,789	63,068	61,691	65,879	30,545	66,332	77,109
<u>SUPPLIES</u>							
251-7310 OFFICE SUPPLIES	1,091	1,000	1,716	1,500	569	1,200	1,500
251-7311 OPERATING SUPPLIES	0	0	0	1,000	1,016	1,100	2,000
TOTAL SUPPLIES	1,091	1,000	1,716	2,500	1,586	2,300	3,500
<u>OPERATING COSTS</u>							
251-7405 OFFICE EQUIPMENT	996	500	1,072	1,500	3,728	3,728	5,000
251-7406 EQUIPMENT - OTHER	2,732	1,056	2,232	21,830	14,446	21,830	16,760
251-7415 DUES/SUBSCRIPTIONS	3,255	3,200	3,430	8,780	8,886	8,886	9,000
251-7421 CELLULAR	6,326	5,940	5,794	6,360	3,238	6,476	6,360
251-7430 POSTAGE	82	50	63	100	5	75	100
251-7435 VEHICLE REPAIRS	2,956	1,500	15,914	4,000	7,971	10,000	5,000
251-7439 INVESTIGATION	1,995	2,000	3,293	2,000	97	1,000	2,000
251-7440 FUEL	17,339	17,000	21,213	19,000	10,942	21,884	22,000
251-7441 TIRES / GLASS	1,589	4,500	2,480	4,000	122	1,500	4,000
251-7472 EQUIPMENT REPAIRS/MAINT	5,614	2,000	1,229	2,000	1,655	2,000	3,000
TOTAL OPERATING COSTS	42,883	37,746	56,721	69,570	51,090	77,379	73,220
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

SHERIFF	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
TOTAL SHERIFF	655,345	683,572	734,332	755,030	417,327	815,450	878,002

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

EMERGENCY MANAGEMENT	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
252-7110 SALARIES	64,334	66,269	89,797	68,257	34,128	68,257	74,619
252-7115 FICA	4,913	5,070	6,846	5,222	2,598	5,197	5,708
252-7116 RETIREMENT	2,681	3,313	2,761	3,413	1,706	3,413	3,731
252-7120 HEALTH INSURANCE	8,416	8,724	8,753	9,160	4,536	9,072	9,435
252-7121	402	0	201	0	0	0	0
252-7126 LIFE/AD&D	29	0	29	0	14	29	0
252-7161 TRAINING	1,035	1,000	314	1,500	0	700	1,000
252-7162 MILEAGE	917	1,000	778	2,000	418	837	1,000
TOTAL PERSONNEL/EMPL BENEFITS	82,726	85,376	109,479	89,552	43,402	87,504	95,493
<u>CONTRACTUAL/PROF. SERV.</u>							
252-7230 PROFESSIONAL SERVICES	3,750	3,500	3,750	3,500	0	3,500	3,500
TOTAL CONTRACTUAL/PROF. SERV.	3,750	3,500	3,750	3,500	0	3,500	3,500
<u>SUPPLIES</u>							
252-7310 OFFICE SUPPLIES	72	100	225	200	0	100	200
TOTAL SUPPLIES	72	100	225	200	0	100	200
<u>OPERATING COSTS</u>							
252-7405 OFFICE EQUIPMENT	28	250	74	500	635	635	500
252-7421 CELLULAR	455	420	490	480	230	480	480
TOTAL OPERATING COSTS	483	670	564	980	865	1,115	980
<u>OTHER EXPENSES</u>							
TOTAL							
TOTAL EMERGENCY MANAGEMENT	87,031	89,646	114,018	94,232	44,267	92,220	100,173

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY JAIL	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
TOTAL							
<u>CONTRACTUAL/PROF. SERV.</u>							
253-7230 PROFESSIONAL SERVICES	5,391	5,400	5,547	5,547	5,177	5,177	5,547
253-7255 COUNTY JAIL PRISONER HOUSE	32,791	65,000	66,925	65,000	15,539	65,000	65,000
253-7257 PRISONER SUPPORT	53	800	39	800	0	500	800
TOTAL CONTRACTUAL/PROF. SERV.	38,235	71,200	72,511	71,347	20,716	70,677	71,347
<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	38,235	71,200	72,511	71,347	20,716	70,677	71,347

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

JUVENILE DIVERSION PROG	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	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	1,228	1,248	2,023	1,248	320	640	1,248
TOTAL OPERATING COSTS	1,228	1,248	2,023	1,248	320	640	1,248
<u>DONATIONS/CONTRIBUTIONS</u>							
254-7520 JUVENILE DIVERSION	14,300	14,300	15,600	15,600	15,600	15,600	15,600
TOTAL DONATIONS/CONTRIBUTIONS	14,300	14,300	15,600	15,600	15,600	15,600	15,600
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL JUVENILE DIVERSION PROG	15,528	15,548	17,623	16,848	15,920	16,240	16,848

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COURTHOUSE SECURITY	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
260-7110 SALARIES	41,323	50,211	50,779	51,718	25,859	51,718	57,770
260-7115 FICA	3,149	3,841	3,884	3,956	1,973	3,946	4,419
260-7116 RETIREMENT	0	0	0	2,586	1,293	2,586	2,889
260-7120 HEALTH INSURANCE	0	0	0	9,160	4,536	9,072	9,435
260-7126 LIFE AD&D	0	0	0	0	14	29	0
260-7150 UNIFORMS	0	200	0	300	72	145	350
260-7161 TRAINING	300	300	0	500	0	0	500
260-7162 MILEAGE	0	200	0	200	0	0	200
TOTAL PERSONNEL/EMPL BENEFITS	44,772	54,752	54,663	68,420	33,748	67,495	75,563
<u>CONTRACTUAL/PROF. SERV.</u>							
TOTAL							
<u>SUPPLIES</u>							
260-7310 OFFICE SUPPLIES	0	100	0	100	0	0	200
TOTAL SUPPLIES	0	100	0	100	0	0	200
<u>OPERATING COSTS</u>							
260-7406 EQUIPMENT - OTHER	0	50,599	47,515	0	290	290	0
260-7421 CELLULAR	315	420	420	480	225	480	480
TOTAL OPERATING COSTS	315	51,019	47,935	480	515	770	480
<u>OTHER EXPENSES</u>							
TOTAL							
TOTAL COURTHOUSE SECURITY	45,087	105,871	102,598	69,000	34,262	68,265	76,243

O U R A Y C O U N T Y
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

020-GENERAL FUND

EMERGENCY MEDICAL SERVICE

EXPENSES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<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							

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

COUNTY CORONER	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
271-7110 SALARIES	30,951	31,701	31,626	31,701	16,411	31,701	31,701
271-7115 FICA	2,365	2,425	2,383	2,425	1,240	2,480	2,425
271-7116 RETIREMENT	0	1,525	1,398	1,525	763	1,525	1,525
271-7120 HEALTH INSURANCE	727	8,724	8,755	9,160	4,536	9,072	9,435
271-7126 LIFE / AD&D	2	0	26	0	14	29	0
271-7161 TRAINING	6,351	5,800	2,485	5,800	3,089	5,800	5,800
TOTAL PERSONNEL/EMPL BENEFITS	40,396	50,175	46,674	50,611	26,052	50,607	50,886
<u>CONTRACTUAL/PROF. SERV.</u>							
271-7230 PROFESSIONAL SERVICES	22,923	15,000	9,710	15,000	8,778	14,500	15,000
TOTAL CONTRACTUAL/PROF. SERV.	22,923	15,000	9,710	15,000	8,778	14,500	15,000
<u>SUPPLIES</u>							
271-7311 OPERATING SUPPLIES	444	600	0	600	54	600	500
TOTAL SUPPLIES	444	600	0	600	54	600	500
<u>OPERATING COSTS</u>							
271-7415 DUES/SUBSCRIPTIONS	780	780	858	780	858	858	858
271-7421 CELLULAR	420	420	210	480	210	480	480
TOTAL OPERATING COSTS	1,200	1,200	1,068	1,260	1,068	1,338	1,338
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
271-7800 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	2,000
TOTAL OTHER EXPENSES	0	0	0	0	0	0	2,000
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL COUNTY CORONER	64,964	66,975	57,452	67,471	35,952	67,045	69,724

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

CAPITAL 295 EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
TOTAL							
<u>CONTRACTUAL/PROF. SERV.</u>							
295-7230 PROFESSIONAL SERVICES	17,797	22,005	0	22,005	0	22,005	0
TOTAL CONTRACTUAL/PROF. SERV.	17,797	22,005	0	22,005	0	22,005	0
<u>SUPPLIES</u>							
TOTAL							
<u>OPERATING COSTS</u>							
TOTAL							
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
295-7614 VEHICLES - NEW PURCHASES	0	18,000	29,178	0	0	0	40,000
295-7615 VEHICLES	26,057	26,057	26,057	16,461	0	16,461	16,461
TOTAL CAPITAL EXPENDITURES	26,057	44,057	55,234	16,461	0	16,461	56,461
<u>OTHER EXPENSES</u>							
295-7800 MISCELLANEOUS EXPENSE	0	93,322	0	0	0	0	0
TOTAL OTHER EXPENSES	0	93,322	0	0	0	0	0
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL CAPITAL 295	43,854	159,383	55,234	38,466	0	38,466	56,461

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

EXTENSION SERVICE	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	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	3,920	4,922	3,692	4,751	3,606	5,982	4,904
TOTAL DONATIONS/CONTRIBUTIONS	3,920	4,922	3,692	4,751	3,606	5,982	4,904
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL EXTENSION SERVICE	3,920	4,922	3,692	4,751	3,606	5,982	4,904

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

TRANSFER STATION	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	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	512	750	750	850	349	760	850
TOTAL OPERATING COSTS	512	750	750	850	349	760	850
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL TRANSFER STATION	512	750	750	850	349	760	850

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

PUBLIC TELECOMMUNICATION	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
319-7162 MILEAGE	284	432	227	432	0	432	432
TOTAL PERSONNEL/EMPL BENEFITS	284	432	227	432	0	432	432
<u>CONTRACTUAL/PROF. SERV.</u>							
319-7230 PROFESSIONAL SERVICES	7,459	7,800	7,654	7,800	0	7,800	7,800
TOTAL CONTRACTUAL/PROF. SERV.	7,459	7,800	7,654	7,800	0	7,800	7,800
<u>SUPPLIES</u>							
TOTAL							
<u>OPERATING COSTS</u>							
319-7417 UTILITIES	2,480	2,500	2,613	2,500	1,524	3,048	2,500
319-7472 EQUIPMENT REPAIRS/MAINT	0	1,000	823	1,000	0	700	1,000
TOTAL OPERATING COSTS	2,480	3,500	3,436	3,500	1,524	3,748	3,500
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL PUBLIC TELECOMMUNICATION	10,223	11,732	11,317	11,732	1,524	11,980	11,732

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

SOCIAL PROGRAMS	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	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	359	700	281	700	18	300	500
TOTAL DONATIONS/CONTRIBUTIONS	359	700	281	700	18	300	500
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL SOCIAL PROGRAMS	359	700	281	700	18	300	500

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

FAIRGROUNDS	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
511-7110 SALARIES	89,948	92,759	78,038	95,512	44,592	89,184	98,214
511-7115 FICA	6,881	7,096	5,959	7,307	3,363	6,725	7,513
511-7116 RETIREMENT	4,250	4,638	3,902	4,776	2,230	4,459	4,911
511-7120 HEALTH INSURANCE	8,416	17,448	8,753	18,320	4,536	9,072	18,870
511-7121 DENTAL	208	0	104	0	0	0	0
511-7122 VISION	68	0	34	0	0	0	0
511-7126 LIFE/AD&D	58	0	58	0	29	58	0
511-7151 LAUNDRY	1,127	2,000	594	2,000	0	500	2,000
511-7162 MILEAGE	946	800	286	800	0	300	500
TOTAL PERSONNEL/EMPL BENEFITS	111,902	124,741	97,728	128,715	54,749	110,298	132,008
<u>CONTRACTUAL/PROF. SERV.</u>							
511-7230 PROFESSIONAL SERVICES	2,032	3,800	1,309	3,800	0	2,000	15,000
511-7231 EVENT CONTRACTORS	1,145	1,000	0	1,000	0	1,000	1,000
511-7234 PORTA POTTY	1,937	2,000	1,683	2,000	650	1,300	2,000
511-7297 LEASES	4,416	4,600	3,637	4,600	2,293	4,585	4,600
TOTAL CONTRACTUAL/PROF. SERV.	9,530	11,400	6,629	11,400	2,943	8,885	22,600
<u>SUPPLIES</u>							
511-7310 OFFICE SUPPLIES	483	500	345	300	71	200	300
511-7311 OPERATING SUPPLIES	2,860	2,200	2,181	2,200	555	1,111	2,000
511-7312 FOOD AND BEVERAGE	9,885	12,000	3,450	12,000	87	3,000	12,000
TOTAL SUPPLIES	13,228	14,700	5,976	14,500	714	4,311	14,300
<u>OPERATING COSTS</u>							
511-7406 EQUIPMENT - OTHER	895	1,000	317	1,000	110	600	1,000
511-7415 DUES/SUBSCRIPTIONS	322	500	296	500	99	300	500
511-7416 UTILITIES - EVENT CENTER	16,554	15,000	9,701	15,000	10,677	17,000	19,550
511-7417 UTILITIES	246	400	263	400	132	300	460
511-7418 UTILITIES - BARN	993	1,100	1,045	1,100	604	1,208	1,440
511-7419 UTILITIES - ARENA	1,422	1,500	1,075	1,500	770	1,540	1,725
511-7421 CELLULAR	420	420	420	480	0	480	480
511-7430 POSTAGE	261	250	94	250	0	100	100
511-7435 VEHICLE REPAIRS	0	350	0	350	0	300	350
511-7440 FUEL	299	400	173	400	123	400	400
511-7455 BUILDING MAINTENANCE	987	900	5,552	4,600	1,687	3,374	5,000
511-7456 GROUNDS REPAIR/MAINT	2,460	2,350	251	2,350	2,447	3,500	4,000
511-7471 LIQUOR LICENSE	3,097	3,000	3,170	3,000	2,132	2,132	3,000
511-7480 ADVERTISEMENT/MARKETING	2,264	4,000	622	4,000	545	1,090	2,500
TOTAL OPERATING COSTS	30,219	31,170	22,979	34,930	19,326	32,324	40,505
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

FAIRGROUNDS	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<hr/>							
<u>OTHER EXPENSES</u>							
511-7800 MISCELLANEOUS EXPENSE	155	125	75	125	0	75	150
511-7809 REFUNDABLE DEPOSITS	0	0	1,150	0	0	250	100
511-7818 SALES TAX	<u>1,001</u>	<u>3,000</u>	<u>291</u>	<u>2,000</u>	<u>0</u>	<u>350</u>	<u>2,300</u>
TOTAL OTHER EXPENSES	1,156	3,125	1,516	2,125	0	675	2,550
<hr/>							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
<hr/>							
TOTAL FAIRGROUNDS	166,035	185,136	134,828	191,670	77,732	156,493	211,963

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

RECREATION / CULTURE	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	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	200	200	200	200	200	200
521-7566 RIDGWAY RAILROAD MUSEUM	100	100	100	100	0	100	100
521-7575 PUBLIC LANDS PARTNERSHIP	1,000	1,000	0	0	0	0	0
521-7579 TOP OF THE PINES	9,000	1,000	1,000	1,000	0	1,000	1,000
521-7580 FAIR BOARD	3,000	3,000	3,000	3,000	0	3,000	3,000
521-7582 HIGH COUNTRY REC SUPPORT	4,383	4,300	1,675	7,460	7,690	10,000	8,100
TOTAL DONATIONS/CONTRIBUTIONS	17,683	9,600	5,975	11,760	7,890	14,300	12,400
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL RECREATION / CULTURE	17,683	9,600	5,975	11,760	7,890	14,300	12,400

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

020-GENERAL FUND

CAPITAL 595 EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 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>							
595-7645 HEAVY EQUIPMENT	10,182	0	0	0	0	0	0
595-7653 STATE GRANTS	0	0	0	0	0	0	50,000
TOTAL CAPITAL EXPENDITURES	10,182	0	0	0	0	0	50,000
<u>OTHER EXPENSES</u>							
595-7800 MISCELLANEOUS EXPENSE	0	0	0	75,000	0	0	0
TOTAL OTHER EXPENSES	0	0	0	75,000	0	0	0
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
TOTAL CAPITAL 595	10,182	0	0	75,000	0	0	50,000
TOTAL EXPENSES	4,657,743	4,834,744	4,586,429	5,219,014	2,617,293	4,996,199	5,822,339
REVENUE OVER/(UNDER) EXPENSES	451,934	55,610	607,778	0	832,521	620,983	64,824

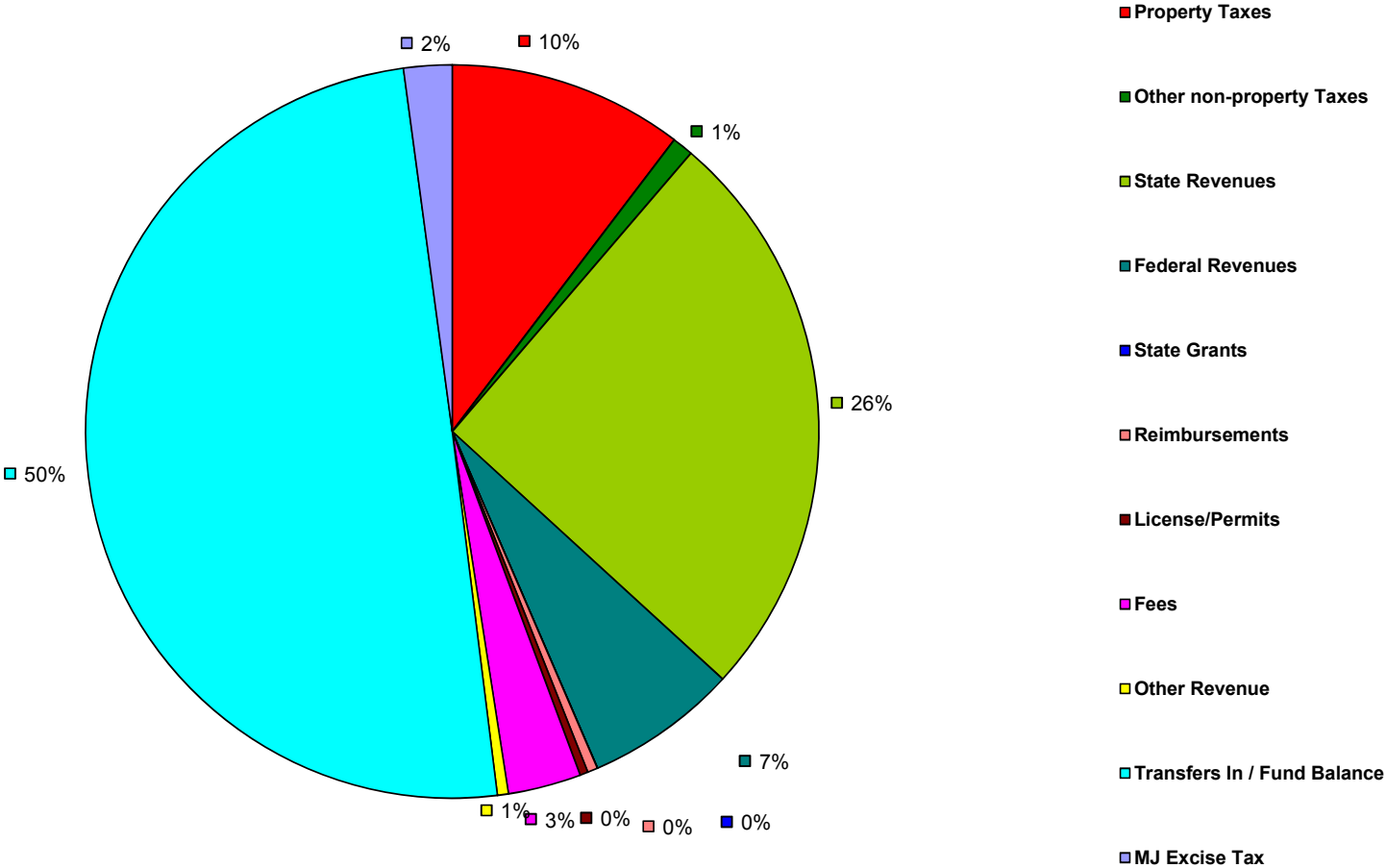
*** END OF REPORT ***

ROAD AND BRIDGE FUND - 040

**ROAD AND BRIDGE
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Department Number	Department Name	Page Number
	2022 Road & Bridge Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 4
	<u>Departmental Road and Bridge Expense Budgets</u>	
000	Other Administration	5
810	General Operating	6 - 7
850	Reserve Accounts	8
895	Capital 895	9
	Total Road and Bridge Expenses	9

2022 ROAD & BRIDGE REVENUE SOURCES



Road & Bridge Revenues

Property Taxes	\$	318,377	10.36%
Other non-property Taxes	\$	28,500	0.93%
State Revenues	\$	784,251	25.51%
Federal Revenues	\$	206,771	6.73%
State Grants	\$	-	0.00%
Reimbursements	\$	14,000	0.46%
License/Permits	\$	11,000	0.36%
Fees	\$	99,000	3.22%
Other Revenue	\$	15,000	0.49%
Transfers In / Fund Balance	\$	1,532,135	49.83%
MJ Excise Tax	\$	65,409	2.13%
	\$	3,074,443	100.00%

Other non-property Tax Revenue (.93%)

\$29,000	Specific Ownership Tax
(\$500)	Tax Adjustment
\$28,500	

State Revenues (25.51%)

\$194	State Wildlife Funds
\$9,497	Motor Vehicle Fee
\$774,560	HUTF
\$784,251	

Federal Revenues (6.73%)

\$206,771	PILT
\$0	Forest Reserve
\$206,771	

State Grants (0%)

\$0
\$0

Fees (3.22%)

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

Transfers In / Fund Balance (49.83%)

\$1,500,000	Transfers In from Road and Bridge Sales Tax Fund (040-810-6990)
\$32,134	Fund Balance Transfer (040-810-6991)
\$1,532,134	

Reimbursements (.46%)

\$11,000	Reimbursements
\$3,000	County Services Reimbursement
\$14,000	

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, 2022

040-ROAD & BRIDGE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	365,877.38	0.00	0.00	365,877.38	0.00
GENERAL OPERATING	<u>2,708,565.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,708,565.53</u>	<u>0.00</u>
TOTAL REVENUES	<u>3,074,442.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,074,442.91</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	2,860,962.48	0.00	0.00	2,860,962.48	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>160,480.43</u>	<u>0.00</u>	<u>0.00</u>	<u>160,480.43</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,041,442.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,041,442.91</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	33,000.00	0.00	0.00	33,000.00	0.00

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

040-ROAD & BRIDGE

REVENUES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>PROPERTY TAXES</u>							
000-6000 CURRENT TAX	235,081	270,006	263,761	272,245	245,849	272,245	312,431
000-6005 VET/SENIOR EXEMPTION	3,950	3,640	4,200	3,640	4,446	4,446	4,446
000-6010 DELINQUENT TAX	462	200	517	200	20	500	400
000-6020 INTEREST ON TAX	993	1,200	1,122	1,200	87	1,100	1,100
000-6030 SPECIFIC OWNERSHIP	30,128	26,000	31,883	29,000	17,091	32,000	29,000
000-6060 TAX ADJUSTMENT	(79)	(500)	(1,476)	(500)	(26)	(500)	(500)
TOTAL PROPERTY TAXES	270,534	300,546	300,006	305,785	267,468	309,791	346,877
<u>REIMBURSEMENT</u>							
TOTAL							
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>FEES</u>							
000-6911 M V ADDITIONAL FEES	18,364	19,000	20,405	19,000	9,671	19,000	19,000
TOTAL FEES	18,364	19,000	20,405	19,000	9,671	19,000	19,000
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL OTHER ADMINISTRATION	288,899	319,546	320,411	324,785	277,139	328,791	365,877
<u>GENERAL OPERATING</u>							
<u>NON-PROPERTY TAXES</u>							
TOTAL							
<u>OTHER REVENUE</u>							
810-6105 RETURN ON INVESTMENTS	21,575	19,500	10,973	17,900	1,776	11,000	5,000
810-6175 SALE OF ASSETS	0	0	15,000	50,000	0	0	10,000
TOTAL OTHER REVENUE	21,575	19,500	25,973	67,900	1,776	11,000	15,000
<u>ROAD & BRIDGE LIC./PERM</u>							
810-6250 PERMITS AND LICENSES	7,140	6,500	12,990	8,060	7,205	14,410	11,000
TOTAL ROAD & BRIDGE LIC./PERM	7,140	6,500	12,990	8,060	7,205	14,410	11,000
<u>STATE REVENUES</u>							
810-6340 STATE WILDLIFE FUNDS	236	236	194	194	0	194	194
810-6370 R & B MOTOR VEHICLE FEE	17,098	15,000	23,994	15,000	9,497	21,000	9,497
810-6373 HUTF	986,586	837,486	751,164	774,560	364,265	774,560	774,560
TOTAL STATE REVENUES	1,003,920	852,722	775,352	789,754	373,762	795,754	784,251

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

040-ROAD & BRIDGE

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>FEDERAL REVENUES</u>							
810-6440 PILT	163,502	179,809	179,809	180,175	180,175	180,175	206,771
TOTAL FEDERAL REVENUES	163,502	179,809	179,809	180,175	180,175	180,175	206,771
<u>REIMBURSEMENT</u>							
810-6550 REIMBURSEMENTS	42,776	12,000	4,621	6,000	1,167	4,000	11,000
810-6558 COUNTY SERVICES REIMB	3,097	6,000	1,249	3,000	1,300	2,601	3,000
TOTAL REIMBURSEMENT	45,873	18,000	5,871	9,000	2,468	6,601	14,000
<u>FEES</u>							
810-6970 IMPACT FEES	60,000	80,000	80,000	80,000	80,000	80,000	80,000
TOTAL FEES	60,000	80,000	80,000	80,000	80,000	80,000	80,000
<u>OTHER SOURCES/USES</u>							
810-6990 TRANSFERS IN	826,795	1,017,412	1,017,412	1,186,157	593,079	1,186,157	1,500,000
810-6991 FUND BALANCE TRANSFER	191,671	124,360	25,000	122,843	0	122,843	32,134
810-6992 MJ EXCISE TAX	29,904	46,560	61,770	65,409	0	65,409	65,409
TOTAL OTHER SOURCES/USES	1,048,370	1,188,332	1,104,182	1,374,410	593,079	1,374,410	1,597,543
TOTAL GENERAL OPERATING	2,350,379	2,344,863	2,184,177	2,509,298	1,238,463	2,462,349	2,708,566
<u>WEED DEPT</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>STATE GRANTS</u>							
TOTAL							
<u>FEES</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL							
<u>SPECIAL IMPROVEMENT DIST</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL							

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

040-ROAD & BRIDGE

	(----- 2021 -----)						PROPOSED 2022 BUDGET
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
REVENUES							
<hr/>							
<u>SPECIAL PROJECTS</u>							
OTHER REVENUE							
TOTAL							
REIMBURSEMENT							
TOTAL							
OTHER SOURCES/USES							
TOTAL							
<hr/>							
TOTAL							
<u>GRANT PROJECTS</u>							
REIMBURSEMENT							
TOTAL							
STATE GRANTS							
TOTAL							
OTHER SOURCES/USES							
TOTAL							
<hr/>							
TOTAL							
<u>RESERVE ACCOUNTS</u>							
REIMBURSEMENT							
TOTAL							
OTHER SOURCES/USES							
TOTAL							
<hr/>							
TOTAL							
<u>CAPITAL 895</u>							
OTHER REVENUE							
TOTAL							
FEDERAL REVENUES							
TOTAL							

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

040-ROAD & BRIDGE

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	----- 2021 -----			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>REIMBURSEMENT</u>							
895-6550 REIMBURSEMENTS	0	0	0	0	0	42,000	0
TOTAL REIMBURSEMENT	0	0	0	0	0	42,000	0
<u>STATE GRANTS</u>							
895-6729 STATE GRANTS	70,597	0	0	0	0	0	0
TOTAL STATE GRANTS	70,597	0	0	0	0	0	0
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL CAPITAL 895	70,597	0	0	0	0	42,000	0
TOTAL REVENUES	2,709,875	2,664,409	2,504,589	2,834,083	1,515,602	2,833,140	3,074,443

O U R A Y C O U N T Y
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

040-ROAD & BRIDGE

OTHER ADMINISTRATION				(----- 2021 -----)			PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

<u>OTHER EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____

TOTAL

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

040-ROAD & BRIDGE

GENERAL OPERATING EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
810-7110 SALARIES	697,588	766,702	580,688	802,001	293,714	587,428	995,763
810-7115 FICA	53,018	59,212	43,591	61,940	21,668	43,336	76,859
810-7116 RETIREMENT	33,819	38,335	28,776	40,100	13,971	27,942	49,788
810-7120 HEALTH INSURANCE	114,092	130,860	100,768	137,403	45,587	91,174	150,960
810-7121 DENTAL	1,981	0	874	0	0	0	0
810-7122 VISION	410	0	205	0	0	0	0
810-7125 DRUG TESTS	750	1,000	1,227	2,000	0	0	1,200
810-7126 LIFE / AD&D	379	0	319	0	141	283	0
810-7150 UNIFORMS / CLOTHING	4,100	4,900	3,850	4,900	0	0	5,250
810-7151 LAUNDRY	6,093	5,500	7,640	6,500	4,604	9,208	7,700
810-7160 TRAVEL	796	1,200	0	1,200	285	900	650
810-7161 TRAINING	5,858	6,500	2,306	6,500	290	3,000	5,104
810-7162 MILEAGE	0	200	0	200	872	1,745	120
810-7175 WORKERS COMP	53,330	56,912	56,912	40,456	40,456	40,456	40,456
810-7176 UNEMPLOYMENT INS	2,108	2,000	1,868	2,000	839	1,678	2,000
810-7196 EMPLOYEE MERIT	5,200	7,317	4,645	7,670	1,608	4,000	8,936
TOTAL PERSONNEL/EMPL BENEFITS	979,523	1,080,639	833,669	1,112,869	424,036	811,149	1,344,786
<u>CONTRACTUAL/PROF. SERV.</u>							
810-7227 CAPP INSURANCE	23,166	39,076	39,076	47,351	47,351	47,351	47,351
810-7228 R & B APPORTIONMENT	46,746	50,418	53,418	53,413	53,413	53,413	60,773
810-7230 PROFESSIONAL SERVICES	22,559	67,940	227,065	67,940	100,606	130,000	251,323
810-7233 DOC WORK CREW	2,289	3,500	451	3,000	559	1,118	0
810-7234 PORTA POTTY	2,160	2,200	2,660	2,700	1,380	2,760	2,700
810-7261 GENERAL SOFTWARE SUPPORT	3,495	3,800	6,085	3,800	3,177	3,177	5,500
810-7264 BOTTLED WATER	582	450	397	600	183	366	455
TOTAL CONTRACTUAL/PROF. SERV.	100,998	167,384	329,153	178,804	206,669	238,184	368,102
<u>SUPPLIES</u>							
810-7310 OFFICE SUPPLIES	1,901	1,800	1,584	1,800	1,139	1,800	2,172
810-7311 OPERATING SUPPLIES	11,305	15,000	18,331	15,000	5,624	11,247	21,399
810-7320 MEDICAL SUPPLIES	720	600	596	1,000	509	1,017	877
TOTAL SUPPLIES	13,925	17,400	20,512	17,800	7,272	14,065	24,448
<u>OPERATING COSTS</u>							
810-7406 EQUIPMENT - OTHER	10,952	9,500	8,335	10,500	12,090	15,000	18,000
810-7420 TELEPHONE / INTERNET	4,641	7,200	4,935	5,700	2,365	4,731	5,864
810-7421 CELLULAR	4,279	4,800	3,139	4,800	1,731	3,463	4,533
810-7436 ROAD MATERIALS	276,201	352,200	368,694	352,200	178,469	356,938	359,697
810-7440 FUEL	70,419	140,000	59,974	100,000	27,128	65,000	70,000
810-7441 TIRES	20,728	27,500	27,581	28,000	4,904	15,000	35,000
810-7472 EQUIPMENT REPAIRS/MAINT	146,213	180,000	135,263	160,000	49,445	98,889	175,000
810-7473 NON-ROAD EQUIP MAINTENANCE	1,778	5,000	1,474	5,000	777	2,500	10,000
810-7475 RENTALS / LEASES	2,586	8,000	2,352	36,000	11,080	22,160	30,000
810-7478 GUARD RAIL	0	3,000	0	3,000	0	0	5,000
TOTAL OPERATING COSTS	537,798	737,200	611,747	705,200	287,990	583,681	713,094

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

040-ROAD & BRIDGE

GENERAL OPERATING EXPENSES	(----- 2021 -----)						PROPOSED 2022 BUDGET
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
810-7800 MISCELLANEOUS EXPENSE	1,204	500	50	500	0	250	895
810-7809 REFUNDS / OVERPAYMENTS	0	100	0	100	0	50	100
810-7820 RIDGWAY SHOP	20,960	23,507	23,128	23,155	16,231	23,155	25,164
810-7823 COLONA SHOP	1,065	1,500	484	1,200	415	829	1,654
810-7825 OURAY SHOP	4,455	3,500	3,208	4,500	3,321	6,643	3,659
810-7830 BLM GRAVEL PIT	810	900	810	1,000	810	810	1,334
810-7835 COLONA GRAVEL PIT	1,038	900	1,494	1,000	148	810	1,186
810-7850 TREASURER'S FEES	7,927	8,500	8,480	8,500	7,613	9,000	8,802
810-7855 UNALLOCATED EXPENSE	0	0	0	31,409	0	0	0
TOTAL OTHER EXPENSES	37,457	39,407	37,654	71,365	28,537	41,546	42,794
<u>OTHER SOURCES/(USES)</u>							
810-7995 COST ALLOCATION	207,616	147,395	147,395	145,969	145,969	145,969	160,280
810-7999 TRANSFERS OUT	0	207,724	207,724	286,157	0	218,215	207,458
TOTAL OTHER SOURCES/(USES)	207,616	355,119	355,119	432,126	145,969	364,184	367,738
TOTAL GENERAL OPERATING	1,877,316	2,397,150	2,187,854	2,518,164	1,100,473	2,052,810	2,860,962

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

040-ROAD & BRIDGE

CAPITAL 895 EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<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	191,629	0	71,623	0	0	57,204	0
895-7643 HEAVY EQUIP - NEW PURCHASES	113,244	120,000	88,174	150,600	0	20,040	55,000
895-7645 HEAVY EQUIPMENT	<u>127,258</u>	<u>127,258</u>	<u>129,713</u>	<u>145,320</u>	0	<u>145,320</u>	<u>105,480</u>
TOTAL CAPITAL EXPENDITURES	432,131	247,258	289,510	295,920	0	222,564	160,480
<u>OTHER EXPENSES</u>							
TOTAL							
TOTAL CAPITAL 895	432,131	247,258	289,510	295,920	0	222,564	160,480
TOTAL EXPENSES	<u>2,329,447</u>	<u>2,664,409</u>	<u>2,497,364</u>	<u>2,834,083</u>	<u>1,120,473</u>	<u>2,295,373</u>	<u>3,041,443</u>
REVENUE OVER/(UNDER) EXPENSES	380,428	0	7,225	0	395,129	537,767	33,000

*** END OF REPORT ***

SOCIAL SERVICES FUND - 050

Ouray County
Department of Social Services
2022 Revenue Budget

	2019	2020	2021	2021	2022
	Actual	Actual	Approved	Projected	Requested
COUNTY ADMINISTRATION	78,626	75,139	88,000	113,500	100,000
HCPF - MEDICAID	69,349	93,170	72,000	96,500	100,000
NON ALLOCATED ADMIN		45,939		30,000	
COUNTY ONLY PASS THRU	233	14	-		
APS - ADMIN	5,347	5,625	8,000	12,500	13,500
APS - SERVICE	0	-	1,600	2,500	12,500
COLORADO WORKS ADMIN	63,940	17,568	24,000	26,800	35,000
COLORADO WORKS BENEFITS	18,606	36,560	40,000	62,000	60,000
CHILD CARE ADMIN	11,395	13,088	12,790	12,880	13,000
CHILD CARE CLIENT BENEFITS	16,229	13,020	12,790	1,000	12,790
CHILD WELFARE (80/20)	154,576	137,442	179,000	168,000	179,000
CHILD WELFARE (100%)	19,668	20,577	25,000	25,000	25,000
COLLABORATIVE MANAGEMENT	69,565	66,548	70,000	68,000	70,000
CW CORE SERVICES (80/20)	27,928	12,075	6,900	5,760	6,900
CW CORE SERVICES (100%)	-580	17,795	15,980	5,000	15,980
CW CORE REGIONAL PASS THROUGH		650	-		
CHILD SUPPORT ADMIN	4,855	4,616	6,000	6,000	6,500
LEAP OUTREACH	430	-	550	20,000	26,000
LEAP BENEFITS	38,478	69,202	70,000	68,500	75,000
OLD AGE PENSION ADMIN	3,973	5,649	7,000	5,760	7,000
OLD AGE PENSION BENEFITS	38,707	28,386	50,000	25,750	50,000
OLD AGE PENSION HCA	0				
AID NEEDY DISABLED BENEFITS	174	(104)	4,800	1,192	4,800
DEFERRED / INCENTIVES REC'D	380	7,599	1,000	1,920	1,000
SNAP BENEFITS	242,108	431,630	350,000	579,600	580,000
SUB-TOTAL STATE/OTHER	863,986	1,102,188	1,045,410	1,338,162	1,393,970
PROPERTY TAX	84,847	115,855	100,177	100,177	114,965
SPECIFIC OWNERSHIP TAX	11,064	12,042	7,258	7,258	7,258
INT. ON DELINQ. TAXES	1,987	543	1,000	550	1,000
CS RETAINED COLLECTIONS	22	90	200	150	200
SUB-TOTAL OTHER REVENUE	97,919	128,530	108,635	108,135	123,423
TOTAL COMBINED REVENUE	961,906	1,230,718	1,154,045	1,446,297	1,517,393
Fund Balance	46,168				
Total 2019 Actual	1,008,074				
Total 2020 Actual		1,230,718			
Total 2021 Approved			1,154,045		
Total 2021 Projected				1,446,297	
Total 2022 Requested					1,517,393

**Ouray County
Department of Social Services
2022 Expense Budget**

	2019 Actual	2020 Actual	2021 Approved	2021 Projected	2022 Requested
COUNTY ADMINISTRATION	99,430	93,924	110,000	141,000	130,000
HCPF - MEDICAID	75,402	107,055	90,000	110,000	110,000
NON ALLOCATED ADMIN	748	46,732	875	830	875
APS - ADMIN	6,684	7,031	10,000	15,300	15,000
APS - SERVICE	0	-	2,000	2,500	12,000
COLORADO WORKS ADMIN	63,744	24,073	30,000	21,206	30,000
COLORADO WORKS BENEFITS	23,205	40,348	50,000	30,500	50,000
CHILD CARE ADMIN	11,395	13,916	13,500	12,880	13,500
CHILD CARE BENEFITS	20,449	17,292	13,790	6,750	13,790
CHILD WELFARE (80/20)	197,474	174,909	200,000	195,000	200,000
CHILD WELFARE (100%)	19,668	20,577	25,000	21,000	25,000
COLLABORATIVE MANAGEMENT	69,565	66,548	70,000	68,000	70,000
CW CORE SERVICES (80/20)	34,932	14,744	8,650	8,650	8,650
CW CORE SERVICES (100%)	4,140	19,008	15,980	10,800	15,980
CORE REGIONAL PASS THROUGH					
CHILD SUPPORT ADMIN	6,868	5,306	6,000	6,000	6,500
LEAP OUTREACH	430	-	550	20,000	26,000
LEAP BENEFITS	38,478	69,202	70,000	69,500	75,000
OLD AGE PENSION ADMIN	3,973	5,649	7,000	5,650	7,000
OLD AGE PENSION BENEFITS	38,707	28,270	50,000	25,728	50,000
OLD AGE PENSION HCA	0				
AID NEEDY DISABLED BENEFITS	0	-	6,000	1,192	6,000
GENERAL ASSISTANCE	2,889	1,544	7,500	2,300	7,500
GRANTS INCENTIVE RECEIVED					
COUNTY FUNDED GRANTS	13,500	17,500	18,500	12,300	18,500
SNAP BENEFITS	242,108	431,746	350,000	579,600	580,000
COST ALLOCATION	(2,526)	(2,784)	(2,000)	(2,852)	(3,000)
COUNTY ONLY	36,811	(13,455)	700	650	700
TOTAL EXPENDITURES	1,008,074	1,190,678	1,154,045	1,364,484	1,468,995

CONSERVATION TRUST FUND - 550

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2022

550-CONSERVATION TRUST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	30,200.00	0.00	0.00	30,200.00	0.00
TOTAL REVENUES	30,200.00	0.00	0.00	30,200.00	0.00
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	30,200.00	0.00	0.00	30,200.00	0.00

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

550-CONSERVATION TRUST

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER ADMINISTRATION</u>							
<u>OTHER REVENUE</u>							
000-6100 MISCELLANEOUS	29,591	30,000	26,634	30,000	16,767	28,300	30,000
000-6105 RETURN ON INVESTMENTS	<u>3,920</u>	<u>5,000</u>	<u>1,522</u>	<u>4,000</u>	<u>55</u>	<u>150</u>	<u>200</u>
TOTAL OTHER REVENUE	33,511	35,000	28,155	34,000	16,822	28,450	30,200
<u>REIMBURSEMENT</u>							
TOTAL							
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
000-6991 FUND BALANCE	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES/USES	0	0	55,000	0	0	0	0
<u>TOTAL OTHER ADMINISTRATION</u>	<u>33,511</u>	<u>35,000</u>	<u>83,155</u>	<u>34,000</u>	<u>16,822</u>	<u>28,450</u>	<u>30,200</u>
TOTAL REVENUES	33,511	35,000	83,155	34,000	16,822	28,450	30,200

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

550-CONSERVATION TRUST

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 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>							
000-7999 TRANSFERS OUT	0	0	81,749	0	0	0	0
TOTAL OTHER SOURCES/(USES)	0	0	81,749	0	0	0	0
<u>TOTAL OTHER ADMINISTRATION</u>	0	0	81,749	0	0	0	0
<u>TOTAL EXPENSES</u>	0	0	81,749	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	33,511	35,000	1,406	34,000	16,822	28,450	30,200

*** 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, 2022

645-BROADBAND FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<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>					
REVENUES OVER/(UNDER) EXPENDITURES	2,000.00	0.00	0.00	2,000.00	0.00

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

645-BROADBAND FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER ADMINISTRATION</u>							
<u>OTHER REVENUE</u>							
000-6105 RETURN ON INVESTMENTS	0	6,000	0	0	0	0	2,000
TOTAL OTHER REVENUE	0	6,000	0	0	0	0	2,000
<u>REIMBURSEMENT</u>							
000-6550 REIMBURSEMENTS	0	0	100,000	0	34,739	94,739	0
TOTAL REIMBURSEMENT	0	0	100,000	0	34,739	94,739	0
<u>STATE GRANTS</u>							
000-6743 DOLA GRANT	560,675	1,271,856	1,341,158	0	0	62,316	0
TOTAL STATE GRANTS	560,675	1,271,856	1,341,158	0	0	62,316	0
<u>FEDERAL GRANTS</u>							
000-6761 FEDERAL GRANT	0	1,572,094	3,144,189	0	0	0	0
TOTAL FEDERAL GRANTS	0	1,572,094	3,144,189	0	0	0	0
<u>OTHER SOURCES/USES</u>							
000-6990 TRANSFERS IN	400,000	0	0	0	0	0	0
000-6991 FUND BALANCE TRANSFER	0	509,675	385,675	1,623,131	1,623,131	1,623,131	0
TOTAL OTHER SOURCES/USES	400,000	509,675	385,675	1,623,131	1,623,131	1,623,131	0
TOTAL OTHER ADMINISTRATION	960,675	3,359,625	4,971,022	1,623,131	1,657,870	1,780,187	2,000
TOTAL REVENUES	960,675	3,359,625	4,971,022	1,623,131	1,657,870	1,780,187	2,000

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

645-BROADBAND FUND

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>							
000-7230 PROFESSIONAL SERVICES	575,000	3,005,607	3,218,694	1,423,131	1,319,668	1,444,300	0
TOTAL CONTRACTUAL/PROF. SERV.	575,000	3,005,607	3,218,694	1,423,131	1,319,668	1,444,300	0
<u>OTHER EXPENSES</u>							
000-7850 TREASURER'S FEES	0	0	1,000	0	347	375	0
TOTAL OTHER EXPENSES	0	0	1,000	0	347	375	0
<u>OTHER SOURCES/(USES)</u>							
000-7999 TRANSFERS OUT	0	0	0	200,000	0	200,000	0
TOTAL OTHER SOURCES/(USES)	0	0	0	200,000	0	200,000	0
<u>TOTAL OTHER ADMINISTRATION</u>	575,000	3,005,607	3,219,694	1,623,131	1,320,015	1,644,675	0
<u>TOTAL EXPENSES</u>	575,000	3,005,607	3,219,694	1,623,131	1,320,015	1,644,675	0
REVENUE OVER/(UNDER) EXPENSES	385,675	354,018	1,751,327	0	337,855	135,511	2,000

*** 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, 2022

660-FAIRGROUND FUND RAISING
 FINANCIAL SUMMARY

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

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

660-FAIRGROUND FUND RAISING

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	(----- 2021 -----)			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER ADMINISTRATION</u>							
<u>OTHER REVENUE</u>							
000-6121 DONATIONS	0	600	0	600	0	0	600
TOTAL OTHER REVENUE	0	600	0	600	0	0	600
<u>REIMBURSEMENT</u>							
TOTAL							
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>FEES</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL OTHER ADMINISTRATION	0	600	0	600	0	0	600
TOTAL REVENUES	0	600	0	600	0	0	600

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

660-FAIRGROUND FUND RAISING

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER EXPENSES</u>							
000-7850 TREASURER'S FEES	0	6	0	6	0	0	6
TOTAL OTHER EXPENSES	0	6	0	6	0	0	6
<u>OTHER SOURCES/ (USES)</u>							
TOTAL							
<u>TOTAL OTHER ADMINISTRATION</u>	0	6	0	6	0	0	6
<u>TOTAL EXPENSES</u>	0	6	0	6	0	0	6
REVENUE OVER/ (UNDER) EXPENSES	0	594	0	594	0	0	594

*** 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, 2022

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>207,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,458.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>227,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,458.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL 895	<u>207,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,458.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>207,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,458.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,000.00	0.00	0.00	20,000.00	0.00

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

680-R/B PAVING RESERVE

	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<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	20,000	20,000	20,000	20,000	20,000	20,000
000-6991 FUND BALANCE TRANSFER	0	0	0	17,843	0	0	0
TOTAL OTHER SOURCES/USES	20,000	20,000	20,000	37,843	20,000	20,000	20,000
TOTAL OTHER ADMINISTRATION	20,000	20,000	20,000	37,843	20,000	20,000	20,000
<u>SHERIFF</u>							
<u>STATE REVENUES</u>							
TOTAL							
TOTAL							
<u>CAPITAL 895</u>							
<u>OTHER SOURCES/USES</u>							
895-6993 ROAD PLAN	0	207,724	207,724	286,157	0	218,215	207,458
TOTAL OTHER SOURCES/USES	0	207,724	207,724	286,157	0	218,215	207,458
TOTAL CAPITAL 895	0	207,724	207,724	286,157	0	218,215	207,458
TOTAL REVENUES	20,000	227,724	227,724	324,000	20,000	238,215	227,458

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

680-R/B PAVING RESERVE

CAPITAL 895 EXPENSES	2019	2020	2020	(----- 2021 -----)			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>CAPITAL EXPENDITURES</u>							
895-7650 ROAD PLAN	0	207,724	189,881	304,000	0	218,215	207,458
TOTAL CAPITAL EXPENDITURES	0	207,724	189,881	304,000	0	218,215	207,458
<u>TOTAL CAPITAL 895</u>	0	207,724	189,881	304,000	0	218,215	207,458
<u>TOTAL EXPENSES</u>	0	207,724	189,881	304,000	0	218,215	207,458
REVENUE OVER/(UNDER) EXPENSES	20,000	20,000	37,843	20,000	20,000	20,000	20,000

*** 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, 2022

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	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES	1,500.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====

690-SPECIAL GRANT ADMIN

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER ADMINISTRATION</u>							
<u>REIMBURSEMENT</u>							
000-6555 HOUSING REIMBURSEMENT	1,500	1,500	1,500	1,500	0	1,500	1,500
TOTAL REIMBURSEMENT	1,500	1,500	1,500	1,500	0	1,500	1,500
<u>STATE GRANTS</u>							
000-6716 WATER Grant - State	64,679	22,424	18,436	0	0	0	0
000-6725 FEMA PRE-DISASTER MITIGATION	78,051	0	261	0	0	0	0
TOTAL STATE GRANTS	142,730	22,424	18,697	0	0	0	0
<u>FEDERAL GRANTS</u>							
000-6771 ALL HAZARDS PLANNING GRANT	23,738	21,732	21,113	0	0	0	0
TOTAL FEDERAL GRANTS	23,738	21,732	21,113	0	0	0	0
<u>OTHER GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
000-6991 FUND BALANCE TRANSFER	7,607	0	0	0	0	3,160	0
TOTAL OTHER SOURCES/USES	7,607	0	0	0	0	3,160	0
TOTAL OTHER ADMINISTRATION	175,575	45,655	41,310	1,500	0	4,660	1,500
TOTAL REVENUES	175,575	45,655	41,310	1,500	0	4,660	1,500

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

690-SPECIAL GRANT ADMIN

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OPERATING COSTS</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
000-7818 ALL HAZARDS PLANNING GRANT	46,243	0	3,545	0	0	0	0
000-7838 FEMA PRE-DISASTER MITIGATION W	47,423	0	0	0	0	0	0
000-7840 WATER GRANT	81,318	14,459	13,047	0	3,160	3,160	0
TOTAL OTHER EXPENSES	174,984	14,459	16,592	0	3,160	3,160	0
<u>OTHER SOURCES/(USES)</u>							
000-7901 HOUSING	591	1,500	0	1,500	0	1,500	1,500
TOTAL OTHER SOURCES/(USES)	591	1,500	0	1,500	0	1,500	1,500
TOTAL OTHER ADMINISTRATION	175,575	15,959	16,592	1,500	3,160	4,660	1,500
TOTAL EXPENSES	175,575	15,959	16,592	1,500	3,160	4,660	1,500
REVENUE OVER/(UNDER) EXPENSES	0	29,697	24,718	0 (	3,160)	0	0

*** 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, 2022

700-ROAD/BRIDGE IMPACT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>81,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>81,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,500.00</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	68,500.00	0.00	0.00	68,500.00	0.00

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

700-ROAD/BRIDGE IMPACT

REVENUES	2019	2020	2020	----- 2021 -----			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>REIMBURSEMENT</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL							
<u>FEDERAL GRANTS</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL							
<u>FEEs</u>							
000-6973 R & B IMPACT FEES SITE DEVELOP	101,296	90,000	136,682	90,000	77,861	150,000	150,000
TOTAL FEES	101,296	90,000	136,682	90,000	77,861	150,000	150,000
<u>OTHER SOURCES/USES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL							
<u>TOTAL OTHER ADMINISTRATION</u>	101,296	90,000	136,682	90,000	77,861	150,000	150,000
<u>TOTAL REVENUES</u>	101,296	90,000	136,682	90,000	77,861	150,000	150,000

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

700-ROAD/BRIDGE IMPACT

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<hr/>							
<u>DONATIONS/CONTRIBUTIONS</u>							
TOTAL							
<hr/>							
<u>OTHER EXPENSES</u>							
000-7850 TREASURER'S FEES	1,013	1,000	1,302	1,500	779	1,500	1,500
TOTAL OTHER EXPENSES	1,013	1,000	1,302	1,500	779	1,500	1,500
<hr/>							
<u>OTHER SOURCES/(USES)</u>							
000-7999 TRANSFERS OUT	60,000	80,000	80,000	80,000	80,000	80,000	80,000
TOTAL OTHER SOURCES/(USES)	60,000	80,000	80,000	80,000	80,000	80,000	80,000
<hr/>							
TOTAL OTHER ADMINISTRATION	61,013	81,000	81,302	81,500	80,779	81,500	81,500
<hr/>							
TOTAL EXPENSES	61,013	81,000	81,302	81,500	80,779	81,500	81,500
<hr/>							
REVENUE OVER/(UNDER) EXPENSES	40,283	9,000	55,380	8,500 (	2,917)	68,500	68,500

*** 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, 2022

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
	=====	=====	=====	=====	=====

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

710-CLERK/RECORDER TECH

REVENUES	2019	2020	2020	----- 2021 -----			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>REIMBURSEMENT</u>							
000-6550 REIMBURSEMENT	0	0	0	0	65,458	65,458	0
TOTAL REIMBURSEMENT	0	0	0	0	65,458	65,458	0
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>FEEES</u>							
000-6900 SURCHARGE REVENUE-CLERK	1,911	2,000	2,671	2,000	1,732	2,345	2,000
TOTAL FEES	1,911	2,000	2,671	2,000	1,732	2,345	2,000
<u>OTHER SOURCES/USES</u>							
TOTAL							
<u>TOTAL OTHER ADMINISTRATION</u>	1,911	2,000	2,671	2,000	67,190	67,803	2,000
<u>TOTAL REVENUES</u>	1,911	2,000	2,671	2,000	67,190	67,803	2,000

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

710-CLERK/RECORDER TECH

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
000-7800 MISCELLANEOUS EXPENSE	0	2,000	900	2,000	57,061	57,061	2,000
TOTAL OTHER EXPENSES	0	2,000	900	2,000	57,061	57,061	2,000
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
<u>TOTAL OTHER ADMINISTRATION</u>	0	2,000	900	2,000	57,061	57,061	2,000
<u>TOTAL EXPENSES</u>	0	2,000	900	2,000	57,061	57,061	2,000
REVENUE OVER/(UNDER) EXPENSES	1,911	0	1,771	0	10,129	10,742	0

*** 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, 2022

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	100.00	0.00	0.00	100.00	0.00
TOTAL REVENUES	100.00	0.00	0.00	100.00	0.00
 <u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	100.00	0.00	0.00	100.00	0.00

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

760-HIGHWAY 361 FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	----- 2021 -----			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER ADMINISTRATION</u>							
<u>OTHER REVENUE</u>							
000-6105 RETURN ON INVESTMENTS	1,479	1,600	552	750	26	75	100
TOTAL OTHER REVENUE	1,479	1,600	552	750	26	75	100
<u>REIMBURSEMENT</u>							
TOTAL							
<u>STATE GRANTS</u>							
TOTAL							
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							
<u>TOTAL OTHER ADMINISTRATION</u>	1,479	1,600	552	750	26	75	100
TOTAL REVENUES	1,479	1,600	552	750	26	75	100

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

760-HIGHWAY 361 FUND

OTHER ADMINISTRATION

EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____
<u>TOTAL</u>	_____	_____	_____	_____	_____	_____	_____
REVENUE OVER/ (UNDER) EXPENSES	1,479	1,600	552	750	26	75	100

*** 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, 2022

790-SAMSON LAW FUND
 FINANCIAL SUMMARY

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

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

790-SAMSON LAW FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER ADMINISTRATION</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>FEEES</u>							
000-6968 SAMSON COURT FEES	0	100	10,000	100	0	100	100
TOTAL FEES	0	100	10,000	100	0	100	100
<u>OTHER SOURCES/USES</u>							
000-6991 FUND BALANCE TRANSFER	0	910	0	910	0	0	910
TOTAL OTHER SOURCES/USES	0	910	0	910	0	0	910
<u>TOTAL OTHER ADMINISTRATION</u>	0	1,010	10,000	1,010	0	100	1,010
<u>TOTAL REVENUES</u>	0	1,010	10,000	1,010	0	100	1,010

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

790-SAMSON LAW FUND

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<hr/>							
<u>PERSONNEL/EMPL BENEFITS</u>							
TOTAL							
<u>OPERATING COSTS</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
000-7800 MISCELLANEOUS EXPENSE	0	1,000	0	1,000	0	0	1,000
000-7850 TREASURERS FEES	0	10	100	10	0	10	10
TOTAL OTHER EXPENSES	0	1,010	100	1,010	0	10	1,010
<hr/> TOTAL OTHER ADMINISTRATION	0	1,010	100	1,010	0	10	1,010
<hr/> TOTAL EXPENSES	0	1,010	100	1,010	0	10	1,010
REVENUE OVER/(UNDER) EXPENSES	0	0	9,900	0	0	90	0

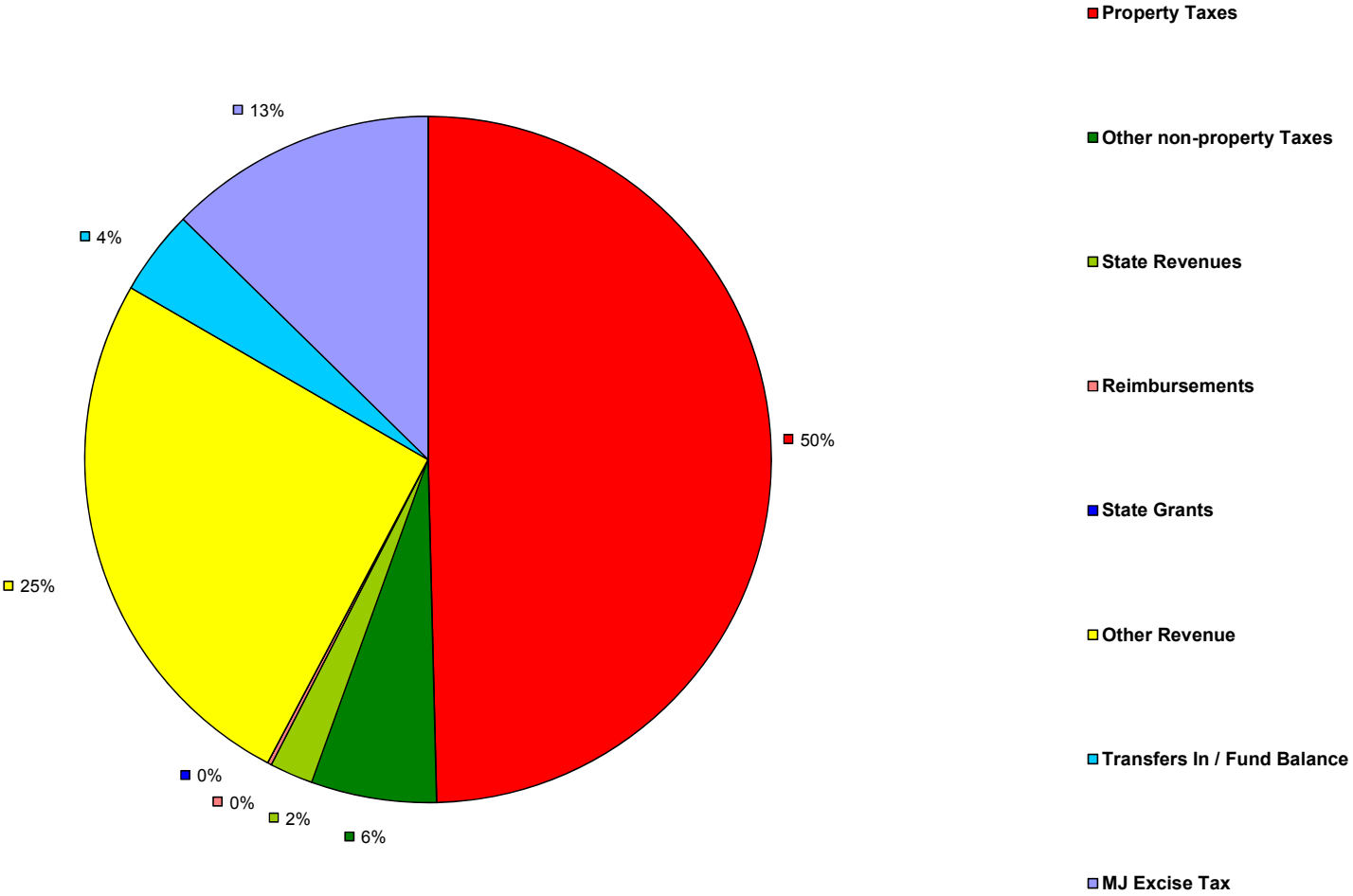
*** END OF REPORT ***

EMS FUND - 800

**EMERGENCY MEDICAL SERVICES
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Department Number	Department Name	Page Number
	2022 EMS Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 2
	<u>Departmental EMS Expense Budgets</u>	
000	Other Administration	3
261	EMS Operating	4 - 5
295	Capital 295	6
	Total EMS Expenses	6

2022 EMS REVENUE SOURCES



EMS Fund Revenue

Property Taxes	\$	372,153	49.60%
Other non-property Taxes	\$	44,350	5.91%
State Revenues	\$	15,260	2.03%
Reimbursements	\$	1,500	0.20%
State Grants	\$	-	0.00%
Other Revenue	\$	191,975	25.59%
Transfers In / Fund Balance	\$	30,186	4.02%
MJ Excise Tax	\$	94,844	12.64%
	\$	750,268	100.00%

Other non-property Tax Revenue (5.91%)

\$45,000	Specific Ownership Tax
(\$650)	Tax Adjustment
<u>\$44,350</u>	

Transfers In / Fund Balance (4.02%)

\$30,186	Fund Balance Transfer (800-261-6991)
<u>\$30,186</u>	

State Revenues (2.03%)

\$260	State Wildlife Funds (800-000-6340)
\$15,000	WRETAC (800-261-6342)
<u>\$15,260</u>	

State Grants (0%)

\$0.00	EMS Grant (800-261-6702)
<u>\$0.00</u>	

Other Revenue (25.59%)

\$7,775.00	EMS Donations
\$180,000.00	EMS Call Revenue
\$1,000.00	EMS Standby
\$0.00	EMS Imogene
\$3,000.00	Scholarships
\$200.00	Sale of Assets
<u>\$191,975.00</u>	

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2022

800-EMS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	416,762.79	0.00	0.00	416,762.79	0.00
EMERGENCY MEDICAL SERVICE	333,304.90	0.00	0.00	333,304.90	0.00
CAPITAL 295	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL REVENUES	750,267.69	0.00	0.00	750,267.69	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	742,832.69	0.00	0.00	742,832.69	0.00
CAPITAL 295	<u>7,435.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,435.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	750,267.69	0.00	0.00	750,267.69	0.00
	=====	=====	=====	=====	=====

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

800-EMS FUND

REVENUES	2019	2020	2020	2021			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>PROPERTY TAXES</u>							
000-6000 CURRENT TAX	313,494	360,068	351,740	363,053	327,853	363,053	363,053
000-6005 VET/SENIOR EXEMPTION	5,267	4,900	5,600	5,600	5,930	5,930	5,600
000-6010 DELINQUENT TAX	615	2,000	689	2,000	27	700	2,000
000-6020 INTEREST ON TAXES	1,323	2,000	1,496	2,000	116	1,500	1,500
000-6030 SPECIFIC OWNERSHIP TAX	40,177	34,000	42,517	39,000	22,792	39,000	45,000
000-6060 TAX ADJUSTMENT	(106)	(650)	(1,968)	(650)	(34)	(600)	(650)
TOTAL PROPERTY TAXES	360,771	402,318	400,075	411,003	356,683	409,583	416,503
<u>OTHER REVENUE</u>							
TOTAL							
<u>STATE REVENUES</u>							
000-6340 STATE WILDLIFE FUNDS	315	315	258	258	0	260	260
TOTAL STATE REVENUES	315	315	258	258	0	260	260
<u>FEDERAL GRANTS</u>							
TOTAL							
TOTAL OTHER ADMINISTRATION	361,086	402,633	400,333	411,261	356,683	409,842	416,763
<u>EMERGENCY MANAGEMENT</u>							
<u>REIMBURSEMENT</u>							
TOTAL							
<u>STATE GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
TOTAL							
TOTAL							
<u>EMERGENCY MEDICAL SERVICE</u>							
<u>OTHER REVENUE</u>							
261-6121 EMS DONATIONS	9,150	5,000	8,052	9,000	5,725	9,000	7,775
261-6122 EMS CALL REVENUE	176,960	170,000	176,499	175,000	100,043	200,086	180,000
261-6125 EMS STANDBY	1,326	3,000	4,156	3,000	0	800	1,000
261-6127 EMS IMOGENE	3,383	4,000	0	4,000	0	0	0
261-6128 SCHOLARSHIPS	413	3,090	0	3,090	1,504	3,007	3,000
TOTAL OTHER REVENUE	191,232	185,090	188,707	194,090	107,272	212,894	191,775

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

800-EMS FUND

REVENUES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>STATE REVENUES</u>							
261-6342 WRETAC	0	15,000	9,509	15,000	0	15,000	15,000
TOTAL STATE REVENUES	0	15,000	9,509	15,000	0	15,000	15,000
<u>REIMBURSEMENT</u>							
261-6550 EMS REIMBURSEMENT	1,262	1,000	64	1,000	129	259	500
261-6551 REIMBURSEMENTS - PROF SERV	480	500	2,880	500	8,732	10,000	1,000
TOTAL REIMBURSEMENT	1,742	1,500	2,944	1,500	8,861	10,259	1,500
<u>STATE GRANTS</u>							
261-6702 EMS GRANT	13,830	3,750	11,450	2,500	10,793	10,793	0
TOTAL STATE GRANTS	13,830	3,750	11,450	2,500	10,793	10,793	0
<u>OTHER GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
261-6991 FUND BALANCE TRANSFER	64,394	15,181	0	23,922	0	23,922	30,186
261-6992 MJ EXCISE TAX	3,588	67,512	89,567	94,844	0	94,844	94,844
TOTAL OTHER SOURCES/USES	67,982	82,693	89,567	118,766	0	118,766	125,030
TOTAL EMERGENCY MEDICAL SERVICE	274,786	288,033	302,177	331,856	126,926	367,711	333,305
<u>CAPITAL 295</u>							
<u>OTHER REVENUE</u>							
295-6175 SALE OF ASSETS	2,500	0	10,000	0	250	250	200
TOTAL OTHER REVENUE	2,500	0	10,000	0	250	250	200
<u>STATE GRANTS</u>							
295-6710 EMS PROVIDER GRANT	60,049	9,000	0	0	0	0	0
TOTAL STATE GRANTS	60,049	9,000	0	0	0	0	0
<u>OTHER SOURCES/USES</u>							
295-6990 TRANSFERS IN	14,131	0	0	0	0	0	0
295-6991 FUND BALANCE TRANSFER	25,080	9,000	0	0	0	0	0
TOTAL OTHER SOURCES/USES	39,211	9,000	0	0	0	0	0
TOTAL CAPITAL 295	101,760	18,000	10,000	0	250	250	200
TOTAL REVENUES	737,632	708,666	712,510	743,117	483,859	777,804	750,268

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

800-EMS FUND

OTHER ADMINISTRATION	(----- 2021 -----)						PROPOSED 2022 BUDGET
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<hr/>							
<u>OTHER EXPENSES</u>							
000-7855 UNALLOCATED EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,853</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,853</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER ADMINISTRATION	0	0	0	34,853	0	0	0

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

800-EMS FUND

EMERGENCY MEDICAL SERVICE	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
261-7110 SALARIES	304,935	382,790	366,213	390,530	207,645	415,289	416,382
261-7115 FICA	23,365	29,523	28,037	30,121	15,786	31,572	32,123
261-7116 RETIREMENT	11,791	14,673	14,229	15,023	7,414	14,827	15,578
261-7120 HEALTH INSURANCE	26,839	43,620	35,012	45,801	18,144	36,288	47,175
261-7121 DENTAL	1,010	0	505	0	0	0	0
261-7126 LIFE / AD&D	120	0	144	0	72	144	0
261-7150 UNIFORMS /CLOTHING	593	500	813	500	551	1,103	1,000
261-7161 TRAINING	3,741	13,000	10,063	7,750	3,046	6,092	7,750
261-7175 WORKERS COMP	14,970	15,975	15,975	15,412	15,412	15,412	15,412
261-7176 UNEMPLOYMENT INS	744	650	903	650	431	750	650
261-7196 EMPLOYEE MERIT	2,478	3,128	3,128	3,128	0	3,128	3,531
TOTAL PERSONNEL/EMPL BENEFITS	390,588	503,859	475,022	508,914	268,500	524,604	539,600
<u>CONTRACTUAL/PROF. SERV.</u>							
261-7227 CAPP INSURANCE	37,752	39,076	39,076	40,820	40,820	40,820	40,820
261-7230 PROFESSIONAL SERVICES	0	3,800	3,851	4,000	3,431	19,437	4,500
261-7231 PHYSICIAN ADVISOR	14,000	14,000	14,000	14,000	3,500	14,000	14,000
261-7233 BILLING	4,991	5,000	5,498	5,800	2,499	5,800	6,000
261-7250 DISPATCH SERVICES	14,701	15,000	14,180	14,198	7,099	14,198	14,198
TOTAL CONTRACTUAL/PROF. SERV.	71,444	76,876	76,605	78,818	57,349	94,255	79,518
<u>SUPPLIES</u>							
261-7310 OFFICE SUPPLIES	502	500	332	500	239	478	500
261-7311 OPERATING SUPPLIES	13,148	15,000	15,340	16,000	8,298	19,532	16,500
TOTAL SUPPLIES	13,651	15,500	15,672	16,500	8,537	20,009	17,000
<u>OPERATING COSTS</u>							
261-7405 OFFICE EQUIPMENT	46	1,000	1,297	1,500	814	1,500	750
261-7406 EQUIPMENT - OTHER	4,196	0	0	0	0	0	3,000
261-7407 EXTRICATION EQUIPMENT	1,783	0	198	2,000	0	500	2,000
261-7409 WRETAC EXPENSES	7,362	15,000	13,104	15,000	0	15,000	15,000
261-7415 DUES / SUBSCRIPTIONS	915	1,150	651	1,220	525	1,050	1,220
261-7420 TELEPHONE / INTERNET	6,314	5,650	7,421	7,400	3,089	6,179	6,500
261-7421 CELLULAR	840	840	840	960	420	960	960
261-7430 POSTAGE	12	50	93	50	0	50	50
261-7435 VEHICLE REPAIRS	8,627	10,000	3,818	10,000	3,547	7,093	11,000
261-7440 FUEL	8,995	9,000	8,103	9,000	4,464	9,500	9,500
261-7451 PRINTING & PUBLISHING	0	100	0	50	0	0	0
261-7472 EQUIPMENT REPAIRS/MAINT	401	1,000	1,512	1,000	463	926	1,000
261-7479 RIDGWAY BARN EXPENSES	26,742	25,000	26,400	29,400	14,700	29,400	30,282
261-7480 ADVERTISING/MARKETING	25	600	85	300	0	400	300
TOTAL OPERATING COSTS	66,258	69,390	63,523	77,880	28,022	72,558	81,562

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

800-EMS FUND

EMERGENCY MEDICAL SERVICE	(----- 2021 -----)						PROPOSED 2022 BUDGET
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>DONATIONS/CONTRIBUTIONS</u>							
261-7515 CITY OF OURAY IGA	9,579	4,741	4,741	5,852	0	5,852	5,852
TOTAL DONATIONS/CONTRIBUTIONS	9,579	4,741	4,741	5,852	0	5,852	5,852
<u>OTHER EXPENSES</u>							
261-7800 MISCELLANEOUS EXPENSE	0	300	35	300	0	100	300
261-7809 REFUNDS/OVERPAYMENTS	1,913	2,500	236	2,500	0	250	2,500
261-7810 EMS IMOGENE	616	1,000	0	1,000	0	0	0
261-7850 TREASURERS FEES	11,568	13,500	12,717	13,500	11,093	13,500	13,500
261-7860 SCHOLARSHIP	3,000	3,000	1,500	3,000	0	3,000	3,000
TOTAL OTHER EXPENSES	17,097	20,300	14,488	20,300	11,093	16,850	19,300
<u>OTHER SOURCES/ (USES)</u>							
261-7995 COST ALLOCATION	32,223	0	0	0	0	0	0
TOTAL OTHER SOURCES/ (USES)	32,223	0	0	0	0	0	0
TOTAL EMERGENCY MEDICAL SERVICE	600,838	690,666	650,050	708,264	373,500	734,128	742,833

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

800-EMS FUND

CAPITAL 295 EXPENSES	2019	2020	2020	(----- 2021 -----)			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OPERATING COSTS</u>							
TOTAL							
<u>CAPITAL EXPENDITURES</u>							
295-7614 VEHICLES - NEW PURCHASES	136,793	0	22,961	0	6,714	6,714	7,435
295-7617 EMS PROVIDER GRANT	0	18,000	21,585	0	0	0	0
TOTAL CAPITAL EXPENDITURES	136,793	18,000	44,546	0	6,714	6,714	7,435
<u>OTHER EXPENSES</u>							
TOTAL							
TOTAL CAPITAL 295	136,793	18,000	44,546	0	6,714	6,714	7,435
TOTAL EXPENSES	737,632	708,666	694,596	743,117	380,214	740,842	750,268
REVENUE OVER/(UNDER) EXPENSES	0	0	17,914	0	103,644	36,962	0

*** END OF REPORT ***

OC PARKS FUND - 850

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2022

850-OURAY COUNTY PARKS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	3,001.00	0.00	0.00	3,001.00	0.00
TOTAL REVENUES	3,001.00	0.00	0.00	3,001.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	3,001.00	0.00	0.00	3,001.00	0.00
TOTAL EXPENDITURES	3,001.00	0.00	0.00	3,001.00	0.00
	=====	=====	=====	=====	=====

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

850-OURAY COUNTY PARKS

REVENUES	2019	2020	2020	----- 2021 -----			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>OTHER REVENUE</u>							
000-6105 RETURN ON INVESTMENTS	0	0	36	0	10	20	0
000-6121 DONATIONS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	0	20,036	0	10	20	0
<u>OTHER SOURCES/USES</u>							
000-6991 FUND BALANCE TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>2,701</u>	<u>3,001</u>
TOTAL OTHER SOURCES/USES	0	0	0	4,000	0	2,701	3,001
<u>TOTAL OTHER ADMINISTRATION</u>	<u>0</u>	<u>0</u>	<u>20,036</u>	<u>4,000</u>	<u>10</u>	<u>2,721</u>	<u>3,001</u>
TOTAL REVENUES	0	0	20,036	4,000	10	2,721	3,001

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

850-OURAY COUNTY PARKS

OTHER ADMINISTRATION EXPENSES	2019	2020	2020	----- 2021 -----			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER EXPENSES</u>							
000-7800 MISCELLANEOUS EXPENSE	0	0	0	4,000	2,700	2,700	3,000
000-7850 TREASURER'S FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>2,700</u>	<u>2,701</u>	<u>3,001</u>
<u>TOTAL OTHER ADMINISTRATION</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>2,700</u>	<u>2,701</u>	<u>3,001</u>
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>2,700</u>	<u>2,701</u>	<u>3,001</u>
REVENUE OVER/(UNDER) EXPENSES	0	0	20,036	0 (	2,690)	20	0

*** 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, 2022

870-ROAD AND BRIDGE SALES TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	1,634,157.00	0.00	0.00	1,634,157.00	0.00
TOTAL REVENUES	1,634,157.00	0.00	0.00	1,634,157.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	1,634,157.00	0.00	0.00	1,634,157.00	0.00
TOTAL EXPENDITURES	1,634,157.00	0.00	0.00	1,634,157.00	0.00
	=====	=====	=====	=====	=====

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

870-ROAD AND BRIDGE SALES TAX

REVENUES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>NON-PROPERTY TAXES</u>							
000-6070 R & B COUNTY SALES TAX	982,490	1,027,973	1,267,243	1,148,821	611,796	1,623,818	1,600,000
TOTAL NON-PROPERTY TAXES	982,490	1,027,973	1,267,243	1,148,821	611,796	1,623,818	1,600,000
<u>OTHER REVENUE</u>							
000-6105 RETURN ON INVESTMENTS	490	20,278	1,762	2,000	173	1,000	1,200
TOTAL OTHER REVENUE	490	20,278	1,762	2,000	173	1,000	1,200
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
000-6991 FUND BALANCE TRANSFER	0	40,000	0	86,157	0	0	32,957
TOTAL OTHER SOURCES/USES	0	40,000	0	86,157	0	0	32,957
<u>TOTAL OTHER ADMINISTRATION</u>	982,980	1,088,251	1,269,004	1,236,978	611,969	1,624,818	1,634,157
<u>TOTAL REVENUES</u>	982,980	1,088,251	1,269,004	1,236,978	611,969	1,624,818	1,634,157

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

870-ROAD AND BRIDGE SALES TAX

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER EXPENSES</u>							
000-7850 TREASURERS FEES	29,348	30,839	38,035	34,465	18,356	48,715	48,000
TOTAL OTHER EXPENSES	29,348	30,839	38,035	34,465	18,356	48,715	48,000
<u>OTHER SOURCES/ (USES)</u>							
000-7995 COST ALLOCATION	28,140	0	0	0	0	0	0
000-7999 TRANSFERS OUT	826,795	1,017,412	1,017,412	1,186,157	593,079	1,186,157	1,586,157
TOTAL OTHER SOURCES/ (USES)	854,935	1,017,412	1,017,412	1,186,157	593,079	1,186,157	1,586,157
<u>TOTAL OTHER ADMINISTRATION</u>	884,283	1,048,251	1,055,447	1,220,622	611,434	1,234,872	1,634,157
<u>TOTAL EXPENSES</u>	884,283	1,048,251	1,055,447	1,220,622	611,434	1,234,872	1,634,157
REVENUE OVER/ (UNDER) EXPENSES	98,697	40,000	213,557	16,356	534	389,947	0

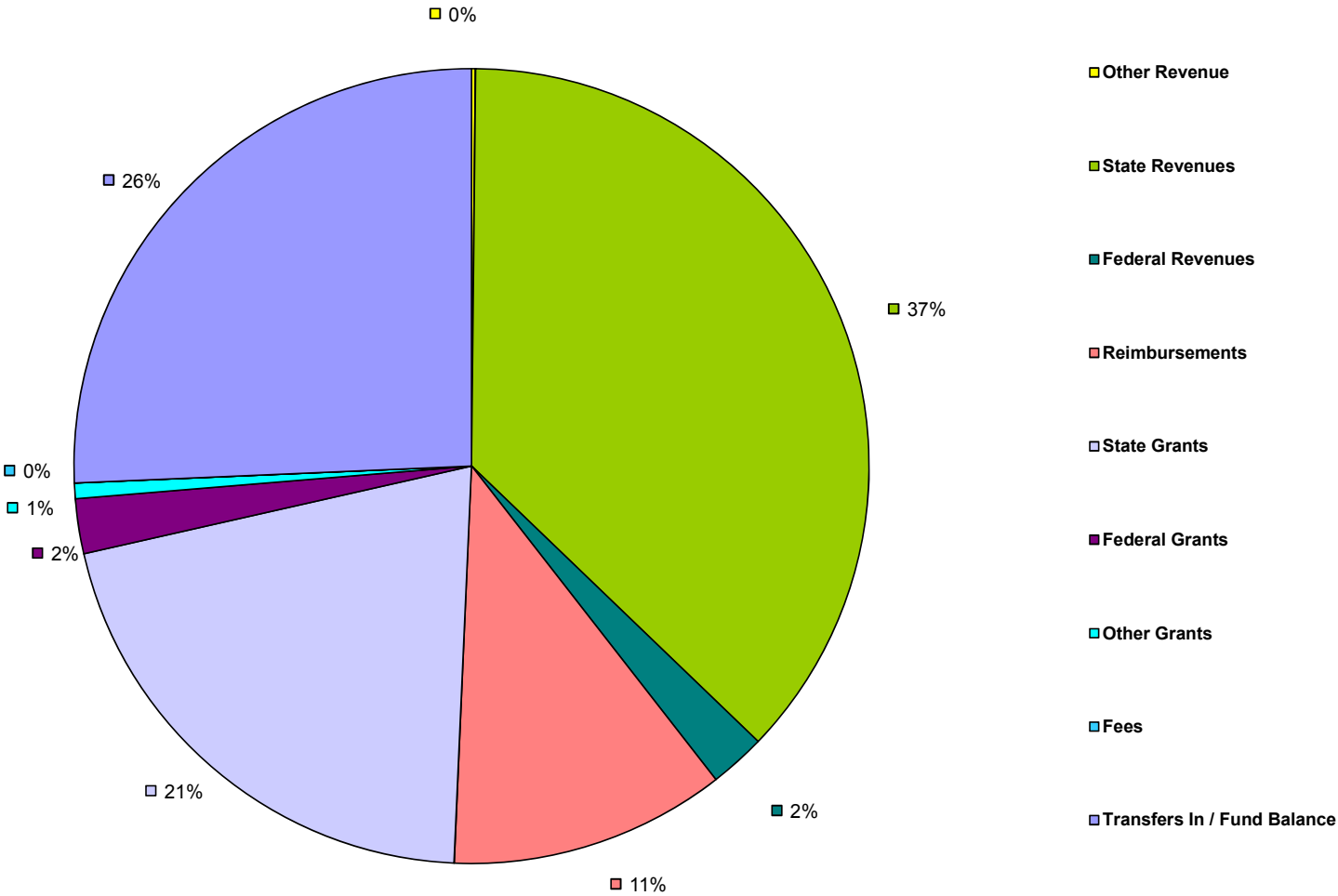
*** END OF REPORT ***

PUBLIC HEALTH FUND - 890

**PUBLIC HEALTH FUND
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2022 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Revenue

Other Revenue	\$	1,250	0.16%
State Revenues	\$	291,135	37.03%
Federal Revenues	\$	17,940	2.28%
Reimbursements	\$	88,300	11.23%
State Grants	\$	163,180	20.75%
Federal Grants	\$	17,528	2.23%
Other Grants	\$	5,000	0.64%
Fees	\$	-	0.00%
Transfers In / Fund Balance	\$	201,921	25.68%
	\$	786,254	100.00%

Other Revenue (.16%)

\$250.00	Donations
\$1,000	Immunizations - Client paid
<u>\$1,250</u>	

State Revenues (37.03%)

\$29,497	Public Health Nursing Contract
\$11,638	Immunizations - State
\$250,000	State Gen Revenue
<u>\$291,135</u>	

Federal Revenues (2.28%)

\$17,940	Women, Infant and Children (WIC) Contract
<u>\$17,940</u>	

Reimbursements (11.23%)

\$1,300	Reimbursements (S.M. D/DD & Misc.)
\$30,000	San Miguel WIC Reimbursement
\$2,000	San Miguel WIC Mileage Reimbursement
\$55,000	Patient Reimbursement
<u>\$88,300</u>	

State Grants (20.75%)

\$33,181	STEPP Grant
\$129,999	Substance Abuse
<u>\$163,180</u>	

Federal Grants (2.23%)

\$0	Mental Health
\$17,528	Emergency Preparedness Grant
<u>\$17,528</u>	

Other Grants (.64%)

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

Fees (0%)

\$0.00	Food Establishment Inspection Fees
<u>\$0.00</u>	

Transfers In / Fund Balance (25.68%)

\$126,421	Transfers In from General Fund (890-411-6990)
\$75,500	Use of Fund Balance (890-411-6991)
<u>\$201,921</u>	

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2022

890-PUBLIC HEALTH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	<u>786,253.85</u>	<u>0.00</u>	<u>0.00</u>	<u>786,253.85</u>	<u>0.00</u>
TOTAL REVENUES	<u>786,253.85</u>	<u>0.00</u>	<u>0.00</u>	<u>786,253.85</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>786,253.85</u>	<u>0.00</u>	<u>0.00</u>	<u>786,253.85</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>786,253.85</u>	<u>0.00</u>	<u>0.00</u>	<u>786,253.85</u>	<u>0.00</u>
<hr/>					

890-PUBLIC HEALTH FUND

REVENUES	2019	2020	2020	----- 2021 -----			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>FEDERAL GRANTS</u>							
TOTAL							
TOTAL							
<u>PUBLIC HEALTH</u>							
<u>OTHER REVENUE</u>							
411-6121 DONATIONS	0	0	390	0	250	250	250
411-6136 IMMUNIZATIONS-CLIENT PAID	789	2,000	1,044	2,000	0	1,000	1,000
TOTAL OTHER REVENUE	789	2,000	1,434	2,000	250	1,250	1,250
<u>STATE REVENUES</u>							
411-6301 PUBLIC HEALTH NURSING CONTRACT	26,907	41,382	53,026	41,382	20,622	41,243	29,497
411-6318 IMMUNIZATIONS - STATE	18,282	18,000	30,769	25,000	16,606	33,212	11,638
411-6341 STATE GEN REVENUE	0	0	161,075	30,000	100,296	190,000	250,000
TOTAL STATE REVENUES	45,189	59,382	244,870	96,382	137,523	264,455	291,135
<u>FEDERAL REVENUES</u>							
411-6402 WIC CONTRACT - FEDERAL	15,434	19,368	25,670	20,135	14,424	28,848	17,940
TOTAL FEDERAL REVENUES	15,434	19,368	25,670	20,135	14,424	28,848	17,940
<u>REIMBURSEMENT</u>							
411-6550 REIMB'S (S.M. D/DD & Misc.)	36,345	5,376	3,495	0	1,303	3,845	1,300
411-6552 REIMBURSEMENTS S. M. WIC	24,754	29,966	31,969	29,966	17,363	34,726	30,000
411-6556 REIMBURSEMENT WIC MILEAGE	3,624	3,750	3,247	3,750	743	2,000	2,000
411-6557 PATIENT REIMBURSEMENT	7,113	8,000	4,222	8,000	49,906	65,000	55,000
TOTAL REIMBURSEMENT	71,835	47,092	42,932	41,716	69,315	105,571	88,300
<u>STATE GRANTS</u>							
411-6727 STEPP GRANT	31,798	34,200	16,664	33,181	1,238	33,181	33,181
411-6742 SUBSTANCE ABUSE	145,607	147,097	138,571	147,097	52,289	147,097	129,999
TOTAL STATE GRANTS	177,405	181,297	155,235	180,278	53,526	180,278	163,180
<u>FEDERAL GRANTS</u>							
411-6759 MENTAL HEALTH	105,434	0	0	0	0	0	0
411-6765 EMERG PREPAREDNESS GRANT	16,575	18,150	13,470	18,150	15,320	15,320	17,528
TOTAL FEDERAL GRANTS	122,008	18,150	13,470	18,150	15,320	15,320	17,528
<u>OTHER GRANTS</u>							
411-6782 GRANTS	1,130	0	17,689	0	0	0	0
411-6783 FARMERS MARKET	5,000	5,000	7,000	5,000	0	5,000	5,000
TOTAL OTHER GRANTS	6,130	5,000	24,689	5,000	0	5,000	5,000

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

890-PUBLIC HEALTH FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<hr/>							
<u>F E E S</u>							
411-6902 FEES	2,385	15,000	24,050	25,000	4,755	4,755	0
TOTAL FEES	2,385	15,000	24,050	25,000	4,755	4,755	0
<u>O T H E R S O U R C E S / U S E S</u>							
411-6990 TRANSFERS IN	185,020	142,110	71,055	137,529	68,796	137,529	126,421
411-6991 FUND BALANCE TRANSFER	0	19,727	0	75,500	0	75,000	75,500
TOTAL OTHER SOURCES/USES	185,020	161,837	71,055	213,029	68,796	212,529	201,921
<hr/>							
TOTAL PUBLIC HEALTH	626,195	509,126	603,404	601,690	363,910	818,006	786,254
<hr/>							
TOTAL REVENUES	626,195	509,126	603,404	601,690	363,910	818,006	786,254

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

890-PUBLIC HEALTH FUND

OTHER ADMINISTRATION	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>							
<u>OTHER EXPENSES</u>							
000-7855 UNALLOCATED EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER ADMINISTRATION	0	0	0	10,000	0	0	0

890-PUBLIC HEALTH FUND

PUBLIC HEALTH	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>							
411-7110 SALARIES	222,144	204,680	269,915	266,433	171,733	343,467	352,982
411-7115 FICA	17,147	15,814	20,729	20,585	13,054	26,108	27,221
411-7116 RETIREMENT	8,168	9,397	10,692	12,459	8,535	17,070	17,529
411-7120 HEALTH INSURANCE	22,424	26,172	27,742	36,641	18,144	36,288	47,175
411-7121 DENTAL	616	0	208	0	0	0	0
411-7122 VISION	68	0	34	0	0	0	0
411-7126 LIFE / AD&D	77	0	91	0	58	115	0
411-7160 TRAVEL	3,072	3,000	0	1,500	0	500	500
411-7161 TRAINING	1,893	1,000	0	1,000	0	500	500
411-7162 MILEAGE	2,629	2,800	165	1,000	376	752	500
411-7163 MILEAGE - WIC	3,614	3,750	2,447	3,750	918	2,000	2,000
411-7176 UNEMPLOYMENT INS	634	660	692	660	559	1,118	1,200
411-7196 EMPLOYEE MERIT	2,530	2,037	1,869	2,654	566	2,654	2,852
TOTAL PERSONNEL/EMPL BENEFITS	285,015	269,309	334,584	346,683	213,942	430,572	452,459
<u>CONTRACTUAL/PROF. SERV.</u>							
411-7230 PROFESSIONAL SERVICES	1,327	2,015	2,532	4,465	4,473	7,687	8,465
411-7297 LEASES	1,116	1,400	1,286	1,400	349	1,200	1,200
411-7298 GRANT EXPENDITURES	1,650	2,419	10,847	2,500	24,976	49,952	50,000
TOTAL CONTRACTUAL/PROF. SERV.	4,093	5,834	14,664	8,365	29,798	58,839	59,665
<u>SUPPLIES</u>							
411-7310 OFFICE SUPPLIES	648	600	146	250	193	400	400
411-7320 MEDICAL SUPPLIES	296	550	865	550	508	700	550
TOTAL SUPPLIES	944	1,150	1,012	800	701	1,100	950
<u>OPERATING COSTS</u>							
411-7405 OFFICE EQUIPMENT	628	250	0	250	1,022	1,022	5,000
411-7415 DUES / SUBSCRIPTIONS	2,236	2,420	2,369	2,420	267	2,420	2,420
411-7417 UTILITIES	6,213	7,000	5,799	7,400	4,056	8,112	8,200
411-7420 TELEPHONE / INTERNET	7,628	5,000	7,436	7,300	2,767	7,000	7,300
411-7421 CELLULAR	0	650	105	960	20	960	960
411-7425 FEES & INSPECTIONS	0	0	2,752	3,000	344	344	0
411-7427 VACCINES	13,765	12,000	11,719	12,000	2,199	12,000	12,000
411-7430 POSTAGE	80	150	56	100	18	75	75
411-7455 BUILDING MAINTENANCE	288	300	225	300	0	506	600
411-7475 RENT	13,464	13,464	13,464	13,464	4,488	13,464	13,464
411-7480 ADVERTISEMENT / MARKETING	414	650	0	1,200	0	0	500
TOTAL OPERATING COSTS	44,716	41,884	43,924	48,394	15,180	45,902	50,519
<u>DONATIONS/CONTRIBUTIONS</u>							
411-7512 MOSQUITO CONTROL	8,000	8,000	8,000	8,000	0	8,000	8,000
TOTAL DONATIONS/CONTRIBUTIONS	8,000	8,000	8,000	8,000	0	8,000	8,000

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2021

890-PUBLIC HEALTH FUND

PUBLIC HEALTH	(----- 2021 -----)						PROPOSED 2022
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER EXPENSES</u>							
411-7800 MISCELLANEOUS EXPENSE	89	100	56	100	0	75	20,000
411-7803 EMERG PREPAREDNESS GRANT	3,758	4,350	1,338	2,386	0	2,386	2,100
411-7805 FARMERS MARKET	4,084	3,000	6,273	2,309	0	2,309	2,309
411-7810 MENTAL HEALTH	30,910	0	0	0	0	0	0
411-7815 SUBSTANCE ABUSE	106,490	105,273	100,071	112,598	61,107	122,214	120,525
411-7850 TREASURER'S FEES	1,356	900	1,779	1,400	1,260	1,500	1,400
TOTAL OTHER EXPENSES	146,688	113,623	109,517	118,793	62,367	128,484	146,334
<u>OTHER SOURCES/(USES)</u>							
411-7995 COST ALLOCATION	97,171	69,326	69,326	60,655	60,655	60,655	68,327
TOTAL OTHER SOURCES/(USES)	97,171	69,326	69,326	60,655	60,655	60,655	68,327
<u>TOTAL PUBLIC HEALTH</u>	<u>586,628</u>	<u>509,126</u>	<u>581,027</u>	<u>591,690</u>	<u>382,642</u>	<u>733,552</u>	<u>786,254</u>
<u>TOTAL EXPENSES</u>	<u>586,628</u>	<u>509,126</u>	<u>581,027</u>	<u>601,690</u>	<u>382,642</u>	<u>733,552</u>	<u>786,254</u>
REVENUE OVER/(UNDER) EXPENSES	39,567	0	22,377	0 (	18,733)	84,454	0

*** 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, 2022

920-COURTHOUSE RESTORATION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>900,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,900.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>900,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,900.00</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>526,593.44</u>	<u>0.00</u>	<u>0.00</u>	<u>526,593.44</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>526,593.44</u>	<u>0.00</u>	<u>0.00</u>	<u>526,593.44</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	374,306.56	0.00	0.00	374,306.56	0.00

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

920-COURTHOUSE RESTORATION

REVENUES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>NON-PROPERTY TAXES</u>							
000-6070 COUNTY SALES TAX	554,225	579,882	714,855	649,000	345,116	916,000	900,000
TOTAL NON-PROPERTY TAXES	554,225	579,882	714,855	649,000	345,116	916,000	900,000
<u>OTHER REVENUE</u>							
000-6105 RETURN ON INVESTMENTS	123,358	12,200	13,229	5,000	447	1,000	900
000-6121 DONATIONS	44,900	5,000	1,040	0	20	20	0
TOTAL OTHER REVENUE	168,258	17,200	14,269	5,000	467	1,020	900
<u>REIMBURSEMENT</u>							
000-6550 REIMBURSEMENTS	725	100	2,400	0	25,000	25,000	0
TOTAL REIMBURSEMENT	725	100	2,400	0	25,000	25,000	0
<u>STATE GRANTS</u>							
000-6739 UNDERFUNDED COURTHOUSE GRANT	1,023,947	367,472	367,472	0	0	0	0
000-6743 DOLA GRANT	794,837	201,819	201,819	0	0	0	0
TOTAL STATE GRANTS	1,818,784	569,291	569,291	0	0	0	0
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
000-6990 TRANSFERS IN	0	35,000	81,749	0	0	0	0
000-6991 FUND BALANCE TRANSFER	5,137,955	2,051,400	1,365,047	0	0	0	0
TOTAL OTHER SOURCES/USES	5,137,955	2,086,400	1,446,796	0	0	0	0
TOTAL OTHER ADMINISTRATION	7,679,948	3,252,874	2,747,611	654,000	370,583	942,020	900,900
TOTAL REVENUES	7,679,948	3,252,874	2,747,611	654,000	370,583	942,020	900,900

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

920-COURTHOUSE RESTORATION

OTHER ADMINISTRATION	(----- 2021 -----)						PROPOSED
	2019	2020	2020	CURRENT	Y-T-D	PROJECTED	2022
EXPENSES	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>							
000-7230 PROFESSIONAL SERVICES	<u>6,978,293</u>	<u>2,689,905</u>	<u>1,980,511</u>	<u>36,915</u>	<u>22,307</u>	<u>36,915</u>	<u>0</u>
TOTAL CONTRACTUAL/PROF. SERV.	6,978,293	2,689,905	1,980,511	36,915	22,307	36,915	0
<u>CAPITAL EXPENDITURES</u>							
000-7654 COURTHOUSE PROJECT	<u>437,686</u>	<u>497,598</u>	<u>497,599</u>	<u>597,643</u>	<u>273,790</u>	<u>522,643</u>	<u>497,593</u>
TOTAL CAPITAL EXPENDITURES	437,686	497,598	497,599	597,643	273,790	522,643	497,593
<u>OTHER EXPENSES</u>							
000-7800 MISCELLANEOUS EXPENSE	457	1,000	0	0	0	0	2,000
000-7850 TREASURER'S FEES	<u>17,757</u>	<u>15,985</u>	<u>21,602</u>	<u>19,442</u>	<u>8,709</u>	<u>27,480</u>	<u>27,000</u>
TOTAL OTHER EXPENSES	<u>18,215</u>	<u>16,985</u>	<u>21,602</u>	<u>19,442</u>	<u>8,709</u>	<u>27,480</u>	<u>29,000</u>
<u>TOTAL OTHER ADMINISTRATION</u>	<u>7,434,193</u>	<u>3,204,488</u>	<u>2,499,712</u>	<u>654,000</u>	<u>304,806</u>	<u>587,038</u>	<u>526,593</u>
<u>TOTAL EXPENSES</u>	<u>7,434,193</u>	<u>3,204,488</u>	<u>2,499,712</u>	<u>654,000</u>	<u>304,806</u>	<u>587,038</u>	<u>526,593</u>
REVENUE OVER/(UNDER) EXPENSES	245,754	48,385	247,899	0	65,777	354,982	374,307

*** 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, 2022

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	3,280.47	0.00	0.00	3,280.47	0.00
TOTAL REVENUES	3,280.47	0.00	0.00	3,280.47	0.00
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	3.00	0.00	0.00	3.00	0.00
TOTAL EXPENDITURES	3.00	0.00	0.00	3.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,277.47	0.00	0.00	3,277.47	0.00

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

930-EMERGENCY MANAGEMENT FUND

REVENUES	2019	2020	2020	----- 2021 -----			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>OTHER REVENUE</u>							
000-6105 RETURN ON INVESTMENTS	695	800	259	500	12	18	10
000-6121 DONATIONS	0	0	40	0	0	0	0
TOTAL OTHER REVENUE	695	800	299	500	12	18	10
<u>STATE GRANTS</u>							
000-6743 DOLA GRANT	0	0	111,853	40,065	96,330	127,383	0
TOTAL STATE GRANTS	0	0	111,853	40,065	96,330	127,383	0
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER GRANTS</u>							
000-6782 GRANTS	0	0	14,000	0	0	0	0
TOTAL OTHER GRANTS	0	0	14,000	0	0	0	0
<u>OTHER SOURCES/USES</u>							
000-6990 TRANSFERS IN	0	0	55,000	0	0	0	0
000-6992 MJ EXCISE TAX	2,392	2,328	3,089	3,270	0	3,270	3,270
TOTAL OTHER SOURCES/USES	2,392	2,328	58,089	3,270	0	3,270	3,270
TOTAL OTHER ADMINISTRATION	3,087	3,128	184,240	43,836	96,342	130,672	3,280
TOTAL REVENUES	3,087	3,128	184,240	43,836	96,342	130,672	3,280

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

930-EMERGENCY MANAGEMENT FUND

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED 2022 BUDGET
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER EXPENSES</u>							
000-7800 MISCELLANEOUS EXPENSE	0	0	120,100	0	9,896	9,896	0
000-7850 TREASURER'S FEES	<u>7</u>	<u>8</u>	<u>3</u>	<u>5</u>	<u>0</u>	<u>7</u>	<u>3</u>
TOTAL OTHER EXPENSES	7	8	120,103	5	9,896	9,903	3
<u>OTHER SOURCES/(USES)</u>							
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER ADMINISTRATION	7	8	120,103	5	9,896	9,903	3
TOTAL EXPENSES	7	8	120,103	5	9,896	9,903	3
REVENUE OVER/(UNDER) EXPENSES	3,080	3,120	64,138	43,831	86,446	120,769	3,277

*** 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, 2022

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	216,000.00	0.00	0.00	216,000.00	0.00
TOTAL REVENUES	216,000.00	0.00	0.00	216,000.00	0.00
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	210,000.00	0.00	0.00	210,000.00	0.00
TOTAL EXPENDITURES	210,000.00	0.00	0.00	210,000.00	0.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,000.00	0.00	0.00	6,000.00	0.00

OURAY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

950-FUEL PUMPS FUND

REVENUES	2019	2020	2020	----- 2021 -----			PROPOSED
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER ADMINISTRATION</u>							
<u>OTHER REVENUE</u>							
000-6190 ADMINISTRATION	5,824	6,000	4,950	6,200	0	6,000	6,000
TOTAL OTHER REVENUE	5,824	6,000	4,950	6,200	0	6,000	6,000
<u>REIMBURSEMENT</u>							
000-6553 FUEL REIMBURSEMENT	183,058	240,000	158,820	180,000	89,560	210,000	210,000
TOTAL REIMBURSEMENT	183,058	240,000	158,820	180,000	89,560	210,000	210,000
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
000-6990 TRANSFERS IN	34,715	0	0	0	0	0	0
TOTAL OTHER SOURCES/USES	34,715	0	0	0	0	0	0
<u>TOTAL OTHER ADMINISTRATION</u>	<u>223,597</u>	<u>246,000</u>	<u>163,770</u>	<u>186,200</u>	<u>89,560</u>	<u>216,000</u>	<u>216,000</u>
<u>TOTAL REVENUES</u>	<u>223,597</u>	<u>246,000</u>	<u>163,770</u>	<u>186,200</u>	<u>89,560</u>	<u>216,000</u>	<u>216,000</u>

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

950-FUEL PUMPS FUND

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OPERATING COSTS</u>							
000-7440 FUEL	<u>211,382</u>	<u>240,000</u>	<u>161,176</u>	<u>180,000</u>	<u>120,108</u>	<u>210,000</u>	<u>210,000</u>
TOTAL OPERATING COSTS	211,382	240,000	161,176	180,000	120,108	210,000	210,000
<u>CAPITAL EXPENDITURES</u>							
TOTAL							
<u>OTHER EXPENSES</u>							
TOTAL							
<u>OTHER SOURCES/(USES)</u>							
TOTAL							
<u>TOTAL OTHER ADMINISTRATION</u>	<u>211,382</u>	<u>240,000</u>	<u>161,176</u>	<u>180,000</u>	<u>120,108</u>	<u>210,000</u>	<u>210,000</u>
<u>TOTAL EXPENSES</u>	<u>211,382</u>	<u>240,000</u>	<u>161,176</u>	<u>180,000</u>	<u>120,108</u>	<u>210,000</u>	<u>210,000</u>
REVENUE OVER/(UNDER) EXPENSES	12,215	6,000	2,594	6,200 (	30,548)	6,000	6,000

*** 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, 2022

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>337,152.24</u>	<u>0.00</u>	<u>0.00</u>	<u>337,152.24</u>	<u>0.00</u>
TOTAL REVENUES	<u>337,152.24</u>	<u>0.00</u>	<u>0.00</u>	<u>337,152.24</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>337,152.24</u>	<u>0.00</u>	<u>0.00</u>	<u>337,152.24</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>337,152.24</u>	<u>0.00</u>	<u>0.00</u>	<u>337,152.24</u>	<u>0.00</u>
<hr/>					

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

955-MJ EXCISE TAX FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER ADMINISTRATION</u>							
<u>NON-PROPERTY TAXES</u>							
000-6071 EXCISE TAX COLLECTION	162,596	240,000	328,856	331,836	178,008	331,836	331,836
TOTAL NON-PROPERTY TAXES	162,596	240,000	328,856	331,836	178,008	331,836	331,836
<u>FEDERAL GRANTS</u>							
TOTAL							
<u>OTHER SOURCES/USES</u>							
000-6991 FUND BALANCE TRANSFER	11,952	14,550	0	5,316	0	5,316	5,316
TOTAL OTHER SOURCES/USES	11,952	14,550	0	5,316	0	5,316	5,316
<u>TOTAL OTHER ADMINISTRATION</u>	<u>174,549</u>	<u>254,550</u>	<u>328,856</u>	<u>337,152</u>	<u>178,008</u>	<u>337,152</u>	<u>337,152</u>
<u>TOTAL REVENUES</u>	<u>174,549</u>	<u>254,550</u>	<u>328,856</u>	<u>337,152</u>	<u>178,008</u>	<u>337,152</u>	<u>337,152</u>

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

955-MJ EXCISE TAX FUND

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>OTHER EXPENSES</u>							
000-7800 MISCELLANEOUS EXPENSE	0	0	3,888	0	0	0	0
000-7850 TREASURER'S FEES	<u>4,878</u>	<u>7,200</u>	<u>9,866</u>	<u>10,105</u>	<u>5,340</u>	<u>10,105</u>	<u>10,105</u>
TOTAL OTHER EXPENSES	4,878	7,200	13,754	10,105	5,340	10,105	10,105
<u>OTHER SOURCES/(USES)</u>							
000-7999 TRANSFERS OUT	<u>149,518</u>	<u>232,800</u>	<u>308,852</u>	<u>327,047</u>	<u>0</u>	<u>327,047</u>	<u>327,047</u>
TOTAL OTHER SOURCES/(USES)	<u>149,518</u>	<u>232,800</u>	<u>308,852</u>	<u>327,047</u>	<u>0</u>	<u>327,047</u>	<u>327,047</u>
TOTAL OTHER ADMINISTRATION	154,395	240,000	322,605	337,152	5,340	337,152	337,152
TOTAL EXPENSES	154,395	240,000	322,605	337,152	5,340	337,152	337,152
REVENUE OVER/(UNDER) EXPENSES	20,153	14,550	6,251	0	172,667	0	0

*** END OF REPORT ***

AMERICAN RECOVERY FUND - 960

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2022

960-AMERICAN RECOVERY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	962,018.00	0.00	0.00	962,018.00	0.00
TOTAL REVENUES	962,018.00	0.00	0.00	962,018.00	0.00
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	961,870.00	0.00	0.00	961,870.00	0.00
TOTAL EXPENDITURES	961,870.00	0.00	0.00	961,870.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	148.00	0.00	0.00	148.00	0.00

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

960-AMERICAN RECOVERY FUND

REVENUES	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER ADMINISTRATION</u>							
<u>OTHER REVENUE</u>							
000-6100 MISCELLANEOUS	0	0	0	0 (480,934)		0	0
000-6105 RETURN ON INVESTMENTS	0	0	0	0	8	58	150
TOTAL OTHER REVENUE	0	0	0	0 (480,926)		58	150
<u>FEDERAL REVENUES</u>							
000-6441 FEDERAL REVENUES	0	0	0	0	961,868	480,934	480,934
TOTAL FEDERAL REVENUES	0	0	0	0	961,868	480,934	480,934
<u>OTHER SOURCES/USES</u>							
000-6991 FUND BALANCE TRANSFER	0	0	0	0	0	0	480,934
TOTAL OTHER SOURCES/USES	0	0	0	0	0	0	480,934
TOTAL OTHER ADMINISTRATION	0	0	0	0	480,942	480,992	962,018
TOTAL REVENUES	0	0	0	0	480,942	480,992	962,018

O U R A Y C O U N T Y
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2021

960-AMERICAN RECOVERY FUND

OTHER ADMINISTRATION EXPENSES	(----- 2021 -----)						PROPOSED
	2019 ACTUAL	2020 BUDGET	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>CAPITAL EXPENDITURES</u>							
000-7655 FACILITIES	0	0	0	0	0	0	961,868
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	961,868
<u>OTHER EXPENSES</u>							
000-7850 TREASURER'S FEES	0	0	0	0	0	1	2
TOTAL OTHER EXPENSES	0	0	0	0	0	1	2
TOTAL OTHER ADMINISTRATION	0	0	0	0	0	1	961,870
TOTAL EXPENSES	0	0	0	0	0	1	961,870
REVENUE OVER/(UNDER) EXPENSES	0	0	0	0	480,942	480,991	148

*** END OF REPORT ***

LEASE PURCHASE SCHEDULE

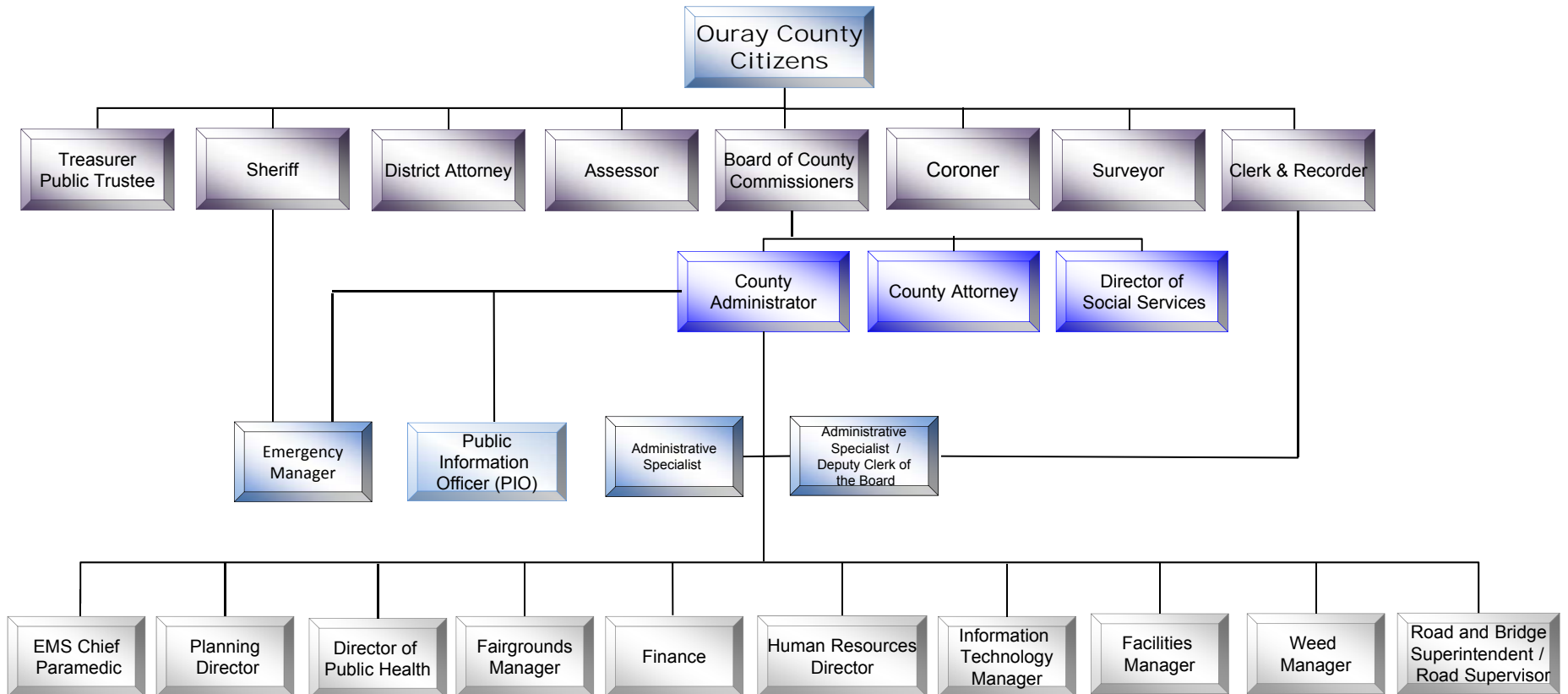
2022 LEASE PURCHASE SCHEDULE

Lease #	Capital Equipment / Vehicles / Infrastructure	Fund/Dept.		Financial Institution	Payment Amount	Number of Payments Remaining (Years)	Year of Last Payment
	020 - General Fund - Capital 195, 295 and 595						
	Two (2) Sheriff's Department Tahoe's	020-295	2020 L. P.	The Citizens State Bank	\$ 16,461.08	4	9/1/2024
	Three (3) Subaru Outback Vehicles	020-195		Enterprise Fleet Management (TBD)	\$ 21,023.28	4	
	Five (5) new Sheriff's Vehicles (TBD)	020-295		Enterprise Fleet Management (TBD)	\$ 40,000.00		
	One Side-by-Side for high-country response	020-295		TBD [Grant Opportunity or Gov. L. P. (\$14,000/5 = \$2,800 annually)]	\$ 2,800.00		
	One Side-by-side with trailer for Vegetation Management	020-195		TBD [Grant Opportunity or Gov. L. P. (\$28,5240/5 = \$5,704.80 annually)]	\$ 5,704.80		
				TOTAL GENERAL FUND	\$ 85,989.16		
	040 - Road and Bridge - Capital 895						
	(1)Cat Motor grader and (1) Bobcat Excavator	040-895	2020 L. P.	The Citizens State Bank	\$ 83,480.43	3	9/1/2024
	Two Ford Pickups	040-895		Enterprise Fleet Management	\$ 22,000.00	4	
	Skid-steer Loader / Aggregate Conveyor or Other Equipment	040-895	2022 L. P.	TBD	\$ 32,000.00		
	Two high-country vehicles (TBD)	040-895		Enterprise Fleet (TBD)	\$ 23,000.00		
				TOTAL ROAD AND BRIDGE FUND	\$ 160,480.43		
	800 - EMS Fund - Capital						
	One (1) Quick Response Vehicle for EMS	800-295		Enterprise Fleet (TBD)	\$ 7,435.00		
				TOTAL EMS FUND	\$ 7,435.00		
	920 - Courthouse Fund - Capital						
	Courthouse Renovation / New Construction	920		Branch Banking and Trust Company BB&T (4, quarterly payments)	\$ 497,593.44	16	12/1/2037
				TOTAL COURTHOUSE FUND	\$ 497,593.44		

DEPARTMENTAL GOALS

ORGANIZATION CHART

Ouray County Government Organization Chart 2022



**2022
COMPENSATION BY POSITION**

2022 Compensation By Position

		Hourly	Compensation	FICA	Retirement	Insurance
GENERAL FUND (020)						
Commissioners						
Elected Official	Commissioner		\$ 71,682.00	\$ 5,483.67	\$ 3,584.10	\$ 9,435.01
Elected Official	Commissioner		\$ 71,682.00	\$ 5,483.67	\$ 3,584.10	\$ 9,435.01
Elected Official	Commissioner		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 9,435.01
			\$ 211,956.00	\$ 16,214.63	\$ 10,597.80	\$ 28,305.02
Administrator						
25	County Administrator		\$ 141,491.00	\$ 10,824.06	\$ 7,074.55	\$ 9,435.01
16	H.R. Director/Acting Tech II		\$ 79,549.00	\$ 6,085.50	\$ 3,977.45	\$ 9,435.01
13	Accountant II (1560 hrs)	\$ 29.04	\$ 45,302.40	\$ 3,465.63	\$ 2,265.12	\$ 9,435.01
13	Administrative Specialist (1560 hrs)	\$ 33.15	\$ 51,711.66	\$ 3,955.94	\$ 2,585.58	\$ 9,435.01
13	Administrative Specialist (1040 hrs)	\$ 31.57	\$ 32,828.00	\$ 2,511.34	\$ 1,641.40	\$ 4,717.51
14	Public Information Officer (1040 hrs)	\$ 30.96	\$ 64,394.48	\$ 4,926.18	\$ 3,219.72	\$ 9,435.01
	Additional Hours or Overtime		\$ 2,000.00	\$ 153.00	\$ 100.00	
			\$ 417,276.54	\$ 31,921.66	\$ 20,863.83	\$ 51,892.54
Information Technology						
18	Information Technology Manager		\$ 90,408.00	\$ 6,916.21	\$ 4,520.40	\$ 9,435.01
14	IT Tech. II (2080 hrs)	\$ 31.57	\$ 65,656.00	\$ 5,022.68	\$ 3,282.80	\$ 9,435.01
	GIS Additional Work		\$ 10,000.00	\$ 765.00		
			\$ 166,064.00	\$ 12,703.90	\$ 7,803.20	\$ 18,870.01
Building/Maint/Grounds						
16	Facilities Maintenance Supervisor		\$ 79,549.00	\$ 6,085.50	\$ 3,977.45	\$ 9,435.01
1	Custodian (1872 hrs)	\$ 16.96	\$ 31,756.80	\$ 2,429.39	\$ 1,587.84	\$ 9,435.01
4	Maintenance Worker/Custodial (1872 hrs)		\$ 31,482.88	\$ 2,408.44	\$ 1,574.14	\$ 9,435.01
5	Maintenance Assistant (1664 hrs)	\$ 18.92	\$ 31,482.88	\$ 2,408.44	\$ 1,574.14	\$ 9,435.01
			\$ 142,788.68	\$ 10,923.33	\$ 5,565.29	\$ 18,870.01
Treasurer						
Elected Official	Treasurer / Public Trustee		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 9,435.01
12	Chief Deputy Treasurer		\$ 59,616.22	\$ 4,560.64	\$ 2,980.81	\$ 9,435.01
10	Deputy Treasurer / Deputy Public Trustee (1,560 hrs)	\$ 23.97	\$ 37,390.41	\$ 2,860.37	\$ 1,869.52	\$ 9,435.01
			\$ 165,598.63	\$ 12,668.30	\$ 8,279.93	\$ 28,305.02
Public Trustee						
Elected Official	Public Trustee		\$ 12,500.00	\$ 956.25		\$ -
			\$ 12,500.00	\$ 956.25	\$ -	\$ -

2022 Compensation By Position

		Hourly	Compensation	FICA	Retirement	Insurance
Clerk and Recorder						
Elected Official	Clerk and Recorder		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 9,435.01
12	Chief Deputy Clerk and Recorder		\$ 57,645.43	\$ 4,409.88	\$ 2,882.27	\$ 9,435.01
11	Deputy Clerk of the Board (1040 hrs)	\$ 27.77	\$ 28,885.00	\$ 2,209.70	\$ 1,444.25	\$ 4,717.51
10	Deputy Clerk and Recorder (1872 hrs)	\$ 24.80	\$ 46,429.13	\$ 3,551.83	\$ 2,321.46	\$ 9,435.01
10	Deputy Clerk and Recorder (1872 hrs)	\$ 24.80	\$ 46,425.60	\$ 3,551.56	\$ 2,321.28	\$ 9,435.01
10	Deputy Clerk and Recorder (1872 hrs)	\$ 25.22	\$ 47,209.46	\$ 3,611.52	\$ 2,360.47	\$ 9,435.01
	Other					
	Additional Hours or Overtime		\$ 1,000.00	\$ 76.50	\$ 50.00	
			\$ 296,186.62	\$ 22,658.28	\$ 14,809.33	\$ 51,892.54
Assessor						
	Assessor		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 9,435.01
12	Chief Appraiser (1872 hrs)					
11	Appraiser (1872 hrs)	\$ 26.00	\$ 48,665.45	\$ 3,722.91	\$ 2,433.27	\$ 9,435.01
11	Appraiser (1872 hrs)	\$ 25.55	\$ 47,833.56	\$ 3,659.27	\$ 2,391.68	\$ 9,435.01
10	Deputy Assessor (2080 hrs)	\$ 26.05	\$ 54,189.00	\$ 4,145.46	\$ 2,709.45	\$ 9,435.01
	Contract (208 hrs)		\$ 4,636.15	\$ 354.67		
	Other		\$ 12,532.11	\$ 958.71	\$ 626.60	
	Additional for Certification		\$ 1,000.00	\$ 76.50	\$ 50.00	
			\$ 237,448.27	\$ 18,164.80	\$ 11,640.60	\$ 37,740.02
Attorney						
23	County Attorney		\$ 129,000.00	\$ 9,868.50	\$ 6,450.00	\$ 9,435.01
			\$ 129,000.00	\$ 9,868.50	\$ 6,450.00	\$ 9,435.01
Land Use						
19	Planning Director		\$ 96,382.00	\$ 7,373.22	\$ 4,819.10	\$ 9,435.01
12	Building Inspector	\$ 29.61	\$ 30,794.40	\$ 2,355.77	\$ 1,539.72	\$ 9,435.01
12	Building Inspector (2080 hrs)	\$ 28.97	\$ 60,256.00	\$ 4,609.58	\$ 3,012.80	\$ 9,435.01
12	Building Inspector / Code Enforcement (2080 hrs)		\$ 56,660.04	\$ 4,334.49	\$ 2,833.00	\$ 9,435.01
14	Senior Planner (2080 hrs)		\$ 69,994.00	\$ 5,354.54	\$ 3,499.70	\$ 9,435.01
7	Planning Tech (1560 hrs)	\$ 20.81	\$ 32,470.35	\$ 2,483.98	\$ 1,623.52	\$ 9,435.01
			\$ 1,000.00	\$ 76.50	\$ 50.00	
			\$ 347,556.79	\$ 26,588.09	\$ 17,377.84	\$ 56,610.04
Surveyor						
Elected Official	County Surveyor		\$ 3,036.00	\$ 232.25	\$ -	\$ -
			\$ 3,036.00	\$ 232.25	\$ -	\$ -

2022 Compensation By Position

		Hourly	Compensation	FICA	Retirement	Insurance
Vegetation Management						
12	Vegetation Manager - Shared with SM County		\$ 65,320.33	\$ 4,997.01	\$ 3,266.02	\$ 9,435.01
10	Associate Vegetation Manager (1872 - shared position with San Miguel County)	\$ 27.09	\$ 50,710.61	\$ 3,879.36	\$ 2,535.53	\$ 9,435.01
5	Vegetation Technician (Part-time, Seasonal - 1040 hrs - Ouray County position)		\$ 20,085.00	\$ 1,536.50		
5	Vegetation Technician (Part-time, Seasonal - 1040 hrs - Ouray County position)		\$ 20,085.00	\$ 1,536.50		
			\$ 156,200.94	\$ 11,949.37	\$ 5,801.55	\$ 18,870.01
Sheriff						
Elected Official	Sheriff		\$ 96,057.00	\$ 7,348.36	\$ 4,802.85	\$ 9,435.01
19	Undersheriff		\$ 90,213.55	\$ 6,901.34	\$ 4,510.68	\$ 9,435.01
12	Deputy Sheriff	\$ 28.19	\$ 58,630.82	\$ 4,485.26	\$ 2,931.54	\$ 9,435.01
14	Corporal	\$ 33.65	\$ 69,994.00	\$ 5,354.54	\$ 3,499.70	\$ 9,435.01
13	Investigator	\$ 29.04	\$ 60,403.52	\$ 4,620.87	\$ 3,020.18	\$ 9,435.01
12	Deputy Sheriff	\$ 27.24	\$ 56,660.04	\$ 4,334.49	\$ 2,833.00	\$ 9,435.01
12	Deputy Sheriff	\$ 28.66	\$ 59,616.22	\$ 4,560.64	\$ 2,980.81	\$ 9,435.01
9	Records Administrator (1872 hrs)	\$ 28.17	\$ 52,735.18	\$ 4,034.24	\$ 2,636.76	\$ 9,435.01
	Additional Hours or Overtime		\$ 2,000.00	\$ 153.00	\$ 100.00	
	Temporary, Contract Officers (300 hrs)		\$ 8,142.00	\$ 622.86		
			\$ 554,452.33	\$ 42,415.60	\$ 27,315.52	\$ 75,480.05
Emergency Management						
15	Emergency Manager (2080 hrs -50% grant funded)		\$ 74,619.00	\$ 5,708.35	\$ 3,730.95	\$ 9,435.01
			\$ 74,619.00	\$ 5,708.35	\$ 3,730.95	\$ 9,435.01
Courthouse Security - Grant Funded						
11	Courthouse Security Officer - (2080 hrs - grant funded position)	\$ 27.77	\$ 57,770.00	\$ 4,419.41	\$ 2,888.50	\$ 9,435.01
			\$ 57,770.00	\$ 4,419.41	\$ 2,888.50	\$ 9,435.01
Coroner						
Elected Official	County Coroner		\$ 30,501.00	\$ 2,333.33	\$ 1,525.05	\$ 9,435.01
9	Deputy Coroner Positions (Deputized by Coroner)		\$ 1,200.00	\$ 91.80		
			\$ 31,701.00	\$ 2,425.13	\$ 1,525.05	\$ 9,435.01
Fairgrounds						
13	Fairgrounds Manager		\$ 65,656.00	\$ 5,022.68	\$ 3,282.80	\$ 9,435.01
5	Fairgrounds Assistant (1560 hrs)	\$ 20.23	\$ 31,557.55	\$ 2,414.15	\$ 1,577.88	\$ 9,435.01
	Additional Hours or Overtime		\$ 1,000.00	\$ 76.50	\$ 50.00	
			\$ 98,213.55	\$ 7,513.34	\$ 4,910.68	\$ 18,870.01
TOTAL GENERAL FUND			\$ 3,102,368.34	\$ 219,166.39	\$ 137,919.46	\$ 443,445.29
(1% Merit Bonus Total)			\$ 22,739.89	\$ 1,739.60		

2022 Compensation By Position

Department		Hourly	Compensation	FICA	Retirement	Insurance
ROAD AND BRIDGE (040)						
19	Road Superintendent / Road Supervisor		\$ 102,927.00	\$ 7,873.92	\$ 5,146.35	\$ 9,435.01
15	Road Foreman		\$ 74,619.00	\$ 5,708.35	\$ 3,730.95	\$ 9,435.01
14	Teamleader	\$ 30.96	\$ 64,394.48	\$ 4,926.18	\$ 3,219.72	\$ 9,435.01
13	Equipment Operator III	\$ 29.04	\$ 60,403.52	\$ 4,620.87	\$ 3,020.18	\$ 9,435.01
11	Equipment Operator II	\$ 25.55	\$ 53,148.40	\$ 4,065.85	\$ 2,657.42	\$ 9,435.01
11	Equipment Operator II	\$ 25.55	\$ 53,148.40	\$ 4,065.85	\$ 2,657.42	\$ 9,435.01
10	Mechanic	\$ 23.97	\$ 49,853.88	\$ 3,813.82	\$ 2,492.69	\$ 9,435.01
11	Equipment Operator II	\$ 25.55	\$ 53,148.40	\$ 4,065.85	\$ 2,657.42	\$ 9,435.01
9	Equipment Operator I	\$ 22.48	\$ 46,763.60	\$ 3,577.42	\$ 2,338.18	\$ 9,435.01
11	Equipment Operator II	\$ 25.55	\$ 53,148.40	\$ 4,065.85	\$ 2,657.42	\$ 9,435.01
9	Equipment Operator I	\$ 22.48	\$ 46,763.60	\$ 3,577.42	\$ 2,338.18	\$ 9,435.01
9	Equipment Operator I	\$ 22.48	\$ 46,763.60	\$ 3,577.42	\$ 2,338.18	\$ 9,435.01
9	Equipment Operator I	\$ 22.48	\$ 46,763.60	\$ 3,577.42	\$ 2,338.18	\$ 9,435.01
9	Equipment Operator I	\$ 22.48	\$ 46,763.60	\$ 3,577.42	\$ 2,338.18	\$ 9,435.01
10	Mechanic	\$ 24.69	\$ 51,354.91	\$ 3,928.65	\$ 2,567.75	\$ 9,435.01
6	Administrative Assistant (2,080 hrs)	\$ 20.98	\$ 43,638.40	\$ 3,338.34	\$ 2,181.92	\$ 9,435.01
	Overtime		\$ 85,000.00	\$ 6,502.50	\$ 4,250.00	
	High-Country Maint.: Road and Bridge "high-country" maintenance: Additional \$5.00 per hour added to hourly rate.		\$ 5,160.00	\$ 394.74	\$ 258.00	
	Stand-by:					
	Road and Bridge "stand-by" pay from Nov. to July: Employee shall received one (1) hour of pay at straight time for eight (8) hours of stand-by duty, and one and one-half (1 1/2) hours of pay at straight time for twelve (12) hours of stand-by duty. Hourly rate commences in addition to the stand-by pay if called out.		\$ 12,000.00	\$ 918.00	\$ 600.00	
TOTAL ROAD AND BRIDGE			\$ 995,762.79	\$ 76,175.85	\$ 49,788.14	\$ 150,960.10
(1% Merit Bonus Total)			\$ 8,936.03	\$ 683.61		
Department						
PUBLIC HEALTH FUND (890)						
20	Public Health Director		\$ 102,750.00	\$ 7,860.38	\$ 5,137.50	\$ 9,435.01
13	Administrative Specialist (1872 hrs)	\$ 31.57	\$ 59,090.40	\$ 4,520.42	\$ 2,954.52	\$ 9,435.01
10	Cultural Mediator/WIC Educator [1560 hrs (706 hrs = San Miguel County)]	\$ 34.74	\$ 54,189.00	\$ 4,145.46	\$ 2,709.45	\$ 9,435.01
12	Registered Dietician - WIC (72 hrs - shared position with San Miguel County)	\$ 33.44	\$ 2,407.98	\$ 184.21		
12	Registered Nurse - Health Educator (1872 hrs)	\$ 35.67	\$ 66,772.18	\$ 5,108.07	\$ 3,338.61	\$ 9,435.01
12	Registered Nurse - Health Educator (1872 hrs)	\$ 35.67	\$ 66,772.18	\$ 5,108.07	\$ 3,338.61	\$ 9,435.01
	Overtime		\$ 1,000.00	\$ 76.50	\$ 50.00	
TOTAL PUBLIC HEALTH FUND			\$ 352,981.74	\$ 27,003.10	\$ 17,528.69	\$ 47,175.03
(1% Merit Bonus Total)			\$ 2,852.10	\$ 218.19		

2022 Compensation By Position

Department		Hourly	Compensation	FICA	Retirement	Insurance
SOCIAL SERVICES (050) OURAY COUNTY EMPLOYEES						
13	Caseworker	\$ 32.04	\$ 66,650.06	\$ 5,098.73	\$ 3,332.50	\$ 9,435.01
13	Accountant II (1,144 hrs - Ouray County and 936 hrs San Miguel County)	\$ 31.57	\$ 65,656.00	\$ 5,022.68	\$ 3,282.80	\$ 9,435.01
10	Case Manager (2080 hrs)	\$ 29.07	\$ 60,471.30	\$ 4,626.05	\$ 3,023.57	\$ 9,435.01
10	Case Manager (2080 hrs)	\$ 32.04	\$ 66,650.06	\$ 5,098.73	\$ 3,332.50	\$ 9,435.01
TOTAL SOCIAL SERVICES OURAY COUNTY			\$ 259,427.42	\$ 19,846.20	\$ 12,971.37	\$ 37,740.02
(1% Merit Bonus Total)			\$ 2,594.27	\$ 139.27		
SOCIAL SERVICES (050) SAN MIGUEL EMPLOYEES (Ouray County's share of the cost)						
19	Social Services Director (Ouray County's portion @ 1040 hrs)		\$ 57,277.06	\$ 4,381.70	\$ 2,863.85	\$ 4,717.51
13	Caseworker (1040 hrs - Ouray County and 1040 hrs San Miguel County)	\$ 28.64	\$ 29,790.07	\$ 2,278.94	\$ 1,489.50	\$ 4,717.51
10	Case Manager (1040 hrs - Ouray County and 1040 hrs San Miguel County)	\$ 32.04	\$ 33,325.03	\$ 2,549.36	\$ 1,666.25	\$ 4,717.51
TOTAL SOCIAL SERVICES (PAID TO SAN MIGUEL COUNTY)			\$ 120,392.17	\$ 9,210.00	\$ 6,019.61	\$ 14,152.52
GRAND TOTAL			\$ 382,413.87	\$ 29,195.47	\$ 18,990.98	\$ 51,892.54

2022 Compensation By Position

Department		Hourly	Compensation	FICA	Retirement	Insurance
EMERGENCY MEDICAL SERVICES (EMS) FUND						
Emergency Medical Services (EMS)						
16	Chief Paramedic		\$ 79,549.00	\$ 6,085.50	\$ 3,977.45	\$ 9,435.01
12	Paramedic (2080 hrs)	\$ 29.61	\$ 61,587.00	\$ 4,711.41	\$ 3,079.35	\$ 9,435.01
12	Paramedic (1560 hrs)	\$ 29.61	\$ 46,190.25	\$ 3,533.55	\$ 2,309.51	\$ 9,435.01
12	Paramedic (2080 hrs)	\$ 29.61	\$ 61,587.00	\$ 4,711.41	\$ 3,079.35	\$ 9,435.01
12	Paramedic (2080 hrs)	\$ 27.71	\$ 57,645.43	\$ 4,409.88	\$ 2,882.27	\$ 9,435.01
12	Paramedic (1248 hrs)	\$ 27.24	\$ 33,995.52	\$ 2,600.66		
6	Administrative Assistant (624 hrs)	\$ 20.09	\$ 12,536.16	\$ 959.02		
Overtime and Standby: Employee shall receive \$100 per shift when on standby. Hourly rate commences in addition to the stand-by pay if called out.			\$ 5,000.00	\$ 382.50	\$ 250.00	
Subtotal			\$ 358,090.36	\$ 27,393.91	\$ 15,577.93	\$ 47,175.03
EMS Pool of Responders (i.e. EMT's, Drivers and Paramedics)			\$ 58,291.26	\$ 4,459.28		
Subtotal			\$ 58,291.26	\$ 4,459.28	\$ -	\$ -
TOTAL EMS FUND			\$ 416,381.62	\$ 31,853.19	\$ 15,577.93	\$ 47,175.03
(1% Merit Bonus Total)			\$ 3,530.90	\$ 270.11		
EMS Pool of Responders (on-call) Stipends						
		\$	22.66	Drivers		
		\$	33.99	EMT-B		
		\$	45.32	EMT-I		
		\$	56.65	Paramedic		
				(+) Plus the following if there is a transport, first responder or extrication		
		\$	84.98	Transport		
		\$	22.66	First Responder		
		\$	39.66	Extrication		

MEETING SCHEDULE

**2022
HOLIDAY SCHEDULE**

BUDGET SCHEDULE

CAPITAL BUDGET DETAIL

RESERVE ACCOUNTS