



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:

Document Type: 2017 Ouray County Budget

Given under my hand and official seal on January 23, 2017

Michelle Nauer

Ouray County Clerk & Recorder

By: _____
Deputy County Clerk & Recorder





Photo by Vicki Lane

2017
Budget

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PUBLIC NOTICE
Ouray County Government
Proposed 2017 Budget

The governing body of Ouray County, Colorado, will conduct a public hearing concerning the adoption of the proposed 2017 budget on the following date, time and location:

Tuesday, December 6, 2016, at 9:30 a.m., at the
Ouray Community Center
320 6th Avenue, Ouray, CO

The proposed 2017 budget will be available for public inspection beginning October 31, 2016 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 2017 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 2017 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 20, 2016 and
December 1, 2016
Ouray Plaindealer



Ouray County 2017 Budget

To: The Board of County Commissioners
From: Connie I. Hunt, County Administrator and Budget Officer
Date: January 23, 2017
Re: Ouray County 2017 Budget

Dear Board:

The 2017 Budget is based upon budget policies established by the Board of County Commissioners, and budget guidelines developed by the County Administrator. Ouray County Elected Officials, Appointed Officials and Department Heads submit their budget requests, input, suggestions and recommendations to the County Administrator, whom in turn develops the budget document for initial review. A work session was then conducted with the Board of County Commissioners, Elected Officials, Appointed Officials and Department Heads to introduce the draft budget, explain changes in revenues and expenditures, share historical and current information and to review capital expenditures and human resources requests. The budget was prepared in accordance with Colorado Budget Law. It was developed in compliance with the TABOR provisions of Colorado, Amendment One. The Proposed 2017 Budget has been constructed using a conservative approach and is reflective of the following:

- Maintains the current staffing level at this time (flexible 36-40 hour full-time work week), with the exception of Social Services, Road and Bridge, EMS, Department Heads and Appointed Officials; whom work a 40-hour work week;
- Maintains a 1% bonus merit based upon performance evaluations;
- Includes a 1% Cost of Living Adjustment (COLA);
- Includes a payment schedule for existing lease purchase payments for County vehicles, heavy equipment, County facility improvements and a Capital purchase;
- Includes four grant-funded expenses for: 1) FEMA Pre-disaster Mitigation to reduce community wildfire risk, 2) the purchase of two EMS quick response vehicles, 3) funding for the Courthouse Security Officer, and 4) completion of the DOLA Conceptual Plan/EMS Facility grant; and
- Maintains Employee health insurance premium rates at the same level as 2016.

Estimated revenue derived from property tax reflects a total increase of \$16,952 for all funds supported by a mill levy equating to a .83% increase. Estimated revenue from sales tax reflects a 17% increase over the 2016 budgeted amount. Actual severance tax revenue received in 2016 decreased by 57% over actual revenue received in 2015 and by 50% over 2016 budgeted revenue. However, severance tax revenue is anticipated to increase based upon the resurgence of mining activity within Ouray County.

The Ouray County Proposed 2017 Budget reflects a 5.36% decrease over prior year budgeted revenues, and a 4.28% decrease over prior year expenditures.

The total 2017 Proposed Budgeted Revenues and Expenditures at this time reflect the following:

Proposed 2017 Revenues:	\$10,070,255.90
Proposed 2017 Expenditures:	<u>\$ 9,920,885.54</u>
Revenue over / (under) Expenditures:	<u>\$ 149,370.36</u>



**2017
BUDGET MESSAGE**

**OURAY COUNTY
2017
BUDGET MESSAGE**

The 2017 budget is based upon budget policies adopted by the Board of County Commissioners, Budget Guidelines developed by the County Administrator and annual goals developed by Elected Officials, Appointed Officials and Department Heads. Ouray County Elected Officials, Appointed Officials and Department Heads submit their annual budget requests to the County Administrator as specified in the Budgetary Guidelines. A budget work session is then conducted to introduce the effects of estimated revenues and expenditures on the proposed budget.

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

Budget Process:

The budget was prepared according to the following:

1. Balanced Budget

The Ouray County 2017 Budget is balanced. Budgeted revenues meet or exceed budgeted expenditures.

2. Service Levels

Budget years 2009 through 2016 were challenging years for local governments due to the economy and the recession. Ouray County government is still feeling the impact of the economic downturn.

3. 2017 Budget:

The 2017 Budget reflects the following:

- An increase in property tax revenue in the amount of \$16,952 (.83%) for all funds supported by a mill levy.
- An increase in sales tax revenue of approximately 17% over the 2016 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 the 2015 Budget year with the exception of the Department of Social Services and Road and Bridge. However, the County was able to provide a 5.5% Cost of Living Adjustment (COLA) to all employees under the reduced work week structure. Provision of the COLA was important and necessary to ensure that compensation was not falling behind the market as a COLA had not been provided to employees for five years due to the economic downturn.

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

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

- The Social Services Department personnel will continue to work a forty (40) hour work week, Monday through Friday, from 8:00 to 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 on a 24/7 basis.
- The Emergency Medical Services (EMS) Department personnel will continue to work a forty (40) hour work week. These hours are identical to pre-recession. Emergency Medical Services is provided on a 24/7 basis.
- The Public Health Department personnel will continue to be open 4-days per week, Monday through Thursday, from 8:00 to 4:30, except for holidays that may occur within a work week. These hours are identical to pre-recession hours.
- The General Fund Department personnel will be working weekly schedules varying between thirty six (36) and forty (40) hours per week, Monday through Thursday, except for holidays that may occur within a work week. Operating hours for the County Courthouse and Land Use Facility are 8:00 to 4:30. Public hours for the offices of the Assessor, Clerk and Recorder, and Treasurer/Public Trustee; all located within the County Courthouse, are 9:00 to 4:00.
- County offices are open and available to the public during lunch hours.
- While some offices have had reduced hours where they are open to the public, county services have become more accessible to the public in other ways.
 - The county web site provides increased access to county records and data, which intentionally came online or was enhanced during the recession.

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

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

3. Capital Expenditures

- The 2017 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. Completion of the Conceptual Plan of County-owned, 37-acre property adjacent to Ridgway and EMS Facility Plans and Construction Costs. This project is funded by a DOLA Planning Grant and County cash match.
 2. 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.
- Road and Bridge Fund:
 1. Purchase of a Sand/Salt Storage structure to house winter road treatment material.
 2. Purchase of two 4-wheel-drive pickups to be purchased from the escrow dollars derived through a 2016 Governmental Lease Purchase.
 3. Possible improvement of the Fuel Storage and Pump system located on the County-owned, 37-acre property adjacent to Ridgway.
- Emergency Medical Services Fund:
 1. Two Quick Response Vehicles. 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 2016 as a result of performance evaluations. This practice is being continued for the 2017 budget year. This is a one-time bonus merit award that does not increase an employee's hourly pay or salary in the future.

Through adoption of Resolution 2010-048, the Board will be continuing its practice of evaluating vacated positions for 2017 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.

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

Employee Health Insurance Overview:

It is an organizational goal to minimize budgetary increases to the County for health insurance costs, while at the same time avoiding exorbitant employee contributions. Ouray County has solicited requests for proposals several times over the past fifteen years. In 2009, Ouray County solicited a request for proposal (RFP) for employee health insurance benefits for the 2010 budget year. After analysis and meeting with a Personnel/Employee Benefits Committee, the Board of County Commissioners authorized award to County Technical Services, Inc. (CTSI) for the provision of employee health insurance under the County Health Pool (CHP). Historical premium rates for Ouray County are as follows:

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

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

5. Contributions to Outside Agencies and Programs

Funding contribution requests in the General Fund have increased slightly for the 2017 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."

	2016 Budget	2017 Budget
Ouray Historical Society	\$ 200.00	\$ 200.00
Ridgway Railroad Museum	\$ 100.00	\$ 100.00
Public Lands Partnership	\$ 1,000.00	\$ 1,000.00
Top of the Pines	\$ -0-	\$ 9,000.00
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	\$ 7,600.00	\$ 16,600.00

6. Capital and Operating Reserves

Allocated reserves have been established by the Board of County Commissioners to provide for three months of emergency operating reserves pursuant to Resolution 2007-076, for the General Fund, Road and Bridge Fund, and EMS Fund. Additional reserves have been established as well for these funds reflecting dedicated reserves and dollars allocated towards future capital projects and purchases.

Revenue Estimates:

Revenue estimates are conservative and are based on the following:

1. Estimated 2017 revenue for the entire Ouray County Budget, inclusive of all funds, reflects a 5.36% decrease over 2016 budgeted 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 2017. Property tax revenue for 2017 will be increased by .83% for a total \$16,952 for all funds supported by a mill levy.
3. Other budgeted revenues for 2017 are based in part on projected 2016 revenues.
4. Estimated 2017 revenue from sales tax reflects an estimated 17% increase over the 2016 budgeted amount.
5. Estimated severance tax revenue budgeted for 2017 remains at the same level as budgeted in 2016. Severance tax revenue is anticipated to increase for the 2017 Budget year over the amount received in 2016, based upon the resurgence of mining activity within Ouray County.
6. The 2017 Road and Bridge Fund revenue budget includes grant revenue carried over from the 2016 Budget for the County Road 361 Repairs and Improvements project in the amount of \$108,704.
7. A close watch will be kept on State and Federal revenue sources with regard to future funding availability, most especially Payments-in-Lieu-of-Taxes (PILT) and Secure Rural Schools (SRS) funding.

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 2017 budget and to discuss capital and human resources requests.

Expenditure estimates are conservative and are based on the following:

1. Estimated 2017 expenditures for the entire Ouray County Budget, inclusive of all funds, is 4.28% lower than 2016 budgeted expenditures due to completion of several grant projects.
2. The 2017 Road and Bridge Fund expenditure budget reflects a 9% decrease over the 2016 Budget due to the completion of the County Road 361 Repairs and Improvements project.

Property Valuation:

The 2016 valuation for assessment for the County of Ouray, Colorado, as certified by the County Assessor is \$157,493,940.

Ouray County Mill Levy:

For the purpose of meeting all general operating expenses of the County of Ouray, Colorado, during the 2017 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	0.028	13.154
Recovery of Taxes Abated:	<u>0.028</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 \$91,475.

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	\$ 29,359
020-595	Fairgrounds Tractor	\$ 10,223
	<u>New Lease Purchase</u>	
020-295	Sheriff's Department Vehicle (5-yr Lease Purchase)	<u>\$ 8,100</u>
Total General Fund Capital:		<u>\$ 91,475</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 \$126,702.93.

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)	\$ 85,995
	▪ Front-end Loader	
	▪ Semi-tractor	
	▪ (2) Belly-dump trailers	
040-895	<u>Capital Improvements / Purchases</u>	
	Sand / Salt Storage, and	<u>\$100,000</u>
	Fuel Storage / Pumps	
Total Road and Bridge Fund Capital:		<u>\$225,703</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 2017, \$80,000 will be transferred from this fund to the Road and Bridge Fund to be used for County Road capital equipment lease purchase payments.

Road and Bridge Sales Tax Fund:

The demands of road improvements and maintenance continue to far exceed the resources of the County with the current available funds. Passage of the 1% sales tax for Road and Bridge has allowed the Road and Bridge Department to alleviate some of its resource shortfalls in order to crush more aggregate, apply more 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 2017 to the Road and Bridge Fund is listed below:

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

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

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

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, facilities and roads; 3) a recommendation for departmental staffing; and 4) to address road and bridge operations with regard to winter and non-winter maintenance plans, to ensure that adequate and necessary mechanic operational tools are purchased, and to optimize the utilization of the existing PubWorks software program. Deliverables from the consultant were due to the County by April 15, 2016. However, due to unforeseen circumstances, the final deliverable report was completed in late November, 2016. Staff will be reviewing the report again and compiling the report and its appendices for provision to the Board of County Commissioners and Road Advisory Committee.

EMS Fund Capital: (800-295)

The EMS Fund Capital Purchases and Improvements consist of the purchase of two (2) Quick Response Vehicles (QRV's) for a total cost of \$60,000. The QRV's are funded through a 50/50 Emergency Medical Service Provider grant in the amount of \$30,000. This grant revenue is reflected in the EMS Fund budget under Capital 295 revenue.

Capital Lease Purchase items include:

<u>Department & Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>New Purchase</u>	
800-295	Two (2) Quick Response Vehicles (Grant funded – 50%)	<u>\$ 60,000</u>
Total EMS Fund Capital:		<u>\$ 60,000</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. In addition, additional money has been saved to offset the cost of 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):

Budgeted revenues and expenditures for the Social Services Fund have both decreased for 2017 by 24%. This reduction is primarily due to the removal of Regional Pass-through program dollars that were administered by Ouray County Social Services for many years in the past. The department continues to provide much-needed services to the community and citizens of Ouray County and has been served well by its Director and staff.

Special Grant Fund (690):

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

In 2017, the Special Grant Fund will be utilized to: 1) Host the revenue and expense for Housing needs within the County; 2) Completion of the Conceptual Plan of county-owned, 37-acre property located in Ridgway / EMS Facility Plans and Construction Costs; and 3) FEMA Pre-disaster Mitigation 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 \$88,448 currently in the Highway 361 Fund. There are no expenditures planned out of the Highway 361 Fund for the 2017 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 2017 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 \$754,000 has been appropriated in the 2017 Road and Bridge Sales Tax Fund to be collected. Funding has and will be transferred from the Road and Bridge Sales Tax Fund into the Road and Bridge Fund (Fund 040) annually, as appropriated by the Board of County Commissioners. In the 2017 budget, \$735,000 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 25% of the revenue supporting the Public Health Fund is transferred from the General Fund to the Public Health Fund. The Public Health department has been very creative in finding grant revenue to support service provision for the community of Ouray County. The Public Health Department is serving as the administrative sponsor for a substance abuse grant being utilized by the Voyager Youth Program. The Department has also written grants with successful award for mental health services and tobacco cessation. The Public Health Department is continuing to find ways to enhance and deliver essential services to the community and citizens of Ouray County.

Emergency Management Fund (930):

A new fund was created in 2014, to house donated dollars received associated with the Ridgway Reservoir airplane accident. In 2016, the Emergency Management Fund was brought into the overall County Budget for the purpose of depositing monies for Declared Emergency Disaster Response and Pre-disaster Mitigation efforts. The Board may appropriate revenue on an annual basis to the Emergency Management Fund into a line-item within the Fund, entitled "MJ Excise Tax" in an effort to achieve a fund balance accumulation over time in an amount adequate to cover several days of complex declared emergency/disaster response responsibilities, post-disaster recovery activities and pre-disaster mitigation activities. There is \$1,925 appropriated in the Emergency Management Fund, MJ Excise Tax line-item, for the 2017 budget year.

MJ Excise Tax Fund (955):

A new Fund has been created entitled "MJ Excise Tax Fund" to deposit marijuana excise tax revenues collected as a result of a voter-approved ballot question on November 3, 2015. Beginning January 1, 2016, a 5% Marijuana Excise Tax was imposed based upon the average market rate, as determined by the Colorado Department of Revenue, on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility located within Ouray County. Such revenue will be used as determined by the Board of County Commissioners to fund Public Health and Safety, County Facilities and other General Purposes of the County including not less than 20% of the revenues generated and collected annually from the excise tax be utilized for Ouray County Road and Bridge. There is \$125,000 estimated to be collected and appropriated in the MJ Excise Tax fund for the 2017 budget year. If collections are met, of the amount appropriated, \$121,250 would be transferred to the funds listed below as follows:

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

Note: Should the marijuana excise tax revenue collected exceed the appropriated budget amount, 20% of the additional dollars collected 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.

2017 Budget Summary Conclusion:

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

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

- Reorganization of Information Technology Department based upon and I.T. audit;
- Implementation of solicitations from Requests for Proposals for internet and telephone services that cut the expenditures in half and created efficiencies and budget reductions;

- Worked with an Energy Service Company (ESCO) to develop and implement a replacement heating system for the 1888 Courthouse. A new energy efficient boiler was installed that operates using natural gas. This boiler was also installed to operate using geothermal energy when it may become available. The new boiler provides even heat throughout the courthouse and operates more efficiently generating annual cost savings;
- Inserted storm windows in offices located on the north side of the courthouse facility to improve insulation and reduce heat loss, thus producing cost savings;
- Successfully completed \$1.6 million dollars of grant funded projects in 2014 for: 1) Fairgrounds Grandstands, 2) Ouray County 4-H Event Center Roofing, HVAC and Energy Efficiency improvements, and 3) Waste Tire Mitigation project; *(In addition, awards were received for improvements and repairs to County Road 361, which commenced in 2015.)*
- Improved the comfort level of occupants, provided energy efficiencies and protected facility infrastructure at the Ouray County 4-H Event Center due to HVAC unit improvements, HVAC zoning improvements and insulation and roof upgrades;
- Prepared a Request for Proposal and entered into a contract with Management of America to prepare annual cost allocation plans to reflect the actual cost of doing business;
- Applied for four (4) TIGER grants with the last grant TIGER VII grant totaling \$13,011,920 million dollars for improvements to County Road 1; *(Award was unsuccessful, but the data gathered will be valuable for future solutions.)*
- Solicited an RFP for a Road and Bridge Audit in 2014 and entered into a contract for the services for its undertaking. The Road and Bridge Audit Report was provided and presented by the consultants to the Board of County Commissioners, Road Advisory Committee and County Staff; *(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. Due to unforeseen circumstances, the final deliverable report was completed in late November, 2016. Staff will be reviewing the report again and compiling the report and its appendices for provision to the Board of County Commissioners and Road Advisory Committee.)*
- Participated in a Classification and Compensation Study in partnership with San Miguel County. The study was completed and implementation was included in the 2016 Budget;
- Solicited Requests for Proposals for the Courthouse Restoration with the project commencing in January, 2016 and completed in November, 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 adjacent to 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, has begun and has been extended to June 31, 2017.)*
- Implemented a Single-Point-of-Entry at the Ouray County Courthouse funded by Courthouse Security funding; and
- Completed a grant-funded Water Study for all of Ouray County.
- Ouray County has made it a priority to seek and implement operational efficiencies and to improve and plan for its County facilities. The County has been engaged in proactive planning for its facilities and infrastructure to address deferred maintenance and to plan

for the future. The following planning projects and purchases have been completed or are currently underway:

- Ouray County Fairgrounds and Ouray County 4-H Event Center:
 - Fairgrounds Master Plan development and implementation;
 - Ouray County 4-H Event Center energy and safety improvements;
 - Fairgrounds tractor purchase;
 - Fairgrounds Grandstands construction and sound system; and
 - Fairgrounds landscaping.
- Thirty seven (37) acre Ouray County Property located adjacent to the Town of Ridgway:
 - Development of Conceptual Plan for the 37-acre property to include a future County satellite office to house public offices such as public health, social services, land use, attorney, administrative offices, and meeting space for public services accessibility;
 - Conceptual Design Plan for location of Road and Bridge facilities (fuel pumps, wash bay, sand/salt shed, equipment bays) for practical, functional and safe Road and Bridge services and use; and
 - Architectural drawings and design for a future Emergency Medical Services facility located in the heart of Ouray County. This facility will provide functional office space, meeting space, bunk accommodations, secure storage and emergency vehicle housing.
- Ouray County Courthouse, Courthouse Annex:
 - Development of revised architectural drawings and cost estimates for restoration of 1888 County Courthouse (interior and exterior), including landscaping;
 - Development of architectural drawings to modify the Courthouse Annex (current Assessor's office) to become a Sheriff's facility and new connecting addition for archival storage, which is greatly needed for historical records; and
 - Development of architectural drawings to construct an administration building to house County Administration services (County Administrator, Human Resources, Payroll, Commissioner Records, Grants and Special Projects).
- Road and Bridge Audit Implementation:
 - Development of Capital Improvement Plans for:
 - Heavy Equipment and Vehicles;
 - County Roads; and
 - Road and Bridge Facility Planning (part of 37-acre conceptual plan).
 - Staffing recommendations implementation; and
 - Improved Communications.
- Land Use Code Revisions, New Sections and Development of Administrative Processes.

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

Date: December 6, 2016

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Lynn M. Padgett, Chair

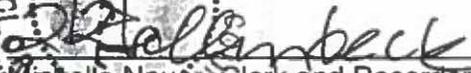


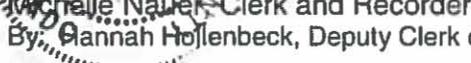
Ben Tisdell, Vice-Chair



Don Batchelder, Commissioner





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



Connie I. Hunt, County Administrator
And Budget Officer

BUDGET POLICY

Resolution #2007-076

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

**RESOLUTION
OF
THE BOARD OF 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.

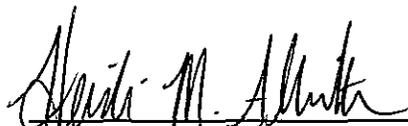
Adopted this 3rd day of December, 2007.

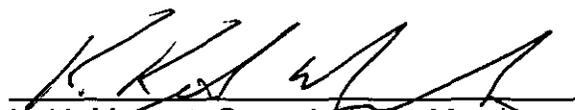



Michelle Nauer,
Clerk and Recorder
By: Linda Munson-Haley
Deputy Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO


Don Batchelder, Chair


Heidi M. Albritton, Vice-Chair


Keith Meinert, Commissioner Member

Ouray County Budget Policy

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

The adopted budget shall include:

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

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

Annual Budget Procedure

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

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

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

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

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

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

Financial/Budget Management

Ouray County's Budget Policy is designed to:

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

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

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

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

- **Capital Budget:**

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

- **Reserves:**

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

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

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

**2017
BUDGET RESOLUTIONS
and
GRAPHS**

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

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

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

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

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

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

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

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

WHEREAS, the Board of County Commissioners and County Administrator have met with the “Consultant” to receive the reports for both the Full Cost Allocation Plan and the 2 CFR Part 200 Plan, and have been provided the Costs of Services amounts (identified for attribution in amounts up to but not to exceed) for the “Funds” for the 2017 Budget year; and

WHEREAS listed below are the Cost Allocation Amounts provided by the “Consultant” that may be attributed to the “Funds” and the Elected Amounts that the Board of County Commissioners has chosen to attribute to each of the “Funds” for the 2017 Budget year:

“Funds”	Cost Allocation Amounts	Board Elected Amounts
Road and Bridge Fund	\$146,000	\$146,000
Emergency Medical Service Fund	\$ 50,000	\$ 50,000
Public Health Fund	\$ 60,000	\$ 60,000
Social Services Fund	<u>\$ 14,800</u>	<u>\$ 14,800</u>
Total	<u>\$270,800</u>	<u>\$270,800</u>

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

1. For the 2017 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	\$146,000
Emergency Medical Services Fund	\$ 50,000
Public Health Fund	\$ 60,000
Social Services Fund	\$ 14,800
Total	<u>\$270,800</u>

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

APPROVED AND ADOPTED THIS 6th DAY OF DECEMBER 2016.

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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Attest:



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

Lynn M. Padgett
Lynn M. Padgett, Chair

Ben Tisdell
Ben Tisdell, Vice-Chair

Don Batchelder
Don Batchelder, Commissioner Member

OURAY COUNTY, COLORADO

A RESOLUTION ADOPTING THE EXPENDITURES AND REVENUES
FOR EACH FUND, AND ADOPTING A BUDGET FOR
THE COUNTY OF OURAY FOR THE CALENDAR YEAR
BEGINNING ON THE FIRST DAY OF JANUARY 2017
AND ENDING THE LAST DAY OF DECEMBER 2017

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 6, 2016 and interested taxpayers were given the opportunity to file or register any objections to said budget; and

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

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

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

General Fund	\$ 4,095,942.61
Road & Bridge Fund	\$ 2,306,818.05
Social Services Fund	\$ 1,109,117.00
Conservation Trust Fund	\$ 5,000.00
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ 139,382.60
Road and Bridge Impact Fees Fund	\$ 80,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,500.00
EMS Fund	\$ 703,220.03
Road and Bridge Sales Tax Fund	\$ 757,620.00
Public Health Fund	\$ 595,483.75
Emergency Management Fund	\$ 1.50
MJ Excise Tax Fund	\$ <u>125,000.00</u>
	\$ <u>9,920,885.54</u>

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

General Fund	\$ 4,095,942.61
Road & Bridge Fund	\$ 2,401,042.91
Social Services Fund	\$ 1,115,189.00
Conservation Trust Fund	\$ 25,180.00
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ 20,000.00
Special Grant Administration Fund	\$ 145,882.60
Road and Bridge Impact Fees Fund	\$ 80,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ 420.00
Samson Law Fund	\$ 1,500.00
EMS Fund	\$ 703,220.03
Road and Bridge Sales Tax Fund	\$ 757,620.00
Public Health Fund	\$ 595,483.75
Emergency Management Fund	\$ 1,975.00
MJ Excise Tax Fund	\$ 125,000.00
	<u>\$ 10,070,255.90</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 2017 Budget Message.

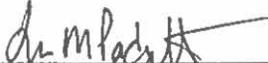
Section 4. That the Budget hereby approved shall be signed by the Board of County Commissioners and made part of the public records of the County.

READ, PASSED, AND ADOPTED THIS 6th DAY OF DECEMBER 2016.

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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Attest:



Lynn M. Padgett, Chair

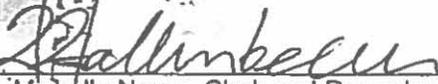


Ben Tisdell, Vice-Chair



Don Batchelder, Commissioner Member





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

Resolution # 2016-056

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 2017 BUDGET YEAR

WHEREAS, Ouray County has adopted its 2017 Budget in accordance with the Local Government Budget Law, on December 6, 2016; and

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

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

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

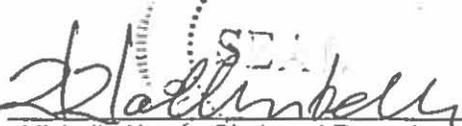
General Fund	\$ 4,095,942.61
Road & Bridge Fund	\$ 2,306,818.05
Social Services Fund	\$ 1,109,117.00
Conservation Trust Fund	\$ 5,000.00
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ 139,382.60
Road and Bridge Impact Fees Fund	\$ 80,600.00
Clerk's Technology Fund	\$ 1,200.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,500.00
EMS Fund	\$ 703,220.03
Road and Bridge Sales Tax Fund	\$ 757,620.00
Public Health Fund	\$ 595,483.75
Emergency Management Fund	\$ 1.50
MJ Excise Tax Fund	\$ 125,000.00
	<u>\$ 9,920,885.54</u>

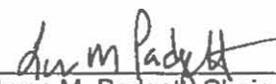
READ, PASSED, AND ADOPTED THIS 6th DAY OF DECEMBER 2016.

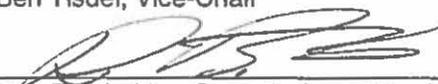
Voting for: COMMISSIONERS PADGETT, TISDEL + BATCHELDER
Voting against: NONE

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Attest:



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


Lynn M. Padgett, Chair

Ben Tisdell, Vice-Chair

Don Batchelder, Commissioner Member

**OURAY COUNTY, COLORADO
A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2017,
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE
COUNTY OF OURAY, COLORADO, FOR THE 2017 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 6, 2016; 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:	\$1,429,100	\$1,432,250
Road and Bridge Fund:	\$ 236,241	\$ 236,713
Social Services Fund:	\$ 86,937	\$ 87,094
EMS Fund:	\$ 314,988	\$ 315,618
Subtotal	\$2,067,266	
Recovery of Taxes Abated:	\$ 4,409	
Total Property Tax Revenue:	\$2,071,675	\$2,071,675

WHEREAS, the 2016 assessed valuation for the County of Ouray, Colorado, as certified by the County Assessor is \$157,493,940.

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 2017 Budget and calendar year 2017 as follows:

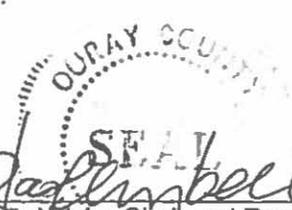
	<u>Mill Levies</u>	<u>Recovery of Taxes Abated</u>	<u>Total 2017 Mill Levy</u>
County General Fund:	9.074	0.020	9.094
Road and Bridge Fund:	1.500	0.003	1.503
Social Services Fund:	0.552	0.001	0.553
EMS Fund	<u>2.000</u>	<u>0.004</u>	<u>2.004</u>
Subtotal:	13.126	0.028	13.154
Recovery of Taxes Abated:	<u>0.028</u>		
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 November 20, 2016.

ADOPTED THIS 6th DAY OF DECEMBER 2016.

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

Attest:

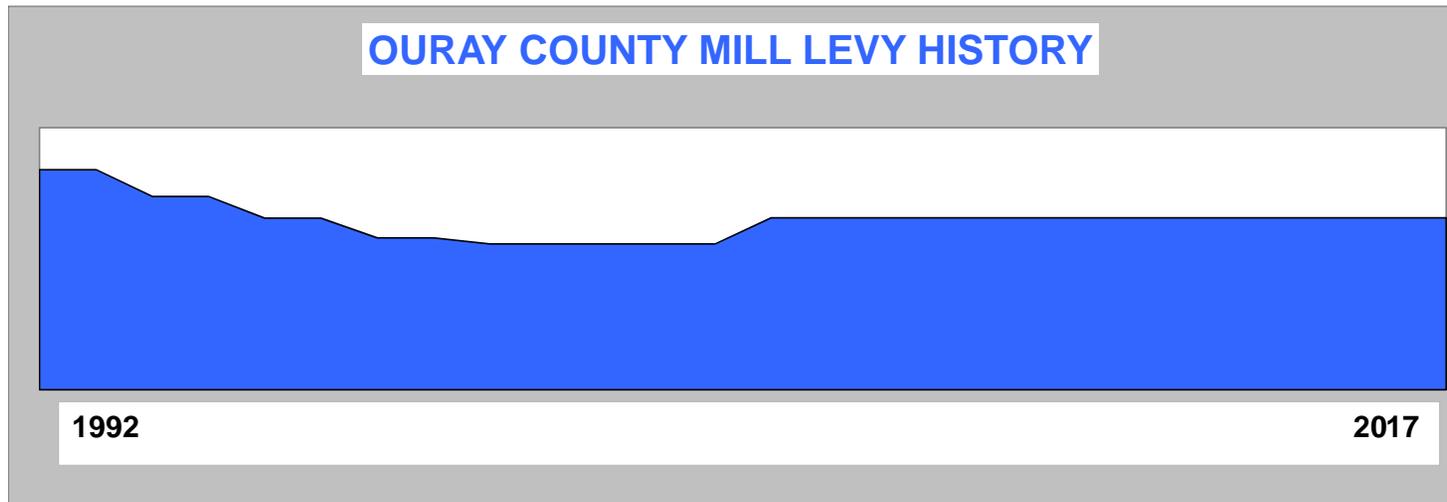

Michelle Nauer
Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Lynn M. Padgett
Lynn M. Padgett, Chair
Ben Tisdell
Ben Tisdell, Vice-Chair
Don Batchelder
Don Batchelder, Commissioner Member

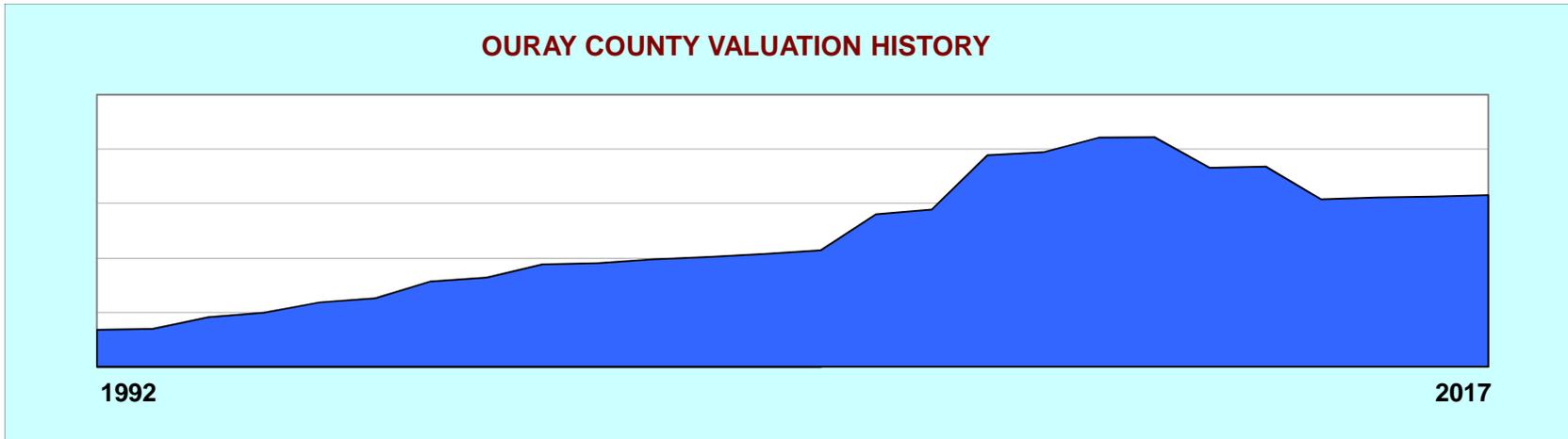
OURAY COUNTY MILL LEVY HISTORY

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



OURAY COUNTY PROPERTY VALUATION HISTORY

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



**2017
BUDGET SUMMARY**

**2017
OURAY COUNTY
BUDGET SUMMARY**

Fund		2015 Actual	2016 Approved	2016 Actual	2017 Approved
	REVENUES				
020	GENERAL FUND	\$ 3,765,287.10	\$ 3,980,254.22	\$ 3,903,147.48	\$ 4,090,942.61
020	* General Fund Capital Improvements and Purchases		\$ -		\$ 5,000.00
040	ROAD & BRIDGE FUND	\$ 2,267,887.47	\$ 2,172,684.05	\$ 2,518,093.53	\$ 2,292,339.05
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 530,500.82		\$ 108,703.86
050	SOCIAL SERVICES FUND	\$ 1,227,347.00	\$ 1,464,538.00	\$ 1,120,827.00	\$ 1,115,189.00
550	CONSERVATION TRUST FUND	\$ 23,555.83	\$ 25,180.00	\$ 28,086.23	\$ 25,180.00
660	FAIRGROUNDS FUND	\$ 270.00	\$ -	\$ 1,352.53	\$ -
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	\$ 198,072.75	\$ 145,882.60
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 63,840.69	\$ 60,600.00	\$ 97,326.60	\$ 80,600.00
710	CLERK'S TECHNOLOGY FUND	\$ 1,936.82	\$ 1,200.00	\$ 1,904.00	\$ 1,200.00
760	HIGHWAY 361 FUND	\$ 35,632.23	\$ -	\$ 528.46	\$ 420.00
790	SAMSON LAW FUND	\$ 265.00	\$ 1,515.00	\$ 50.00	\$ 1,500.00
800	EMS FUND	\$ 570,047.58	\$ 517,683.00	\$ 585,759.00	\$ 554,652.03
800	* EMS Fund Capital Purchases		\$ 141,558.53		\$ 148,568.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 660,949.14	\$ 707,342.99	\$ 730,579.81	\$ 757,620.00
890	PUBLIC HEALTH FUND	\$ 335,958.90	\$ 369,734.48	\$ 449,545.53	\$ 595,483.75
930	EMERGENCY MANAGEMENT FUND	\$ 40.53	\$ 8,500.00	\$ 429.77	\$ 1,975.00
955	MJ EXCISE TAX FUND	\$ -	\$ 350,000.00	\$ 47,850.45	\$ 125,000.00
	TOTAL REVENUES	\$ 9,041,020.29	\$ 10,641,074.40	\$ 9,703,553.14	\$ 10,070,255.90
* Capital Improvements and purchases include: lease purchase payments for vehicles, heavy equipment and courthouse boiler replacement, FEMA Pre-disaster Mitigation Grant project and DOLA Conceptual Plan/EMS Facility grant.					

**2017
OURAY COUNTY
BUDGET SUMMARY**

Fund		2015 Actual	2016 Approved	2016 Actual	2017 Approved
	EXPENDITURES				
020	GENERAL FUND	\$ 3,698,586.38	\$ 3,894,829.51	\$ 3,903,147.48	\$ 4,014,427.61
020	* General Fund Capital Improvements and Purchases		\$ 85,424.71		\$ 81,515.00
040	ROAD & BRIDGE FUND	\$ 2,250,798.28	\$ 1,995,858.74	\$ 2,305,041.28	\$ 2,081,115.12
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 536,145.79	\$ -	\$ 225,702.93
050	SOCIAL SERVICES FUND	\$ 1,227,347.00	\$ 1,464,538.00	\$ 1,093,823.00	\$ 1,109,117.00
550	CONSERVATION TRUST FUND	\$ 10,080.00	\$ 25,180.00	\$ 5,000.00	\$ 5,000.00
660	FAIRGROUNDS FUND	\$ 2.70	\$ -	\$ 13.53	\$ -
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ -	\$ -
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 23,836.19	\$ 278,281.31	\$ 178,632.86	\$ 139,382.60
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 63,840.69	\$ 60,600.00	\$ 60,940.76	\$ 80,600.00
710	CLERK'S TECHNOLOGY FUND	\$ -	\$ 1,200.00	\$ 700.00	\$ 1,200.00
760	HIGHWAY 361 FUND	\$ 35,473.00	\$ -	\$ -	\$ -
790	SAMSON LAW FUND	\$ 265.00	\$ 1,515.00	\$ 0.50	\$ 1,500.00
800	EMS FUND	\$ 570,047.58	\$ 623,265.73	\$ 585,759.00	\$ 643,220.03
800	* EMS Fund Capital Purchases		\$ 35,975.80		\$ 60,000.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 660,949.14	\$ 707,342.99	\$ 709,917.39	\$ 757,620.00
890	PUBLIC HEALTH FUND	\$ 335,958.90	\$ 369,734.48	\$ 436,433.09	\$ 595,483.75
930	EMERGENCY MANAGEMENT FUND	\$ 0.39	\$ -	\$ 0.47	\$ 1.50
955	MJ EXCISE TAX FUND	\$ -	\$ 284,000.00	\$ 25,745.08	\$ 125,000.00
	TOTAL EXPENDITURES	\$ 8,877,185.25	\$ 10,363,892.06	\$ 9,305,154.44	\$ 9,920,885.54
	Revenues over Expenditures	\$ 163,835.04	\$ 277,182.34	\$ 398,398.70	\$ 149,370.36
* Capital Improvements and purchases include: lease purchase payments for vehicles, heavy equipment and courthouse boiler replacement, FEMA Pre-disaster Mitigation Grant project and DOLA Conceptual Plan/EMS Facility grant.					

FUND TRANSFERS SUMMARY

2017 Fund Transfers Summary

Transfer Date	From	Fund/Dept/Acct Number	To	Fund/Dept/Acct Number	Amount	Notes
	Con Trust (550)	550-000-7999 (Transfers Out)	General Fund (020)	020-595-6990 (Transfer In)	\$ 5,000.00	Fairgrounds Sign
	Road & Bridge Fund (040)	040-810-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 146,000.00	Cost Allocation
	EMS Fund (800)	800-261-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 50,000.00	Cost Allocation
	Public Health Fund (890)	890-411-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 60,000.00	Cost Allocation
	Social Services Fund (050)		General Fund (020)	020-000-6956	\$ 14,800.00	Cost Allocation
	Road & Bridge Fund (040)	040-850-7845 Paving Maint. Reserve	Road & Bridge Paving Maintenance Reserve Fund (680)	680-000-6990 (Transfers In)	\$ 20,000.00	Road & Bridge Paving Maintenance Reserve Fund
	General Fund (020)	020-000-7999 (Transfers Out)	Public Health Fund (890)	890-411-6990 (Transfers In)	\$ 146,502.00	
	R&B Impact Fees Fund (700)	700-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6970 (Impact Fees)	\$ 80,000.00	
	Road & Bridge Sales Tax Fund (870)	870-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6990 (Transfers In)	\$ 735,000.00	
	General Fund (020)	020-000-3010 (Fund Balance Transfer)	General Fund (020)	020-000-6991 (Fund Balance Transfer)	\$ 95,909.00	Use of Fund Balance or a Portion thereof, if needed
	EMS Fund (800)	800-000-3010 (Fund Balance Transfer)	EMS Fund (800)	800-295-6991 (Fund Balance Transfer)	\$ 108,869.00	Use of Fund Balance or a Portion thereof, if needed
	Public Health Fund (890)	020-000-3010 (Fund Balance Transfer)	Public Health Fund (890)	890-411-6991 (Fund Balance Transfer)	\$ 10,000.00	
	MJ Excise Tax Fund (955)	955-000-7999 (Transfer Out)	General Fund (020)	020-000-6992	\$ 91,437.50	
			Road and Bridge Fund (040)	040-810-6992	\$ 25,000.00	
			EMS Fund (800)	800-261-6992	\$ 2,887.50	
			Emergency Management Fund (930)	930-000-6992	\$ 1,925.00	
					\$ 121,250.00	
	Other Payables and Receivables					
	City of Ouray	WENS	General Fund (020)	020-252-6550 (Reimbursements)	\$500	Per Town / County IGA
	Town of Ridgway	WENS	General Fund (020)	020-252-6550 (Reimbursements)	\$500	Per Town / County IGA
	City of Ouray	Emerg. Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
	Town of Ridgway	Emerg. Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
	Public Health Fund (890)	890-411-7512 (Ridgway Mosquito)		(Town of Ridgway) (For mosquito control)	\$ 6,500.00	Per Town / County IGA (Town to invoice County - will pay by a warrant)
	EMS Fund (800)	800-261-7515 (City of Ouray IGA)		City of Ouray (For ambulance bays)	\$ 3,274.00	Per City / County IGA (Will pay via a warrant)

FUND BALANCE SUMMARY

**2017
SUMMARY OF
BEGINNING FUND BALANCES**

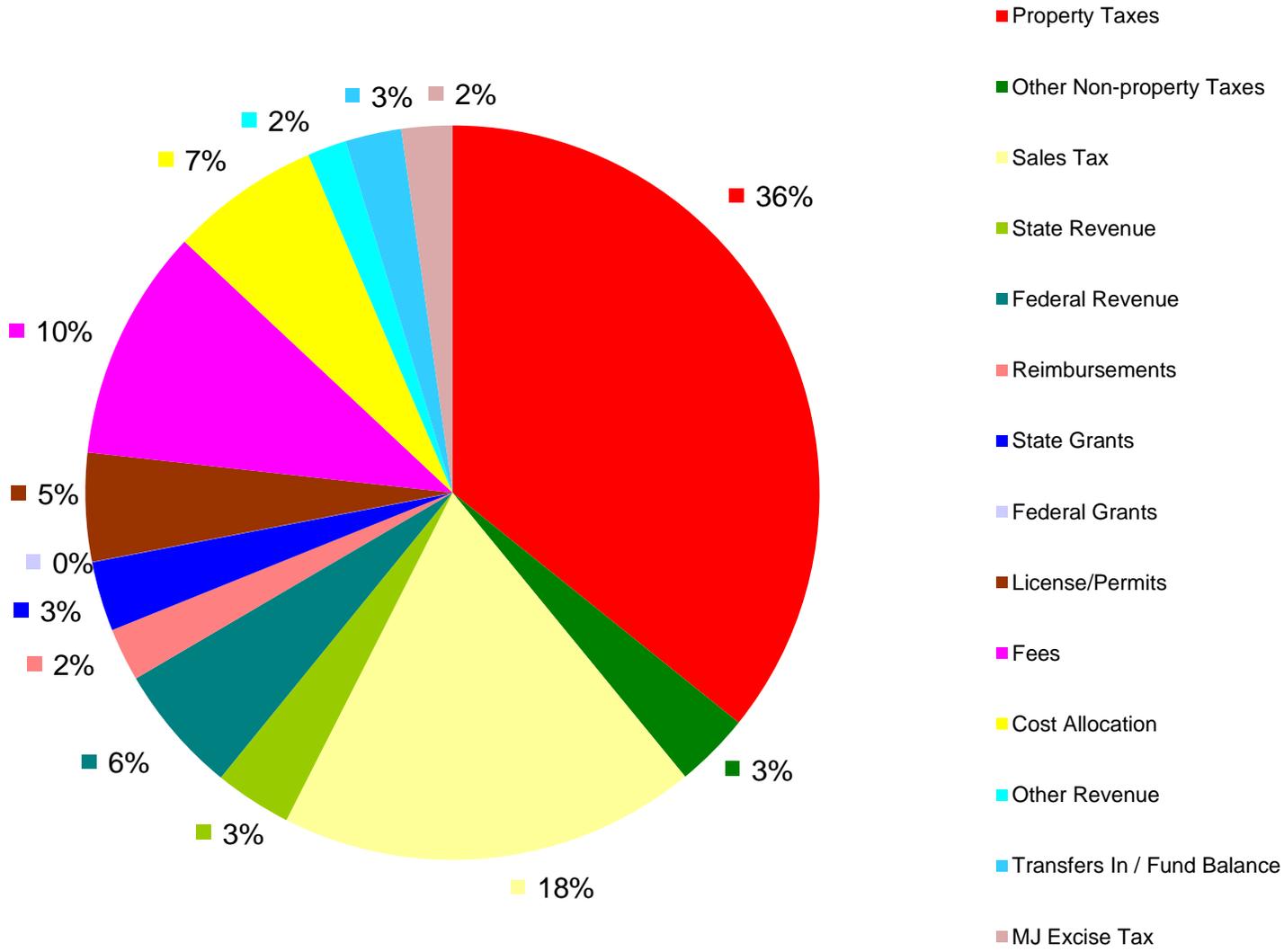
Year	General Fund - 020	R & B Fund - 040	Social Servcies Fund - 050	Conservation Trust Fund - 550
2017	\$820,241.87	\$700,502.77	\$297,509.55	\$101,499.22
2016	\$916,679.03	\$487,344.86	\$280,359.85	\$78,412.99
2015	\$849,974.31	\$470,255.67	\$289,191.96	\$64,937.16
2014	\$924,055.00	\$411,208.07	\$258,950.00	\$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
2017	\$12,789.26	\$115,086.35	\$28,688.92	\$150,476.91
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
2017	\$13,683.49	\$88,558.35	\$16,405.28	\$551,867.39
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
2017	\$283,809.76	\$36,149.07	\$27,461.79	\$22,105.37
2016	\$263,147.34	\$23,036.63	\$27,032.49	\$0.00
2015	\$280,314.54	\$65,787.44	\$26,992.35	\$0.00
2014	\$222,339.63	\$81,848.78	\$0.00	\$0.00
2013	\$183,978.00	\$35,133.00	\$0.00	\$0.00
2012	\$158,757.00	\$26,346.00	\$0.00	\$0.00
2011	\$159,975.00	\$26,667.00	\$0.00	\$0.00
2010	\$112,430.63	\$0.00	\$0.00	\$0.00
2009	\$0.00	\$0.00	\$0.00	\$0.00
2008	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL FUND - 020

**GENERAL FUND
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2017 GENERAL FUND REVENUE SOURCES



General Fund Revenue

Property Taxes	\$	1,464,874.00	35.76%
Other Non-property Taxes	\$	135,300.00	3.30%
Sales Tax	\$	754,000.00	18.41%
State Revenue	\$	138,707.00	3.39%
Federal Revenue	\$	232,929.00	5.69%
Reimbursements	\$	95,761.00	2.34%
State Grants	\$	126,730.00	3.09%
Federal Grants	\$	-	0.00%
License/Permits	\$	195,300.00	4.77%
Fees	\$	418,600.00	10.22%
Cost Allocation	\$	270,800.00	6.61%
Other Revenue	\$	70,595.00	1.72%
Transfers In / Fund Balance	\$	100,909.00	2.46%
MJ Excise Tax	\$	91,438.00	2.23%
	<u>\$</u>	<u>4,095,943.00</u>	<u>100.00%</u>

Other non-property Tax Revenue (3.30%)

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

Cost Allocation (6.61%)

\$146,000	Road and Bridge Fund Cost Allocation
\$50,000	EMS Fund Cost Allocation
\$60,000	Public Health Fund Cost Allocation
\$14,800	Social Services Fund Cost Allocation
<u>\$270,800</u>	

Transfers In / Fund Balance (2.46%)

\$95,909.00	Fund Balance Transfer (020-000-6991)
\$5,000.00	Transfer in from Conservation Trust Fund for Fairgrounds Sign (020-595-6990)
<u>\$100,909.00</u>	

State Grants (3.09%)

\$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)
\$59,630.00	Courthouse Security Grant (020-260-6735)
<u>\$126,730.00</u>	

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	3,453,751.01	0.00	0.00	3,453,751.01	0.00
COMMISSIONERS	1,500.00	0.00	0.00	1,500.00	0.00
INFORMATION TECHNOLOGY	100.00	0.00	0.00	100.00	0.00
BUILDING/MAINT/GROUNDS	1,000.00	0.00	0.00	1,000.00	0.00
EMPLOYEE BENEFITS	500.00	0.00	0.00	500.00	0.00
PUBLIC TRUSTEE	5,000.00	0.00	0.00	5,000.00	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	1,200.00	0.00	0.00	1,200.00	0.00
LAND USE DEPT	196,750.00	0.00	0.00	196,750.00	0.00
WEED DEPARTMENT	107,611.27	0.00	0.00	107,611.27	0.00
SHERIFF	31,800.00	0.00	0.00	31,800.00	0.00
EMERGENCY MANAGEMENT	34,100.00	0.00	0.00	34,100.00	0.00
COURTHOUSE SECURITY	59,630.33	0.00	0.00	59,630.33	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	60,500.00	0.00	0.00	60,500.00	0.00
CAPITAL 595	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	4,095,942.61	0.00	0.00	4,095,942.61	0.00
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EXPENDITURE SUMMARY

OTHER ADMINISTRATION	363,380.07	0.00	0.00	363,380.07	0.00
COMMISSIONERS	240,567.38	0.00	0.00	240,567.38	0.00
ADMINISTRATOR	310,914.13	0.00	0.00	310,914.13	0.00
INFORMATION TECHNOLOGY	178,217.44	0.00	0.00	178,217.44	0.00
BUILDING/MAINT/GROUNDS	245,280.55	0.00	0.00	245,280.55	0.00
EMPLOYEE BENEFITS	62,614.78	0.00	0.00	62,614.78	0.00
COUNTY TREASURER	211,898.61	0.00	0.00	211,898.61	0.00
PUBLIC TRUSTEE	15,331.25	0.00	0.00	15,331.25	0.00
COUNTY CLK/RECORDER3	302,902.41	0.00	0.00	302,902.41	0.00
COUNTY- ELECTIONS	20,936.00	0.00	0.00	20,936.00	0.00
COUNTY ASSESSOR	271,800.79	0.00	0.00	271,800.79	0.00
COUNTY ATTORNEY	150,322.38	0.00	0.00	150,322.38	0.00
DISTRICT ATTORNEY	95,415.00	0.00	0.00	95,415.00	0.00
LAND USE DEPT	255,399.97	0.00	0.00	255,399.97	0.00
COUNTY SURVEYOR	2,568.00	0.00	0.00	2,568.00	0.00
WEED DEPARTMENT	188,666.14	0.00	0.00	188,666.14	0.00
CAPITAL 195	23,832.95	0.00	0.00	23,832.95	0.00
SHERIFF	611,184.11	0.00	0.00	611,184.11	0.00
EMERGENCY MANAGEMENT	61,403.04	0.00	0.00	61,403.04	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	60,530.33	0.00	0.00	60,530.33	0.00
COUNTY CORONER	39,890.65	0.00	0.00	39,890.65	0.00

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CAPITAL 295	37,458.78	0.00	0.00	37,458.78	0.00
EXTENSION SERVICE	3,969.00	0.00	0.00	3,969.00	0.00
TRANSFER STATION	900.00	0.00	0.00	900.00	0.00
PUBLIC TELECOMMUNICATION	11,732.00	0.00	0.00	11,732.00	0.00
SOCIAL PROGRAMS	1,300.00	0.00	0.00	1,300.00	0.00
FAIRGROUNDS	224,204.19	0.00	0.00	224,204.19	0.00
RECREATION / CULTURE	16,600.00	0.00	0.00	16,600.00	0.00
CAPITAL 595	<u>15,222.66</u>	<u>0.00</u>	<u>0.00</u>	<u>15,222.66</u>	<u>0.00</u>
TOTAL EXPENDITURES	4,095,942.61	0.00	0.00	4,095,942.61	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	1,390,527.77	1,420,505.00	1,397,545.98	1,432,374.00
000-6005 VET/SENIOR EXEMPTION	19,072.70	0.00	20,742.22	20,000.00
000-6010 DELINQUENT TAX	1,212.25	2,000.00	12,303.77	2,500.00
000-6020 INTEREST ON TAXES	6,041.27	10,000.00	9,918.63	10,000.00
000-6030 SPECIFIC OWNERSHIP TAX	124,137.12	128,000.00	139,316.00	130,000.00
000-6040 ASSESSOR PENALTY	1,646.17	2,000.00	1,427.12	2,000.00
000-6050 ADVERTISING	1,470.00	2,300.00	1,757.19	2,300.00
000-6060 TAX ADJUSTMENT	(1,367.43)	0.00	(3,064.01)	0.00
TOTAL PROPERTY TAXES	1,542,739.85	1,564,805.00	1,579,946.90	1,599,174.00
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	643,781.99	644,766.50	730,589.93	754,000.00
000-6072 CIGARETTE TAX	955.01	1,000.00	1,168.04	1,000.00
TOTAL NON-PROPERTY TAXES	644,737.00	645,766.50	731,757.97	755,000.00
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	0.00	100.00	0.00	100.00
000-6103 COPIES & MAPS	245.52	325.00	346.52	200.00
000-6105 RETURN ON INVESTMENTS	2,740.18	4,000.00	9,162.48	8,000.00
000-6106 VITAL STATISTICS	1,413.00	1,500.00	1,139.00	1,500.00
000-6109 AMEND CERT	0.00	20.00	0.00	20.00
000-6113 LEASES AND ROYALTIES	75.00	75.00	0.00	75.00
000-6175 SALE OF ASSETS	0.00	25.00	753.75	100.00
TOTAL OTHER REVENUE	4,473.70	6,045.00	11,401.75	9,995.00
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	892.57	900.00	1,206.65	1,207.00
000-6355 SEVERANCE TAX (State)	156,806.12	135,000.00	68,095.68	135,000.00
TOTAL STATE REVENUES	157,698.69	135,900.00	69,302.33	136,207.00
<u>FEDERAL REVENUES</u>				
000-6430 VETERANS SERVICE OFFICER	600.00	0.00	4,158.00	0.00
000-6440 PILT	219,953.91	219,954.00	232,928.95	232,929.00
TOTAL FEDERAL REVENUES	220,553.91	219,954.00	237,086.95	232,929.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	117,063.42	0.00	989.37	500.00
TOTAL REIMBURSEMENT	117,063.42	0.00	989.37	500.00
<u>STATE GRANTS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEs</u>				
000-6940 TREASURER'S FEES	190,550.71	249,000.00	197,498.97	260,000.00
000-6945 TREASURER'S ADMIN FEES	1,375.00	1,800.00	1,398.72	1,800.00
000-6956 COST ALLOCATION	<u>177,244.40</u>	<u>259,958.00</u>	<u>260,986.45</u>	<u>270,800.00</u>
TOTAL FEES	369,170.11	510,758.00	459,884.14	532,600.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	73,223.51	129,633.16	95,908.51
000-6992 MJ EXCISE TAX	<u>0.00</u>	<u>185,000.00</u>	<u>18,479.15</u>	<u>91,437.50</u>
TOTAL OTHER SOURCES/USES	0.00	258,223.51	148,112.31	187,346.01
TOTAL OTHER ADMINISTRATION	3,056,436.68	3,341,452.01	3,238,481.72	3,453,751.01

<u>COMMISSIONERS</u>				
<u>REIMBURSEMENT</u>				
110-6550 COMMISSIONER'S REIMBURSEMENT	<u>6,787.87</u>	<u>4,000.00</u>	<u>24.00</u>	<u>1,500.00</u>
TOTAL REIMBURSEMENT	6,787.87	4,000.00	24.00	1,500.00
TOTAL COMMISSIONERS	6,787.87	4,000.00	24.00	1,500.00

<u>ADMINISTRATOR</u>				
<u>REIMBURSEMENT</u>				
115-6550 REIMBURSEMENTS	<u>861.88</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	861.88	0.00	70.00	0.00
TOTAL ADMINISTRATOR	861.88	0.00	70.00	0.00

<u>INFORMATION TECHNOLOGY</u>				
<u>REIMBURSEMENT</u>				
116-6550 REIMBURSEMENTS	<u>77.99</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REIMBURSEMENT	77.99	100.00	0.00	100.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	77.99	100.00	0.00	100.00

020-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>BUILDING/MAINT/GROUNDS</u>				
<u>REIMBURSEMENT</u>				
117-6550 REIMBURSEMENTS	2,798.71	1,700.00	1,318.22	1,000.00
TOTAL REIMBURSEMENT	2,798.71	1,700.00	1,318.22	1,000.00
TOTAL BUILDING/MAINT/GROUNDS	2,798.71	1,700.00	1,318.22	1,000.00
<u>EMPLOYEE BENEFITS</u>				
<u>REIMBURSEMENT</u>				
119-6550 REIMBURSEMENTS	4,242.27	800.00	0.00	500.00
TOTAL REIMBURSEMENT	4,242.27	800.00	0.00	500.00
TOTAL EMPLOYEE BENEFITS	4,242.27	800.00	0.00	500.00
<u>COUNTY TREASURER</u>				
<u>REIMBURSEMENT</u>				
121-6550 REIMBURSEMENTS	345.87	345.87	1,179.80	0.00
TOTAL REIMBURSEMENT	345.87	345.87	1,179.80	0.00
TOTAL COUNTY TREASURER	345.87	345.87	1,179.80	0.00
<u>PUBLIC TRUSTEE</u>				
<u>REIMBURSEMENT</u>				
122-6550 REIMBURSEMENTS	3,000.00	4,000.00	4,000.00	5,000.00
TOTAL REIMBURSEMENT	3,000.00	4,000.00	4,000.00	5,000.00
TOTAL PUBLIC TRUSTEE	3,000.00	4,000.00	4,000.00	5,000.00
<u>COUNTY CLK/RECORDER</u>				
<u>CO. GEN. LICENSE/PERMITS</u>				
133-6200 LIQUOR LICENSES	1,163.25	1,200.00	1,570.75	1,200.00
TOTAL CO. GEN. LICENSE/PERMITS	1,163.25	1,200.00	1,570.75	1,200.00
<u>REIMBURSEMENT</u>				
TOTAL				

020-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>FEEES</u>				
133-6910 CLERKS FEES	122,153.10	130,000.00	119,121.54	130,000.00
TOTAL FEES	122,153.10	130,000.00	119,121.54	130,000.00
TOTAL COUNTY CLK/RECORDER	123,316.35	131,200.00	120,692.29	131,200.00
=====				
<u>COUNTY- ELECTIONS</u>				
<u>REIMBURSEMENT</u>				
134-6550 REIMBURSEMENTS	14,060.78	5,000.00	1,452.82	5,000.00
TOTAL REIMBURSEMENT	14,060.78	5,000.00	1,452.82	5,000.00
TOTAL COUNTY- ELECTIONS	14,060.78	5,000.00	1,452.82	5,000.00
=====				
<u>COUNTY ASSESSOR</u>				
<u>REIMBURSEMENT</u>				
142-6550 REIMBURSEMENTS	1,282.00	1,000.00	1,935.00	1,200.00
TOTAL REIMBURSEMENT	1,282.00	1,000.00	1,935.00	1,200.00
TOTAL COUNTY ASSESSOR	1,282.00	1,000.00	1,935.00	1,200.00
=====				
<u>COUNTY ATTORNEY</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
=====				
<u>DISTRICT ATTORNEY</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
=====				
<u>LAND USE DEPT</u>				
<u>OTHER REVENUE</u>				
TOTAL				

020-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>CO. GEN. LICENSE/PERMITS</u>				
162-6210 LAND USE PERMITS	16,600.00	15,000.00	11,350.00	10,000.00
162-6211 COUNTY BUILDING PERMITS	151,068.83	160,000.00	196,212.22	160,000.00
162-6213 SURCHARGE - SEPTIC PERMIT	9,625.00	6,000.00	10,725.00	6,000.00
162-6214 SOLAR BUILDING PERMITS	6,128.21	5,000.00	3,719.69	4,000.00
162-6215 MJ PERMITS COUNTY	8,100.00	5,000.00	15,200.00	9,600.00
162-6217 SHORT TERM RENTAL PERMITS	0.00	0.00	8,400.00	4,500.00
TOTAL CO. GEN. LICENSE/PERMITS	191,522.04	191,000.00	245,606.91	194,100.00
<u>STATE REVENUES</u>				
162-6329 MJ PERMITS STATE	15,250.00	12,750.00	7,500.00	2,500.00
TOTAL STATE REVENUES	15,250.00	12,750.00	7,500.00	2,500.00
<u>REIMBURSEMENT</u>				
162-6550 REIMBURSEMENTS	149.00	150.00	0.00	150.00
TOTAL REIMBURSEMENT	149.00	150.00	0.00	150.00
TOTAL LAND USE DEPT	206,921.04	203,900.00	253,106.91	196,750.00

<u>COUNTY SURVEYOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				

<u>WEED DEPARTMENT</u>				
<u>OTHER REVENUE</u>				
166-6121 DONATIONS	0.00	100.00	0.00	100.00
TOTAL OTHER REVENUE	0.00	100.00	0.00	100.00
<u>REIMBURSEMENT</u>				
166-6550 REIMBURSEMENTS	9,335.62	5,000.00	19,372.20	5,000.00
166-6552 REIMBURSEMENTS - S. M. WEED	63,517.76	69,511.27	78,791.12	69,511.27
166-6558 COUNTY SERVICES REIMB	2,714.85	3,000.00	2,185.60	3,000.00
TOTAL REIMBURSEMENT	75,568.23	77,511.27	100,348.92	77,511.27
<u>STATE GRANTS</u>				
166-6732 WEED GRANTS	38,852.04	30,000.00	7,200.00	30,000.00
TOTAL STATE GRANTS	38,852.04	30,000.00	7,200.00	30,000.00

020-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL WEED DEPARTMENT	114,420.27	107,611.27	107,548.92	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	10,500.00	0.00	0.00	0.00
TOTAL OTHER GRANTS	10,500.00	0.00	0.00	0.00
<u>OTHER SOURCES/USES</u>				
195-6990 TRANSFERS IN	10,080.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	10,080.00	0.00	0.00	0.00
TOTAL CAPITAL 195	20,580.00	0.00	0.00	0.00

SHERIFF

<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
251-6550 REIMBURSEMENTS	175.00	3,000.00	0.00	1,000.00
TOTAL REIMBURSEMENT	175.00	3,000.00	0.00	1,000.00
<u>STATE GRANTS</u>				
251-6701 SEARCH & RESCUE GRANT	0.00	4,000.00	0.00	4,000.00
TOTAL STATE GRANTS	0.00	4,000.00	0.00	4,000.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

020-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>FEEES</u>				
251-6930 COURT FEES	11,739.48	15,000.00	16,624.88	15,000.00
251-6960 SHERIFF'S FEES	4,950.27	6,000.00	10,135.98	7,500.00
251-6961 FOREST PATROL FEES	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
TOTAL FEES	20,989.75	25,300.00	31,060.86	26,800.00
TOTAL SHERIFF	21,164.75	32,300.00	31,060.86	31,800.00
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<u>EMERGENCY MANAGEMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL	-----	-----	-----	-----
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,987.44</u>	<u>1,000.00</u>
TOTAL REIMBURSEMENT	1,000.00	1,000.00	3,987.44	1,000.00
<u>STATE GRANTS</u>				
252-6709 EMERG MGT PERF GRANT	<u>24,553.00</u>	<u>33,100.00</u>	<u>27,575.00</u>	<u>33,100.00</u>
TOTAL STATE GRANTS	24,553.00	33,100.00	27,575.00	33,100.00
<u>OTHER SOURCES/USES</u>				
TOTAL	-----	-----	-----	-----
TOTAL EMERGENCY MANAGEMENT	25,553.00	34,100.00	31,562.44	34,100.00
	-----	-----	-----	-----
<u>COUNTY JAIL</u>				
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----
<u>JUVENILE DIVERSION PROG</u>				
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----

020-GENERAL FUND

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET

COURTHOUSE SECURITY

STATE GRANTS

260-6735 COURTHOUSE SECURITY GRANT	<u>56,195.99</u>	<u>51,445.07</u>	<u>45,340.23</u>	<u>59,630.33</u>
TOTAL STATE GRANTS	56,195.99	51,445.07	45,340.23	59,630.33

TOTAL COURTHOUSE SECURITY	<u>56,195.99</u>	<u>51,445.07</u>	<u>45,340.23</u>	<u>59,630.33</u>
	*****	*****	*****	*****

COUNTY CORONER

REIMBURSEMENT

TOTAL	_____	_____	_____	_____
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TOTAL	_____	_____	_____	_____
	*****	*****	*****	*****

CAPITAL 295

OTHER REVENUE

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

REIMBURSEMENT

TOTAL	_____	_____	_____	_____
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STATE GRANTS

TOTAL	_____	_____	_____	_____
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FEDERAL GRANTS

TOTAL	_____	_____	_____	_____
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OTHER GRANTS

TOTAL	_____	_____	_____	_____
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OTHER SOURCES/USES

TOTAL	_____	_____	_____	_____
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TOTAL CAPITAL 295	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*****	*****	*****	*****

EXTENSION SERVICE

REIMBURSEMENT

TOTAL	_____	_____	_____	_____
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TOTAL	_____	_____	_____	_____
	*****	*****	*****	*****

020-GENERAL FUND

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET

TRANSFER STATION

REIMBURSEMENT

317-6550 REIMBURSEMENTS	301.50	300.00	283.98	300.00
TOTAL REIMBURSEMENT	301.50	300.00	283.98	300.00

TOTAL TRANSFER STATION	301.50	300.00	283.98	300.00
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PUBLIC TELECOMMUNICATION

REIMBURSEMENT

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

TOTAL PUBLIC TELECOMMUNICATION	1,000.00	1,000.00	1,000.00	1,000.00
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CAPTIAL 395

REIMBURSEMENT

TOTAL

TOTAL

PUBLIC HEALTH

OTHER REVENUE

TOTAL

STATE REVENUES

TOTAL

FEDERAL REVENUES

TOTAL

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

FEDERAL GRANTS

TOTAL

TOTAL

020-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>SOCIAL PROGRAMS</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL	-----	-----	-----	-----
<u>CAPITAL 495</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL	-----	-----	-----	-----
<u>FAIRGROUNDS</u>				
<u>OTHER REVENUE</u>				
511-6150 FAIRGROUNDS OUTDOOR REVENUE	4,420.00	4,000.00	4,005.00	4,500.00
511-6154 FAIRGROUNDS EVENT CENTER REV	11,975.50	22,000.00	26,972.35	30,000.00
511-6155 FAIRGROUNDS LIQUOR SALES	13,664.00	24,000.00	21,495.27	26,000.00
TOTAL OTHER REVENUE	30,059.50	50,000.00	52,472.62	60,500.00
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
511-6550 REIMBURSEMENTS	1,234.25	5,000.00	6,155.60	0.00
TOTAL REIMBURSEMENT	1,234.25	5,000.00	6,155.60	0.00
<u>FEES</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
511-6990 TRANSFERS IN	0.00	5,000.00	5,000.00	0.00
TOTAL OTHER SOURCES/USES	0.00	5,000.00	5,000.00	0.00
TOTAL FAIRGROUNDS	31,293.75	60,000.00	63,628.22	60,500.00
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<u>RECREATION / CULTURE</u>				
<u>STATE REVENUES</u>				
TOTAL				

BUDGET REPORT
AS OF: JANUARY 1ST, 2017

020-GENERAL FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>REIMBURSEMENT</u>				
521-6550 REIMBURSEMENTS	0.00	0.00	462.07	0.00
TOTAL REIMBURSEMENT	0.00	0.00	462.07	0.00
TOTAL RECREATION / CULTURE	0.00	0.00	462.07	0.00
<u>CAPITAL 595</u>				
<u>REIMBURSEMENT</u>				
595-6550 REIMBURSEMENTS	13,000.00	0.00	0.00	0.00
TOTAL REIMBURSEMENT	13,000.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
595-6708 EIG GRANT - EVENT CENTER	51,646.40	0.00	0.00	0.00
TOTAL STATE GRANTS	51,646.40	0.00	0.00	0.00
<u>OTHER SOURCES/USES</u>				
595-6990 TRANSFERS IN	0.00	0.00	0.00	5,000.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL 595	64,646.40	0.00	0.00	5,000.00
<hr/>				
*** TOTAL REVENUES ***	3,765,287.10	3,980,254.22	3,903,147.48	4,095,942.61

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7211 COPY MACHINE/FAX LEASE	8,775.04	10,000.00	10,081.14	10,000.00
000-7216 MACHINE SUPPLIES	1,519.35	1,200.00	894.54	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	600.00	600.00	4,158.00	4,158.00
000-7297 LEASES - POSTAGE	13,037.46	13,000.00	13,248.48	14,000.00
TOTAL CONTRACTUAL/PROF. SERV.	46,891.85	47,760.00	51,342.16	52,318.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
000-7415 DUES/SUBSCRIPTIONS	20,243.00	19,431.03	19,481.03	19,431.03
000-7420 TELEPHONE / INTERNET	20,160.62	20,629.00	22,791.46	22,629.00
000-7451 PRINTING & PUBLISHING	21,011.55	18,000.00	19,309.32	18,000.00
TOTAL OPERATING COSTS	61,415.17	58,060.03	61,581.81	60,060.03
<u>DONATIONS/CONTRIBUTIONS</u>				
000-7500 COLORADO AVALANCHE	500.00	500.00	500.00	500.00
TOTAL DONATIONS/CONTRIBUTIONS	500.00	500.00	500.00	500.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	11,887.28	7,000.00	9,168.33	3,000.00
000-7805 GRANT MATCH	10,000.00	30,000.00	11,938.25	26,000.00
000-7818 ANIMAL CONTROL	6,000.00	16,034.00	5,305.00	8,000.00
000-7837 TIRE MITIGATION	87,041.80	0.00	0.00	0.00
000-7850 TREASURER'S FEES	67,397.89	65,000.00	70,075.52	67,000.00
000-7855 UNALLOCATED EXPENSE	3,500.00	2,604.00	1,122.00	0.00
TOTAL OTHER EXPENSES	185,826.97	120,638.00	97,609.10	104,000.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	169,717.11	119,565.52	150,566.00	146,502.04
TOTAL OTHER SOURCES/(USES)	169,717.11	119,565.52	150,566.00	146,502.04
TOTAL OTHER ADMINISTRATION	464,351.10	346,523.55	361,599.07	363,380.07

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 COMMISSIONERS
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
110-7110 SALARIES	148,941.29	149,100.00	149,100.12	178,920.00
110-7115 FICA	11,292.61	11,406.00	11,326.74	13,687.38
110-7116 RETIREMENT	7,032.78	7,455.00	6,833.64	8,946.00
110-7120 HEALTH INSURANCE	16,422.00	25,704.00	17,136.00	25,704.00
110-7121 DENTAL	1,012.20	0.00	590.45	0.00
110-7122 VISION	177.00	0.00	103.25	0.00
110-7126 LIFE / AD&D	84.00	0.00	74.40	0.00
110-7160 TRAVEL	16,691.61	13,000.00	7,102.84	8,000.00
110-7161 TRAINING	700.00	1,900.00	894.99	1,800.00
110-7162 MILEAGE	2,467.91	2,000.00	2,122.16	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	204,821.40	210,565.00	195,284.59	238,557.38
<u>CONTRACTUAL/PROP. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
110-7310 OFFICE SUPPLIES	531.27	500.00	416.80	500.00
TOTAL SUPPLIES	531.27	500.00	416.80	500.00
<u>OPERATING COSTS</u>				
110-7405 OFFICE EQUIPMENT	2,585.64	0.00	0.00	0.00
110-7406 EQUIPMENT - OTHER	96.95	100.00	0.00	100.00
110-7421 CELLULAR	0.00	1,260.00	0.00	1,260.00
110-7430 POSTAGE	64.31	50.00	0.00	50.00
110-7462 SOFTWARE	728.28	0.00	0.00	0.00
TOTAL OPERATING COSTS	3,475.18	1,410.00	0.00	1,410.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
110-7800 MISCELLANEOUS EXPENSE	0.00	100.00	0.00	100.00
TOTAL OTHER EXPENSES	0.00	100.00	0.00	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COMMISSIONERS	208,827.85	212,575.00	195,701.39	240,567.38

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 ADMINISTRATOR
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
115-7110 SALARIES	188,293.15	224,352.40	226,145.38	228,627.28
115-7115 FICA	13,397.57	17,162.96	16,936.30	17,489.99
115-7116 RETIREMENT	8,775.24	11,217.62	10,533.06	11,431.36
115-7120 HEALTH INSURANCE	29,875.50	29,988.00	28,638.00	29,988.00
115-7121 DENTAL	106.25	0.00	1,275.50	0.00
115-7126 LIFE/AD&D	90.72	0.00	90.72	0.00
115-7160 TRAVEL	726.08	1,000.00	0.00	2,000.00
115-7161 TRAINING	961.63	1,300.00	454.76	1,550.00
115-7162 MILEAGE	818.39	1,000.00	593.00	1,250.00
TOTAL PERSONNEL/EMPL BENEFITS	243,044.53	286,020.98	284,666.72	292,336.63
<u>CONTRACTUAL/PROP. SERV.</u>				
115-7230 PROFESSIONAL SERVICES	8,095.04	11,600.00	12,727.70	12,287.50
TOTAL CONTRACTUAL/PROP. SERV.	8,095.04	11,600.00	12,727.70	12,287.50
<u>SUPPLIES</u>				
115-7310 OFFICE SUPPLIES	718.44	800.00	450.20	800.00
115-7311 OPERATING SUPPLIES	154.85	200.00	0.00	200.00
TOTAL SUPPLIES	873.29	1,000.00	450.20	1,000.00
<u>OPERATING COSTS</u>				
115-7405 OFFICE EQUIPMENT	1,926.55	0.00	0.00	0.00
115-7406 EQUIPMENT - OTHER	0.00	1,500.00	1,898.96	1,700.00
115-7415 DUES/SUBSCRIPTIONS	470.00	500.00	545.00	2,600.00
115-7421 CELLULAR	420.00	840.00	840.00	840.00
115-7430 POSTAGE	24.54	50.00	36.49	50.00
TOTAL OPERATING COSTS	2,841.09	2,890.00	3,320.45	5,190.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
115-7800 MISCELLANEOUS EXPENSE	119.66	100.00	0.00	100.00
TOTAL OTHER EXPENSES	119.66	100.00	0.00	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL ADMINISTRATOR	254,973.61	301,610.98	301,165.07	310,914.13
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
116-7110 SALARIES	85,107.25	108,652.96	108,529.21	109,748.29
116-7115 PICA	6,461.24	8,311.95	8,275.74	8,395.74
116-7116 RETIREMENT	4,044.15	5,432.65	5,133.89	5,487.41
116-7120 HEALTH INSURANCE	13,476.00	17,136.00	16,056.00	17,136.00
116-7121 DENTAL	61.80	0.00	714.40	0.00
116-7122 VISION	5.70	0.00	68.40	0.00
116-7126 LIFE / AD&D	45.60	0.00	57.60	0.00
116-7160 TRAVEL	0.00	500.00	0.00	500.00
116-7161 TRAINING	0.00	500.00	0.00	500.00
116-7162 MILEAGE	504.35	800.00	615.60	800.00
TOTAL PERSONNEL/EMPL BENEFITS	109,706.09	141,333.56	139,450.84	142,567.44
<u>CONTRACTUAL/PROF. SERV.</u>				
116-7230 PROFESSIONAL SERVICES	980.00	6,000.00	5.00	6,000.00
116-7261 GENERAL SOFTWARE SUPPORT	6,868.71	9,000.00	7,324.58	11,000.00
TOTAL CONTRACTUAL/PROF. SERV.	7,848.71	15,000.00	7,329.58	17,000.00
<u>SUPPLIES</u>				
116-7310 OFFICE SUPPLIES	22.68	100.00	550.41	600.00
116-7311 OPERATING SUPPLIES	221.51	400.00	150.09	400.00
TOTAL SUPPLIES	244.19	500.00	700.50	1,000.00
<u>OPERATING COSTS</u>				
116-7405 OFFICE EQUIPMENT	38.35	250.00	4,231.25	250.00
116-7421 CELLULAR	965.24	1,100.00	1,495.84	1,100.00
116-7424 COMPUTER HARDWARE	8,470.36	7,500.00	7,741.42	5,000.00
116-7435 VEHICLE REPAIRS	0.00	1,000.00	0.00	1,000.00
116-7440 FUEL	28.21	500.00	77.55	500.00
116-7460 TECH AUDIT IMPLEMENTATION	17,562.23	1,800.00	0.00	1,800.00
116-7461 TELECOMMUNICATIONS IMPLEMENT	0.00	12,000.00	9,260.00	4,000.00
116-7462 SOFTWARE	1,693.21	1,500.00	1,500.00	1,500.00
116-7472 EQUIPMENT REPAIRS/MAINT	2,119.52	2,500.00	1,706.95	2,500.00
TOTAL OPERATING COSTS	30,877.12	28,150.00	26,013.01	17,650.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	148,676.11	184,983.56	173,493.93	178,217.44
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 BUILDING/MAINT/GROUNDS
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
117-7110 SALARIES	70,989.31	106,513.57	103,116.56	111,998.71
117-7115 FICA	5,394.19	8,148.29	7,954.15	8,567.90
117-7116 RETIREMENT	3,549.49	5,325.68	4,816.58	5,599.94
117-7120 HEALTH INSURANCE	17,046.00	26,704.00	22,077.00	25,704.00
117-7121 DENTAL	76.30	0.00	935.70	0.00
117-7122 VISION	6.90	0.00	174.60	0.00
117-7126 LIFE / AD&D	57.60	0.00	79.20	0.00
117-7150 UNIFORMS / CLOTHING	600.00	600.00	900.00	900.00
117-7161 TRAINING	50.60	300.00	132.54	300.00
TOTAL PERSONNEL/EMPL BENEFITS	97,770.39	147,591.54	140,186.33	153,070.55
<u>CONTRACTUAL/PROP. SERV.</u>				
117-7230 PROFESSIONAL SERVICES	4,964.80	5,850.00	7,738.59	8,500.00
117-7264 BOTTLED WATER	811.60	900.00	807.75	800.00
TOTAL CONTRACTUAL/PROP. SERV.	5,776.40	6,750.00	8,546.34	9,300.00
<u>SUPPLIES</u>				
117-7311 OPERATING SUPPLIES	(70.69)	200.00	0.00	200.00
117-7315 JANITORIAL SUPPLIES	5,773.18	7,000.00	3,714.06	7,000.00
TOTAL SUPPLIES	5,702.49	7,200.00	3,714.06	7,200.00
<u>OPERATING COSTS</u>				
117-7405 OFFICE EQUIPMENT	172.58	400.00	631.32	450.00
117-7406 EQUIPMENT - OTHER	0.00	1,500.00	2,769.89	3,500.00
117-7417 UTILITIES	17,141.03	18,000.00	20,505.13	20,000.00
117-7421 CELLULAR	705.12	840.00	1,439.72	1,260.00
117-7424 COMPUTER HARDWARE	(347.19)	2,000.00	0.00	100.00
117-7425 FEES & INSPECTIONS	81.00	500.00	471.00	600.00
117-7435 VEHICLE REPAIRS	2,792.96	3,500.00	2,113.72	3,500.00
117-7440 FUEL	2,375.43	4,000.00	2,817.23	3,500.00
117-7446 NATURAL GAS - COURTHOUSE	4,518.48	6,000.00	4,905.32	6,500.00
117-7447 NATURAL GAS - ASSESSOR	787.04	1,300.00	944.00	1,300.00
117-7455 BUILDING MAINTENANCE	7,183.44	18,000.00	23,264.47	22,000.00
117-7456 GROUNDS REPAIR/MAINT	183.24	3,000.00	1,132.14	13,000.00
TOTAL OPERATING COSTS	35,593.13	59,040.00	60,993.94	75,710.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
BUILDING/MAINT/GROUNDS
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL BUILDING/MAINT/GROUNDS	144,842.41	220,581.54	213,440.67	245,280.55
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020-GENERAL FUND
 EMPLOYEE BENEFITS
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
119-7115 FICA	1,216.99	1,252.93	1,226.40	1,267.11
119-7175 WORKERS COMP	16,422.00	13,799.18	13,799.00	13,799.18
119-7176 UNEMPLOYMENT INS	4,044.55	4,100.00	4,837.35	4,100.00
119-7180 UNFUNDED EMPLOYEE BENEFITS	533.05	1,000.00	568.00	1,000.00
119-7185 FLEX ENROLLMENT	0.00	200.00	200.00	200.00
119-7190 EMPLOYEE RECOGNITION	3,142.45	3,500.00	3,385.53	3,500.00
119-7196 EMPLOYEE MERIT	15,907.98	16,378.15	16,031.36	16,563.49
TOTAL PERSONNEL/EMPL BENEFITS	41,267.02	40,230.26	40,047.64	40,429.78
<u>CONTRACTUAL/PROF. SERV.</u>				
119-7227 CAPP INSURANCE	20,185.00	20,185.00	20,185.00	20,185.00
119-7230 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	2,000.00
TOTAL CONTRACTUAL/PROF. SERV.	35,185.00	20,185.00	20,185.00	22,185.00
<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	76,452.02	60,415.26	60,232.64	62,614.78

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
121-7110 SALARIES	105,165.20	110,279.52	104,749.16	121,016.96
121-7115 FICA	7,325.63	8,436.38	7,348.55	9,257.80
121-7116 RETIREMENT	5,258.17	5,513.98	4,852.10	6,050.85
121-7120 HEALTH INSURANCE	17,136.00	25,704.00	17,001.00	25,704.00
121-7123 COLONIAL	7,383.10	0.00	7,394.45	0.00
121-7126 LIFE/AD&D	76.32	0.00	75.60	0.00
121-7160 TRAVEL	1,677.50	2,400.00	2,455.60	2,500.00
121-7161 TRAINING	837.48	1,000.00	1,098.13	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	144,859.40	153,333.88	144,974.59	165,529.61
<u>CONTRACTUAL/PROF. SERV.</u>				
121-7256 COMPUTER SUPPORT	33,510.00	34,188.00	34,387.50	34,899.00
121-7297 LEASES	1,049.02	1,100.00	1,030.42	1,500.00
TOTAL CONTRACTUAL/PROF. SERV.	34,559.02	35,288.00	35,417.92	36,399.00
<u>SUPPLIES</u>				
121-7310 OFFICE SUPPLIES	2,019.79	2,300.00	1,270.02	2,300.00
TOTAL SUPPLIES	2,019.79	2,300.00	1,270.02	2,300.00
<u>OPERATING COSTS</u>				
121-7405 OFFICE EQUIPMENT	788.51	2,000.00	858.77	1,000.00
121-7411 ERRORS & OMISSIONS	0.00	0.00	(14.27)	0.00
121-7415 DUES/SUBSCRIPTIONS	710.00	800.00	575.00	600.00
121-7421 CELLULAR	420.00	420.00	315.00	420.00
121-7430 POSTAGE	4,914.00	3,500.00	3,199.50	3,500.00
121-7450 PRINTING & PUBLISHING	1,489.43	1,500.00	1,226.96	2,000.00
TOTAL OPERATING COSTS	8,321.94	8,220.00	6,160.96	7,520.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
121-7851 PETTY CASH	147.12	150.00	34.71	150.00
TOTAL OTHER EXPENSES	147.12	150.00	34.71	150.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY TREASURER	189,907.27	199,291.88	187,858.20	211,898.61

020-GENERAL FUND
 PUBLIC TRUSTEE
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
122-7110 SALARIES	24,381.51	24,381.47	24,381.48	12,500.00
122-7115 FICA	1,865.09	1,865.18	1,865.09	956.25
122-7116 RETIREMENT	594.07	594.07	594.07	0.00
122-7161 TRAINING	0.00	0.00	0.00	700.00
TOTAL PERSONNEL/EMPL BENEFITS	26,840.67	26,840.72	26,840.64	14,156.25
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
122-7310 OFFICE SUPPLIES	306.47	400.00	90.25	400.00
TOTAL SUPPLIES	306.47	400.00	90.25	400.00
<u>OPERATING COSTS</u>				
122-7410 BONDS	0.00	0.00	0.00	400.00
122-7415 DUES/SUBSCRIPTIONS	200.00	275.00	125.00	275.00
122-7430 POSTAGE	100.00	100.00	0.00	100.00
TOTAL OPERATING COSTS	300.00	375.00	125.00	775.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TRUSTES	27,447.14	27,615.72	27,055.89	15,331.25

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 COUNTY CLK/RECORDER
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
133-7110 SALARIES	163,759.12	207,611.52	193,132.01	215,244.80
133-7115 FICA	12,042.70	15,882.28	14,082.81	16,466.23
133-7116 RETIREMENT	6,813.02	9,081.82	7,792.29	9,450.38
133-7120 HEALTH INSURANCE	21,352.50	38,556.00	31,629.00	38,556.00
133-7121 DENTAL	828.15	0.00	1,306.80	0.00
133-7122 VISION	141.90	0.00	135.95	0.00
133-7126 LIFE/ AD&D	100.80	0.00	122.40	0.00
133-7160 TRAVEL	3,639.54	3,000.00	1,999.84	3,500.00
133-7161 TRAINING	1,480.00	600.00	359.38	600.00
133-7162 MILEAGE	150.00	1,250.00	324.00	1,550.00
TOTAL PERSONNEL/EMPL BENEFITS	210,307.73	275,981.62	250,884.48	285,367.41
<u>CONTRACTUAL/PROF. SERV.</u>				
133-7216 MACHINE CONTRACTS	0.00	1,000.00	294.00	700.00
133-7256 COMPUTER SUPPORT	16,191.17	13,200.00	13,200.00	13,200.00
TOTAL CONTRACTUAL/PROF. SERV.	16,191.17	14,200.00	13,494.00	13,900.00
<u>SUPPLIES</u>				
133-7310 OFFICE SUPPLIES	1,163.31	1,800.00	1,783.71	1,500.00
TOTAL SUPPLIES	1,163.31	1,800.00	1,783.71	1,500.00
<u>OPERATING COSTS</u>				
133-7405 OFFICE EQUIPMENT	405.58	600.00	473.67	500.00
133-7415 DUES/SUBSCRIPTIONS	946.50	1,000.00	946.50	1,000.00
133-7421 CELLULAR	0.00	420.00	420.00	420.00
133-7430 POSTAGE	116.66	225.00	213.85	215.00
TOTAL OPERATING COSTS	1,468.74	2,245.00	2,054.02	2,135.00
<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	229,130.95	294,226.62	268,216.21	302,902.41
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O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 COUNTY- ELECTIONS
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
134-7160 TRAVEL	919.25	2,000.00	565.59	500.00
134-7161 TRAINING	652.26	0.00	0.00	0.00
134-7162 MILEAGE	0.00	0.00	100.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	1,571.51	2,000.00	665.59	500.00
<u>CONTRACTUAL/PROP. SERV.</u>				
134-7256 VOTER REG (LEDS) SUPPORT	0.00	250.00	1,796.93	350.00
134-7261 HART SUPPORT	12,316.66	33,276.00	18,763.45	11,576.00
134-7276 ELECTION JUDGES	2,622.50	11,936.00	12,009.90	4,960.00
134-7290 TABOR NOTICES	1,500.88	1,100.00	0.00	1,100.00
TOTAL CONTRACTUAL/PROP. SERV.	16,440.04	46,562.00	32,570.28	17,986.00
<u>SUPPLIES</u>				
134-7310 OFFICE SUPPLIES	3,547.92	2,500.00	5,685.28	1,500.00
TOTAL SUPPLIES	3,547.92	2,500.00	5,685.28	1,500.00
<u>OPERATING COSTS</u>				
134-7406 EQUIPMENT - OTHER	0.00	0.00	7,473.29	0.00
134-7420 TELEPHONE	0.00	0.00	388.31	720.00
134-7421 CELLULAR	420.00	0.00	0.00	0.00
134-7430 POSTAGE	601.76	225.00	215.00	230.00
TOTAL OPERATING COSTS	1,021.76	225.00	8,076.60	950.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY- ELECTIONS	22,581.23	51,287.00	46,997.75	20,936.00
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BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 COUNTY ASSESSOR
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
142-7110 SALARIES	157,778.64	172,677.92	175,278.00	176,528.00
142-7115 FICA	11,927.66	13,209.86	13,172.62	13,504.39
142-7116 RETIREMENT	7,681.84	8,633.90	8,242.47	8,826.40
142-7120 HEALTH INSURANCE	34,092.00	34,272.00	32,142.00	34,272.00
142-7121 DENTAL	153.80	0.00	1,848.95	0.00
142-7122 VISION	12.60	0.00	151.20	0.00
142-7126 LIFE/ AD&D	115.20	0.00	115.20	0.00
142-7160 TRAVEL	6,005.57	3,500.00	2,546.24	3,500.00
142-7161 TRAINING	2,593.00	1,500.00	1,043.32	2,500.00
TOTAL PERSONNEL/EMPL BENEFITS	220,360.31	233,793.68	234,540.00	239,130.79
<u>CONTRACTUAL/PROF. SERV.</u>				
142-7211 COPY MACHINE/FAX LEASE	2,799.63	2,500.00	3,031.39	2,700.00
142-7230 PROFESSIONAL SERVICES	325.00	0.00	0.00	0.00
142-7256 COMPUTER SUPPORT	18,231.06	18,200.00	18,625.61	19,550.00
142-7264 BOTTLED WATER	320.00	300.00	256.50	300.00
TOTAL CONTRACTUAL/PROF. SERV.	21,675.69	21,000.00	21,913.50	22,550.00
<u>SUPPLIES</u>				
142-7310 OFFICE SUPPLIES	643.46	300.00	370.98	300.00
TOTAL SUPPLIES	643.46	300.00	370.98	300.00
<u>OPERATING COSTS</u>				
142-7405 OFFICE EQUIPMENT	106.95	500.00	0.00	800.00
142-7415 DUES/SUBSCRIPTIONS	2,948.28	3,000.00	3,137.45	3,200.00
142-7421 CELLULAR	245.00	420.00	525.00	420.00
142-7430 POSTAGE	1,506.38	500.00	224.17	1,600.00
142-7435 VEHICLE REPAIRS	0.00	300.00	669.35	900.00
142-7440 FUEL	712.67	600.00	544.00	600.00
142-7450 PRINTING & PUBLISHING	1,897.31	1,500.00	1,372.03	2,100.00
142-7480 ADVERTISEMENT/MARKETING	0.00	200.00	17.40	200.00
TOTAL OPERATING COSTS	7,416.59	7,020.00	6,489.40	9,820.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
COUNTY ASSESSOR
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
 TOTAL COUNTY ASSESSOR	250,096.05	262,113.68	263,313.88	271,800.79
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020-GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
151-7110 SALARIES	87,354.00	100,578.22	100,578.24	101,584.00
151-7115 FICA	6,680.12	7,694.23	7,694.16	7,771.18
151-7116 RETIREMENT	4,367.76	5,028.91	4,609.88	5,079.20
151-7120 HEALTH INSURANCE	0.00	8,568.00	0.00	8,568.00
151-7121 DENTAL	779.40	0.00	781.35	0.00
151-7123 COLONIAL	7,560.20	0.00	7,681.80	0.00
151-7126 LIFE/ AD&D	28.80	0.00	28.80	0.00
151-7160 TRAVEL	945.90	2,000.00	509.41	2,000.00
151-7161 TRAINING	311.76	1,500.00	134.00	750.00
TOTAL PERSONNEL/EMPL BENEFITS	108,027.94	125,369.36	122,017.64	125,752.38
<u>CONTRACTUAL/PROF. SERV.</u>				
151-7230 PROFESSIONAL SERVICES	0.00	2,500.00	5.00	8,000.00
151-7232 LEGAL SERVICES	0.00	2,000.00	0.00	2,000.00
151-7240 WATER RESOURCE DEVELOPMENT	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL/PROF. SERV.	0.00	4,500.00	5.00	20,000.00
<u>SUPPLIES</u>				
151-7310 OFFICE SUPPLIES	61.79	250.00	150.06	250.00
TOTAL SUPPLIES	61.79	250.00	150.06	250.00
<u>OPERATING COSTS</u>				
151-7405 OFFICE EQUIPMENT	905.04	500.00	0.00	500.00
151-7406 EQUIPMENT - OTHER	0.00	100.00	395.00	100.00
151-7415 DUES/SUBSCRIPTIONS	1,834.24	2,500.00	1,611.34	2,500.00
151-7421 CELLULAR	0.00	420.00	0.00	420.00
151-7430 POSTAGE	0.00	200.00	13.48	100.00
151-7451 PRINTING AND PUBLISHING	0.00	200.00	0.00	200.00
TOTAL OPERATING COSTS	2,739.28	3,920.00	2,019.82	3,820.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
151-7800 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	500.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY ATTORNEY	110,829.01	134,039.36	124,192.52	150,322.38
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OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROP. SERV.</u>				
152-7230 PROFESSIONAL SERVICES	80,385.00	91,797.00	91,797.00	95,415.00
TOTAL CONTRACTUAL/PROP. SERV.	80,385.00	91,797.00	91,797.00	95,415.00
<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	80,385.00	91,797.00	91,797.00	95,415.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
162-7110 SALARIES	158,504.64	178,886.03	184,041.36	180,675.51
162-7115 FICA	11,876.01	13,684.78	13,785.40	13,821.68
162-7116 RETIREMENT	7,629.82	8,944.30	8,574.71	9,033.78
162-7120 HEALTH INSURANCE	25,700.00	25,704.00	25,164.00	25,704.00
162-7121 DENTAL	32.50	0.00	391.00	0.00
162-7126 LIFE/ AD&D	86.40	0.00	86.40	0.00
162-7161 TRAINING	1,694.32	1,500.00	1,434.24	2,500.00
162-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	205,523.69	228,919.11	233,477.11	231,934.97
<u>CONTRACTUAL/PROF. SERV.</u>				
162-7211 COPY MACHINE/FAX LEASE	3,978.27	4,000.00	4,730.84	4,000.00
162-7230 PROFESSIONAL SERVICES	311.00	2,000.00	120.00	2,240.00
162-7235 ISDS PERMIT SURCHARGE	840.00	500.00	(462.00)	500.00
162-7264 BOTTLED WATER	293.70	450.00	324.00	325.00
TOTAL CONTRACTUAL/PROF. SERV.	5,422.97	6,950.00	4,712.84	7,065.00
<u>SUPPLIES</u>				
162-7310 OFFICE SUPPLIES	1,492.37	1,500.00	3,143.51	1,500.00
TOTAL SUPPLIES	1,492.37	1,500.00	3,143.51	1,500.00
<u>OPERATING COSTS</u>				
162-7405 OFFICE EQUIPMENT	0.00	600.00	748.81	600.00
162-7406 EQUIPMENT - OTHER	771.83	600.00	169.18	1,400.00
162-7415 DUES/SUBSCRIPTIONS	260.01	400.00	267.98	400.00
162-7420 TELEPHONE	0.00	0.00	(3,899.15)	0.00
162-7421 CELLULAR	820.79	1,300.00	1,076.32	1,300.00
162-7430 POSTAGE	0.00	400.00	228.36	400.00
162-7435 VEHICLE REPAIRS	3,562.53	3,100.00	2,756.80	3,100.00
162-7440 FUEL	1,803.46	2,500.00	1,452.69	2,000.00
162-7450 PRINTING & PUBLISHING	0.00	0.00	0.00	1,000.00
162-7462 SOFTWARE	468.00	650.00	468.00	500.00
TOTAL OPERATING COSTS	7,686.62	9,550.00	3,268.99	10,700.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
162-7809 REFUNDS / OVERPAYMENTS	1,404.25	1,000.00	500.00	1,000.00
162-7811 ENERGY SALES TAX REFUNDS	2,432.75	1,000.00	3,853.32	2,500.00
162-7812 ENERGY BUILDING PERMIT REFUNDS	2,437.57	500.00	1,720.50	700.00
TOTAL OTHER EXPENSES	6,274.57	2,500.00	6,073.82	4,200.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
LAND USE DEPT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER SOURCES/(USES)</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL LAND USE DEPT	 226,400.22	 249,419.11	 250,676.27	 255,399.97

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
COUNTY SURVEYOR
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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
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BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND

WEED DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
166-7110 SALARIES	69,260.04	107,965.80	91,497.39	109,041.09
166-7115 FICA	5,195.44	8,259.38	6,941.15	8,341.64
166-7116 RETIREMENT	2,659.47	4,506.49	3,971.40	4,551.41
166-7120 HEALTH INSURANCE	8,568.00	17,136.00	14,589.00	17,136.00
166-7121 DENTAL	0.00	0.00	151.70	0.00
166-7122 VISION	0.00	0.00	51.30	0.00
166-7126 LIFE AD&D	28.80	0.00	50.40	0.00
166-7160 TRAVEL	1,291.55	2,000.00	998.44	2,000.00
166-7161 TRAINING	955.15	1,500.00	2,268.57	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	87,958.45	141,367.67	120,519.35	142,570.14
<u>CONTRACTUAL/PROP. SERV.</u>				
166-7230 PROFESSIONAL SERVICES	808.32	1,000.00	4,436.47	2,500.00
166-7233 COST SHARE PROGRAM	0.00	2,500.00	0.00	1,500.00
166-7298 GRANT EXPENDITURES	3,787.69	4,000.00	(82.40)	4,000.00
TOTAL CONTRACTUAL/PROP. SERV.	4,596.01	7,500.00	4,354.07	8,000.00
<u>SUPPLIES</u>				
166-7310 OFFICE SUPPLIES	490.20	500.00	321.77	500.00
166-7311 OPERATING SUPPLIES	1,726.46	3,500.00	2,733.12	3,500.00
TOTAL SUPPLIES	2,216.66	4,000.00	3,054.89	4,000.00
<u>OPERATING COSTS</u>				
166-7405 OFFICE EQUIPMENT	0.00	200.00	0.00	600.00
166-7406 EQUIPMENT - OTHER	947.96	1,500.00	938.29	1,500.00
166-7415 DUES/SUBSCRIPTIONS	150.00	300.00	150.00	300.00
166-7421 CELLULAR	1,476.90	1,200.00	1,141.02	1,500.00
166-7425 FEES & INSPECTIONS	100.00	150.00	0.00	150.00
166-7435 VEHICLE REPAIRS	1,769.81	1,500.00	1,462.70	11,596.00
166-7440 FUEL	4,442.44	3,500.00	3,924.76	4,000.00
166-7441 TIRES / GLASS	0.00	1,200.00	0.00	1,500.00
166-7474 CHEMICALS	26,403.13	10,000.00	22,005.11	12,500.00
166-7480 ADVERTISEMENT / MARKETING	0.00	250.00	0.00	250.00
TOTAL OPERATING COSTS	35,290.24	19,800.00	29,621.88	33,896.00
<u>OTHER EXPENSES</u>				
166-7800 MISCELLANEOUS EXPENSE	0.00	200.00	7.20	200.00
TOTAL OTHER EXPENSES	0.00	200.00	7.20	200.00
TOTAL WEED DEPARTMENT	130,061.36	172,867.67	157,557.39	188,666.14
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BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 CAPITAL 195
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
195-7614 VEHICLES - NEW PURCHASES	11,000.00	15,000.00	14,561.50	0.00
195-7615 VEHICLES	5,654.41	0.00	0.00	0.00
195-7627 COURTHOUSE ESCO - BOILER	23,832.95	23,832.95	23,640.95	23,832.95
TOTAL CAPITAL EXPENDITURES	40,487.36	38,832.95	38,202.45	23,832.95
<u>OTHER EXPENSES</u>				
195-7811 WILDFIRE RISK REDUC GRANT-TOP	21,000.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	21,000.00	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 195	61,487.36	38,832.95	38,202.45	23,832.95
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
251-7110 SALARIES	323,418.83	399,448.73	408,042.22	402,685.41
251-7115 FICA	24,061.99	30,557.83	30,973.44	30,805.43
251-7116 RETIREMENT	15,419.65	19,747.44	19,438.93	19,909.27
251-7120 HEALTH INSURANCE	56,964.80	59,976.00	56,736.00	59,976.00
251-7121 DENTAL	65.00	0.00	782.00	0.00
251-7122 VISION	17.10	0.00	205.20	0.00
251-7123 COLONIAL	0.00	0.00	503.47	0.00
251-7126 LIFE/AD&D	187.20	0.00	201.60	0.00
251-7150 UNIFORMS / CLOTHING	818.92	1,000.00	2,463.41	1,500.00
251-7160 TRAVEL	304.06	250.00	347.00	250.00
251-7161 TRAINING	4,021.04	5,000.00	6,671.98	5,000.00
TOTAL PERSONNEL/EMPL BENEFITS	425,278.59	515,980.00	526,365.25	520,126.11
<u>CONTRACTUAL/PROP. SERV.</u>				
251-7211 COPY MACHINE/FAX LEASE	1,833.18	2,100.00	2,472.92	2,100.00
251-7230 PROFESSIONAL SERVICES	395.00	2,000.00	0.00	500.00
251-7250 DISPATCH SERVICES	33,736.00	31,432.00	31,432.00	35,567.00
251-7251 SEARCH & RESCUE	0.00	4,000.00	4,390.00	4,000.00
251-7252 FIRE FUND	3,956.71	3,947.43	3,947.43	4,341.00
251-7264 BOTTLED WATER	264.00	250.00	264.50	200.00
TOTAL CONTRACTUAL/PROP. SERV.	40,184.89	43,729.43	42,506.85	46,708.00
<u>SUPPLIES</u>				
251-7310 OFFICE SUPPLIES	1,007.27	700.00	427.28	500.00
TOTAL SUPPLIES	1,007.27	700.00	427.28	500.00
<u>OPERATING COSTS</u>				
251-7405 OFFICE EQUIPMENT	891.32	1,000.00	689.11	500.00
251-7406 EQUIPMENT - OTHER	1,232.68	750.00	2,181.73	750.00
251-7415 DUES/SUBSCRIPTIONS	4,000.00	4,000.00	3,155.43	4,000.00
251-7421 CELLULAR	2,877.02	6,000.00	4,497.55	4,000.00
251-7430 POSTAGE	90.68	100.00	247.27	100.00
251-7435 VEHICLE REPAIRS	2,689.50	2,000.00	5,860.76	2,500.00
251-7439 INVESTIGATION	3,391.63	1,000.00	2,645.26	2,000.00
251-7440 FUEL	16,802.46	28,000.00	17,606.93	25,000.00
251-7441 TIRES / GLASS	756.45	2,500.00	(27.31)	2,500.00
251-7472 EQUIPMENT REPAIRS/MAINT	844.26	1,500.00	2,393.14	2,500.00
251-7480 ADVERTISEMENT/MARKETING	987.66	0.00	0.00	0.00
251-7497 D.E.A.	0.00	3,000.00	0.00	0.00
TOTAL OPERATING COSTS	34,563.66	49,850.00	39,249.87	43,850.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL SHERIFF	501,034.41	610,259.43	608,549.25	611,184.11
	=====	=====	=====	=====

020-GENERAL FUND
 EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	37,974.02	39,747.24	42,535.78	41,333.76
252-7115 FICA	2,888.06	3,040.66	3,245.06	3,162.03
252-7116 RETIREMENT	1,898.70	1,987.36	2,126.78	2,066.69
252-7120 HEALTH INSURANCE	6,381.00	5,740.56	8,028.00	5,740.56
252-7121	32.50	0.00	391.00	0.00
252-7126 LIFE/AD&D	21.60	0.00	28.80	0.00
252-7161 TRAINING	1,153.88	1,000.00	1,570.32	1,500.00
252-7162 MILEAGE	<u>507.64</u>	<u>800.00</u>	<u>710.04</u>	<u>800.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	50,857.40	52,315.82	58,635.78	54,603.04
<u>CONTRACTUAL/PROP. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	<u>6,625.00</u>	<u>3,500.00</u>	<u>3,125.00</u>	<u>3,500.00</u>
TOTAL CONTRACTUAL/PROP. SERV.	6,625.00	3,500.00	3,125.00	3,500.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	<u>51.29</u>	<u>300.00</u>	<u>126.15</u>	<u>500.00</u>
TOTAL SUPPLIES	51.29	300.00	126.15	500.00
<u>OPERATING COSTS</u>				
252-7405 OFFICE EQUIPMENT	42.40	500.00	275.17	1,300.00
252-7406 EQUIPMENT - OTHER	1,199.00	1,000.00	0.00	500.00
252-7421 CELLULAR	<u>943.24</u>	<u>1,000.00</u>	<u>1,122.96</u>	<u>1,000.00</u>
TOTAL OPERATING COSTS	2,184.64	2,500.00	1,398.13	2,800.00
<u>OTHER EXPENSES</u>				
252-7800 MISCELLANEOUS EXPENSE	<u>77.85</u>	<u>200.00</u>	<u>22.32</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	<u>77.85</u>	<u>200.00</u>	<u>22.32</u>	<u>0.00</u>
TOTAL EMERGENCY MANAGEMENT	59,796.18	58,815.82	63,307.38	61,403.04
	=====	=====	=====	=====

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 7

020-GENERAL FUND
COUNTY JAIL
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
253-7255 COUNTY JAIL PRISONER HOUSE	79,899.00	60,000.00	71,685.00	60,000.00
253-7257 PRISONER SUPPORT / INSURANCE	228.35	500.00	0.00	500.00
TOTAL CONTRACTUAL/PROF. SERV.	80,127.35	60,500.00	71,685.00	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	80,127.35	60,500.00	71,685.00	60,500.00
	=====	=====	=====	=====

020-GENERAL FUND
 JUVENILE DIVERSION PROG
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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

020-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
260-7110 SALARIES	38,454.75	54,063.36	42,883.19	54,612.48
260-7115 FICA	2,941.81	4,135.85	3,280.55	4,177.85
260-7150 UNIFORMS	0.00	0.00	75.98	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	41,396.56	58,899.21	46,239.72	59,490.33
<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	13,809.26	0.00	24.95	0.00
260-7421 CELLULAR	385.00	420.00	315.00	840.00
TOTAL OPERATING COSTS	14,194.26	420.00	339.95	840.00
<u>OTHER EXPENSES</u>				
260-7800 MISCELLANEOUS	0.00	100.00	113.16	100.00
TOTAL OTHER EXPENSES	0.00	100.00	113.16	100.00
TOTAL COURTHOUSE SECURITY	55,590.82	59,519.21	46,692.83	60,530.33
	*****	*****	*****	*****

020-GENERAL FUND
COUNTY CORONER
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
271-7110 SALARIES	22,100.04	22,100.00	22,100.04	22,100.00
271-7115 FICA	1,690.56	1,690.65	1,690.56	1,690.65
271-7161 TRAINING	<u>4,647.27</u>	<u>4,200.00</u>	<u>4,827.56</u>	<u>5,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	28,437.87	27,990.65	28,618.16	29,290.65
<u>CONTRACTUAL/PROF. SERV.</u>				
271-7230 PROFESSIONAL SERVICES	<u>10,513.88</u>	<u>8,000.00</u>	<u>9,144.00</u>	<u>8,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	10,513.88	8,000.00	9,144.00	8,000.00
<u>SUPPLIES</u>				
271-7311 OPERATING SUPPLIES	<u>672.81</u>	<u>600.00</u>	<u>376.21</u>	<u>600.00</u>
TOTAL SUPPLIES	672.81	600.00	376.21	600.00
<u>OPERATING COSTS</u>				
271-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	800.00
271-7415 DUES/SUBSCRIPTIONS	0.00	780.00	780.00	780.00
271-7421 CELLULAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
TOTAL OPERATING COSTS	0.00	780.00	780.00	2,000.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY CORONER	<u>39,624.56</u>	<u>37,370.65</u>	<u>38,918.37</u>	<u>39,890.65</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
CAPITAL 295
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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	0.00	8,100.00	7,935.25	8,100.00
295-7615 VEHICLES	33,923.52	28,269.10	28,257.28	29,358.78
TOTAL CAPITAL EXPENDITURES	33,923.52	36,369.10	36,192.53	37,458.78
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 295	33,923.52	36,369.10	36,192.53	37,458.78
	=====	=====	=====	=====

COURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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	3,920.40	4,135.59	4,135.00	3,969.00
TOTAL DONATIONS/CONTRIBUTIONS	3,920.40	4,135.59	4,135.00	3,969.00
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL EXTENSION SERVICE	3,920.40	4,135.59	4,135.00	3,969.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
TRANSFER STATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROP. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>				
317-7417 UTILITIES	773.00	850.00	836.00	900.00
TOTAL OPERATING COSTS	773.00	850.00	836.00	900.00
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL				
TOTAL TRANSFER STATION	773.00	850.00	836.00	900.00
	=====	=====	=====	=====

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 PUBLIC TELECOMMUNICATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
319-7162 MILEAGE	0.00	0.00	390.96	432.00
TOTAL PERSONNEL/EMPL BENEFITS	0.00	0.00	390.96	432.00
<u>CONTRACTUAL/PROP. SERV.</u>				
319-7230 PROFESSIONAL SERVICES	5,000.00	5,000.00	6,617.00	7,800.00
TOTAL CONTRACTUAL/PROP. SERV.	5,000.00	5,000.00	6,617.00	7,800.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
319-7417 UTILITIES	2,267.00	2,200.00	2,549.00	2,500.00
319-7472 EQUIPMENT REPAIRS/MAINT	1,981.50	1,000.00	32.44	1,000.00
TOTAL OPERATING COSTS	4,248.50	3,200.00	2,581.44	3,500.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
319-7648 BROADBAND / FIBER	0.00	0.00	1,137.50	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	1,137.50	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TELECOMMUNICATION	9,248.50	8,200.00	10,726.90	11,732.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 CAPTIAL 395
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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>				
395-7800 MISCELLANEOUS EXPENSE	0.00	0.00	26,438.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	26,438.00	0.00
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL				
TOTAL CAPTIAL 395	0.00	0.00	26,438.00	0.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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, 2017

020-GENERAL FUND
SOCIAL PROGRAMS
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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	846.85	1,300.00	678.91	1,300.00
TOTAL DONATIONS/CONTRIBUTIONS	846.85	1,300.00	678.91	1,300.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL SOCIAL PROGRAMS	846.85	1,300.00	678.91	1,300.00
	*****	*****	*****	*****

O U R 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 7

020-GENERAL FUND
CAPITAL 495
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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, 2017

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL. BENEFITS</u>				
511-7110 SALARIES	103,605.53	119,271.88	108,940.46	115,205.68
511-7115 FICA	7,857.64	9,124.30	8,268.63	8,813.23
511-7116 RETIREMENT	4,001.60	4,240.70	4,294.09	5,760.28
511-7120 HEALTH INSURANCE	17,091.00	17,136.00	15,305.80	25,704.00
511-7121 DENTAL	32.50	0.00	114.80	0.00
511-7122 VISION	0.00	0.00	5.70	0.00
511-7126 LIFE/AD&D	47.52	0.00	54.96	0.00
511-7151 LAUNDRY	1,187.55	1,500.00	1,654.70	1,675.00
511-7160 TRAVEL	0.00	200.00	0.00	100.00
511-7161 TRAINING	185.00	200.00	0.00	100.00
511-7162 MILEAGE	973.10	900.00	1,665.00	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	134,981.44	152,572.88	140,304.14	158,858.19
<u>CONTRACTUAL/PROF. SERV.</u>				
511-7230 PROFESSIONAL SERVICES	2,588.38	1,435.00	987.50	2,411.00
511-7231 EVENT CONTRACTORS	1,231.55	4,500.00	3,101.50	4,470.00
511-7234 PORTA POTTY	850.00	740.00	1,095.00	850.00
511-7297 LEASES	4,499.27	4,200.00	4,243.19	4,500.00
TOTAL CONTRACTUAL/PROF. SERV.	9,169.20	10,875.00	9,427.19	12,231.00
<u>SUPPLIES</u>				
511-7310 OFFICE SUPPLIES	478.87	400.00	278.58	500.00
511-7311 OPERATING SUPPLIES	1,980.41	1,500.00	1,428.86	2,000.00
511-7312 FOOD AND BEVERAGE	9,219.87	10,000.00	11,294.69	10,800.00
TOTAL SUPPLIES	11,679.15	11,900.00	13,002.13	13,300.00
<u>OPERATING COSTS</u>				
511-7406 EQUIPMENT - OTHER	312.99	2,900.00	1,059.79	2,690.00
511-7415 DUES/SUBSCRIPTIONS	302.85	620.00	577.05	620.00
511-7416 UTILITIES - EVENT CENTER	14,194.94	15,000.00	13,200.25	14,185.00
511-7417 UTILITIES	204.00	2,015.00	213.84	220.00
511-7418 UTILITIES - BARN	676.25	650.00	756.00	800.00
511-7419 UTILITIES - ARENA	2,031.50	1,500.00	2,216.50	2,500.00
511-7420 TELEPHONE	0.00	0.00	(4,074.89)	0.00
511-7421 CELLULAR	420.00	420.00	340.00	420.00
511-7425 FEES & INSPECTIONS	5.00	75.00	5.00	75.00
511-7430 POSTAGE	139.00	200.00	114.20	250.00
511-7440 FUEL	13.18	315.00	264.51	300.00
511-7450 PRINTING & PUBLISHING	215.96	400.00	407.24	400.00
511-7455 BUILDING MAINTENANCE	925.70	1,475.00	1,870.05	2,575.00
511-7456 GROUNDS REPAIR/MAINT	2,179.16	1,520.00	1,848.51	3,220.00
511-7471 LIQUOR LICENSE	2,916.55	2,975.00	2,886.60	3,000.00
511-7480 ADVERTISEMENT/MARKETING	4,356.42	5,150.00	4,125.20	5,350.00
TOTAL OPERATING COSTS	28,893.50	35,215.00	25,809.85	36,605.00

020-GENERAL FUND
 FAIRGROUNDS
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
511-7646 FAIRGROUNDS LANDSCAPING GRANT	0.00	10,000.00	10,015.25	0.00
TOTAL CAPITAL EXPENDITURES	0.00	10,000.00	10,015.25	0.00
<u>OTHER EXPENSES</u>				
511-7800 MISCELLANEOUS EXPENSE	1,281.00	1,000.00	1,175.00	1,000.00
511-7818 SALES TAX	1,324.23	1,800.00	1,787.44	2,210.00
TOTAL OTHER EXPENSES	2,605.23	2,800.00	2,962.44	3,210.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL FAIRGROUNDS	187,328.52	223,362.88	201,521.00	224,204.19

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

020-GENERAL FUND
 RECREATION / CULTURE
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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>				
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	500.00	1,000.00	1,000.00	1,000.00
521-7579 TOP OF THE PINES	0.00	0.00	0.00	9,000.00
521-7580 FAIR BOARD	3,000.00	3,000.00	3,000.00	3,000.00
521-7582 HIGH COUNTRY REC SUPPORT	3,625.37	3,300.00	4,078.88	3,300.00
TOTAL DONATIONS/CONTRIBUTIONS	7,425.37	7,600.00	8,378.88	16,600.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
521-7800 MISCELLANEOUS EXPENSE	0.00	0.00	(4.00)	0.00
TOTAL OTHER EXPENSES	0.00	0.00	(4.00)	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RECREATION / CULTURE	7,425.37	7,600.00	8,374.88	16,600.00
	-----	-----	-----	-----

020-GENERAL FUND
 CAPITAL 595
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROP. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
595-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	5,000.00
TOTAL OPERATING COSTS	0.00	0.00	0.00	5,000.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
595-7615 VEHICLES	13,000.00	0.00	0.00	0.00
595-7621 EIG - EVENT CENTER	66,129.77	0.00	0.00	0.00
595-7645 HEAVY EQUIPMENT	0.00	10,222.66	10,222.66	10,222.66
TOTAL CAPITAL EXPENDITURES	79,129.77	10,222.66	10,222.66	10,222.66
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 595	79,129.77	10,222.66	10,222.66	15,222.66
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	3,698,586.38	3,980,254.22	3,903,147.48	4,095,942.61
	=====	=====	=====	=====

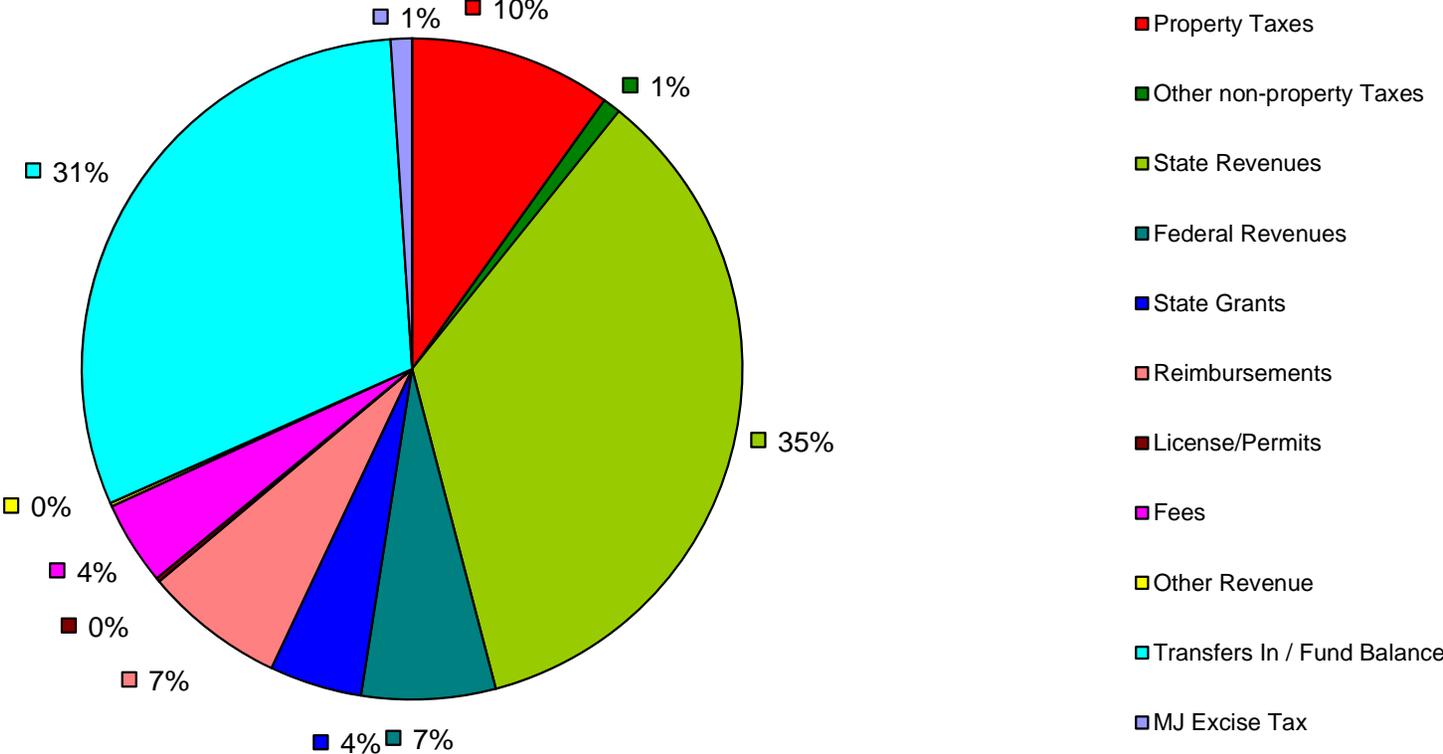
*** END OF REPORT ***

ROAD AND BRIDGE FUND - 040

**ROAD AND BRIDGE
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2017 ROAD & BRIDGE REVENUE SOURCES



Road & Bridge Revenues

Property Taxes	\$	237,363.00	9.89%
Other non-property Taxes	\$	21,207.11	0.88%
State Revenues	\$	844,075.00	35.15%
Federal Revenues	\$	157,493.94	6.56%
State Grants	\$	108,703.86	4.53%
Reimbursements	\$	165,000.00	6.87%
License/Permits	\$	5,000.00	0.21%
Fees	\$	98,200.00	4.09%
Other Revenue	\$	4,000.00	0.17%
Transfers In / Fund Balance	\$	735,000.00	30.61%
MJ Excise Tax	\$	25,000.00	1.04%
	<u>\$</u>	<u>2,401,042.91</u>	<u>100.00%</u>

Other non-property Tax Revenue (.88%)
\$21,207 Specific Ownership Tax
 \$21,207

State Revenues (35.15%)
 \$199 State Wildlife Funds
 \$16,218 Motor Vehicle Fee
\$827,658 HUTF
 \$844,075

Federal Revenues (6.56%)
 \$157,494 PILT
\$0 Forest Reserve
 \$157,494

State Grants (4.53%)
\$108,703.86 Department of Local Affairs (DOLA) Tier II Grant - CR 361
 \$108,703.86

Fees (4.09%)
 \$18,200.00 Motor Vehicle Additional Fees
\$80,000 Transfer in from R & B Impact Fees Fund to line-item (040-810-6970)
 \$98,200

Transfers In / Fund Balance (30.61%)
\$735,000 Transfer in from Road and Bridge Sales Tax Fund to (040-810-6990)
 \$735,000

Reimbursements (6.87%)
 \$20,000.00 Reimbursements - Other
 \$20,000.00 County Services Reimbursement
\$125,000.00 Fuel Reimbursements
 \$165,000.00

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

040-ROAD & BRIDGE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	276,770.11	0.00	0.00	276,770.11	0.00
GENERAL OPERATING	2,015,568.94	0.00	0.00	2,015,568.94	0.00
CAPITAL 895	<u>108,703.86</u>	<u>0.00</u>	<u>0.00</u>	<u>108,703.86</u>	<u>0.00</u>
TOTAL REVENUES	2,401,042.91	0.00	0.00	2,401,042.91	0.00
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	2,061,115.12	0.00	0.00	2,061,115.12	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>225,702.93</u>	<u>0.00</u>	<u>0.00</u>	<u>225,702.93</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,306,818.05	0.00	0.00	2,306,818.05	0.00
	*****	*****	*****	*****	*****
REVENUES OVER/(UNDER) EXPENDITURES	94,224.86	0.00	0.00	94,224.86	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

040-ROAD & BRIDGE

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
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OTHER ADMINISTRATION

PROPERTY TAXES

000-6000 CURRENT TAX	229,791.31	234,772.00	230,977.72	236,713.00
000-6005 VET/SENIOR EXEMPTION	3,151.86	0.00	3,428.14	0.00
000-6010 DELINQUENT TAX	200.35	200.00	2,031.15	200.00
000-6020 INTEREST ON TAX	998.44	1,670.00	1,638.18	450.00
000-6030 SPECIFIC OWNERSHIP	20,514.34	20,000.00	23,025.09	21,207.11
000-6060 TAX ADJUSTMENT	(226.01)	0.00	(506.40)	0.00
TOTAL PROPERTY TAXES	254,430.29	256,642.00	260,593.88	258,570.11

REIMBURSEMENT

TOTAL

FEES

000-6911 M V ADDITIONAL FEES	18,267.50	18,000.00	18,906.50	18,200.00
TOTAL FEES	18,267.50	18,000.00	18,906.50	18,200.00

OTHER SOURCES/USES

TOTAL

TOTAL OTHER ADMINISTRATION	272,697.79	274,642.00	279,500.38	276,770.11
	=====	=====	=====	=====

GENERAL OPERATING

NON-PROPERTY TAXES

TOTAL

OTHER REVENUE

810-6105 RETURN ON INVESTMENTS	989.90	850.00	3,151.40	1,000.00
810-6175 SALE OF ASSETS	10,200.00	0.00	790.50	3,000.00
TOTAL OTHER REVENUE	11,189.90	850.00	3,941.90	4,000.00

ROAD & BRIDGE LIC./PERM

810-6250 PERMITS AND LICENSES	9,009.22	5,000.00	7,293.00	5,000.00
TOTAL ROAD & BRIDGE LIC./PERM	9,009.22	5,000.00	7,293.00	5,000.00

STATE REVENUES

810-6340 STATE WILDLIFE FUNDS	147.50	150.00	199.44	199.00
810-6370 R & B MOTOR VEHICLE FEE	16,335.11	16,500.00	16,217.56	16,218.00
810-6373 HUTF	772,878.36	737,537.00	783,946.46	827,658.00
TOTAL STATE REVENUES	789,360.97	754,187.00	800,363.46	844,075.00

040-ROAD & BRIDGE

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	155,553.09	156,505.05	156,505.05	157,493.94
810-6451 R & B FOREST RESERVE	<u>18,377.08</u>	<u>18,500.00</u>	<u>18,530.68</u>	<u>0.00</u>
TOTAL FEDERAL REVENUES	173,930.17	175,005.05	175,035.73	157,493.94
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	20,725.25	20,000.00	5,587.47	20,000.00
810-6553 FUEL REIMBURSEMENT	87,151.99	125,000.00	88,030.00	125,000.00
810-6558 COUNTY SERVICES REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL REIMBURSEMENT	107,877.24	145,000.00	93,617.47	165,000.00
<u>FEES</u>				
810-6970 IMPACT FEES	<u>63,318.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>80,000.00</u>
TOTAL FEES	63,318.00	60,000.00	60,000.00	80,000.00
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	643,000.00	688,000.00	688,000.00	735,000.00
810-6992 MJ EXCISE TAX	<u>0.00</u>	<u>70,000.00</u>	<u>4,862.94</u>	<u>25,000.00</u>
TOTAL OTHER SOURCES/USES	643,000.00	758,000.00	692,862.94	760,000.00
TOTAL GENERAL OPERATING	1,797,685.50	1,898,042.05	1,833,114.50	2,015,568.94
=====				
<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>197,504.18</u>	<u>530,500.82</u>	<u>405,478.65</u>	<u>108,703.86</u>
TOTAL STATE GRANTS	197,504.18	530,500.82	405,478.65	108,703.86

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

040-ROAD & BRIDGE

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL CAPITAL 895	197,504.18	530,500.82	405,478.65	108,703.86
	*****	*****	*****	*****
<hr/>				
*** TOTAL REVENUES ***	2,267,887.47	2,703,184.87	2,518,093.53	2,401,042.91
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

040-ROAD & BRIDGE
 GENERAL OPERATING
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	549,767.03	637,638.04	616,952.12	696,613.40
810-7115 FICA	41,154.38	49,247.21	46,763.84	53,803.95
810-7116 RETIREMENT	24,804.80	31,881.90	27,613.10	31,740.31
810-7120 HEALTH INSURANCE	79,529.00	102,816.00	85,605.99	111,384.00
810-7121 DENTAL	970.65	0.00	2,113.60	0.00
810-7122 VISION	203.95	0.00	466.85	0.00
810-7123 COLONIAL	1,112.30	0.00	2,521.75	0.00
810-7125 DRUG TESTS	883.00	1,200.00	690.00	1,200.00
810-7126 LIFE / AD&D	292.80	0.00	292.56	0.00
810-7150 UNIFORMS / CLOTHING	4,198.20	3,600.00	2,850.00	4,200.00
810-7151 LAUNDRY	6,442.33	6,600.00	5,556.72	6,600.00
810-7160 TRAVEL	281.97	1,800.00	701.42	1,800.00
810-7161 TRAINING	3,376.77	5,000.00	3,182.04	5,000.00
810-7162 MILEAGE	392.15	250.00	(52.87)	500.00
810-7175 WORKERS COMP	36,030.00	30,273.00	27,893.00	42,458.00
810-7176 UNEMPLOYMENT INS	1,579.86	1,800.00	1,792.86	1,800.00
810-7196 EMPLOYEE MERIT	<u>3,734.21</u>	<u>6,127.13</u>	<u>3,373.84</u>	<u>6,706.13</u>
TOTAL PERSONNEL/EMPL BENEFITS	754,753.40	878,233.28	828,316.82	963,805.79
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	19,299.00	19,299.00	19,299.00	19,299.00
810-7228 R & B APPORTIONMENT	43,260.99	44,243.46	44,243.46	44,136.79
810-7230 PROFESSIONAL SERVICES	44,606.56	35,000.00	62,277.94	45,000.00
810-7233 DOC WORK CREW	2,531.53	9,000.00	5,472.18	5,000.00
810-7234 PORTA POTTY	2,160.00	2,000.00	2,160.00	2,200.00
810-7261 GENERAL SOFTWARE SUPPORT	2,713.00	3,200.00	2,768.00	3,200.00
810-7264 BOTTLED WATER	<u>296.00</u>	<u>300.00</u>	<u>408.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	114,867.08	113,042.46	136,628.58	119,135.79
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	852.55	800.00	2,294.35	1,500.00
810-7311 OPERATING SUPPLIES	25,119.39	25,000.00	15,423.24	25,000.00
810-7320 MEDICAL SUPPLIES	<u>0.00</u>	<u>800.00</u>	<u>80.52</u>	<u>800.00</u>
TOTAL SUPPLIES	25,971.94	26,600.00	17,798.11	27,300.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	4,181.99	33,400.00	38,005.49	5,000.00
810-7420 TELEPHONE / INTERNET	4,576.64	5,100.00	5,898.50	5,100.00
810-7421 CELLULAR	3,603.92	4,100.00	4,017.47	4,700.00
810-7436 ROAD MATERIALS	259,254.78	295,000.00	265,218.00	320,534.18
810-7440 FUEL	196,889.98	275,000.00	154,631.64	248,639.36
810-7441 TIRES	38,893.04	34,000.00	27,123.60	34,000.00
810-7472 EQUIPMENT REPAIRS/MAINT	127,107.65	110,000.00	109,159.01	125,000.00
810-7473 NON-ROAD EQUIP MAINTENANCE	8,431.56	5,000.00	1,218.75	10,000.00
810-7475 RENTALS / LEASES	50.00	6,000.00	(1,990.90)	6,000.00
810-7478 GUARD RAIL	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OPERATING COSTS	642,989.56	769,600.00	603,281.56	760,973.54

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

040-ROAD & BRIDGE
 GENERAL OPERATING
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	687.25	500.00	(126.31)	500.00
810-7809 REFUNDS / OVERPAYMENTS	205.00	100.00	45.00	100.00
810-7820 RIDGWAY SHOP	18,625.79	25,000.00	23,567.62	25,000.00
810-7823 COLONA SHOP	909.50	4,000.00	522.90	3,500.00
810-7825 OURAY SHOP	2,053.69	5,000.00	2,907.45	3,500.00
810-7830 BLM GRAVEL PIT	791.00	900.00	2,373.00	900.00
810-7835 COLONA GRAVEL PIT	0.00	900.00	0.00	900.00
810-7850 TREASURER'S FEES	8,791.78	9,500.00	7,296.67	9,500.00
TOTAL OTHER EXPENSES	32,064.01	45,900.00	36,586.33	43,900.00
<u>OTHER SOURCES/(USES)</u>				
810-7995 COST ALLOCATION	82,441.00	142,483.00	142,483.00	146,000.00
810-7999 TRANSFERS OUT	13,834.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	96,275.00	142,483.00	142,483.00	146,000.00
 TOTAL GENERAL OPERATING	 1,666,920.99	 1,975,858.74	 1,765,094.40	 2,061,115.12
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

040-ROAD & BRIDGE

RESERVE ACCOUNTS

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<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
	*****	*****	*****	*****

040-ROAD & BRIDGE
 CAPITAL 895
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
895-7230 PROFESSIONAL SERVICES	44,882.90	0.00	0.00	0.00
TOTAL CONTRACTUAL/PROF. SERV.	44,882.90	0.00	0.00	0.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
895-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	100,000.00
TOTAL OPERATING COSTS	0.00	0.00	0.00	100,000.00
<u>CAPITAL EXPENDITURES</u>				
895-7643 HEAVY EQUIP - NEW PURCHASES	24,725.00	81,000.00	86,569.96	0.00
895-7645 HEAVY EQUIPMENT	93,188.10	39,707.97	39,707.97	125,702.93
895-7650 COUNTY ROAD 1	88,152.51	0.00	13,394.66	0.00
895-7651 C R 361	312,928.78	415,437.82	380,274.29	0.00
TOTAL CAPITAL EXPENDITURES	518,994.39	536,145.79	519,946.88	125,702.93
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 895	563,877.29	536,145.79	519,946.88	225,702.93

*** TOTAL EXPENDITURES ***	2,250,798.28	2,532,004.53	2,305,041.28	2,306,818.05

*** END OF REPORT ***

SOCIAL SERVICES FUND - 050

**Ouray County
Department of Social Services
2017 Revenue Budget**

	2015	2015	2016	2016	2017
	Approved	Actual	Approved	Actual	Approved
COUNTY ONLY PASS THROUGH		3,043			
COUNTY ADMINISTRATION	84,264	62,575	40,264	66,569	64,000
HCPF - MEDICAID		64,930	44,000	61,304	64,000
NON ALLOCATED ADMIN		836	2,000		
APS - ADMIN	9,332	8,166	8,866	6,873	9,000
APS - SERVICE	1,600	-	1,600		1,600
COLORADO WORKS ADMIN	17,600	16,658	21,785	15,298	16,800
COLORADO WORKS GRANTS	40,000	15,210	30,000	33,885	30,000
CHILD CARE ADMIN.	4,000	5,674	12,790	7,322	12,790
CLIENT BENEFITS	24,000	(351)	12,790	(1,644)	12,790
CHILD WELFARE (80/20)	188,800	160,622	188,000	85,870	188,000
CHILD WELFARE (100%)	10,878	13,938	18,657	19,345	19,000
CW DISCRETIONARY GRANT		(1,717)		1,307	10,000
CW CORE SERVICES (80/20)	6,680	11,988	6,919	7,562	6,900
CW CORE SERVICES (100%)	16,287	(934)	15,980	5,831	15,980
REGIONAL PASS THROUGH	255,000	255,029	255,000	285,029	
CHILD SUPPORT ADMIN.	3,660	4,425	3,685	4,306	3,685
CHILD SUPPORT INCENTIVES	-	-			
LEAP ADMIN / OUTREACH	4,650	3,188	4,650		4,650
LEAP BASIC BENEFITS	60,000	45,184	60,000	45,315	60,000
OLD AGE PENSION ADMIN.	2,000	1,957	3,000	3,117	3,000
OLD AGE PENSION GRANTS	70,000	71,695	80,000	60,796	80,000
OLD AGE PENSION HCA	9,500	-	4,750		
AID NEEDY DISABLED GRANTS	8,800	9,976	12,000	6,878	9,600
DEFERRED / INCENTIVES REC'D	500	3,708	1,000	6,788	1,000
FOOD ASSIST JOB SEARCH	8,000	7,830	8,000	9,137	8,000
FOOD ASSIST. BENEFITS	450,000	360,011	450,000	293,796	400,000
SUB-TOTAL STATE/OTHER	1,275,551	1,123,640	1,285,736	1,024,684	1,020,795
PROPERTY TAX	86,000	85,764	86380	86,216	87,094
SPECIFIC OWNERSHIP TAX	7,000	7,553	7000	7,679	7,000
INT. ON DELINQ. TAXES	100	358	100	2,060	100
CS RETAINED COLLECTIONS	100	1,210	100	189	200
SUB-TOTAL OTHER REVENUE	93,200	94,885	93580	96,143	94,394
TOTAL COMBINED REVENUE	1,368,751	1,218,525	1,379,316	1,120,827	1,115,189
Fund Balance	32,744	8,822	85,222	0	0
Total 2015 Revenue	1,401,495	1,227,347			
Total 2016 Revenue			1,464,538	1,120,827	
Total 2017 Revenue					1,115,189

**Ouray County
Department of Social Services
2017 Expense Budget**

	2015 Approved	2015 Actual	2016 Approved	2016 Actual	2017 Approved
COUNTY ONLY PASS THROUGH		13,602			
COUNTY ADMINISTRATION *	105,330	78,319	75,000	83,223	80,000
HCPF - MEDICAID		73,485	100,000	68,912	80,000
NON ALLOCATED ADMIN	150	984	2,000	441	0
APS - ADMIN	11,665	10,494	11,802	6,067	11,000
APS - SERVICE	2,000	-	2,000	2,524	2,000
COLORADO WORKS ADMIN	22,000	21,558	27,000	18,760	21,000
COLORADO WORKS GRANTS	50,000	18,882	29,000	38,186	37
CHILD CARE ADMIN.	5,000	7,093	14,400	8,108	
CLIENT BENEFITS	30,000	2,093	14,400	1,239	14,400
					14,400
CHILD WELFARE (80/20)	235,000	200,778	235,000	107,338	235,000
CHILD WELFARE (100%)	10,878	13,938	18,657	19,346	19,000
CW DISCRETIONARY GRANT		(1,717)		1,307	10,000
CW CORE SERVICES (80/20)	8,335	14,985	8,649	9,576	8,650
CW CORE SERVICES (100%)	16,287	(934)	15,980	5,831	15,980
REGIONAL PASS THROUGH	255,000	255,029	255,000	285,029	
CHILD SUPPORT ADMIN.	5,500	6,092	5,500	5,098	5,500
LEAP ADMIN / OUTREACH	4,650	3,188	4,650	0	4,650
LEAP BASIC BENEFITS	60,000	45,184	60,000	45,315	60,000
OLD AGE PENSION ADMIN.	2,000	2,397	3,000	3,302	3,000
OLD AGE PENSION GRANTS	70,000	71,255	80,000	60,611	80,000
OLD AGE PENSION HCA	10,000	-	5,000		
AID NEEDY DISABLED GRANTS	11,000	12,470	15,000	8,585	12,000
GENERAL ASSISTANCE	7,500	5,542	7,500	2,498	7,500
GRANTS / INCENTIVE RECEIVED	1,000	300	1,000	0	1,000
FOOD ASSIST JOB SEARCH	10,000	9,152	10,000	8,415	10,000
COUNTY FUNDED GRANTS	16,000	5,282	16,000	12,393	16,000
FOOD ASSIST. BENEFITS	450,000	360,011	450,000	293,746	400,000
COST ALLOCATION	2,200	(2,114)	(2,000)	(2,026)	(2,000)
TOTAL EXPENDITURES	1,401,495	1,227,347	1,464,538	1,093,823	1,109,117

CONSERVATION TRUST FUND - 550

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

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>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	20,180.00	0.00	0.00	20,180.00	0.00

550-CONSERVATION TRUST

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

OTHER REVENUE

000-6100 MISCELLANEOUS	23,448.24	25,000.00	27,567.13	25,000.00
000-6105 RETURN ON INVESTMENTS	<u>107.59</u>	<u>180.00</u>	<u>519.10</u>	<u>180.00</u>
TOTAL OTHER REVENUE	23,555.83	25,180.00	28,086.23	25,180.00

REIMBURSEMENT

TOTAL

FEDERAL GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL OTHER ADMINISTRATION	23,555.83	25,180.00	28,086.23	25,180.00
	*****	*****	*****	*****

*** TOTAL REVENUES ***	23,555.83	25,180.00	28,086.23	25,180.00
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

550-CONSERVATION TRUST
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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	20,180.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	20,180.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	10,080.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SOURCES/(USES)	10,080.00	5,000.00	5,000.00	5,000.00
 TOTAL OTHER ADMINISTRATION	 10,080.00	 25,180.00	 5,000.00	 5,000.00
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 *** TOTAL EXPENDITURES ***	 10,080.00	 25,180.00	 5,000.00	 5,000.00
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*** END OF REPORT ***

FAIRGROUNDS FUND - 660

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2017

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>	_____	_____	_____	_____	_____
	*****	*****	*****	*****	*****

660-FAIRGROUND FUND RAISING

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEES</u>				
000-6987 GRANDSTANDS	270.00	0.00	1,352.53	0.00
TOTAL FEES	270.00	0.00	1,352.53	0.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	270.00	0.00	1,352.53	0.00
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*** TOTAL REVENUES ***	270.00	0.00	1,352.53	0.00
	-----	-----	-----	-----

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

660-FAIRGROUND FUND RAISING
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>2.70</u>	<u>0.00</u>	<u>13.53</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	2.70	0.00	13.53	0.00
 <u>OTHER SOURCES/(USES)</u>				
TOTAL				
 TOTAL OTHER ADMINISTRATION	 2.70	 0.00	 13.53	 0.00
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*** TOTAL EXPENDITURES ***	2.70	0.00	13.53	0.00
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*** END OF REPORT ***

R & B
PAVING MAINTENANCE RESERVE
FUND - 680

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 7

680-R/B PAVING RESERVE
 FINANCIAL SUMMARY

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

680-R/B PAVING RESERVE

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SOURCES/USES	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER ADMINISTRATION	20,000.00	20,000.00	20,000.00	20,000.00
	*****	*****	*****	*****
<hr/>				
*** TOTAL REVENUES ***	20,000.00	20,000.00	20,000.00	20,000.00
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

680-R/B PAVING RESERVE
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>CONTRACTUAL/PROP. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL

*** END OF REPORT ***

SPECIAL GRANT FUND - 690

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

690-SPECIAL GRANT ADMIN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	145,882.60	0.00	0.00	145,882.60	0.00
TOTAL REVENUES	145,882.60	0.00	0.00	145,882.60	0.00

<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	139,382.60	0.00	0.00	139,382.60	0.00
TOTAL EXPENDITURES	139,382.60	0.00	0.00	139,382.60	0.00

REVENUES OVER/(UNDER) EXPENDITURES	6,500.00	0.00	0.00	6,500.00	0.00

690-SPECIAL GRANT ADMIN

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
000-6555 HOUSING REIMBURSEMENT	0.00	0.00	1,500.00	4,500.00
TOTAL REIMBURSEMENT	0.00	0.00	1,500.00	4,500.00
<u>STATE GRANTS</u>				
000-6716 WATER Grant - State	0.00	25,000.00	50,000.00	0.00
000-6725 FEMA PRE-DISASTER MITIGATION	0.00	86,300.00	0.00	122,432.25
000-6739 UNDERFUNDED COURTHOUSE GRANT	0.00	75,000.00	75,000.00	0.00
000-6740 DOLA FACILITY PLANNING GRANT	0.00	25,000.00	13,089.44	13,089.44
TOTAL STATE GRANTS	0.00	211,300.00	138,089.44	135,521.69
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
000-6787 WATER Grant - Other	0.00	25,000.00	0.00	0.00
000-6788 WATER GRANT MATCH	26,500.00	0.00	5,000.00	0.00
TOTAL OTHER GRANTS	26,500.00	25,000.00	5,000.00	0.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	41,502.00	53,483.31	53,483.31	0.00
000-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	5,860.91
TOTAL OTHER SOURCES/USES	41,502.00	53,483.31	53,483.31	5,860.91
TOTAL OTHER ADMINISTRATION	68,002.00	289,783.31	198,072.75	145,882.60
*** TOTAL REVENUES ***	68,002.00	289,783.31	198,072.75	145,882.60

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

690-SPECIAL GRANT ADMIN
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7838 FEMA PRE-DISASTER MITIGATION W	0.00	81,300.00	0.00	115,932.25
000-7839 UNDERFUNDED COURTHOUSE GRANT	5,000.00	70,000.00	70,000.00	0.00
000-7840 WATER GRANT	14,518.69	60,481.31	65,295.71	0.00
000-7841 DOLA FACILITY PLANNING GRANT	<u>4,317.50</u>	<u>66,500.00</u>	<u>43,337.15</u>	<u>18,950.35</u>
TOTAL OTHER EXPENSES	23,836.19	278,281.31	178,632.86	134,882.60
<u>OTHER SOURCES/(USES)</u>				
000-7901 HOUSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL OTHER SOURCES/(USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
TOTAL OTHER ADMINISTRATION	23,836.19	278,281.31	178,632.86	139,382.60
<hr/>				
*** TOTAL EXPENDITURES ***	23,836.19	278,281.31	178,632.86	139,382.60
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*** END OF REPORT ***

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

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>80,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,600.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>80,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,600.00</u>	<u>0.00</u>
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>80,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,600.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>80,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,600.00</u>	<u>0.00</u>
	*****	*****	*****	*****	*****

COURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

700-ROAD/BRIDGE IMPACT

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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	52,272.52	60,600.00	97,326.60	60,600.00
TOTAL FEES	52,272.52	60,600.00	97,326.60	60,600.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	11,568.17	0.00	0.00	20,000.00
TOTAL OTHER SOURCES/USES	11,568.17	0.00	0.00	20,000.00
TOTAL OTHER ADMINISTRATION	63,840.69	60,600.00	97,326.60	80,600.00
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*** TOTAL REVENUES ***	63,840.69	60,600.00	97,326.60	80,600.00

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 7

700-ROAD/BRIDGE IMPACT
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	522.69	600.00	940.76	600.00
TOTAL OTHER EXPENSES	522.69	600.00	940.76	600.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	63,318.00	60,000.00	60,000.00	80,000.00
TOTAL OTHER SOURCES/(USES)	63,318.00	60,000.00	60,000.00	80,000.00
TOTAL OTHER ADMINISTRATION	63,840.69	60,600.00	60,940.76	80,600.00
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*** TOTAL EXPENDITURES ***	63,840.69	60,600.00	60,940.76	80,600.00
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*** END OF REPORT ***

CLERK'S TECHNOLOGY FUND - 710

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

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	1,200.00	0.00	0.00	1,200.00	0.00
	-----	-----	-----	-----	-----
<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	1,200.00	0.00	0.00	1,200.00	0.00
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710-CLERK/RECORDER TECH

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

REIMBURSEMENT

TOTAL

FEEs

000-6900 SURCHARGE REVENUE-CLERK

1,936.82	1,200.00	1,904.00	1,200.00
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TOTAL FEES

1,936.82	1,200.00	1,904.00	1,200.00
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OTHER SOURCES/USES

TOTAL

TOTAL OTHER ADMINISTRATION

1,936.82	1,200.00	1,904.00	1,200.00
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*** TOTAL REVENUES ***

1,936.82	1,200.00	1,904.00	1,200.00
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OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2017

710-CLERK/RECORDER TECH
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	1,200.00	700.00	1,200.00
TOTAL OTHER EXPENSES	0.00	1,200.00	700.00	1,200.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	0.00	1,200.00	700.00	1,200.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	1,200.00	700.00	1,200.00
<hr/>				

*** END OF REPORT ***

HIGHWAY 361 FUND - 760

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2017

760-HIGHWAY 361 FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	420.00	0.00	0.00	420.00	0.00

760-HIGHWAY 361 FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	159.23	0.00	528.46	420.00
TOTAL OTHER REVENUE	159.23	0.00	528.46	420.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	35,473.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	35,473.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	35,632.23	0.00	528.46	420.00
<hr/>				
*** TOTAL REVENUES ***	35,632.23	0.00	528.46	420.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

760-HIGHWAY 361 FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	35,473.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/(USES)	35,473.00	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	35,473.00	0.00	0.00	0.00
<hr/>				
*** TOTAL EXPENDITURES ***	35,473.00	0.00	0.00	0.00
<hr/>				

*** END OF REPORT ***

SAMSON FUND - 790

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

790-SAMSON LAW FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES	1,500.00	0.00	0.00	1,500.00	0.00
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

790-SAMSON LAW FUND

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

REIMBURSEMENT

TOTAL

FEEs

000-6968 SAMSON COURT FEES

0.00	1,515.00	50.00	500.00
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TOTAL FEES

0.00	1,515.00	50.00	500.00
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OTHER SOURCES/USES

000-6991 FUND BALANCE TRANSFER

265.00	0.00	0.00	1,000.00
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TOTAL OTHER SOURCES/USES

265.00	0.00	0.00	1,000.00
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TOTAL OTHER ADMINISTRATION

265.00	1,515.00	50.00	1,500.00
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*** TOTAL REVENUES ***

265.00	1,515.00	50.00	1,500.00
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BUDGET REPORT

AS OF: JANUARY 1ST, 2017

790-SAMSON LAW FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	265.00	1,500.00	0.00	1,485.00
000-7850 TREASURERS FEES	0.00	15.00	0.50	15.00
TOTAL OTHER EXPENSES	265.00	1,515.00	0.50	1,500.00
TOTAL OTHER ADMINISTRATION	265.00	1,515.00	0.50	1,500.00
<hr/>				
*** TOTAL EXPENDITURES ***	265.00	1,515.00	0.50	1,500.00

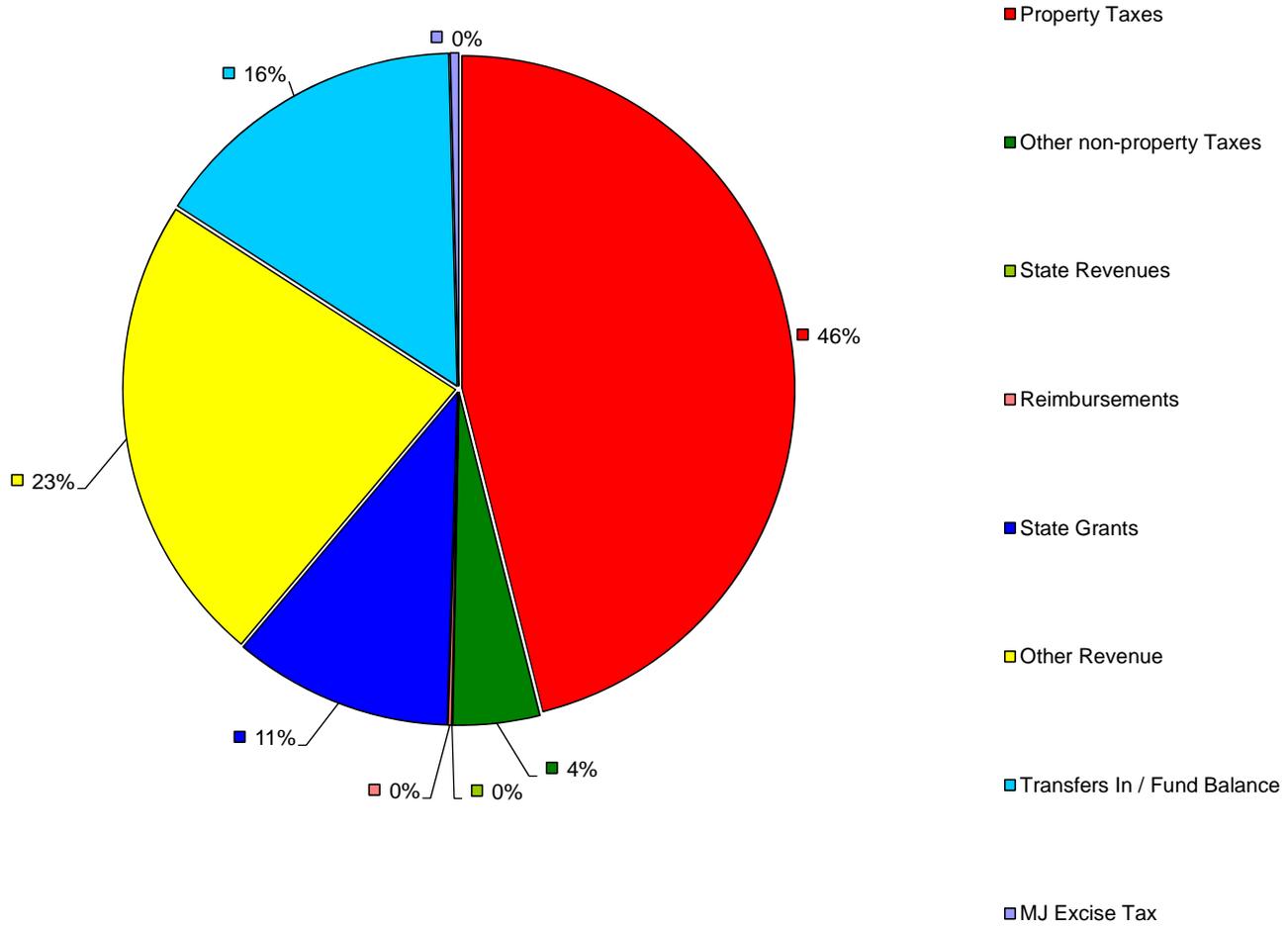
*** END OF REPORT ***

EMS FUND - 800

**EMERGENCY MEDICAL SERVICES
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2017 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

2017 EMS REVENUE SOURCES



EMS Fund Revenue

Property Taxes	\$	324,118.00	46.09%
Other non-property Taxes	\$	29,596.00	4.21%
State Revenues	\$	266.00	0.04%
Reimbursements	\$	1,200.00	0.17%
State Grants	\$	74,784.00	10.63%
Other Revenue	\$	161,500.00	22.97%
Transfers In / Fund Balance	\$	108,869.00	15.48%
MJ Excise Tax	\$	2,887.50	0.41%
	\$	703,220.50	100.00%

Other non-property Tax Revenue (4.21%)

\$29,596	Specific Ownership Tax
<u>\$29,596</u>	

Transfers In / Fund Balance (15.48%)

\$106,330	Fund Balance Transfer - Grant Match
	[(2) Quick Response Vehicles and Budget Offset]
<u>\$106,330</u>	

State Revenues (.04%)

\$266	State Wildlife Funds
<u>\$266</u>	

State Grants (10.63%)

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

Other Revenue (22.97%)

\$12,000.00	EMS Memberships
\$6,000.00	EMS Donations
\$135,000.00	EMS Call Revenue
\$1,500.00	EMS Standby
\$4,000.00	EMS Imogene
\$3,000.00	Scholarships
<u>\$161,500.00</u>	

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

800-EMS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	353,980.00	0.00	0.00	353,980.00	0.00
EMERGENCY MEDICAL SERVICE	210,371.50	0.00	0.00	210,371.50	0.00
CAPITAL 295	<u>138,868.53</u>	<u>0.00</u>	<u>0.00</u>	<u>138,868.53</u>	<u>0.00</u>
TOTAL REVENUES	703,220.03	0.00	0.00	703,220.03	0.00
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	643,220.03	0.00	0.00	643,220.03	0.00
CAPITAL 295	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	703,220.03	0.00	0.00	703,220.03	0.00
	*****	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

800-EMS FUND

REVENUES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER ADMINISTRATION

PROPERTY TAXES

000-6000 CURRENT TAX	306,439.43	313,030.00	307,970.29	315,618.00
000-6005 VET/SENIOR EXEMPTION	4,203.17	0.00	4,570.87	4,600.00
000-6010 DELINQUENT TAX	267.06	10.00	2,708.03	2,000.00
000-6020 INTEREST ON TAXES	1,331.35	1,500.00	2,184.13	1,900.00
000-6030 SPECIFIC OWNERSHIP TAX	27,356.81	26,000.00	30,700.49	29,596.00
000-6060 TAX ADJUSTMENT	(301.34)	0.00	(675.23)	0.00
TOTAL PROPERTY TAXES	339,296.48	340,540.00	347,458.58	353,714.00

OTHER REVENUE

TOTAL

STATE REVENUES

000-6340 STATE WILDLIFE FUNDS	196.71	200.00	265.91	266.00
TOTAL STATE REVENUES	196.71	200.00	265.91	266.00

TOTAL OTHER ADMINISTRATION	339,493.19	340,740.00	347,724.49	353,980.00
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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	12,285.00	12,000.00	11,305.00	12,000.00
261-6121 EMS DONATIONS	7,245.00	5,500.00	7,200.00	6,000.00
261-6122 EMS CALL REVENUE	106,115.46	135,000.00	136,795.36	135,000.00
261-6125 EMS STANDBY	3,420.85	1,500.00	640.80	1,500.00
261-6127 EMS IMOGENE	3,177.10	3,000.00	3,409.00	4,000.00
261-6128 SCHOLARSHIPS	0.00	2,000.00	1,958.09	3,000.00
TOTAL OTHER REVENUE	132,243.41	159,000.00	161,308.25	161,500.00

800-EMS FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	873.54	600.00	2,444.00	1,000.00
261-6551 REIMBURSEMENTS - PROF SERV	<u>750.00</u>	<u>1,500.00</u>	<u>160.00</u>	<u>200.00</u>
TOTAL REIMBURSEMENT	1,623.54	2,100.00	2,604.00	1,200.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	<u>3,100.66</u>	<u>5,750.00</u>	<u>22,893.80</u>	<u>44,784.00</u>
TOTAL STATE GRANTS	3,100.66	5,750.00	22,893.80	44,784.00
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
261-6992 MJ EXCISE TAX	<u>0.00</u>	<u>10,000.00</u>	<u>583.55</u>	<u>2,887.50</u>
TOTAL OTHER SOURCES/USES	0.00	10,000.00	583.55	2,887.50
TOTAL EMERGENCY MEDICAL SERVICE	136,967.61	176,850.00	187,389.60	210,371.50
	=====	=====	=====	=====
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	400.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	<u>0.00</u>	<u>35,228.07</u>	<u>15,114.72</u>	<u>30,000.00</u>
TOTAL STATE GRANTS	0.00	35,228.07	15,114.72	30,000.00
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSFER	<u>93,586.78</u>	<u>106,423.46</u>	<u>35,130.19</u>	<u>108,868.53</u>
TOTAL OTHER SOURCES/USES	93,586.78	106,423.46	35,130.19	108,868.53
TOTAL CAPITAL 295	93,586.78	141,651.53	50,644.91	138,868.53
	=====	=====	=====	=====
*** TOTAL REVENUES ***	570,047.58	659,241.53	585,759.00	703,220.03
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

800-EMS FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 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, 2017

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	229,472.39	309,025.89	279,507.54	306,145.85
261-7115 FICA	17,212.80	23,808.03	21,400.17	23,596.99
261-7116 RETIREMENT	7,291.93	11,201.29	10,843.11	11,807.29
261-7120 HEALTH INSURANCE	30,567.00	37,099.44	35,479.44	37,099.44
261-7121 DENTAL	81.80	0.00	984.10	0.00
261-7122 VISION	5.70	0.00	68.40	0.00
261-7126 LIFE / AD&D	103.20	0.00	115.20	0.00
261-7150 UNIFORMS /CLOTHING	1,313.82	500.00	302.27	1,500.00
261-7161 TRAINING	3,855.70	12,481.82	3,576.52	16,600.00
261-7175 WORKERS COMP	14,862.00	14,862.00	14,862.00	14,862.00
261-7176 UNEMPLOYMENT INS	404.91	500.00	627.63	500.00
261-7196 EMPLOYEE MERIT	<u>1,470.57</u>	<u>2,190.26</u>	<u>2,190.24</u>	<u>2,311.46</u>
TOTAL PERSONNEL/EMPL BENEFITS	306,641.82	411,668.73	369,956.62	414,423.03
<u>CONTRACTUAL/PROP. SERV.</u>				
261-7227 CAPP INSURANCE	27,999.00	28,151.00	27,490.00	31,556.00
261-7230 PROFESSIONAL SERVICES	3,034.60	1,700.00	(745.62)	0.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	4,921.34	6,500.00	4,466.07	6,500.00
261-7250 DISPATCH SERVICES	<u>10,380.00</u>	<u>8,525.00</u>	<u>8,525.00</u>	<u>10,052.00</u>
TOTAL CONTRACTUAL/PROP. SERV.	60,334.94	58,876.00	53,735.45	62,108.00
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	366.91	400.00	463.44	450.00
261-7311 OPERATING SUPPLIES	<u>18,346.58</u>	<u>13,700.00</u>	<u>12,711.25</u>	<u>13,700.00</u>
TOTAL SUPPLIES	18,713.49	14,100.00	13,174.69	14,150.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	412.62	400.00	474.51	2,800.00
261-7406 EQUIPMENT - OTHER	7,235.70	4,000.00	6,410.42	3,000.00
261-7407 EXTRICATION EQUIPMENT	3,032.22	10,000.00	1,934.20	10,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	397.50	700.00	(274.00)	700.00
261-7415 DUES / SUBSCRIPTIONS	284.00	865.00	459.00	865.00
261-7420 TELEPHONE / INTERNET	2,644.83	2,700.00	3,592.96	2,800.00
261-7421 CELLULAR	840.00	1,260.00	840.00	1,000.00
261-7430 POSTAGE	84.55	50.00	22.95	50.00
261-7435 VEHICLE REPAIRS	17,090.45	18,000.00	10,876.97	18,000.00
261-7440 FUEL	8,912.60	14,000.00	7,790.04	12,000.00
261-7451 PRINTING & PUBLISHING	223.19	250.00	0.00	250.00
261-7472 EQUIPMENT REPAIRS/MAINT	766.50	1,500.00	892.60	1,500.00
261-7479 RIDGWAY BARN EXPENSES	12,000.00	12,000.00	12,197.58	24,000.00
261-7480 ADVERTISING/MARKETING	<u>0.00</u>	<u>400.00</u>	<u>(522.37)</u>	<u>600.00</u>
TOTAL OPERATING COSTS	53,924.16	66,125.00	44,694.86	77,565.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2015	2016	2016	2017
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	<u>6,067.00</u>	<u>5,122.00</u>	<u>5,122.00</u>	<u>3,274.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	6,067.00	5,122.00	5,122.00	3,274.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	49.38	275.00	20.92	200.00
261-7809 REFUNDS/OVERPAYMENTS	2,363.38	2,500.00	831.53	2,500.00
261-7810 EMS IMOGENE	392.82	750.00	362.47	2,500.00
261-7850 TREASURERS FEES	10,674.19	13,500.00	11,146.03	13,500.00
261-7860 SCHOLARSHIP	<u>0.00</u>	<u>2,000.00</u>	<u>2,276.00</u>	<u>3,000.00</u>
TOTAL OTHER EXPENSES	13,479.77	19,025.00	14,636.95	21,700.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	30,467.00	48,349.00	48,349.00	50,000.00
261-7999 TRANSFERS OUT	<u>13,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>44,301.00</u>	<u>48,349.00</u>	<u>48,349.00</u>	<u>50,000.00</u>
TOTAL EMERGENCY MEDICAL SERVICE	503,462.18	623,265.73	549,669.57	643,220.03
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

800-EMS FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	<u>66,585.40</u>	<u>35,975.80</u>	<u>36,089.43</u>	<u>0.00</u>
TOTAL OPERATING COSTS	66,585.40	35,975.80	36,089.43	0.00
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	60,000.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	<u>66,585.40</u>	<u>35,975.80</u>	<u>36,089.43</u>	<u>60,000.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>570,047.58</u>	<u>659,241.53</u>	<u>585,759.00</u>	<u>703,220.03</u>

*** END OF REPORT ***

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

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2017

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>757,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757,620.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>757,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757,620.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>757,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757,620.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>757,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>757,620.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	<u>643,781.94</u>	<u>644,766.50</u>	<u>730,579.81</u>	<u>754,000.00</u>
TOTAL NON-PROPERTY TAXES	643,781.94	644,766.50	730,579.81	754,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>17,167.20</u>	<u>62,576.49</u>	<u>0.00</u>	<u>3,620.00</u>
TOTAL OTHER SOURCES/USES	17,167.20	62,576.49	0.00	3,620.00
TOTAL OTHER ADMINISTRATION	660,949.14	707,342.99	730,579.81	757,620.00
<hr/>				
*** TOTAL REVENUES ***	<u>660,949.14</u>	<u>707,342.99</u>	<u>730,579.81</u>	<u>757,620.00</u>

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2017

870-ROAD AND BRIDGE SALES TAX
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

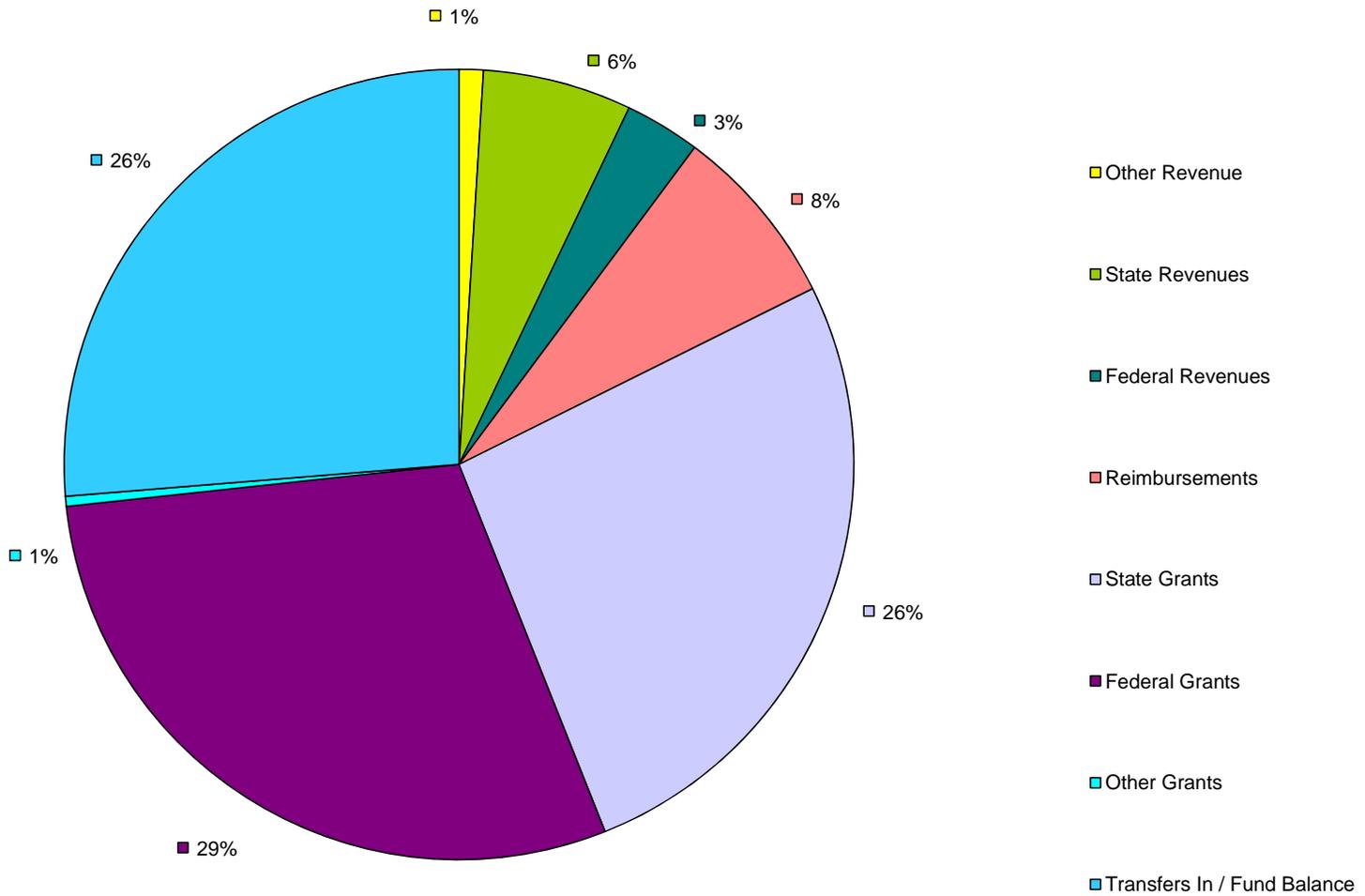
	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURERS FEES	17,949.14	19,342.99	21,917.39	22,620.00
TOTAL OTHER EXPENSES	17,949.14	19,342.99	21,917.39	22,620.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	643,000.00	688,000.00	688,000.00	735,000.00
TOTAL OTHER SOURCES/(USES)	643,000.00	688,000.00	688,000.00	735,000.00
TOTAL OTHER ADMINISTRATION	660,949.14	707,342.99	709,917.39	757,620.00
<hr/>				
*** TOTAL EXPENDITURES ***	660,949.14	707,342.99	709,917.39	757,620.00
<hr/>				
*** END OF REPORT ***				

PUBLIC HEALTH FUND - 890

**PUBLIC HEALTH FUND
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2017 Public Health Fund Revenue Sources Pie Chart	
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	<u>Departmental Public Health Fund Expense Budget</u>	
411	Public Health	3 - 4
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2017 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Revenue

Other Revenue	\$	5,916.00	0.99%
State Revenues	\$	36,296.00	6.10%
Federal Revenues	\$	18,446.00	3.10%
Reimbursements	\$	44,526.00	7.48%
State Grants	\$	156,643.00	26.31%
Federal Grants	\$	174,655.00	29.33%
Other Grants	\$	2,500.00	0.42%
Transfers In / Fund Balance	\$	156,502.00	26.28%
	\$	595,484.00	100.00%

Other Revenue (.99%)

\$3,916	School Agreements
\$2,000	Immunizations - Client paid
<u>\$5,916</u>	

State Revenues (6.10%)

\$26,261	Public Health Nursing Contract
\$10,035	Immunizations - State
<u>\$36,296</u>	

Federal Revenues (3.10%)

\$18,446	Women, Infant and Children (WIC) Contract
<u>\$18,446</u>	

Reimbursements (7.48%)

\$5,500	Reimbursements
\$22,502	San Miguel WIC Reimbursement
\$5,524	San Miguel WIC Mileage Reimbursement
\$11,000	Patient Reimbursement
<u>\$44,526</u>	

State Grants (26.31%)

\$36,333	STEPP Grant
\$25,310	CCPD Grant
\$95,000	Substance Abuse
<u>\$156,643</u>	

Federal Grants (29.33%)

\$156,352	Mental Health
\$15,636	Emergency Preparedness Grant
\$2,667	EBOLA Grant
<u>\$174,655</u>	

Other Grants (.42%)

\$2,500	Farmers Market
<u>\$2,500</u>	

Transfers In / Fund Balance (26.28%)

\$146,502	Transfer in from General Fund
\$10,000	Use of Fund Balance
<u>\$156,502</u>	

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2017

890-PUBLIC HEALTH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	595,483.75	0.00	0.00	595,483.75	0.00
TOTAL REVENUES	595,483.75	0.00	0.00	595,483.75	0.00

<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	595,483.75	0.00	0.00	595,483.75	0.00
TOTAL EXPENDITURES	595,483.75	0.00	0.00	595,483.75	0.00

890-PUBLIC HEALTH FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 SCHOOL AGREEMENTS	0.00	11,136.00	14,848.00	3,916.00
411-6136 IMMUNIZATIONS-CLIENT PAID	7,114.36	4,000.00	1,146.12	2,000.00
411-6137 HOMEMAKER CLIENT DONATION	871.75	0.00	0.00	0.00
TOTAL OTHER REVENUE	7,986.11	15,136.00	15,994.12	5,916.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	25,926.25	27,257.00	28,009.50	26,261.00
411-6318 IMMUNIZATIONS - STATE	11,204.16	19,064.00	17,471.80	10,035.00
TOTAL STATE REVENUES	37,130.41	46,321.00	45,481.30	36,296.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	22,201.00	17,230.00	30,553.54	18,446.00
TOTAL FEDERAL REVENUES	22,201.00	17,230.00	30,553.54	18,446.00
<u>REIMBURSEMENT</u>				
411-6550 REIMBURSEMENTS	912.50	0.00	6,012.40	5,500.00
411-6552 REIMBURSEMENTS S. M. WIC	22,678.51	30,155.96	21,620.97	22,502.00
411-6556 REIMBURSEMENT WIC MILEAGE	4,058.58	4,719.00	3,841.63	5,524.00
411-6557 PATIENT REIMBURSEMENT	0.00	8,000.00	11,683.34	11,000.00
TOTAL REIMBURSEMENT	27,649.59	42,874.96	43,158.34	44,526.00
<u>STATE GRANTS</u>				
411-6727 STEPP GRANT	9,974.11	36,333.00	34,506.04	36,333.00
411-6728 CCPD Grant	3,767.53	25,310.00	30,447.25	25,310.00
411-6742 SUBSTANCE ABUSE	0.00	0.00	39,437.95	95,000.00
TOTAL STATE GRANTS	13,741.64	61,643.00	104,391.24	156,643.00
<u>FEDERAL GRANTS</u>				
411-6759 MENTAL HEALTH	0.00	0.00	19,162.36	156,351.71
411-6765 EMERG PREPAREDNESS GRANT	20,681.05	29,219.00	30,874.03	15,636.00
411-6767 EBOLA Grant	1,460.18	9,645.00	4,491.10	2,667.00
TOTAL FEDERAL GRANTS	22,141.23	38,864.00	54,527.49	174,654.71
<u>OTHER GRANTS</u>				
411-6782 GRANTS	3,000.00	0.00	1,773.50	0.00
411-6783 FARMERS MARKET	3,475.00	3,100.00	3,100.00	2,500.00
TOTAL OTHER GRANTS	6,475.00	3,100.00	4,873.50	2,500.00
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	155,883.11	119,565.52	150,566.00	146,502.04
411-6991 FUND BALANCE TRANSFER	42,750.81	25,000.00	0.00	10,000.00
TOTAL OTHER SOURCES/USES	198,633.92	144,565.52	150,566.00	156,502.04
TOTAL PUBLIC HEALTH	335,958.90	369,734.48	449,545.53	595,483.75
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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 7

890-PUBLIC HEALTH FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
*** TOTAL REVENUES ***	335,958.90	369,734.48	449,545.53	595,483.75

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

890-PUBLIC HEALTH FUND
 PUBLIC HEALTH
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	179,517.85	198,759.88	210,281.30	225,301.97
411-7115 FICA	13,781.78	15,355.65	16,194.10	17,406.43
411-7116 RETIREMENT	4,632.77	5,810.85	6,593.58	8,599.00
411-7120 HEALTH INSURANCE	14,904.00	17,136.00	18,732.00	25,704.00
411-7121 DENTAL	65.00	0.00	676.50	0.00
411-7122 VISION	5.70	0.00	34.20	0.00
411-7126 LIFE / AD&D	50.40	0.00	67.20	0.00
411-7160 TRAVEL	1,980.71	3,000.00	2,128.05	3,000.00
411-7161 TRAINING	1,240.85	1,500.00	875.00	1,500.00
411-7162 MILEAGE	2,819.74	3,200.00	1,417.35	3,200.00
411-7163 MILEAGE - WIC	4,649.83	3,742.00	3,953.88	5,524.00
411-7176 UNEMPLOYMENT INS	505.92	500.00	621.31	500.00
411-7196 EMPLOYEE MERIT	<u>1,297.85</u>	<u>1,967.60</u>	<u>1,406.98</u>	<u>2,233.02</u>
TOTAL PERSONNEL/EMPL BENEFITS	225,452.40	250,971.98	262,981.45	292,968.42
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	15,359.66	13,510.00	13,099.89	12,800.00
411-7297 LEASES	10.00	10.00	20.00	1,231.08
411-7298 GRANT EXPENDITURES	<u>4,398.28</u>	<u>3,856.50</u>	<u>19,571.28</u>	<u>9,982.79</u>
TOTAL CONTRACTUAL/PROF. SERV.	19,767.94	17,376.50	32,691.17	24,013.87
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	1,652.09	1,165.00	551.11	500.00
411-7320 MEDICAL SUPPLIES	<u>771.05</u>	<u>1,250.00</u>	<u>863.65</u>	<u>1,250.00</u>
TOTAL SUPPLIES	2,423.14	2,415.00	1,414.76	1,750.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	534.52	500.00	70.14	500.00
411-7406 EQUIPMENT - OTHER	744.86	800.00	1,752.45	1,000.00
411-7415 DUES / SUBSCRIPTIONS	1,715.00	1,765.00	1,735.00	1,825.00
411-7417 UTILITIES	4,818.44	7,500.00	5,666.15	6,000.00
411-7420 TELEPHONE / INTERNET	4,173.17	4,000.00	4,869.58	4,100.00
411-7421 CELLULAR	864.41	840.00	688.36	0.00
411-7427 VACCINES	11,688.99	7,050.00	9,353.56	11,000.00
411-7430 POSTAGE	113.35	150.00	120.93	100.00
411-7435 VEHICLE REPAIRS	0.00	200.00	0.00	0.00
411-7440 FUEL	31.49	100.00	25.53	0.00
411-7455 BUILDING MAINTENANCE	72.33	800.00	0.00	300.00
411-7475 RENT	0.00	0.00	0.00	13,464.00
411-7480 ADVERTISEMENT / MARKETING	<u>795.26</u>	<u>800.00</u>	<u>294.21</u>	<u>500.00</u>
TOTAL OPERATING COSTS	25,551.82	24,505.00	24,575.91	38,789.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2017

890-PUBLIC HEALTH FUND
 PUBLIC HEALTH
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	6,100.00	5,000.00	4,500.00	7,000.00
TOTAL DONATIONS/CONTRIBUTIONS	6,100.00	5,000.00	4,500.00	7,000.00
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	0.00	100.00	83.92	100.00
411-7803 EMERG PREPAREDNESS GRANT	4,526.06	10,630.00	9,710.84	2,535.00
411-7805 FARMERS MARKET	3,708.87	3,100.00	3,338.47	2,500.00
411-7810 MENTAL HEALTH	0.00	0.00	9,730.29	86,377.32
411-7815 SUBSTANCE ABUSE	0.00	0.00	31,564.55	78,440.14
411-7850 TREASURER'S FEES	949.67	1,010.00	1,215.73	1,010.00
TOTAL OTHER EXPENSES	9,184.60	14,840.00	55,643.80	170,962.46
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	47,479.00	54,626.00	54,626.00	60,000.00
TOTAL OTHER SOURCES/(USES)	47,479.00	54,626.00	54,626.00	60,000.00
TOTAL PUBLIC HEALTH	335,958.90	369,734.48	436,433.09	595,483.75
<hr/>				
*** TOTAL EXPENDITURES ***	335,958.90	369,734.48	436,433.09	595,483.75

*** END OF REPORT ***

**EMERGENCY MANAGEMENT
FUND - 930**

D U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2017

930-EMERGENCY MANAGEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1.50</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1.50</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	1,973.50	0.00	0.00	1,973.50	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 7

930-EMERGENCY MANAGEMENT FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6178 BANK INTEREST	40.53	0.00	40.74	50.00
TOTAL OTHER REVENUE	40.53	0.00	40.74	50.00
<u>OTHER SOURCES/USES</u>				
000-6992 MJ EXCISE TAX	0.00	8,500.00	389.03	1,925.00
TOTAL OTHER SOURCES/USES	0.00	8,500.00	389.03	1,925.00
TOTAL OTHER ADMINISTRATION	40.53	8,500.00	429.77	1,975.00
<hr/>				
*** TOTAL REVENUES ***	40.53	8,500.00	429.77	1,975.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2017

930-EMERGENCY MANAGEMENT FUND

OTHER ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>0.39</u>	<u>0.00</u>	<u>0.47</u>	<u>1.50</u>
TOTAL OTHER EXPENSES	0.39	0.00	0.47	1.50
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	0.39	0.00	0.47	1.50
<hr/>				
*** TOTAL EXPENDITURES ***	0.39	0.00	0.47	1.50
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*** END OF REPORT ***

MJ EXCISE TAX FUND - 955

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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2017

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>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
	*****	*****	*****	*****	*****

955-MJ EXCISE TAX FUND

REVENUES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6071 EXCISE TAX COLLECTION	0.00	350,000.00	47,850.45	125,000.00
TOTAL NON-PROPERTY TAXES	0.00	350,000.00	47,850.45	125,000.00
TOTAL OTHER ADMINISTRATION	0.00	350,000.00	47,850.45	125,000.00
<hr/>				
*** TOTAL REVENUES ***	0.00	350,000.00	47,850.45	125,000.00

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 7

955-MJ EXCISE TAX FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	0.00	10,500.00	1,430.41	3,750.00
TOTAL OTHER EXPENSES	0.00	10,500.00	1,430.41	3,750.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	273,500.00	24,314.67	121,250.00
TOTAL OTHER SOURCES/(USES)	0.00	273,500.00	24,314.67	121,250.00
TOTAL OTHER ADMINISTRATION	0.00	284,000.00	25,745.08	125,000.00

*** TOTAL EXPENDITURES ***	0.00	284,000.00	25,745.08	125,000.00

*** END OF REPORT ***

LEASE PURCHASE SCHEDULE

2017 LEASE PURCHASE SCHEDULE

Lease #	Equipment	Lender	Payment Amount	Number of Payments Remaining	Year of Last Payment
General Fund - Capital 195, 295 and 595					
	** One (1) Sheriff's Vehicle (Capital 295)	TBD	\$ 8,100.00	5	08/15/2021
	One (1) Sheriff's Vehicle (Capital 295)	Wells Fargo Equipment Finance	\$ 7,935.25	4	08/15/2020
3574	Fairgrounds Tractor (Capital 595)	Alpine Bank - Ouray	\$ 10,222.66	3	08/14/2019
L003904	Courthouse Boiler (ESCO) (Capital 195)	Wells Fargo Brokerage Services, LLC	\$ 23,832.95	3	07/15/2019
	One (1) Sheriff's Vehicle (Capital 295) #1	The Citizens State Bank	\$ 6,710.26	2	08/15/2018
	One (1) Sheriff's Vehicle (Capital 295) #2	The Citizens State Bank	\$ 7,866.64	2	08/15/2018
	One (1) Sheriff's Vehicle (Capital 295)	The Citizens State Bank	\$ 6,846.63	1	08/15/2017
		Subtotal General Fund Capital	\$ 71,514.39		
General Fund - Treasurer 121					
	Dept. 121 - Treasurer software upgrade	Wells Fargo Equipment Finance, Inc.	\$19,960.00	1	05/01/2017
		Subtotal General Fund Clerk and Treasurer	\$19,960.00		
		TOTAL GENERAL FUND	\$ 91,474.39		
Road and Bridge - Capital 895					
	Two Road and Bridge Pickups <i>(To be purchased in 2017 from existing lease purchase escrow with cost included in the total lease purchase payment amount.)</i>	Wells Fargo Equipment Finance			
	(1) Front-end Loader, (1) Tandem-axle Semi-tractor, (2) Belly-dump Trailers, 2) Variable Message Signs	Wells Fargo Equipment Finance	\$ 85,994.96	4	08/15/2020
2166102	Caterpillar Motor Grader 140M2AWD	Caterpillar Financial Services Corporation	\$ 39,707.97	2	09/12/2018
		TOTAL ROAD AND BRIDGE FUND	\$ 125,702.93		
** New Lease Purchase Item with "Estimated" Amount					

DEPARTMENTAL GOALS

Department: Board of County Commissioners

Fund Number: 020
Department Number: 110

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

2017 Goals:

On-going:

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.
11. Identification of potential savings
12. Prepare for potential Road (litigation)

2016 Accomplishments:

1. Continued to supported organizational efficiencies developed and implemented by the County Administrator and other County personnel.
2. Authorized construction work on CR 361 Improvement and Repairs Project, Phase I: The project commenced in the spring of 2015 and was 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**.
3. Continued efforts to support full-funding of Payment-in-lieu-of-Taxes (PILT) funds for future years.
4. 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.
5. Worked with Road Advisory Committee, County Administrator, Road Supervisor and consultant on Road and Bridge Audit implementation.

6. Worked with regional state and federal stakeholders collaboratively on Forest Health issues within Ouray County.
7. 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.
8. Supported Courthouse Restoration Plan by Charles Cunniffe Architects. This planning work was funded by an Underfunded Courthouse Commission grant totaling \$75,000.
9. Supported Administrative Planning Grant for County-owned property adjacent to Ridgway and for the design work and plans for a future EMS Facility. The project is being funded by a DOLA Administrative Planning Grant in the amount of \$25,000 and from matching County funds for a total of \$78,000.
10. Supported and approved a Governmental Lease Purchase for multiple pieces of heavy equipment and vehicles for 2016 and 2017.

Department: County Administrator

Fund Number: 020
Department Number: 115

Prepared by: **Connie I. Hunt**

2017 Goals:

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

2016 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. Shown in "**bold**" are the grant award amounts:
 - a. Worked with the County Engineer for the completion of a **\$600,000** DOLA grant for improvement and repairs to County Road 361. In addition, the County was awarded **\$92,532** from Colorado Parks and Wildlife, Off Highway Vehicle Grant program for this project. The project commencement in the spring of 2015, and was completed in the fall of 2016. Ouray Silver Mines contributed aggregate as an in-kind match and Ouray County Road and Bridge contributed in-kind assistance with the gravel application.
 - b. Applied and was successfully awarded funding in the amount of **\$54,995** for renewal of the courthouse security officer position.
 - c. Applied and was successfully awarded **\$75,000** from the Underfunded Courthouse Commission to revisit the 1888 courthouse and courthouse annex architectural plans for future work on the beautiful historic structure. The grant has been closed out. We will be working with the architect through mid-year, 2017.
 - d. Administered and closed out grant for a Water Study totaling **\$50,000**. Total project cost was \$75,000 with matching contributions from various entities.
 - e. Applied for and received successful award from DOLA for a **\$25,000** Administrative Planning Grant for County-owned property located in Ridgway for the development of a conceptual

plan and construction of a new EMS facility. Total project cost was \$78,000 with matching dollars from the General Fund, Road and Bridge Fund and EMS Fund.

4. Worked diligently on behalf of Ouray County concerning budgetary analysis and financial management.
5. Worked with Cost Allocation Services Consultant (Management of America) for a sixth year on a "Full Cost Allocation Plan" for all funds and departments, and a "2 CFR Part 200 Plan Cost Allocation Plan" related to Social Services to determine the cost associated with county services.
6. Worked with financial institution for a Governmental Lease Purchase arrangement for multiple pieces of heavy equipment and vehicles totaling approximately \$470,000.
7. Solicited RFP's for competitive bidding of the multiple pieces of heavy equipment and vehicles purchased from the Governmental Lease Purchase.
8. Received successful and compliant 2015 Financial Audit.
9. For a third year, worked with Ouray County Weed Manager and San Miguel County Administrator to create a cooperative weed management program whereby Ouray County administers the program and receives reimbursements from San Miguel County for services. This program has allowed Ouray County to enhance the Weed Manager's compensation and create a part-time non-benefitted Weed Technician position, and a seasonal Weed Technician position.
10. Worked with consultant and Road and Bridge Staff regarding the Road and Bridge Audit implementation.
11. Implemented the Classification and Compensation Study recommendations into the 2016 Budget and adjusted Pay Grade Matrix based upon recommendation. This study was a joint intergovernmental arrangement with Ouray County and San Miguel County and Evergreen Consultants.
12. Administered the collection of the 5% Marijuana Excise Tax commencing in 2016.

Department: Building/Maintenance/Grounds

Fund Number: 020
Department Number: 117

Prepared by: Will Clapsadl

2017 Goals:

1. Continue pursuing the new EMS Facility and its completion.
2. Continue to push for the new Administration Facility for Phase two of the Mall Road property.
3. Complete more projects from the deferred maintenance list through the addition of the new maintenance assistant.
4. Continue to seek out solutions for the Courthouse generator issues, and get it replaced.
5. Move forward on the Courthouse Restoration project.
6. Complete as much of the second phase of landscaping at the Event Center as possible within budgetary constraints.
7. Apply new stain to 4H Barn and post and beam work at Event Center.
8. Purchase a second plow vehicle to assist with snow removal during weekend snow events.
9. Upgrade the Sheriff's office ATV to accommodate winter snow removal at the Courthouse if possible.
10. Repair footer at Road and Bridge lower office.
11. Contract interior painting of Event Center lower rooms and lower restrooms.
12. Insulate storage room at Event Center and drywall, repair gas heater.

2016 Achievements:

1. Completed Phase one of the Landscape Project around the Event Center.
2. Implemented a new streamlined system for work orders with the new Maintenance Assistant Position.
3. Trained the new Maintenance Assistant as well as a new Custodian.
4. Implemented a seven day a week maintenance schedule to ensure full time coverage.
5. Worked to help to start the EMS facility planning process, along with the Mall road Administration building process with SGM.
6. Working to move forward with the Courthouse Restoration process with Charles Cunniffe Architects.
7. Replaced the vault roof for the County Clerk's office.
8. Replaced the roof on the Courthouse Cupola.
9. Contracted the Land Use roof and Sherriff's roof, both are now completed.
10. Implemented the single point of entry and security door, monitoring and administering key FOB's and data for entry through the door.
11. Performed interior plaster removal for occupant safety along stairwell leading to courtroom.
12. Upgraded exterior lighting to LED's at the Event Center.

13. Remodeled the Clerk of the Courts office for updating the I.T. closet for state installers.
14. Ran new wiring for the Clerk of the Courts hallway workstation.
15. Installed two new wiring circuits for the courthouse tower for holiday lighting needs.
16. Implemented a summer maintenance program utilizing the new tractor to improve the Fairgrounds, Arena and Event Center grounds, as well as assisting in performing snow removal.
17. Installed security coded locking system for Event Center liquor room.
18. Installed new electrical circuits at the Oak street shop to add hot pressure washing ability.

Department: Treasurer

Fund Number: 020
Department Numbers: 121/122

Prepared by: **Jeannine Casolari**

2017 Goals:

1. Serve sixth term as Secretary of Western Division Colorado County Treasurers and Public Trustees.
2. Provide ongoing training to staff.
3. Coordinate 2017 Fall Conference with Western Division Treasurers.
4. Attend conference and seminar for Treasurers and Public Trustees.
5. Successful financial audit.
6. Learn new features of Eagle Treasurer and staff training of these.
7. Continue educating the public to use Eagle Treasurer Program online easy access to information on their property tax accounts.

2016 Accomplishments:

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

Prepared by: **Michelle Nauer**

2017 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. 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 2017 Coordinated 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.
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 2017 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. Early 2016, the Secy of State selected a uniform voting system vendor (Dominion) for all counties to consider upgrading their old election counting systems. Ouray County has utilized Hart for the past ten years. I intend to work with Dominion about upgrading and possibly doing a trial in 2017 with their voting system. I am hoping to work on negotiations to get this project off the ground before 2018.

2016 Accomplishments:

1. The newly created Deputy Clerk & Recorder position was filled in April. Kendra works the counter primarily in Motor Vehicle, issues marriage licenses and records documents. She is strong with office procedures, various computer applications and has great customer service skills. Staff did great training her and getting her up to speed quickly. Having her on board has helped considerably.
2. There was no turnover of staff in 2016 and the existing staff has become increasingly knowledgeable in the duties and responsibilities of this office. There was considerable employee time off due to family emergencies and medical situations, however, most of this time did not overlap and everyone was able to cover their various positions, including cross training. Additionally, staff was able to attend various trainings and obtain certifications throughout the year.

3. Maintained a balanced budget throughout the year.
4. Monitored proposed legislation that directly and indirectly impacted the Clerk's office. Reviewed and implemented all new legislation.
5. The processing of daily workload kept all of us busy and we did not have a chance to work on any rainy day projects. Having the Primary and General Elections this year monopolized much of our time. In addition, recording, (property sales) new car activity, refinance activity continues to be an upward trend. Wait times have increased with closing on Friday's, especially impacting Monday's business.
6. Trained for a week in April and in August on SCORE utilizing the "mock election" criteria required by the Secretary of State. All employees participated and found this exercise useful.
7. Created a permanent elections work area in the back of the Courthouse for the Voter Service Polling Center and elections work area. Purchased tables, equipment and computers as needed. Paul moved his desk back to the VSPC and dedicated his time to Elections only. Daily activity workload increased considerably in 2016 with all the national publicity.
8. Spent extensive time working on Judges training and implementing a better work flow during the Election period. Drafted cheat sheets and instructions for the three workstations manned by election judges. The Secy of State also revised Election Rules requiring changing procedures in the VSPC.
9. Two drop boxes were purchased in August and placed at the 4H Event Center and in front of the Courthouse in September. One drop box was covered by grant funds by the Secy of State's office. Substantial time was spent identifying the placement of these boxes and establishing the required surveillance. During the Presidential Election approximately 50% of Ouray County citizens dropped their ballots in these boxes. For the first year, that was significant. Voters appreciated not having to worry about postage or running them through the snail mail.
8. The Clerk & Recorder's office had an 88% turnout of active voters vote in the General Election. This was the first Mail ballot election during a Presidential year. While most voters were familiar with this method, others were not. With the assistance of all my staff and another dozen judges we were able to keep a handle on most everything and balance daily.
9. I compliment my staff for a job well done!

Department: County Assessor

Fund Number: 020
Department Number: 142

Prepared by: **Susie Mayfield**

2017 Goals:

1. 2017 County-wide revaluation with associated appeal period.
2. Work with GIS Tech for updated in-house maps.
3. Completion of review/update of agriculture land classification acreage.

2016 Accomplishments:

1. All Exempt property accounts (i.e. government, churches, schools, etc.) have been reviewed and updated.
2. All Commercial accounts have been reviewed and updated.
3. Met all statutorily required deadlines and reports.
4. Compliant with 2016 State Audit.
5. Assisted in creation/implementation of Short Term Rental ordinance.
6. Over 600 field inspections completed.

Department: County Attorney

Fund Number: 020
Department Number: 151

Prepared by: **Martha P. Whitmore**

2017 Goals:

1. Continue providing legal advice and counsel as requested by the BOCC and other elected officials and department heads in an effort to avoid litigation and either resolve or prevent disputes.
2. Work on water augmentation plan project to ensure future water supplies for water users in the county.
3. Prepare background evidence and materials in order to allow county to protect county roads from claims of federal agencies, in particular USFS.
4. Continue to coordinate closely with County Administrator and provide legal advice and assistance as requested.

2016 Accomplishments

1. Assisted with completion of amendments to the LUC.
2. Assisted Land Use department in developing new land use code provisions regarding Short Term Rentals; Telecommunications; High Alpine Regulations.
3. Continued to assist with marijuana licensing and revision of Ordinance pertaining to licensing authority and regulations.
4. Assisted BOCC and various elected officials with projects and provided legal advice to avoid litigation. No litigation filed against the county.
5. Assisted land use department with enforcement actions related to illegal animal shelter.
6. Worked with Wright Water Engineering on water study for county water uses.

Department: Land Use Department

Fund Number: 020
Department Number: 162

Prepared by: Mark Castrodale

2017 Goals:

1. Work with the Planning Commission and the BOCC to revise the Communications Facilities Regulations per specific direction from the Board.
2. Work with the Planning Commission and the BOCC to complete updates and revisions to the County's Wildfire Mitigation Regulations.
3. Implement administrative system for new Short-Term Rental permits including: revise fee schedule, create application form, and create a new tracking system.
4. Work with the Planning Commission and BOCC to update and revise County regulations regarding signs.
5. Work with the Planning Commission and BOCC to update and revise County regulations regarding the Colona Zone.
6. Work with the Planning Commission and BOCC to update and revise County regulations regarding the definition of *School*. (as found in the Land use code)
7. Work with the County Attorney and BOCC to update/revise the County's regulations addressing marijuana businesses.
8. Work with the County Administrator to budget for, and hire, a Planning Technician.

2016 Accomplishments:

1. Worked with the Planning Commission to develop a new Land Use Code section addressing Communications Facilities.
2. Worked with the Planning Commission to begin revising the Wildfire Mitigation Regulations.
3. Worked with the County Attorney to develop revised marijuana business regulations. (New regulations adopted via Resolution No. 2016-001.)
4. Worked with the Planning Commission and the BOCC to develop new Land Use Code regulations addressing development in the *high alpine* region of the County.
5. Worked with the County Administrator and the Montrose County Assistant County Manager to procure a low-cost replacement vehicle for the Building Inspector. Purchased a low mileage 2008 Ford F-150 Crew-Cab 4x4 for \$1000.
6. Worked with the Planning Commission and the BOCC to adopt a major update and housekeeping revision to the Ouray County Land Use Code. With the exception of the Road Standards and the Vested Property Rights sections, the entire Land Use Code was updated and revised to clean up ambiguous language and to align the language in the Code with historical practice.
7. Worked with the County Attorney to develop new regulations (via ordinance) to address the permitting and tracking of Short-Term Rental businesses in the County.
8. Worked with the BOCC to revise and clarify the administration of Agricultural Exemptions to the requirement for a building permit.

Department: Weed Control

Fund Number: 020
Department Number: 166

Prepared by: **Ron Mabry**

2017 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. Continue to work with CDOT to implement a statewide protocol for new construction projects.
5. Spearhead a regional effort to form a Cooperative Weed Management Area with San Juan County.
6. Solidify the Ouray / San Miguel Vegetation Management agreement.
7. Continue training and mentoring the assistant weeds manager.

2016 Accomplishments:

1. Conducted several workshops and classes on invasive species including, Weeds 101 with Dr. Beck, CSU, Environmental Appreciation Day, CSU Master Gardner Program, State Park employees.
2. Served on the Board of Directors for the Colorado Weed Management Association and hosted a "meet and greet" for state legislators.
3. Served as a non-voting member of the Colorado Ag Council.
4. Expanded work with the USFS, State Park, CPW, CDOT and municipalities.
5. Interviewed for and hired a full-time assistant. Training is ongoing.
6. Coordinated several weed control projects with private landowners.

Department: Sheriff's Office

Fund Number: 020
Department Number: 251

Prepared by: Shelly Kuhlman

2017 Goals:

1. To obtain audio for the existing video equipment in the Ouray County Court.
2. To obtain in - car video for patrol cars.
3. To work with the County Treasurer so credit cards can be used for payment of fines.

2016 Accomplishments:

1. Equipped all deputies with Tasers along with qualifications.
2. Acquired 2 radars as a donation from Colorado State Patrol.
3. Successfully setup on line training through PoliceOne for all staff to maintain the required hours of training through POST.
4. Designed new patches for uniforms.

Department: Emergency Manager

Fund Number: 020
Department Number: 252

Prepared by: Glenn Boyd

2016 end of year August-December Goals:

1. Conduct a courthouse security drill.
2. Conduct a courthouse fire drill and follow up with courthouse staff.
3. Host a receiving and implementing IMT Training.
4. Begin the process of writing a COOP.

2017 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 3 year training and exercise plan.
4. Qusi-Annual Mock Accident as a team with Juvenile Diversion.
5. Reorganize Ouray County's LEPC.
6. Host Annual Safety Fair.

2015 end of year Achievements:

1. Held a BOCC requested Haz-Mat Tabletop Exercise.
2. Re-Wrote the Ouray County Emergency Operations Plan (EOP).
3. Held Public meetings, Work Sessions, and MAC Group meeting on the EOP before it was adopted.
4. The Newly written EOP was adopted by the Ouray County BOCC.
5. Attended the Annual LEPC Conference.

2016 Achievements through July 2016:

1. Wrote the Ouray County Emergency Operations Center Management Plan.
2. Developed and trained an EOC Set-up team.
3. Hosted a full Scale EOC Exercise in which, local, regional, state, and federal participants attended (73 attendees).
4. Attended the annual Emergency Managers Conference.
5. Developed the 3-year training and exercise plan.
6. Co-Chaired the Qusi-Annual Mock Accident.
7. Reorganized the Ouray County LEPC.
8. Hosted COOP Plan training.
9. Hosted Recovery Training.
10. Hosted ICS 402 Training.
11. Developed and trained WebEOC Team.

Department: Coroner

Fund Number: 020
Department Number: 271

Prepared by: **Colleen Hollenbeck, Coroner**

2017 Goals:

1. Deputy Coroner use of Electronic Death Registration.
2. Maintain competency in emergency response role.
3. Continue coroner representation in Western Area Hazard Emergency Response committee.

2016 Accomplishments

1. Participation in "Sober Prom" exercise for Ouray County schools.
2. Coroner use of Electronic Death Registration 100%.
3. Completed emergency response training for Colorado requirements.

Summary of Deaths

Reclassified one 2015 death as suicide from accidental.

Confirmed cause and manner of death for request by "*Outside Magazine*" fact checker for death in 1982 on Red Mountain.

Final investigation from FAA for airplane crash March 2014. Undetermined.

Natural	16	(HopeHospice 10)
Suicide	1	
<u>Accidental</u>	<u>3</u>	

Total Deaths = 20

Total Autopsy # 5

Department: Fairgrounds

Fund Number: 020
Department Number: 511

Prepared by: **Susan Lee Long, Manager**

2017 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 as well as the Fairgrounds Master Landscape 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.
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 to expand their use with more events at the Ouray County Fairgrounds. Target marketing to Western Slope and beyond equine groups.
5. Work on the livestock housing needs (Pole Barn grant) for various types of events for the Fairgrounds. Continue 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 2017 Ouray County Fair. Work with the Fair Board to continue to produce a fund raising event for 2017.
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. 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.

2016 Accomplishments:

1. Continue fundraising campaigns to complete funding of the Ouray County Grandstands Projects Phase II, Developed a plan to work with local businesses to help support the Fairgrounds Fundraising events. Work towards an agreement with the Ouray County Rodeo Association and Ouray County so that the 501c3 Rodeo Association status can be utilized as the Non-Profit 'Arm' of the Fairgrounds for grants and fundraising.

2. Produced the first 'annual' Fairgrounds Fundraising Dance to kick off the Fair & Rodeo Labor Day weekend events.
3. Began new marketing plans, programs, and brochures and mailings to target new user groups for outdoor events for 2016 and beyond. Develop contacts with this new equine market from the western slopes of Colorado, regional and national organizations.
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. Oversaw continued use of the 4-H Event Center by different County Departments. Managed all set up and tear down requirement of each of these entities.
5. Utilized new website and facebook pages for 4-H Event Center and Fairgrounds, events and messaging. Oversee the maintenance and upkeep of website and social media pages.
6. Secured new web based media advertising for the 4-H Event Center & Fairgrounds. Research new web sites on a continuing basis.
7. 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. Will create and promote an updated User Fee Schedule for 2017.
8. Helped development and actual work of the Phase One Fairgrounds Landscape Master Plan including negotiation for plants and materials, change orders, coordination of work schedules, and continuing consultation with Landscape Designer and Maintenance Department Head and workers.
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. We have added vendors and participants to each of these events.
11. Created & produced the 9th Annual Non-Profit Holiday Bazaar which included an ever growing list of participants in 2016.
12. Created & produced the First "Wedding Expo' for Ouray County in 2016.
13. Held the first 'annual' Circus' on the Fairgrounds in the spring of 2016. Held the First Regional Barrel Racing Competition on the Fairgrounds in 2016.
14. Held the first annual ROCC Parking Lot Sale at the 4-H Event Center.
15. Retained all previous year's user groups for meetings at the 4-H Event Center plus added new user groups in 2016. Retained all previous year's outdoor equine events on Fairgrounds.
16. 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: **Steven Calkins**

2017 Goals:

Maintenance for Specific Roads:

1. County Road 3 Culvert Replacements
2. County Road 23 Gravel Project
3. County Road 24 Gravel Project / Drainage from Lazy Dog to the Bridge
4. County Road 24 Test Section
5. County Road 14 Crib Walls
6. County Road 14 Drainage Repairs
7. County Road 9 Culvert Replacement
8. County Road 17 Crib Wall
9. County Road 17 Corbett Creek Cleanout
10. Cattle Guard Replacement on Dave Wood Rd.
11. Paint Stripe County Road 1 (escarpment)
12. Crack Seal Hard surface on County Road 1, and Log Hill Village
13. County Road 5 Culvert insert

Maintenance Activities:

1. Open Jeep Roads: May 1 – July 4, 2017
2. May / Weather Permitting: Magnesium Chloride
3. Cow Creek / N.O.C.: Army Corp permit maintenance
4. Annual Training: MSHA, First aid, and CPR ECT, New Miner Training, Flagger Training
5. BLM PIT: Road build up with processed maintenance
6. Crack Seal Hard surface
7. Remove rock from Ouray County Fairgrounds
8. Cleanout/maintain culverts

Partnering:

- a. Partner with Montrose County on Dave Wood Rd. maintenance.
- b. Partner with Forest Service on roadwork projects.

Administrative:

- a. Utilize PubWorks fleet module to its full potential and implement fleet service work orders.
- b. Utilize PubWorks Service Request module and implement service work orders.
- c. Work with Land Use to streamline addressing.

2016 Accomplishments:

1. County Road 23 drainage/gravel project
2. County Road 906 replacement
3. County Road 12 widen and resurface
4. County Road 2 cattle guard repair
5. County Road 5 shoulder repair
6. County Road 5 creek diversion and shoulder repair
7. County Road 5 culvert replacements
8. County Road 14 culvert replacement
9. County Road 3 culvert replacement
10. County Road 8 guardrail repair
11. Engineer & Corkscrew Pass Kiosk installation
12. Utilized County Road 361 DOLA Grant awarded to Ouray County for the Road & Bridge Department to repair and replace crib walls, install culverts and add 4,000 tons of gravel to the road.
13. Installed tire changing machine and balancer
14. Purchased new Kenworth semi-tractor
15. Purchased (2) new belly dump trailers
16. Purchased (2) new electronic message boards
17. Purchased a pre-owned John Deere 644K front-end loader

Partnering:

- a. Partnered with CDOT on County Road 12 / Hwy 550 intersection.
- b. Partnered with Forest Service on Engineer Pass widening / road repair.
- c. Partnered with Montrose County on Buckhorn Bridge repair.

Administrative:

- a. Mechanics are trained on how to use the fleet module in PubWorks.
- b. Stayed up-to-date on addressing.
- 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. Weekly staff and safety meetings.

Department: Social Services

Fund Number: 050

Prepared by: Carol Friedrich

2017 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.

2016 Accomplishments:

1. Achieved State approval for Differential Response Implementation in August 2016.
2. Joined Collaborative Management Program in July 2016.
3. Administered Employment First Program and received enhanced funding revenue.
4. Entered into a new TANF-funded contract with Voyager to enhance services and access to children and youth during the 2016 Summer Enrichment Program.

Department: Emergency Medical Services

Fund Number: 800
Department Number: 261

Prepared by: Kimberly Mitchell

2017 Goals:

1. Get moved into the Ridgway Fire Barn as much as possible and continue to improve collaboration and working relationships through training and mutual aid.
2. Continue to staff two ALS ambulances 24/7.
3. Hold an EMT Basic Class and develop a better working relationship between OCEMS office staff / instructors. Use this class to determine the viability of continuing a "volunteer" service.
4. Use every means possible to recruit for the EMT class.
5. Continue a quiet public relations campaign.

2016 Accomplishments:

1. Staffed ambulances, despite two of our regular staff being in paramedic school.
2. Have ambulance on a regular maintenance schedule, many small mechanical issues are being dealt with promptly.
3. Successfully raised money for the first Annual EMS Scholarship and distributed this to two graduating seniors.
4. Began reviewing protocol with EMT's and regularly testing their knowledge.

Department: Public Health

Fund Number: 890
Department Number: 411

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

2017 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, as well as start community health assessment to develop the next public health improvement plan (start of 5 year cycle).
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, and two tobacco grants to create a tobacco education program through worksite wellness initiative.
3. Begin mental health and youth substance abuse prevention work through two grants awarded to Ouray County. The mental health grant is for three years and the goal is to incorporate behavioral health services (screening, diagnosis, referral and treatment) into primary care settings throughout the WCPHP region. The substance abuse prevention grant is for two years and the goal is to decrease risk factors and increase protective factors in our community for youth substance abuse.
4. Continue incident command system training per federal and state guidance and recommendations; ensure new Public Health staff complete training as well.
5. Continue to maintain and update the OCPHA Emergency Operations Plan.

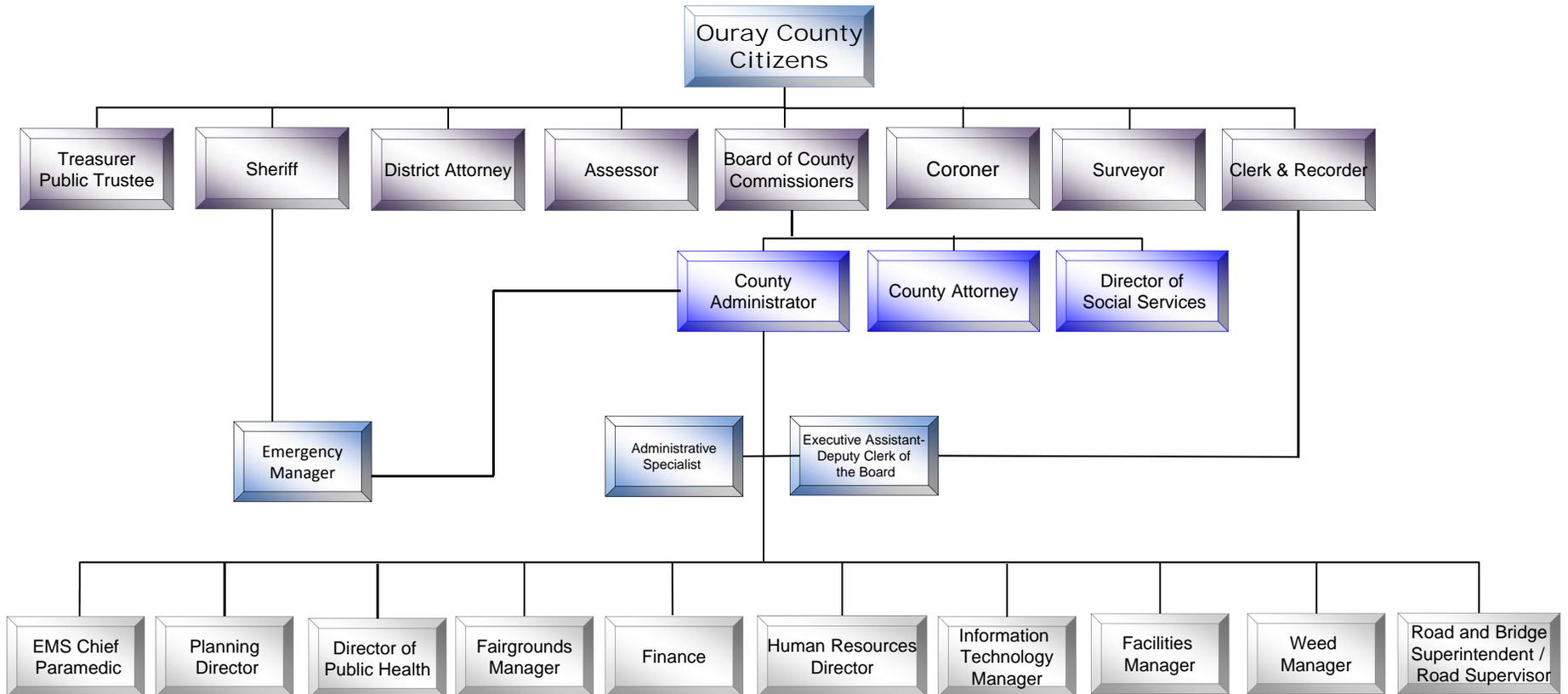
2016 Accomplishments:

1. Applied for and awarded grants (State Innovation Model for mental health and Communities that Care grant for youth substance abuse prevention) from CDPHE totaling over \$215K of additional funds, which has allowed for building capacity (promoting health educator to full time) to improve the breadth and depth of public health services.
2. Completed Medicaid revalidation with support from Business Options.
3. Applied for and was awarded \$36,333 of funding for a second year of tobacco tax funds for worksite wellness work, \$12K for special immunization projects (completed) which supplemented our nurses work at the schools. Additional funds for emergency preparedness, Ebola virus/highly infectious agents, and WIC were also awarded and are being utilized.
4. Assisted WIC Nutritionist in applying for and was awarded funding for Farmer's Market program to support WIC clients.
5. Implementation of Reach Out and Read Program (early literacy program).
6. Hired and trained new Admin Assistant/ EPR Coordinator.
7. Update to the Community Health Resource Guide was completed by our health educator, with the tobacco tax funded grants paying for his time to complete, printing and distribution.
8. Successfully engaged both school districts to adopt Colorado Youth Matter curriculum for positive youth development with a sexual health component. Colorado Youth Matter will provide a mini-grant, training, and technical support to the schools.
9. Set up account with MedPro to save county general funds for proper medical waste disposal.

10. Established communications between Ouray County and Ouray Hydroelectric Plant owner to improve timing of sluicing and improve communications with community leaders.
11. Collaborated with Environmental Health Director in Montrose County and Ouray County Land Use staff to address environmental health issues within Ouray County.
12. Conducted case and outbreak investigations as needed for reportable disease events.

ORGANIZATION CHART

Ouray County Government Organization Chart 2017



2017
COMPENSATION BY POSITION

2017 Compensation By Position

Range	Department	Employee/Elected Official Name	Department Number	Compensation 2017	FICA	Retirement	Insurance
GENERAL FUND (020)							
Commissioners							
			110				
Elected Official	Commissioner	Don Batchelder		\$ 64,610.00	\$ 4,942.67	\$ 3,230.50	\$ 8,568.00
Elected Official	Commissioner	John Peters		\$ 64,610.00	\$ 4,942.67	\$ 3,230.50	\$ 8,568.00
Elected Official	Commissioner	Ben Tisdell		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
				\$ 178,920.00	\$ 13,687.38	\$ 8,946.00	\$ 25,704.00
Administrator							
			115				
28	County Administrator	Connie I. Hunt		\$ 107,171.13	\$ 8,198.59	\$ 5,358.56	\$ 8,568.00
17	H.R. Director/Accting Tech II	Sherry Peck		\$ 59,470.39	\$ 4,549.48	\$ 2,973.52	\$ 8,568.00
16	Administrative Specialist (1248 hrs)	Vicki Senter Lane	27.12	\$ 33,845.76	\$ 2,589.20	\$ 1,692.29	\$ 8,568.00
10	Executive Asst./Deputy Clerk of the Board (1040 hrs)	Hannah Hollenbeck	21.25	\$ 22,100.00	\$ 1,690.65	\$ 1,105.00	\$ 4,284.00
	Additional Hours or Overtime			\$ 6,040.00	\$ 462.06	\$ 302.00	
				\$ 228,627.28	\$ 17,489.99	\$ 11,431.36	\$ 29,988.00
Information Technology							
			116				
20	GIS/IT Manager	Jeff Bockes		\$ 70,923.01	\$ 5,425.61	\$ 3,546.15	\$ 8,568.00
11	IT Tech. (1872 hrs)	Dolgio Nergui	20.74	\$ 38,825.28	\$ 2,970.13	\$ 1,941.26	\$ 8,568.00
				\$ 109,748.29	\$ 8,395.74	\$ 5,487.41	\$ 17,136.00
Building/Maint/Grounds							
			117				
17	Facilities Maintenance Supervisor	Will Clapsadl	28.59	\$ 59,470.39	\$ 4,549.48	\$ 2,973.52	\$ 8,568.00
1	Custodian (1872 hrs)	Lori Ficco	14.14	\$ 26,470.08	\$ 2,024.96	\$ 1,323.50	\$ 8,568.00
5	Maintenance Assistant (1664 hrs)	Timothy Zirbel	15.66	\$ 26,058.24	\$ 1,993.46	\$ 1,302.91	\$ 8,568.00
				\$ 111,998.71	\$ 8,567.90	\$ 5,599.94	\$ 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	23.08	\$ 43,205.76	\$ 3,305.24	\$ 2,160.29	\$ 8,568.00
8	Deputy Treasurer (1,560 hrs)	Betty Ann "BA" Blake	18.02	\$ 28,111.20	\$ 2,150.51	\$ 1,405.56	\$ 8,568.00
				\$ 121,016.96	\$ 9,257.80	\$ 6,050.85	\$ 25,704.00
Public Trustee							
			122				
Elected Official	Public Trustee	Jeannine Casolari		\$ 12,500.00	\$ 956.25	\$ -	\$ -
				\$ 12,500.00	\$ 956.25	\$ -	\$ -
Clerk and Recorder							
			133				
Elected Official	Clerk and Recorder	Michelle Nauer		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
13	Chief Deputy Clerk and Recorder (1872 hrs)	Sandy Myers	23.08	\$ 43,205.76	\$ 3,305.24	\$ 2,160.29	\$ 8,568.00
10	Executive Asst./Deputy Clerk of the Board (1040 hrs)	Hannah Hollenbeck	21.25	\$ 22,100.00	\$ 1,690.65	\$ 1,105.00	\$ 4,284.00
8	Deputy Clerk and Recorder (1872 hrs)			\$ 35,904.96	\$ 2,746.73	\$ 1,795.25	\$ 8,568.00
8	Deputy Clerk and Recorder (1456 hrs)	Paul Elmont	18.02	\$ 26,237.12	\$ 2,007.14		
8	Deputy Clerk and Recorder (1872 hrs)	Kendra Jenkins	17.68	\$ 33,096.96	\$ 2,531.92	\$ 1,654.85	\$ 8,568.00
8	Additional Hours or Overtime			\$ 5,000.00	\$ 382.50	\$ 250.00	
				\$ 215,244.80	\$ 16,466.23	\$ 9,450.38	\$ 38,556.00

2017 Compensation By Position

			Department	Compensation	FICA	Retirement	Insurance
			Number				
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	24.35	\$ 50,648.00	\$ 3,874.57	\$ 2,532.40	\$ 8,568.00
10	Appraiser I (1872 hrs)	Aimee Ransleben	19.65	\$ 36,784.80	\$ 2,814.04	\$ 1,839.24	\$ 8,568.00
8	Deputy Assessor (2080 hrs)	Marie Pacheco	18.94	\$ 39,395.20	\$ 3,013.73	\$ 1,969.76	\$ 8,568.00
				\$ 176,528.00	\$ 13,504.39	\$ 8,826.40	\$ 34,272.00
Attorney			151				
27	County Attorney	Marti Whitmore		\$ 101,584.00	\$ 7,771.18	\$ 5,079.20	\$ 8,568.00
				\$ 101,584.00	\$ 7,771.18	\$ 5,079.20	\$ 8,568.00
Land Use			162				
23	Planning Director	Mark Castrodale		\$ 82,000.31	\$ 6,273.02	\$ 4,100.02	\$ 8,568.00
13	Building Inspector (2080 hrs)	Tamara Knutson	23.09	\$ 48,027.20	\$ 3,674.08	\$ 2,401.36	\$ 8,568.00
14	Associate Planner (2080 hrs)	Bryan Sampson	24.35	\$ 50,648.00	\$ 3,874.57	\$ 2,532.40	\$ 8,568.00
				\$ 180,675.51	\$ 13,821.68	\$ 9,033.78	\$ 25,704.00
Surveyor			165				
Elected Official	County Surveyor	Bob Larsen		\$ 2,200.00	\$ 168.30		
				\$ 2,200.00	\$ 168.30		
Weed Department			166				
14	Weed Manager	Ron Mabry		\$ 58,605.25	\$ 4,483.30	\$ 2,930.26	\$ 8,568.00
	Weed Technician (1872 - shared position with San Miguel County)	Mallory Vess	17.32	\$ 32,423.04	\$ 2,480.36	\$ 1,621.15	\$ 8,568.00
	Weed Technician (Part-time, Seasonal - 1040 hrs)		17.32	\$ 18,012.80	\$ 1,377.98		
				\$ 109,041.09	\$ 8,341.64	\$ 4,551.41	\$ 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		\$ 77,725.41	\$ 5,945.99	\$ 3,886.27	\$ 8,568.00
14	Deputy Sheriff	Richard Herman	24.35	\$ 50,648.00	\$ 3,874.57	\$ 2,532.40	\$ 8,568.00
14	Deputy Sheriff	Derrick Linnell	24.35	\$ 50,648.00	\$ 3,874.57	\$ 2,532.40	\$ 8,568.00
14	Deputy Sheriff	Justin Gressman	24.35	\$ 50,648.00	\$ 3,874.57	\$ 2,532.40	\$ 8,568.00
14	Deputy Sheriff	Anthony Schmidt	24.35	\$ 50,648.00	\$ 3,874.57	\$ 2,532.40	\$ 8,568.00
11	Records Administrator (1872 hrs)	Michelle Kuhlman	25.25	\$ 47,268.00	\$ 3,616.00	\$ 2,363.40	\$ 8,568.00
	Additional Hours or Overtime			\$ 4,000.00	\$ 306.00	\$ 200.00	
	Compensation - Other			\$ 4,500.00	\$ 344.25		
				\$ 402,685.41	\$ 30,805.43	\$ 19,909.27	\$ 59,976.00

2017 Compensation By Position

			Department Number	Compensation	FICA	Retirement	Insurance
	Emergency Management		252				
17	Emergency Manager (1404 hrs -50% grant funded)	Glenn Boyd	29.44	\$ 41,333.76	\$ 3,162.03	\$ 2,066.69	\$ 5,740.56
				\$ 41,333.76	\$ 3,162.03	\$ 2,066.69	\$ 5,740.56
	Courthouse Security - Grant Funded		260				
12	Courthouse Security Officer - (2080 hrs - grant funded position)	Leo Rasmusson	21.88	\$ 45,510.40	\$ 3,481.55		
12	Courthouse Security Officer - (416 hrs - grant funded position)		21.88	\$ 9,102.08	\$ 696.31		
				\$ 54,612.48	\$ 4,177.85	\$ -	
	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	30.17	\$ 50,202.88	\$ 3,840.52	\$ 2,510.14	\$ 8,568.00
13	Fairground Assistant Manager (1560 hrs)	Erin Stadelman	23.08	\$ 36,004.80	\$ 2,754.37	\$ 1,800.24	\$ 8,568.00
7	Fairgrounds Assistant (1560 hrs)	Dan Hughes	17.05	\$ 26,598.00	\$ 2,034.75	\$ 1,329.90	\$ 8,568.00
	Additional Hours or Overtime			\$ 2,400.00	\$ 183.60	\$ 120.00	
				\$ 115,205.68	\$ 8,813.23	\$ 5,760.28	\$ 25,704.00
	TOTAL GENERAL FUND			\$ 2,184,021.96	\$ 167,077.68	\$ 102,192.98	\$ 339,892.56
	(1% Merit Bonus Total)			\$ 16,563.49	\$ 1,267.11		

2017 Compensation By Position

	Department		Department Number	Compensation	FICA	Retirement	Insurance
	ROAD AND BRIDGE (040)		810				
23	Interim Road Superintendent / Road Supervisor	Steven Calkins		\$ 82,000.31	\$ 6,273.02	\$ 4,100.02	\$ 8,568.00
18	Assistant Road Superintendent			\$ 62,741.25	\$ 4,799.71	\$ 3,137.06	\$ 8,568.00
13	Inspector / Equipment Operator	Richard Williams	23.23	\$ 48,318.40	\$ 3,696.36	\$ 2,415.92	\$ 8,568.00
10	Mechanic			\$ 45,926.40	\$ 3,513.37	\$ 2,296.32	\$ 8,568.00
10	Mechanic	Harlan Schoonover	19.65	\$ 40,872.00	\$ 3,126.71	\$ 2,043.60	\$ 8,568.00
10	Equipment Operator	Timothy Ewing	21.44	\$ 44,595.20	\$ 3,411.53	\$ 2,229.76	\$ 8,568.00
10	Equipment Operator	Samuel Ewing	21.44	\$ 44,595.20	\$ 3,411.53	\$ 2,229.76	\$ 8,568.00
10	Equipment Operator		19.81	\$ 41,204.80	\$ 3,152.17	\$ 2,060.24	\$ 8,568.00
10	Equipment Operator	David Ficco	19.81	\$ 41,204.80	\$ 3,152.17	\$ 2,060.24	\$ 8,568.00
10	Equipment Operator	Cody McClanhan	19.81	\$ 41,204.80	\$ 3,152.17	\$ 2,060.24	\$ 8,568.00
10	Equipment Operator	Bruce Winfrey	19.81	\$ 41,204.80	\$ 3,152.17	\$ 2,060.24	\$ 8,568.00
10	Equipment Operator (part-time, non-benefitted, 19.61 @ 1,040 hrs)	Art Ficco	19.81	\$ 20,602.40	\$ 1,576.08		
10	Equipment Operator	Will "Chad" Rilling	19.81	\$ 41,204.80	\$ 3,152.17	\$ 2,060.24	\$ 8,568.00
10	Equipment Operator (part-time, non-benefitted, 19.61 @ 1,040 hrs)	James Myers	19.81	\$ 20,602.40	\$ 1,576.08		
7	Administrative Assistant (1,872 hrs)	Christy Williams	18.02	\$ 33,733.44	\$ 2,580.61	\$ 1,686.67	\$ 8,568.00
7	Equipment Operator (part-time, non-benefitted, 19.61 @ 1,040 hrs)		19.81	\$ 20,602.40	\$ 1,576.08		
	Additional Hours or Overtime			\$ 26,000.00	\$ 1,989.00	\$ 1,300.00	
	Road and Bridge "high-country" maintenance	Additional \$5.00 per hour attached to hourly rate					
	Road and Bridge "on-call" stipend for winter maintenance	\$10 per day. If called out hourly rate kicks in.					
	TOTAL ROAD AND BRIDGE			\$ 696,613.40	\$ 53,290.93	\$ 31,740.31	\$ 111,384.00
	(1% Merit Bonus Total)			\$ 6,706.13	\$ 513.02		
	PUBLIC HEALTH FUND (890)		411				
21	Public Health Director	Elisabeth Lawaczek		\$ 75,654.05	\$ 5,787.53	\$ 3,782.70	\$ 8,568.00
7	Administrative Assistant (1872 hrs)	Victoria Durnan	21.21	\$ 39,705.12	\$ 3,037.44	\$ 1,985.26	\$ 8,568.00
11	Cultural Mediator/WIC Educator (1300 hrs - shared position with San Miguel County)	Amy Erickson	26.26	\$ 34,138.00	\$ 2,611.56		
11	Registered Dietician - WIC (72 hrs - shared position with San Miguel County)		30.00	\$ 2,160.00	\$ 165.24		
16	Registered Nurse (416 hrs)	Ashley Moore	32.00	\$ 13,312.00	\$ 1,018.37		
16	School Nurse Contract 10 months (116 hrs)	Ashley Moore	32.00	\$ 3,712.00	\$ 283.97		
Grant-Funded	Health Educator (2080 hrs)	Tanner Kingery	26.26	\$ 54,620.80	\$ 4,178.49	\$ 2,731.04	\$ 8,568.00
	Overtime			\$ 2,000.00	\$ 153.00	\$ 100.00	
	TOTAL PUBLIC HEALTH FUND			\$ 225,301.97	\$ 17,235.60	\$ 8,599.00	\$ 25,704.00
	(1% Merit Bonus Total)			\$ 2,233.02	\$ 170.83		

MEETING SCHEDULE

RESOLUTION
OF
THE BOARD OF OURAY COUNTY COMMISSIONERS

Concerning: 2017 County Commissioner Board Meeting and Work Session Schedule

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

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

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

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

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

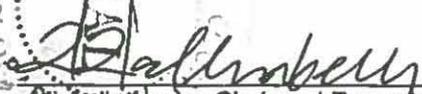
Whereas, BOCC desires to avoid conflicts with County Holidays, conferences of Colorado Counties Inc., National Association of Counties, and the Ouray/Ridgway schools spring breaks whenever possible to reduce conflicts for public, staff, and commissioners in preparing and attending BOCC meetings.

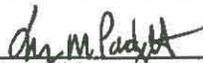
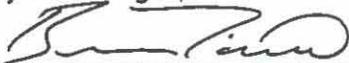
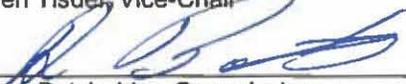
Now, Therefore, Be It Resolved by the Board of County Commissioners of Ouray County, Colorado, setting forth the following Board Meeting Schedule for 2017 as illustrated on Exhibit A attached:

Approved and adopted this 15 day of November 2016.

Voting for: Commissioners PADGETT, TISDEL + BATCHELDER
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

Lynn M. Padgett, Chair

Ben Tisdal, Vice-Chair

Don Batchelder, Commissioner

Ouray County Commissioners - Board Meeting Schedule for 2017 Exhibit A

JANUARY 2017						
SUN	MON	TUES	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY 2017						
SUN	MON	TUES	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH 2017						
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 2017						
SUN	MON	TUES	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24	25	26	27	28	29

MAY 2017						
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 2017						
SUN	MON	TUES	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY 2017						
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

AUGUST 2017						
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 2017						
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 2017						
SUN	MON	TUES	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER 2017						
SUN	MON	TUES	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER 2017						
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

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

**2017
HOLIDAY SCHEDULE**

RESOLUTION
BOARD OF COUNTY COMMISSIONERS
OURAY COUNTY

Re: 2017 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, Veteran's Day is observed on Friday, November 10th, eligible employees (full-time and part-time benefitted) may observe the holiday as a "Flex Holiday" during the month of November or December, as approved by the supervising department head or elected official and as properly recorded on the employee's timesheet; and

WHEREAS, the Day After Thanksgiving is a recognized holiday in the Ouray County Personnel Manual; it has been an Ouray County policy to give employees the day off as a holiday, therefore, the Day After Thanksgiving may be taken as a Flex Holiday within the months of November or December;

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 2017:

• Holidays Observed by All County Departments:

- Monday, January 2 New Year's Day, Observed
- Monday, January 16 Martin Luther King, Jr. Day
- Monday, February 20 Presidents' Day
- Monday, May 29 Memorial Day
- Tuesday, July 4 Independence Day
- Monday, September 4 Labor Day
- Friday, November 10 Veteran's Day, Observed (Flex Holiday)
- Thursday, November 23 Thanksgiving
- Friday, November 24 Day After Thanksgiving (Flex Holiday)
- Monday, December 25 Christmas

Approved and adopted this 15 day of November 2016

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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

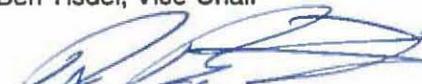
Attest:



Lynn M. Padgett, Chair

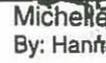


Ben Tisdell, Vice-Chair



Don Batchelder, Commissioner




Michelle Najer, Clerk and Recorder
By:  Hanrahan, Deputy Clerk of the Board

BUDGET SCHEDULE

BUDGET SCHEDULE

Date	Activity
January 31	A certified copy of the 2017 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 11	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 11	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 13	2018 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 3	Proposed 2018 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 13	Departmental Budget Work Session with County Administrator and Board of County Commissioners
October 10	Present Proposed 2018 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

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 12 2018 Budget Hearing

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

December 19 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

2017 Capital Improvements Summary

(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 \$91,475.

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	\$ 29,359
020-595	Fairgrounds Tractor	\$ 10,223
	<u>New Lease Purchase</u>	
020-295	Sheriff's Department Vehicle (5-yr Lease Purchase)	\$ 8,100
Total General Fund Capital:		<u>\$ 91,475</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 \$126,702.93.

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 	\$ 85,995
040-895	<u>Capital Improvements / Purchases</u> Sand / Salt Storage, and Fuel Storage / Pumps	<u>\$100,000</u>
Total Road and Bridge Fund Capital:		<u>\$225,703</u>

2017
Capital Improvements Summary

(Capital Budget Purchases and Improvements)

EMS Fund Capital: (800-295)

The EMS Fund Capital Purchases and Improvements consist of the purchase of two (2) Quick Response Vehicles (QRV's) for a total cost of \$60,000. The QRV's are funded through a 50/50 Emergency Medical Service Provider grant in the amount of \$30,000. This grant revenue is reflected in the EMS Fund budget under Capital 295 revenue.

Capital Lease Purchase items include:

<u>Department & Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>New Purchase</u>	
800-295	Two (2) Quick Response Vehicles <i>(Grant funded – 50%)</i>	<u>\$ 60,000</u>
Total EMS Fund Capital:		<u>\$ 60,000</u>

RESERVE ACCOUNTS

**Investments and Operating Summary
Through
December 31, 2016**

	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
	0.88%			0.00%				
County General	\$ 1,190,179.03	\$ 150,000.00	Citizens State Bank (.35%)					\$ 1,640,179.03
		\$ 150,000.00	Citizens State Bank (.35%)					
		\$ 150,000.00	Citizens State Bank (.30%)					
Conservation Trust	\$ 101,499.22							\$ 101,499.22
Road and Bridge	\$ 485,927.19	\$ 150,000.00	Citizens State Bank (.35%)		CSB	\$ 115,086.35	Alpine	\$ 839,571.89
Road and Bridge Hwy 361 Fund	\$ 88,558.35							
EMS Ambulance Donation	\$ 13,836.91							\$ 13,836.91
Govt Springs/Dave Wood Road Fund	\$ 14,263.56							\$ 14,263.56
Ouray County Parks	\$ 3,754.55							\$ 3,754.55
Operating Account (Varies Monthly and includes dollars from all funds)				\$ 1,306,870.78	Alpin			\$ 1,306,870.78
County Road 17	\$ 15,721.61							\$ 15,721.61
	\$ 1,913,740.42	\$ 600,000.00		\$ 1,306,870.78		\$ 115,086.35		\$ 3,935,697.55
Less General County Fund Balances								\$ 1,204,072.74
Less Road & Bridge Fund Balances								\$ 1,368,419.31
Less EMS Fund Balances								\$ 565,704.30
Less Ouray County Parks								\$ 3,754.55
Balance remaining consists of the Social Services Fund and other governmental entity funds that the Treasurer holds and disburses								\$ 793,746.65

* Note - the County Treasurer has 30 days to disburse money

**Investments and Operating Summary
Through
December 31, 2016**

County Funds	Fund Balances	Dollars that can be used for allocated reserves
General County Funds		
General Fund	\$ 820,241.87	
Fairgrounds Fundraising	\$ 12,789.26	
Special Grants Fund	\$ 28,688.92	
Contingency Fund	\$ 174,881.03	
Samson Law Fund (Restricted Use)	\$ 16,405.28	
Conservation Trust Fund (Restricted Use)	\$ 101,499.22	
Emergency Management Fund (Restricted Use)	\$ 27,461.79	
MJ Excise Tax Fund (Restricted Use)	\$ 22,105.37	
	\$ 1,204,072.74	\$ 1,204,072.74
Road and Bridge Funds		
Road and Bridge Fund	\$ 700,502.77	
Road and Bridge Impact Fees Fund (Restricted Use)	\$ 150,476.91	
Paving Maint. Reserve Fund (Restricted Use)	\$ 115,086.35	
Road and Bridge Hwy 361 Fund (Restricted Use)	\$ 88,558.35	
Road and Bridge Sales Tax Fund (Restricted Use)	\$ 283,809.76	
Government Springs / Dave Wood Road Fund (Restricted Use)	\$ 14,263.56	
County Road 17 Fund	\$ 15,721.61	
	\$ 1,368,419.31	\$ 1,368,419.31
EMS Fund		
EMS Fund	\$ 551,867.39	
EMS Ambulance Donation Fund (Dedicated Use)	\$ 13,836.91	
	\$ 565,704.30	\$ 565,704.30
Total Ouray County "General County Funds," "Road and Bridge Funds," and "EMS Funds"		\$ 3,138,196.35

Investments and Operating Summary Through December 31, 2016

	GENERAL FUND:		
	Total Investments/Reserves:	\$ 1,204,073	
	Ending Fund Balance transferred from Operating Account:		
	Total		\$ 1,204,073
	ALLOCATED RESERVES:		
I	General Fund Emergency Operating Reserves (Equals three months operating)	\$ 1,023,986	
	Subtotal:		\$ 180,087
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:		\$ 180,087

Investments and Operating Summary Through December 31, 2016

	ROAD AND BRIDGE		
	Total Investments/Reserves:	\$	1,368,419
	Total		\$ 1,368,419
	ALLOCATED RESERVES:		
I	Road and Bridge Fund Emergency Operating Reserves	\$	576,705
	(Equals three months operating less capital and reserve account 850)		
	Subtotal:		\$ 791,715
II	Restricted/Dedicated Funds:		
	Road and Bridge Impact Fees Fund	\$	150,477
	Road and Bridge Hwy 361 Fund	\$	88,558
	Paving Maintenance Reserve	\$	115,086
	R & B Sales Tax Fund	\$	283,810
	Government Springs / Dave Wood Road Fund	\$	14,264
	County Road 17 Fund	\$	15,722
		\$	667,917
	Use of funding from the funds listed above		\$ 122,576
	Subtotal:		\$ 246,375
III	Capital Reserves:		
	Capital Projects and Maintenance		
	Remaining Reserve Balance:		\$ 246,375

Investments and Operating Summary Through December 31, 2016

	EMS FUND:		
	Total Investments/Reserves:		
	Ending Fund Balance transferred from Operating Account:	\$ 565,704	
	Total		\$ 565,704
	ALLOCATED RESERVES:		
I	EMS Fund Emergency Operating Reserves (Equals three months operating less capital)	\$ 175,805	
	Subtotal:		\$ 389,899
II	Restricted/Dedicated Funds:		
	EMS Ambulance Donation Fund	\$ 13,837	
	Subtotal:		\$ 376,062
III	Capital Reserves:		
	Building Acquisition, Construction	\$ 300,000	
		\$ 300,000	
	Remaining Reserve Balance:		\$ 76,062