



MICHELLE NAUER
CLERK AND RECORDER

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STATE OF COLORADO)
OURAY COUNTY)

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

Reception # _____

Document Type: Ouray County 2016 Budget

Record Date: _____

Given under my hand and official seal on January 13, 2016.

Michelle Nauer
Michelle Nauer
Ouray County Clerk & Recorder



Deputy County Clerk & Recorder



2016 BUDGET



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Ouray County 2016 Budget

To: The Board of County Commissioners
From: Connie I. Hunt, County Administrator and Budget Officer
Date: December 4, 2016

The Proposed 2016 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 submitted their budget requests, input, suggestions and recommendations to the County Administrator, whom in turn developed the budget document for initial review. A work session was then conducted with the Board of County Commissioners, Elected Officials, Appointed Officials and Department Heads to introduce the draft budget, explain changes in revenues and expenditures, share historical and current information, and to review capital expenditures. The budget was prepared in accordance with Colorado Budget Law. It was developed in compliance with the TABOR provisions of Colorado, Amendment One. The Proposed 2016 Budget has been constructed using a conservative approach and is reflective of the following as of this date.

- Reflects an adjustment in County Personnel Work Weeks and Hours of Operation as follows:
 - The Social Services Department personnel will continue work a forty (40) hour work week, Monday through Friday, from 8:00 to 5:00, except for holidays that may occur within a work week.
 - The Road and Bridge Department personnel will continue to work a forty (40) hour work week, Monday through Thursday, from 6:30 to 4:30, except for holidays that may occur within a work week.
 - The Emergency Medical Services Department personnel will return to a forty (40) hour work week for all County personnel.
 - The General Fund Department personnel will be working weekly schedules varying between thirty six (36) and forty (40) hours per week, Monday through Thursday, except for holidays that may occur within a work week. Operating hours for the County Courthouse, Land Use Facility and Public Health Facility are 8:00 to 4:30. Public hours for the offices of the Assessor, Clerk and Recorder, and Treasurer/Public Trustee all located within the County Courthouse are 9:00 to 4:00.
 - The Public Health Department personnel will continue to be open 4-days per week, Monday through Thursday, from 8:00 to 4:30, except for holidays that may occur within a work week.
- Maintains a 1% bonus merit based upon performance evaluations
- Includes a payment schedule for existing and proposed lease purchase payments for County vehicle purchases, heavy equipment purchases, and County facility improvements.
- Includes six capital grant-funded projects and purchases for: 1) Completion of Phase I, County Road 361 Road Repairs, 2) Courthouse Restoration and new Construction Planning, 3) Conceptual Plan of County-owned, 37-acre Ridgway property / EMS Facility Construction Plans and Costs, 4) Water Study project, 5) FEMA Pre-disaster Mitigation to reduce community wildfire risk; and 6) Purchase of two Power Costs for Ambulances.

- Reflects a reduction in employee health insurance premiums of 6.73% with such savings passed onto the employee to be used for plan enhancement or for the purchase of other ancillary medical insurance options (i.e. dental, vision, cancer insurance, etc.).
- Reflects an increase in expenditures for the entire 2016 Ouray County Budget of 8.7% over the 2015 Budget. This increase is due primarily to the implementation of the classification and compensation study, carryover of expense in the Road and Bridge Fund for completion of County Road 361 repairs and improvements project, and grant match dollars for capital planning grants and purchases.
- Reflects an increase in revenue for the entire 2016 Ouray County Budget of 10.7% over the 2015 Budget. This increase is due primarily to the addition of the voter approved 5% Marijuana Excise Tax and grant revenues.
- Includes a .44% increase in property tax revenue for a total increase of \$9,020 for all funds supported by a mill levy.
- Includes a 12% increase in sales tax revenue over the 2015 budgeted amount.
- Maintains severance tax revenue at the same level as 2015.

The total 2016 Budgeted Revenues and Expenditures at this time reflect the following:

Proposed 2016 Revenues:	\$10,641,074.40
Proposed 2016 Expenditures:	<u>\$10,363,892.06</u>
Revenue over / (under) Expenditures:	<u>\$ 277,182.34</u>

PUBLIC NOTICE
Ouray County Government
Proposed 2016 Budget

The governing body of Ouray County, Colorado, will conduct a public hearing concerning the adoption of the proposed 2016 budget on the following date, time and location:

Tuesday, December 8, 2015, at 9:30 a.m., at the
Ouray Community Center
320 6th Avenue, Ouray, CO

The proposed 2016 budget will be available for public inspection beginning October 20, 2015 at the County Administrator's Office, located at 541 4th Street, Ouray, Colorado; and at the Land Use / Road and Bridge facility, located at 111 Mall Road, Ridgway, Colorado. A summary of the Proposed 2016 Budget will also be available on the Ouray County website www.ouraycountyco.gov. Interested electors of Ouray County may submit comments or file objections to the proposed 2016 budget at any time prior to its final adoption. Comments or objections may be sent to: Ouray County Administrator, Attn: Budget Comments, P. O. Box C, Ouray, Colorado 81427.

PUBLISHED BY ORDER OF THE
OURAY COUNTY COMMISSIONERS

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

Published on: October 15, 2015 and
December 3, 2015
Ouray Plaindealer

**2016
BUDGET MESSAGE**

**OURAY COUNTY
2016
BUDGET MESSAGE**

The 2016 budget is based upon budget policies and annual goals established by the Board of County Commissioners, Elected Officials and Department Heads. Ouray County Elected Officials, Appointed Officials and Department Heads submit their annual budget requests to the County Administrator based upon budgetary guidelines. A budget work session was conducted with Elected Officials and Department Heads to introduce the effects of estimated revenues and expenditures on the 2016 budget.

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

Budget Process:

The budget was prepared according to the following:

1. Balanced Budget

The Ouray County 2016 Budget is balanced. Budgeted revenues meet or exceed budgeted expenditures.

2. Service Levels

Budget years 2009 through 2015 were challenging years for local governments due to the economy and the recession. The 2016 Budget reflects the following:

- An increase in property tax revenue in the amount of \$9,020 (.44%) for all funds supported by a mill levy.
- An increase in sales tax revenue of approximately 12% over the 2015 budgeted amount.

Ouray County has proactively exercised financial planning due to the nationwide economic condition. The budgets for these economically challenged years were developed using a conservative approach. Necessary adjustments were made to departmental operating budgets to create departmental efficiencies. These efficiencies have allowed the County to maintain high quality service levels, while increasing resiliency to help mitigate impacts to service levels during times where property tax or other revenues are significantly reduced. Ouray County continues to look for ways to create efficiencies within county government while still providing outstanding public services.

County Personnel Work Weeks and Hours of Operation:

Due to the property tax revenue declines experienced over the past few years, Ouray County, commencing in January 2014, implemented a reduced work week with most County departments reducing their work weeks from 40 hours per week to 36 hours per week (Monday through Thursday). The work week reduction was also accompanied by a 10% reduction in employee compensation for full-time employees. County elected officials, appointed officials, managers and staff in most departments have been able to provide quality public services and efficient operations under a reduced work week strategy (Monday through Thursday). This same practice was maintained for 2015 with the exception of the Department of Social Services and Road and Bridge. In 2016, Ouray County personnel work weeks and hours of operation will be as follows:

- The budget in 2016 is a trial and attempts to return most employees to a full-time 40 hour/week work level. It relies on appropriation of sales taxes and excise taxes which are based on certain assumptions that may or may not prove to be sustainable or true for years beyond 2016. Thus, this budget allows for some departments to remain open to the public 4 days a week vs. 5. Some departments were already on 4-day week schedules prior to the recession.
- The Social Services Department personnel will continue work a forty (40) hour work week, Monday through Friday, from 8:00 to 5:00, except for holidays that may occur within a work week. These hours did not change during the recession.
- The Road and Bridge Department personnel will continue to work a forty (40) hour work week, Monday through Thursday, from 6:30 to 4:30, except for holidays that may occur within a work week. These hours are identical to the pre-recession schedule. Road and Bridge crew members are on-call for plowing and emergencies 24 hours a day/7 days a week.
- The Emergency Medical Services Department personnel will return to a forty (40) hour work week for all County personnel. These hours are identical to pre-recession.
- The Public Health Department personnel will continue to be open 4-days per week, Monday through Thursday, from 8:00 to 4:30, except for holidays that may occur within a work week. These hours are identical to pre-recession hours.
- The General Fund Department personnel will be working weekly schedules varying between thirty six (36) and forty (40) hours per week, Monday through Thursday, except for holidays that may occur within a work week. Operating hours for the County Courthouse and Land Use Facility are 8:00 to 4:30. Public hours for the offices of the Assessor, Clerk and Recorder, and Treasurer/Public Trustee all located within the County Courthouse are 9:00 to 4:00.
- While some offices have had reduced hours where they are open to the public, the county services have become more accessible to the public in other ways.
 - The county web site provides increased access to county records and data, which intentionally came online or was enhanced during the recession. This includes the County Clerk and Recorder recorded documents database and e-recording services; County Assessor parcel and valuation data; and county financial data. Treasurer's data and services will become available online in 2016.
 - The 2016 Meeting Calendar includes a number of evening meetings for the Board of County Commissioners, which incorporate the presence and participation of county staff.

3. Capital Expenditures

- The 2016 Lease Purchase Schedule consists of annual lease purchase payments for Sheriff's department vehicles, Fairgrounds Tractor, Courthouse Boiler, Road and Bridge department heavy equipment, and software upgrades for the County Treasurer.

Other grant-funded capital projects and purchases include:

- **General Fund:**
 1. Courthouse Restoration and new Construction Planning project. This project will be funded by and through an Underfunded Courthouse Commission Grant and will include revisions to existing architectural drawings and construction costs for remaining restoration and new construction work.
 2. Conceptual Plan of County-owned, 37-acre property located in Ridgway / EMS Facility Plans and Construction Costs. This project will be funded by a DOLA Planning Grant and County cash match.
 3. FEMA Pre-Disaster Mitigation Project. This project is funded by the Department of Natural Resources, Wildfire Risk Reduction Grant with Ouray County providing the fiscal grant management and the West Region Wildfire Council maintaining the reporting documentation.
 4. Water Study Grant: This project is funded by two grants, one from the Colorado River Water Conservation Board and another from the Gunnison Basin Roundtable. The project will focus on the development of an engineered study to assess water needs of existing and future agricultural water users, domestic water supplies, recreational and environmental water uses as well as options for stabilizing and augmenting existing and future water uses.
- **Road and Bridge Fund:**
 1. Capital improvements and repair work for completion of Phase I, County Road 361. This project is funded by Colorado Parks and Wildlife, Off Highway Vehicle grant dollars; Colorado Department of Local Affairs, Energy and Mineral Impact Assistance grant dollars; an aggregate contribution by Ouray Silver Mines, Highway 361 Fund dollars and County in-kind and cash contributions. The project included repairs and improvements to County Road 361 to address safety, drainage, shoring and site distance issues identified by Ouray County Engineers through a 50/50 administrative planning grant from the Colorado Department of Local Affairs.
- **Emergency Medical Services Fund:**
 1. Two Power Cots for Ambulances. This capital purchase is funded by an Emergency Medical Service Provider grant at 50% of the cost.

4. Human Resources

Employee development is an ongoing, important element, as is attracting and retaining quality staff. A major accomplishment that commenced in 2004 was the development and implementation of Employee Performance Evaluations.

A bonus merit award, not to exceed 1%, was provided to employees each year from 2005 to 2015 as a result of performance evaluations. This practice is being continued for the 2016 budget year. This is a one-time bonus that does not increase an employee's pay in the future.

Through adoption of Resolution 2010-048, the Board will be continuing its practice of evaluating vacated positions for 2015 and annually thereafter that may arise as a result of resignation or termination in order to determine if the position is an essential position to the organization that should be replaced. The Board began this practice in 2008 by and through Resolution 2008-055. The Board believes that it is a good fiscal and organizational policy to evaluate positions as they are vacated to examine such factors as funding, departmental work levels, mandated responsibilities, and health, safety and

welfare impacts to determine if a position is an essential position to the organization and to consider opportunities for organizational efficiencies and effectiveness. This practice has resulted in creative partnerships and sharing of resources between county departments and between Ouray County and other counties and public or private entities to allow Ouray County to provide high quality public services with limited resources, and remain flexible and nimble.

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

In an effort to ensure that wages are within a market range comparable to other County Government positions and other professional positions within the region, Ouray County appropriated funding in 2015 for participation in a Classification and Compensation Study with San Miguel County. The study is substantially complete and adjustments will be made to compensation for specific positions and included in the 2016 budget. Completion of the study and adjustment to wages will enable Ouray County to be competitive in its recruitment practices and further enhance employee retention.

Employee Health Insurance Overview:

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

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

Note: The 2014 and 2015 premium increases were due in part to the changes created by the Health Care Reform Act and claims history of the overall County Health Pool. For the 2014, 2015 and 2016 budget years, the Board of County Commissioners elected to participate in a plan that offers employees the opportunity to select a plan that is covered by the County or to buy up to a plan with lesser out-of-pocket and deductible amounts as a payroll deduction. It is a standing goal to offer preventative medical options and education to all employees in order to decrease risk and premium costs in the future.

5. Contributions to Outside Agencies and Programs

Funding contribution requests in the General Fund have increased slightly for the 2016 budget year as listed below. Funding has been allocated for continued support of the backcountry ranger patrol for the high mountain roads and for waste management in the Canyon Creek area. The ranger position is instrumental in the summer months for educating the recreating public, and for promoting safety on the high mountain roads. Ouray County has appropriated funding to support the ranger position in a line item entitled "High Country Rec. Support."

	2015 Budget	2016 Budget
Ouray Historical Society	\$ 200.00	\$ 200.00
Ridgway Railroad Museum	\$ 100.00	\$ 100.00
Public Lands Partnership	\$ 500.00	\$ 1,000.00
Tri-County Water Cons. Dist.	\$ -0-	\$ -0-
Fair Board	\$ 3,000.00	\$ 3,000.00
High Country Rec. Support	\$ 3,300.00	\$ 3,300.00
Second Chance Humane Society	\$ -0-	\$ -0-
Total	\$ 7,100.00	\$ 7,600.00

6. Capital and Operating Reserves

Allocated reserves have been established by the Board of County Commissioners to provide for three months of emergency operating reserves for the General Fund, Road and Bridge Fund, and EMS Fund. Additional reserves have been established as well for these funds reflecting dedicated reserves and dollars allocated towards future capital projects and purchases.

Revenue Estimates:

Revenue estimates are conservative and are based on the following:

1. Estimated 2016 revenue for the entire Ouray County Budget, inclusive of all funds, is 10.7% higher than 2015 budgeted revenues. This increase is due primarily to the addition of the voter approved 5% Marijuana Excise Tax and grant revenues.
2. Property tax revenue estimates are based on the current assessed valuation provided by the County Assessor and multiplied by the current mill levies to arrive at the property tax revenue for all funds in 2016. Property tax revenue for 2016 will be increased by .44% for a total \$9,020 for all funds supported by a mill levy.
3. Other budgeted revenues for 2016 are based in part on projected 2015 revenues.
4. Estimated 2016 revenue from sales tax reflects an estimated 12% increase over the 2015 budgeted amount.
5. Estimated severance tax revenue budgeted for 2016 remains at the same level as budgeted in 2015 due to the reduction of mining employees at a local mine in the fall of 2015.
6. Estimated 2016 Road and Bridge Fund revenue budget includes grant funding carried over from the 2015 Budget for the County Road 361 Repairs and Improvements project in the amount of \$530,500.82. If this project revenue were removed from the Road and Bridge Fund budget, the total revenue budget for 2016 would be reduced by 20% to \$2,172,684.05.
7. A close watch will be kept on State and Federal revenue sources most especially Payments-in-Lieu-of-Taxes (PILT) with regard to future funding availability.

Expenditure Estimates:

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

A budget work session was held with Elected Officials and Department Heads to introduce the effects of estimated revenues and expenditures for the 2016 budget and to discuss capital and human resources requests.

1. Estimated 2016 expenditures for the entire Ouray County Budget, inclusive of all funds, is 8.7% higher than 2015 budgeted expenditures and reflects the implementation of the classification and compensation study and grant match funding.
2. The 2016 Road and Bridge Fund expenditure budget includes grant funded expense carried over from the 2015 Budget for completion of the County Road 361 Repairs and Improvements project in the amount of \$415,438. If this project expense were removed from the Road and Bridge Fund budget, the total expenditure budget for 2016 would be reduced by 16% to \$2,116,566.53.

Property Valuation:

The 2015 valuation for assessment for the County of Ouray, Colorado, as certified by the County Assessor is \$156,202,480.

Ouray County Mill Levy:

For the purpose of meeting all general operating expenses of the County of Ouray, Colorado, during the 2016 budget year a total mill levy of 13.154 was levied upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray as follows:

	<u>Mill Levies</u>	<u>Recovery of Taxes Abated</u>	<u>Total 2016 Mill Levy</u>
County General Fund:	9.074	0.020	9.094
Road and Bridge Fund:	1.500	0.003	1.503
Social Services Fund:	0.552	0.001	0.553
EMS Fund	<u>2.000</u>	<u>0.004</u>	<u>2.004</u>
Subtotal:	13.126	0.029	13.154
Recovery of Taxes Abated:	<u>0.029</u>		
Total Mill Levy:	13.154		

Capital Budget Purchases and Improvements:

General Fund Capital: (020 - 195, 295, 395, 495, 595 and departments 121)

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases and capital projects totaling \$105,385.

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

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-121	Treasurer - Eagle Software Upgrade	\$ 19,960
020-195	Courthouse ESCO – Boiler	\$ 23,833
020-295	Sheriff's Department Vehicle Payments	\$ 28,269
020-595	Fairgrounds Tractor	\$ 10,223
	<u>New Lease Purchase</u>	
020-295	Sheriff's Department Vehicle (5-yr Lease Purchase)	\$ 8,100

Intergovernmental Purchase of Vehicle

020-195	Weed Department Shared Vehicle Purchase with San Miguel County	<u>\$ 15,000</u>
Total General Fund Capital:		<u>\$105,385</u>

Road and Bridge Fund Capital: (040 - 895)

The Road and Bridge Fund Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and for a capital project totaling \$536,146.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	Caterpillar Motor Grader	\$ 39,708
	<u>New Lease Purchase</u>	
040-895	Heavy Equipment (5-yr Lease Purchase) <ul style="list-style-type: none">▪ Front-end Loader▪ Semi-tractor▪ (2) Belly-dump trailers	\$ 81,000
040-895	<u>Capital Improvement Project - County Road 361 Road Repair and Improvement Project</u> <i>(Funded by Energy and Mineral Impact Fund dollars, CPW, State Off-Highway Vehicle Grant dollars and County dollars.)</i>	<u>\$415,438</u>
Total Road and Bridge Fund Capital:		<u>\$536,146</u>

Other Revenue Sources for the Road and Bridge Department:

Road and Bridge Impact Fees Fund:

Beginning in 2003, a Road and Bridge Impact Fees Fund was established for the deposit of impact fees collected at the building permit stage. The creation of this fund enabled the segregation of these dollars to be used specifically for capital facilities to serve new development. Such capital facilities expenditures include capital equipment lease purchase payments and capital road improvements. In 2016, \$60,000 will be transferred from this fund to the Road and Bridge Fund to be used for County Road capital equipment lease purchase payments.

Road and Bridge Sales Tax Fund:

It is important to note that the demands of road improvements and maintenance continue to far exceed the resources of the County with the current available funds. Passage of the 1% sales tax for Road and Bridge has allowed the Road and Bridge Department to alleviate some of its resource shortfalls in order to crush more aggregate, apply more magnesium chloride and assist with capital purchases and leases. However, the reduction in property tax revenue experienced commencing in 2012 through the present, has been counterintuitive to the gain in sales tax as the sales tax dollars have simply backfilled the loss of revenue from property tax during this economic downturn period.

This coupled by increases in operating costs (i.e. materials, repairs, parts, etc.) has impeded the progression of departmental and road improvements.

The amounts of Road and Bridge Sales Tax appropriated in 2009 through 2016 to the Road and Bridge Fund is listed below:

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

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

2010	2011	2012	2013	2014	2015	2016
\$210,537	\$210,537	\$182,654	\$195,002	\$154,032	\$155,553	\$156,505

Road and Bridge Audit – 2015:

In November of 2014, Ouray County solicited a Request for Proposal inviting consultants to submit sealed proposals for the development of a comprehensive Road and Bridge audit. The purpose of the audit was to evaluate the effectiveness of current road and bridge activities, identify current and future road and bridge needs and to propose recommended improvements and solution-based planning for the County Road and Bridge Department. A Scope of Work was developed for the audit and broken out into seven elements as follows: organizational and management structure, departmental administration, department inventory of roads, equipment and facilities, community relations and customer service, best management practices, other audit discoveries, and recommendations. Ouray County engaged the services of an engineering firm (SGM) and a complete audit was undertaken along with a citizen survey with a final report delivered and presented to the County in August of 2015.

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

EMS Fund Capital: (800-295)

The EMS Fund Capital Purchases and Improvements consist of the purchase of two (2) Power Cots for the ambulances funded through a 50/50 Emergency Medical Service Provider grant in the amount of \$35,975.80.

Capital Lease Purchase items include:

<u>Department & Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>New Purchase</u>	
800-295	Two (2) Power Cots for ambulances (Grant funded – 50%)	\$ 35,976
Total EMS Fund Capital:		<u>\$ 35,976</u>

The EMS Fund was created in 2005 as a result of a voter-approved mill levy to fund emergency medical services. Ouray County has been good stewards of the property tax revenue collected for the EMS Fund and has been able to save funding to meet the three-month reserve requirements set forth in Resolution 2007-076 and save money for a future EMS facility, of which plans are currently underway by and through a contract with a consultant to for the preparation of facility drawings and construction costs.

Social Services Fund (050):

The Social Services Budget has increased slightly for 2016. Due to economic conditions, the department has seen increased human services needs over the past few years. The department continues to provide much-needed services to the community and citizens of Ouray County and has been served well by its Director and staff.

Special Grant Fund (690):

The Special Grant Fund is being utilized for grants that are not General Fund, Road and Bridge Fund, Social Services Fund, EMS Fund, or Public Health Fund related. In 2010, the fund was used to manage the CDOT Enhancement Grant (wildlife ramps and fencing), which later was fully funded by the Federal Government with American Recovery and Reinvestment Act (ARRA) dollars in the amount of \$166,666. In 2010, 2011, 2012 and 2013, the fund was utilized for grants benefitting the Voyager Youth Program. The Special Grant Fund was not utilized in 2014 or 2015, for the Voyager Youth program, as Voyager sought grants from alternative sources that did not require a government sponsor. The Special Grant Fund will be utilized for budget year 2016 to house special project grants such as the: 1) Courthouse Restoration and new Construction Planning project, 2) Conceptual Plan of County-owned, 37-acre property located in Ridgway / EMS Facility Plans and Construction Costs, 3) FEMA Pre-disaster Mitigation project, and 4) Water Study Grant project.

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

On May 24, 1984, the County entered into a contract with the State of Colorado for the use and benefit of the State Highway Commission and the State Department of Highways concerning State Highway 361 (SH 361). The State Highway Commission approved the abandonment of SH 361 and the transfer of all future financial and maintenance responsibilities associated with SH 361, and Ouray County agreed to accept SH 361 onto their County Road system for the consideration of \$250,000. Of this amount, \$50,000 was paid to the County R & B Fund to be used for immediate repairs to SH 361. A second \$50,000 was paid to the County R & B Fund for the purchase of road maintenance equipment to be used on SH 361 and other roads and bridges in the County. The remaining \$150,000 was paid to the Ouray County R & B Trust for a period of 21 years. The Trust was dissolved in June of 2005 and the remaining dollars were placed in a newly designated County fund entitled the Highway 361 Fund (fund number 760). There is approximately \$89,029.89 currently in the Highway 361 Fund. There are no expenditures planned out of the Highway 361 Fund for the 2016 budget year.

Public Access Group (PAG) Fund (860):

A separate fund was established in 2008 to begin the segregation and accounting of grant and donation dollars received and expended on behalf of the Public Access Group (PAG). The PAG consists of multi-agency partners inclusive of Ouray County, United States Forest Service, Bureau of Land Management, Ouray Trail Group, Thunder Mountain Wheelers, Uncompahgre Valley Trail Riders, Western Slope Four Wheelers, and Ouray County Historical Society. *The purpose of PAG is "to preserve public access on existing and historical public trails and roads for the future use and enjoyment of all citizens, users and visitors."* The PAG successfully completed a project funded by a State of Colorado Trails Grant. A project coordinator, contracted by the County, worked diligently with PAG members, the Board of County Commissioners, Staff and the public to complete the scope of work by June, 30, 2012. Approximately \$4,500 remains in the PAG Fund. There are no expenditures planned for the 2016 budget year.

Road and Bridge Sales Tax Fund (870):

A new fund was created in 2009 entitled the "Road and Bridge Sales Tax Fund" (Fund 870). This fund was created to segregate the collection of a 1% sales tax passed exclusively for Road and Bridge by the electorate in the 2008 General Election. Dollars derived from the collections of Road and Bridge Sales Tax is placed in the Road and Bridge Sales Tax Fund for efficiency of use, tracking and accountability. An estimated \$644,767 has been appropriated in the 2016 Road and Bridge Sales Tax Fund to be collected in 2016. Funding has and will be transferred from the Road and Bridge Sales Tax Fund into the Road and Bridge Fund (Fund 040) annually, as appropriated by the Board of County Commissioners. In the 2016 budget, \$688,000 has been appropriated by the Board of County Commissioners as a "transfer-out" to the Road and Bridge Fund to help offset the cost of providing services including personnel, funding capital purchases and leases, crushing aggregate, and improving road surfaces. This transfer amount may include the use of some Road and Bridge Sales Tax fund balance.

Public Health Fund (890):

A new fund was created in 2010 for the Public Health Department to segregate public health dollars and its associated programs pursuant to SB 08-194 and C.R.S. 25-1-511(2). Monies may be appropriated from the County General Fund, State and Federal governmental agencies, grants, gifts, donations, and fees for public health purposes. Approximately 32% of the revenue supporting the Public Health Fund is transferred from the General Fund to the Public Health Fund. The amount of transfer from the General Fund to the Public Health Fund has been reduced by 26% for the 2016 budget year primarily due to successful grant awards received by the Public Health Agency to offset program costs and to provide additional monies for new public health services. The Public Health Department provides an essential service to the community and citizens of Ouray County.

Emergency Management Fund (930):

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

There is \$8,500 appropriated in the Emergency Management Fund, MJ Excise Tax line-item, for the 2016 budget year.

MJ Excise Tax Fund (955):

A new Fund has been created entitled “MJ Excise Tax Fund” to deposit marijuana excise tax revenues collected as a result of a voter-approved ballot question on November 3, 2015. Beginning January 1, 2016, a 5% Marijuana Excise Tax will be imposed based upon the average market rate, as determined by the Colorado Department of Revenue, on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility located within Ouray County. Such revenue will be used as determined by the Board of County Commissioners to fund Public Health and Safety, County Facilities and other General Purposes of the County including not less than 20% of the revenues generated and collected annually from the excise tax be utilized for Ouray County road and Bridge. There is \$350,000 appropriated in the MJ Excise Tax fund for the 2016 budget year. Of this amount, 273,500 will be transferred to the funds listed below as follows:

General Fund:	\$185,000
Road and Bridge Fund:	\$ 70,000
EMS Fund:	\$ 10,000
Emergency Mgt. Fund:	<u>\$ 8,500</u>
	<u>\$273,500</u>

Not: Should the marijuana excise tax revenue collected exceed the \$350,000 appropriated budget amount, 20% of the additional dollars collected would be transferred to the Road and Bridge Fund as stipulated in the ballot question.

Contingency Fund (030):

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

2016 Budget Summary Conclusion:

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

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

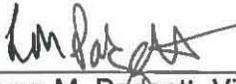
- Reorganization of Information Technology Department based upon and I.T. audit,

- Implementation of solicitations from Requests for Proposals for internet and telephone services that cut the expenditures in half and created efficiencies and budget reductions,
- Worked with an Energy Service Company (ESCO) to develop and implement a replacement heating system for the 1888 Courthouse. A new energy efficient boiler was installed that operates using natural gas. This boiler was also installed to operate using geothermal energy when it may become available. The new boiler provides even heat throughout the courthouse and operates more efficiently generating annual cost savings,
- Inserted storm windows in offices located on the north side of the courthouse facility to improve insulation and reduce heat loss, thus producing cost savings,
- Successfully completed \$1.6 million dollars of grant funded projects in 2014 for: 1) Fairgrounds Grandstands, 2) Ouray County 4-H Event Center Roofing, HVAC and Energy Efficiency improvements, and 3) Waste Tire Mitigation project. In addition, awards were received for improvements and repairs to County Road 361, which will commence in 2015.
- The HVAC, insulation and roof upgrades at the Ouray County 4-H Event Center are have improved the comfort level of occupants, provided energy efficiencies and protected facility infrastructure.
- Prepared a Request for Proposal and entered into a contract with Management of America to prepare annual cost allocation plans to reflect the actual cost of doing business.
- Applied for a TIGER VII grant in the amount of \$13,011,920 million dollars for improvements to County Road 1. Award was unsuccessful, but the data gathered will be valuable for future solutions.
- Entered into a contract for the preparation of a Road and Bridge Audit. The Audit Report was provided and presented to the Road Committee, Board of County Commissioners and County Staff. Implementation of the audit findings are underway by and through engagement of a consultant to work with the Road Superintendent two full days per week commencing in December 2015, with deliverables due by April 15, 2016.
- Participated in a Classification and Compensation Study in partnership with San Miguel County. The study is substantially complete and implementation is included in the proposed 2016 Budget.
- Solicited Requests for Proposals for the Courthouse Restoration and the project will commence in January, 2016. This project is funded by an Underfunded Courthouse Commission Grant.
- Solicited Requests for Proposals for the purpose of developing a Conceptual Plan of County-owned property located in Ridgway and for the development of EMS facility drawings and construction costs. This project is funded by a Department of Local Affairs Administrative Planning Grant.
- Implemented a Single-Point-of-Entry at the Ouray County Courthouse funded by Courthouse Security funding.

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



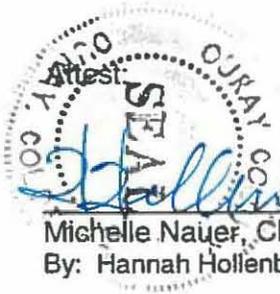
Don Batchelder, Chair



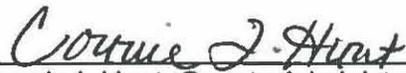
Lynn M. Padgett, Vice-Chair



Ben Tisdell, Commissioner


Attest:


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



Connie I. Hunt, County Administrator

BUDGET POLICY

Resolution #2007-076

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

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

Re: Ouray County Budget Policy

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

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

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

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

Adopted this 3rd day of December, 2007.



Linda Munson-Haley
Michelle Nauer,
Clerk and Recorder

By: Linda Munson-Haley
Deputy Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Don Batchelder

Don Batchelder, Chair

Heidi M. Albritton

Heidi M. Albritton, Vice-Chair

Keith Meinert

Keith Meinert, Commissioner Member

Ouray County Budget Policy

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

The adopted budget shall include:

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

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

Annual Budget Procedure

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

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

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

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

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

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

Financial/Budget Management

Ouray County's Budget Policy is designed to:

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

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

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

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

- **Capital Budget:**

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

- **Reserves:**

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

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

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

**2016
BUDGET RESOLUTIONS
and
GRAPHS**

**A RESOLUTION OF THE
BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO
APPROVING COST ALLOCATIONS FROM COUNTY FUNDS TO SUPPORT INDIRECT INTERNAL
SERVICES WITHIN THE GENERAL FUND (Full Cost Plan);
And
FOR THE RECOVERY OF ALLOWABLE COSTS FROM FEDERAL AND STATE SOURCES TO
SUPPORT INDIRECT INTERNAL SERVICES WITHIN THE GENERAL FUND FOR SOCIAL
SERVICES [Office of Management and Budget (OMB) Plan]**

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

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

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

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

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

WHEREAS the agreement also tasked the “Consultant” to prepare an [“Office of Management and Budget (OMB) Cost Allocation Plan”] to identify allowable federal and state costs, and to recover such costs that are associated with General Fund internal services provisions to and for Social Services; and

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

WHEREAS, the Board of County Commissioners and County Administrator have met with the “Consultant” to receive the reports for both the Full Cost Allocation Plan and the OMB Plan, and have been provided the Costs of Services amounts (identified for attribution in amounts up to but not to exceed) for the “Funds” for the 2016 Budget year; and

WHEREAS listed below are the Cost Allocation Amounts provided by the “Consultant” that may be attributed to the “Funds” and the Board Elected Amounts that the Board of County Commissioners has chosen to attribute to each of the “Funds” for the 2016 Budget year:

“Funds”	Cost Allocation Amounts	Board Elected Amounts
Road and Bridge Fund	\$142,483	\$142,483
Emergency Medical Service Fund	\$ 48,349	\$ 48,349
Public Health Fund	\$ 54,626	\$ 54,626
Social Services Fund	\$ 14,500	\$ 14,500
Total	<u>\$259,958</u>	<u>\$259,958</u>

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

1. For the 2016 budget year, the following cost allocation shall be authorized in order to reimburse the General Fund for the indirect costs of services:

Road and Bridge Fund	\$142,483
Emergency Medical Services Fund	\$ 48,349
Public Health Fund	\$ 54,626
Social Services Fund	<u>\$ 14,500</u>
Total	<u>\$259,958</u>

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

APPROVED AND ADOPTED THIS 8th DAY OF DECEMBER 2015.

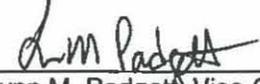
Voting for: *COMMISSIONERS BATCHELDER, PADGETT + TISDEL*
 Voting against: *NONE*

BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO

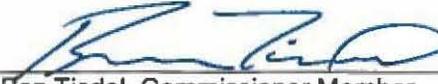
Attest:



 Don Batchelder, Chair



 Lynn M. Padgett, Vice-Chair



 Ben Tisdell, Commissioner Member





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

Resolution # 2015-050

OURAY COUNTY, COLORADO

**A RESOLUTION ADOPTING THE EXPENDITURES AND REVENUES
FOR EACH FUND, AND ADOPTING A BUDGET FOR
THE COUNTY OF OURAY FOR THE CALENDAR YEAR
BEGINNING ON THE FIRST DAY OF JANUARY 2016
AND ENDING THE LAST DAY OF DECEMBER 2016**

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

WHEREAS, upon due and proper notice published in accordance with the laws of Colorado, said budget was open for inspection by the public at the County Administrator's office and at the Land Use/Road and Bridge facility. A public hearing was held on Tuesday, December 8, 2015 and interested taxpayers were given the opportunity to file or register any objections to said budget; and

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

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

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

General Fund	\$ 3,980,254.22
Road & Bridge Fund	\$ 2,532,004.53
Social Services Fund	\$ 1,464,538.00
Conservation Trust Fund	\$ 25,180.00
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ 278,281.31
Road and Bridge Impact Fees Fund	\$ 60,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,515.00
EMS Fund	\$ 659,241.53
Road and Bridge Sales Tax Fund	\$ 707,342.99
Public Health Fund	\$ 369,734.48
Emergency Management Fund	\$ -0-
MJ Excise Tax Fund	\$ 284,000.00
	<u>\$ 10,363,892.06</u>

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

General Fund	\$ 3,980,254.22
Road & Bridge Fund	\$ 2,703,184.87
Social Services Fund	\$ 1,464,538.00
Conservation Trust Fund	\$ 25,180.00
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ 20,000.00
Special Grant Administration Fund	\$ 289,783.31
Road and Bridge Impact Fees Fund	\$ 60,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,515.00
EMS Fund	\$ 659,241.53
Road and Bridge Sales Tax Fund	\$ 707,342.99
Public Health Fund	\$ 369,734.48
Emergency Management Fund	\$ 8,500.00
MJ Excise Tax Fund	\$ 350,000.00
	<u>\$ 10,641,074.40</u>

Section 3. That the Budget as submitted and herein above summarized by fund, be, and hereby is approved, as the Budget of the County of Ouray, Colorado for the year stated above, and that notes to the budget are included in the 2016 Budget Message.

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

READ, PASSED, AND ADOPTED THIS 8th DAY OF DECEMBER 2015.

Voting for: *Commissioners Batchelder, Padgett + Tisdale*
Voting against: *NONE*

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Attest:

[Signature]

Don Batchelder, Chair

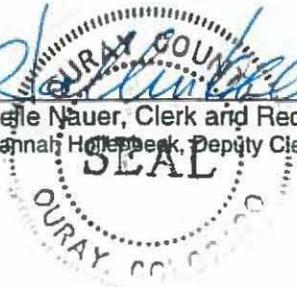
[Signature]

Lynn M. Padgett, Vice-Chair

[Signature]

Ben Tisdale, Commission Member

[Signature]

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


Resolution # 2015-051

OURAY COUNTY, COLORADO

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS SET FORTH BELOW, FOR THE COUNTY OF OURAY, COLORADO, FOR THE 2016 BUDGET YEAR

WHEREAS, Ouray County has adopted its 2016 Budget in accordance with the Local Government Budget Law, on December 8, 2015; and

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

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

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

General Fund	\$ 3,980,254.22
Road & Bridge Fund	\$ 2,532,004.53
Social Services Fund	\$ 1,464,538.00
Conservation Trust Fund	\$ 25,180.00
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ 278,281.31
Road and Bridge Impact Fees Fund	\$ 60,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,515.00
EMS Fund	\$ 659,241.53
Road and Bridge Sales Tax Fund	\$ 707,342.99
Public Health Fund	\$ 369,734.48
Emergency Management Fund	\$ -0-
MJ Excise Tax Fund	\$ 284,000.00
	<u>\$ 10,363,892.06</u>

READ, PASSED, AND ADOPTED THIS 8th DAY OF DECEMBER 2015.

Voting for: COMMISSIONERS Batchelder, Padgett + Tisdell
Voting against: NONE

BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO

Attest:



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

Don Batchelder
Don Batchelder, Chair

Lynn M. Padgett
Lynn M. Padgett, Vice-Chair

Ben Tisdell
Ben Tisdell, Commission Member

Resolution # 2015-052

OURAY COUNTY, COLORADO
A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2016,
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE
COUNTY OF OURAY, COLORADO, FOR THE 2016 BUDGET YEAR

WHEREAS, the Board of County Commissioners of the County of Ouray, Colorado, have adopted the annual budget in accordance with the Local Government Budget law, on December 8, 2015; and

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

County General Fund:	\$1,417,381	\$1,420,505
Road and Bridge Fund:	\$ 234,304	\$ 234,772
Social Services Fund:	\$ 86,224	\$ 86,380
EMS Fund:	\$ 312,405	\$ 313,030
Subtotal	\$2,050,314	
Recovery of Taxes Abated:	\$ 4,374	
Total Property Tax Revenue:	\$2,054,687	\$2,054,687

WHEREAS, the 2015 assessed valuation for the County of Ouray, Colorado, as certified by the County Assessor is \$156,202,480.

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

That for the purpose of meeting all general operating expenses of the County of Ouray, Colorado, there is hereby levied a tax of 13.154 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray for the 2016 Budget and calendar year 2016 as follows:

	Mill Levies	Recovery of Taxes Abated	Total 2016 Mill Levy
County General Fund:	9.074	0.020	9.094
Road and Bridge Fund:	1.500	0.003	1.503
Social Services Fund:	0.552	0.001	0.553
EMS Fund	2.000	0.004	2.004
Subtotal:	13.126	0.029	13.154
Recovery of Taxes Abated:	0.029		
Total Mill Levy:	13.154		

NOW THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of the County of Ouray, Colorado, that the mill levies hereinabove determined and set are based upon the Amended Certification of Value from the County Assessor dated December 1, 2015.

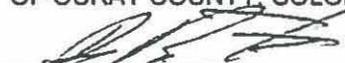
ADOPTED THIS 8th DAY OF DECEMBER 2015.

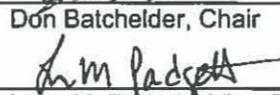
Voting for: Commissioners Batchelder, Padgett + Tisdell
Voting against: NONE

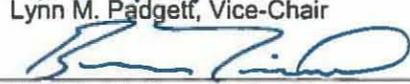
Attest:


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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO


 Don Batchelder, Chair


 Lynn M. Padgett, Vice-Chair


 Ben Tisdell, Commission Member

**Emergency Management Fund
Declared Disaster Response and Pre-disaster Mitigation Allocation**

WHEREAS, in Ouray County, the public, private, and non-profit sectors, as well as individual citizens, must work together to protect against, mitigate, respond to, recover from, and, to the extent possible, prevent threats and hazards that pose a risk to Ouray County; and

WHEREAS, Ouray County has the responsibility to respond, provide resources, and pay for certain emergency incident and disaster response activities that are the responsibility of the local government;

WHEREAS, incidents begin at the County or local government level (this includes special districts) and will remain the responsibility of the local government throughout the incident and through the recovery phase. Generally, local jurisdictions (up through the county) should not plan on the arrival of significant state resources ordered for 24 to 36 hours after the incident. Federal resources may not arrive until 48-72 hours after the incident; and

WHEREAS, it can take months to years for certain state or federal agencies to reimburse the county for its portions of emergency incident and disaster response activities; and

WHEREAS, an emergency or disaster can occur without warning at any time and any location and it may create a significant degree of human suffering and loss of life, property damage and economic hardship to individuals, government, public services, the environment and the business community; and

WHEREAS, the size and complexity of emergency incidents and disasters are unable to be known or budgeted for in advance; and

WHEREAS, Ouray County has an Emergency Operations Plan that continues to be updated collaboratively with stakeholders to best ensure public health, safety, and welfare and appropriate emergency and disaster response, and highlights some opportunities to reduce risks of certain types of disasters and emergencies; and

WHEREAS, the Ouray County Emergency Operations Plan, serves as a policy level and guidance document. It has been written and approved for use in responding to major incidents and disasters within Ouray County. All organizations participating in emergency management activities (mitigation, preparedness, response and/or recovery) are to follow the concepts and coordination systems specified in this plan and the accompanying Support Annexes, recognizing that each incident is unique and may require some variations in implementation; and

WHEREAS, major emergencies and disaster incidents are unique events that present communities and emergency personnel with extraordinary problems and challenges that cannot be adequately addressed within the routine operations of local government; and

WHEREAS, government agencies need to anticipate how they will provide services AND FUNDING during a disaster, how to resume services once they have been interrupted, or consider alternative means for providing services during a disaster. The Ouray County Emergency Operations Plan provides guidance to

Ouray County staff, volunteers, departments and agencies, private and non-profit sectors to respond to an emergency. A special fund is needed to provide funding for such emergency and disaster response services; and

WHEREAS, it is essential that Ouray County have readily available an appropriate level of dedicated funds for emergency and disaster response, that does not impact County funds such as the General Fund, Road and Bridge, Emergency Medical Services Fund, etc., so that day-to-day county priorities, citizen services and mandates are not adversely financially impacted and reserves are not “zeroed” out from a single incident or disaster; and

WHEREAS, as just one example, a single day of a wildfire response may cost the county over \$1 million dollars, and wildfires can cause costly decades-long post-fire effects requiring additional mitigation and response such as post-fire flooding in areas that did not experience pre-fire flooding; and

WHEREAS, since disasters differ significantly and it is impossible to plan for every contingency, a highly detailed operational plan with procedures is necessary and important to address hazards risk reduction; and

WHEREAS, pre-disaster mitigation is often much less expensive than disaster response and recovery costs, and it is beneficial and a wise use of funds to reduce the risk of certain types of disasters by funding activities and programs that have proven to be successful in reducing the risks that can increase the possibility of certain disasters from occurring and/or reducing the level of impacts from certain disasters should they occur; and

WHEREAS, Ouray County has adopted Resolution 2014-040, and the 2013 Multi-Jurisdictional, Multi-Hazard Plan for the purpose of emergency preparedness and to maintain eligibility for emergency and disaster assistance funds from the Federal Emergency Management Agency (FEMA) and incorporates hazard mitigation plans; and

WHEREAS, the purpose of natural hazards mitigation is to reduce or eliminate long-term risk to people and property from natural hazards; and

WHEREAS, Ouray County and participating jurisdictions have developed and updated a multi-hazard mitigation plan to reduce future losses to the County and its communities resulting from natural hazards; and

WHEREAS, funding is required to prioritize and implement risk reduction actions designed to meet identified goals and objectives of the Multi-Jurisdictional, Multi-Hazard Plan and updates.

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

1. The Board of County Commissioners of Ouray County (“Board”) has established an Emergency Management Fund and has created a new line-item entitled MJ Excise Tax within the fund to deposit monies to be allocated for Declared Disaster Response and Pre-disaster Mitigation efforts from the MJ Excise Tax Fund.

2. The Board may appropriate funds on an annual basis to the Emergency Management Fund into the MJ Excise Tax line-item to achieve a fund balance accumulation over time in an amount adequate to cover several days of a complex, declared emergency or-disaster; and pre-disaster mitigation efforts.

3. The Board recognizes the value of appropriating revenues into the Emergency Management Fund for a number of emergency disaster and response reasons, but most especially to accumulate funding to be used for this purpose as recommended in the Multi-Jurisdictional, Multi-Hazard Plan and in other Emergency Operations Plans for Ouray County.

4. The Board does not intend that these funds be used for operations or regular staff salaries.

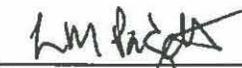
APPROVED AND ADOPTED THIS 8th DAY OF DECEMBER 2015.

Voting for: *COMMISSIONERS BATCHELDER, PADGETT + TISDEL*
 Voting against: *NONE*

BOARD OF COUNTY COMMISSIONERS
 OF OURAY COUNTY, COLORADO



 Don Batchelder, Chair



 Lynn M. Padgett, Vice-Chair



 Ben Tisdell, Commissioner Member

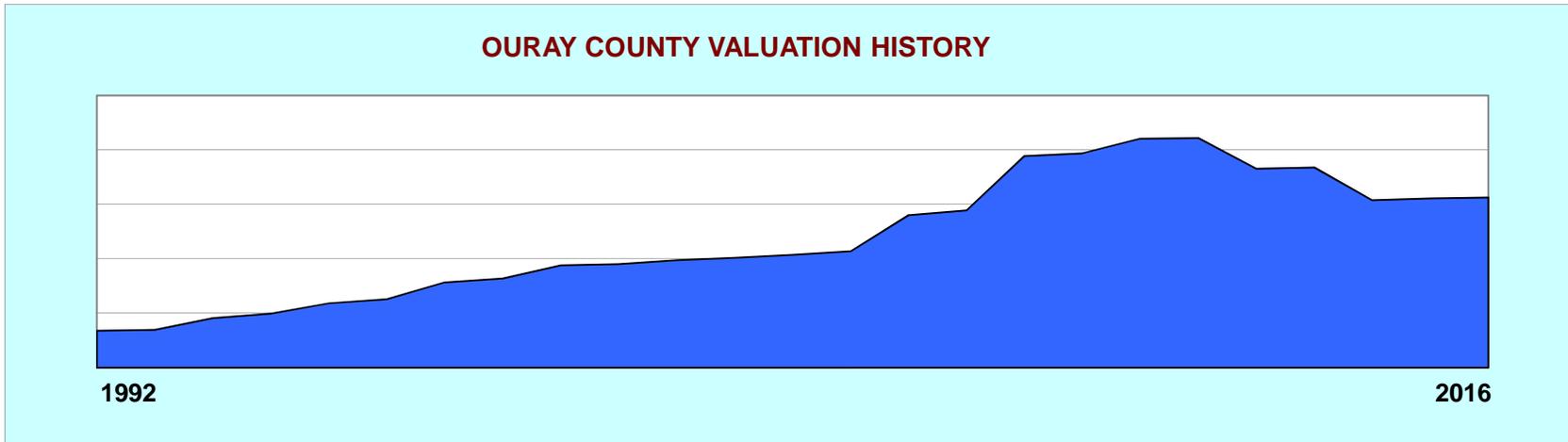




 Michelle Nauer, Clerk and Recorder
 By: Hannah Hollenbeck, Deputy Clerk of the Board

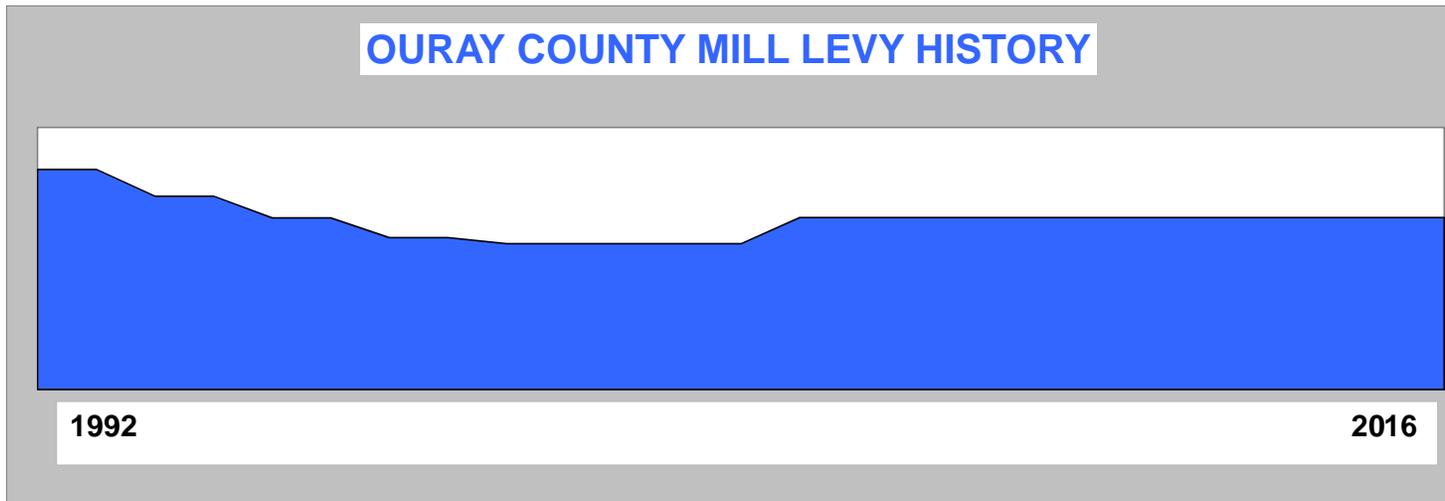
OURAY COUNTY PROPERTY VALUATION HISTORY

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



OURAY COUNTY MILL LEVY HISTORY

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



**2016
BUDGET SUMMARY**

**2016
OURAY COUNTY
BUDGET SUMMARY**

Fund		2014 Actual	2015 Approved	2015 Actual	2016 Approved
	REVENUES				
020	GENERAL FUND	\$ 4,547,706.77	\$ 3,464,675.98	\$ 3,765,287.10	\$ 3,980,254.22
020	* General Fund Capital Improvements and Purchases		\$ 31,000.00		\$ -
040	ROAD & BRIDGE FUND	\$ 1,966,286.35	\$ 2,097,856.09	\$ 2,267,887.47	\$ 2,172,684.05
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 728,005.00		\$ 530,500.82
050	SOCIAL SERVICES FUND (2015 - Projected versus Actual)	\$ 1,319,381.00	\$ 1,401,495.00	\$ 1,441,288.00	\$ 1,464,538.00
550	CONSERVATION TRUST FUND	\$ 119,768.05	\$ 25,180.00	\$ 23,555.83	\$ 25,180.00
660	FAIRGROUNDS FUND	\$ 45,335.24	\$ 10,000.00	\$ 270.00	\$ -
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
690	SPECIAL GRANT ADMINISTRATION FUND	\$ -	\$ -	\$ 68,002.00	\$ 289,783.31
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 56,984.89	\$ 64,018.00	\$ 63,840.69	\$ 60,600.00
710	CLERK'S TECHNOLOGY FUND	\$ 2,466.36	\$ 1,500.00	\$ 1,936.82	\$ 1,200.00
760	HIGHWAY 361 FUND	\$ 19,377.76	\$ 35,743.00	\$ 35,632.23	\$ -
790	SAMSON LAW FUND	\$ 468.76	\$ 1,515.00	\$ 265.00	\$ 1,515.00
800	EMS FUND	\$ 553,467.47	\$ 507,212.00	\$ 570,047.58	\$ 517,683.00
800	* EMS Fund Capital Purchases		\$ 149,212.00		\$ 141,558.53
870	ROAD AND BRIDGE SALES TAX FUND	\$ 580,870.72	\$ 660,000.00	\$ 660,949.14	\$ 707,342.99
890	PUBLIC HEALTH FUND	\$ 287,718.29	\$ 309,770.07	\$ 335,958.90	\$ 369,734.48
930	EMERGENCY MANAGEMENT FUND	\$ 27,265.00	\$ -	\$ 40.53	\$ 8,500.00
955	MJ EXCISE TAX FUND	\$ -	\$ -	\$ -	\$ 350,000.00
	TOTAL REVENUES	\$ 9,547,096.66	\$ 9,507,182.14	\$ 9,254,961.29	\$ 10,641,074.40

* Capital Improvements and purchases include: lease purchase payments for vehicles, heavy equipment and courthouse boiler replacement, Fairgrounds Landscaping Grant project, County Road 361 Road Repairs and Improvements Grant project, Water Study Grant project, Underfunded Courthouse Commission Grant project, DOLA Facilities Planning Grant project, and FEMA Pre-disaster Mitigation Grant project.

**2016
OURAY COUNTY
BUDGET SUMMARY**

Fund		2014 Actual	2015 Approved	2015 Actual	2016 Approved
	EXPENDITURES				
020	GENERAL FUND	\$ 4,547,706.77	\$ 3,401,201.65	\$ 3,698,586.38	\$ 3,894,829.51
020	* General Fund Capital Improvements and Purchases		\$ 94,410.52		\$ 85,424.71
040	ROAD & BRIDGE FUND	\$ 1,913,642.63	\$ 1,899,242.51	\$ 2,250,798.28	\$ 1,995,858.74
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 923,031.00		\$ 536,145.79
050	SOCIAL SERVICES FUND (2015 - Projected versus Actual)	\$ 1,319,381.00	\$ 1,401,495.00	\$ 1,441,288.00	\$ 1,464,538.00
550	CONSERVATION TRUST FUND	\$ 100,600.00	\$ 13,080.00	\$ 10,080.00	\$ 25,180.00
660	FAIRGROUNDS FUND	\$ 38,073.36	\$ 100.00	\$ 2.70	\$ -
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ -	\$ -
690	SPECIAL GRANT ADMINISTRATION FUND	\$ -	\$ -	\$ 23,836.19	\$ 278,281.31
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 56,984.89	\$ 64,018.00	\$ 63,840.69	\$ 60,600.00
710	CLERK'S TECHNOLOGY FUND	\$ 2,177.36	\$ 1,500.00	\$ -	\$ 1,200.00
760	HIGHWAY 361 FUND	\$ -	\$ 35,473.00	\$ 35,473.00	\$ -
790	SAMSON LAW FUND	\$ 468.76	\$ 1,515.00	\$ 265.00	\$ 1,515.00
800	EMS FUND	\$ 483,220.45	\$ 516,082.02	\$ 570,047.58	\$ 623,265.73
800	* EMS Fund Capital Purchases		\$ 140,000.00		\$ 35,975.80
870	ROAD AND BRIDGE SALES TAX FUND	\$ 522,895.81	\$ 660,000.00	\$ 660,949.14	\$ 707,342.99
890	PUBLIC HEALTH FUND	\$ 278,809.63	\$ 309,770.07	\$ 335,958.90	\$ 369,734.48
930	EMERGENCY MANAGEMENT FUND	\$ -	\$ -	\$ 0.39	\$ -
955	MJ EXCISE TAX FUND	\$ -	\$ -	\$ -	\$ 284,000.00
	TOTAL EXPENDITURES	\$ 9,263,960.66	\$ 9,460,918.77	\$ 9,091,126.25	\$ 10,363,892.06
	Revenues over Expenditures	\$ 283,136.00	\$ 46,263.37	\$ 163,835.04	\$ 277,182.34

* Capital Improvements and purchases include: lease purchase payments for vehicles, heavy equipment and courthouse boiler replacement, Fairgrounds Landscaping Grant project, County Road 361 Road Repairs and Improvements Grant project, Water Study Grant project, Underfunded Courthouse Commission Grant project, DOLA Facilities Planning Grant project, and FEMA Pre-disaster Mitigation Grant project.

FUND TRANSFERS SUMMARY

2016 Fund Transfers Summary

From	Fund/Dept/Acct Number	To	Fund/Dept/Acct Number	Amount	Notes
Con Trust (550)	550-000-7999 (Transfers Out)	General Fund (020)	020-511-6990 (Transfer In)	\$ 5,000.00	Fairgrounds Landscaping Grant Project
Road & Bridge Fund (040)	040-810-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 142,483.00	Cost Allocation
EMS Fund (800)	800-261-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 48,349.00	Cost Allocation
Public Health Fund (890)	890-411-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 54,626.00	Cost Allocation
Social Services Fund (050)		General Fund (020)	020-000-6956	\$ 14,500.00	Cost Allocation
Road & Bridge Fund (040)	040-850-7845 Paving Maint. Reserve	Road & Bridge Paving Maintenance Reserve Fund (680)	680-000-6990 (Transfers In)	\$ 20,000.00	Road & Bridge Paving Maintenance Reserve Fund
General Fund (020)	020-000-7999 (Transfers Out)	Public Health Fund (890)	890-411-6990 (Transfers In)	\$ 119,566.00	
R&B Impact Fees Fund (700)	700-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6970 (Impact Fees)	\$ 60,000.00	
Road & Bridge Sales Tax Fund (870)	870-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6990 (Transfers In)	\$ 688,000.00	Operational Expenses Capital
General Fund (020)	020-000-3010 (Fund Balance Transfer)	General Fund (020)	020-000-6991 (Fund Balance Transfer)	\$ 73,224.00	Use of Fund Balance or a Portion there of, if needed
EMS Fund (800)	800-000-3010 (Fund Balance Transfer)	EMS Fund (800)	800-295-6991 (Fund Balance Transfer)	\$ 106,423.00	Use of Fund Balance or a Portion there of, if needed
Public Health Fund (890)	890-000-3010 (Fund Balance Transfer)	Public Health Fund (890)	890-411-6991 (Fund Balance Transfer)	\$ 25,000.00	Use of Fund Balance or a Portion there of, if needed
MJ Excise Tax Fund (955)	955-000-7999 (Transfer Out)	General Fund (020)	020-000-6992	\$ 185,000.00	
		Road and Bridge Fund (040)	040-810-6992	\$ 70,000.00	
		EMS Fund (800)	800-261-6992	\$ 10,000.00	
		Emergency Management Fund (930)	930-000-6992	\$ 8,500.00	
Special Grant Fund	690-000-3010 Fund Balance Transfer	Special Grant Fund	690-000-6991	\$ 53,483.31	Use of Fund Balance for Water and DOLA Grants
Other Payables and Receivables					
City of Ouray	WENS	General Fund (020)	020-252-6550 (Reimbursements)	\$500	Per Town / County IGA
Town of Ridgway	WENS	General Fund (020)	020-252-6550 (Reimbursements)	\$500	Per Town / County IGA
City of Ouray	Emerg. Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
Town of Ridgway	Emerg. Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
Public Health Fund (890)	890-411-7512 (Ridgway Mosquito)		(Town of Ridgway) (For mosquito control)	\$ 4,500.00	Per Town / County IGA (Town to invoice County - will pay by a warrant)
EMS Fund (800)	800-261-7515 (City of Ouray IGA)		City of Ouray (For ambulance bays)	\$ 5,122.00	Per City / County IGA (Will pay via a warrant)

FUND BALANCE SUMMARY

**2016
SUMMARY OF
BEGINNING FUND BALANCES**

Notation: * = 2016 Projected

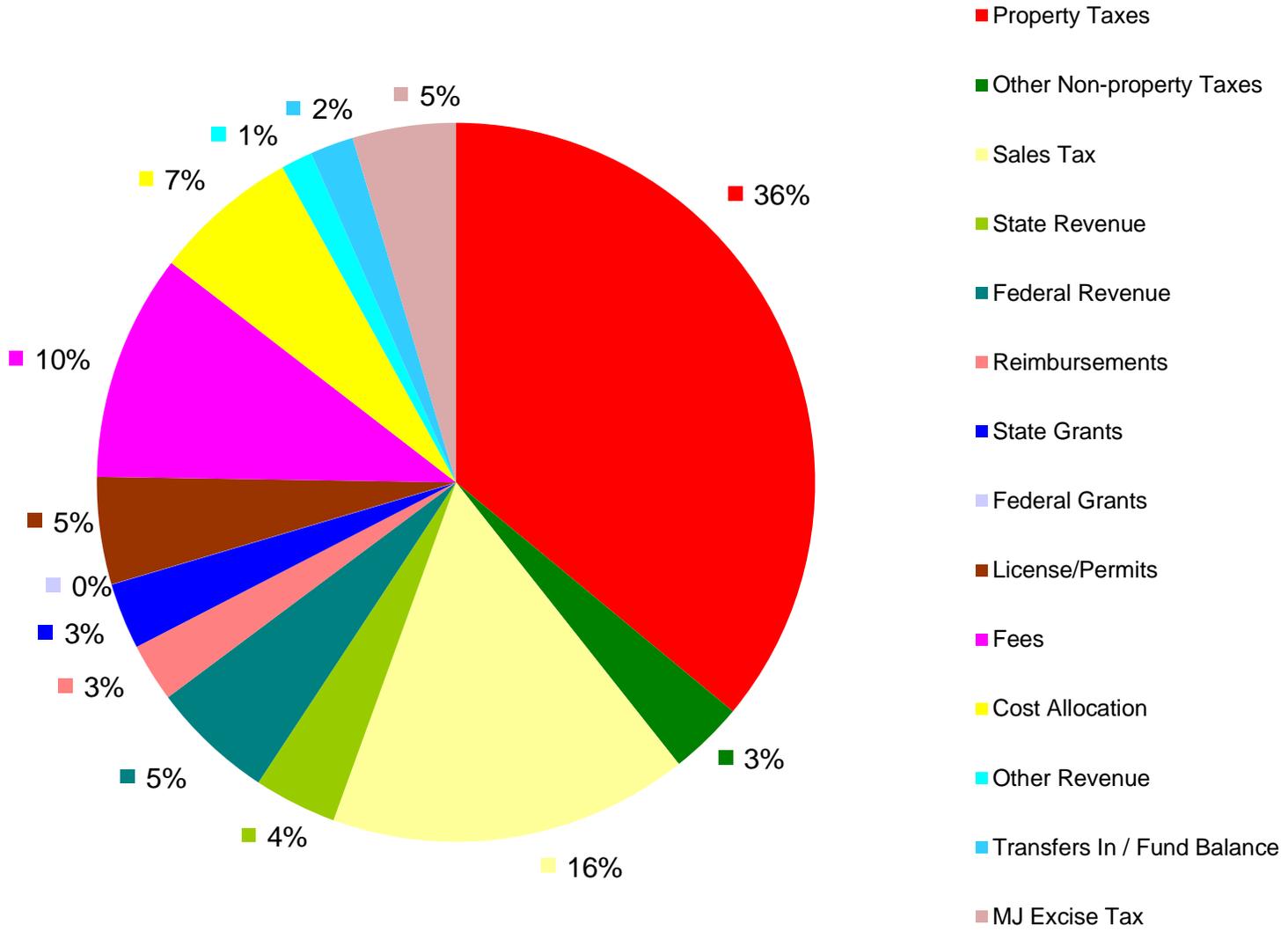
Year	General Fund - 020		R & B Fund - 040		Social Servcies Fund - 050 *		Conservation Trust Fund - 550	
2016	\$	916,679.03	\$	487,344.86	\$	290,000.00	\$	78,412.99
2015	\$	849,974.31	\$	470,255.67	\$	289,191.96	\$	64,937.16
2014	\$	924,055.00	\$	411,208.07	\$	258,950.00	\$	142,369.11
2013	\$	818,438.00	\$	319,898.00	\$	266,359.00	\$	126,533.00
2012	\$	759,279.00	\$	342,857.00	\$	244,724.00	\$	106,637.00
2011	\$	608,442.00	\$	411,257.00	\$	219,640.00	\$	93,462.00
2010	\$	314,145.00	\$	297,088.00	\$	161,851.83	\$	104,345.91
2009	\$	270,475.00	\$	310,773.00	\$	153,082.00	\$	80,606.00
2008	\$	585,457.00	\$	361,925.00	\$	112,238.26	\$	65,373.00
Year	Fairgrounds Fund - 660		R & B Paving Maint. Reserve Fund - 680		Special Grant Fund - 690		R & B Impact Fees Fund - 700	
2016	\$	11,450.26	\$	95,086.35	\$	62,732.34	\$	114,091.07
2015	\$	11,182.96	\$	75,086.35	\$	18,566.53	\$	125,659.24
2014	\$	41,921.08	\$	55,086.35	\$	18,566.53	\$	140,374.27
2013	\$	38,650.00	\$	35,086.00	\$	21,648.00	\$	106,945.00
2012	\$	38,606.00	\$	235,134.00	\$	21,444.00	\$	92,815.00
2011	\$	38,606.00	\$	215,124.00	\$	21,444.00	\$	147,850.00
2010	\$	38,605.00	\$	194,719.00	\$	16,761.41	\$	170,533.00
2009	\$	37,947.00	\$	173,146.00	\$	37,436.00	\$	191,811.00
2008	\$	37,947.00	\$	155,465.00	\$	84,030.00	\$	181,614.00
Year	Clerk's Technology Fund - 710		Hwy 361 Fund - 760		Samson Law Fund - 790		EMS Fund - 800	
2016	\$	12,479.49	\$	88,029.89	\$	16,355.78	\$	586,997.58
2015	\$	10,542.67	\$	123,343.66	\$	16,620.78	\$	680,584.36
2014	\$	11,073.03	\$	103,965.90	\$	16,839.54	\$	610,337.34
2013	\$	12,367.00	\$	140,194.00	\$	15,510.00	\$	564,334.00
2012	\$	10,226.00	\$	139,298.00	\$	5,580.00	\$	519,621.00
2011	\$	8,525.00	\$	135,662.00	\$	5,165.00	\$	431,271.00
2010	\$	8,117.00	\$	127,805.00	\$	5,099.00	\$	356,875.00
2009	\$	5,814.00	\$	137,805.00	\$	8,658.00	\$	274,473.00
2008	\$	3,179.00	\$	140,427.00	\$	10,880.00	\$	185,137.00
Year	R & B Sales Tax Fund - 870		Public Health Fund - 890		Emergency Management Fund - 930		MJ Excise Tax Fund - 955	
2016	\$	263,147.34	\$	23,036.63	\$	27,032.49	\$	-
2015	\$	280,314.54	\$	65,787.44	\$	26,992.35	\$	-
2014	\$	222,339.63	\$	81,848.78	\$	-	\$	-
2013	\$	183,978.00	\$	35,133.00	\$	-	\$	-
2012	\$	158,757.00	\$	26,346.00	\$	-	\$	-
2011	\$	159,975.00	\$	26,667.00	\$	-	\$	-
2010	\$	112,430.63	\$	-	\$	-	\$	-
2009	\$	-	\$	-	\$	-	\$	-
2008	\$	-	\$	-	\$	-	\$	-

GENERAL FUND - 020

**GENERAL FUND
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595	Capital 595	51
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2016 GENERAL FUND REVENUE SOURCES



General Fund Explanation of Certain Revenue from Pie Chart

Property Taxes	\$	1,432,505.00	35.99%
Other Non-property Taxes	\$	133,300.00	3.35%
Sales Tax	\$	644,767.00	16.20%
State Revenue	\$	148,650.00	3.73%
Federal Revenue	\$	219,954.00	5.53%
Reimbursements	\$	104,907.00	2.64%
State Grants	\$	118,545.00	2.98%
Federal Grants	\$	-	0.00%
License/Permits	\$	192,200.00	4.83%
Fees	\$	406,100.00	10.20%
Cost Allocation	\$	259,958.00	6.53%
Other Revenue	\$	56,145.00	1.41%
Transfers In / Fund Balance	\$	78,223.00	1.97%
MJ Excise Tax	\$	185,000.00	4.65%
	\$	3,980,254.00	100.00%

Other non-property Tax Revenue (3.35%)

\$128,000	Specific Ownership Tax
\$2,000	Assessor Penalty
\$2,300	Advertising
\$1,000	Cigarette Tax
\$133,300	

Cost Allocation (6.53%)

\$142,483	Road and Bridge Fund Cost Allocation
\$48,349	EMS Fund Cost Allocation
\$54,626	Public Health Fund Cost Allocation
\$14,500	Social Services Fund Cost Allocation
\$259,958	

Transfers In / Fund Balance (1.97%)

\$73,223.00	Fund Balance Transfer (020-000-6991)
\$5,000.00	Transfer in from Conservation Trust Fund for Fairgrounds Landscaping Pproject (020-511-6990)
\$78,223.00	

State Grants (2.98%)

\$30,000.00	Weed Grants (020-166-6732)
\$4,000.00	Search and Rescue Grant (020-251-6701)
\$33,100.00	Emergency Management Performance Grant (020-252-6709)
\$51,445.00	Courthouse Security Grant (020-260-6735)
\$118,545.00	

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

January 1, 2016 Beginning Fund Balance	\$916,679
2016 Budgeted Revenues	\$3,980,254
Total General Fund	\$4,896,933
Less 2016 Budgeted Expenditures	\$3,980,254
Revenue over Expenditures	\$916,679

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	3,341,452.01	0.00	0.00	3,341,452.01	0.00
COMMISSIONERS	4,000.00	0.00	0.00	4,000.00	0.00
INFORMATION TECHNOLOGY	100.00	0.00	0.00	100.00	0.00
BUILDING/MAINT/GROUNDS	1,700.00	0.00	0.00	1,700.00	0.00
EMPLOYEE BENEFITS	800.00	0.00	0.00	800.00	0.00
COUNTY TREASURER	345.87	0.00	0.00	345.87	0.00
PUBLIC TRUSTEE	4,000.00	0.00	0.00	4,000.00	0.00
COUNTY CLK/RECORDER3	131,200.00	0.00	0.00	131,200.00	0.00
COUNTY- ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
COUNTY ASSESSOR	1,000.00	0.00	0.00	1,000.00	0.00
LAND USE DEPT	203,900.00	0.00	0.00	203,900.00	0.00
WEED DEPARTMENT	107,611.27	0.00	0.00	107,611.27	0.00
SHERIFF	32,300.00	0.00	0.00	32,300.00	0.00
EMERGENCY MANAGEMENT	34,100.00	0.00	0.00	34,100.00	0.00
COURTHOUSE SECURITY	51,445.07	0.00	0.00	51,445.07	0.00
TRANSFER STATION	300.00	0.00	0.00	300.00	0.00
PUBLIC TELECOMMUNICATION	1,000.00	0.00	0.00	1,000.00	0.00
FAIRGROUNDS	60,000.00	0.00	0.00	60,000.00	0.00
TOTAL REVENUES	3,980,254.22	0.00	0.00	3,980,254.22	0.00

EXPENDITURE SUMMARY

OTHER ADMINISTRATION	346,523.55	0.00	0.00	346,523.55	0.00
COMMISSIONERS	212,575.00	0.00	0.00	212,575.00	0.00
ADMINISTRATOR	301,610.98	0.00	0.00	301,610.98	0.00
INFORMATION TECHNOLOGY	184,983.56	0.00	0.00	184,983.56	0.00
BUILDING/MAINT/GROUNDS	220,581.54	0.00	0.00	220,581.54	0.00
EMPLOYEE BENEFITS	60,415.26	0.00	0.00	60,415.26	0.00
COUNTY TREASURER	199,291.88	0.00	0.00	199,291.88	0.00
PUBLIC TRUSTEE	27,615.72	0.00	0.00	27,615.72	0.00
COUNTY CLK/RECORDER3	294,226.62	0.00	0.00	294,226.62	0.00
COUNTY- ELECTIONS	51,287.00	0.00	0.00	51,287.00	0.00
COUNTY ASSESSOR	262,113.68	0.00	0.00	262,113.68	0.00
COUNTY ATTORNEY	134,039.36	0.00	0.00	134,039.36	0.00
DISTRICT ATTORNEY	91,797.00	0.00	0.00	91,797.00	0.00
LAND USE DEPT	249,419.11	0.00	0.00	249,419.11	0.00
COUNTY SURVEYOR	2,568.00	0.00	0.00	2,568.00	0.00
WEED DEPARTMENT	172,867.67	0.00	0.00	172,867.67	0.00
CAPITAL 195	38,832.95	0.00	0.00	38,832.95	0.00
SHERIFF	610,259.43	0.00	0.00	610,259.43	0.00
EMERGENCY MANAGEMENT	58,815.82	0.00	0.00	58,815.82	0.00
COUNTY JAIL	60,500.00	0.00	0.00	60,500.00	0.00
JUVENILE DIVERSION PROG	11,000.00	0.00	0.00	11,000.00	0.00
COURTHOUSE SECURITY	59,519.21	0.00	0.00	59,519.21	0.00
COUNTY CORONER	37,370.65	0.00	0.00	37,370.65	0.00

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL 295	36,369.10	0.00	0.00	36,369.10	0.00
EXTENSION SERVICE	4,135.59	0.00	0.00	4,135.59	0.00
TRANSPER STATION	850.00	0.00	0.00	850.00	0.00
PUBLIC TELECOMMUNICATION	8,200.00	0.00	0.00	8,200.00	0.00
SOCIAL PROGRAMS	1,300.00	0.00	0.00	1,300.00	0.00
FAIRGROUNDS	223,362.88	0.00	0.00	223,362.88	0.00
RECREATION / CULTURE	7,600.00	0.00	0.00	7,600.00	0.00
CAPITAL 595	<u>10,222.66</u>	<u>0.00</u>	<u>0.00</u>	<u>10,222.66</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,980,254.22	0.00	0.00	3,980,254.22	0.00
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BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	1,398,617.95	1,413,479.00	1,390,527.77	1,420,505.00
000-6005 VET/SENIOR EXEMPTION	0.00	0.00	19,072.70	0.00
000-6010 DELINQUENT TAX	(897.96)	2,000.00	1,212.25	2,000.00
000-6020 INTEREST ON TAXES	6,420.21	10,000.00	6,041.27	10,000.00
000-6030 SPECIFIC OWNERSHIP TAX	117,340.35	128,000.00	124,137.12	128,000.00
000-6040 ASSESSOR PENALTY	1,309.59	2,000.00	1,646.17	2,000.00
000-6050 ADVERTISING	1,905.00	2,300.00	1,470.00	2,300.00
000-6060 TAX ADJUSTMENT	0.00	0.00	(1,367.43)	0.00
TOTAL PROPERTY TAXES	1,524,695.14	1,557,779.00	1,542,739.85	1,564,805.00
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	580,943.33	565,000.00	643,781.99	644,766.50
000-6072 CIGARETTE TAX	734.74	1,000.00	955.01	1,000.00
TOTAL NON-PROPERTY TAXES	581,678.07	566,000.00	644,737.00	645,766.50
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	10,283.63	100.00	0.00	100.00
000-6103 COPIES & MAPS	319.50	400.00	245.52	325.00
000-6105 RETURN ON INVESTMENTS	2,191.47	4,000.00	2,740.18	4,000.00
000-6106 VITAL STATISTICS	3,481.25	3,400.00	1,413.00	1,500.00
000-6109 AMEND CERT	0.00	20.00	0.00	20.00
000-6113 LEASES AND ROYALTIES	75.00	75.00	75.00	75.00
000-6175 SALE OF ASSETS	0.00	25.00	0.00	25.00
TOTAL OTHER REVENUE	16,350.85	8,020.00	4,473.70	6,045.00
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	895.34	900.00	892.57	900.00
000-6355 SEVERANCE TAX (State)	135,961.81	135,000.00	156,806.12	135,000.00
TOTAL STATE REVENUES	136,857.15	135,900.00	157,698.69	135,900.00
<u>FEDERAL REVENUES</u>				
000-6430 VETERANS SERVICE OFFICER	0.00	0.00	600.00	0.00
000-6440 PILT	197,703.14	201,371.85	219,953.91	219,954.00
TOTAL FEDERAL REVENUES	197,703.14	201,371.85	220,553.91	219,954.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	570,324.78	20,000.00	117,063.42	0.00
TOTAL REIMBURSEMENT	570,324.78	20,000.00	117,063.42	0.00
<u>STATE GRANTS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6930 COURT FEES	626.11	0.00	0.00	0.00
000-6940 TREASURER'S FEES	188,761.70	225,000.00	190,550.71	249,000.00
000-6945 TREASURER'S ADMIN FEES	1,335.00	1,800.00	1,375.00	1,800.00
000-6956 COST ALLOCATION	196,740.04	177,141.00	177,244.40	259,958.00
TOTAL FEES	387,462.85	403,941.00	369,170.11	510,758.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	67,459.30	0.00	0.00	73,223.51
000-6992 MJ EXCISE TAX	0.00	0.00	0.00	185,000.00
TOTAL OTHER SOURCES/USES	67,459.30	0.00	0.00	258,223.51
TOTAL OTHER ADMINISTRATION	3,482,531.28	2,893,011.85	3,056,436.68	3,341,452.01
<u>COMMISSIONERS</u>				
<u>REIMBURSEMENT</u>				
110-6550 COMMISSIONER'S REIMBURSEMENT	0.00	4,000.00	6,787.87	4,000.00
TOTAL REIMBURSEMENT	0.00	4,000.00	6,787.87	4,000.00
TOTAL COMMISSIONERS	0.00	4,000.00	6,787.87	4,000.00
<u>ADMINISTRATOR</u>				
<u>REIMBURSEMENT</u>				
115-6550 REIMBURSEMENTS	0.00	0.00	861.88	0.00
TOTAL REIMBURSEMENT	0.00	0.00	861.88	0.00
TOTAL ADMINISTRATOR	0.00	0.00	861.88	0.00
<u>INFORMATION TECHNOLOGY</u>				
<u>REIMBURSEMENT</u>				
116-6550 REIMBURSEMENTS	0.00	100.00	77.99	100.00
TOTAL REIMBURSEMENT	0.00	100.00	77.99	100.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	0.00	100.00	77.99	100.00

020-GENERAL FUND

REVENUES

	2014	2015	2015	2016
	ACTUAL	BUDGET	ACTUAL	BUDGET

BUILDING/MAINT/GROUNDS

REIMBURSEMENT

117-6550 REIMBURSEMENTS	<u>1,175.00</u>	<u>1,700.00</u>	<u>2,798.71</u>	<u>1,700.00</u>
TOTAL REIMBURSEMENT	1,175.00	1,700.00	2,798.71	1,700.00
 TOTAL BUILDING/MAINT/GROUNDS	 <u>1,175.00</u>	 <u>1,700.00</u>	 <u>2,798.71</u>	 <u>1,700.00</u>

EMPLOYEE BENEFITS

REIMBURSEMENT

119-6550 REIMBURSEMENTS	<u>2,853.89</u>	<u>800.00</u>	<u>4,242.27</u>	<u>800.00</u>
TOTAL REIMBURSEMENT	2,853.89	800.00	4,242.27	800.00
 TOTAL EMPLOYEE BENEFITS	 <u>2,853.89</u>	 <u>800.00</u>	 <u>4,242.27</u>	 <u>800.00</u>

COUNTY TREASURER

REIMBURSEMENT

121-6550 REIMBURSEMENTS	<u>617.11</u>	<u>0.00</u>	<u>345.87</u>	<u>345.87</u>
TOTAL REIMBURSEMENT	617.11	0.00	345.87	345.87
 TOTAL COUNTY TREASURER	 <u>617.11</u>	 <u>0.00</u>	 <u>345.87</u>	 <u>345.87</u>

PUBLIC TRUSTEE

REIMBURSEMENT

122-6550 REIMBURSEMENTS	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>4,000.00</u>
TOTAL REIMBURSEMENT	3,000.00	3,000.00	3,000.00	4,000.00
 TOTAL PUBLIC TRUSTEE	 <u>3,000.00</u>	 <u>3,000.00</u>	 <u>3,000.00</u>	 <u>4,000.00</u>

COUNTY CLK/RECORDER

CO. GEN. LICENSE/PERMITS

133-6200 LIQUOR LICENSES	<u>1,175.75</u>	<u>1,200.00</u>	<u>1,163.25</u>	<u>1,200.00</u>
TOTAL CO. GEN. LICENSE/PERMITS	1,175.75	1,200.00	1,163.25	1,200.00

REIMBURSEMENT

TOTAL

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>F E E S</u>				
133-6910 CLERKS FEES	113,320.39	130,000.00	122,153.10	130,000.00
TOTAL FEES	113,320.39	130,000.00	122,153.10	130,000.00
TOTAL COUNTY CLK/RECORDER	114,496.14	131,200.00	123,316.35	131,200.00

C O U N T Y - E L E C T I O N S

R E I M B U R S E M E N T

134-6550 REIMBURSEMENTS	5,186.08	3,000.00	14,060.78	5,000.00
TOTAL REIMBURSEMENT	5,186.08	3,000.00	14,060.78	5,000.00
TOTAL COUNTY- ELECTIONS	5,186.08	3,000.00	14,060.78	5,000.00

C O U N T Y A S S E S S O R

R E I M B U R S E M E N T

142-6550 REIMBURSEMENTS	1,448.00	1,000.00	1,282.00	1,000.00
TOTAL REIMBURSEMENT	1,448.00	1,000.00	1,282.00	1,000.00
TOTAL COUNTY ASSESSOR	1,448.00	1,000.00	1,282.00	1,000.00

C O U N T Y A T T O R N E Y

R E I M B U R S E M E N T

151-6550 REIMBURSEMENTS	37.06	0.00	0.00	0.00
TOTAL REIMBURSEMENT	37.06	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	37.06	0.00	0.00	0.00

D I S T R I C T A T T O R N E Y

R E I M B U R S E M E N T

TOTAL				
TOTAL				

L A N D U S E D E P T

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER REVENUE</u>				
TOTAL				
<u>CO. GEN. LICENSE/PERMITS</u>				
162-6210 LAND USE PERMITS	6,050.00	9,000.00	16,600.00	15,000.00
162-6211 COUNTY BUILDING PERMITS	156,943.36	160,000.00	151,068.83	160,000.00
162-6213 SURCHARGE - SEPTIC PERMIT	3,417.00	2,300.00	9,625.00	6,000.00
162-6214 SOLAR BUILDING PERMITS	2,275.97	500.00	6,128.21	5,000.00
162-6215 MJ PERMITS COUNTY	0.00	0.00	8,100.00	5,000.00
TOTAL CO. GEN. LICENSE/PERMITS	168,686.33	171,800.00	191,522.04	191,000.00
<u>STATE REVENUES</u>				
162-6329 MJ PERMITS STATE	0.00	0.00	15,250.00	12,750.00
TOTAL STATE REVENUES	0.00	0.00	15,250.00	12,750.00
<u>REIMBURSEMENT</u>				
162-6550 REIMBURSEMENTS	0.00	0.00	149.00	150.00
162-6551 REIMBURSEMENTS - PROF SERV	0.00	100.00	0.00	0.00
TOTAL REIMBURSEMENT	0.00	100.00	149.00	150.00
TOTAL LAND USE DEPT	168,686.33	171,900.00	206,921.04	203,900.00
<u>COUNTY SURVEYOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>WEED DEPARTMENT</u>				
<u>OTHER REVENUE</u>				
166-6121 DONATIONS	0.00	200.00	0.00	100.00
TOTAL OTHER REVENUE	0.00	200.00	0.00	100.00
<u>REIMBURSEMENT</u>				
166-6550 REIMBURSEMENTS	7,699.79	5,000.00	9,335.62	5,000.00
166-6552 REIMBURSEMENTS - S. M. WEED	28,033.39	51,428.24	63,517.76	69,511.27
166-6558 COUNTY SERVICES REIMB	0.00	3,000.00	2,714.85	3,000.00
TOTAL REIMBURSEMENT	35,733.18	59,428.24	75,568.23	77,511.27

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>STATE GRANTS</u>				
166-6732 WEED GRANTS	35,510.44	28,000.00	38,852.04	30,000.00
TOTAL STATE GRANTS	35,510.44	28,000.00	38,852.04	30,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL WEED DEPARTMENT	71,243.62	87,628.24	114,420.27	107,611.27

CAPITAL 195

<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
195-6782 WILDFIRE RISK REDUC GRANT-TOP	0.00	10,920.00	10,500.00	0.00
TOTAL OTHER GRANTS	0.00	10,920.00	10,500.00	0.00
<u>OTHER SOURCES/USES</u>				
195-6990 TRANSFERS IN	0.00	10,080.00	10,080.00	0.00
TOTAL OTHER SOURCES/USES	0.00	10,080.00	10,080.00	0.00
TOTAL CAPITAL 195	0.00	21,000.00	20,580.00	0.00

SHERIFF

<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
251-6550 REIMBURSEMENTS	2,883.10	3,000.00	175.00	3,000.00
TOTAL REIMBURSEMENT	2,883.10	3,000.00	175.00	3,000.00

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>STATE GRANTS</u>				
251-6701 SEARCH & RESCUE GRANT	3,550.00	4,000.00	0.00	4,000.00
TOTAL STATE GRANTS	3,550.00	4,000.00	0.00	4,000.00
<u>FEEs</u>				
251-6930 COURT FEES	20,776.07	15,000.00	11,739.48	15,000.00
251-6960 SHERIFF'S FEES	5,336.87	6,000.00	4,950.27	6,000.00
251-6961 FOREST PATROL FEES	4,300.00	4,300.00	4,300.00	4,300.00
TOTAL FEES	30,412.94	25,300.00	20,989.75	25,300.00
TOTAL SHERIFF	36,846.04	32,300.00	21,164.75	32,300.00
<u>EMERGENCY MANAGEMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	4,736.49	1,000.00	1,000.00	1,000.00
TOTAL REIMBURSEMENT	4,736.49	1,000.00	1,000.00	1,000.00
<u>STATE GRANTS</u>				
252-6709 EMERG MGT PERP GRANT	17,477.88	17,625.00	24,553.00	33,100.00
TOTAL STATE GRANTS	17,477.88	17,625.00	24,553.00	33,100.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL EMERGENCY MANAGEMENT	22,214.37	18,625.00	25,553.00	34,100.00
<u>COUNTY JAIL</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>JUVENILE DIVERSION PROG</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

REVENUES

	2014	2015	2015	2016
	ACTUAL	BUDGET	ACTUAL	BUDGET

COURTHOUSE SECURITY

STATE GRANTS

260-6735 COURTHOUSE SECURITY GRANT	40,724.16	53,310.89	56,195.99	51,445.07
TOTAL STATE GRANTS	40,724.16	53,310.89	56,195.99	51,445.07

TOTAL COURTHOUSE SECURITY	40,724.16	53,310.89	56,195.99	51,445.07
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COUNTY CORONER

REIMBURSEMENT

271-6550 REIMBURSEMENTS	1,500.00	0.00	0.00	0.00
TOTAL REIMBURSEMENT	1,500.00	0.00	0.00	0.00

TOTAL COUNTY CORONER	1,500.00	0.00	0.00	0.00
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CAPITAL 295

OTHER REVENUE

295-6175 SALE OF ASSETS	1,213.44	10,000.00	10,000.00	0.00
TOTAL OTHER REVENUE	1,213.44	10,000.00	10,000.00	0.00

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

FEDERAL GRANTS

TOTAL

OTHER GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL CAPITAL 295	1,213.44	10,000.00	10,000.00	0.00
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EXTENSION SERVICE

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
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REIMBURSEMENT

TOTAL

TOTAL

TRANSFER STATION

REIMBURSEMENT

317-6550 REIMBURSEMENTS

TOTAL REIMBURSEMENT

TOTAL TRANSFER STATION

PUBLIC TELECOMMUNICATION

REIMBURSEMENT

319-6550 REIMBURSEMENTS

TOTAL REIMBURSEMENT

TOTAL PUBLIC TELECOMMUNICATION

CAPTIAL 395

REIMBURSEMENT

TOTAL

TOTAL

PUBLIC HEALTH

OTHER REVENUE

TOTAL

STATE REVENUES

TOTAL

FEDERAL REVENUES

TOTAL

REIMBURSEMENT

TOTAL

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
TOTAL				
<hr/>				
<u>SOCIAL PROGRAMS</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<hr/>				
<u>CAPITAL 495</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<hr/>				
<u>FAIRGROUNDS</u>				
<u>OTHER REVENUE</u>				
511-6150 FAIRGROUNDS OUTDOOR REVENUE	150.00	4,000.00	4,420.00	4,000.00
511-6154 FAIRGROUNDS EVENT CENTER REV	20,899.55	28,000.00	11,975.50	22,000.00
511-6155 FAIRGROUNDS LIQUOR SALES	21,597.00	24,000.00	13,664.00	24,000.00
TOTAL OTHER REVENUE	42,646.55	56,000.00	30,059.50	50,000.00
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
511-6550 REIMBURSEMENTS	1,302.72	3,000.00	1,234.25	5,000.00
TOTAL REIMBURSEMENT	1,302.72	3,000.00	1,234.25	5,000.00
<u>FEES</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
511-6990 TRANSFERS IN	0.00	3,000.00	0.00	5,000.00
TOTAL OTHER SOURCES/USES	0.00	3,000.00	0.00	5,000.00
TOTAL FAIRGROUNDS	43,949.27	62,000.00	31,293.75	60,000.00
<hr/>				

020-GENERAL FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>RECREATION / CULTURE</u>				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
521-6556 REIMBURSEMENTS - OTHER	1,000.00	0.00	0.00	0.00
TOTAL REIMBURSEMENT	1,000.00	0.00	0.00	0.00
TOTAL RECREATION / CULTURE	1,000.00	0.00	0.00	0.00
<u>CAPITAL 595</u>				
<u>REIMBURSEMENT</u>				
595-6550 REIMBURSEMENTS	0.00	0.00	13,000.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	13,000.00	0.00
<u>STATE GRANTS</u>				
595-6708 EIG GRANT - EVENT CENTER	39,161.78	0.00	51,646.40	0.00
595-6746 GOCO GRANDSTANDS	475,000.00	0.00	0.00	0.00
TOTAL STATE GRANTS	514,161.78	0.00	51,646.40	0.00
<u>OTHER SOURCES/USES</u>				
595-6990 TRANSFERS IN	33,600.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	33,600.00	0.00	0.00	0.00
TOTAL CAPITAL 595	547,761.78	0.00	64,646.40	0.00
*** TOTAL REVENUES ***	4,547,706.77	3,495,675.98	3,765,287.10	3,980,254.22

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/E MPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7211 COPY MACHINE/FAX LEASE	8,153.79	10,000.00	8,775.04	10,000.00
000-7216 MACHINE SUPPLIES	703.73	1,200.00	1,519.35	1,200.00
000-7230 PROFESSIONAL SERVICES	4,460.00	4,460.00	4,460.00	4,460.00
000-7236 AUDITOR	18,500.00	18,500.00	18,500.00	18,500.00
000-7238 VETERAN'S OFFICER EXPENSES	0.00	600.00	600.00	600.00
000-7297 LEASES - POSTAGE	10,154.61	11,000.00	13,037.46	13,000.00
TOTAL CONTRACTUAL/PROF. SERV.	41,972.13	45,760.00	46,891.85	47,760.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
000-7415 DUES/SUBSCRIPTIONS	19,557.00	19,394.00	20,243.00	19,431.03
000-7420 TELEPHONE / INTERNET	19,125.00	18,688.50	20,160.62	20,629.00
000-7451 PRINTING & PUBLISHING	15,276.11	15,763.00	21,011.55	18,000.00
TOTAL OPERATING COSTS	53,958.11	53,845.50	61,415.17	58,060.03
<u>DONATIONS/CONTRIBUTIONS</u>				
000-7500 COLORADO AVALANCHE	0.00	500.00	500.00	500.00
TOTAL DONATIONS/CONTRIBUTIONS	0.00	500.00	500.00	500.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	2,276.01	1,500.00	11,887.28	7,000.00
000-7805 GRANT MATCH	4,600.00	5,000.00	10,000.00	30,000.00
000-7818 ANIMAL CONTROL	4,500.00	6,000.00	6,000.00	16,034.00
000-7837 TIRE MITIGATION	583,275.84	0.00	87,041.80	0.00
000-7850 TREASURER'S FEES	68,541.74	65,000.00	67,397.89	65,000.00
000-7855 UNALLOCATED EXPENSE	2,544.16	0.00	3,500.00	2,604.00
TOTAL OTHER EXPENSES	665,737.75	77,500.00	185,826.97	120,638.00
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	149,620.59	155,883.11	169,717.11	119,565.52
TOTAL OTHER SOURCES/ (USES)	149,620.59	155,883.11	169,717.11	119,565.52
TOTAL OTHER ADMINISTRATION	911,288.58	333,488.61	464,351.10	346,523.55

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 COMMISSIONERS
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
110-7110 SALARIES	149,100.12	149,100.00	148,941.29	149,100.00
110-7115 FICA	11,267.42	11,406.00	11,292.61	11,406.00
110-7116 RETIREMENT	6,626.56	7,455.00	7,032.78	7,455.00
110-7120 HEALTH INSURANCE	15,706.00	25,704.00	16,422.00	25,704.00
110-7121 DENTAL	989.65	0.00	1,012.20	0.00
110-7122 VISION	177.00	0.00	177.00	0.00
110-7126 LIFE / AD&D	86.40	0.00	84.00	0.00
110-7160 TRAVEL	8,664.03	5,500.00	16,691.61	13,000.00
110-7161 TRAINING	425.00	1,000.00	700.00	1,900.00
110-7162 MILEAGE	0.00	200.00	2,467.91	2,000.00
TOTAL PERSONNEL/EMPL BENEFITS	193,042.18	200,365.00	204,821.40	210,565.00
<u>CONTRACTUAL/PROP. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
110-7310 OFFICE SUPPLIES	234.78	500.00	531.27	500.00
TOTAL SUPPLIES	234.78	500.00	531.27	500.00
<u>OPERATING COSTS</u>				
110-7405 OFFICE EQUIPMENT	0.00	0.00	2,585.64	0.00
110-7406 EQUIPMENT - OTHER	0.00	100.00	96.95	100.00
110-7421 CELLULAR	0.00	0.00	0.00	1,260.00
110-7430 POSTAGE	46.64	50.00	64.31	50.00
110-7462 SOFTWARE	0.00	0.00	728.28	0.00
TOTAL OPERATING COSTS	46.64	150.00	3,475.18	1,410.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
110-7800 MISCELLANEOUS EXPENSE	41.96	100.00	0.00	100.00
TOTAL OTHER EXPENSES	41.96	100.00	0.00	100.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COMMISSIONERS	193,365.56	201,115.00	208,827.85	212,575.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
ADMINISTRATOR
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
115-7110 SALARIES	177,664.73	188,394.25	188,293.15	224,352.40
115-7115 FICA	12,423.08	14,412.16	13,397.57	17,162.96
115-7116 RETIREMENT	8,278.48	9,419.71	8,775.24	11,217.62
115-7120 HEALTH INSURANCE	27,485.50	29,988.00	29,875.50	29,988.00
115-7121 DENTAL	0.00	0.00	106.25	0.00
115-7126 LIFE/AD&D	89.46	0.00	90.72	0.00
115-7160 TRAVEL	209.18	600.00	726.08	1,000.00
115-7161 TRAINING	1,425.25	1,300.00	961.63	1,300.00
115-7162 MILEAGE	708.65	1,000.00	818.39	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	228,284.33	245,114.12	243,044.53	286,020.98
<u>CONTRACTUAL/PROF. SERV.</u>				
115-7230 PROFESSIONAL SERVICES	7,735.37	7,735.00	8,095.04	11,600.00
TOTAL CONTRACTUAL/PROF. SERV.	7,735.37	7,735.00	8,095.04	11,600.00
<u>SUPPLIES</u>				
115-7310 OFFICE SUPPLIES	960.67	800.00	718.44	800.00
115-7311 OPERATING SUPPLIES	0.00	100.00	154.85	200.00
TOTAL SUPPLIES	960.67	900.00	873.29	1,000.00
<u>OPERATING COSTS</u>				
115-7405 OFFICE EQUIPMENT	757.58	900.00	1,926.55	0.00
115-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	1,500.00
115-7415 DUES/SUBSCRIPTIONS	170.00	300.00	470.00	500.00
115-7421 CELLULAR	420.00	420.00	420.00	840.00
115-7430 POSTAGE	24.14	50.00	24.54	50.00
TOTAL OPERATING COSTS	1,371.72	1,670.00	2,841.09	2,890.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
115-7800 MISCELLANEOUS EXPENSE	41.96	100.00	119.66	100.00
TOTAL OTHER EXPENSES	41.96	100.00	119.66	100.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL ADMINISTRATOR	238,394.05	255,519.12	254,973.61	301,610.98

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
116-7110 SALARIES	70,693.56	99,791.98	85,107.25	108,652.96
116-7115 FICA	5,386.52	7,634.09	6,461.24	8,311.95
116-7116 RETIREMENT	2,408.60	3,160.02	4,044.15	5,432.65
116-7120 HEALTH INSURANCE	7,853.00	8,568.00	13,476.00	17,136.00
116-7121 DENTAL	0.00	0.00	61.80	0.00
116-7122 VISION	0.00	0.00	5.70	0.00
116-7126 LIFE / AD&D	28.80	0.00	45.60	0.00
116-7160 TRAVEL	0.00	500.00	0.00	500.00
116-7161 TRAINING	600.00	900.00	0.00	500.00
116-7162 MILEAGE	507.83	1,000.00	504.35	800.00
TOTAL PERSONNEL/EMPL BENEFITS	87,478.31	121,554.09	109,706.09	141,333.56
<u>CONTRACTUAL/PROF. SERV.</u>				
116-7230 PROFESSIONAL SERVICES	770.00	900.00	980.00	6,000.00
116-7261 GENERAL SOFTWARE SUPPORT	6,841.10	10,000.00	6,868.71	9,000.00
TOTAL CONTRACTUAL/PROF. SERV.	7,611.10	10,900.00	7,848.71	15,000.00
<u>SUPPLIES</u>				
116-7310 OFFICE SUPPLIES	0.00	100.00	22.68	100.00
116-7311 OPERATING SUPPLIES	791.71	400.00	221.51	400.00
TOTAL SUPPLIES	791.71	500.00	244.19	500.00
<u>OPERATING COSTS</u>				
116-7405 OFFICE EQUIPMENT	337.17	250.00	38.35	250.00
116-7421 CELLULAR	1,187.66	1,100.00	965.24	1,100.00
116-7424 COMPUTER HARDWARE	8,278.17	11,064.47	8,470.36	7,500.00
116-7435 VEHICLE REPAIRS	0.00	0.00	0.00	1,000.00
116-7440 FUEL	0.00	0.00	28.21	500.00
116-7460 TECH AUDIT IMPLEMENTATION	17,237.67	1,500.00	17,562.23	1,800.00
116-7461 TELECOMMUNICATIONS IMPLEMENT	0.00	0.00	0.00	12,000.00
116-7462 SOFTWARE	12,462.43	2,800.00	1,693.21	1,500.00
116-7472 EQUIPMENT REPAIRS/MAINT	375.88	1,000.00	2,119.52	2,500.00
TOTAL OPERATING COSTS	39,878.98	17,714.47	30,877.12	28,150.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	135,760.10	150,668.56	148,676.11	184,983.56
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BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 BUILDING/MAINT/GROUNDS
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
117-7110 SALARIES	68,314.50	72,760.50	70,989.31	106,513.57
117-7115 FICA	5,210.32	5,566.18	5,394.19	8,148.29
117-7116 RETIREMENT	3,164.03	3,638.03	3,549.49	5,325.68
117-7120 HEALTH INSURANCE	13,694.00	17,136.00	17,046.00	26,704.00
117-7121 DENTAL	0.00	0.00	76.30	0.00
117-7122 VISION	0.00	0.00	6.90	0.00
117-7126 LIFE / AD&D	50.40	0.00	57.60	0.00
117-7150 UNIFORMS / CLOTHING	600.00	600.00	600.00	600.00
117-7161 TRAINING	0.00	300.00	50.60	300.00
TOTAL PERSONNEL/EMPL BENEFITS	91,033.25	100,000.71	97,770.39	147,591.54
<u>CONTRACTUAL/PROP. SERV.</u>				
117-7230 PROFESSIONAL SERVICES	5,813.32	5,700.00	4,964.80	5,850.00
117-7264 BOTTLED WATER	575.60	500.00	811.60	900.00
TOTAL CONTRACTUAL/PROP. SERV.	6,388.92	6,200.00	5,776.40	6,750.00
<u>SUPPLIES</u>				
117-7311 OPERATING SUPPLIES	0.00	0.00	(70.69)	200.00
117-7315 JANITORIAL SUPPLIES	4,362.92	6,000.00	5,773.18	7,000.00
TOTAL SUPPLIES	4,362.92	6,000.00	5,702.49	7,200.00
<u>OPERATING COSTS</u>				
117-7405 OFFICE EQUIPMENT	0.00	600.00	172.58	400.00
117-7406 EQUIPMENT - OTHER	702.94	1,000.00	0.00	1,500.00
117-7417 UTILITIES	17,644.17	18,000.00	17,141.03	18,000.00
117-7421 CELLULAR	620.35	840.00	705.12	840.00
117-7424 COMPUTER HARDWARE	0.00	0.00	(347.19)	2,000.00
117-7425 FEES & INSPECTIONS	0.00	450.00	81.00	500.00
117-7435 VEHICLE REPAIRS	2,090.05	3,000.00	2,792.96	3,500.00
117-7440 FUEL	4,168.43	4,500.00	2,375.43	4,000.00
117-7446 NATURAL GAS - COURTHOUSE	4,863.03	6,500.00	4,518.48	6,000.00
117-7447 NATURAL GAS - ASSESSOR	1,006.96	1,100.00	787.04	1,300.00
117-7455 BUILDING MAINTENANCE	7,372.94	14,628.93	7,183.44	18,000.00
117-7456 GROUNDS REPAIR/MAINT	477.30	2,000.00	183.24	3,000.00
TOTAL OPERATING COSTS	38,946.17	52,618.93	35,593.13	59,040.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
BUILDING/MAINT/GROUNDS
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL				
TOTAL BUILDING/MAINT/GROUNDS	140,731.26	164,819.64	144,842.41	220,581.54
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OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 EMPLOYEE BENEFITS
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
119-7115 FICA	1,272.34	1,019.92	1,216.99	1,252.93
119-7175 WORKERS COMP	15,715.00	16,422.00	16,422.00	13,799.18
119-7176 UNEMPLOYMENT INS	3,879.92	4,100.00	4,044.55	4,100.00
119-7180 UNFUNDED EMPLOYEE BENEFITS	1,000.00	800.00	533.05	1,000.00
119-7185 PLEX ENROLLMENT	119.00	200.00	0.00	200.00
119-7190 EMPLOYEE RECOGNITION	500.00	1,300.00	3,142.45	3,500.00
119-7196 EMPLOYEE MERIT	<u>16,632.63</u>	<u>13,332.30</u>	<u>15,907.98</u>	<u>16,378.15</u>
TOTAL PERSONNEL/EMPL BENEFITS	39,118.89	37,174.22	41,267.02	40,230.26
<u>CONTRACTUAL/PROP. SERV.</u>				
119-7227 CAPP INSURANCE	20,183.00	20,185.00	20,185.00	20,185.00
119-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL/PROP. SERV.	20,183.00	35,185.00	35,185.00	20,185.00
<u>SUPPLIES</u>				
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>				
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>				
TOTAL	_____	_____	_____	_____
TOTAL EMPLOYEE BENEFITS	59,301.89	72,359.22	76,452.02	60,415.26
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
121-7110 SALARIES	102,533.60	109,966.01	105,165.20	110,279.52
121-7115 FICA	7,125.58	8,412.40	7,325.63	8,436.38
121-7116 RETIREMENT	4,546.20	5,498.30	5,258.17	5,513.98
121-7120 HEALTH INSURANCE	15,706.00	25,704.00	17,136.00	25,704.00
121-7123 COLONIAL	5,574.05	0.00	7,383.10	0.00
121-7126 LIFE/AD&D	76.32	0.00	76.32	0.00
121-7160 TRAVEL	2,115.17	2,000.00	1,677.50	2,400.00
121-7161 TRAINING	<u>228.00</u>	<u>1,000.00</u>	<u>837.48</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	137,904.92	152,580.71	144,859.40	153,333.88
<u>CONTRACTUAL/PROF. SERV.</u>				
121-7230 PROFESSIONAL SERVICES	586.50	0.00	0.00	0.00
121-7256 COMPUTER SUPPORT	28,918.85	33,510.00	33,510.00	34,188.00
121-7297 LEASES	<u>965.32</u>	<u>1,100.00</u>	<u>1,049.02</u>	<u>1,100.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	30,470.67	34,610.00	34,559.02	35,288.00
<u>SUPPLIES</u>				
121-7310 OFFICE SUPPLIES	<u>900.61</u>	<u>2,000.00</u>	<u>2,019.79</u>	<u>2,300.00</u>
TOTAL SUPPLIES	900.61	2,000.00	2,019.79	2,300.00
<u>OPERATING COSTS</u>				
121-7405 OFFICE EQUIPMENT	2,980.10	1,000.00	788.51	2,000.00
121-7415 DUES/SUBSCRIPTIONS	575.00	550.00	710.00	800.00
121-7421 CELLULAR	420.00	420.00	420.00	420.00
121-7430 POSTAGE	1,458.95	3,700.00	4,914.00	3,500.00
121-7450 PRINTING & PUBLISHING	<u>727.75</u>	<u>1,500.00</u>	<u>1,489.43</u>	<u>1,500.00</u>
TOTAL OPERATING COSTS	6,161.80	7,170.00	8,321.94	8,220.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
121-7851 PETTY CASH	<u>0.00</u>	<u>150.00</u>	<u>147.12</u>	<u>150.00</u>
TOTAL OTHER EXPENSES	0.00	150.00	147.12	150.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY TREASURER	175,438.00	196,510.71	189,907.27	199,291.88
	=====	=====	=====	=====

020-GENERAL FUND
 PUBLIC TRUSTEE
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
122-7110 SALARIES	23,762.10	24,381.47	24,381.51	24,381.47
122-7115 FICA	1,817.71	1,865.18	1,865.09	1,865.18
122-7116 RETIREMENT	563.10	594.07	594.07	594.07
TOTAL PERSONNEL/EMPL BENEFITS	26,142.91	26,840.72	26,840.67	26,840.72
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
122-7310 OFFICE SUPPLIES	348.46	300.00	306.47	400.00
TOTAL SUPPLIES	348.46	300.00	306.47	400.00
<u>OPERATING COSTS</u>				
122-7415 DUES/SUBSCRIPTIONS	200.00	200.00	200.00	275.00
122-7430 POSTAGE	0.00	100.00	100.00	100.00
TOTAL OPERATING COSTS	200.00	300.00	300.00	375.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TRUSTEE	26,691.37	27,440.72	27,447.14	27,615.72

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 COUNTY CLK/RECORDER
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
133-7110 SALARIES	150,382.81	171,034.63	163,759.12	207,611.52
133-7115 FICA	11,142.76	13,084.15	12,042.70	15,882.28
133-7116 RETIREMENT	5,062.67	7,252.98	6,813.02	9,081.82
133-7120 HEALTH INSURANCE	19,023.30	29,988.00	21,352.50	38,556.00
133-7121 DENTAL	571.75	0.00	828.15	0.00
133-7122 VISION	102.15	0.00	141.90	0.00
133-7126 LIFE/ AD&D	87.54	0.00	100.80	0.00
133-7160 TRAVEL	2,045.92	3,000.00	3,639.54	3,000.00
133-7161 TRAINING	0.00	2,000.00	1,480.00	600.00
133-7162 MILEAGE	0.00	500.00	150.00	1,250.00
TOTAL PERSONNEL/EMPL BENEFITS	188,418.90	226,859.76	210,307.73	275,981.62
<u>CONTRACTUAL/PROF. SERV.</u>				
133-7216 MACHINE CONTRACTS	1,251.95	1,200.00	0.00	1,000.00
133-7256 COMPUTER SUPPORT	14,998.38	16,200.00	16,191.17	13,200.00
TOTAL CONTRACTUAL/PROF. SERV.	16,250.33	17,400.00	16,191.17	14,200.00
<u>SUPPLIES</u>				
133-7310 OFFICE SUPPLIES	1,385.36	1,500.00	1,163.31	1,800.00
TOTAL SUPPLIES	1,385.36	1,500.00	1,163.31	1,800.00
<u>OPERATING COSTS</u>				
133-7405 OFFICE EQUIPMENT	129.99	600.00	405.58	600.00
133-7415 DUES/SUBSCRIPTIONS	911.50	1,000.00	946.50	1,000.00
133-7421 CELLULAR	420.00	420.00	0.00	420.00
133-7430 POSTAGE	276.34	200.00	116.66	225.00
TOTAL OPERATING COSTS	1,737.83	2,220.00	1,468.74	2,245.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY CLK/RECORDER	207,792.42	247,979.76	229,130.95	294,226.62

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 COUNTY- ELECTIONS
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
PERSONNEL/EMPL BENEFITS				
134-7160 TRAVEL	15.00	1,000.00	919.25	2,000.00
134-7161 TRAINING	0.00	2,000.00	652.26	0.00
TOTAL PERSONNEL/EMPL BENEFITS	15.00	3,000.00	1,571.51	2,000.00
CONTRACTUAL/PROF. SERV.				
134-7256 VOTER REG (LEDS) SUPPORT	0.00	250.00	0.00	250.00
134-7261 HART SUPPORT	24,884.62	11,826.00	12,316.66	33,276.00
134-7276 ELECTION JUDGES	5,852.50	2,240.00	2,622.50	11,936.00
134-7290 TABOR NOTICES	675.00	1,200.00	1,500.88	1,100.00
TOTAL CONTRACTUAL/PROF. SERV.	31,412.12	15,516.00	16,440.04	46,562.00
SUPPLIES				
134-7310 OFFICE SUPPLIES	1,630.52	2,000.00	3,547.92	2,500.00
TOTAL SUPPLIES	1,630.52	2,000.00	3,547.92	2,500.00
OPERATING COSTS				
134-7421 CELLULAR	0.00	0.00	420.00	0.00
134-7430 POSTAGE	291.40	200.00	601.76	225.00
134-7450 PRINTING & PUBLISHING	53.50	0.00	0.00	0.00
TOTAL OPERATING COSTS	344.90	200.00	1,021.76	225.00
DONATIONS/CONTRIBUTIONS				
TOTAL				
CAPITAL EXPENDITURES				
TOTAL				
OTHER EXPENSES				
TOTAL				
OTHER SOURCES/ (USES)				
TOTAL				
TOTAL COUNTY- ELECTIONS	33,402.54	20,716.00	22,581.23	51,287.00
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
COUNTY ASSESSOR
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
142-7110 SALARIES	159,256.04	161,812.74	157,778.64	172,677.92
142-7115 FICA	11,533.45	12,378.67	11,927.66	13,209.86
142-7116 RETIREMENT	7,110.96	8,090.64	7,681.84	8,633.90
142-7120 HEALTH INSURANCE	32,061.00	34,272.00	34,092.00	34,272.00
142-7121 DENTAL	0.00	0.00	153.80	0.00
142-7122 VISION	0.00	0.00	12.60	0.00
142-7126 LIFE/ AD&D	109.20	0.00	115.20	0.00
142-7160 TRAVEL	4,466.20	3,500.00	6,005.57	3,500.00
142-7161 TRAINING	2,293.00	1,500.00	2,593.00	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	216,829.85	221,554.05	220,360.31	233,793.68
<u>CONTRACTUAL/PROF. SERV.</u>				
142-7211 COPY MACHINE/FAX LEASE	3,067.22	3,100.00	2,799.63	2,500.00
142-7230 PROFESSIONAL SERVICES	55.00	2,000.00	325.00	0.00
142-7256 COMPUTER SUPPORT	16,467.68	17,300.00	18,231.06	18,200.00
142-7264 BOTTLED WATER	248.00	300.00	320.00	300.00
TOTAL CONTRACTUAL/PROF. SERV.	19,837.90	22,700.00	21,675.69	21,000.00
<u>SUPPLIES</u>				
142-7310 OFFICE SUPPLIES	251.12	300.00	643.46	300.00
TOTAL SUPPLIES	251.12	300.00	643.46	300.00
<u>OPERATING COSTS</u>				
142-7405 OFFICE EQUIPMENT	2,062.76	800.00	106.95	500.00
142-7415 DUES/SUBSCRIPTIONS	3,088.20	3,000.00	2,948.28	3,000.00
142-7421 CELLULAR	350.00	420.00	245.00	420.00
142-7430 POSTAGE	224.15	1,500.00	1,506.38	500.00
142-7435 VEHICLE REPAIRS	578.94	300.00	0.00	300.00
142-7440 FUEL	881.84	600.00	712.67	600.00
142-7450 PRINTING & PUBLISHING	1,378.29	2,100.00	1,897.31	1,500.00
142-7480 ADVERTISEMENT/MARKETING	0.00	200.00	0.00	200.00
TOTAL OPERATING COSTS	8,564.18	8,920.00	7,416.59	7,020.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
COUNTY ASSESSOR
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY ASSESSOR	245,483.05	253,474.05	250,096.05	262,113.68

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
151-7110 SALARIES	82,800.00	87,354.00	87,354.00	100,578.22
151-7115 FICA	6,307.36	6,682.58	6,680.12	7,694.23
151-7116 RETIREMENT	3,450.00	4,367.70	4,367.76	5,028.91
151-7120 HEALTH INSURANCE	0.00	8,568.00	0.00	8,568.00
151-7121 DENTAL	761.80	0.00	779.40	0.00
151-7123 COLONIAL	5,627.65	0.00	7,560.20	0.00
151-7126 LIFE/ AD&D	28.80	0.00	28.80	0.00
151-7160 TRAVEL	1,226.68	2,000.00	945.90	2,000.00
151-7161 TRAINING	340.00	1,500.00	311.76	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	100,542.29	110,472.28	108,027.94	125,369.36
<u>CONTRACTUAL/PROF. SERV.</u>				
151-7230 PROFESSIONAL SERVICES	0.00	2,300.00	0.00	2,500.00
151-7232 LEGAL SERVICES	0.00	1,000.00	0.00	2,000.00
TOTAL CONTRACTUAL/PROF. SERV.	0.00	3,300.00	0.00	4,500.00
<u>SUPPLIES</u>				
151-7310 OFFICE SUPPLIES	164.72	250.00	61.79	250.00
TOTAL SUPPLIES	164.72	250.00	61.79	250.00
<u>OPERATING COSTS</u>				
151-7405 OFFICE EQUIPMENT	0.00	100.00	905.04	500.00
151-7406 EQUIPMENT - OTHER	0.00	50.00	0.00	100.00
151-7415 DUES/SUBSCRIPTIONS	2,130.64	2,500.00	1,834.24	2,500.00
151-7421 CELLULAR	0.00	0.00	0.00	420.00
151-7430 POSTAGE	24.73	200.00	0.00	200.00
151-7451 PRINTING AND PUBLISHING	0.00	200.00	0.00	200.00
TOTAL OPERATING COSTS	2,155.37	3,050.00	2,739.28	3,920.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY ATTORNEY	102,862.38	117,072.28	110,829.01	134,039.36

020-GENERAL FUND
 DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
152-7230 PROFESSIONAL SERVICES	74,467.00	80,385.00	80,385.00	91,797.00
TOTAL CONTRACTUAL/PROF. SERV.	74,467.00	80,385.00	80,385.00	91,797.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL DISTRICT ATTORNEY	74,467.00	80,385.00	80,385.00	91,797.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2014	2015	2015	2016
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
162-7110 SALARIES	146,985.36	157,785.06	158,504.64	178,886.03
162-7115 FICA	11,030.56	12,070.56	11,876.01	13,684.78
162-7116 RETIREMENT	6,446.20	7,889.25	7,629.82	8,944.30
162-7120 HEALTH INSURANCE	23,559.00	25,704.00	25,700.00	25,704.00
162-7121 DENTAL	0.00	0.00	32.50	0.00
162-7126 LIFE/ AD&D	86.40	0.00	86.40	0.00
162-7161 TRAINING	1,241.46	1,500.00	1,694.32	1,500.00
162-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	189,348.98	205,148.87	205,523.69	228,919.11
<u>CONTRACTUAL/PROF. SERV.</u>				
162-7211 COPY MACHINE/FAX LEASE	3,948.57	4,000.00	3,978.27	4,000.00
162-7230 PROFESSIONAL SERVICES	562.50	2,000.00	311.00	2,000.00
162-7235 ISDS PERMIT SURCHARGE	320.00	500.00	840.00	500.00
162-7264 BOTTLED WATER	184.00	450.00	293.70	450.00
TOTAL CONTRACTUAL/PROF. SERV.	5,015.07	6,950.00	5,422.97	6,950.00
<u>SUPPLIES</u>				
162-7310 OFFICE SUPPLIES	1,941.15	1,500.00	1,492.37	1,500.00
TOTAL SUPPLIES	1,941.15	1,500.00	1,492.37	1,500.00
<u>OPERATING COSTS</u>				
162-7405 OFFICE EQUIPMENT	695.79	600.00	0.00	600.00
162-7406 EQUIPMENT - OTHER	1,938.22	600.00	771.83	600.00
162-7415 DUES/SUBSCRIPTIONS	125.00	400.00	260.01	400.00
162-7421 CELLULAR	966.12	1,300.00	820.79	1,300.00
162-7430 POSTAGE	323.77	400.00	0.00	400.00
162-7435 VEHICLE REPAIRS	3,489.95	3,100.00	3,562.53	3,100.00
162-7440 FUEL	2,173.42	2,500.00	1,803.46	2,500.00
162-7462 SOFTWARE	0.00	650.00	468.00	650.00
TOTAL OPERATING COSTS	9,712.27	9,550.00	7,686.62	9,550.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
162-7809 REFUNDS / OVERPAYMENTS	7,589.60	1,000.00	1,404.25	1,000.00
162-7811 ENERGY SALES TAX REFUNDS	1,876.32	1,000.00	2,432.75	1,000.00
162-7812 ENERGY BUILDING PERMIT REFUNDS	1,400.00	500.00	2,437.57	500.00
TOTAL OTHER EXPENSES	10,865.92	2,500.00	6,274.57	2,500.00

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 6

020-GENERAL FUND
LAND USE DEPT
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL LAND USE DEPT	216,883.39	225,648.87	226,400.22	249,419.11

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 COUNTY SURVEYOR
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
165-7110 SALARIES	2,200.08	2,200.00	2,200.08	2,200.00
165-7115 FICA	<u>168.36</u>	<u>168.00</u>	<u>168.36</u>	<u>168.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	2,368.44	2,368.00	2,368.44	2,368.00
<u>CONTRACTUAL/PROF. SERV.</u>				
165-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL COUNTY SURVEYOR	2,368.44	2,568.00	2,368.44	2,568.00
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
WEED DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
166-7110 SALARIES	54,829.14	75,854.50	69,260.04	107,965.80
166-7115 FICA	4,094.55	5,802.87	5,195.44	8,259.38
166-7116 RETIREMENT	2,132.94	2,901.25	2,659.47	4,506.49
166-7120 HEALTH INSURANCE	7,853.00	8,568.00	8,568.00	17,136.00
166-7126 LIFE AD&D	28.80	0.00	28.80	0.00
166-7160 TRAVEL	1,857.29	1,458.00	1,291.55	2,000.00
166-7161 TRAINING	<u>1,244.20</u>	<u>756.00</u>	<u>955.15</u>	<u>1,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	72,039.92	95,340.62	87,958.45	141,367.67
<u>CONTRACTUAL/PROP. SERV.</u>				
166-7230 PROFESSIONAL SERVICES	7,282.17	1,000.00	808.32	1,000.00
166-7233 COST SHARE PROGRAM	0.00	1,500.00	0.00	2,500.00
166-7298 GRANT EXPENDITURES	<u>3,621.44</u>	<u>5,000.00</u>	<u>3,787.69</u>	<u>4,000.00</u>
TOTAL CONTRACTUAL/PROP. SERV.	10,903.61	7,500.00	4,596.01	7,500.00
<u>SUPPLIES</u>				
166-7310 OFFICE SUPPLIES	369.90	500.00	490.20	500.00
166-7311 OPERATING SUPPLIES	<u>2,109.16</u>	<u>2,500.00</u>	<u>1,726.46</u>	<u>3,500.00</u>
TOTAL SUPPLIES	2,479.06	3,000.00	2,216.66	4,000.00
<u>OPERATING COSTS</u>				
166-7405 OFFICE EQUIPMENT	200.00	250.00	0.00	200.00
166-7406 EQUIPMENT - OTHER	107.04	1,500.00	947.96	1,500.00
166-7415 DUES/SUBSCRIPTIONS	400.00	300.00	150.00	300.00
166-7421 CELLULAR	1,090.84	1,200.00	1,476.90	1,200.00
166-7425 FEES & INSPECTIONS	100.00	150.00	100.00	150.00
166-7435 VEHICLE REPAIRS	2,141.56	2,000.00	1,769.81	1,500.00
166-7440 FUEL	5,319.18	4,000.00	4,442.44	3,500.00
166-7441 TIRES / GLASS	0.00	1,300.00	0.00	1,200.00
166-7474 CHEMICALS	12,495.71	9,000.00	26,403.13	10,000.00
166-7480 ADVERTISEMENT / MARKETING	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL OPERATING COSTS	22,204.33	19,700.00	35,290.24	19,800.00
<u>OTHER EXPENSES</u>				
166-7800 MISCELLANEOUS EXPENSE	<u>39.00</u>	<u>100.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OTHER EXPENSES	<u>39.00</u>	<u>100.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL WEED DEPARTMENT	107,665.92	125,640.62	130,061.36	172,867.67
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OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 CAPITAL 195
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROP. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
195-7614 VEHICLES - NEW PURCHASES	2,000.00	10,000.00	11,000.00	15,000.00
195-7615 VEHICLES	5,654.41	5,654.41	5,654.41	0.00
195-7627 COURTHOUSE ESCO - BOILER	23,832.95	23,832.95	23,832.95	23,832.95
TOTAL CAPITAL EXPENDITURES	31,487.36	39,487.36	40,487.36	38,832.95
<u>OTHER EXPENSES</u>				
195-7811 WILDFIRE RISK REDUC GRANT-TOP	0.00	21,000.00	21,000.00	0.00
TOTAL OTHER EXPENSES	0.00	21,000.00	21,000.00	0.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL CAPITAL 195	31,487.36	60,487.36	61,487.36	38,832.95
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BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
251-7110 SALARIES	330,264.60	338,177.50	323,418.83	399,448.73
251-7115 FICA	24,154.11	25,870.58	24,061.99	30,557.83
251-7116 RETIREMENT	14,674.84	16,683.88	15,419.65	19,747.44
251-7120 HEALTH INSURANCE	49,645.80	59,976.00	56,964.80	59,976.00
251-7121 DENTAL	0.00	0.00	65.00	0.00
251-7122 VISION	0.00	0.00	17.10	0.00
251-7126 LIFE/A&D	180.00	0.00	187.20	0.00
251-7150 UNIFORMS / CLOTHING	1,422.35	1,500.00	818.92	1,000.00
251-7160 TRAVEL	1,318.49	250.00	304.06	250.00
251-7161 TRAINING	7,027.26	5,000.00	4,021.04	5,000.00
TOTAL PERSONNEL/EMPL BENEFITS	428,687.45	447,457.96	425,278.59	515,980.00
<u>CONTRACTUAL/PROF. SERV.</u>				
251-7211 COPY MACHINE/FAX LEASE	1,644.56	2,100.00	1,833.18	2,100.00
251-7230 PROFESSIONAL SERVICES	350.00	500.00	395.00	2,000.00
251-7250 DISPATCH SERVICES	20,817.00	33,736.00	33,736.00	31,432.00
251-7251 SEARCH & RESCUE	3,550.00	4,000.00	0.00	4,000.00
251-7252 FIRE FUND	4,142.15	4,341.08	3,956.71	3,947.43
251-7264 BOTTLED WATER	208.00	175.00	264.00	250.00
TOTAL CONTRACTUAL/PROF. SERV.	30,711.71	44,852.08	40,184.89	43,729.43
<u>SUPPLIES</u>				
251-7310 OFFICE SUPPLIES	576.89	500.00	1,007.27	700.00
TOTAL SUPPLIES	576.89	500.00	1,007.27	700.00
<u>OPERATING COSTS</u>				
251-7405 OFFICE EQUIPMENT	815.97	500.00	891.32	1,000.00
251-7406 EQUIPMENT - OTHER	6,931.40	750.00	1,232.68	750.00
251-7415 DUES/SUBSCRIPTIONS	3,255.43	4,000.00	4,000.00	4,000.00
251-7421 CELLULAR	2,695.00	3,000.00	2,877.02	6,000.00
251-7430 POSTAGE	72.93	50.00	90.68	100.00
251-7435 VEHICLE REPAIRS	3,140.20	2,500.00	2,689.50	2,000.00
251-7439 INVESTIGATION	1,058.35	1,000.00	3,391.63	1,000.00
251-7440 FUEL	25,098.49	28,000.00	16,802.46	28,000.00
251-7441 TIRES / GLASS	1,865.90	2,500.00	756.45	2,500.00
251-7472 EQUIPMENT REPAIRS/MAINT	5,639.43	2,500.00	844.26	1,500.00
251-7480 ADVERTISEMENT/MARKETING	0.00	0.00	987.66	0.00
251-7497 D.E.A.	480.00	0.00	0.00	3,000.00
TOTAL OPERATING COSTS	51,053.10	44,800.00	34,563.66	49,850.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL SHERIFF	511,029.15	537,610.04	501,034.41	610,259.43

020-GENERAL FUND
 EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	23,550.00	21,944.00	37,974.02	39,747.24
252-7115 FICA	1,801.61	1,678.72	2,888.06	3,040.66
252-7116 RETIREMENT	1,177.51	1,097.20	1,898.70	1,987.36
252-7120 HEALTH INSURANCE	0.00	3,427.20	6,381.00	5,740.56
252-7121	0.00	0.00	32.50	0.00
252-7126 LIFE/AD&D	0.00	0.00	21.60	0.00
252-7161 TRAINING	873.05	800.00	1,153.88	1,000.00
252-7162 MILEAGE	566.87	1,000.00	507.64	800.00
TOTAL PERSONNEL/EMPL BENEFITS	27,969.04	29,947.12	50,857.40	52,315.82
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	3,125.00	3,500.00	6,625.00	3,500.00
TOTAL CONTRACTUAL/PROF. SERV.	3,125.00	3,500.00	6,625.00	3,500.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	57.55	200.00	51.29	300.00
TOTAL SUPPLIES	57.55	200.00	51.29	300.00
<u>OPERATING COSTS</u>				
252-7405 OFFICE EQUIPMENT	0.00	500.00	42.40	500.00
252-7406 EQUIPMENT - OTHER	0.00	900.00	1,199.00	1,000.00
252-7421 CELLULAR	315.47	1,000.00	943.24	1,000.00
TOTAL OPERATING COSTS	315.47	2,400.00	2,184.64	2,500.00
<u>OTHER EXPENSES</u>				
252-7800 MISCELLANEOUS EXPENSE	173.66	126.79	77.85	200.00
252-7855 UNALLOCATED EXPENSES	1,949.26	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,122.92	126.79	77.85	200.00
TOTAL EMERGENCY MANAGEMENT	33,589.98	36,173.91	59,796.18	58,815.82
*****	*****	*****	*****	*****

020-GENERAL FUND
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROP. SERV.</u>				
253-7255 COUNTY JAIL PRISONER HOUSE	55,629.00	50,000.00	79,899.00	60,000.00
253-7257 PRISONER SUPPORT / INSURANCE	0.00	100.00	228.35	500.00
TOTAL CONTRACTUAL/PROP. SERV.	55,629.00	50,100.00	80,127.35	60,500.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY JAIL	55,629.00	50,100.00	80,127.35	60,500.00

020-GENERAL FUND
 JUVENILE DIVERSION PROG
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 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>				
254-7520 JUVENILE DIVERSION	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL DONATIONS/CONTRIBUTIONS	11,000.00	11,000.00	11,000.00	11,000.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL JUVENILE DIVERSION PROG	11,000.00	11,000.00	11,000.00	11,000.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
260-7110 SALARIES	37,440.00	39,499.20	38,454.75	54,063.36
260-7115 FICA	2,864.16	3,021.69	2,941.81	4,135.85
260-7150 UNIFORMS	99.98	0.00	0.00	0.00
260-7161 TRAINING	0.00	500.00	0.00	500.00
260-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	40,404.14	43,220.89	41,396.56	58,899.21
<u>CONTRACTUAL/PROP. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
260-7310 OFFICE SUPPLIES	0.00	100.00	0.00	100.00
TOTAL SUPPLIES	0.00	100.00	0.00	100.00
<u>OPERATING COSTS</u>				
260-7406 EQUIPMENT - OTHER	0.00	10,370.00	13,809.26	0.00
260-7421 CELLULAR	385.00	420.00	385.00	420.00
TOTAL OPERATING COSTS	385.00	10,790.00	14,194.26	420.00
<u>OTHER EXPENSES</u>				
260-7800 MISCELLANEOUS	0.00	100.00	0.00	100.00
TOTAL OTHER EXPENSES	0.00	100.00	0.00	100.00
TOTAL COURTHOUSE SECURITY	40,789.14	54,210.89	55,590.82	59,519.21
	=====	=====	=====	=====

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 COUNTY CORONER
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
271-7110 SALARIES	22,100.04	22,100.00	22,100.04	22,100.00
271-7115 PICA	1,690.56	1,690.65	1,690.56	1,690.65
271-7161 TRAINING	4,042.03	3,900.00	4,647.27	4,200.00
TOTAL PERSONNEL/EMPL BENEFITS	27,832.63	27,690.65	28,437.87	27,990.65
<u>CONTRACTUAL/PROF. SERV.</u>				
271-7230 PROFESSIONAL SERVICES	14,183.53	8,000.00	10,513.88	8,000.00
TOTAL CONTRACTUAL/PROF. SERV.	14,183.53	8,000.00	10,513.88	8,000.00
<u>SUPPLIES</u>				
271-7311 OPERATING SUPPLIES	834.30	600.00	672.81	600.00
TOTAL SUPPLIES	834.30	600.00	672.81	600.00
<u>OPERATING COSTS</u>				
271-7415 DUES/SUBSCRIPTIONS	0.00	600.00	0.00	780.00
TOTAL OPERATING COSTS	0.00	600.00	0.00	780.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY CORONER	42,850.46	36,890.65	39,624.56	37,370.65

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 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>				
295-7614 VEHICLES - NEW PURCHASES	7,848.75	0.00	0.00	8,100.00
295-7615 VEHICLES	19,346.62	33,923.52	33,923.52	28,269.10
TOTAL CAPITAL EXPENDITURES	27,195.37	33,923.52	33,923.52	36,369.10
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 295	27,195.37	33,923.52	33,923.52	36,369.10
	*****	*****	*****	*****

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 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>				
315-7530 COOPERATIVE EXTENSION	4,845.50	3,920.39	3,920.40	4,135.59
TOTAL DONATIONS/CONTRIBUTIONS	4,845.50	3,920.39	3,920.40	4,135.59
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL EXTENSION SERVICE	4,845.50	3,920.39	3,920.40	4,135.59

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
TRANSFER STATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 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	804.96	800.00	773.00	850.00
TOTAL OPERATING COSTS	804.96	800.00	773.00	850.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL TRANSFER STATION	804.96	800.00	773.00	850.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
PUBLIC TELECOMMUNICATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
319-7230 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL/PROF. SERV.	5,000.00	5,000.00	5,000.00	5,000.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
319-7417 UTILITIES	1,967.07	2,000.00	2,267.00	2,200.00
319-7472 EQUIPMENT REPAIRS/MAINT	174.11	1,000.00	1,981.50	1,000.00
TOTAL OPERATING COSTS	2,141.18	3,000.00	4,248.50	3,200.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL PUBLIC TELECOMMUNICATION	7,141.18	8,000.00	9,248.50	8,200.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
CAPITAL 395
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL

020-GENERAL FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROP. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 SOCIAL PROGRAMS
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 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	1,255.49	1,100.00	846.85	1,300.00
TOTAL DONATIONS/CONTRIBUTIONS	1,255.49	1,100.00	846.85	1,300.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL SOCIAL PROGRAMS	1,255.49	1,100.00	846.85	1,300.00
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BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
CAPITAL 495
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2014	2015	2015	2016
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
511-7110 SALARIES	76,635.71	82,217.71	103,605.53	119,271.88
511-7115 FICA	5,737.00	6,289.65	7,857.64	9,124.30
511-7116 RETIREMENT	3,143.74	4,110.89	4,001.60	4,240.70
511-7120 HEALTH INSURANCE	14,408.00	17,136.00	17,091.00	17,136.00
511-7121 DENTAL	0.00	0.00	32.50	0.00
511-7126 LIFE/AD&D	42.72	0.00	47.52	0.00
511-7151 LAUNDRY	1,694.20	1,500.00	1,187.55	1,500.00
511-7160 TRAVEL	0.00	200.00	0.00	200.00
511-7161 TRAINING	0.00	200.00	185.00	200.00
511-7162 MILEAGE	744.15	900.00	973.10	900.00
TOTAL PERSONNEL/EMPL BENEFITS	102,405.52	112,554.25	134,981.44	152,572.88
<u>CONTRACTUAL/PROP. SERV.</u>				
511-7230 PROFESSIONAL SERVICES	655.25	1,200.00	2,588.38	1,435.00
511-7231 EVENT CONTRACTORS	3,292.00	4,000.00	1,231.55	4,500.00
511-7234 PORTA POTTY	740.00	675.00	850.00	740.00
511-7297 LEASES	3,900.93	4,200.00	4,499.27	4,200.00
TOTAL CONTRACTUAL/PROP. SERV.	8,588.18	10,075.00	9,169.20	10,875.00
<u>SUPPLIES</u>				
511-7310 OFFICE SUPPLIES	0.00	200.00	478.87	400.00
511-7311 OPERATING SUPPLIES	1,609.94	1,500.00	1,980.41	1,500.00
511-7312 FOOD AND BEVERAGE	10,015.60	10,000.00	9,219.87	10,000.00
TOTAL SUPPLIES	11,625.54	11,700.00	11,679.15	11,900.00
<u>OPERATING COSTS</u>				
511-7406 EQUIPMENT - OTHER	1,910.00	3,400.00	312.99	2,900.00
511-7415 DUES/SUBSCRIPTIONS	161.00	545.00	302.85	620.00
511-7416 UTILITIES - EVENT CENTER	15,605.54	16,500.00	14,194.94	15,000.00
511-7417 UTILITIES	153.52	180.00	204.00	2,015.00
511-7418 UTILITIES - BARN	1,249.77	1,000.00	676.25	650.00
511-7419 UTILITIES - ARENA	925.48	700.00	2,031.50	1,500.00
511-7421 CELLULAR	455.00	420.00	420.00	420.00
511-7425 FEES & INSPECTIONS	5.00	75.00	5.00	75.00
511-7430 POSTAGE	105.60	150.00	139.00	200.00
511-7440 FUEL	0.00	0.00	13.18	315.00
511-7450 PRINTING & PUBLISHING	100.55	300.00	215.96	400.00
511-7455 BUILDING MAINTENANCE	331.71	850.00	925.70	1,475.00
511-7456 GROUNDS REPAIR/MAINT	1,417.52	4,800.00	2,179.16	1,520.00
511-7471 LIQUOR LICENSE	2,916.55	2,840.00	2,916.55	2,975.00
511-7480 ADVERTISEMENT/MARKETING	4,918.72	4,000.00	4,356.42	5,150.00
TOTAL OPERATING COSTS	30,255.96	35,760.00	28,893.50	35,215.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 FAIRGROUNDS
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
511-7646 FAIRGROUNDS LANDSCAPING GRANT	0.00	6,000.00	0.00	10,000.00
TOTAL CAPITAL EXPENDITURES	0.00	6,000.00	0.00	10,000.00
<u>OTHER EXPENSES</u>				
511-7800 MISCELLANEOUS EXPENSE	2,001.97	1,000.00	1,281.00	1,000.00
511-7818 SALES TAX	1,773.00	1,800.00	1,324.23	1,800.00
TOTAL OTHER EXPENSES	3,774.97	2,800.00	2,605.23	2,800.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL FAIRGROUNDS	156,650.17	178,889.25	187,328.52	223,362.88

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

020-GENERAL FUND
 RECREATION / CULTURE
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROP. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
521-7565 OURAY HISTORICAL SOCIETY	200.00	200.00	200.00	200.00
521-7566 RIDGWAY RAILROAD MUSEUM	100.00	100.00	100.00	100.00
521-7575 PUBLIC LANDS PARTNERSHIP	100.00	500.00	500.00	1,000.00
521-7580 FAIR BOARD	3,000.00	3,000.00	3,000.00	3,000.00
521-7582 HIGH COUNTRY REC SUPPORT	3,885.30	3,300.00	3,625.37	3,300.00
TOTAL DONATIONS/CONTRIBUTIONS	7,285.30	7,100.00	7,425.37	7,600.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RECREATION / CULTURE	7,285.30	7,100.00	7,425.37	7,600.00
	*****	*****	*****	*****

020-GENERAL FUND
 CAPITAL 595
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROP. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
595-7615 VEHICLES	0.00	0.00	13,000.00	0.00
595-7621 EIG - EVENT CENTER	131,948.98	0.00	66,129.77	0.00
595-7643 GOCO GRANDSTANDS	612,308.78	0.00	0.00	0.00
595-7645 HEAVY EQUIPMENT	0.00	0.00	0.00	10,222.66
TOTAL CAPITAL EXPENDITURES	744,257.76	0.00	79,129.77	10,222.66
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 595	744,257.76	0.00	79,129.77	10,222.66
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	4,547,706.77	3,495,612.17	3,698,586.38	3,980,254.22
	=====	=====	=====	=====

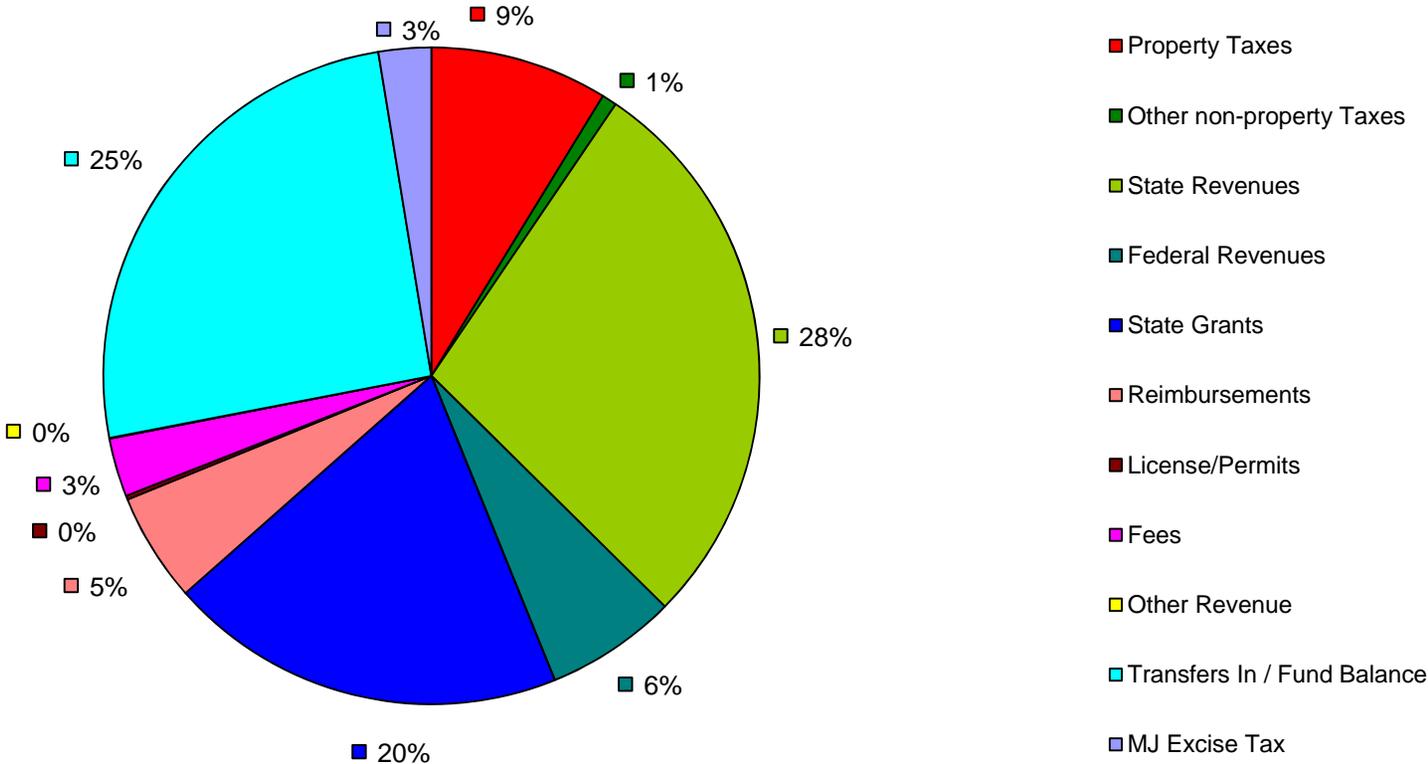
*** END OF REPORT ***

ROAD AND BRIDGE FUND - 040

**ROAD AND BRIDGE
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895	Capital 895	7
	Total Road and Bridge Expenses	7

2016 ROAD & BRIDGE REVENUE SOURCES



Road and Bridge Fund Explanation of Certain Revenue from Pie Chart

Road & Bridge Revenues

Property Taxes	\$	236,642.00	8.75%
Other non-property Taxes	\$	20,000.00	0.74%
State Revenues	\$	754,187.00	27.90%
Federal Revenues	\$	175,005.00	6.47%
State Grants	\$	530,501.00	19.63%
Reimbursements	\$	145,000.00	5.36%
License/Permits	\$	5,000.00	0.18%
Fees	\$	78,000.00	2.89%
Other Revenue	\$	850.00	0.03%
Transfers In / Fund Balance	\$	688,000.00	25.45%
MJ Excise Tax	\$	70,000.00	2.59%
	\$	2,703,185.00	100.00%

Other non-property Tax Revenue (.74%)

\$20,000	Specific Ownership Tax
\$20,000	

State Revenues (27.90%)

\$150	State Wildlife Funds
\$16,500	Motor Vehicle Fee
\$737,537	HUTF
\$754,187	

Federal Revenues (6.47%)

\$156,505	PILT
\$18,500	Forest Reserve
\$175,005	

State Grants (19.63%)

\$92,532.00	Off-Highway Vehicle Grant - Colorado Parks and Wildlife (CPW), for County Road 361 Project
\$437,968.82	Department of Local Affairs (DOLA) Tier II Grant - CR 361
\$530,500.82	

Fees (2.89%)

\$18,000.00	Motor Vehicle Additional Fees
\$60,000	Transfer in from R & B Impact Fees Fund to line-item (040-810-6970)
\$78,000	

Transfers In / Fund Balance (25.45%)

\$688,000	Transfer in from Road and Bridge Sales Tax Fund to (040-810-6990)
\$688,000	

Reimbursements (5.36%)

\$20,000.00	Reimbursements - Other
\$125,000.00	Fuel Reimbursements
\$145,000.00	

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

Road and Bridge Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$487,345
2016 Budgeted Revenues	\$2,703,185
Total Road and Bridge Fund	\$3,190,530
Less 2016 Budgeted Expenditures	\$2,532,005
Revenue over Expenditures	\$658,525

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2016

040-ROAD & BRIDGE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	274,642.00	0.00	0.00	274,642.00	0.00
GENERAL OPERATING	1,898,042.05	0.00	0.00	1,898,042.05	0.00
CAPITAL 895	<u>530,500.82</u>	<u>0.00</u>	<u>0.00</u>	<u>530,500.82</u>	<u>0.00</u>
TOTAL REVENUES	2,703,184.87	0.00	0.00	2,703,184.87	0.00
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	1,975,858.74	0.00	0.00	1,975,858.74	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>536,145.79</u>	<u>0.00</u>	<u>0.00</u>	<u>536,145.79</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,532,004.53	0.00	0.00	2,532,004.53	0.00
	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	171,180.34	0.00	0.00	171,180.34	0.00

040-ROAD & BRIDGE

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	231,185.43	233,584.00	229,791.31	234,772.00
000-6005 VET/SENIOR EXEMPTION	0.00	0.00	3,151.86	0.00
000-6010 DELINQUENT TAX	(148.21)	(300.00)	200.35	200.00
000-6020 INTEREST ON TAX	1,061.28	1,600.00	998.44	1,670.00
000-6030 SPECIFIC OWNERSHIP	19,395.83	20,000.00	20,514.34	20,000.00
000-6060 TAX ADJUSTMENT	0.00	0.00	(226.01)	0.00
TOTAL PROPERTY TAXES	251,494.33	254,884.00	254,430.29	256,642.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENT	0.00	6,650.00	0.00	0.00
TOTAL REIMBURSEMENT	0.00	6,650.00	0.00	0.00
<u>FEES</u>				
000-6911 M V ADDITIONAL FEES	18,105.50	18,000.00	18,267.50	18,000.00
TOTAL FEES	18,105.50	18,000.00	18,267.50	18,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	269,599.83	279,534.00	272,697.79	274,642.00
<u>GENERAL OPERATING</u>				
<u>NON-PROPERTY TAXES</u>				
TOTAL				
<u>OTHER REVENUE</u>				
810-6105 RETURN ON INVESTMENTS	922.77	850.00	989.90	850.00
810-6175 SALE OF ASSETS	5,320.16	0.00	10,200.00	0.00
TOTAL OTHER REVENUE	6,242.93	850.00	11,189.90	850.00
<u>ROAD & BRIDGE LIC./PERM</u>				
810-6250 PERMITS AND LICENSES	2,164.00	3,500.00	9,009.22	5,000.00
TOTAL ROAD & BRIDGE LIC./PERM	2,164.00	3,500.00	9,009.22	5,000.00
<u>STATE REVENUES</u>				
810-6340 STATE WILDLIFE FUNDS	148.00	150.00	147.50	150.00
810-6370 R & B MOTOR VEHICLE FEE	15,922.08	16,000.00	16,335.11	16,500.00
810-6373 HUTF	726,272.70	724,851.00	772,878.36	737,537.00
TOTAL STATE REVENUES	742,342.78	741,001.00	789,360.97	754,187.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

040-ROAD & BRIDGE

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	187,744.86	155,553.09	155,553.09	156,505.05
810-6451 R & B FOREST RESERVE	<u>21,035.39</u>	<u>21,100.00</u>	<u>18,377.08</u>	<u>18,500.00</u>
TOTAL FEDERAL REVENUES	208,780.25	176,653.09	173,930.17	175,005.05
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	29,241.28	20,000.00	20,725.25	20,000.00
810-6553 FUEL REIMBURSEMENT	<u>149,127.59</u>	<u>170,000.00</u>	<u>87,151.99</u>	<u>125,000.00</u>
TOTAL REIMBURSEMENT	178,368.87	190,000.00	107,877.24	145,000.00
<u>FEEES</u>				
810-6970 IMPACT FEES	<u>53,318.00</u>	<u>63,318.00</u>	<u>63,318.00</u>	<u>60,000.00</u>
TOTAL FEES	53,318.00	63,318.00	63,318.00	60,000.00
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	505,469.69	643,000.00	643,000.00	688,000.00
810-6992 MJ EXCISE TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
TOTAL OTHER SOURCES/USES	505,469.69	643,000.00	643,000.00	758,000.00
TOTAL GENERAL OPERATING	1,696,686.52	1,818,322.09	1,797,685.50	1,898,042.05
=====				
<u>RESERVE ACCOUNTS</u>				
<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
TOTAL	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
=====				
<u>CAPITAL 895</u>				
<u>OTHER REVENUE</u>				
TOTAL	_____	_____	_____	_____
<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
<u>STATE GRANTS</u>				
895-6738 CR 361	<u>0.00</u>	<u>728,005.00</u>	<u>197,504.18</u>	<u>530,500.82</u>
TOTAL STATE GRANTS	0.00	728,005.00	197,504.18	530,500.82

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 6

040-ROAD & BRIDGE

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL CAPITAL 895	0.00	728,005.00	197,504.18	530,500.82
	-----	-----	-----	-----
<hr/>				
*** TOTAL REVENUES ***	1,966,286.35	2,825,861.09	2,267,887.47	2,703,184.87
	-----	-----	-----	-----

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

040-ROAD & BRIDGE
GENERAL OPERATING
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	503,155.60	631,967.61	549,767.03	637,638.04
810-7115 FICA	38,145.07	48,815.21	41,154.38	49,247.21
810-7116 RETIREMENT	21,739.31	29,332.22	24,804.80	31,881.90
810-7120 HEALTH INSURANCE	77,452.80	107,956.80	79,529.00	102,816.00
810-7121 DENTAL	386.40	0.00	970.65	0.00
810-7122 VISION	90.80	0.00	203.95	0.00
810-7123 COLONIAL	10,446.65	0.00	1,112.30	0.00
810-7125 DRUG TESTS	753.00	900.00	883.00	1,200.00
810-7126 LIFE / AD&D	278.40	0.00	292.80	0.00
810-7150 UNIFORMS / CLOTHING	3,227.77	3,600.00	4,198.20	3,600.00
810-7151 LAUNDRY	5,953.42	6,500.00	6,442.33	6,600.00
810-7160 TRAVEL	634.56	1,800.00	281.97	1,800.00
810-7161 TRAINING	3,961.42	5,000.00	3,376.77	5,000.00
810-7162 MILEAGE	0.00	250.00	392.15	250.00
810-7175 WORKERS COMP	35,321.51	36,030.00	36,030.00	30,273.00
810-7176 UNEMPLOYMENT INS	1,194.31	1,800.00	1,579.86	1,800.00
810-7196 EMPLOYEE MERIT	4,649.03	6,139.68	3,734.21	6,127.13
TOTAL PERSONNEL/EMPL BENEFITS	707,390.13	880,091.52	754,753.40	878,233.28
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	19,297.00	19,299.00	19,299.00	19,299.00
810-7228 R & B APPORTIONMENT	43,279.14	43,260.99	43,260.99	44,243.46
810-7230 PROFESSIONAL SERVICES	12,881.61	25,000.00	44,606.56	35,000.00
810-7233 DOC WORK CREW	12,644.09	9,000.00	2,531.53	9,000.00
810-7234 PORTA POTTY	1,380.00	2,000.00	2,160.00	2,000.00
810-7261 GENERAL SOFTWARE SUPPORT	3,160.00	3,200.00	2,713.00	3,200.00
810-7264 BOTTLED WATER	304.00	250.00	296.00	300.00
TOTAL CONTRACTUAL/PROF. SERV.	92,945.84	102,009.99	114,867.08	113,042.46
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	996.53	800.00	852.55	800.00
810-7311 OPERATING SUPPLIES	23,176.60	25,000.00	25,119.39	25,000.00
810-7320 MEDICAL SUPPLIES	87.95	800.00	0.00	800.00
TOTAL SUPPLIES	24,261.08	26,600.00	25,971.94	26,600.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	14,798.65	5,000.00	4,181.99	33,400.00
810-7420 TELEPHONE / INTERNET	3,952.92	5,100.00	4,576.64	5,100.00
810-7421 CELLULAR	3,784.15	4,100.00	3,603.92	4,100.00
810-7436 ROAD MATERIALS	257,552.47	263,000.00	259,254.78	295,000.00
810-7440 FUEL	277,437.84	320,000.00	196,889.98	275,000.00
810-7441 TIRES	10,937.75	22,000.00	38,893.04	34,000.00
810-7472 EQUIPMENT REPAIRS/MAINT	133,237.52	110,000.00	127,107.65	110,000.00
810-7473 NON-ROAD EQUIP MAINTENANCE	17,267.31	5,000.00	8,431.56	5,000.00
810-7475 RENTALS / LEASES	42,493.27	6,000.00	50.00	6,000.00
810-7477 BRIDGE REPAIR	0.00	1,000.00	0.00	0.00
810-7478 GUARD RAIL	0.00	500.00	0.00	2,000.00
TOTAL OPERATING COSTS	761,461.88	741,700.00	642,989.56	769,600.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

040-ROAD & BRIDGE
 GENERAL OPERATING
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	292.36	500.00	687.25	500.00
810-7809 REFUNDS / OVERPAYMENTS	0.00	100.00	205.00	100.00
810-7820 RIDGWAY SHOP	20,950.19	25,000.00	18,625.79	25,000.00
810-7823 COLONA SHOP	2,871.85	4,000.00	909.50	4,000.00
810-7825 OURAY SHOP	3,867.48	5,500.00	2,053.69	5,000.00
810-7830 BLM GRAVEL PIT	1,615.11	900.00	791.00	900.00
810-7835 COLONA GRAVEL PIT	0.00	900.00	0.00	900.00
810-7850 TREASURER'S FEES	<u>7,857.21</u>	<u>9,500.00</u>	<u>8,791.78</u>	<u>9,500.00</u>
TOTAL OTHER EXPENSES	37,454.20	46,400.00	32,064.01	45,900.00
<u>OTHER SOURCES/(USES)</u>				
810-7995 COST ALLOCATION	89,354.00	82,441.00	82,441.00	142,483.00
810-7999 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>13,834.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>89,354.00</u>	<u>82,441.00</u>	<u>96,275.00</u>	<u>142,483.00</u>
TOTAL GENERAL OPERATING	1,712,867.13	1,879,242.51	1,666,920.99	1,975,858.74
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

040-ROAD & BRIDGE
RESERVE ACCOUNTS
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
850-7845 PAVING MAINT. RESERVE	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL RESERVE ACCOUNTS	20,000.00	20,000.00	20,000.00	20,000.00
	-----	-----	-----	-----

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

040-ROAD & BRIDGE
 CAPITAL 895
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
895-7230 PROFESSIONAL SERVICES	0.00	80,000.00	44,882.90	0.00
TOTAL CONTRACTUAL/PROF. SERV.	0.00	80,000.00	44,882.90	0.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
895-7643 HEAVY EQUIP - NEW PURCHASES	103,104.97	22,000.00	24,725.00	81,000.00
895-7645 HEAVY EQUIPMENT	53,318.03	93,026.00	93,188.10	39,707.97
895-7650 COUNTY ROAD 1	0.00	0.00	88,152.51	0.00
895-7651 C R 361	24,352.50	728,005.00	312,928.78	415,437.82
TOTAL CAPITAL EXPENDITURES	180,775.50	843,031.00	518,994.39	536,145.79
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 895	180,775.50	923,031.00	563,877.29	536,145.79

*** TOTAL EXPENDITURES ***	1,913,642.63	2,822,273.51	2,250,798.28	2,532,004.53

*** END OF REPORT ***

SOCIAL SERVICES FUND - 050

Budget Notes – Ouray County 2016

- 1) No new positions
- 2) Bring Employment First in house due to increased efficiency of MV
- 3) 2% Bonus Merit for TMC for new Employment First duties
- 4) 6 month salary adjustment for GL
- 5) All staff remain at 40 hours per week
- 6) No capital requests
- 7) May cover any overtime pay needed during ACA open enrollment
- 8) New enhanced funding revenue in Employment First
- 9) Continue Community grants at \$16,000

Center for Mental Health	\$5,000
Community Options	\$1,000
Partners	\$3,000
Senior Lunch Program	\$2,500
Voyager	\$4,000
UVLA	\$1,000
CASA	\$1,000
- 10) Covers CCCAP expansion to exempt providers in OC
- 11) Increase in Old Age Pension numbers in OC
- 12) Quickbooks Accounting Software
- 13) Phone Headset for GL using Hotline allocation funds

**Ouray County
Department of Social Services
2016 Revenue Budget**

	2014 Approved	2014 Actual	2015 Approved	2015 Actual	2016 Approved
COUNTY ONLY PASS THROUGH				3,043	
COUNTY ADMINISTRATION	73,729	57,656	84,264	62,575	40,264
HCPF - MEDICAID		35,985		64,930	44,000
NON ALLOCATED ADMIN				836	2,000
ADULT PROTECTION					
APS - ADMIN	8,088	10,489	9,332	8,166	8,866
APS - SERVICE	736		1,600	-	1,600
COLORADO WORKS ADMIN	14,107	20,978	17,600	16,658	21,785
COLORADO WORKS GRANTS	30,000	42,912	40,000	15,210	30,000
CHILD CARE ADMIN.	3,000	4,100	4,000	5,674	12,790
CLIENT BENEFITS	30,000	9,339	24,000	(351)	12,790
CHILD WELFARE (80/20)	188,000	149,522	188,800	160,622	188,000
CHILD WELFARE (100%)	10,878	11,683	10,878	13,938	18,657
CW DISCRETIONARY GRANT				(1,717)	
CW CORE SERVICES (80/20)	7,600	8,083	6,680	11,988	6,919
CW CORE SERVICES (100%)	18,681	9,454	16,287	(934)	15,980
REGIONAL PASS THROUGH	255,000	255,031	255,000	255,029	255,000
PSSF					
CHILD SUPPORT ADMIN.	3,660	4,082	3,660	4,425	3,685
CHILD SUPPORT INCENTIVES	-	-	-	-	
LEAP ADMIN / OUTREACH	4,650	4,122	4,650	3,188	4,650
LEAP BASIC BENEFITS	60,000	64,073	60,000	45,184	60,000
OLD AGE PENSION ADMIN.	2,800	1,556	2,000	1,957	3,000
OLD AGE PENSION GRANTS	65,000	67,471	70,000	71,695	80,000
OLD AGE PENSION HCA	14,250	1,785	9,500	-	4,750
AID NEEDY DISABLED GRANTS	8,800	12,559	8,800	9,976	12,000
DEFERRED / INCENTIVES REC'D	15,000	4,089	500	3,708	1,000
FOOD ASSIST JOB SEARCH		9,607	8,000	7,830	8,000
FOOD ASSIST. BENEFITS	450,000	399,396	450,000	360,011	450,000
SUB-TOTAL STATE/OTHER	1,263,979	1,183,973	1,275,551	1,123,640	1,285,736
PROPERTY TAX	85,328	85,141	86,000	85,764	86380
SPECIFIC OWNERSHIP TAX	7,000	7,143	7,000	7,553	7000
INT. ON DELINQ. TAXES	100	336	100	358	100
CS RETAINED COLLECTIONS	100	278	100	1,210	100
SUB-TOTAL OTHER REVENUE	92,528	92,899	93,200	94,885	93580
TOTAL COMBINED REVENUE	1,356,507	1,276,872	1,368,751	1,218,525	1,379,316
Fund Balance	35,782	146	32,744	8,822	85,222
Total 2014 Revenue	1,392,289	1,277,018			
Total 2015 Revenue			1,401,495	1,227,347	
Total 2016 Revenue					1,464,538

**Ouray County
Department of Social Services
2016 Expense Budget**

	2014 Approved	2014 Actual	2015 Approved	2015 Actual	2016 Approved
COUNTY ONLY PASS THROUGH				13,602	
COUNTY ADMINISTRATION *	100,000	72,070	105,330	78,319	75,000
HCPF - MEDICAID		40,176		73,485	100,000
NON ALLOCATED ADMIN		148	150	984	2,000
ADULT PROTECTION		13,112			
APS - ADMIN	10,110		11,665	10,494	11,802
APS - SERVICE	920		2,000	-	2,000
COLORADO WORKS ADMIN	20,000	22,707	22,000	21,558	27,000
COLORADO WORKS GRANTS	30,000	47,226	50,000	18,882	29,000
CHILD CARE ADMIN.	6,000	5,124	5,000	7,093	14,400
CLIENT BENEFITS	45,000	12,537	30,000	2,093	14,400
CHILD WELFARE (80/20)	235,000	186,902	235,000	200,778	235,000
CHILD WELFARE (100%)	10,878	11,683	10,878	13,938	18,657
CW DISCRETIONARY GRANT				(1,717)	
CW CORE SERVICES (80/20)	9,500	10,104	8,335	14,985	8,649
CW CORE SERVICES (100%)	18,681	9,454	16,287	(934)	15,980
REGIONAL PASS THROUGH	255,000	255,031	255,000	255,029	255,000
PSSF					
CHILD SUPPORT ADMIN.	5,500	4,790	5,500	6,092	5,500
LEAP ADMIN / OUTREACH	4,650	4,122	4,650	3,188	4,650
LEAP BASIC BENEFITS	60,000	64,073	60,000	45,184	60,000
OLD AGE PENSION ADMIN.	2,800	1,556	2,000	2,397	3,000
OLD AGE PENSION GRANTS	65,000	67,471	70,000	71,255	80,000
OLD AGE PENSION HCA	15,000	1,879	10,000	-	5,000
AID NEEDY DISABLED GRANTS	11,000	10,740	11,000	12,470	15,000
GENERAL ASSISTANCE	7,500	7,424	7,500	5,542	7,500
GRANTS / INCENTAIVE RECEIVED	15,000	4,000	1,000	300	1,000
FOOD ASSIST JOB SEARCH		9,707	10,000	9,152	10,000
FA REFUNDS		(10)	-	-	
COUNTY FUNDED GRANTS	14,750	17,968	16,000	5,282	16,000
FOOD ASSIST. BENEFITS	450,000	399,396	450,000	360,011	450,000
COST ALLOCATION		(2,372)	2,200	(2,114)	(2,000)
TOTAL EXPENDITURES	1,392,289	1,277,018	1,401,495	1,227,347	1,464,538
* Includes Medicaid Piece					

CONSERVATION TRUST FUND - 550

Conservation Trust Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$78,413
2016 Budgeted Revenues	\$25,180
Total Conservation Trust Fund	\$103,593
Less 2016 Budgeted Expenditures	\$13,080
Revenue over Expenditures	\$90,513

OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2016

550-CONSERVATION TRUST
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
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O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

550-CONSERVATION TRUST

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	23,021.21	25,000.00	23,448.24	25,000.00
000-6105 RETURN ON INVESTMENTS	146.84	180.00	107.59	180.00
TOTAL OTHER REVENUE	23,168.05	25,180.00	23,555.83	25,180.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	96,600.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	96,600.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	119,768.05	25,180.00	23,555.83	25,180.00
<hr/>				
*** TOTAL REVENUES ***	119,768.05	25,180.00	23,555.83	25,180.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

550-CONSERVATION TRUST
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	20,180.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	20,180.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	100,600.00	13,080.00	10,080.00	5,000.00
TOTAL OTHER SOURCES/(USES)	100,600.00	13,080.00	10,080.00	5,000.00
TOTAL OTHER ADMINISTRATION	100,600.00	13,080.00	10,080.00	25,180.00
	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***	100,600.00	13,080.00	10,080.00	25,180.00
	=====	=====	=====	=====

*** END OF REPORT ***

FAIRGROUNDS FUND - 660

Fairgrounds Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$11,450
2016 Budgeted Revenues	\$0
Total Fairgrounds Fund	\$11,450
Less 2016 Budgeted Expenditures	\$0
Revenue over Expenditures	\$11,450

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2016

660-FAIRGROUND FUND RAISING
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

660-FAIRGROUND FUND RAISING

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>	_____	_____	_____	_____
TOTAL				
<u>REIMBURSEMENT</u>	_____	_____	_____	_____
TOTAL				
<u>FEEs</u>				
000-6987 GRANDSTANDS	7,335.24	10,000.00	270.00	0.00
TOTAL FEES	7,335.24	10,000.00	270.00	0.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	38,000.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	38,000.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	45,335.24	10,000.00	270.00	0.00
<hr/>				
*** TOTAL REVENUES ***	45,335.24	10,000.00	270.00	0.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

660-FAIRGROUND FUND RAISING
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>73.36</u>	<u>100.00</u>	<u>2.70</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	73.36	100.00	2.70	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>38,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER ADMINISTRATION	38,073.36	100.00	2.70	0.00
*** TOTAL EXPENDITURES ***	<u>38,073.36</u>	<u>100.00</u>	<u>2.70</u>	<u>0.00</u>

*** END OF REPORT ***

**R & B
PAVING MAINTENANCE RESERVE
FUND - 680**

Road and Bridge Paving Maintenance Reserve Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$95,086
2016 Budgeted Revenues	\$20,000
Total Road and Bridge Paving Maintenance Reserve Fund	\$115,086
Less 2016 Budgeted Expenditures	\$0
Revenue over Expenditures	\$115,086

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2016

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	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>

680-R/B PAVING RESERVE

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>	_____	_____	_____	_____
TOTAL				
<u>REIMBURSEMENT</u>	_____	_____	_____	_____
TOTAL				
<u>FEDERAL GRANTS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SOURCES/USES	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER ADMINISTRATION	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====
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*** TOTAL REVENUES ***	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====

680-R/B PAVING RESERVE
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	-----	-----	-----	-----
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*** END OF REPORT ***

SPECIAL GRANT FUND - 690

Special Grant Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$62,732
2016 Budgeted Revenues	\$289,783
Subtotal	\$352,516
Minus use of Fund Balance	(\$53,483)
Total Special Grant Fund	\$299,032
Less 2016 Budgeted Expenditures	\$278,281
Revenue over Expenditures	\$20,751

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

690-SPECIAL GRANT ADMIN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>289,783.31</u>	<u>0.00</u>	<u>0.00</u>	<u>289,783.31</u>	<u>0.00</u>
TOTAL REVENUES	<u>289,783.31</u>	<u>0.00</u>	<u>0.00</u>	<u>289,783.31</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>278,281.31</u>	<u>0.00</u>	<u>0.00</u>	<u>278,281.31</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>278,281.31</u>	<u>0.00</u>	<u>0.00</u>	<u>278,281.31</u>	<u>0.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	11,502.00	0.00	0.00	11,502.00	0.00

690-SPECIAL GRANT ADMIN

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6716 WATER Grant - State	0.00	0.00	0.00	25,000.00
000-6725 FEMA PRE-DISASTER MITIGATION	0.00	0.00	0.00	86,300.00
000-6739 UNDERFUNDED COURTHOUSE GRANT	0.00	0.00	0.00	75,000.00
000-6740 DOLA FACILITY PLANNING GRANT	0.00	0.00	0.00	25,000.00
TOTAL STATE GRANTS	0.00	0.00	0.00	211,300.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
000-6787 WATER Grant - Other	0.00	0.00	0.00	25,000.00
000-6788 WATER GRANT MATCH	0.00	0.00	26,500.00	0.00
TOTAL OTHER GRANTS	0.00	0.00	26,500.00	25,000.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	0.00	41,502.00	53,483.31
TOTAL OTHER SOURCES/USES	0.00	0.00	41,502.00	53,483.31
TOTAL OTHER ADMINISTRATION	0.00	0.00	68,002.00	289,783.31

*** TOTAL REVENUES ***	0.00	0.00	68,002.00	289,783.31

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

690-SPECIAL GRANT ADMIN
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<hr/>				
<u>OTHER EXPENSES</u>				
000-7838 FEMA PRE-DISASTER MITIGATION W	0.00	0.00	0.00	81,300.00
000-7839 UNDERFUNDED COURTHOUSE GRANT	0.00	0.00	5,000.00	70,000.00
000-7840 WATER GRANT	0.00	0.00	14,518.69	60,481.31
000-7841 DOLA FACILITY PLANNING GRANT	0.00	0.00	4,317.50	66,500.00
TOTAL OTHER EXPENSES	0.00	0.00	23,836.19	278,281.31
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
<hr/>				
TOTAL OTHER ADMINISTRATION	0.00	0.00	23,836.19	278,281.31
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	0.00	23,836.19	278,281.31
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*** END OF REPORT ***

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

Road and Bridge Impact Fees Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$114,091
2016 Budgeted Revenues	\$60,600
Total Road and Bridge Impact Fees Fund	\$174,691
Less 2016 Budgeted Expenditures	\$60,000
Revenue over Expenditures	\$114,691

O U R A Y C O U N T Y
R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
A S O F : J A N U A R Y 1 S T , 2 0 1 6

700-ROAD/BRIDGE IMPACT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>60,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>60,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>60,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>60,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,600.00</u>	<u>0.00</u>
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OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

700-ROAD/BRIDGE IMPACT

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6973 R & B IMPACT FEES SITE DEVELO	42,269.86	64,018.00	52,272.52	60,600.00
TOTAL FEES	42,269.86	64,018.00	52,272.52	60,600.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	14,715.03	0.00	11,568.17	0.00
TOTAL OTHER SOURCES/USES	14,715.03	0.00	11,568.17	0.00
TOTAL OTHER ADMINISTRATION	56,984.89	64,018.00	63,840.69	60,600.00
<hr/>				
*** TOTAL REVENUES ***	56,984.89	64,018.00	63,840.69	60,600.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

700-ROAD/BRIDGE IMPACT
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7809 REFUNDS / OVERPAYMENTS	3,244.22	0.00	0.00	0.00
000-7850 TREASURER'S FEES	<u>422.67</u>	<u>700.00</u>	<u>522.69</u>	<u>600.00</u>
TOTAL OTHER EXPENSES	3,666.89	700.00	522.69	600.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>53,318.00</u>	<u>63,318.00</u>	<u>63,318.00</u>	<u>60,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>53,318.00</u>	<u>63,318.00</u>	<u>63,318.00</u>	<u>60,000.00</u>
TOTAL OTHER ADMINISTRATION	56,984.89	64,018.00	63,840.69	60,600.00
*****	*****	*****	*****	*****
*** TOTAL EXPENDITURES ***	<u>56,984.89</u>	<u>64,018.00</u>	<u>63,840.69</u>	<u>60,600.00</u>
*****	*****	*****	*****	*****

*** END OF REPORT ***

CLERK'S TECHNOLOGY FUND - 710

Clerk's Technology Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$12,479
2016 Budgeted Revenues	\$1,200
Total Clerk's Technology Fund	\$13,679
Less 2016 Budgeted Expenditures	\$1,200
Revenue over Expenditures	\$12,479

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

710-CLERK/RECORDER TECH
 FINANCIAL SUMMARY

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

710-CLERK/RECORDER TECH

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6900 SURCHARGE REVENUE-CLERK	1,647.00	1,500.00	1,936.82	1,200.00
TOTAL FEES	1,647.00	1,500.00	1,936.82	1,200.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	819.36	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	819.36	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	2,466.36	1,500.00	1,936.82	1,200.00
<hr/>				
*** TOTAL REVENUES ***	2,466.36	1,500.00	1,936.82	1,200.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2016

710-CLERK/RECORDER TECH
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	2,177.36	1,500.00	0.00	1,200.00
TOTAL OTHER EXPENSES	2,177.36	1,500.00	0.00	1,200.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	2,177.36	1,500.00	0.00	1,200.00
<hr/>				
*** TOTAL EXPENDITURES ***	2,177.36	1,500.00	0.00	1,200.00
<hr/>				

*** END OF REPORT ***

HIGHWAY 361 FUND - 760

Highway 361 Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$88,030
2016 Budgeted Revenues	\$0
Total Highway 361 Fund	\$88,030
Less 2016 Budgeted Expenditures	\$0
Revenue over Expenditures	\$88,030

OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2016

760-HIGHWAY 361 FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>	_____	_____	_____	_____	_____
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>	_____	_____	_____	_____	_____
	-----	-----	-----	-----	-----

760-HIGHWAY 361 FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	877.40	0.00	159.23	0.00
TOTAL OTHER REVENUE	877.40	0.00	159.23	0.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6715 CR 361 - DOLA PLANNING GRANT	18,500.36	0.00	0.00	0.00
TOTAL STATE GRANTS	18,500.36	0.00	0.00	0.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	35,473.00	35,473.00	0.00
TOTAL OTHER SOURCES/USES	0.00	35,473.00	35,473.00	0.00
TOTAL OTHER ADMINISTRATION	19,377.76	35,473.00	35,632.23	0.00
<hr/>				
*** TOTAL REVENUES ***	19,377.76	35,473.00	35,632.23	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

760-HIGHWAY 361 FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
TOTAL				
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	35,473.00	35,473.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	35,473.00	35,473.00	0.00
<hr/>				
TOTAL OTHER ADMINISTRATION	0.00	35,473.00	35,473.00	0.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	35,473.00	35,473.00	0.00
<hr/>				

*** END OF REPORT ***

SAMSON FUND - 790

Samson Law Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$16,356
2016 Budgeted Revenues	\$1,515
Total Samson Law Fund	\$17,871
Less 2016 Budgeted Expenditures	\$1,515
Revenue over Expenditures	\$16,356

OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2016

790-SAMSON LAW FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>0.00</u>
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790-SAMSON LAW FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6968 SAMSON COURT FEES	250.00	1,515.00	0.00	1,515.00
TOTAL FEES	250.00	1,515.00	0.00	1,515.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	218.76	0.00	265.00	0.00
TOTAL OTHER SOURCES/USES	218.76	0.00	265.00	0.00
TOTAL OTHER ADMINISTRATION	468.76	1,515.00	265.00	1,515.00
<hr/>				
*** TOTAL REVENUES ***	468.76	1,515.00	265.00	1,515.00

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 A S O F : J A N U A R Y 1 S T , 2 0 1 6

790-SAMSON LAW FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	466.26	1,500.00	265.00	1,500.00
000-7850 TREASURERS FEES	2.50	15.00	0.00	15.00
TOTAL OTHER EXPENSES	<u>468.76</u>	<u>1,515.00</u>	<u>265.00</u>	<u>1,515.00</u>
TOTAL OTHER ADMINISTRATION	468.76	1,515.00	265.00	1,515.00
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*** TOTAL EXPENDITURES ***	468.76	1,515.00	265.00	1,515.00
	-----	-----	-----	-----

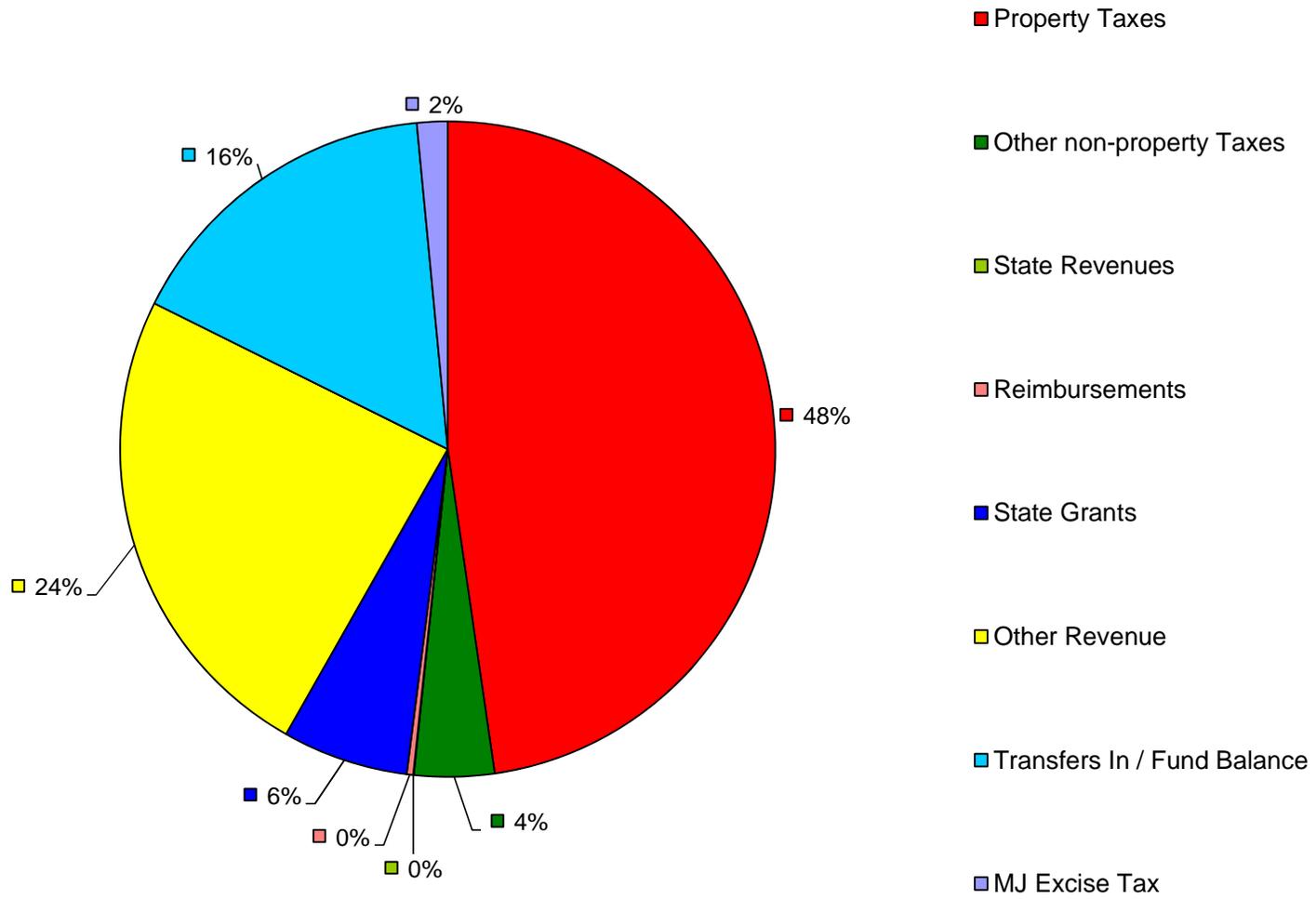
*** END OF REPORT ***

EMS FUND - 800

**EMERGENCY MEDICAL SERVICES
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2016 EMS Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 2
	<u>Departmental EMS Expense Budgets</u>	
252	Emergency Management - (Moved to General Fund, 020, Dept. 252)	3
261	EMS Operating	4 - 5
295	Capital 295	6
	Total EMS Expenses	6

2016 EMS REVENUE SOURCES



EMS Fund Explanation of Certain Revenue from Pie Chart

EMS Fund Revenue

Property Taxes	\$	314,540.00	47.71%
Other non-property Taxes	\$	26,000.00	3.94%
State Revenues	\$	200.00	0.03%
Reimbursements	\$	2,100.00	0.32%
State Grants	\$	40,978.00	6.22%
Other Revenue	\$	159,000.00	24.12%
Transfers In / Fund Balance	\$	106,423.00	16.14%
MJ Excise Tax	\$	10,000.00	1.52%
	\$	659,241.00	100.00%

Other non-property Tax Revenue (3.94%)

\$26,000	Specific Ownership Tax
\$26,000	

Transfers In / Fund Balance (16.14%)

\$106,330	Fund Balance Transfer - Grant Match [(2) Power Cots]
\$106,330	and Budget Offset

State Revenues (.03%)

\$200	State Wildlife Funds
\$200	

State Grants (6.22%)

\$5,750.00	EMS Grant
\$35,228.00	EMS Provider Grant for (2) Power Cots
\$40,978.00	

Other Revenue (24.12%)

\$12,000.00	EMS Memberships
\$5,500.00	EMS Donations
\$135,000.00	EMS Call Revenue
\$1,500.00	EMS Standby
\$3,000.00	EMS Imogene
\$2,000.00	Scholarships
\$159,000.00	

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

January 1, 2016 Beginning Fund Balance	\$586,998
2016 Budgeted Revenues	\$659,242
Total EMS Fund	\$1,246,239
Less 2016 Budgeted Expenditures	\$659,242
Revenue over Expenditures	\$586,998

OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2016

800-EMS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	340,740.00	0.00	0.00	340,740.00	0.00
EMERGENCY MEDICAL SERVICE	176,850.00	0.00	0.00	176,850.00	0.00
CAPITAL 295	<u>141,651.53</u>	<u>0.00</u>	<u>0.00</u>	<u>141,651.53</u>	<u>0.00</u>
TOTAL REVENUES	659,241.53	0.00	0.00	659,241.53	0.00
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	623,265.73	0.00	0.00	623,265.73	0.00
CAPITAL 295	<u>35,975.80</u>	<u>0.00</u>	<u>0.00</u>	<u>35,975.80</u>	<u>0.00</u>
TOTAL EXPENDITURES	659,241.53	0.00	0.00	659,241.53	0.00
	-----	-----	-----	-----	-----

800-EMS FUND

REVENUES

	2014	2015	2015	2016
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

PROPERTY TAXES

000-6000 CURRENT TAX	308,196.08	311,497.00	306,439.43	313,030.00
000-6005 VET/SENIOR EXEMPTION	0.00	0.00	4,203.17	0.00
000-6010 DELINQUENT TAX	(197.60)	(435.00)	267.06	10.00
000-6020 INTEREST ON TAXES	1,414.81	2,100.00	1,331.35	1,500.00
000-6030 SPECIFIC OWNERSHIP TAX	25,856.82	26,000.00	27,356.81	26,000.00
000-6060 TAX ADJUSTMENT	0.00	0.00	(301.34)	0.00
TOTAL PROPERTY TAXES	335,270.11	339,162.00	339,296.48	340,540.00

OTHER REVENUE

TOTAL

STATE REVENUES

000-6340 STATE WILDLIFE FUNDS	197.29	200.00	196.71	200.00
TOTAL STATE REVENUES	197.29	200.00	196.71	200.00

TOTAL OTHER ADMINISTRATION	335,467.40	339,362.00	339,493.19	340,740.00
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EMERGENCY MANAGEMENT

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL

EMERGENCY MEDICAL SERVICE

OTHER REVENUE

261-6120 EMS MEMBERSHIPS	12,135.00	13,500.00	12,285.00	12,000.00
261-6121 EMS DONATIONS	7,710.00	5,500.00	7,245.00	5,500.00
261-6122 EMS CALL REVENUE	140,921.64	135,000.00	106,115.46	135,000.00
261-6125 EMS STANDBY	7,864.70	3,000.00	3,420.85	1,500.00
261-6127 EMS IMOGENE	3,294.88	3,000.00	3,177.10	3,000.00
261-6128 SCHOLARSHIPS	0.00	0.00	0.00	2,000.00
TOTAL OTHER REVENUE	171,926.22	160,000.00	132,243.41	159,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

800-EMS FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	359.59	600.00	873.54	600.00
261-6551 REIMBURSEMENTS - PROF SERV	<u>1,710.00</u>	<u>1,500.00</u>	<u>750.00</u>	<u>1,500.00</u>
TOTAL REIMBURSEMENT	2,069.59	2,100.00	1,623.54	2,100.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	<u>13,502.32</u>	<u>5,750.00</u>	<u>3,100.66</u>	<u>5,750.00</u>
TOTAL STATE GRANTS	13,502.32	5,750.00	3,100.66	5,750.00
<u>OTHER GRANTS</u>				
TOTAL	-----	-----	-----	-----
<u>OTHER SOURCES/USES</u>				
261-6992 MJ EXCISE TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	10,000.00
TOTAL EMERGENCY MEDICAL SERVICE	187,498.13	167,850.00	136,967.61	176,850.00
	-----	-----	-----	-----
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	4,000.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	<u>26,501.94</u>	<u>70,000.00</u>	<u>0.00</u>	<u>35,228.07</u>
TOTAL STATE GRANTS	26,501.94	70,000.00	0.00	35,228.07
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>79,212.00</u>	<u>93,586.78</u>	<u>106,423.46</u>
TOTAL OTHER SOURCES/USES	0.00	79,212.00	93,586.78	106,423.46
TOTAL CAPITAL 295	30,501.94	149,212.00	93,586.78	141,651.53
	-----	-----	-----	-----
*** TOTAL REVENUES ***	<u>553,467.47</u>	<u>656,424.00</u>	<u>570,047.58</u>	<u>659,241.53</u>
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800-EMS FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	-----	-----	-----	-----

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	187,137.72	242,577.11	229,472.39	309,025.89
261-7115 FICA	13,805.28	18,666.22	17,212.80	23,808.03
261-7116 RETIREMENT	5,729.50	6,193.88	7,291.93	11,201.29
261-7120 HEALTH INSURANCE	23,559.00	25,704.00	30,567.00	37,099.44
261-7121 DENTAL	0.00	0.00	81.80	0.00
261-7122 VISION	0.00	0.00	5.70	0.00
261-7126 LIFE / AD&D	86.40	0.00	103.20	0.00
261-7150 UNIFORMS /CLOTHING	593.50	500.00	1,313.82	500.00
261-7161 TRAINING	8,266.39	22,630.00	3,855.70	12,481.82
261-7175 WORKERS COMP	14,154.00	14,862.00	14,862.00	14,862.00
261-7176 UNEMPLOYMENT INS	395.78	500.00	404.91	500.00
261-7196 EMPLOYEE MERIT	1,432.73	1,425.77	1,470.57	2,190.26
TOTAL PERSONNEL/EMPL BENEFITS	255,160.30	333,058.98	306,641.82	411,668.73
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	28,149.00	28,151.00	27,999.00	28,151.00
261-7230 PROFESSIONAL SERVICES	6,680.46	9,700.00	3,034.60	1,700.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	4,785.35	6,500.00	4,921.34	6,500.00
261-7250 DISPATCH SERVICES	5,948.00	10,380.00	10,380.00	8,525.00
TOTAL CONTRACTUAL/PROF. SERV.	59,562.81	68,731.00	60,334.94	58,876.00
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	402.66	400.00	366.91	400.00
261-7311 OPERATING SUPPLIES	13,366.43	12,300.00	18,346.58	13,700.00
TOTAL SUPPLIES	13,769.09	12,700.00	18,713.49	14,100.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	148.96	400.00	412.62	400.00
261-7406 EQUIPMENT - OTHER	4,679.82	4,000.00	7,235.70	4,000.00
261-7407 EXTRICATION EQUIPMENT	3,461.90	3,000.00	3,032.22	10,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	580.00	700.00	397.50	700.00
261-7415 DUES / SUBSCRIPTIONS	730.00	855.00	284.00	865.00
261-7420 TELEPHONE / INTERNET	2,613.42	2,618.04	2,644.83	2,700.00
261-7421 CELLULAR	840.00	1,260.00	840.00	1,260.00
261-7430 POSTAGE	0.00	50.00	84.55	50.00
261-7435 VEHICLE REPAIRS	19,332.27	15,000.00	17,090.45	18,000.00
261-7440 FUEL	13,236.57	14,000.00	8,912.60	14,000.00
261-7451 PRINTING & PUBLISHING	0.00	250.00	223.19	250.00
261-7472 EQUIPMENT REPAIRS/MAINT	202.38	500.00	766.50	1,500.00
261-7479 RIDGWAY BARN EXPENSES	2,872.94	6,000.00	12,000.00	12,000.00
261-7480 ADVERTISING/MARKETING	0.00	400.00	0.00	400.00
TOTAL OPERATING COSTS	48,698.26	49,033.04	53,924.16	66,125.00

O U R A Y C O U N T Y
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 A S O F : J A N U A R Y 1 S T , 2 0 1 6

800-EMS FUND
 EMERGENCY MEDICAL SERVICE
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	5,028.00	6,067.00	6,067.00	5,122.00
TOTAL DONATIONS/CONTRIBUTIONS	5,028.00	6,067.00	6,067.00	5,122.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	92.33	275.00	49.38	275.00
261-7809 REFUNDS/OVERPAYMENTS	2,443.79	1,500.00	2,363.38	2,500.00
261-7810 EMS IMOGENE	529.45	750.00	392.82	750.00
261-7850 TREASURERS FEES	11,054.38	13,500.00	10,674.19	13,500.00
261-7860 SCHOLARSHIP	0.00	0.00	0.00	2,000.00
TOTAL OTHER EXPENSES	14,119.95	16,025.00	13,479.77	19,025.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	41,661.00	30,467.00	30,467.00	48,349.00
261-7999 TRANSFERS OUT	0.00	0.00	13,834.00	0.00
TOTAL OTHER SOURCES/(USES)	41,661.00	30,467.00	44,301.00	48,349.00
TOTAL EMERGENCY MEDICAL SERVICE	437,999.41	516,082.02	503,462.18	623,265.73

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

800-EMS FUND
 CAPITAL 295
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	6,465.00	140,000.00	66,585.40	35,975.80
TOTAL OPERATING COSTS	6,465.00	140,000.00	66,585.40	35,975.80
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	38,756.04	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	38,756.04	0.00	0.00	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	45,221.04	140,000.00	66,585.40	35,975.80
	*****	*****	*****	*****
*** TOTAL EXPENDITURES ***	483,220.45	656,082.02	570,047.58	659,241.53
	*****	*****	*****	*****

*** END OF REPORT ***

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

Road and Bridge Sales Tax Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$263,147
2016 Budgeted Revenues	\$707,343
Subtotal	\$970,490
Minus use of Fund Balance	(\$62,576)
Total Road and Bridge Sales Tax Fund	\$907,914
Less 2016 Budgeted Expenditures	\$707,343
Revenue over Expenditures	\$200,571

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

870-ROAD AND BRIDGE SALES TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>707,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>707,342.99</u>	<u>0.00</u>
TOTAL REVENUES	<u>707,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>707,342.99</u>	<u>0.00</u>

<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>707,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>707,342.99</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>707,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>707,342.99</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	580,870.72	565,000.00	643,781.94	644,766.50
TOTAL NON-PROPERTY TAXES	580,870.72	565,000.00	643,781.94	644,766.50
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	95,000.00	17,167.20	62,576.49
TOTAL OTHER SOURCES/USES	0.00	95,000.00	17,167.20	62,576.49
TOTAL OTHER ADMINISTRATION	580,870.72	660,000.00	660,949.14	707,342.99
<hr/>				
*** TOTAL REVENUES ***	580,870.72	660,000.00	660,949.14	707,342.99

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2016

870-ROAD AND BRIDGE SALES TAX
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURERS FEES	<u>17,426.12</u>	<u>17,000.00</u>	<u>17,949.14</u>	<u>19,342.99</u>
TOTAL OTHER EXPENSES	17,426.12	17,000.00	17,949.14	19,342.99
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>505,469.69</u>	<u>643,000.00</u>	<u>643,000.00</u>	<u>688,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>505,469.69</u>	<u>643,000.00</u>	<u>643,000.00</u>	<u>688,000.00</u>
TOTAL OTHER ADMINISTRATION	522,895.81	660,000.00	660,949.14	707,342.99
*** TOTAL EXPENDITURES ***	522,895.81	660,000.00	660,949.14	707,342.99

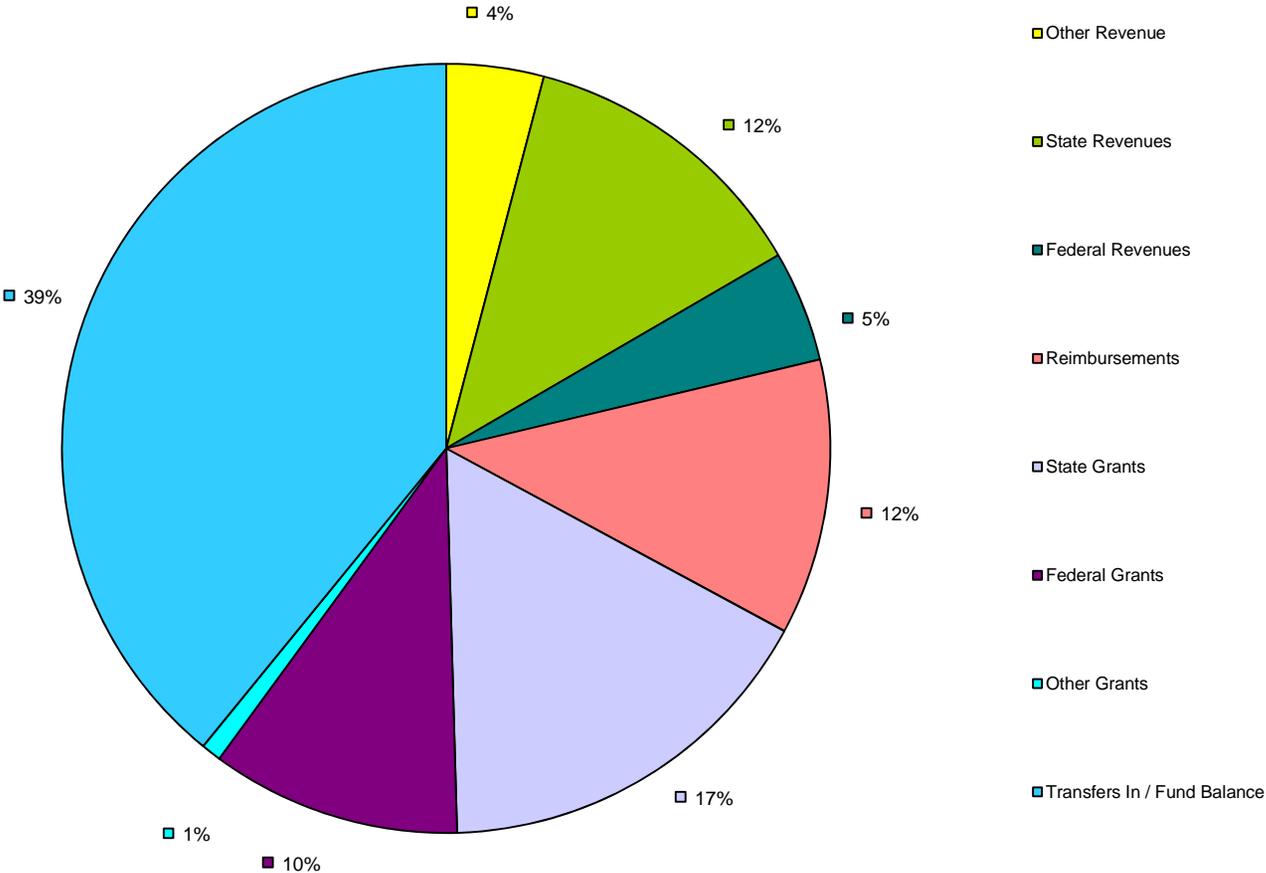
*** END OF REPORT ***

PUBLIC HEALTH FUND - 890

**PUBLIC HEALTH FUND
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2016 Public Health Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1
	<u>Departmental Public Health Fund Expense Budget</u>	
411	Public Health	2 - 3
	Total Public Health Fund Expenses	3

2016 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Explanation of Certain Revenue from Pie Chart

Other Revenue	\$	15,136.00	4.09%
State Revenues	\$	46,321.00	12.53%
Federal Revenues	\$	17,230.00	4.66%
Reimbursements	\$	42,875.00	11.60%
State Grants	\$	61,643.00	16.67%
Federal Grants	\$	38,864.00	10.51%
Other Grants	\$	3,100.00	0.84%
Transfers In / Fund Balance	\$	144,566.00	39.10%
	\$	369,735.00	100.00%

Other Revenue (4.09%)

\$11,136	School Agreements
\$4,000	Immunizations - Client paid
\$15,136	

State Revenues (12.53%)

\$27,257	Public Health Nursing Contract
\$19,064	Immunizations - State
\$46,321	

Federal Revenues (4.66%)

\$17,230	Women, Infant and Children (WIC) Contract
\$17,230	

Reimbursements (11.6%)

\$30,156	San Miguel WIC Reimbursement
\$4,719	San Miguel WIC Mileage Reimbursement
\$8,000	Patient Reimbursement
\$42,875	

State Grants (16.67%)

\$36,333	STEPP Grant
\$25,310	CCPD Grant
\$61,643	

Federal Grants (10.51%)

\$26,219	Emergency Preparedness Grant
\$9,645	EBOLA Grant
\$35,864	

Other Grants (.84%)

\$3,100	Farmers Market
\$3,100	

Transfers In / Fund Balance (39.10%)

\$119,566	Transfer in from General Fund
\$25,000	Use of Fund Balance
\$144,566	

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

January 1, 2016 Beginning Fund Balance	\$23,037
2016 Budgeted Revenues	\$369,734
Total Public Health Fund	\$392,771
Less 2016 Budgeted Expenditures	\$369,734
Revenue over Expenditures	\$23,037

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

890-PUBLIC HEALTH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	<u>369,734.48</u>	<u>0.00</u>	<u>0.00</u>	<u>369,734.48</u>	<u>0.00</u>
TOTAL REVENUES	<u>369,734.48</u>	<u>0.00</u>	<u>0.00</u>	<u>369,734.48</u>	<u>0.00</u>

<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>369,734.48</u>	<u>0.00</u>	<u>0.00</u>	<u>369,734.48</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>369,734.48</u>	<u>0.00</u>	<u>0.00</u>	<u>369,734.48</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

890-PUBLIC HEALTH FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 SCHOOL AGREEMENTS	9,216.00	9,216.00	0.00	11,136.00
411-6136 IMMUNIZATIONS-CLIENT PAID	7,068.62	10,000.00	7,114.36	4,000.00
411-6137 HOMEMAKER CLIENT DONATION	3,517.50	1,768.00	871.75	0.00
TOTAL OTHER REVENUE	19,802.12	20,984.00	7,986.11	15,136.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	20,813.17	27,182.00	25,926.25	27,257.00
411-6318 IMMUNIZATIONS - STATE	7,131.28	4,809.00	11,204.16	19,064.00
TOTAL STATE REVENUES	27,944.45	31,991.00	37,130.41	46,321.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	15,044.00	17,230.00	22,201.00	17,230.00
TOTAL FEDERAL REVENUES	15,044.00	17,230.00	22,201.00	17,230.00
<u>REIMBURSEMENT</u>				
411-6550 REIMBURSEMENTS	2,821.16	0.00	912.50	0.00
411-6552 REIMBURSEMENTS S. M. WIC	20,631.04	30,155.96	22,678.51	30,155.96
411-6556 REIMBURSEMENT WIC MILEAGE	4,691.31	4,719.00	4,058.58	4,719.00
411-6557 PATIENT REIMBURSEMENT	0.00	0.00	0.00	8,000.00
411-6559 INSURANCE REIMBURSEMENT	3,666.52	0.00	0.00	0.00
TOTAL REIMBURSEMENT	31,810.03	34,874.96	27,649.59	42,874.96
<u>STATE GRANTS</u>				
411-6727 STEPP GRANT	0.00	0.00	9,974.11	36,333.00
411-6728 CCPD Grant	0.00	0.00	3,767.53	25,310.00
TOTAL STATE GRANTS	0.00	0.00	13,741.64	61,643.00
<u>FEDERAL GRANTS</u>				
411-6765 EMERG PREPAREDNESS GRANT	10,647.10	15,507.00	20,681.05	29,219.00
411-6767 EBOLA Grant	0.00	0.00	1,460.18	9,645.00
TOTAL FEDERAL GRANTS	10,647.10	15,507.00	22,141.23	38,864.00
<u>OTHER GRANTS</u>				
411-6782 GRANTS	5,350.00	5,800.00	3,000.00	0.00
411-6783 FARMERS MARKET	2,500.00	2,500.00	3,475.00	3,100.00
TOTAL OTHER GRANTS	7,850.00	8,300.00	6,475.00	3,100.00
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	149,620.59	155,883.11	155,883.11	119,565.52
411-6991 FUND BALANCE TRANSFER	25,000.00	25,000.00	42,750.81	25,000.00
TOTAL OTHER SOURCES/USES	174,620.59	180,883.11	198,633.92	144,565.52
TOTAL PUBLIC HEALTH	287,718.29	309,770.07	335,958.90	369,734.48
*** TOTAL REVENUES ***	287,718.29	309,770.07	335,958.90	369,734.48

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	137,662.97	173,266.11	179,517.85	198,759.88
411-7115 FICA	10,489.40	13,378.45	13,781.78	15,355.65
411-7116 RETIREMENT	3,909.42	3,418.20	4,632.77	5,810.85
411-7120 HEALTH INSURANCE	13,045.00	8,568.00	14,904.00	17,136.00
411-7121 DENTAL	0.00	0.00	65.00	0.00
411-7122 VISION	0.00	0.00	5.70	0.00
411-7126 LIFE / AD&D	48.00	0.00	50.40	0.00
411-7160 TRAVEL	2,271.48	3,550.00	1,980.71	3,000.00
411-7161 TRAINING	700.60	1,500.00	1,240.85	1,500.00
411-7162 MILEAGE	3,754.27	2,200.00	2,819.74	3,200.00
411-7163 MILEAGE - WIC	5,478.37	3,738.00	4,649.83	3,742.00
411-7176 UNEMPLOYMENT INS	381.41	500.00	505.92	500.00
411-7196 EMPLOYEE MERIT	954.00	1,615.51	1,297.85	1,967.60
TOTAL PERSONNEL/EMPL BENEFITS	178,694.92	211,734.27	225,452.40	250,971.98
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	14,613.38	8,190.00	15,359.66	13,510.00
411-7297 LEASES	10.00	10.00	10.00	10.00
411-7298 GRANT EXPENDITURES	0.00	0.00	4,398.28	3,856.50
TOTAL CONTRACTUAL/PROF. SERV.	14,623.38	8,200.00	19,767.94	17,376.50
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	1,593.67	1,164.80	1,652.09	1,165.00
411-7320 MEDICAL SUPPLIES	595.76	1,250.00	771.05	1,250.00
TOTAL SUPPLIES	2,189.43	2,414.80	2,423.14	2,415.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	92.92	500.00	534.52	500.00
411-7406 EQUIPMENT - OTHER	1,742.48	450.00	744.86	800.00
411-7415 DUES / SUBSCRIPTIONS	1,180.00	1,400.00	1,715.00	1,765.00
411-7417 UTILITIES	7,155.73	7,500.00	4,818.44	7,500.00
411-7420 TELEPHONE / INTERNET	3,544.05	3,047.00	4,173.17	4,000.00
411-7421 CELLULAR	768.00	985.00	864.41	840.00
411-7427 VACCINES	6,797.62	7,050.00	11,688.99	7,050.00
411-7430 POSTAGE	131.50	200.00	113.35	150.00
411-7435 VEHICLE REPAIRS	267.90	200.00	0.00	200.00
411-7440 FUEL	559.04	600.00	31.49	100.00
411-7455 BUILDING MAINTENANCE	463.66	1,500.00	72.33	800.00
411-7480 ADVERTISEMENT / MARKETING	498.40	1,000.00	795.26	800.00
TOTAL OPERATING COSTS	23,201.30	24,432.00	25,551.82	24,505.00
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	4,500.00	5,000.00	6,100.00	5,000.00
TOTAL DONATIONS/CONTRIBUTIONS	4,500.00	5,000.00	6,100.00	5,000.00

890-PUBLIC HEALTH FUND
 PUBLIC HEALTH
 DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00
411-7803 EMERG PREPAREDNESS GRANT	3,367.86	7,000.00	4,526.06	10,630.00
411-7805 FARMERS MARKET	1,412.73	2,500.00	3,708.87	3,100.00
411-7850 TREASURER'S FEES	<u>946.01</u>	<u>1,010.00</u>	<u>949.67</u>	<u>1,010.00</u>
TOTAL OTHER EXPENSES	5,826.60	10,510.00	9,184.60	14,840.00
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	<u>49,774.00</u>	<u>47,479.00</u>	<u>47,479.00</u>	<u>54,626.00</u>
TOTAL OTHER SOURCES/(USES)	<u>49,774.00</u>	<u>47,479.00</u>	<u>47,479.00</u>	<u>54,626.00</u>
 TOTAL PUBLIC HEALTH	 278,809.63	 309,770.07	 335,958.90	 369,734.48
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 278,809.63	 309,770.07	 335,958.90	 369,734.48
	=====	=====	=====	=====

*** END OF REPORT ***

**EMERGENCY MANAGEMENT
FUND - 930**

Emergency Management Fund - Fund Balance Summary

January 1, 2016 Beginning Fund Balance	\$27,032
2016 Budgeted Revenues	\$8,500
Total Road and Bridge Paving Maintenance Reserve Fund	\$35,532
Less 2016 Budgeted Expenditures	\$0
Revenue over Expenditures	\$35,532

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

930-EMERGENCY MANAGEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	8,500.00	0.00	0.00	8,500.00	0.00
TOTAL REVENUES	8,500.00	0.00	0.00	8,500.00	0.00
<u>EXPENDITURE SUMMARY</u>					
REVENUES OVER/(UNDER) EXPENDITURES	8,500.00	0.00	0.00	8,500.00	0.00

930-EMERGENCY MANAGEMENT FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 DONATIONS	27,250.00	0.00	0.00	0.00
000-6178 BANK INTEREST	15.00	0.00	40.53	0.00
TOTAL OTHER REVENUE	27,265.00	0.00	40.53	0.00
<u>OTHER SOURCES/USES</u>				
000-6992 MJ EXCISE TAX	0.00	0.00	0.00	8,500.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	8,500.00
TOTAL OTHER ADMINISTRATION	27,265.00	0.00	40.53	8,500.00
<hr/>				
*** TOTAL REVENUES ***	27,265.00	0.00	40.53	8,500.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

930-EMERGENCY MANAGEMENT FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>272.65</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	272.65	0.00	0.39	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	<u>272.65</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>272.65</u>	<u>0.00</u>	<u>0.39</u>	<u>0.00</u>
<hr/>				

*** END OF REPORT ***

MJ EXCISE TAX FUND - 955

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 6

955-MJ EXCISE TAX FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>284,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>284,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,000.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	66,000.00	0.00	0.00	66,000.00	0.00

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 6

955-MJ EXCISE TAX FUND

REVENUES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6071 EXCISE TAX COLLECTION	0.00	0.00	0.00	350,000.00
TOTAL NON-PROPERTY TAXES	0.00	0.00	0.00	350,000.00
TOTAL OTHER ADMINISTRATION	0.00	0.00	0.00	350,000.00
<hr/>				
*** TOTAL REVENUES ***	0.00	0.00	0.00	350,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2016

955-MJ EXCISE TAX FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	0.00	0.00	0.00	10,500.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	10,500.00
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	0.00	0.00	0.00	273,500.00
TOTAL OTHER SOURCES/ (USES)	0.00	0.00	0.00	273,500.00
TOTAL OTHER ADMINISTRATION	0.00	0.00	0.00	284,000.00

*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	284,000.00

*** END OF REPORT ***

LEASE PURCHASE SCHEDULE

2016 LEASE PURCHASE SCHEDULE

Lease #	Equipment	Lender	Payment Amount	Number of Payments Remaining	Year of Last Payment
General Fund - Capital 195 and 295					
	** One (1) Sheriff's Vehicle (Capital 295)	TBD	\$ 8,100.00	5	08/15/2020
O003574	Fairgrounds Tractor	Alpine Bank - Ouray	\$ 10,222.66	4	08/14/2019
L003904	Courthouse Boiler (ESCO)	Wells Fargo Brokerage Services, LLC	\$ 23,832.95	4	07/15/2019
	One (1) Sheriff's Vehicle (Capital 295) #1	The Citizens State Bank	\$ 6,710.26	3	08/15/2018
	One (1) Sheriff's Vehicle (Capital 295) #2	The Citizens State Bank	\$ 7,866.64	3	08/15/2018
	One (1) Sheriff's Vehicle (Capital 295)	The Citizens State Bank	\$ 6,846.63	2	08/15/2017
	2012 Chevy Tahoe (Sheriff) (Capital 295)	The Citizens State Bank	\$ 6,845.57	1	08/15/2016
		Subtotal General Fund Capital	\$ 70,424.71		
General Fund - Treasurer 121					
	Dept. 121 - Treasurer software upgrade	Wells Fargo Equipment Finance, Inc.	\$19,960.00	2	05/01/2017
		Subtotal General Fund Clerk and Treasurer	\$19,960.00		
		TOTAL GENERAL FUND	\$ 90,384.71		
Road and Bridge - Capital 895					
	** Front-end Loader, Semi-tractor and (2) Belly-dump Trailers	TBD	\$ 81,000.00	5	08/15/2020
2166102	Caterpillar Motor Grader 140M2AWD	Caterpillar Financial Services Corporation	\$ 39,707.97	4	09/12/2018
		TOTAL ROAD AND BRIDGE FUND	\$ 120,707.97		
** New Lease Purchase Item with "Estimated" Amount					

DEPARTMENTAL GOALS

Department: Board of County Commissioners

Fund Number: 020
Department Number: 110

Commissioner Lynn M. Padgett, District 1
Commissioner Ben Tisdell, District 2
Commissioner Don Batchelder, District 3

2016 Goals:

1. Work with the County Administrator, Road and Bridge Supervisor and Road Committee to implement Road and Bridge Audit Recommendations within the County's ability to fund.
2. Continue to lobby for full-funding of Payment in Lieu of Taxes (PILT), Secure Rural Schools (SRS), and other funding related to public lands as well as getting maximum state and federal payments to counties.
3. Work with County Administrator and possible subcommittee on continued efforts towards the Courthouse for restoration and improvements.
4. Continue working with local, regional and state partners to increase broadband availability and redundancy in Ouray County, and to remove legal barriers by advocating for more favorable federal and state policies.
5. Work with County Administrator, Chief Paramedic on EMS facility and planning.
6. Work with County Administrator, Facilities Manager, Department Heads and Elected Officials regarding long term planning for county facilities.
7. Continue work with local, regional, and state and federal stakeholders collaboratively on Forest Health issues within Ouray County.
8. Accomplish land use code revisions and updates per the adopted BOCC priority list.
9. Increase opportunities for affordable housing projects within the county and its municipalities by working with Ouray County Housing Authority to build capacity and working on short-term rentals policies.
10. Achieve successful implementation of the voter-approved marijuana excise tax.

2015 Accomplishments:

1. Continued to supported organizational efficiencies developed and implemented by the County Administrator and other County personnel.
2. CR 361 Improvement and Repairs Project, Phase I: The project commenced in the spring of 2015 and is being funded by a State Off-Highway Vehicle Grant in the amount of **\$92,532** and a grant from the Department of Local Affairs (DOLA) in the amount of **\$600,000**. In addition, a donation of aggregate from the Fortune Revenue Mine, in-kind assistance from Road and Bridge for hauling of aggregate and use of County matching funds from the Highway 361 Fund are matching components to the grant. This project is slated to be completed in 2016.
3. Together with the County Administrator and County Staff, worked to complete the following capital improvement projects:
 - Successful award of funding in the amount of **\$54,995** for renewal of the courthouse security position and for implementation of a single point of entry for the 1888 courthouse.
 - Completion of Waste Tire mitigation project: This project was funded by the Colorado Department of Health and Environment (CDPHE), waste tire grant program for a waste tire cleanup project on the private property. This grant was awarded and the contract amended to include a total project cost of **\$657,367**.
 - Applied for a TIGER VII grant in the amount of **\$13,000,000** under the "Projects in Rural Areas" provision through the Department of Transportation's National Infrastructure

Investments Act. The proposed project consists of improvements to County Road 1 (CR-1), providing connectivity between U.S. Highway 550 and Colorado State Highway 62.

4. Continue efforts to support full-funding of Payment-in-lieu-of-Taxes (PILT) funds for future years.
5. Conducted public hearings to consider housekeeping revisions (i.e. typos, efficiencies, process, clarity, etc.) to the Ouray County Land Use Code for approximately 19 sections of the land use code.
6. Worked with Road Committee, County Administrator, Road Supervisor and SGM Consulting Engineers on Road and Bridge Audit.
7. Hosted the 2015 National Association of Counties (NACo) Rural Action Caucus Retreat conference in Ouray County in the fall of 2015.
8. Worked with regional state and federal stakeholders collaboratively on Forest Health issues within Ouray County.
9. Worked with local, regional and state partners to increase broadband availability and redundancy in Ouray County, and to remove legal barriers by advocating for more favorable federal and state policies.

Department: County Administrator

Fund Number: 020
Department Number: 115

Prepared by: Connie I. Hunt

2016 Goals:

1. Continue teamwork and sharing of resources (on-going goal).
2. Continue improving organizational efficiencies (on-going goal).
3. Continue seeking grant funds to implement capital needs within the County's ability to fund and administer.
5. Work with the BOCC, Road Superintendent and Consultant for implementation of Road and Bridge Audit Recommendations within the County's ability to fund.
6. Ensure completion and administration of the following grant-funded capital improvement projects:
 - a. County Road 361 Repairs and Improvements Project,
 - b. Underfunded Courthouse Commission Planning Grant for the beautiful, historic 1888 courthouse inclusive of the courthouse annex,
 - c. DOLA Administrative Planning Grant for County-owned property located in Ridgway for the development of a conceptual plan and construction of a new EMS facility, and
 - d. Small Changes Landscaping Grant for the Ouray County Fairgrounds.
7. Administer 5% Marijuana Excise Tax collections and reporting:

2015 Accomplishments:

1. Continued Direct Report meetings with the focus of unity, teamwork and the sharing of resources.
2. Continued improvement of organizational efficiencies.
3. Implemented and administered the following grant funded projects:
 - a. Worked with the County Engineer to develop a Tier II grant for improvement and repairs to County Road 361. The grant request was submitted to the Department of Local Affairs (DOLA), and the County was awarded funding in the amount of **\$600,000**. Requests for Proposals were solicited and awarded in 2014. A contract was approved by the Board of County Commissioners in November of 2014 with project commencement in the spring of 2015, with completion slated in the spring of 2016.
 - b. Applied for a grant through the Colorado Parks and Wildlife, Off Highway Vehicle Grant for repairs to a section of County Road 361 to offset the costs of repairing a 400 linear foot section of County Road 361. The grant was awarded in the amount of **\$92,532**. The project commenced in the spring of 2015, and the OHV section along with some other approved project components were completed in 2015.
 - c. Together with the Administrative Specialist, County Engineer, SGM Engineering, developed and applied for a TIGER VII grant in the amount of **\$13,000,000** under the "Projects in Rural Areas" provision through the Department of Transportation's National Infrastructure Investments Act. The proposed project consists of improvements to County Road 1 (CR-1), providing connectivity between U.S. Highway 550 and Colorado State Highway 62. The project components include:
 - Road surface enhancements (i.e. improved subgrade, base, asphalt surface, guardrails, signage),
 - Road width adjustments to the subgrade at certain sections that have declined and narrowed to bring them to a consistent width,
 - Drainage improvements to protect against erosion of the infrastructure,

- Curve adjustments and school bus pullouts, and
 - Overlay of existing pavement sections, adding turn lanes at two heavily utilized intersections.
- d. Applied and was successfully awarded funding in the amount of **\$54,995** for renewal of the courthouse security position and for implementation of a single point of entry for the 1888 courthouse.
 - e. Wrapped up grant administration for the Waste Tire Grant funded by the Colorado Department of Health and Environment (CDPHE) for a waste tire cleanup project on the private property. This grant was awarded and the contract amended to include a total project cost of **\$657,367**. Two site visits were made of the reclamation site to ensure that the re-vegetation was successful. One site visit was made in June and another in late August of 2015.
 - f. Wrapped up grant administration on the Wildfire Mitigation and Forest Health Project for the County-owned Top of the Pines property
4. Worked diligently on behalf of Ouray County concerning budgetary analysis and potential scenarios for the budget.
 5. Worked with Cost Allocation Services Consultant (Management of America) for a fifth year on a Full Cost Allocation Plan for all funds and departments, and an OMB Cost Allocation Plan related to Social Services to determine the cost associated with county services.
 6. Worked with a local bank for a lease purchase arrangement for a fairgrounds tractor.
 7. Received successful and compliant 2014 Financial Audit.
 8. For a second year, worked with Ouray County Weed Manager and San Miguel County Administrator to create a cooperative weed management program whereby Ouray County administers the program and receives reimbursements from San Miguel County for services. This program has allowed Ouray County to enhance the Weed Manager's compensation and create a part-time non-benefitted Weed Technician position.
 9. Applied for and received successful award from DOLA for an Administrative Planning Grant for County-owned property located in Ridgway for the development of a conceptual plan and construction of a new EMS facility.
 10. Applied for and received successful award from the Underfunded Courthouse Commission to revisit and the 1888 courthouse and courthouse annex architectural plans for future work on this beautiful historic structure.
 11. Worked with BOCC and Road Committee to develop a Request for Proposal (RFP) for a Road and Bridge Audit. A Proposal was awarded and the engineering firm (SGM) commenced work in 2015 with completion in the fall of 2015.
 12. Ensured completion of a Classification and Compensation Study. This study was a joint intergovernmental arrangement with Ouray County and San Miguel County and Evergreen Consultants.
 13. Developed Administrative Procedures and Reporting Form for collection of the 5% Marijuana Excise Tax commencing in 2016.

Department: **Information Technology & GIS**

Fund Number: **020**
Department Numbers: **116**

Prepared by: **Jeff Bockes**

2016 I.T. Goals:

1. Deploy new county-wide network on the fiber LAN backbone. Enhance network security.
2. Complete transition to new Clerk vendor software.
3. Continue implementing Technology Assessment goals: refine and develop I.T. policies and documentation.
4. Complete follow-up Technology Assessment to measure progress and understand future needs.
5. Develop plan for transition to IP-based phone network, to replace current, aging analog network.

2015 I.T. Accomplishments:

1. Achieved very minimal system down-time throughout the year, across the entire organization.
2. Hired and trained replacement I.T. Tech position (Dolgio).
3. Successfully recovered Clerk image database from proprietary 'blob' format and migrated to file-level .tif image database. This project allowed Clerk to select a new software vendor, at a significant long-term savings to the county, as well as freeing the county from a non-responsive support situation with old vendor.
4. Continued working on bringing the fiber-optic broadband solution (EagleNet) to the county. Offered RFP for Fiber services, identified and recommended vendor to BOCC; contract with vendor signed. Next steps under way.
5. Developed and implemented a plan for replacing County server and network hardware and software, in advance of 2015 Windows Server 2003 end-of-life (July 2015).
6. Helped Treasurer with their critical database software applications migration.

2016 G.I.S. Goals:

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

2015 G.I.S. Accomplishments:

1. Responded to day-to-day GIS data request, trying to provide as close to 1-day response as possible to the customer, when possible.

2. Responded to department-level GIS requests, based on expressed urgency. Primarily included requests from Land Use, Assessor and Administrative staffs.
3. Maintained GIS software functionality for Land Use office, as needed.
4. Utilized professional services to continue improving e911 data set and addressing data.

Department: Building / Maintenance / Grounds

Fund Number: 020
Department Number: 117

Prepared by: **Will Clapsadl**

2016 Goals:

1. Replace the Land Use roof with new Rusted Corrugated roofing, replace Cupola roof, Sherriff's office roof, Clerk's vault roof and add snow fencing to the Sherriff's roof over the ADA walkway.
2. Implement Phase B1 of the Courthouse restoration project.
3. Find a solution to storage and office congestion for the Courthouse and other departments.
5. Complete the single point of entry and administer proximity cards and entry codes.
6. Replace interior wall damage for stairway going up to the courtroom.
7. Replace failing footer / foundation at Road & Bridge lower office area.
8. Replace carpet in Clerk's office, remove all furniture and desks and replace once new carpet is installed.
9. Re-stretch or replace Land Use carpet, move all furniture and replace.
10. Build attic storage for Land Use.
11. Repair Courthouse Genset, send mother board back to Miami / France for repair.
12. Hire an assistant to help perform maintenance items in all County Facilities.

2015 Accomplishments:

1. Completed Grandstands project on time and under budget.
2. Completed Announcer's booth on time and under budget.
3. Finalized new arena fencing installation with Grandstands project.
4. Finalized arena footing replacement.
5. Competed second reroofing of the 4-H Event Center with HVAC and insulation upgrades.
6. Replaced damaged ceiling tiles in south room and hall at the 4-H Event Center.
7. Replace the kitchen ceiling drywall in the 4-H Event Center and painted.
8. Assisted with single point of entry equipment specifications.
9. Trained another new custodian.
10. Assisted in the purchase of new John Deere tractor for the Fairgrounds and Event Center. Trained staff on use and implemented a new maintenance schedule with user groups and staff.
11. Purchased new pressure washer for Grandstands maintenance, deep cleaned the entire Grandstands, and set routine maintenance schedule for cleaning of the Grandstands, Announcer's booth and press box.
12. Welded new ac bracket for window unit in Announcer's booth saving \$5,000.
13. Rebuilt and reinstalled Oxygen Generation system for EMS.
14. Started survey and site planning for EMS facility at Mall Road.
15. Arranged Panic System installation for Land Use.

Department: Treasurer

Fund Number: 020
Department Numbers: 121/122

Prepared by: Jeannine Casolari

2016 Goals:

1. Serve fifth term as Secretary of Western Division Colorado County Treasurers and Public Trustees.
2. Provide ongoing training to staff.
3. Coordinate Fall conference with Western Division Treasurers.
4. Attend conference and classes for Treasurers and Public Trustees.
5. Successful financial audit.
6. Learn new features of Eagle Treasurer and staff training of these.
7. Contract with credit card vendor to receive Property tax credit card payments: Interface with Eagle Treasurer E-commerce.

2015 Accomplishments:

1. Served as Secretary of Western Division Colorado County Treasurers and Public Trustees.
2. Eagle Treasurer program implementation successful after detailed analysis of setup, reports, and consultation with Tyler support staff.
3. Implement ongoing changes to statutes for foreclosures.
4. Ongoing successful training for Chief Deputy and Deputy in Foreclosure procedures and Treasurer Duties.
5. Attended conference and classes for Treasurers and Public Trustees.
6. Another successful financial audit for 2015 and received compliments from Auditor Pete Blair.
7. Meetings with Tyler for computer conversion to Eagle Treasurer, prepared data for successful conversion.
8. E-Recording of Release Deeds of Trust.
9. Approval from State of CO Archivist for Treasurer & Public Trustee records, ongoing cleanup and purging of files.

Department: Ouray County Clerk & Recorder

Fund Number: 020
Department Number: 133 & 134

Prepared by: **Michelle Nauer**

2016 Goals:

1. Continue training all employees on statutory duties and responsibilities of the Clerk & Recorder's office. Gather resources (ie: CRS, manuals, rules, power point presentations, webinars, etc.) for increased knowledge of all aspects of statutory requirements.
2. It is my intention to have the newly created Deputy Clerk & Recorder position filled by February 1st. This person will work the counter primarily in Motor Vehicle and issue marriage licenses. It is my goal to get them strong with office procedures so that with the influx of workload, including other staff managing elections, this person can concentrate on assisting customers.
3. Attend summer/winter conferences of the CCCA, including regional semiannual educational training courses. Listen to the various conference calls and lectures of vendors and organizations involved with Clerk & Recorders.
3. Acquire HAVA (Election) training and continuing education for all employees, including election judges. This is required by SOS rule.
4. Attend webinars and meetings regarding Vital Statistics. Encourage employees to get their certification as required. Continue to automate the tracking of birth and death records.
5. Update various indexes for archival retrieval (ie: mining claims, marriage certificates, monument records, plats, etc.).
6. Continue to clean up Election data, including updating Voter Registration signatures and Voter merge.
7. Oversee the 2016 Primary and General Elections under the HB 13-1303 requirements, which include mail ballot delivery to all active voters and the opening of Voter Service Polling Centers during the statutorily mandated Election period. Pursue the possibility of establishing ballot drop boxes with surveillance in Ridgway.
8. Continue to automate procedures and digitize old documents located in the Clerk's vault (upstairs and downstairs), including cleanup and purging of old records.
9. Timely process daily workload and financial balancing within the Courthouse open hours, (Monday thru Thursday, closed Fridays); keeping in mind that during the elections period, by statute, this office must be open on Fridays and Saturdays, as noticed.
10. Track 2016 legislation and anticipate implementation of new requirements either by statute or rule or policy. Respond, as necessary, for information gathering facts or fiscal impact data regarding proposed legislation.
11. The Clerk & Recorder's office is expecting the upcoming Presidential Election to be one of the busiest elections in history with a very high turnout. Additionally, I am anticipating the additional workload that includes the possible creation of a new Local Improvement District (Paving) on County Road 1, and roads branching off of it over Log Hill Mesa.

2015 Accomplishments:

1. There was no turnover of staff in 2015. Additionally, staff was able to attend various trainings and obtain certifications.
2. Maintained a balanced budget throughout the year.
3. Negotiated with our former recording vendor (Harris) to terminate our contract and convert to a new recording system. This involved removing images from “blobs” and switching from an Oracle data basis to SQL in the process. Requests for proposals went out the first of July with two submitters. The successful vendor was Saul’s Creek Engineering, the CountyRecorder. Final conversion was completed and implemented with onsite training in mid-October. While the new systems “feels” and “looks” different; costs and support have already improved.
4. Monitored proposed legislation that directly and indirectly impacted the Clerk’s office. Reviewed and implemented all approved legislation.
5. Processed daily workload on an increasing basis. Recording, (property sales) new car activity, refinance activity continues to be the trend. Wait times seemed to have increased with closing on Friday’s, especially impacting Monday’s business.
6. Trained for a week in August on SCORE utilizing the “mock election” criteria required by the Secretary of State. All employees participated and found exercise useful.
7. Moved in and set up the elections work area in the back of the Courthouse as a permanent place of location for all election events (ie: Voter Service Polling Center), including daily duties and voter registration. Thanks to the Board of County Commissioners and Administration for recognizing the importance of having a secure place for storage of election equipment as we migrate into a Presidential election.

Department: County Assessor

Fund Number: 020
Department Number: 142

Prepared by: Susie Mayfield

2016 Goals:

1. 2016 Audit.
2. Work session with BOCC re: County held properties.
3. Implement/Utilize field tablet to lessen paper waste during site inspections.
4. Work with GIS Tech for updated in-house maps.
5. Continued review of large tract legal descriptions.
6. Continued review and update of exempt property accounts (i.e. government, church, school, etc.).
7. Continued update of subdivision lookup tables.

2015 Accomplishments:

1. Compliant with 2015 State Audit.
2. 2015 County-wide revaluation with associated appeal period.
3. Improved appeal reports for CBOE.
4. Initial licensing classes completed by new hire.
5. Met all statutorily required deadlines and reports.

Department: County Attorney

Fund Number: 020
Department Number: 151

Prepared by: **Martha P. Whitmore**

2016 Goals:

1. Continue to provide legal counsel to the Board of County Commissioners and Elected Officials, as well as County Departments.
2. Work on water supply for County.
3. Keep the County out of litigation.

2015 Accomplishments:

1. Negotiated Bollinger bond and avoided litigation over the contract.
2. Negotiated agreement with Harris to allow County Clerk to terminate her contract without penalty.
3. Drafted and assisted with implementation of Marijuana Licensing regulations.
4. Reached a cooperative agreement with the various water users in the County and region to engage in a basin-wide water needs assessment and identify solutions, and obtained recommendation for approval of grant funds from CWCD/GBRT.
5. Continued to work on Land Use Code Revisions and new telecommunications section.
6. Provided legal counsel to the Board of County Commissioners and Elected Officials, as well as County Departments.

Department: Land Use Department

Fund Number: 020
Department Number: 162

Prepared by: **Mark Castrodale**

2016 Goals:

1. Work with the Planning Commission to complete a new Land Use Code section to address Telecommunications Facilities.
2. Work with the Planning Commission to begin addressing possible updates and revisions to the County's Wildfire Mitigation Regulations.
3. Work with the Planning Commission to begin addressing possible updates and revisions to the County's Sign Regulations.
4. Work with the Board of County Commissioners to address possible changes to the County's marijuana regulations and County Ordinance No. 2014-003.
5. Work with the Board of County Commissioners to update/revise the Land Use Code Issues and Land Use Code priorities.
6. Look for cost-effective opportunities to replace the County Building Inspector vehicle.
7. Look at possible title change for the County Planner position.
8. Look at possible title/responsibility change for the Associate Planner position.

2015 Accomplishments:

1. Continued working with the Board of County Commissioners on possible revisions to the County's Visual Impact Regulations. Assisted with preparation of materials and drafts for final Board hearing(s) and determination. (*Note: BOCC voted to reject the Planning Commission draft of Section 9 and to continue to use/enforce the code as it is in the Land Use Code today.*)
2. Assisted in, and participated with, the final BOCC review and public hearings regarding the housekeeping changes in the Land Use Code. Developed detailed "executive summaries" that provided a line-by-line comparison of the current code with the proposed drafts for the Board and the public. Conducted final formatting of all code sections updated.
3. Conducted research on telecommunications regulations adopted by other jurisdictions. Prepared a "primer" packet of materials for the Planning Commission regarding city, county, State, and Federal regulations regarding telecommunications facilities. Worked with the Planning Commission in multiple work sessions to develop a draft outline of proposed telecommunications regulations for the County. Working from the Planning Commission draft, began developing a proposed new code section to address telecommunications facilities.
4. Finalized all documentation and reports regarding the "Gunn" site tire cleanup project.
5. Worked with the Board of County Commissioners to finalize changes and revisions to the Long-Term, Non-Commercial Camping Ordinance and associated application materials.
6. Worked with the Planning Commission to update the Planning Commission Bylaws.
7. Assisted with the identification and review of candidates for the Road & Bridge Administrative Assistant position.
8. Worked with the BOCC to review and determine the County's roles and responsibilities regarding permitting of structures on active mining properties.
9. Worked with the Planning Commission, BOCC, and Mike Hockersmith to develop new land use regulations addressing boundary agreements.

Department: Weed Control

Fund Number: 020
Department Number: 166

Prepared by: Ron Mabry

2016 Goals:

1. Continue with public outreach and educational projects.
2. Source and seek all funding opportunities.
3. Focus treatments and monitoring of Ouray County weed projects, i.e. Tamarisk, Leafy Spurge, and Meadow Knapweed.
4. Utilize my position and influence as past president of the Colorado Weed Management Association to further invasive species management programs on the state and regional landscapes.
5. Work with CDOT to implement a statewide protocol for new construction projects.
6. Spearhead a regional effort to form a Cooperative Weed Management Area with San Juan County.
7. Solidify the Ouray / San Miguel Vegetation Management agreement.

2015 Accomplishments:

1. Served as Past President of the Colorado Weed Management Association.
2. Hosted 1 and participated in 2 of 4 NPDES workshops around the state.
3. Assisted Dr. George Beck in conducting 2 Weeds 101 workshops and a CDOT workshop.
4. Continued to work with and expand weed control programs with USFS, CDOT, State Park, and BLM.
5. Conducted a second successful tamarisk project with the Southwest Conservation Corps.
6. Coordinated with private landowners, State forest service and contractors to mitigate the dwarf mistletoe infestation at Top of the Pines.
7. Conducted several weed ID workshops and taught the CSU Master Gardener program.

Department: Sheriff's Office

Fund Number: 020
Department Number: 251

Prepared by: Shelly Kuhlman

2016 Goals:

1. To obtain audio for the existing video equipment in the Ouray County Court.
2. To obtain a grant or other funding to replace and update all radar equipment in patrol vehicles.
3. To work with Ouray County Administration to add an additional court security person to assist in court security and door management.
4. To obtain new Taser's for all of our staff

2015 Accomplishments:

1. Created an identification system for all county employee's to have and identification card that will identify them as well as the department they work in.
2. Successfully worked out with Montrose County to enhance the video conferencing for inmates, eliminating the need to transport to the Ouray Count Court saving on fuel, vehicle wear and staffing issues.
3. Successfully equipped two Chevy Tahoe's with cages for Deputy security purposes.
4. Qualified all Deputies with Taser training.

Department: Emergency Manager

Fund Number: 020
Department Number: 252

Prepared by: Glenn Boyd

2015 End of Year August-December Goals:

1. Host a BOCC requested Haz-Mat tabletop exercise.
2. Re-write the Ouray County Emergency Operation Plan (Currently called the Ouray County Emergency Preparedness Plan).
3. Continue the credentialing of Ouray County staff and volunteers.
4. Attend Annual Local Emergency Planning Committee (LEPC) Conference.
5. Host Recovery Training.

2016 Goals:

1. Host full Scale EOC Exercise.
2. Attend annual Emergency Managers' Conference (Loveland) and network with other Emergency Managers across the state for Ideas and education.
3. Develop three year training and exercise plan.
4. Quasi-Annual Mock Accident as a team with Juvenile Diversion.
5. Reorganize Ouray County's LEPC.
6. Host Annual Safety Fair.

2014 End of Year Achievements:

1. Worked with FEMA to get the Ouray County Multi-Hazard Mitigation Plan update approved.
2. Hosted ICS 100/700, ICS 200, ICS 300 and ICS 400 Courses in the months of September and October.
3. Hosted Train the Trainer 800 Mhz Radio Course.

2015 Achievements through July 2015:

1. Recognized as the West Region's Emergency Manager of the Year for 2014.
2. Hosted a "Ouray County Public Information and Warning Plan" training involving an active shooter in the courthouse.
3. Attended annual Emergency Managers' Conference (Loveland) and networked with other Emergency Managers across the state for ideas and education and presented lecture on working with federal agencies in rural communities.
4. Hosted a Ouray County and City of Ouray Safety Fair with 25 agencies participating and approximately 700 attendees.
5. Developed the Ouray County Emergency Operations Center (EOC) Set-Up Team.
6. Develop the Ouray County Multi-Agency Coordination Team.
7. Spoke on the West Region Health Care Coalition Panel.

Department: Coroner

Fund Number: 020
Department Number: 271

Prepared by: Colleen Hollenbeck, Coroner

2016 Goals:

1. Establish Memo of Understanding for San Miguel County Coroner Office
2. Complete Memo of Understanding for Emergency Response

2015 Accomplishments

1. Coroner files scanned to meet Emergency Preparedness requirements
2. Western area hazard emergency response committee member
3. Sponsored training for Suicide Prevention with Center for Mental Health
4. Participation in Ouray County table top exercise
5. Requirements for minimum standards for primary death investigator
6. Completed training and using Electronic Death Registration user

Summary of Deaths

Natural	7	(Hospice 2)
Suicide	5	
<u>Accidental</u>	<u>2</u>	

Total Autopsy 9
#

Department: Fairgrounds

Fund Number: 020
Department Number: 511

Prepared by: Susan Lee Long, Manager

2016 Goals:

1. Move forward with continued fundraising for the Grandstands/Fairgrounds Phase II.
2. Continue with plan to implement the goals as outlined in the Fairgrounds Master Plan. This would include but not limited to expansion of use, additional cooperation between the chambers, various groups, and governmental organizations, and continued inclusion of the FAC. This would also include the development of an emergency evacuation center for the residents of Ouray County and their livestock and small animals. Continue to work at acquiring the items listed on the acquisition list of the Master Plan. Target night time lighting for the arena and grandstands in 2016.
3. Continue to develop and coordinate various events for the 4-H Event Center, including weddings, banquets, annual meetings, training seminars, dances, and special events.
4. Solicit new outdoor events to the Ouray County Fairgrounds. With the grandstands and arena completion in 2014 ... continue to market and solicit new organizations to utilize the new arena and fairgrounds. Encourage current user groups and expand their use with more events of the Ouray County Fairgrounds. Target marketing to Western Slope and beyond equine groups. Work with radio stations and promoters to bring outdoor concerts to the arena and grandstands in 2016.
5. Work on the livestock housing needs (Pole Barn grant) for various types of events for the Fairgrounds. Begin the planning stage on concession stands and restrooms for the Fairgrounds.
6. Continue to work with the Fair Board for vendor participation, performances and general overall look of the 2016 Ouray County Fair. Work with the Fair Board to continue to produce a fund raising event for 2016.
7. Continue to develop a cooperative working relationship with fairgrounds managers in San Miguel and Montrose County, and the Colorado Fairgrounds Managers Association, as well as the CSU Extension Tri-River Advisory Council.
8. Keep a good working relationship with all county employees and departments, and hopefully, most importantly the administration and Commissioners. Continue to manage, direct, and train staff as needed.
9. Continue to work with County Administrator and County Commissioners to promote a positive image of the County Fairgrounds and the 4-H Event Center for all user groups.
10. Work on the landscaping grant to complete the professional presentation of the Ouray County Fairgrounds.
11. Continue and expand the use of the Fairgrounds website and Facebook page to reach new users. Expand the use of web based media outlets. Expand the use regional shows, i.e., bridal shows, equestrian shows, etc. to reach new and potential users for our facilities.

2015 Accomplishments:

1. Continue fundraising campaigns to complete funding of the Ouray County Grandstands for phase II. Continue to work with the FAC, Town of Ridgway and the county for this fundraising. Developed a plan to fundraise for night time lighting under Phase Two.

2. Began new marketing plans, programs, and brochures and mailings to target new user groups for outdoor events for 2015 and beyond. Attend trade shows to reach this new equine market from the western slopes of Colorado, regional and national organizations.
3. Worked with various radio stations and promoters to bring outdoor concerts to our venue for 2016.
4. Will have coordinated many different weddings and receptions or just receptions held at the Event Center plus private parties, government meetings, and conferences. Marketed for these events. Helped to organized and produced conferences for 4-H Event Center. Met with a variety of user groups and completed plans (and contracts) for diverse events which have been scheduled at the Event Center and Fairgrounds.
5. Completed new website and face book page for 4-H Event Center and Fairgrounds, plus overseeing the maintenance and upkeep of said web and social media pages.
6. Secured new web based media advertising for the 4-H Event Center & Fairgrounds.
7. Continued forward with acquisitions based on the Fairgrounds Master Plan. Secured a new John Deer Tractor, with implements needed for maintenance of the Fairgrounds and 4-H Event Center parking lot. This was accomplished through negotiation with the Ouray County Rodeo Association and their \$13,000 donation towards the tractor and the agreement of the county to assume the lease/purchase for the balance. This completes another acquisition listed on the Fairgrounds Master Plan.
8. Continue to work with County Administrator and County Commissioners to promote a continued positive image of the County Fairgrounds and the 4-H Event Center for all user groups.
9. Developed a cooperative working relationship with both fairgrounds managers in San Miguel and Montrose County. Particularly with Montrose County Fair Manager. Maintained a good relationship with her and the Montrose County Commissioners so that we can continue to borrow equipment from them that is needed for our planned events. Developed a working relationship and good communication with the Colorado Fairgrounds Manager's organization. Attended the Colorado State University Extension Advisory Committee meetings for the Tri River Area. Implemented the various ideas brought forth from these meetings.
10. Helped and coordinate the Rodeo Association's Labor Day CPRA Rodeo, the Ridgway Ranch Rodeo and Ouray County Fair. Coordinated the VSV animal inspections for 6 days of events for over 300 animals to insure the safety of all participants and their livestock.
11. Created & produced the Eighth Annual Non-Profit Holiday Bazaar which included an ever growing list of participants in 2015.
12. Managed all daily functions relating to the 4-H Event Center and Fairgrounds, including all set up and tear down for meetings and/or events, handling all reporting procedures, inventory control, maintenance, and all relating paperwork. Set up new procedures for use of the arena, livestock pens, announcer's booth and sound system, and grandstands for security and proper maintenance.

Department: Road and Bridge

Fund Number: 040
Department Number: 810

Prepared by: **Chris Miller**

2016 Goals:

Maintenance for Specific Roads:

1. Finish County Road 23 Drainage.
2. County Road 1 Drainage along Chipseal at intersection of 22 and 1.
3. County Road 1 and 24 Drainage / asphalt.
4. County Road 24 Drainage Bridge to LazyDog.
5. County Road 5 Culvert Replacement 5 / 24.
6. County Road 5 Culvert Replacement Wolf.
7. County Road 8 School Bus Turnaround.
8. County Road 9 Culvert Replacement.
9. County Road 906 Culvert Replacement.
10. County Road 10 @ Cedar Creek Culvert Replacement.
11. County Road 14 Culvert Replacement.
12. County Road 17 Crib Wall.
13. County Road 17 Corbett Creek Cleanout.

Maintenance Activities:

1. Open Jeep Roads: May 1 – July 4, 2016
2. May / Weather Permitting: Magnesium Chloride
3. Dave Wood Road / Montrose: Upgrade on 1.5 miles of road
4. Cow Creek / N.O.C.: Army Corp permit maintenance
5. Annual Training: MSHA, First aid, and CPR ECT
6. BLM PIT: Road build up with processed maintenance
7. Crack Seal Hard surface

Partnering:

- a. Partner with the Citizens Action Committee on County Road 1 Project
- b. Partner with SGM consultant on implementing the survey deliverables
- c. Partner with the Forest Service on a gravel pit study and dig test holes for Owl Creek Pit.
- d. Partner with the Forest Service on the Engineer Pass Project.

Administrative:

- a. Design new forms to streamline work orders in PubWorks.
- b. Work with the SGM consultant to implement new communication goals.
- c. Utilize PubWorks fleet module to its full potential and implement fleet service work orders.

2015 Accomplishments:

1. Rebuilt one switch back on County Road 1 escarpment, improving sight distance and shoulder.
2. County Road 1 Test Section drainage and road surface improvements.
3. Received final report of Road & Bridge Audit recommendations from SGM-Inc.
4. Completed a dust palliative test section on County Road 24.
5. Built up and resurfaced County Road 24 to Highway 550.
6. Screened and placed all flood debris from Corbett Creek.
7. Utilized County Road 361 grant awarded to Ouray County for the Road and Bridge department to repair and replace crib walls (near completion).

Partnering:

- a. Partnered with BLM on parking area for County Road 10.
- b. Partnered with the Forest Service on a gravel pit study involving Owl Creek Pit.
- c. Partnered with the City of Ouray on annual N.O.C. river rock clean out.

Administrative:

- a. Worked with Rich Williams to clear up three years' worth of back logged addressing issues.
- b. Went to PubWorks conference in Denver for training.
- c. Worked with consultant on implementation of Road & Bridge Audit recommendations (i.e.; streamlining tasks, task types, parts, materials and location features in PubWorks).
- d. Received training and certifications in FEMA and CPR.
- e. Used G.I.S. mapping feature in PubWorks to map location features in the field.

Department: Social Services

Fund Number: 050

Prepared by: Carol Friedrich

2016 Goals:

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

2015 Accomplishments:

1. Successfully completed implementation of the state-wide child protection hotline (1-844-CO-4-KIDS).
2. Recognized by CDHS for distinguished performance on 21 County C-Stat measures by meeting goals 76.5% of the time.
3. Expanded the Colorado Child Care Assistance Program (CCCAP) to include qualified, non-licensed providers.
4. Improved child welfare services through the use of family engagement, kinship supports, Review, Evaluate and Direct (RED) Teams, and enhanced screening, as required by the implementation of Differential Response and participation in the IV-E Waiver.
5. Joined the County Emergency Planning Team.

Department: Emergency Medical Services

Fund Number: 800
Department Number: 261

Prepared by: Kimberly Mitchell

2016 Goals:

1. Settle on a plan and begin build for an EMS, EMS/Fire facility by summer 2016.
2. Use all means possible to keep ambulances staffed.
3. Continue to research alternative ambulance types/vendors to replace one of our aging fleet.
4. Redistribute job responsibilities among staff.
5. Improve public relations.

2015 Accomplishments:

1. We acquired CPR feedback devices and have begun to use them.
2. Medic 5 has gotten all the ambulances on a maintenance schedule, has repaired all minor issues, and researched the most efficient, cost effective solutions for ongoing costs.
3. We have managed to staff the rigs with an ALS provider and schedule a backup, freeing the other ALS folks to actually have days off.
4. Staff has been using their vacation and comp time.

Department: Public Health

Fund Number: 890
Department Number: 411

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

2016 Goals:

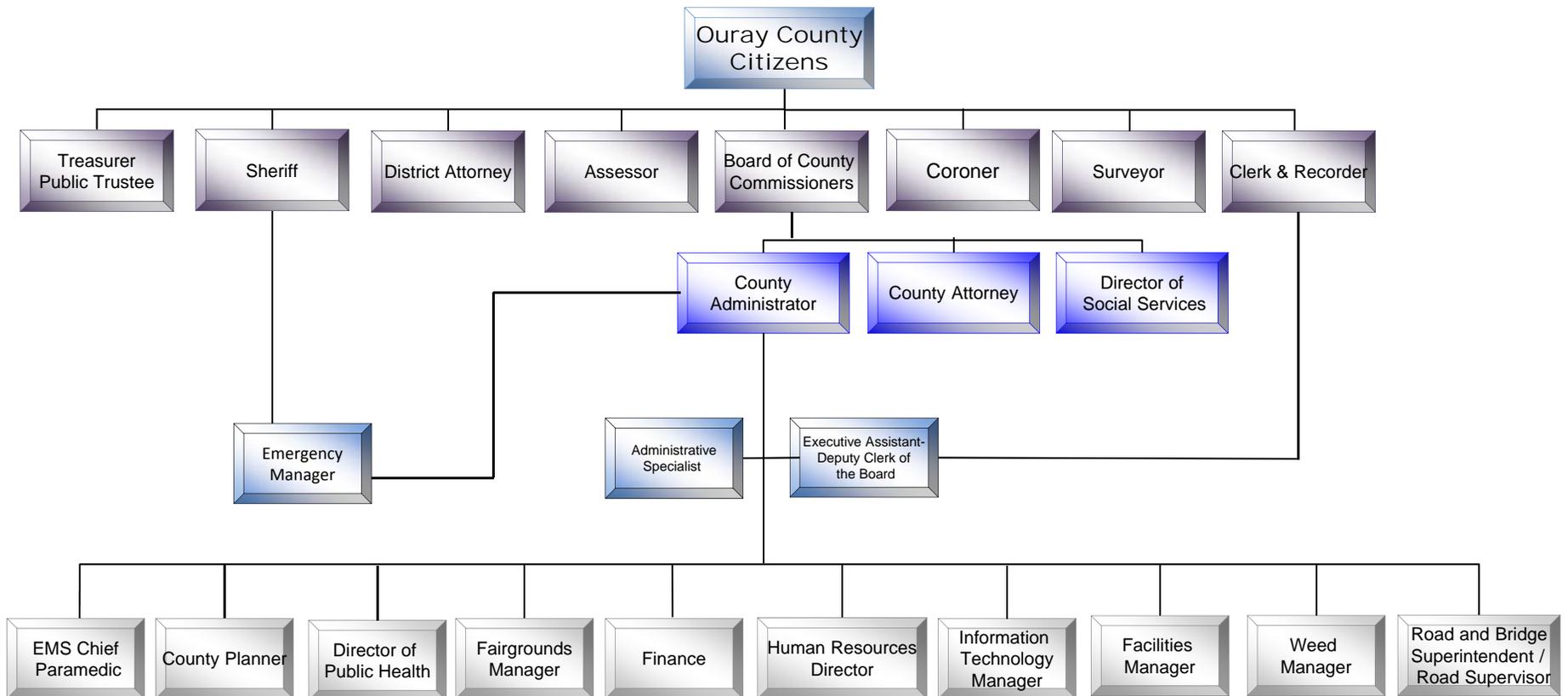
1. Continue to collaborate with West Central Public Health Partnership (WCPHP) to implement the public health improvement plan for Ouray County Public Health Agency (OCPHA) and Colorado Department of Public Health and Environment (CDPHE).
2. Continue to meet contract deliverables for the following CDPHE contracts: Office of Planning and Partnership Contract for Core Public Health Services, including Child Fatality Prevention and Review; Women, Infant and Children's (WIC) Nutritional Program; Immunization Program; Emergency Preparedness & Response (EPR), with the following additions: Ebola preparedness, two tobacco grants to create a tobacco education program through worksite wellness initiative, and two special projects in immunization which provide supplemental funds to increase vaccination rates in children and young adults and to assist coverage of costs already incurred in our immunization and school nursing services.
3. Continue incident command system training per federal and state guidance and recommendations; ensure new public health staff complete training as well.
4. Continue to maintain and update the OCPHA Emergency Operations Plan.
5. Continue implementation of Reach Out and Read Program (early literacy program provided to WIC and immunization clients).

2015 Accomplishments:

1. Applied for and awarded grants (tobacco and immunization) from CDPHE totaling over \$76K of additional funds, which has allowed for building capacity (admin assistant promoted to full time and hiring of health educator) to improve the breadth and depth of public health services.
2. Added indirect rate into all CDPHE contract budgets, to help cover for cost allocation.
3. Served as Chair to the WCPHP, advancing collaboration to improve public health regionally.
4. Partnered with Region 10 Area Agency on Aging, to transition support the Homemaker Program to private industry (with the support of state and federal funding).
5. Collaborated with Environmental Health Director in Montrose County and Ouray County Land Use staff to address environmental health issues within Ouray County.
6. Conducted case and outbreak investigations as needed for reportable disease events.
7. Established contract with Anthem Blue Cross Blue Shield to allow for medical claim reimbursements for immunization services for county staff and other residents.
8. Coordinated CDPHE delivered educational sessions on oral health (Cavity Free at Three) and retail marijuana for local healthcare providers, which were well attended.
9. Created a public health specific Public Information and Communication Plan & updated Continuity of Operations Plan, OCPHA Emergency Preparedness and Response (CEPR) Profile, and Strategic National Stockpile Dispensing Plan.

ORGANIZATION CHART

Ouray County Government Organization Chart 2016



2016
COMPENSATION BY POSITION

2016 Compensation By Position

Range	Department	Employee/Elected Official Name	Department Number	Compensation 2016	FICA	Retirement	Insurance
GENERAL FUND (020)							
Commissioners				110			
Elected Official	Commissioner	Don Batchelder		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
Elected Official	Commissioner	Lynn M. Padgett		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
Elected Official	Commissioner	Ben Tisdell		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
				\$ 149,100.00	\$ 11,406.15	\$ 7,455.00	\$ 25,704.00
Administrator				115			
28	County Administrator	Connie I. Hunt		\$ 106,110.03	\$ 8,117.42	\$ 5,305.50	\$ 8,568.00
17	H.R. Director/Accting Tech II	Sherry Peck		\$ 58,881.57	\$ 4,504.44	\$ 2,944.08	\$ 8,568.00
16	Administrative Specialist (1248 hrs)	Vicki Senter Lane	26.85	\$ 33,508.80	\$ 2,563.42	\$ 1,675.44	\$ 8,568.00
10	Executive Asst./Deputy Clerk of the Board (1040 hrs)	Hannah Hollenbeck	20.05	\$ 20,852.00	\$ 1,595.18	\$ 1,042.60	\$ 4,284.00
				\$ 5,000.00	\$ 382.50	\$ 250.00	
				\$ 224,352.40	\$ 17,162.96	\$ 11,217.62	\$ 29,988.00
Information Technology				116			
20	GIS/IT Manager	Jeff Bockes		\$ 70,220.80	\$ 5,371.89	\$ 3,511.04	\$ 8,568.00
11	IT Tech. (1872 hrs)	Dolgio Nergui	20.53	\$ 38,432.16	\$ 2,940.06	\$ 1,921.61	\$ 8,568.00
				\$ 108,652.96	\$ 8,311.95	\$ 5,432.65	\$ 17,136.00
Building/Maint/Grounds				117			
17	Facilities Maintenance Supervisor	Will Clapsadl	28.31	\$ 58,881.57	\$ 4,504.44	\$ 2,944.08	\$ 8,568.00
1	Custodian (1872 hrs)	Kendra Jenkins	13.00	\$ 24,336.00	\$ 1,861.70	\$ 1,216.80	\$ 8,568.00
	Maintenance Assistant (1664 hrs)	Timothy Zirbel	14.00	\$ 23,296.00	\$ 1,782.14	\$ 1,164.80	\$ 8,568.00
				\$ 106,513.57	\$ 8,148.29	\$ 5,325.68	\$ 25,704.00
Treasurer				121			
Elected Official	Treasurer	Jeannine Casolari		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
13	Chief Deputy Treasurer (1872 hrs)	Jillian Mihelich	22.85	\$ 42,775.20	\$ 3,272.30	\$ 2,138.76	\$ 8,568.00
8	Deputy Treasurer (998 hrs)	Betty Ann "BA" Blake	17.84	\$ 17,804.32	\$ 1,362.03	\$ 890.22	\$ 8,568.00
				\$ 110,279.52	\$ 8,436.38	\$ 5,513.98	\$ 25,704.00
Public Trustee				122			
Elected Official	Public Trustee	Jeannine Casolari		\$ 12,500.00	\$ 956.25		\$ -
8	Deputy Public Trustee (666 hrs)		17.84	\$ 11,881.44	\$ 908.93	\$ 594.07	\$ -
				\$ 24,381.44	\$ 1,865.18	\$ 594.07	\$ -
Clerk and Recorder				133			
Elected Official	Clerk and Recorder	Michelle Nauer		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
13	Chief Deputy Clerk and Recorder (1872 hrs)	Sandy Myers	22.85	\$ 42,775.20	\$ 3,272.30	\$ 2,138.76	\$ 8,568.00
10	Executive Asst./Deputy Clerk of the Board (1040 hrs)	Hannah Hollenbeck	20.05	\$ 20,852.00	\$ 1,595.18	\$ 1,042.60	\$ 4,284.00
8	Deputy Clerk and Recorder (1872 hrs)	Gregory Nelson	18.99	\$ 35,549.28	\$ 2,719.52	\$ 1,777.46	\$ 8,568.00
8	Deputy Clerk and Recorder (1456 hrs)	Paul Elmont	17.84	\$ 25,975.04	\$ 1,987.09		\$ 8,568.00
8	Deputy Clerk and Recorder (1872 hrs)		17.50	\$ 32,760.00	\$ 2,506.14	\$ 1,638.00	\$ 8,568.00
8	Overtime			\$ 5,000.00	\$ 382.50	\$ 250.00	
				\$ 212,611.52	\$ 16,264.78	\$ 9,331.82	\$ 38,556.00

2016 Compensation By Position

			Department Number	Compensation	FICA	Retirement	Insurance
	Assessor		142				
Elected Official	Assessor	Susie Mayfield		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
13	Chief Deputy Assessor			\$ -	\$ -	\$ -	\$ -
14	Chief Appraiser (2080 hrs)	Guy Poulin	24.11	\$ 50,148.80	\$ 3,836.38	\$ 2,507.44	\$ 8,568.00
10	Appraiser I (1872 hrs)	Aimee Ransleben	19.46	\$ 36,429.12	\$ 2,786.83	\$ 1,821.46	\$ 8,568.00
8	Deputy Assessor (2080 hrs)	Marie Pacheco	18.75	\$ 39,000.00	\$ 2,983.50	\$ 1,950.00	\$ 8,568.00
				\$ 175,277.92	\$ 13,408.76	\$ 8,763.90	\$ 34,272.00
	Attorney		151				
27	County Attorney	Marti Whitmore		\$ 100,578.22	\$ 7,694.23	\$ 5,028.91	\$ 8,568.00
				\$ 100,578.22	\$ 7,694.23	\$ 5,028.91	\$ 8,568.00
	Land Use		162				
23	Planning Director	Mark Castrodale		\$ 81,188.43	\$ 6,210.91	\$ 4,059.42	\$ 8,568.00
13	Building Inspector (2080 hrs)	Tamara Knutson	22.86	\$ 47,548.80	\$ 3,637.48	\$ 2,377.44	\$ 8,568.00
14	Associate Planner (2080 hrs)	Bryan Sampson	24.11	\$ 50,148.80	\$ 3,836.38	\$ 2,507.44	\$ 8,568.00
				\$ 178,886.03	\$ 13,684.78	\$ 8,944.30	\$ 25,704.00
	Surveyor		165				
	County Surveyor	Bob Larsen		\$ 2,200.00	\$ 168.30		
				\$ 2,200.00	\$ 168.30		
	Weed Department		166				
14	Weed Manager	Ron Mabry		\$ 58,025.00	\$ 4,438.91	\$ 2,901.25	\$ 8,568.00
	Weed Technician (1872 - shared position with San Miguel County)		17.15	\$ 32,104.80	\$ 2,456.02	\$ 1,605.24	\$ 8,568.00
	Weed Technician (Part-time, Seasonal - 1040 hrs)		17.15	\$ 17,836.00	\$ 1,364.45		
				\$ 107,965.80	\$ 8,259.38	\$ 4,506.49	\$ 17,136.00
	Sheriff		251				
Elected Official	Sheriff	Dominic Mattivi Jr.		\$ 66,600.00	\$ 5,094.90	\$ 3,330.00	\$ 8,568.00
22	Undersheriff	Joel (B.B.) Burk		\$ 76,955.85	\$ 5,887.12	\$ 3,847.79	\$ 8,568.00
14	Deputy Sheriff	Richard Herman	24.11	\$ 50,148.80	\$ 3,836.38	\$ 2,507.44	\$ 8,568.00
14	Deputy Sheriff	Derrick Linnell	24.11	\$ 50,148.80	\$ 3,836.38	\$ 2,507.44	\$ 8,568.00
14	Deputy Sheriff	Justin Gressman	24.11	\$ 50,148.80	\$ 3,836.38	\$ 2,507.44	\$ 8,568.00
14	Deputy Sheriff	Anthony Schmidt	24.11	\$ 50,148.80	\$ 3,836.38	\$ 2,507.44	\$ 8,568.00
11	Records Administrator (1872 hrs)	Michelle Kuhlman	25.00	\$ 46,797.68	\$ 3,580.02	\$ 2,339.88	\$ 8,568.00
	Overtime			\$ 4,000.00	\$ 306.00	\$ 200.00	
	Compensation - Other			\$ 4,500.00	\$ 344.25		
				\$ 399,448.73	\$ 30,557.83	\$ 19,747.44	\$ 59,976.00

2016 Compensation By Position

			Department Number	Compensation	FICA	Retirement	Insurance
	Emergency Management		252				
17	Emergency Manager (1404 hrs -50% grant funded)	Glenn Boyd	28.31	\$ 39,747.24	\$ 3,040.66	\$ 1,987.36	\$ 5,740.56
				\$ 39,747.24	\$ 3,040.66	\$ 1,987.36	\$ 5,740.56
	Courthouse Security - Grant Funded		260				
12	Courthouse Security Officer - (2080 hrs - grant funded position)	Warren Waterman	21.66	\$ 45,052.80	\$ 3,446.54		
12	Part-time Courthouse Security Officer (416 hrs - grant funded position)		21.66	\$ 9,010.56	\$ 689.31		
				\$ 54,063.36	\$ 4,135.85	\$ -	
	Coroner		271				
Elected Official	County Coroner	Colleen Hollenbeck		\$ 22,100.00	\$ 1,690.65		\$ -
				\$ 22,100.00	\$ 1,690.65		\$ -
	Fairgrounds		511				
18	Fairgrounds Manager (1664 hrs)	Susan Long	29.87	\$ 49,703.68	\$ 3,802.33	\$ 2,485.18	\$ 8,568.00
13	Fairground Assistant Manager (1508 hrs)	Erin Stadelman	22.85	\$ 34,457.80	\$ 2,636.02		
7	Fairgrounds Assistant (2080 hrs)	Taylor Vernon	16.88	\$ 35,110.40	\$ 2,685.95	\$ 1,755.52	\$ 8,568.00
				\$ 119,271.88	\$ 9,124.30	\$ 4,240.70	\$ 17,136.00
	TOTAL GENERAL FUND			\$ 2,135,430.59	\$ 163,360.44	\$ 98,089.92	\$ 331,324.56
	(1% Merit Bonus Total)			\$ 16,404.15	\$ 1,254.92		

2016 Compensation By Position

Department		Department	Compensation	FICA	Retirement	Insurance
		Number				
ROAD AND BRIDGE (040)		810				
23	Road Superintendent / Road Supervisor	Chris Miller	\$ 81,188.43	\$ 6,210.91	\$ 4,059.42	\$ 8,568.00
	Road and Bridge Foreman		\$ 48,430.41	\$ 3,704.93	\$ 2,421.52	\$ 8,568.00
13	Inspector / Equipment Operator	Richard Williams	\$ 47,840.00	\$ 3,659.76	\$ 2,392.00	\$ 8,568.00
10	Mechanic	Mark Carpenter	\$ 45,468.80	\$ 3,478.36	\$ 2,273.44	\$ 8,568.00
10	Equipment Operator	Timothy Ewing	\$ 44,158.40	\$ 3,378.12	\$ 2,207.92	\$ 8,568.00
10	Equipment Operator	Samuel Ewing	\$ 44,158.40	\$ 3,378.12	\$ 2,207.92	\$ 8,568.00
10	Equipment Operator	Adam Scheibler	\$ 40,788.80	\$ 3,120.34	\$ 2,039.44	\$ 8,568.00
10	Equipment Operator	Ed Witherspoon	\$ 40,788.80	\$ 3,120.34	\$ 2,039.44	\$ 8,568.00
10	Equipment Operator	Robert Rummel	\$ 40,788.80	\$ 3,120.34	\$ 2,039.44	\$ 8,568.00
10	Equipment Operator	Bruce Winfrey	\$ 40,788.80	\$ 3,120.34	\$ 2,039.44	\$ 8,568.00
10	Equipment Operator (part-time, non-benefitted, 19.61 @ 1,040 hrs)	Art Ficco	\$ 20,394.40	\$ 1,560.17	\$ 1,019.72	
10	Equipment Operator	Will "Chad" Rilling	\$ 40,788.80	\$ 3,120.34	\$ 2,039.44	\$ 8,568.00
10	Equipment Operator (part-time, non-benefitted, 19.61 @ 1,040 hrs)		\$ 20,394.40	\$ 1,560.17	\$ 1,019.72	
7	Administrative Assistant (1872 hrs)	Christy Williams	\$ 33,396.48	\$ 2,554.83	\$ 1,669.82	\$ 8,568.00
7	Part-time Administrative Assistant (1248 hrs)		\$ 22,264.32	\$ 1,703.22	\$ 1,113.22	
	Overtime		\$ 26,000.00	\$ 1,989.00	\$ 1,300.00	
TOTAL ROAD AND BRIDGE			\$ 637,638.04	\$ 48,779.31	\$ 31,881.90	\$ 102,816.00
(1% Merit Bonus Total)			\$ 6,116.38	\$ 467.90		
PUBLIC HEALTH FUND (890)		411				
21	Public Health Director	Elisabeth Lawaczec	\$ 74,905.00	\$ 5,730.23	\$ 3,745.25	\$ 8,568.00
7	Administrative Assistant (1872 hrs)	Audrey L. Gwinn	\$ 39,312.00	\$ 3,007.37	\$ 1,965.60	\$ 8,568.00
11	Cultural Mediator/WIC Educator (832 hrs - shared position with San Miguel County)	Amy Erickson	\$ 21,632.00	\$ 1,654.85		
11	Cultural Mediator/WIC Educator (520 hrs - shared position with San Miguel County)	Sally Swartz	\$ 13,520.00	\$ 1,034.28		
16	Registered Nurse (416 hrs)	Tammy Clifton	\$ 14,044.16	\$ 1,074.38		
16	School Nurse Contract 8 hours/week for 10 months (347 hrs)	Tammy Clifton	\$ 11,714.72	\$ 896.18		
Grant-Funded	Health Educator (832 hrs)	Tanner Kingery	\$ 21,632.00	\$ 1,654.85		
	Overtime		\$ 2,000.00	\$ 153.00	\$ 100.00	
TOTAL PUBLIC HEALTH FUND			\$ 198,759.88	\$ 15,205.13	\$ 5,810.85	\$ 17,136.00
(1% Merit Bonus Total)			\$ 1,967.60	\$ 150.52		

MEETING SCHEDULE

RESOLUTION
OF
THE BOARD OF OURAY COUNTY COMMISSIONERS

Concerning: 2016 County Commissioner Board Meeting and Work Session Schedule

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

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

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

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

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

Whereas, it is the consensus of the Board to hold one evening meeting every other month at the Ouray County Courthouse located at 541 4th Street, Ouray Colorado or within the County seat at a place to be determined; and

Whereas, it is the consensus of the Board to hold quarterly meetings in Colona at a place to be determined; and

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

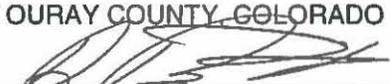
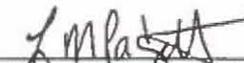
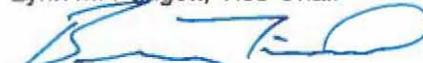
Now, Therefore, Be It Resolved by the Board of County Commissioners of Ouray County, Colorado, setting forth the following Board Meeting Schedule for 2016 as illustrated on Exhibit A attached:

Approved and adopted this 8 day of December, 2015.

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

Attest:

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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Don Batchelder, Chair

Lynn M. Padgett, Vice-Chair

Ben Tisdell, Commissioner

Ouray County Commissioners - Board Meeting Schedule for 2016

JANUARY 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

FEBRUARY 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

MARCH 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
			1	2	3	4
5	CCI	CCI	CCI	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

JULY 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

AUGUST 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

OCTOBER 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24 31	25	26	27	28	29

NOVEMBER 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	CCI	CCI	CCI			

DECEMBER 2016						
SUN	MON	TUES	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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

**2016
HOLIDAY SCHEDULE**

RESOLUTION
BOARD OF COUNTY COMMISSIONERS
OURAY COUNTY

Re: 2016 County Holiday Schedule

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

WHEREAS, when a holiday falls on a Friday, eligible employees may observe the holiday as a "Flex Day," during the month of the holiday as approved by the supervising department head or elected official and as properly recorded on the employee's timesheet; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Ouray County that the following holidays be observed and declared Official Holidays for Ouray County employees for the calendar year 2016:

• Holidays Observed by All County Departments:

- Friday, January 1 New Year's Day
- Monday, January 18 Martin Luther King, Jr. Day
- Monday, February 15 Presidents' Day
- Monday, May 30 Memorial Day
- Monday, July 4 Independence Day
- Monday, September 5 Labor Day
- Friday, November 11 Veterans' Day
- Thursday, November 24 Thanksgiving
- Friday, November 25 Day After Thanksgiving
- Monday, December 26 Christmas

• Flex Days Observed by Employees Working 36-Hour or Less Work Weeks:

- Flex Day Months: January (New Year's Day)
- November (x2 -- Veterans' Day & Thanksgiving)
- December (Christmas)

Approved and adopted this 30th day of December, 2015.

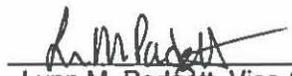
Voting for: Commissioners Batchelder, Padgett + TISDEL
Voting against: NONE

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Attest:



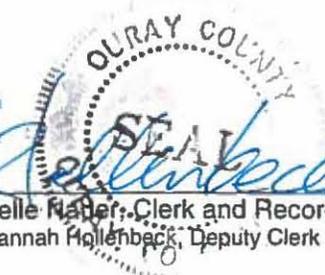
Don Batchelder, Chair



Lynn M. Padgett, Vice-Chair



Ben Tisdell, Commissioner




Michelle Nader, Clerk and Recorder
By: Hannah Hollenback, Deputy Clerk of the Board

BUDGET SCHEDULE

BUDGET SCHEDULE

Date	Activity
January 31	A certified copy of the 2016 adopted budget must be filed with the Division of Local Government [C.R.S. 29-1-113]
June 30	Deadline for Auditor to submit Audit Report to the County [C.R.S. 29-1-606(1)(a)]
July 12	C.R.S. 39-8-105(1): At a meeting of the Board of Equalization on or before July 15, the Assessor shall report the valuation for assessment of all taxable real property in the county, and a list of all persons who have appeared before her to present objections or protests concerning real property and the action taken in each case.
July 12	C.R.S. 39-8-105(2): At a meeting of the Board of Equalization on or before July 15, the Assessor shall report the valuation of all taxable personal property in the county and shall note any valuations for assessment of portable or movable equipment which have been apportioned pursuant to section 39-5-113. The Assessor shall submit a list of all persons in the county who have failed to return any schedules and shall report the action taken in each case. The Assessor shall also submit a list of persons who have appeared before her to present objections or protests and the action taken in each case.
July 14	2017 Budget packets distributed to departments
July 31	Deadline for submittal of annual Audit Report to the Office of The State Auditor [C.R.S. 29-1-606(3)]: <ul style="list-style-type: none">• Extension of Audit deadline [C.R.S. 29-1-606(4)]• Local Government shall submit copy of audit report to State within 30 days of receipt from Auditor [C.R.S. 29-1-606(3)]
August 4	Proposed 2017 Budget requests due to County Administrator/Budget Officer
August 11	County Administrator to begin meeting with various department heads and elected officials concerning individual department budgets if necessary
September 14	Departmental Budget meetings with County Administrator and Board of County Commissioners
October 11	Present Proposed 2017 Budget to Board of County Commissioners at regular meeting (Statutory deadline = October 15th): <ul style="list-style-type: none">• Upon presentation of budget, the Governing Body must publish "Notice of Budget," which includes hearing date (December 9), and place where budget may be inspected by the public [C.R.S. 29-1-106(1)].

BUDGET SCHEDULE

December 6 Prior to December 10, changes in assessed valuation are made by the Assessor by a single notification to the Board of County Commissioners or other body authorized by law to levy property tax and to the DLG. [C.R.S. 39-1-111(5)]

December 6 2017 Budget Hearing
*(Or Special Meeting
on December 13, if needed)*

December 15 Deadline for certification of mill levies to the Board of County Commissioners by entities [C.R.S. 39-5-128(1)]

December 20 Board of County Commissioners Meeting for the Certification of Mill Levies (A Special Board Meeting may be required.)

- **Budget must be adopted before certification of levies (C.R.S. 29-1-108)**
- **Levies must be certified by the Board of County Commissioners by December 22nd [C.R.S. 39-1-111(1)]**

CAPITAL BUDGET DETAIL

2016
Capital Improvements Summary

General Fund Capital: (020 - 195, 295, 395, 495, 595 and departments 121)

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases and capital projects totaling \$105,385.

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

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-121	Treasurer - Eagle Software Upgrade	\$ 19,960
020-195	Courthouse ESCO – Boiler	\$ 23,833
020-295	Sheriff's Department Vehicle Payments	\$ 28,269
020-595	Fairgrounds Tractor	\$ 10,223
	<u>New Lease Purchase</u>	
020-295	Sheriff's Department Vehicle (5-yr Lease Purchase)	\$ 8,100
	<u>Intergovernmental Purchase of Vehicle</u>	
020-195	Weed Department Shared Vehicle Purchase with San Miguel County	<u>\$ 15,000</u>
Total General Fund Capital:		<u>\$105,385</u>

**2016
Capital Improvements Summary**

Road and Bridge Fund Capital: (040 - 895)

The Road and Bridge Fund Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and for a capital project totaling \$536,146.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	Caterpillar Motor Grader	\$ 39,708
	<u>New Lease Purchase</u>	
040-895	Heavy Equipment (5-yr Lease Purchase) <ul style="list-style-type: none">▪ Front-end Loader▪ Semi-tractor▪ (2) Belly-dump trailers	\$ 81,000
040-895	<u>Capital Improvement Project - County Road 361</u> Road Repair and Improvement Project (Funded by Energy and Mineral Impact Fund dollars, CPW, State Off-Highway Vehicle Grant dollars and County dollars.)	<u>\$415,438</u>
Total Road and Bridge Fund Capital:		<u>\$536,146</u>

**2016
Capital Improvements Summary**

EMS Fund Capital: (800-295)

The EMS Fund Capital Purchases and Improvements consist of the purchase of two (2) Power Cots for the ambulances funded through a 50/50 Emergency Medical Service Provider grant in the amount of \$35,975.80.

Capital Lease Purchase items include:

<u>Department & Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>New Purchase</u>	
800-295	Two (2) Power Cots for ambulances (Grant funded – 50%)	<u>\$ 35,976</u>
Total EMS Fund Capital:		<u>\$ 35,976</u>

RESERVE ACCOUNTS

**Investments and Operating Summary
Through
December, 2015**

	COLO TRUST	CERTIFICATE OF DEPOSITS	INSTITUTION INTEREST RATE	CHECKING ACCOUNTS		ROAD AND BRIDGE PAVING MAINT. RESERVE ACCOUNT (Fund 680) 0.00%		TOTAL INVESTMENTS WITH COUNTY TREASURER
	0.24%							
County General	\$ 1,178,085.53	\$ 150,000.00	Citizens State Bank (.30%)					\$ 1,628,085.53
		\$ 150,000.00	Citizens State Bank (.30%)					
		\$ 150,000.00	Citizens State Bank (.30%)					
Conservation Trust	\$ 78,412.99							\$ 78,412.99
Road and Bridge	\$ 348,760.59	\$ 150,000.00	Citizens State Bank (.30%)		CSB	\$ 95,086.35	Alpine	\$ 681,876.83
Road and Bridge Hwy 361 Fund	\$ 88,029.89							
EMS Ambulance Donation	\$ 13,754.31							\$ 13,754.31
Govt Springs/Dave Wood Road Fund	\$ 14,168.53							\$ 14,168.53
Ouray County Parks	\$ 3,732.17							\$ 3,732.17
Operating Account (Varies Monthly and includes dollars from all funds)				\$ 1,360,397.66				\$ 1,360,397.66
County Road 17	\$ 15,627.75							\$ 15,627.75
	\$ 1,740,571.76	\$ 600,000.00		\$ 1,360,397.66		\$ 95,086.35		\$ 3,796,055.77
Less General County Fund Balances								\$ 1,287,546.62
Less Road & Bridge Fund Balances								\$ 1,077,495.79
Less EMS Fund Balances								\$ 600,751.89
Less Ouray County Parks								\$ 3,732.17
Balance remaining consists of the Social Services Fund and other governmental entity funds that the Treasurer holds and disburses								\$ 826,529.30
* Note - the County Treasurer has 30 days to disburse money								

**Investments and Operating Summary
Through
December, 2015**

County Funds	Fund Balances	Dollars that can be used for allocated reserves
General County Funds		
General Fund	\$ 916,679.03	
Fairgrounds Fundraising	\$ 11,452.96	
Special Grants Fund	\$ 62,732.34	
Contingency Fund	\$ 174,881.03	
Samson Law Fund (Restricted Use)	\$ 16,355.78	
Conservation Trust Fund (Restricted Use)	\$ 78,412.99	
Emergency Management Fund (Restricted Use)	\$ 27,032.49	
MJ Excise Tax Fund (Restricted Use)	\$ -	
	\$ 1,287,546.62	\$ 1,287,546.62
Road and Bridge Funds		
Road and Bridge Fund	\$ 487,344.86	
Road and Bridge Impact Fees Fund (Restricted Use)	\$ 114,091.07	
Paving Maint. Reserve Fund (Restricted Use)	\$ 95,086.35	
Road and Bridge Hwy 361 Fund (Restricted Use)	\$ 88,029.89	
Road and Bridge Sales Tax Fund (Restricted Use)	\$ 263,147.34	
Government Springs / Dave Wood Road Fund (Restricted Use)	\$ 14,168.53	
County Road 17 Fund	\$ 15,627.75	
	\$ 1,077,495.79	\$ 1,077,495.79
EMS Fund		
EMS Fund	\$ 586,997.58	
EMS Ambulance Donation Fund (Dedicated Use)	\$ 13,754.31	
	\$ 600,751.89	\$ 600,751.89
Total Ouray County "General County Funds," "Road and Bridge Funds," and "EMS Funds"		\$ 2,965,794.30

Investments and Operating Summary Through December, 2015

	GENERAL FUND:		
	Total Investments/Reserves:	\$	1,287,547
	Ending Fund Balance transferred from Operating Account:		
	Total		\$ 1,287,547
	ALLOCATED RESERVES:		
I	General Fund Emergency Operating Reserves (Equals three months operating)	\$	995,064
	Subtotal:		\$ 292,483
II	Capital Reserves:		
	Building Acquisition, Construction and Renovation		
	a. Courthouse		
	Building Repair		
	a. Courthouse		
	Disaster Fund		
	General Liability		
	Miscellaneous		
	Office Equipment		
	Office Furnishings		
	Records Retention and Storage		
	Vehicles		
		\$	-
	Remaining Reserve Balance:		\$ 292,483

Investments and Operating Summary Through December, 2015

	ROAD AND BRIDGE		
	Total Investments/Reserves:	\$ 1,077,496	
	Total		\$ 1,077,496
	ALLOCATED RESERVES:		
I	Road and Bridge Fund Emergency Operating Reserves	\$ 633,001	
	(Equals three months operating less capital and reserve account 850)		
	Subtotal:		\$ 444,495
II	Restricted/Dedicated Funds:		
	Road and Bridge Impact Fees Fund	\$ 114,091	\$ 60,000
	Road and Bridge Hwy 361 Fund	\$ 88,030	
	Paving Maintenance Reserve	\$ 95,086	
	R & B Sales Tax Fund	\$ 263,147	\$ 62,576
	Government Springs / Dave Wood Road Fund	\$ 14,169	
	County Road 17 Fund	\$ 15,628	
		\$ 590,151	
	Use of funding from the funds listed above		\$ 122,576
	Subtotal:		\$ (23,080)
III	Capital Reserves:		
	Capital Projects and Maintenance		
	Remaining Reserve Balance:		\$ (23,080)

Investments and Operating Summary Through December, 2015

	EMS FUND:		
	Total Investments/Reserves:		
	Ending Fund Balance transferred from Operating Account:	\$ 600,752	
	Total		\$ 600,752
	ALLOCATED RESERVES:		
I	EMS Fund Emergency Operating Reserves	\$ 164,810	
	(Equals three months operating less capital)		
	Subtotal:		\$ 435,942
II	Restricted/Dedicated Funds:		
	EMS Ambulance Donation Fund	\$ 13,754	
	Subtotal:		\$ 422,187
III	Capital Reserves:		
	Building Acquisition, Construction	\$ 400,000	
		\$ 400,000	
	Remaining Reserve Balance:		\$ 22,187