

Photo courtesy of Hannah Hollenbeck

OURAY COUNTY 2019 BUDGET

"Alone we can do so little; together we can do so much."

Helen Keller



MICHELLE NAUER
CLERK & RECORDER

STATE OF COLORADO)

OURAY COUNTY)

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

Document Type: 2019 Ouray County Budget

Given under my hand and official seal on January 22, 2019

Hollenbeck

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



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PUBLIC NOTICE
Ouray County Government
Proposed 2019 Budget

The governing body of Ouray County, Colorado, will conduct a public hearing concerning the adoption of the proposed 2019 budget on the following date, time and location:

Tuesday, December 11, 2018, at 9:30 a.m., at the
Ouray Community Center
320 6th Avenue, Ouray, CO

The proposed 2019 budget will be available for public inspection beginning October 31, 2018 at the County Administrator's Office, located at 112 Village Square West, Second Floor, Suite 220, Ridgway, Colorado; and at the Land Use / Road and Bridge facility, located at 111 Mall Road, Ridgway, Colorado. A summary of the Proposed 2019 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 2019 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 25, 2018 and
December 6, 2018
Ouray Plaindealer



Ouray County 2019 Budget

To: The Board of County Commissioners
From: Connie I. Hunt, County Administrator and Budget Officer
Date: December 4, 2018
Re: Ouray County 2019 Budget

The 2019 Budget is based upon budget policies established by the Board of County Commissioners, and budget guidelines developed by the County Administrator. Ouray County Elected Officials, Appointed Officials and Department Heads submitted their budget requests, input, suggestions and recommendations to the County Administrator, whom in turn developed the budget document for initial review. A work session was then conducted with the Board of County Commissioners, Elected Officials, Appointed Officials and Department Heads to introduce the draft budget; explain changes in revenues and expenditures; share historical and current information; review capital expenditures; and review and discuss position requests. The budget was prepared in accordance with Colorado Budget Law. It was developed in compliance with the TABOR provisions of Colorado, Amendment One. The 2019 Budget has been constructed using a conservative approach and is reflective of the following as of this date.

- Maintains the current staffing levels and hours of operation;
- Maintains a 1% bonus merit based upon performance evaluations;
- Includes a payment schedule for existing lease purchase payments for County vehicles, heavy equipment, facility improvements and the Courthouse Restoration and New Construction Project;
- Includes several grant-funded projects and purchases at this time including: 1) FEMA Pre-disaster Mitigation project to reduce community wildfire risk; 2) Underfunded Courthouse Commission Grant(s) for the Courthouse Restoration/New Construction Project; 3) Department of Local Affairs (DOLA) Grant for the Courthouse Restoration/New Construction Project; 4) Courthouse Security Grant for Courthouse Security Officer; 5) Colorado Water Conservation Grant for an Upper Uncompahgre Cooperative Stream Management Plan; 6) Multi-jurisdictional Planning Grant to update the Ouray County's existing Plan to meet the requirements of the Disaster Mitigation Act and FEMA. The County is pending receipt of potential subsidy award to bring dark fiber into Ouray County.
- Reflects a 3.5% increase in employee health insurance premiums.

Estimated 2019 revenue derived from property tax reflects a total increase of \$10,936 for all funds supported by a mill levy, equating to a .53% increase over 2018. Estimated 2019 revenue derived from sales tax reflects a 4.29% increase over the 2018 budgeted amount.

Total 2019 budgeted revenue reflects a 38.75% increase over prior year budgeted revenues, and total preliminary budgeted expenditures reflects an increase of 42.83% over prior year expenditures. These increases are reflective of inclusion of the Courthouse Restoration and New Construction Project into the 2019 Budget.

Total 2019 Budgeted Revenues and Expenditures at this time reflect the following:

Proposed 2019 Revenues:	\$20,333,440.72
Proposed 2019 Expenditures:	<u>\$19,823,897.82</u>
Revenue over / (under) Expenditures:	<u>\$ 509,542.90</u>

**2019
BUDGET MESSAGE**

OURAY COUNTY 2019 BUDGET MESSAGE

The 2019 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 2019 Budget is balanced. Budgeted revenues meet or exceed budgeted expenditures.

2. Service Levels

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

3. 2019 Budget:

The 2019 Budget reflects the following:

- An increase in property tax revenue in the amount of \$10,936 (.53%) for all funds supported by a mill levy.
- An increase in sales tax revenue of approximately 4.29% over the 2018 budgeted amount.

Ouray County continues to proactively exercise financial planning. The impacts created by the nationwide economic downturn that began in 2009, the slow rebound in the western slope economy and the reduction in the residential property rate are at the core of the budget nucleus. Budget development over the past several years has been challenging. Necessary adjustments were made to departmental operating budgets to create departmental efficiencies. These efficiencies have allowed the County to maintain high quality service levels, while increasing resiliency to help mitigate impacts to service levels during times where property tax or other revenues are significantly reduced. Ouray County continues to look for ways to create efficiencies within county government while still providing outstanding public services.

County Personnel Work Weeks and Hours of Operation:

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

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

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

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

For the 2019 Budget year, Ouray County personnel work weeks and hours of operation will remain the same as practiced in 2018 as follows:

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

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

- The Board of County Commissioner meetings are held in various locations within Ouray County in order to provide convenient accessibility to the public.

3. Capital Expenditures

The 2019 Lease Purchase Schedule consists of annual lease purchase payments for Sheriff's department vehicles, final payment for Fairgrounds Tractor, final payment for Courthouse Boiler, Road and Bridge department heavy equipment, and the Courthouse Restoration / New Construction project.

Other grant-funded capital projects and purchases include:

- General Fund:
 1. Courthouse Security Grant to fund a full-time Courthouse Security Officer.
 2. Emergency Management Performance Grant to partially fund the cost of a full-time Emergency Manager to service the whole of Ouray County.
- Special Grant Fund:
 1. FEMA Pre-Disaster Mitigation Project: This project is funded by the Department of Natural Resources, Wildfire Risk Reduction Grant with Ouray County providing the fiscal grant management and the West Region Wildfire Council maintaining the reporting documentation.
 2. Upper Uncompahgre Cooperative Stream Management Plan Grant: This grant application is requesting funding for proactive water management and planning.
 3. Multi-jurisdictional Planning Grant Update: This project will seek to update the County's existing plan for an additional five years. The cost of the project is estimated at \$45,470 and is funded for the most part by a Department of Homeland Security Grant.

- Courthouse Fund:

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

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

1. Underfunded Courthouse Grants: The County applied for two Underfunded Courthouse Grants and was awarded \$832,075 in December of 2017 and \$609,882 in December of 2018 for a combined total of \$1,441,957. This amount will cover 19% of the overall Courthouse Restoration / New Construction project.

2. Department of Local Affairs (DOLA) Grant: The County applied for a DOLA grant and was awarded \$1,000,000 in June of 2018. This amount will cover 12% of the overall Courthouse Restoration / New Construction project.

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 2018 as a result of performance evaluations. This practice is being continued for the 2019 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 2019 that may arise as a result of resignation or termination in order to determine if the position is an essential position to the organization that should be replaced. This practice began in 2008 by and through Resolution 2008-055, as amended. The Board believes that it is a good fiscal and organizational policy to evaluate positions as they are vacated to examine such factors as funding, departmental work levels, mandated responsibilities, and health, safety and welfare impacts to determine if a position is an essential position to the organization and to consider opportunities for organizational efficiencies and effectiveness. This practice has resulted in creative partnerships and sharing of resources between county departments and between Ouray County and other counties and public or private entities to allow Ouray County to provide high quality public services with limited resources and flexibility.

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

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

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

- Premium rates reflected a 9% increase for 2014,
- Premium rates reflected a 8.77% increase for 2015,
- Premium rates reflected a 6.73% decrease for 2016,
- Premium rates reflected a 0% increase for 2017,
- Premium rates reflected a 1% increase for 2018, and
- Premium rates reflect a 3.5% increase for 2019.

Note: The 2014 and 2015 premium increases were due in part to the changes created by the Health Care Reform Act and claims history of the overall County Health Pool. The health plans provided to the County by the County Health Pool (CHP); offers employees the opportunity to select one of three plans. The County covers the cost for the employee under the third plan option and the employee may elect to buy upward to one of the two other plan options both with a lesser out-of-pocket and deductible amount as an employee payroll deduction. 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 for the 2019 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.”

	2018 Budget	2019 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	\$ 1,000.00	\$ 9,000.00
Fair Board	\$ 3,000.00	\$ 3,000.00
High Country Rec. Support	\$ 4,300.00	\$ 4,300.00
Total	\$ 9,600.00	\$ 17,600.00

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 2019 revenue for the entire Ouray County Budget, inclusive of all funds, reflects a 38.75% increase over 2018 budgeted revenues. This increase is primarily due to the addition of a new Fund to the 2019 Budget (Courthouse Fund).

2. Property tax revenue estimates are based on the current assessed valuation provided by the County Assessor and multiplied by the current mill levies to arrive at the property tax revenue for 2019. Property tax revenue for 2019 will be increased by .53% for a total \$10,936 for all funds supported by a mill levy.
3. Other budgeted revenues for 2019 are based in part on projected 2018 revenues.
4. Estimated 2019 revenue from sales tax reflects an estimated 4.29% increase over the 2018 budgeted amount.
5. Estimated severance tax revenue budgeted for 2019 remains the same as the 2018 budgeted amount. Severance tax revenue is anticipated to increase in the future based upon the resurgence of mining activity within Ouray County.
6. A close watch will be kept on State and Federal revenue sources with regard to future funding availability, most especially Payments-in-Lieu-of-Taxes (PILT).

Expenditure Estimates:

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

A budget work session was held with Elected Officials and Department Heads to introduce the effects of estimated revenues and expenditures for the 2019 budget and to discuss capital and human resources requests.

Expenditure estimates are conservative and are based on the following:

1. Estimated 2019 expenditures for the entire Ouray County Budget, inclusive of all funds, is 42.83% higher than 2018 budgeted expenditures due to inclusion of the Courthouse Fund, which includes expenditures for the Courthouse Restoration/Construction project.

Property Valuation:

The 2018 valuation for assessment for the County of Ouray, Colorado, as certified by the County Assessor is \$159,004,120.

Ouray County Mill Levy:

For the purpose of meeting all general operating expenses of the County of Ouray, Colorado, during the 2019 budget year a total mill levy of 13.173 was levied upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray as follows:

	<u>Mill Levies</u>	<u>Recovery of Taxes Abated</u>	<u>Total 2018 Mill Levy</u>
County General Fund:	9.074	0.033	9.107
Road and Bridge Fund:	1.500	0.005	1.505
Social Services Fund:	0.552	0.002	0.554
EMS Fund	<u>2.000</u>	<u>0.007</u>	<u>2.007</u>
Subtotal:	13.126	0.047	13.173
Recovery of Taxes Abated:	<u>0.047</u>		
Total Mill Levy:	13.173		

Capital Budget Purchases and Improvements:

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

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases and capital projects totaling \$119,979.

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

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Facilities Management Vehicle with Plow	\$ 7,629
020-195	Courthouse ESCO – Boiler	\$ 23,833
020-295	Sheriff’s Department Vehicle Payments	\$ 26,057
020-295	Sheriff’s Spillman System Software	\$ 17,797
020-595	Fairgrounds Tractor	<u>\$ 10,223</u>
	Subtotal Existing Lease Purchases:	<u>\$ 85,539</u>
020-195	<u>Capital Improvements / New Purchase</u>	
	Windows 10 Software Upgrade	\$ 31,940
	Facilities Management Trailer Purchase	<u>\$ 2,500</u>
	Subtotal Capital Improvements / New Purchase:	<u>\$ 34,440</u>
	Total General Fund Capital:	<u>\$119,979</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 \$294,648.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	Heavy Equipment (2016 Lease Purchase) <ul style="list-style-type: none">▪ Front-end Loader▪ Semi-tractor▪ (2) Belly-dump trailers▪ (2) Variable Message Signs	\$ 61,808
040-895	Heavy Equipment (2017 Lease Purchase) <ul style="list-style-type: none">▪ 6 x 4 Tractor/Snow Plow▪ Loader/Backhoe▪ Roller / Compactor	\$ 61,840
	Subtotal Existing Lease Purchases:	<u>\$123,648</u>
040-895	<u>Capital Improvements / New Purchase</u>	
	Culvert Jetter Machine	\$ 36,000
	Snowplow Truck	<u>\$135,000</u>
	Subtotal Capital Improvements / New Purchase:	<u>\$171,000</u>
	Total Road and Bridge Fund Capital:	<u>\$294,648</u>

EMS Fund Capital: (800 - 295)

The EMS Fund Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and for a capital project totaling \$125,422.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
800-295	<u>Capital Improvements / New Purchase</u> Ambulance Purchase	<u>\$125,422</u>

Total EMS Fund Capital: \$125,422

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 2019, \$60,000 will be transferred from this fund to the Road and Bridge Fund to be used for County Road capital equipment lease purchase payments.

Road and Bridge Sales Tax Fund:

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

The amounts of Road and Bridge Sales Tax appropriated in 2009 through 2019 to the Road and Bridge Fund is listed below:

2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
\$299,397	\$435,000	\$475,000	\$475,000	\$475,000	\$505,470	\$643,000	\$688,000	\$735,000	\$775,000	\$826,795

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

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
\$210,537	\$210,537	\$182,654	\$195,002	\$154,032	\$155,553	\$156,505	\$157,494	\$158,171	\$159,189

Road and Bridge Audit (Needs Assessment):

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

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

EMS Fund Capital: (800-295)

There is one EMS Fund Capital Purchase in the 2019 Budget. The department will purchase one new ambulance that is being funded in part by an EMS Provider Grant. The grant will pay up to \$62,711 towards the \$125,422 ambulance purchase with the remainder funded by the EMS Fund.

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

Social Services Fund (050):

Budgeted revenues and expenditures for the Social Services Fund have both decreased for 2019 by 8%. The department continues to provide much-needed services to the community and citizens of Ouray County and has been served well by its Director and staff.

Special Grant Fund (690):

The Special Grant Fund is being utilized for grants that are not General Fund, Road and Bridge Fund, Social Services Fund, EMS Fund, or Public Health Fund related.

In 2019, the Special Grant Fund will be utilized to house special project grants such as the: 1) FEMA Pre-disaster Mitigation project; 2) Upper Uncompahgre Cooperative Stream

Management Plan Grant; 3) Multi-jurisdictional Planning Grant update, and 4) Housing Planning Activities.

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

On May 24, 1984, the County entered into a contract with the State of Colorado for the use and benefit of the State Highway Commission and the State Department of Highways concerning State Highway 361 (SH 361). The State Highway Commission approved the abandonment of SH 361 and the transfer of all future financial and maintenance responsibilities associated with SH 361, and Ouray County agreed to accept SH 361 onto its County Road system for consideration of \$250,000. Of this amount, \$50,000 was paid to the County R & B Fund to be used for immediate repairs to SH 361. A second \$50,000 was paid to the County R & B Fund for the purchase of road maintenance equipment to be used on SH 361 and other roads and bridges in the County. The remaining \$150,000 was paid to the Ouray County R & B Trust for a period of 21 years. The Trust was dissolved in June of 2005, and the 21-year period was fulfilled, and the remaining dollars were placed in a newly designated County fund entitled the Highway 361 Fund (Fund number 760). There is approximately \$59,000 currently in the Highway 361 Fund. The County Board has not appropriated any dollars from this fund in the 2019 budget.

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 2019 budget year.

Road and Bridge Sales Tax Fund (870):

A new fund was created in 2009 entitled the “Road and Bridge Sales Tax Fund” (Fund 870). This fund was created to segregate the collection of a 1% sales tax passed exclusively for Road and Bridge by the electorate in the 2008 General Election. Dollars derived from the collections of Road and Bridge Sales Tax is placed in the Road and Bridge Sales Tax Fund for efficiency of use, tracking and accountability. An estimated \$780,000 has been appropriated in the 2018 Road and Bridge Sales Tax Fund to be collected. Funding has and will be transferred from the Road and Bridge Sales Tax Fund into the Road and Bridge Fund (Fund 040) annually, as appropriated by the Board of County Commissioners. In the 2019 budget, \$826,795 has been appropriated by the Board of County Commissioners as a “transfer-out” to the Road and Bridge Fund to help offset the cost of providing services including personnel, funding capital purchases and leases, crushing aggregate, and improving road surfaces. This transfer amount may include the use of some Road and Bridge Sales Tax fund balance.

Public Health Fund (890):

A new fund was created in 2010 for the Public Health Department to segregate public health dollars and its associated programs pursuant to SB 08-194 and C.R.S. 25-1-511(2). Monies may be appropriated from the County General Fund, State and Federal governmental agencies, grants, gifts, donations, and fees for public health purposes. Approximately 21% of the revenue

supporting the Public Health Fund is transferred from the General Fund to the Public Health Fund. The Public Health department has been very creative in finding grant revenue to support service provision for the communities of Ouray County. The Public Health Department is serving as the administrative sponsor for a substance abuse grant being utilized by the Voyager Youth Program. The Department has also written grants with successful award for mental health services and tobacco cessation. The Public Health Department is continuing to find ways to enhance and deliver essential services to the community and citizens of Ouray County.

Courthouse Fund (920):

A new Fund was brought into the Budget in 2018 to house both revenue and expense associated with the Ouray County Courthouse Restoration / New Construction project. The electorate of Ouray County voted to temporarily increase the Ouray County sales tax by .55% beginning January 1, 2018, for not more than 20 years, or when the project is paid in full, whichever is earlier; for the sole purpose of financing, constructing, repairing, rehabilitating, and renovating the Ouray County Courthouse, its Annex, Administrative Offices, and Archival Space; and to provide temporary County Office Space during construction including relocation/moving costs. The voters favorably passed the question with 59% voting yes and 41% voting no. The .55% temporary sales tax is estimated to produce \$412,500 annually to help offset the cost of restoration and construction. The original estimated cost of the project was \$8.2 million dollars. Due to changes in the economy and unknown costs associated with the uniqueness of the 130 year old structure; the total project cost is estimated to be \$9.1 million.

The County has been successful in obtaining grants to offset the costs for the project in the amount of \$2,441,957. The County has received \$1,000,000 from the Department of Local Affairs (DOLA) and two grants from the Underfunded Courthouse Commission totaling \$1,441,957. These grant dollars will cover 31% of the project cost.

Emergency Management Fund (930):

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

There is \$2,000 appropriated in the Emergency Management Fund, MJ Excise Tax line-item, for the 2019 budget year.

MJ Excise Tax Fund (955):

A new Fund has been created entitled "MJ Excise Tax Fund" to deposit marijuana excise tax revenues collected as a result of a voter-approved ballot question on November 3, 2015. Beginning January 1, 2016, a 5% Marijuana Excise Tax was imposed based upon the average market rate, as determined by the Colorado Department of Revenue, on the first sale or transfer of unprocessed retail marijuana by a retail marijuana cultivation facility located within Ouray County. Such revenue will be used as determined by the Board of County Commissioners to fund Public Health and Safety, County Facilities and other General Purposes of the County including not less than 20% of the revenue generated and collected annually from the excise tax be utilized for Ouray County Road and Bridge. There is \$125,000 estimated to be collected and appropriated in the MJ Excise Tax fund for the 2019 budget year

Contingency Fund (030):

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

2019 Budget Summary Conclusion:

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

The Board of County Commissioners and County Staff have made it a practice in the past and will continue to do so into the future to seek efficiencies and improvements to County government in order to maintain mandated and essential county services. As always, the Board of County Commissioners continues to seek input from Elected Officials, Appointed Officials, Department Heads, Staff and the general public concerning County operations and services. Listed below are some of the most recent capital projects and grants that the County is managing:

➤ Ouray County Courthouse Restoration / New Construction Project:

- Development of revised architectural drawings and cost estimates for restoration of 1888 County Courthouse (interior and exterior), including landscaping;
- Development of architectural drawings to modify the Courthouse Annex (current Assessor's office) to become a Sheriff's facility and new connecting addition for archival storage, which is greatly needed for historical records; and
- Development of architectural drawings to construct an administration building to house County Administration services (County Administrator, Human Resources, Payroll, Commissioner Records, Grants and Special Projects).
- Successful passing of a ballot question by the electorate of Ouray County to approve a temporary .55% sales tax beginning January 1, 2018, for not more than 20 years, or when the project is paid in full; for the restoration/construction of the Ouray County Courthouse.
- Successful award of grants to help offset restoration/construction costs for the project as follows:
 - 2015 – 2016: Underfunded Courthouse Grant - \$75,000
 - 2017 – 2018: Underfunded Courthouse Grant - \$1,441,957
 - 2017 – 2018: Department of Local Affairs Grant - \$1,000,000
- The Courthouse Restoration / New Construction Project is slated to start in January, 2019 with completion targeted for March, 2020.

- **Road and Bridge Audit (Needs Assessment) Implementation:**
 - Development of Capital Improvement Plans for:
 - Heavy Equipment and Vehicles;
 - County Roads; and
 - Road and Bridge Facility Planning (part of 37-acre conceptual plan).
 - Staffing recommendations implementation;
 - Improved Communications; and
 - Rural Road Plan (currently in progress).

- **Ouray County is administering several other smaller grants as follows:**
 - Courthouse Security Grant to fund a full-time Courthouse Security Officer.
 - Emergency Management Performance Grant to partially fund the cost of a full-time Emergency Manager to service the whole of Ouray County.
 - FEMA Pre-Disaster Mitigation Project for Wildfire Risk Reduction
 - Upper Uncompahgre Cooperative Stream Management Plan Grant for proactive water management and planning.
 - Multi-jurisdictional Hazard Mitigation Planning Grant to update the County's existing plan for an additional five years:

- **Fiber / Broadband Project:**
 - Ouray County has applied for funding assistance to bring fiber to Ouray County Public Health for the provision of broadband services. Estimated project cost is \$4,900,000. The project proposes to build a 96-strad fiber optic network connecting Ouray County Public Health to the nearest handoff point in Montrose.
 - The County entered into a construction agreement with a contractor in June of 2018 (subject to funding availability) to ready itself for successful subsidy award by USAC for the proposed fiber infrastructure project.
 - If awarded, the proposed network would be operated and managed by Region 10.

Approved by the Board of County Commissioners on December 11, 2018.

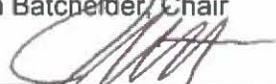
BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

ATTEST:

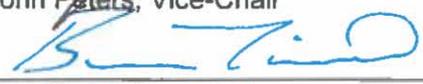




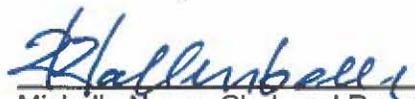
Don Batchelder, Chair



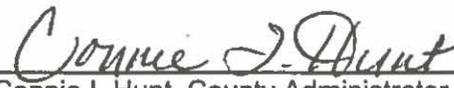
John Peters, Vice-Chair



Ben Tisdell, Commissioner



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



Connie I. Hunt, County Administrator
and Budget Officer

BUDGET POLICY

Resolution #2007-076

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

**RESOLUTION
OF
THE BOARD OF OURAYCOUNTY COMMISSIONERS**

Re: Ouray County Budget Policy

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

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

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

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

Adopted this 3rd day of December, 2007.



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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Don Batchelder

Don Batchelder, Chair

Heidi M. Albritton

Heidi M. Albritton, Vice-Chair

Keith Meinert

Keith Meinert, Commissioner Member

Ouray County Budget Policy

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

The adopted budget shall include:

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

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

Annual Budget Procedure

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

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

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

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

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

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

Financial/Budget Management

Ouray County's Budget Policy is designed to:

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

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

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

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

- **Capital Budget:**

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

- **Reserves:**

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

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

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

**2019
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, Budget Officer, Finance, Administrative Specialist, Human Resources Director, Executive Assistant /Administrative Specialist, 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 benefiting 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 2019 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 2019 Budget year:

“Funds”	Cost Allocation Amounts	Board Elected Amounts
Road and Bridge Fund	\$207,616.00	\$207,616.00
Emergency Medical Service Fund	\$ 64,445.00	\$ 32,222.50
Public Health Fund	\$ 97,171.00	\$ 97,171.00
Social Services Fund	\$ 15,700.00	\$ 15,700.00
Road and Bridge Sales Tax Fund	\$ 28,140.00	\$ 28,140.00
Total	<u>\$413,072.00</u>	<u>\$380,849.50</u>

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

1. For the 2019 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	\$207,616.00
Emergency Medical Services Fund	\$ 32,222.50
Public Health Fund	\$ 97,171.00
Social Services Fund	\$ 15,700.00
Road and Bridge Sales Tax Fund	\$ 28,140.00
Total	<u>\$380,849.50</u>

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

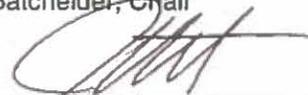
APPROVED AND ADOPTED THIS 11th DAY OF DECEMBER 2018.

Voting for: Commissioners Batchelder, Peters + Tidel
Voting against: NONE

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Don Batchelder, Chair



John Peters, Vice-Chair



Ben Tidel, Commissioner Member





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

Resolution # 2018-050

OURAY COUNTY, COLORADO

**A RESOLUTION ADOPTING THE EXPENDITURES AND REVENUES
FOR EACH FUND, AND ADOPTING A BUDGET FOR
THE COUNTY OF OURAY FOR THE CALENDAR YEAR
BEGINNING ON THE FIRST DAY OF JANUARY 2019
AND ENDING THE LAST DAY OF DECEMBER 2019**

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 11, 2018 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	\$ 4,386,983.23
Road & Bridge Fund	\$ 2,413,719.74
Social Services Fund	\$ 1,154,261.00
Conservation Trust Fund	\$ -0-
Fairgrounds Fund	\$ 6.00
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ 251,106.21
Road and Bridge Impact Fees Fund	\$ 60,820.00
Clerk's Technology Fund	\$ 2,000.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,010.00
EMS Fund	\$ 762,990.50
Road and Bridge Sales Tax Fund	\$ 879,384.68
Public Health Fund	\$ 587,648.82
Courthouse Fund	\$ 8,951,585.64
Emergency Management Fund	\$ 2.00
Fuel Pumps Fund	\$ 247,380.00
MJ Excise Tax Fund	\$ <u>125,000.00</u>
	\$ <u>19,823,897.82</u>

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

General Fund	\$ 4,386,983.23
Road & Bridge Fund	\$ 2,413,719.74
Social Services Fund	\$ 1,154,261.00
Conservation Trust Fund	\$ 30,200.00
Fairgrounds Fund	\$ 600.00
Paving Maintenance Reserve Fund	\$ 20,000.00
Special Grant Administration Fund	\$ 265,204.30
Road and Bridge Impact Fees Fund	\$ 82,000.00
Clerk's Technology Fund	\$ 2,000.00
Highway 361 Fund	\$ 1,000.00
Samson Law Fund	\$ 1,010.00
EMS Fund	\$ 762,990.50
Road and Bridge Sales Tax Fund	\$ 879,384.68
Public Health Fund	\$ 587,648.82
Courthouse Fund	\$ 9,372,003.45
Emergency Management Fund	\$ 2,055.00
Fuel Pumps Fund	\$ 247,380.00
MJ Excise Tax Fund	\$ 125,000.00
	<u>\$ 20,333,440.72</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 2019 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 11th DAY OF DECEMBER 2018.

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



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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

[Signature]
Don Batchelder, Chair

[Signature]
John Peters, Vice-Chair

[Signature]
Ben Tisdell, Commissioner Member

Resolution # 2018-051

OURAY COUNTY, COLORADO
A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS
IN THE AMOUNTS SET FORTH BELOW, FOR THE COUNTY OF OURAY, COLORADO,
FOR THE 2019 BUDGET YEAR

WHEREAS, Ouray County has adopted its 2019 Budget in accordance with the Local Government Budget Law, on December 11, 2018; 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	\$ 4,386,983.23
Road & Bridge Fund	\$ 2,413,719.74
Social Services Fund	\$ 1,154,261.00
Conservation Trust Fund	\$ -0-
Fairgrounds Fund	\$ 6.00
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ 251,106.21
Road and Bridge Impact Fees Fund	\$ 60,820.00
Clerk's Technology Fund	\$ 2,000.00
Highway 361 Fund	\$ -0-
Samson Law Fund	\$ 1,010.00
EMS Fund	\$ 762,990.50
Road and Bridge Sales Tax Fund	\$ 879,384.68
Public Health Fund	\$ 587,648.82
Courthouse Fund	\$ 8,951,585.64
Emergency Management Fund	\$ 2.00
Fuel Pumps Fund	\$ 247,380.00
MJ Excise Tax Fund	\$ 125,000.00
	<u>\$ 19,823,897.82</u>

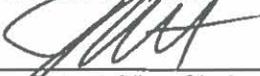
READ, PASSED, AND ADOPTED THIS 11th DAY OF DECEMBER 2018.

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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Don Batchelder, Chair



John Peters, Vice-Chair



Ben Tisdell, Commissioner Member





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

Resolution # 2018-052

OURAY COUNTY, COLORADO
A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2019,
TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE
COUNTY OF OURAY, COLORADO, FOR THE 2019 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 11, 2018; 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:	\$1,442,803	\$1,448,051
Road and Bridge Fund:	\$ 238,506	\$ 239,301
Social Services Fund:	\$ 87,770	\$ 88,088
EMS Fund:	\$ 318,008	\$ 319,121
Subtotal	\$2,087,088	
Recovery of Taxes Abated:	\$ 7,473	
Total Property Tax Revenue:	\$2,094,561	\$2,094,561

WHEREAS, the 2018 assessed valuation for the County of Ouray, Colorado, as certified by the County Assessor is \$159,004,120.

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 13.174 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray for the 2019 Budget and calendar year 2019 as follows:

	<u>Mill Levies</u>	<u>Recovery of Taxes Abated</u>	<u>Total 2018 Mill Levy</u>
County General Fund:	9.074	0.033	9.107
Road and Bridge Fund:	1.500	0.005	1.505
Social Services Fund:	0.552	0.002	0.554
EMS Fund:	<u>2.000</u>	<u>0.007</u>	<u>2.007</u>
Subtotal:	13.126	0.047	13.173
Recovery of Taxes Abated:	<u>0.047</u>		
Total Mill Levy:	13.173		

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 21, 2018.

ADOPTED THIS 11th DAY OF DECEMBER 2018.

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



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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

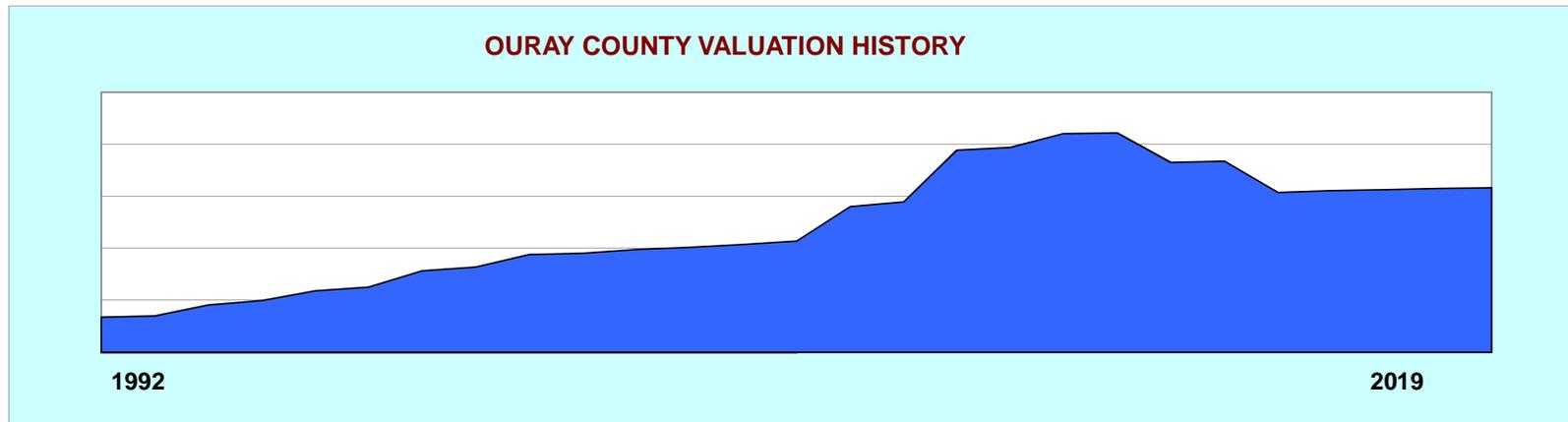
[Signature]
Don Batchelder, Chair

[Signature]
John Peters, Vice-Chair

[Signature]
Ben Tisdell, Commissioner Member

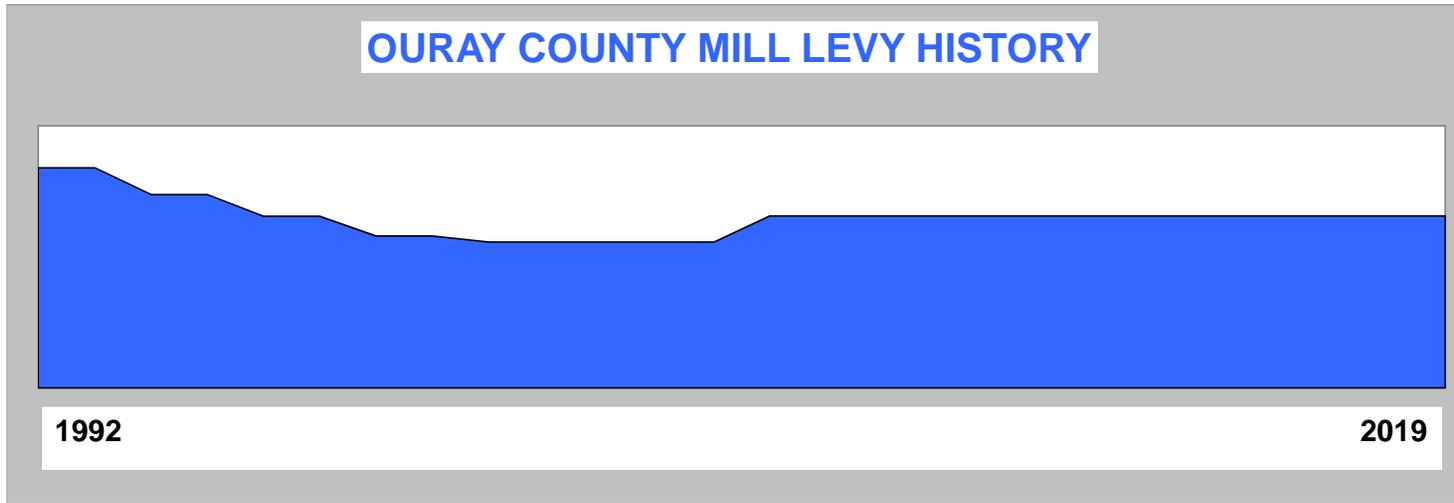
OURAY COUNTY PROPERTY VALUATION HISTORY

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



OURAY COUNTY MILL LEVY HISTORY

Abstract of Assessments	For Budget Year	General	Road & Bridge	Public Welfare	Contingent	EMS	Total County Levy	Abatements/ Abatements/ Refunds	Total Mill Levy Total County Levy with Recapture of Abatements/Refunds
1991	1992	13.3400	1.5000	0.9700	1.0000		16.8100		
1992	1993	13.3400	1.5000	0.9700	1.0000		16.8100		
1993	1994	10.3500	2.5000	0.9200	1.0000		14.7700		
1994	1995	10.4280	2.5000	0.8420	1.0000		14.7700		
1995	1996	9.9100	2.5000	0.6910	0.0000		13.1010		
1996	1997	9.9100	2.5000	0.6910	0.0000		13.1010		
1997	1998	8.5520	2.5000	0.5520	0.0000		11.6040		
1998	1999	8.5520	2.5000	0.5520	0.0000		11.6040		
1999	2000	8.0740	2.5000	0.5520	0.0000		11.1260		
2000	2001	8.0740	2.5000	0.5520	0.0000		11.1260	0.0560	11.1820
2001	2002	8.0740	2.5000	0.5520	0.0000		11.1260	0.0170	11.1430
2002	2003	8.0740	2.5000	0.5520	0.0000		11.1260	0.0150	11.1410
2003	2004	9.0740	1.5000	0.5520	0.0000		11.1260	0.0440	11.1700
2004	2005	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0150	13.1410
2005	2006	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0270	13.1530
2006	2007	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0400	13.1660
2007	2008	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0680	13.1940
2008	2009	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.1720	13.2980
2009	2010	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0120	13.1380
2010	2011	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0140	13.1400
2011	2012	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0360	13.1620
2012	2013	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.1940	13.3200
2013	2014	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0620	13.1880
2014	2015	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0210	13.1470
2015	2016	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0290	13.1540
2016	2017	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0280	13.1540
2017	2018	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0730	13.1990
2018	2019	9.0740	1.5000	0.5520	0.0000	2.0000	13.1260	0.0470	13.1730



**2019
BUDGET SUMMARY**

**2019
OURAY COUNTY
BUDGET SUMMARY**

Fund		2017 Actual	2018 Approved	2018 Actual	2019 Approved
	REVENUES				
020	GENERAL FUND	\$ 4,009,281.86	\$ 4,170,744.75	\$ 4,194,014.12	\$ 4,385,983.23
020	* General Fund Capital Improvements and Purchases		\$ -		\$ 1,000.00
040	ROAD & BRIDGE FUND	\$ 2,318,148.15	\$ 2,450,570.72	\$ 2,536,696.85	\$ 2,413,719.74
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 135,759.00		\$ -
050	SOCIAL SERVICES FUND	\$ 937,182.79	\$ 1,210,981.00	\$ 993,655.68	\$ 1,119,261.00
050	* Social Services Capital				\$ 35,000.00
550	CONSERVATION TRUST FUND	\$ 26,255.93	\$ 25,180.00	\$ 29,414.79	\$ 30,200.00
660	FAIRGROUNDS FUND	\$ 551.15	\$ 600.00	\$ -	\$ 600.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
690	* SPECIAL GRANT ADMINISTRATION FUND	\$ 22,057.50	\$ 266,916.13	\$ 95,615.84	\$ 265,204.30
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 80,527.15	\$ 80,600.00	\$ 97,581.60	\$ 82,000.00
710	CLERK'S TECHNOLOGY FUND	\$ 2,236.00	\$ 1,200.00	\$ 1,964.00	\$ 2,000.00
760	HIGHWAY 361 FUND	\$ 957.88	\$ 30,450.00	\$ 31,722.22	\$ 1,000.00
790	SAMSON LAW FUND	\$ 1,952.42	\$ 2,060.00	\$ 6,823.00	\$ 1,010.00
800	EMS FUND	\$ 674,656.36	\$ 627,319.31	\$ 638,186.32	\$ 637,568.50
800	* EMS Fund Capital Purchases		\$ 12,000.00		\$ 125,422.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 757,123.58	\$ 798,400.00	\$ 798,806.36	\$ 879,384.68
890	PUBLIC HEALTH FUND	\$ 584,483.18	\$ 607,226.07	\$ 606,070.01	\$ 587,648.82
920	* COURTHOUSE FUND	\$ -	\$ 1,887,100.00	\$ 7,076,321.13	\$ 9,372,003.45
930	EMERGENCY MANAGEMENT FUND	\$ 1,200.45	\$ 1,975.00	\$ 1,686.04	\$ 2,055.00
950	FUEL PUMPS FUND				\$ 247,380.00
955	MJ EXCISE TAX FUND	\$ 74,349.00	\$ 125,000.00	\$ 104,982.90	\$ 125,000.00
	TOTAL REVENUES	\$ 9,510,963.40	\$ 12,454,081.98	\$ 17,233,540.86	\$ 20,333,440.72
* Capital Improvements and purchases include: lease purchase payments and cash purchases for vehicles; heavy equipment; final courthouse boiler replacement payment; final Fairgrounds Tractor payment; FEMA Pre-disaster Mitigation Grant project; Water Plan Management Grant; Multi-jurisdictional Planning Grant and Courthouse Restoration/Construction Project.					

**2019
OURAY COUNTY
BUDGET SUMMARY**

Fund		2017 Actual	2018 Approved	2018 Actual	2019 Adopted
	EXPENDITURES				
020	GENERAL FUND	\$ 4,009,281.86	\$ 4,035,077.69	\$ 4,139,638.44	\$ 4,267,004.51
020	* General Fund Capital Improvements and Purchases		\$ 85,175.11		\$ 119,978.72
040	ROAD & BRIDGE FUND	\$ 2,266,943.88	\$ 2,208,187.72	\$ 2,536,696.85	\$ 2,119,071.96
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 378,142.00		\$ 294,647.78
050	SOCIAL SERVICES FUND	\$ 930,171.66	\$ 1,210,981.00	\$ 968,927.17	\$ 1,119,261.00
050	* Social Services Fund Capital Improvements and Purchases				\$ 35,000.00
550	CONSERVATION TRUST FUND	\$ 5,000.00	\$ -	\$ -	\$ -
660	FAIRGROUNDS FUND	\$ 5.51	\$ 6.00	\$ -	\$ 6.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ -	\$ -
690	* SPECIAL GRANT ADMINISTRATION FUND	\$ 22,057.50	\$ 266,916.13	\$ 80,445.61	\$ 251,106.21
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 80,527.15	\$ 80,600.00	\$ 80,975.75	\$ 60,820.00
710	CLERK'S TECHNOLOGY FUND	\$ -	\$ 1,200.00	\$ -	\$ 2,000.00
760	HIGHWAY 361 FUND	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
790	SAMSON LAW FUND	\$ 1,952.42	\$ 2,060.00	\$ 6,823.00	\$ 1,010.00
800	EMS FUND	\$ 674,656.36	\$ 639,319.31	\$ 638,186.32	\$ 637,568.50
800	* EMS Fund Capital Purchases				\$ 125,422.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 757,123.58	\$ 798,400.00	\$ 798,806.36	\$ 879,384.68
890	PUBLIC HEALTH FUND	\$ 563,259.98	\$ 607,226.07	\$ 577,954.10	\$ 587,648.82
920	* COURTHOUSE FUND	\$ -	\$ 864,870.00	\$ 827,274.25	\$ 8,951,585.64
930	EMERGENCY MANAGEMENT FUND	\$ 0.38	\$ 1.50	\$ 1.06	\$ 2.00
950	FUEL PUMPS FUND				\$ 247,380.00
955	MJ EXCISE TAX FUND	\$ 74,349.00	\$ 125,000.00	\$ 103,437.65	\$ 125,000.00
	TOTAL EXPENDITURES	\$ 9,385,329.28	\$ 11,333,162.53	\$ 10,789,166.56	\$ 19,823,897.82
	Revenues over Expenditures	\$ 125,634.12	\$ 1,120,919.45	\$ 6,444,374.30	\$ 509,542.90
* Capital Improvements and purchases include: lease purchase payments and cash purchases for vehicles; heavy equipment; final courthouse boiler replacement payment; final Fairgrounds Tractor payment; FEMA Pre-disaster Mitigation Grant project; Water Plan Management Grant; Multi-jurisdictional Planning Grant and Courthouse Restoration/Construction Project.					

FUND TRANSFERS SUMMARY

2019 Fund Transfers Summary

Transfer Date	From	Fund/Dept/Acct Number	To	Fund/Dept/Acct Number	Amount	Notes
	Road & Bridge Fund (040)	040-810-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 207,616.00	Cost Allocation
	EMS Fund (800)	800-261-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 32,222.50	Cost Allocation
	Public Health Fund (890)	890-411-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 97,171.00	Cost Allocation
	Social Services Fund (050)	(Cost Allocation)	General Fund (020)	020-000-6956	\$ 15,700.00	Cost Allocation
	Road & Bridge Sales Tax Fund (870)	870-000-7995 (Cost Allocation)	General Fund (020)	020-000-6956	\$ 28,140.00	Cost Allocation
	Road & Bridge Fund (040)	040-850-7845 (Paving Maintenance. Reserve)	Road & Bridge Paving Maintenance Reserve Fund (680)	680-000-6990 (Transfers In)	\$ 20,000.00	Road & Bridge Paving Maintenance Reserve Fund
	General Fund (020)	020-000-7999 (Transfers Out)	Public Health Fund (890)	890-411-6990 (Transfers In)	\$ 185,020.00	
	R&B Impact Fees Fund (700)	700-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6970 (Impact Fees)	\$ 60,000.00	
	Road & Bridge Sales Tax Fund (870)	870-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6990 (Transfers In)	\$ 826,794.68	
	General Fund (020)	020-000-3010 (Fund Balance Transfer)	General Fund (020)	020-000-6991 (Fund Balance Transfer)	\$ 37,989.00	Use of Fund Balance or a Portion thereof, if needed
	Road & Bridge Fund (040)	040-000-3010 (Fund Balance Transfer)	Road & Bridge Fund (040)	040-810-6991	\$ 191,671.27	Use of Fund Balance for Road and Bridge Capital and Road Improvements
	EMS Fund (800)	800-000-3010 (Fund Balance Transfer)	EMS Fund (800)	800-295-6991 (Fund Balance Transfer)	\$ 53,331.24	Use of Fund Balance or a Portion thereof, if needed
	Public Health Fund (890)	890-000-3010 (Fund Balance Transfer)	Public Health Fund (890)	890-411-6991 (Fund Balance Transfer)	\$ 31,000.00	
	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	Budgeted \$30,000 if funding is received
			EMS Fund (800)	800-261-6992	\$ 2,887.50	
			Emergency Management Fund (930)	930-000-6992	\$ 1,925.00	Budgeted \$2,000 if funding is received
					\$ 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	\$500	Per Town / County IGA
	City of Ouray	Emergency Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
	Town of Ridgway	Emergency Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
	City of Ouray	Emergency Manager	General Fund (020)	020-252-6550	\$5,000	Per Town / County IGA
	Town of Ridgway	Emergency Manager	General Fund (020)	020-252-6550	\$5,000	Per Town / County IGA
	Public Health Fund (890)	890-411-7512 (Ridgway Mosquito)		(Town of Ridgway) (For mosquito control)	\$ 8,000.00	Per Town / County IGA (Town to invoice County - will pay by a warrant)
	EMS Fund (800)	800-261-7515 (City of Ouray IGA)		City of Ouray (For ambulance bays)	\$ 9,579.00	Per City / County IGA (Will pay via a warrant)

FUND BALANCE SUMMARY

2019 SUMMARY OF BEGINNING FUND BALANCES

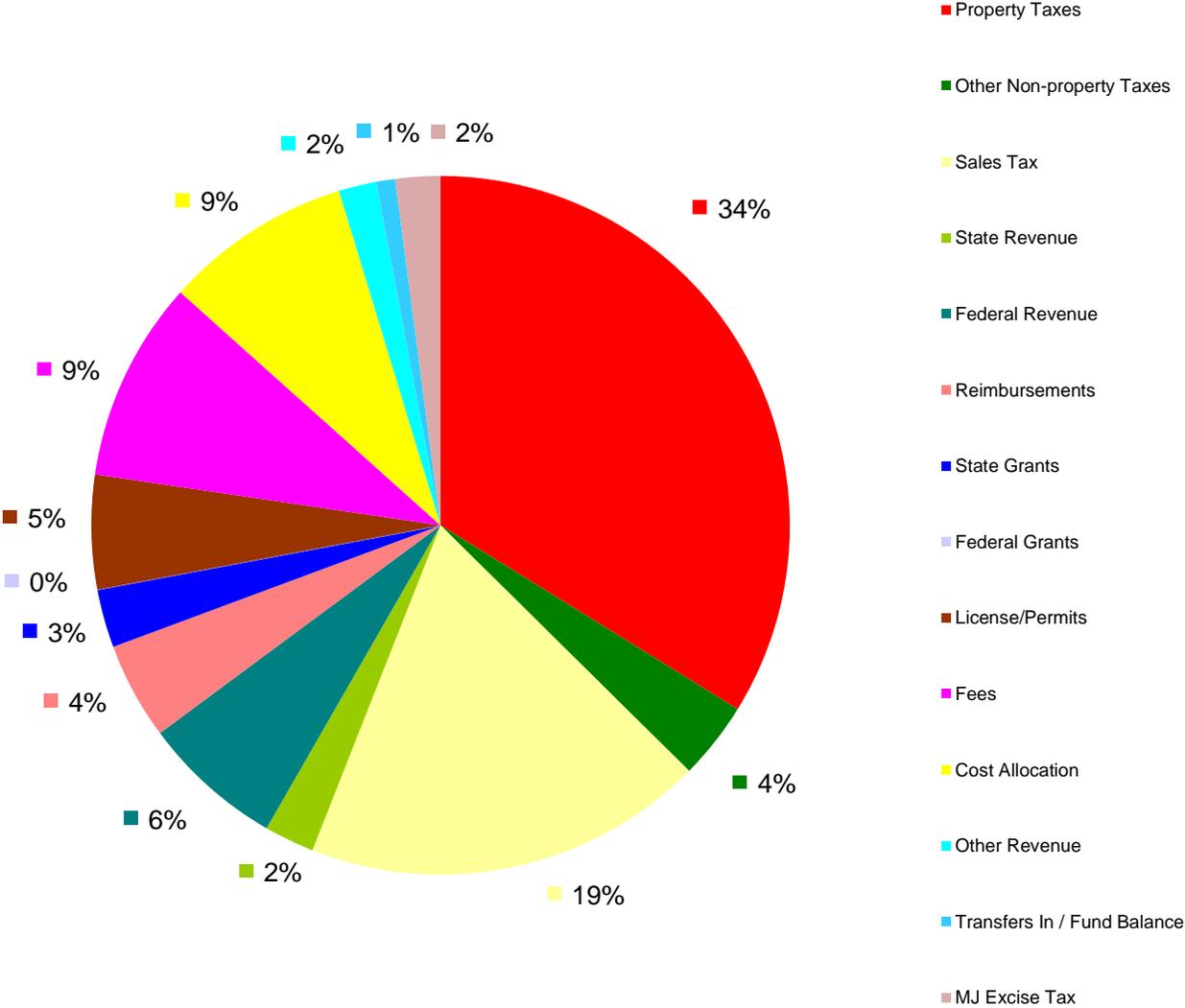
Year	General Fund - 020	R & B Fund - 040	Social Services Fund - 050 **	Conservation Trust Fund - 550	Fairgrounds Fund - 660
2019	\$735,907.29	\$748,748.20	\$314,375.17	\$152,169.94	\$13,334.90
2018	\$681,531.61	\$751,717.43	\$314,375.17	\$122,755.15	\$13,334.90
2017	\$820,241.87	\$700,502.77	\$297,509.55	\$101,499.22	\$12,789.26
2016	\$916,679.03	\$487,344.86	\$280,359.85	\$78,412.99	\$11,450.26
2015	\$849,974.31	\$470,255.67	\$289,191.96	\$64,937.16	\$11,182.96
2014	\$924,055.00	\$411,208.07	\$258,950.00	\$142,369.11	\$41,921.08
2013	\$818,438.00	\$319,898.00	\$266,359.00	\$126,533.00	\$38,650.00
2012	\$759,279.00	\$342,857.00	\$244,724.00	\$106,637.00	\$38,606.00
2011	\$608,442.00	\$411,257.00	\$219,640.00	\$93,462.00	\$38,606.00
2010	\$314,145.00	\$297,088.00	\$161,851.83	\$104,345.91	\$38,605.00
2009	\$270,475.00	\$310,773.00	\$153,082.00	\$80,606.00	\$37,947.00
2008	\$585,457.00	\$361,925.00	\$112,238.26	\$65,373.00	\$37,947.00
Year	R&B Paving Maint. Res. Fund - 680	Special Grant Fund - 690	R & B Impact Fees Fund - 700	Clerk's Technology Fund - 710	Hwy 361 Fund - 760
2019	\$155,086.35	\$29,345.94	\$145,762.63	\$17,883.49	\$61,238.45
2018	\$135,086.35	\$14,175.71	\$129,156.78	\$15,919.49	\$89,516.23
2017	\$115,086.35	\$28,688.92	\$150,476.91	\$13,683.49	\$88,558.35
2016	\$95,086.35	\$62,732.34	\$114,091.07	\$12,479.49	\$88,029.89
2015	\$75,086.35	\$18,566.53	\$125,659.24	\$10,542.67	\$123,343.66
2014	\$55,086.35	\$18,566.53	\$140,374.27	\$11,073.03	\$103,965.90
2013	\$35,086.00	\$21,648.00	\$106,945.00	\$12,367.00	\$140,194.00
2012	\$235,134.00	\$21,444.00	\$92,815.00	\$10,226.00	\$139,298.00
2011	\$215,124.00	\$21,444.00	\$147,850.00	\$8,525.00	\$135,662.00
2010	\$194,719.00	\$16,761.41	\$170,533.00	\$8,117.00	\$127,805.00
2009	\$173,146.00	\$37,436.00	\$191,811.00	\$5,814.00	\$137,805.00
2008	\$155,465.00	\$84,030.00	\$181,614.00	\$3,179.00	\$140,427.00
Year	Samson Law Fund - 790	EMS Fund - 800	R & B Sales Tax Fund - 870	Public Health Fund - 890	Courthouse Fund - 920
2019	\$7,779.36	\$455,446.87	\$258,877.85	\$46,555.58	\$6,257,248.42
2018	\$14,502.86	\$487,700.77	\$264,139.23	\$57,373.66	\$8,201.54
2017	\$16,405.28	\$551,867.39	\$283,809.76	\$36,149.07	\$0.00
2016	\$16,355.78	\$586,997.58	\$263,147.34	\$23,036.63	\$0.00
2015	\$16,620.78	\$680,584.36	\$280,314.54	\$65,787.44	\$0.00
2014	\$16,839.54	\$610,337.34	\$222,339.63	\$81,848.78	\$0.00
2013	\$15,510.00	\$564,334.00	\$183,978.00	\$35,133.00	\$0.00
2012	\$5,580.00	\$519,621.00	\$158,757.00	\$26,346.00	\$0.00
2011	\$5,165.00	\$431,271.00	\$159,975.00	\$26,667.00	\$0.00
2010	\$5,099.00	\$356,875.00	\$112,430.63	\$0.00	\$0.00
2009	\$8,658.00	\$274,473.00	\$0.00	\$0.00	\$0.00
2008	\$10,880.00	\$185,137.00	\$0.00	\$0.00	\$0.00
Year	Emerg. Mgt. Fund - 930	Fuel Fund - 950	MJ Excise Tax Fund - 955		
2019	\$30,346.94	\$23,194.30	\$11,235.89		
2018	\$28,661.96	\$18,090.19	\$9,690.64		
2017	\$27,461.79	\$11,250.95	\$22,105.37		
2016	\$27,032.49	\$6,606.93	\$0.00		
2015	\$26,992.35	\$0.00	\$0.00		
2014	\$0.00	\$0.00	\$0.00		
2013	\$0.00	\$0.00	\$0.00		
2012	\$0.00	\$0.00	\$0.00		
2011	\$0.00	\$0.00	\$0.00		
2010	\$0.00	\$0.00	\$0.00		
2009	\$0.00	\$0.00	\$0.00		
2008	\$0.00	\$0.00	\$0.00		

GENERAL FUND - 020

**GENERAL FUND
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2019 GENERAL FUND REVENUE SOURCES



General Fund Revenue

Property Taxes	\$	1,483,551	33.82%
Other Non-property Taxes	\$	157,600	3.59%
Sales Tax	\$	815,000	18.58%
State Revenue	\$	101,450	2.31%
Federal Revenue	\$	287,700	6.56%
Reimbursements	\$	196,854	4.49%
State Grants	\$	118,412	2.70%
Federal Grants	\$	-	0.00%
License/Permits	\$	232,000	5.29%
Fees	\$	407,600	9.29%
Cost Allocation	\$	380,850	8.68%
Other Revenue	\$	76,540	1.74%
Transfers In / Fund Balance	\$	37,989	0.87%
MJ Excise Tax	\$	91,438	2.08%
	\$	4,386,983	100.00%

Other non-property Tax Revenue (3.59%)

\$155,000	Specific Ownership Tax
\$2,100	Assessor Penalty
\$2,300	Advertising
\$1,200	Cigarette Tax
(\$3,000)	Tax Adjustment
<u>\$157,600</u>	

Cost Allocation (8.68%)

\$207,616	Road and Bridge Fund Cost Allocation
\$32,223	EMS Fund Cost Allocation
\$97,171	Public Health Fund Cost Allocation
\$15,700	Social Services Fund Cost Allocation
\$28,140	Road and Bridge Sales Tax Fund Cost Allocation
<u>\$380,850</u>	

Transfers In / Fund Balance (.87%)

<u>\$37,989</u>	Fund Balance Transfer (020-000-6991)
\$37,989	

State Grants (2.70%)

\$30,000	Weed Grants (020-166-6732)
\$4,000	Search and Rescue Grant (020-251-6701)
\$35,000	Emergency Management Performance Grant (020-252-6709)
\$49,412	Courthouse Security Grant (020-260-6735)
<u>\$118,412</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, 2019

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	3,654,717.43	0.00	0.00	3,654,717.43	0.00
COMMISSIONERS	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	300.00	0.00	0.00	300.00	0.00
PUBLIC TRUSTEE	6,000.00	0.00	0.00	6,000.00	0.00
COUNTY CLK/RECORDER3	135,500.00	0.00	0.00	135,500.00	0.00
COUNTY- ELECTIONS	5,000.00	0.00	0.00	5,000.00	0.00
COUNTY ASSESSOR	1,500.00	0.00	0.00	1,500.00	0.00
LAND USE DEPT	231,500.00	0.00	0.00	231,500.00	0.00
WEED DEPARTMENT	166,853.85	0.00	0.00	166,853.85	0.00
CAPITAL 195	1,000.00	0.00	0.00	1,000.00	0.00
SHERIFF	38,300.00	0.00	0.00	38,300.00	0.00
EMERGENCY MANAGEMENT	46,000.00	0.00	0.00	46,000.00	0.00
COURTHOUSE SECURITY	49,411.95	0.00	0.00	49,411.95	0.00
TRANSFER STATION	300.00	0.00	0.00	300.00	0.00
PUBLIC TELECOMMUNICATION	1,000.00	0.00	0.00	1,000.00	0.00
FAIRGROUNDS	48,500.00	0.00	0.00	48,500.00	0.00
TOTAL REVENUES	4,386,983.23	0.00	0.00	4,386,983.23	0.00

EXPENDITURE SUMMARY

OTHER ADMINISTRATION	428,199.25	0.00	0.00	428,199.25	0.00
COMMISSIONERS	260,089.22	0.00	0.00	260,089.22	0.00
ADMINISTRATOR	350,460.69	0.00	0.00	350,460.69	0.00
INFORMATION TECHNOLOGY	183,312.53	0.00	0.00	183,312.53	0.00
BUILDING/MAINT/GROUNDS	217,326.98	0.00	0.00	217,326.98	0.00
EMPLOYEE BENEFITS	80,153.33	0.00	0.00	80,153.33	0.00
COUNTY TREASURER	216,951.58	0.00	0.00	216,951.58	0.00
PUBLIC TRUSTEE	14,931.25	0.00	0.00	14,931.25	0.00
COUNTY CLK/RECORDER3	340,456.76	0.00	0.00	340,456.76	0.00
COUNTY- ELECTIONS	39,052.00	0.00	0.00	39,052.00	0.00
COUNTY ASSESSOR	299,149.69	0.00	0.00	299,149.69	0.00
COUNTY ATTORNEY	95,000.00	0.00	0.00	95,000.00	0.00
DISTRICT ATTORNEY	108,696.00	0.00	0.00	108,696.00	0.00
LAND USE DEPT	258,563.87	0.00	0.00	258,563.87	0.00
COUNTY SURVEYOR	3,268.25	0.00	0.00	3,268.25	0.00
WEED DEPARTMENT	220,840.02	0.00	0.00	220,840.02	0.00
CAPITAL 195	65,902.35	0.00	0.00	65,902.35	0.00
SHERIFF	662,883.45	0.00	0.00	662,883.45	0.00
EMERGENCY MANAGEMENT	86,809.93	0.00	0.00	86,809.93	0.00
COUNTY JAIL	70,820.00	0.00	0.00	70,820.00	0.00
JUVENILE DIVERSION PROG	15,548.00	0.00	0.00	15,548.00	0.00
COURTHOUSE SECURITY	52,690.93	0.00	0.00	52,690.93	0.00
COUNTY CORONER	48,134.33	0.00	0.00	48,134.33	0.00
CAPITAL 295	43,853.71	0.00	0.00	43,853.71	0.00

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EXTENSION SERVICE	3,920.00	0.00	0.00	3,920.00	0.00
TRANSFER STATION	750.00	0.00	0.00	750.00	0.00
PUBLIC TELECOMMUNICATION	11,732.00	0.00	0.00	11,732.00	0.00
SOCIAL PROGRAMS	900.00	0.00	0.00	900.00	0.00
FAIRGROUNDS	178,764.45	0.00	0.00	178,764.45	0.00
RECREATION / CULTURE	17,600.00	0.00	0.00	17,600.00	0.00
CAPITAL 595	<u>10,222.66</u>	<u>0.00</u>	<u>0.00</u>	<u>10,222.66</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>4,386,983.23</u>	<u>0.00</u>	<u>0.00</u>	<u>4,386,983.23</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND

REVENUES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	1,404,213.08	1,443,310.00	1,417,091.05	1,448,051.00
000-6005 VET/SENIOR EXEMPTION	22,269.52	23,000.00	22,022.90	23,000.00
000-6010 DELINQUENT TAX	274.45	2,500.00	1,112.95	2,500.00
000-6020 INTEREST ON TAXES	4,889.51	10,000.00	5,005.05	10,000.00
000-6030 SPECIFIC OWNERSHIP TAX	162,163.41	130,000.00	162,494.09	155,000.00
000-6040 ASSESSOR PENALTY	1,334.72	2,000.00	2,296.42	2,100.00
000-6050 ADVERTISING	1,830.00	2,300.00	1,830.00	2,300.00
000-6060 TAX ADJUSTMENT	(4,544.10)	0.00	(3,954.81)	(3,000.00)
TOTAL PROPERTY TAXES	1,592,430.59	1,613,110.00	1,607,897.65	1,639,951.00
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	737,453.12	780,000.00	793,545.02	815,000.00
000-6072 CIGARETTE TAX	1,157.61	1,000.00	981.11	1,200.00
TOTAL NON-PROPERTY TAXES	738,610.73	781,000.00	794,526.13	816,200.00
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	0.00	100.00	0.00	100.00
000-6103 COPIES & MAPS	178.25	200.00	19.75	200.00
000-6105 RETURN ON INVESTMENTS	14,441.29	12,000.00	25,473.21	24,000.00
000-6106 VITAL STATISTICS	510.00	1,100.00	328.75	700.00
000-6109 AMEND CERT	0.00	20.00	0.00	20.00
000-6113 LEASES AND ROYALTIES	2,595.00	2,520.00	2,475.00	2,520.00
000-6175 SALE OF ASSETS	0.00	100.00	1,409.90	500.00
TOTAL OTHER REVENUE	17,724.54	16,040.00	29,706.61	28,040.00
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	1,206.64	1,207.00	1,432.37	1,450.00
000-6355 SEVERANCE TAX (State)	50,988.28	100,000.00	79,949.96	100,000.00
TOTAL STATE REVENUES	52,194.92	101,207.00	81,382.33	101,450.00
<u>FEDERAL REVENUES</u>				
000-6430 VETERANS SERVICE OFFICER	8,316.00	11,700.00	11,700.00	14,700.00
000-6440 PILT	246,266.06	246,267.00	273,588.07	273,000.00
TOTAL FEDERAL REVENUES	254,582.06	257,967.00	285,288.07	287,700.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	1,569.07	500.00	434.80	29,300.10
TOTAL REIMBURSEMENT	1,569.07	500.00	434.80	29,300.10
<u>STATE GRANTS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEES</u>				
000-6940 TREASURER'S FEES	189,886.09	260,000.00	207,377.46	240,000.00
000-6945 TREASURER'S ADMIN FEES	1,445.00	1,800.00	1,345.00	1,800.00
000-6956 COST ALLOCATION	<u>269,922.46</u>	<u>329,800.00</u>	<u>328,310.81</u>	<u>380,849.50</u>
TOTAL FEES	461,253.55	591,600.00	537,033.27	622,649.50
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	105,725.51	44,400.00	0.00	37,989.33
000-6992 MJ EXCISE TAX	<u>55,089.72</u>	<u>91,437.50</u>	<u>74,917.93</u>	<u>91,437.50</u>
TOTAL OTHER SOURCES/USES	160,815.23	135,837.50	74,917.93	129,426.83
TOTAL OTHER ADMINISTRATION	3,279,180.69	3,497,261.50	3,411,186.79	3,654,717.43
	=====	=====	=====	=====
<u>COMMISSIONERS</u>				
<u>REIMBURSEMENT</u>				
110-6550 COMMISSIONER'S REIMBURSEMENT	<u>69.19</u>	<u>0.00</u>	<u>14.50</u>	<u>100.00</u>
TOTAL REIMBURSEMENT	69.19	0.00	14.50	100.00
TOTAL COMMISSIONERS	69.19	0.00	14.50	100.00
	=====	=====	=====	=====
<u>ADMINISTRATOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
	=====	=====	=====	=====
<u>INFORMATION TECHNOLOGY</u>				
<u>REIMBURSEMENT</u>				
116-6550 REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>76.94</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	0.00	0.00	76.94	0.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	0.00	0.00	76.94	0.00
	=====	=====	=====	=====

020-GENERAL FUND

REVENUES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET

BUILDING/MAINT/GROUNDS

REIMBURSEMENT

117-6550 REIMBURSEMENTS	<u>872.56</u>	<u>1,000.00</u>	<u>27.89</u>	<u>1,000.00</u>
TOTAL REIMBURSEMENT	872.56	1,000.00	27.89	1,000.00

TOTAL BUILDING/MAINT/GROUNDS	<u>872.56</u>	<u>1,000.00</u>	<u>27.89</u>	<u>1,000.00</u>
	=====	=====	=====	=====

EMPLOYEE BENEFITS

REIMBURSEMENT

119-6550 REIMBURSEMENTS	<u>315.31</u>	<u>500.00</u>	<u>499.98</u>	<u>300.00</u>
TOTAL REIMBURSEMENT	315.31	500.00	499.98	300.00

TOTAL EMPLOYEE BENEFITS	<u>315.31</u>	<u>500.00</u>	<u>499.98</u>	<u>300.00</u>
	=====	=====	=====	=====

COUNTY TREASURER

REIMBURSEMENT

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

TOTAL COUNTY TREASURER	<u>0.00</u>	<u>0.00</u>	<u>694.47</u>	<u>0.00</u>
	=====	=====	=====	=====

PUBLIC TRUSTEE

REIMBURSEMENT

122-6550 REIMBURSEMENTS	<u>5,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>6,000.00</u>
TOTAL REIMBURSEMENT	5,000.00	7,000.00	7,000.00	6,000.00

TOTAL PUBLIC TRUSTEE	<u>5,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>6,000.00</u>
	=====	=====	=====	=====

COUNTY CLK/RECORDER

CO. GEN. LICENSE/PERMITS

133-6200 LIQUOR LICENSES	<u>670.75</u>	<u>500.00</u>	<u>1,620.75</u>	<u>500.00</u>
TOTAL CO. GEN. LICENSE/PERMITS	670.75	500.00	1,620.75	500.00

REIMBURSEMENT

133-6550 REIMBURSEMENTS	<u>0.00</u>	<u>7,907.00</u>	<u>4,766.58</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	0.00	7,907.00	4,766.58	0.00

020-GENERAL FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>F E E S</u>				
133-6910 CLERKS FEES	<u>131,906.92</u>	<u>130,000.00</u>	<u>125,036.46</u>	<u>135,000.00</u>
TOTAL FEES	131,906.92	130,000.00	125,036.46	135,000.00
TOTAL COUNTY CLK/RECORDER	132,577.67	138,407.00	131,423.79	135,500.00
	=====	=====	=====	=====
<u>C O U N T Y - E L E C T I O N S</u>				
<u>REIMBURSEMENT</u>				
134-6550 REIMBURSEMENTS	<u>18,847.71</u>	<u>5,000.00</u>	<u>887.49</u>	<u>5,000.00</u>
TOTAL REIMBURSEMENT	18,847.71	5,000.00	887.49	5,000.00
TOTAL COUNTY- ELECTIONS	18,847.71	5,000.00	887.49	5,000.00
	=====	=====	=====	=====
<u>C O U N T Y A S S E S S O R</u>				
<u>REIMBURSEMENT</u>				
142-6550 REIMBURSEMENTS	<u>1,790.00</u>	<u>1,500.00</u>	<u>1,078.38</u>	<u>1,500.00</u>
TOTAL REIMBURSEMENT	1,790.00	1,500.00	1,078.38	1,500.00
TOTAL COUNTY ASSESSOR	1,790.00	1,500.00	1,078.38	1,500.00
	=====	=====	=====	=====
<u>C O U N T Y A T T O R N E Y</u>				
<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
	=====	=====	=====	=====
<u>D I S T R I C T A T T O R N E Y</u>				
<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
	=====	=====	=====	=====
<u>L A N D U S E D E P T</u>				
<u>OTHER REVENUE</u>				
TOTAL	_____	_____	_____	_____

020-GENERAL FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>CO. GEN. LICENSE/PERMITS</u>				
162-6210 LAND USE PERMITS	17,300.00	13,000.00	7,750.00	10,000.00
162-6211 COUNTY BUILDING PERMITS	184,992.73	170,000.00	234,835.55	190,000.00
162-6213 SURCHARGE - SEPTIC PERMIT	8,800.00	7,000.00	11,000.00	8,500.00
162-6214 SOLAR BUILDING PERMITS	2,460.77	250.00	0.00	0.00
162-6215 MJ PERMITS COUNTY	20,000.00	9,600.00	16,000.00	11,000.00
162-6217 SHORT TERM RENTAL PERMITS	14,700.00	6,000.00	23,700.00	12,000.00
162-6218 FINAL FEE ADJUSTMENTS	0.00	0.00	4,371.27	0.00
TOTAL CO. GEN. LICENSE/PERMITS	248,253.50	205,850.00	297,656.82	231,500.00
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
162-6550 REIMBURSEMENTS	37.73	0.00	0.00	0.00
TOTAL REIMBURSEMENT	37.73	0.00	0.00	0.00
TOTAL LAND USE DEPT	248,291.23	205,850.00	297,656.82	231,500.00
=====				
<u>COUNTY SURVEYOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
=====				
<u>WEED DEPARTMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
166-6550 REIMBURSEMENTS	41,789.15	10,000.00	53,572.63	45,000.00
166-6552 REIMBURSEMENTS - S. M. WEED	65,610.60	87,289.30	88,317.26	88,853.85
166-6558 COUNTY SERVICES REIMB	4,305.22	3,000.00	5,520.18	3,000.00
TOTAL REIMBURSEMENT	111,704.97	100,289.30	147,410.07	136,853.85
<u>STATE GRANTS</u>				
166-6732 WEED GRANTS	43,038.28	30,000.00	10,569.00	30,000.00
TOTAL STATE GRANTS	43,038.28	30,000.00	10,569.00	30,000.00

020-GENERAL FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL WEED DEPARTMENT	154,743.25	130,289.30	157,979.07	166,853.85
	=====	=====	=====	=====

CAPITAL 195

<u>OTHER REVENUE</u>				
195-6175 CAPITAL SALE OF ASSETS	0.00	0.00	0.00	1,000.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	1,000.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL CAPITAL 195	0.00	0.00	0.00	1,000.00
	=====	=====	=====	=====

SHERIFF

<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
251-6550 REIMBURSEMENTS	4,328.86	1,000.00	11,100.00	3,500.00
TOTAL REIMBURSEMENT	4,328.86	1,000.00	11,100.00	3,500.00
<u>STATE GRANTS</u>				
251-6701 SEARCH & RESCUE GRANT	0.00	4,000.00	12,788.47	4,000.00
TOTAL STATE GRANTS	0.00	4,000.00	12,788.47	4,000.00

020-GENERAL FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>F E E S</u>				
251-6930 COURT FEES	20,619.77	15,000.00	23,737.61	18,000.00
251-6960 SHERIFF'S FEES	8,703.24	7,500.00	3,431.46	8,500.00
251-6961 FOREST PATROL FEES	<u>4,100.00</u>	<u>4,300.00</u>	<u>2,200.00</u>	<u>4,300.00</u>
TOTAL FEES	33,423.01	26,800.00	29,369.07	30,800.00
TOTAL SHERIFF	37,751.87	31,800.00	53,257.54	38,300.00
	=====	=====	=====	=====

EMERGENCY MANAGEMENT

<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	<u>3,998.44</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
TOTAL REIMBURSEMENT	3,998.44	11,000.00	11,000.00	11,000.00
<u>STATE GRANTS</u>				
252-6709 EMERG MGT PERF GRANT	<u>28,750.00</u>	<u>42,925.00</u>	<u>24,750.00</u>	<u>35,000.00</u>
TOTAL STATE GRANTS	28,750.00	42,925.00	24,750.00	35,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL EMERGENCY MANAGEMENT	32,748.44	53,925.00	35,750.00	46,000.00
	=====	=====	=====	=====

COUNTY JAIL

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

JUVENILE DIVERSION PROG

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

020-GENERAL FUND

REVENUES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET

COURTHOUSE SECURITY

STATE GRANTS

260-6735 COURTHOUSE SECURITY GRANT	<u>39,744.03</u>	<u>49,411.95</u>	<u>49,327.98</u>	<u>49,411.95</u>
TOTAL STATE GRANTS	39,744.03	49,411.95	49,327.98	49,411.95

TOTAL COURTHOUSE SECURITY	39,744.03	49,411.95	49,327.98	49,411.95
	=====	=====	=====	=====

COUNTY CORONER

REIMBURSEMENT

TOTAL

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

STATE GRANTS

TOTAL

FEDERAL GRANTS

TOTAL

OTHER GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL CAPITAL 295	10,000.00	0.00	0.00	0.00
	=====	=====	=====	=====

EXTENSION SERVICE

REIMBURSEMENT

TOTAL

TOTAL

=====

020-GENERAL FUND

REVENUES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET

TRANSFER STATION

REIMBURSEMENT

317-6550 REIMBURSEMENTS	<u>166.02</u>	<u>300.00</u>	<u>196.98</u>	<u>300.00</u>
TOTAL REIMBURSEMENT	166.02	300.00	196.98	300.00

TOTAL TRANSFER STATION	166.02	300.00	196.98	300.00
	=====	=====	=====	=====

PUBLIC TELECOMMUNICATION

REIMBURSEMENT

319-6550 REIMBURSEMENTS	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REIMBURSEMENT	1,000.00	1,000.00	1,000.00	1,000.00

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

CAPTIAL 395

REIMBURSEMENT

TOTAL	_____	_____	_____	_____
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TOTAL	=====	=====	=====	=====
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PUBLIC HEALTH

OTHER REVENUE

TOTAL	_____	_____	_____	_____
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STATE REVENUES

TOTAL	_____	_____	_____	_____
-------	-------	-------	-------	-------

FEDERAL REVENUES

TOTAL	_____	_____	_____	_____
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REIMBURSEMENT

TOTAL	_____	_____	_____	_____
-------	-------	-------	-------	-------

STATE GRANTS

TOTAL	_____	_____	_____	_____
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FEDERAL GRANTS

TOTAL	_____	_____	_____	_____
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TOTAL	=====	=====	=====	=====
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020-GENERAL FUND

REVENUES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET

SOCIAL PROGRAMS

REIMBURSEMENT

TOTAL

TOTAL

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

CAPITAL 495

REIMBURSEMENT

TOTAL

TOTAL

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

FAIRGROUNDS

OTHER REVENUE

511-6150 FAIRGROUNDS OUTDOOR REVENUE	3,634.00	4,500.00	4,606.00	4,500.00
511-6154 FAIRGROUNDS EVENT CENTER REV	17,014.22	20,000.00	27,884.00	26,000.00
511-6155 FAIRGROUNDS LIQUOR SALES	<u>16,882.38</u>	<u>22,000.00</u>	<u>13,465.50</u>	<u>17,000.00</u>
TOTAL OTHER REVENUE	37,530.60	46,500.00	45,955.50	47,500.00

STATE REVENUES

TOTAL

REIMBURSEMENT

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

FEES

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL FAIRGROUNDS	39,923.06	47,500.00	45,955.50	48,500.00
=====	=====	=====	=====	=====

RECREATION / CULTURE

STATE REVENUES

TOTAL

_____	_____	_____	_____	_____
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OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2019

020-GENERAL FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>REIMBURSEMENT</u>				
521-6550 REIMBURSEMENTS	<u>1,260.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	1,260.83	0.00	0.00	0.00
TOTAL RECREATION / CULTURE	1,260.83	0.00	0.00	0.00
	=====	=====	=====	=====
<u>CAPITAL 595</u>				
<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
<u>STATE GRANTS</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
595-6990 TRANSFERS IN	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	5,000.00	0.00	0.00	0.00
TOTAL CAPITAL 595	5,000.00	0.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL REVENUES ***	<u>4,009,281.86</u>	<u>4,170,744.75</u>	<u>4,194,014.12</u>	<u>4,386,983.23</u>
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7211 COPY MACHINE/FAX LEASE	7,064.75	10,000.00	7,057.97	8,000.00
000-7216 MACHINE SUPPLIES	877.02	1,200.00	581.18	1,000.00
000-7230 PROFESSIONAL SERVICES	4,460.00	4,460.00	4,595.00	8,148.00
000-7236 AUDITOR	18,500.00	18,500.00	18,500.00	18,500.00
000-7238 VETERAN'S OFFICER EXPENSES	8,316.00	11,700.00	11,700.00	14,700.00
000-7297 LEASES - POSTAGE	<u>14,821.06</u>	<u>15,000.00</u>	<u>9,315.32</u>	<u>15,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	54,038.83	60,860.00	51,749.47	65,348.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
000-7415 DUES/SUBSCRIPTIONS	18,667.00	19,431.03	18,394.00	18,482.00
000-7420 TELEPHONE / INTERNET	21,977.92	22,629.00	20,246.90	28,349.00
000-7435 VEHICLE REPAIRS	3,781.99	1,200.00	401.33	1,000.00
000-7451 PRINTING & PUBLISHING	<u>20,337.67</u>	<u>16,000.00</u>	<u>21,590.21</u>	<u>18,000.00</u>
TOTAL OPERATING COSTS	64,764.58	59,260.03	60,632.44	65,831.00
<u>DONATIONS/CONTRIBUTIONS</u>				
000-7500 COLORADO AVALANCHE	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	500.00	500.00	500.00	500.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	5,245.84	3,000.00	889.03	3,000.00
000-7805 GRANT MATCH	23,128.64	29,500.00	23,308.73	28,000.00
000-7818 ANIMAL CONTROL	5,960.00	8,000.00	5,345.00	6,500.00
000-7850 TREASURER'S FEES	70,331.23	67,000.00	73,497.02	70,000.00
000-7855 UNALLOCATED EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>32,204.54</u>	<u>4,000.00</u>
TOTAL OTHER EXPENSES	104,665.71	107,500.00	135,244.32	111,500.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>146,502.00</u>	<u>128,458.51</u>	<u>128,458.51</u>	<u>185,020.25</u>
TOTAL OTHER SOURCES/(USES)	<u>146,502.00</u>	<u>128,458.51</u>	<u>128,458.51</u>	<u>185,020.25</u>
TOTAL OTHER ADMINISTRATION	370,471.12	356,578.54	376,584.74	428,199.25
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
 COMMISSIONERS
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
110-7110 SALARIES	178,713.64	178,920.00	178,920.12	197,812.00
110-7115 FICA	13,589.33	13,687.38	13,589.54	15,132.62
110-7116 RETIREMENT	8,188.08	8,946.00	7,869.16	9,890.60
110-7120 HEALTH INSURANCE	24,502.00	25,704.00	25,271.00	25,704.00
110-7121 DENTAL	368.50	0.00	402.00	0.00
110-7122 VISION	62.70	0.00	68.40	0.00
110-7126 LIFE / AD&D	84.00	0.00	86.40	0.00
110-7160 TRAVEL	2,536.16	4,000.00	4,312.51	6,000.00
110-7161 TRAINING	1,665.25	1,500.00	2,746.28	3,000.00
110-7162 MILEAGE	4,308.36	1,500.00	0.00	500.00
TOTAL PERSONNEL/EMPL BENEFITS	234,018.02	234,257.38	233,265.41	258,039.22
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
110-7310 OFFICE SUPPLIES	456.47	500.00	617.43	500.00
TOTAL SUPPLIES	456.47	500.00	617.43	500.00
<u>OPERATING COSTS</u>				
110-7406 EQUIPMENT - OTHER	0.00	100.00	0.00	100.00
110-7430 POSTAGE	0.00	50.00	0.00	50.00
110-7440 FUEL	0.00	1,000.00	1,151.23	1,300.00
TOTAL OPERATING COSTS	0.00	1,150.00	1,151.23	1,450.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
110-7800 MISCELLANEOUS EXPENSE	200.00	100.00	104.76	100.00
TOTAL OTHER EXPENSES	200.00	100.00	104.76	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COMMISSIONERS	234,674.49	236,007.38	235,138.83	260,089.22
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
ADMINISTRATOR
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
115-7110 SALARIES	228,958.45	255,579.77	253,580.04	267,041.90
115-7115 FICA	17,182.32	19,551.85	19,042.70	20,428.70
115-7116 RETIREMENT	11,448.00	12,778.99	10,915.98	13,352.09
115-7120 HEALTH INSURANCE	28,655.50	29,988.00	28,905.50	29,988.00
115-7121 DENTAL	1,281.00	0.00	1,244.90	0.00
115-7126 LIFE/AD&D	90.00	0.00	86.40	0.00
115-7160 TRAVEL	467.43	1,000.00	1,945.26	1,500.00
115-7161 TRAINING	700.00	1,000.00	1,069.40	1,000.00
115-7162 MILEAGE	624.35	1,000.00	419.05	800.00
TOTAL PERSONNEL/EMPL BENEFITS	289,407.05	320,898.61	317,209.23	334,110.69
<u>CONTRACTUAL/PROF. SERV.</u>				
115-7230 PROFESSIONAL SERVICES	12,369.23	12,787.50	13,162.59	13,360.00
TOTAL CONTRACTUAL/PROF. SERV.	12,369.23	12,787.50	13,162.59	13,360.00
<u>SUPPLIES</u>				
115-7310 OFFICE SUPPLIES	578.51	800.00	637.76	700.00
115-7311 OPERATING SUPPLIES	99.90	200.00	654.67	200.00
TOTAL SUPPLIES	678.41	1,000.00	1,292.43	900.00
<u>OPERATING COSTS</u>				
115-7406 EQUIPMENT - OTHER	705.00	0.00	0.00	0.00
115-7415 DUES/SUBSCRIPTIONS	1,357.00	1,500.00	200.00	500.00
115-7421 CELLULAR	840.00	840.00	850.00	840.00
115-7430 POSTAGE	7.29	50.00	0.00	50.00
115-7440 FUEL	0.00	500.00	241.88	500.00
TOTAL OPERATING COSTS	2,909.29	2,890.00	1,291.88	1,890.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
115-7800 MISCELLANEOUS EXPENSE	247.69	300.00	184.60	200.00
TOTAL OTHER EXPENSES	247.69	300.00	184.60	200.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL ADMINISTRATOR	305,611.67	337,876.11	333,140.73	350,460.69
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
116-7110 SALARIES	109,800.13	113,040.74	113,886.56	124,834.91
116-7115 FICA	8,394.54	8,647.62	8,612.56	9,549.87
116-7116 RETIREMENT	5,194.46	5,652.04	5,633.78	5,991.75
116-7120 HEALTH INSURANCE	16,070.00	17,136.00	16,270.00	17,136.00
116-7121 DENTAL	431.40	0.00	609.60	0.00
116-7122 VISION	68.40	0.00	68.40	0.00
116-7126 LIFE / AD&D	57.60	0.00	57.60	0.00
116-7160 TRAVEL	0.00	250.00	0.00	200.00
116-7161 TRAINING	0.00	250.00	0.00	200.00
116-7162 MILEAGE	494.87	800.00	1,329.79	800.00
TOTAL PERSONNEL/EMPL BENEFITS	140,511.40	145,776.40	146,468.29	158,712.53
<u>CONTRACTUAL/PROF. SERV.</u>				
116-7230 PROFESSIONAL SERVICES	687.00	2,000.00	116.50	0.00
116-7261 GENERAL SOFTWARE SUPPORT	9,038.59	16,500.00	14,512.99	15,350.00
TOTAL CONTRACTUAL/PROF. SERV.	9,725.59	18,500.00	14,629.49	15,350.00
<u>SUPPLIES</u>				
116-7310 OFFICE SUPPLIES	548.97	100.00	76.03	100.00
116-7311 OPERATING SUPPLIES	11.00	100.00	0.00	100.00
TOTAL SUPPLIES	559.97	200.00	76.03	200.00
<u>OPERATING COSTS</u>				
116-7405 OFFICE EQUIPMENT	27.49	150.00	27.72	150.00
116-7421 CELLULAR	1,536.04	1,100.00	2,231.51	1,100.00
116-7424 COMPUTER HARDWARE	6,641.51	2,500.00	4,064.38	2,000.00
116-7435 VEHICLE REPAIRS	120.21	500.00	1,063.84	400.00
116-7440 FUEL	92.99	250.00	227.20	200.00
116-7460 TECH AUDIT IMPLEMENTATION	1,250.00	725.00	0.00	1,200.00
116-7461 TELECOMMUNICATIONS IMPLEMENT	11,464.00	750.00	3,216.47	0.00
116-7462 SOFTWARE	613.16	1,500.00	245.06	500.00
116-7472 EQUIPMENT REPAIRS/MAINT	2,114.67	2,500.00	5,366.72	3,500.00
TOTAL OPERATING COSTS	23,860.07	9,975.00	16,442.90	9,050.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL INFORMATION TECHNOLOGY	174,657.03	174,451.40	177,616.71	183,312.53
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND

BUILDING/MAINT/GROUNDS

DEPARTMENTAL EXPENDITURES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
117-7110 SALARIES	112,192.83	115,358.67	116,844.78	121,715.91
117-7115 FICA	8,647.80	8,824.94	8,933.69	9,311.27
117-7116 RETIREMENT	5,361.78	5,767.93	5,331.81	6,085.80
117-7120 HEALTH INSURANCE	24,143.00	25,704.00	24,838.00	25,704.00
117-7121 DENTAL	1,011.60	0.00	1,011.60	0.00
117-7122 VISION	205.20	0.00	205.20	0.00
117-7126 LIFE / AD&D	86.40	0.00	86.40	0.00
117-7150 UNIFORMS / CLOTHING	900.00	900.00	900.00	900.00
117-7161 TRAINING	0.00	300.00	113.60	300.00
TOTAL PERSONNEL/EMPL BENEFITS	152,548.61	156,855.54	158,265.08	164,016.98
<u>CONTRACTUAL/PROF. SERV.</u>				
117-7230 PROFESSIONAL SERVICES	12,028.21	8,500.00	8,778.95	5,100.00
117-7264 BOTTLED WATER	724.22	800.00	626.85	700.00
TOTAL CONTRACTUAL/PROF. SERV.	12,752.43	9,300.00	9,405.80	5,800.00
<u>SUPPLIES</u>				
117-7311 OPERATING SUPPLIES	39.97	200.00	0.00	50.00
117-7315 JANITORIAL SUPPLIES	4,414.13	6,500.00	3,988.86	4,500.00
TOTAL SUPPLIES	4,454.10	6,700.00	3,988.86	4,550.00
<u>OPERATING COSTS</u>				
117-7405 OFFICE EQUIPMENT	37.97	450.00	43.52	200.00
117-7406 EQUIPMENT - OTHER	1,613.24	2,000.00	364.90	1,500.00
117-7417 UTILITIES	18,703.56	21,300.00	21,182.31	15,000.00
117-7421 CELLULAR	1,250.73	1,260.00	1,629.56	1,260.00
117-7425 FEES & INSPECTIONS	90.00	600.00	775.00	800.00
117-7435 VEHICLE REPAIRS	10,113.07	3,000.00	3,250.62	1,000.00
117-7440 FUEL	3,347.56	4,000.00	3,942.39	4,000.00
117-7446 NATURAL GAS - COURTHOUSE	3,303.58	6,000.00	3,937.99	1,500.00
117-7447 NATURAL GAS - ASSESSOR	737.46	1,200.00	769.71	600.00
117-7455 BUILDING MAINTENANCE	19,300.26	22,000.00	14,634.91	15,000.00
117-7456 GROUNDS REPAIR/MAINT	12,393.38	5,500.00	652.37	2,000.00
TOTAL OPERATING COSTS	70,890.81	67,310.00	51,183.28	42,860.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
117-7800 MISCELLANEOUS EXPENSE	0.00	300.00	0.00	100.00
TOTAL OTHER EXPENSES	0.00	300.00	0.00	100.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
BUILDING/MAINT/GROUNDS
DEPARTMENTAL EXPENDITURES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL BUILDING/MAINT/GROUNDS	240,645.95	240,465.54	222,843.02	217,326.98
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND

EMPLOYEE BENEFITS

DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
119-7115 FICA	1,113.97	1,292.84	1,122.65	1,336.70
119-7175 WORKERS COMP	13,799.00	25,144.50	25,144.50	25,261.47
119-7176 UNEMPLOYMENT INS	5,351.57	4,500.00	5,003.85	4,500.00
119-7180 UNFUNDED EMPLOYEE BENEFITS	203.00	1,000.00	223.86	1,000.00
119-7185 FLEX ENROLLMENT	0.00	200.00	0.00	200.00
119-7190 EMPLOYEE RECOGNITION	4,075.97	3,500.00	2,689.44	3,500.00
119-7196 EMPLOYEE MERIT	<u>14,562.28</u>	<u>16,899.82</u>	<u>14,675.56</u>	<u>17,473.16</u>
TOTAL PERSONNEL/EMPL BENEFITS	39,105.79	52,537.16	48,859.86	53,271.33
<u>CONTRACTUAL/PROF. SERV.</u>				
119-7227 CAPP INSURANCE	20,185.00	20,545.00	20,685.00	24,882.00
119-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>2,000.00</u>	<u>1,210.86</u>	<u>2,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	20,185.00	22,545.00	21,895.86	26,882.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL EMPLOYEE BENEFITS	59,290.79	75,082.16	70,755.72	80,153.33
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BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
COUNTY TREASURER
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
121-7110 SALARIES	113,119.68	123,156.47	123,322.68	143,517.60
121-7115 FICA	8,413.58	9,421.47	9,254.28	10,979.10
121-7116 RETIREMENT	5,162.71	6,157.82	5,381.13	7,175.88
121-7120 HEALTH INSURANCE	17,948.00	25,704.00	24,124.00	25,704.00
121-7121 DENTAL	17.30	0.00	0.00	0.00
121-7122 VISION	17.10	0.00	68.40	0.00
121-7123 COLONIAL	1,851.60	0.00	1.25	0.00
121-7126 LIFE/AD&D	57.60	0.00	70.80	0.00
121-7160 TRAVEL	1,771.41	2,100.00	2,099.70	2,200.00
121-7161 TRAINING	<u>425.00</u>	<u>500.00</u>	<u>635.11</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	148,783.98	167,039.76	164,957.35	190,576.58
<u>CONTRACTUAL/PROF. SERV.</u>				
121-7230 PROFESSIONAL SERVICES	1,396.50	1,100.00	17.00	1,000.00
121-7256 COMPUTER SUPPORT	35,248.61	15,886.00	15,885.82	16,470.00
121-7297 LEASES	<u>1,027.50</u>	<u>1,100.00</u>	<u>513.40</u>	<u>0.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	37,672.61	18,086.00	16,416.22	17,470.00
<u>SUPPLIES</u>				
121-7310 OFFICE SUPPLIES	<u>606.42</u>	<u>1,500.00</u>	<u>1,647.43</u>	<u>1,500.00</u>
TOTAL SUPPLIES	606.42	1,500.00	1,647.43	1,500.00
<u>OPERATING COSTS</u>				
121-7405 OFFICE EQUIPMENT	0.00	500.00	232.01	1,000.00
121-7411 ERRORS & OMISSIONS	0.00	10.00	0.00	10.00
121-7415 DUES/SUBSCRIPTIONS	575.00	800.00	850.00	625.00
121-7421 CELLULAR	420.00	420.00	420.00	420.00
121-7430 POSTAGE	3,276.49	2,800.00	3,567.20	2,800.00
121-7450 PRINTING & PUBLISHING	<u>849.50</u>	<u>2,500.00</u>	<u>2,541.85</u>	<u>2,500.00</u>
TOTAL OPERATING COSTS	5,120.99	7,030.00	7,611.06	7,355.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
121-7851 PETTY CASH	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL OTHER EXPENSES	0.00	50.00	0.00	50.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY TREASURER	192,184.00	193,705.76	190,632.06	216,951.58
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
PUBLIC TRUSTEE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
122-7110 SALARIES	12,500.04	12,500.00	12,500.04	12,500.00
122-7115 FICA	956.16	956.25	956.16	956.25
122-7161 TRAINING	<u>102.00</u>	<u>700.00</u>	<u>0.00</u>	<u>800.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	13,558.20	14,156.25	13,456.20	14,256.25
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
122-7310 OFFICE SUPPLIES	<u>354.00</u>	<u>300.00</u>	<u>80.29</u>	<u>300.00</u>
TOTAL SUPPLIES	354.00	300.00	80.29	300.00
<u>OPERATING COSTS</u>				
122-7415 DUES/SUBSCRIPTIONS	200.00	500.00	325.00	325.00
122-7430 POSTAGE	<u>35.54</u>	<u>100.00</u>	<u>100.00</u>	<u>50.00</u>
TOTAL OPERATING COSTS	235.54	600.00	425.00	375.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TRUSTEE	14,147.74	15,056.25	13,961.49	14,931.25
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BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
 COUNTY CLK/RECORDER
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
133-7110 SALARIES	187,013.71	211,864.18	197,019.55	238,003.33
133-7115 FICA	13,333.26	16,207.18	13,866.76	18,207.26
133-7116 RETIREMENT	8,917.01	9,362.19	7,605.55	11,900.17
133-7120 HEALTH INSURANCE	35,524.50	38,556.00	36,478.50	47,124.00
133-7121 DENTAL	809.80	0.00	742.80	0.00
133-7122 VISION	25.80	0.00	14.40	0.00
133-7126 LIFE/ AD&D	122.40	0.00	124.80	0.00
133-7160 TRAVEL	2,674.97	6,032.00	6,833.29	3,882.00
133-7161 TRAINING	0.00	600.00	0.00	600.00
133-7162 MILEAGE	<u>1,103.00</u>	<u>1,875.00</u>	<u>100.55</u>	<u>1,200.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	249,524.45	284,496.55	262,786.20	320,916.76
<u>CONTRACTUAL/PROF. SERV.</u>				
133-7216 MACHINE CONTRACTS	742.00	1,500.00	433.52	1,500.00
133-7256 COMPUTER SUPPORT	<u>13,220.00</u>	<u>13,320.00</u>	<u>13,320.00</u>	<u>13,320.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	13,962.00	14,820.00	13,753.52	14,820.00
<u>SUPPLIES</u>				
133-7310 OFFICE SUPPLIES	<u>1,276.77</u>	<u>2,000.00</u>	<u>1,409.69</u>	<u>2,000.00</u>
TOTAL SUPPLIES	1,276.77	2,000.00	1,409.69	2,000.00
<u>OPERATING COSTS</u>				
133-7405 OFFICE EQUIPMENT	467.22	1,000.00	599.99	1,000.00
133-7415 DUES/SUBSCRIPTIONS	992.08	1,000.00	852.08	1,000.00
133-7421 CELLULAR	420.00	420.00	420.00	420.00
133-7430 POSTAGE	<u>346.71</u>	<u>300.00</u>	<u>303.07</u>	<u>300.00</u>
TOTAL OPERATING COSTS	2,226.01	2,720.00	2,175.14	2,720.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY CLK/RECORDER	266,989.23	304,036.55	280,124.55	340,456.76
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BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
COUNTY- ELECTIONS
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
134-7160 TRAVEL	518.85	500.00	1,203.83	500.00
TOTAL PERSONNEL/EMPL BENEFITS	518.85	500.00	1,203.83	500.00
<u>CONTRACTUAL/PROF. SERV.</u>				
134-7256 VOTER REG (LEDS) SUPPORT	0.00	350.00	0.00	300.00
134-7261 ELECTION SUPPORT	20,981.67	19,826.76	19,826.76	20,224.00
134-7276 ELECTION JUDGES	3,377.20	13,920.00	11,270.95	6,528.00
134-7290 TABOR NOTICES	137.81	1,100.00	27.98	1,100.00
TOTAL CONTRACTUAL/PROF. SERV.	24,496.68	35,196.76	31,125.69	28,152.00
<u>SUPPLIES</u>				
134-7310 OFFICE SUPPLIES	2,729.28	7,670.00	5,995.73	6,550.00
TOTAL SUPPLIES	2,729.28	7,670.00	5,995.73	6,550.00
<u>OPERATING COSTS</u>				
134-7420 TELEPHONE	700.65	720.00	2,229.66	3,600.00
134-7430 POSTAGE	0.00	250.00	225.00	250.00
TOTAL OPERATING COSTS	700.65	970.00	2,454.66	3,850.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY- ELECTIONS	28,445.46	44,336.76	40,779.91	39,052.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
COUNTY ASSESSOR
DEPARTMENTAL EXPENDITURES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
142-7110 SALARIES	175,772.88	182,009.27	180,377.05	203,547.46
142-7115 FICA	13,249.76	13,923.71	13,477.89	15,571.38
142-7116 RETIREMENT	8,434.86	8,886.22	8,025.28	9,958.85
142-7120 HEALTH INSURANCE	31,471.00	34,272.00	32,540.00	34,272.00
142-7121 DENTAL	1,794.05	0.00	1,746.00	0.00
142-7122 VISION	168.00	0.00	205.20	0.00
142-7126 LIFE/ AD&D	112.80	0.00	109.32	0.00
142-7160 TRAVEL	1,590.58	2,000.00	2,469.34	1,500.00
142-7161 TRAINING	<u>1,219.00</u>	<u>1,500.00</u>	<u>1,644.99</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	233,812.93	242,591.20	240,595.07	265,849.69
<u>CONTRACTUAL/PROF. SERV.</u>				
142-7211 COPY MACHINE/FAX LEASE	2,966.76	3,000.00	3,144.75	3,000.00
142-7256 COMPUTER SUPPORT	20,028.39	20,500.00	20,486.56	21,000.00
142-7264 BOTTLED WATER	<u>323.00</u>	<u>300.00</u>	<u>297.50</u>	<u>300.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	23,318.15	23,800.00	23,928.81	24,300.00
<u>SUPPLIES</u>				
142-7310 OFFICE SUPPLIES	<u>843.05</u>	<u>400.00</u>	<u>252.08</u>	<u>400.00</u>
TOTAL SUPPLIES	843.05	400.00	252.08	400.00
<u>OPERATING COSTS</u>				
142-7405 OFFICE EQUIPMENT	740.00	300.00	222.09	300.00
142-7415 DUES/SUBSCRIPTIONS	3,281.15	3,500.00	2,873.15	3,300.00
142-7421 CELLULAR	420.00	0.00	0.00	0.00
142-7430 POSTAGE	2,399.46	500.00	234.09	2,000.00
142-7435 VEHICLE REPAIRS	736.88	500.00	190.98	300.00
142-7440 FUEL	517.05	600.00	892.23	600.00
142-7450 PRINTING & PUBLISHING	2,230.59	1,000.00	38.40	2,000.00
142-7480 ADVERTISEMENT/MARKETING	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OPERATING COSTS	10,325.13	6,600.00	4,450.94	8,600.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
142-7800 MISCELLANEOUS EXPENSE	<u>103.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	103.08	0.00	0.00	0.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
COUNTY ASSESSOR
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL COUNTY ASSESSOR	268,402.34	273,391.20	269,226.90	299,149.69
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
151-7110 SALARIES	74,251.26	0.00	0.00	0.00
151-7115 FICA	5,680.23	0.00	0.00	0.00
151-7116 RETIREMENT	2,962.89	0.00	0.00	0.00
151-7121 DENTAL	468.30	0.00	0.00	0.00
151-7123 COLONIAL	4,481.05	0.00	0.00	0.00
151-7126 LIFE/ AD&D	16.80	0.00	0.00	0.00
151-7160 TRAVEL	201.02	0.00	0.00	0.00
151-7161 TRAINING	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	88,241.55	0.00	0.00	0.00
<u>CONTRACTUAL/PROF. SERV.</u>				
151-7230 PROFESSIONAL SERVICES	25,107.00	100,000.00	87,589.51	95,000.00
151-7240 WATER RESOURCE DEVELOPMENT	<u>10,208.86</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	35,315.86	105,000.00	92,589.51	95,000.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
151-7415 DUES/SUBSCRIPTIONS	<u>1,361.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING COSTS	1,361.00	0.00	0.00	0.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY ATTORNEY	124,918.41	105,000.00	92,589.51	95,000.00
	=====	=====	=====	=====

O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
 DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
152-7230 PROFESSIONAL SERVICES	95,415.00	104,603.00	104,603.00	108,696.00
TOTAL CONTRACTUAL/PROF. SERV.	95,415.00	104,603.00	104,603.00	108,696.00
<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	95,415.00	104,603.00	104,603.00	108,696.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
162-7110 SALARIES	193,209.24	188,795.20	186,325.65	194,909.11
162-7115 FICA	14,532.18	14,442.83	13,853.00	14,910.55
162-7116 RETIREMENT	9,584.14	9,439.76	6,745.91	8,415.21
162-7120 HEALTH INSURANCE	24,495.00	25,704.00	17,835.00	25,704.00
162-7121 DENTAL	368.50	0.00	0.00	0.00
162-7126 LIFE/ AD&D	84.00	0.00	60.00	0.00
162-7150 UNIFORMS / CLOTHING	0.00	300.00	0.00	0.00
162-7161 TRAINING	464.00	1,500.00	1,461.00	1,000.00
162-7162 MILEAGE	0.00	200.00	0.00	100.00
TOTAL PERSONNEL/EMPL BENEFITS	242,737.06	240,381.79	226,280.56	245,038.87
<u>CONTRACTUAL/PROF. SERV.</u>				
162-7211 COPY MACHINE/FAX LEASE	3,556.57	4,000.00	3,335.53	3,800.00
162-7230 PROFESSIONAL SERVICES	1,956.33	1,000.00	12,268.63	1,000.00
162-7235 ISDS PERMIT SURCHARGE	740.00	600.00	400.00	600.00
162-7264 BOTTLED WATER	421.45	325.00	414.35	325.00
TOTAL CONTRACTUAL/PROF. SERV.	6,674.35	5,925.00	16,418.51	5,725.00
<u>SUPPLIES</u>				
162-7310 OFFICE SUPPLIES	1,825.68	1,000.00	1,397.06	1,500.00
TOTAL SUPPLIES	1,825.68	1,000.00	1,397.06	1,500.00
<u>OPERATING COSTS</u>				
162-7405 OFFICE EQUIPMENT	225.83	400.00	400.00	0.00
162-7406 EQUIPMENT - OTHER	0.00	500.00	410.29	0.00
162-7415 DUES/SUBSCRIPTIONS	333.98	400.00	340.98	400.00
162-7421 CELLULAR	831.92	1,300.00	1,115.02	1,200.00
162-7430 POSTAGE	124.94	300.00	88.50	100.00
162-7435 VEHICLE REPAIRS	1,691.79	2,000.00	850.90	1,500.00
162-7440 FUEL	1,579.18	1,000.00	1,454.96	1,300.00
162-7462 SOFTWARE	468.00	500.00	468.00	800.00
TOTAL OPERATING COSTS	5,255.64	6,400.00	5,128.65	5,300.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
162-7809 REFUNDS / OVERPAYMENTS	1,419.45	1,000.00	1,008.20	1,000.00
162-7811 ENERGY SALES TAX REFUNDS	3,977.24	0.00	0.00	0.00
162-7812 ENERGY BUILDING PERMIT REFUNDS	1,951.39	0.00	0.00	0.00
TOTAL OTHER EXPENSES	7,348.08	1,000.00	1,008.20	1,000.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
LAND USE DEPT
DEPARTMENTAL EXPENDITURES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL LAND USE DEPT	263,840.81	254,706.79	250,232.98	258,563.87
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
COUNTY SURVEYOR
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
165-7110 SALARIES	2,200.08	2,200.00	2,200.08	3,036.00
165-7115 FICA	<u>168.36</u>	<u>168.00</u>	<u>168.36</u>	<u>232.25</u>
TOTAL PERSONNEL/EMPL BENEFITS	2,368.44	2,368.00	2,368.44	3,268.25
<u>CONTRACTUAL/PROF. SERV.</u>				
165-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>148.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	<u>0.00</u>	<u>148.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY SURVEYOR	2,368.44	2,516.00	2,368.44	3,268.25
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BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
WEED DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
166-7110 SALARIES	95,078.28	112,312.32	95,132.92	114,558.57
166-7115 FICA	7,214.26	8,591.89	7,209.50	8,763.73
166-7116 RETIREMENT	4,551.48	4,687.96	3,906.60	4,781.72
166-7120 HEALTH INSURANCE	16,603.00	17,136.00	16,703.00	17,136.00
166-7121 DENTAL	207.60	0.00	207.60	0.00
166-7122 VISION	68.40	0.00	68.40	0.00
166-7126 LIFE AD&D	57.60	0.00	50.04	0.00
166-7160 TRAVEL	1,713.54	800.00	469.60	1,200.00
166-7161 TRAINING	<u>644.62</u>	<u>1,200.00</u>	<u>1,377.82</u>	<u>2,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	126,138.78	144,728.17	125,125.48	148,940.02
<u>CONTRACTUAL/PROF. SERV.</u>				
166-7230 PROFESSIONAL SERVICES	13,350.20	15,978.36	25,325.44	16,000.00
166-7233 COST SHARE PROGRAM	0.00	2,000.00	0.00	1,000.00
166-7298 GRANT EXPENDITURES	<u>0.00</u>	<u>8,000.00</u>	<u>603.93</u>	<u>8,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	13,350.20	25,978.36	25,929.37	25,000.00
<u>SUPPLIES</u>				
166-7310 OFFICE SUPPLIES	258.32	500.00	149.02	400.00
166-7311 OPERATING SUPPLIES	<u>3,252.67</u>	<u>3,200.00</u>	<u>262.19</u>	<u>3,200.00</u>
TOTAL SUPPLIES	3,510.99	3,700.00	411.21	3,600.00
<u>OPERATING COSTS</u>				
166-7405 OFFICE EQUIPMENT	0.00	1,000.00	395.00	750.00
166-7406 EQUIPMENT - OTHER	207.24	1,200.00	778.39	1,000.00
166-7415 DUES/SUBSCRIPTIONS	300.00	200.00	210.00	300.00
166-7421 CELLULAR	1,155.44	1,500.00	1,369.39	1,500.00
166-7425 FEES & INSPECTIONS	0.00	150.00	50.00	0.00
166-7435 VEHICLE REPAIRS	6,841.13	3,600.00	340.57	3,500.00
166-7440 FUEL	4,994.76	4,000.00	3,987.25	4,000.00
166-7441 TIRES / GLASS	0.00	1,800.00	0.00	1,800.00
166-7474 CHEMICALS	38,500.79	12,500.00	36,147.21	30,000.00
166-7480 ADVERTISEMENT / MARKETING	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL OPERATING COSTS	51,999.36	26,200.00	43,277.81	43,100.00
<u>OTHER EXPENSES</u>				
166-7800 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>200.00</u>	<u>103.93</u>	<u>200.00</u>
TOTAL OTHER EXPENSES	<u>0.00</u>	<u>200.00</u>	<u>103.93</u>	<u>200.00</u>
TOTAL WEED DEPARTMENT	194,999.33	200,806.53	194,847.80	220,840.02
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
CAPITAL 195
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
195-7462 SOFTWARE COMPLIANCE	0.00	0.00	0.00	31,940.00
TOTAL OPERATING COSTS	0.00	0.00	0.00	31,940.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
195-7614 VEHICLES - NEW PURCHASES	10,486.00	0.00	0.00	2,500.00
195-7615 VEHICLES	0.00	10,486.00	10,629.40	7,629.40
195-7627 COURTHOUSE ESCO - BOILER	23,832.95	23,832.95	23,832.95	23,832.95
TOTAL CAPITAL EXPENDITURES	34,318.95	34,318.95	34,462.35	33,962.35
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 195	34,318.95	34,318.95	34,462.35	65,902.35
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
251-7110 SALARIES	418,662.38	412,512.97	443,727.29	444,577.23
251-7115 FICA	31,649.03	31,557.24	33,762.29	34,010.16
251-7116 RETIREMENT	20,186.76	20,400.65	20,998.43	22,003.86
251-7120 HEALTH INSURANCE	56,836.00	59,976.00	50,314.00	59,976.00
251-7121 DENTAL	804.00	0.00	1,586.10	0.00
251-7122 VISION	205.20	0.00	205.20	0.00
251-7123 COLONIAL	549.24	0.00	91.54	0.00
251-7126 LIFE/AD&D	201.60	0.00	196.80	0.00
251-7150 UNIFORMS / CLOTHING	808.60	1,000.00	1,364.53	1,000.00
251-7160 TRAVEL	604.63	0.00	0.00	200.00
251-7161 TRAINING	6,830.04	4,000.00	6,575.31	6,500.00
TOTAL PERSONNEL/EMPL BENEFITS	537,337.48	529,446.86	558,821.49	568,267.25
<u>CONTRACTUAL/PROF. SERV.</u>				
251-7211 COPY MACHINE/FAX LEASE	1,847.16	2,100.00	1,842.61	2,000.00
251-7230 PROFESSIONAL SERVICES	200.00	200.00	142.80	0.00
251-7250 DISPATCH SERVICES	35,567.00	48,502.00	49,243.00	48,502.00
251-7251 SEARCH & RESCUE	4,250.00	4,000.00	25,780.22	4,000.00
251-7252 FIRE FUND	3,508.68	3,803.20	4,003.20	3,803.20
251-7264 BOTTLED WATER	229.50	265.00	212.50	265.00
TOTAL CONTRACTUAL/PROF. SERV.	45,602.34	58,870.20	81,224.33	58,570.20
<u>SUPPLIES</u>				
251-7310 OFFICE SUPPLIES	918.91	500.00	573.81	800.00
TOTAL SUPPLIES	918.91	500.00	573.81	800.00
<u>OPERATING COSTS</u>				
251-7405 OFFICE EQUIPMENT	468.99	500.00	299.48	500.00
251-7406 EQUIPMENT - OTHER	3,126.56	1,806.00	4,166.01	1,056.00
251-7415 DUES/SUBSCRIPTIONS	3,155.43	4,000.00	3,696.37	3,200.00
251-7421 CELLULAR	4,655.08	2,940.00	5,649.81	5,940.00
251-7430 POSTAGE	0.00	50.00	70.30	50.00
251-7435 VEHICLE REPAIRS	4,947.05	100.00	2,144.27	1,500.00
251-7439 INVESTIGATION	513.19	1,000.00	2,477.80	1,000.00
251-7440 FUEL	16,861.84	20,000.00	15,958.45	18,000.00
251-7441 TIRES / GLASS	1,350.00	2,500.00	2,270.92	2,500.00
251-7472 EQUIPMENT REPAIRS/MAINT	5,871.78	1,500.00	6,242.28	1,500.00
TOTAL OPERATING COSTS	40,949.92	34,396.00	42,975.69	35,246.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL SHERIFF	624,808.65	623,213.06	683,595.32	662,883.45
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	41,790.08	63,072.26	63,072.36	64,333.71
252-7115 FICA	3,188.04	4,825.03	4,816.08	4,921.53
252-7116 RETIREMENT	2,089.49	3,153.61	2,628.00	3,216.69
252-7120 HEALTH INSURANCE	8,035.00	8,568.00	8,135.00	8,568.00
252-7121	402.00	0.00	402.00	0.00
252-7126 LIFE/AD&D	28.80	0.00	28.80	0.00
252-7161 TRAINING	688.69	1,000.00	745.74	500.00
252-7162 MILEAGE	<u>827.80</u>	<u>1,000.00</u>	<u>591.79</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	57,049.90	81,618.90	80,419.77	82,539.93
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>3,500.00</u>	<u>6,250.00</u>	<u>3,500.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	0.00	3,500.00	6,250.00	3,500.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	<u>17.94</u>	<u>500.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUPPLIES	17.94	500.00	0.00	100.00
<u>OPERATING COSTS</u>				
252-7405 OFFICE EQUIPMENT	1,112.76	500.00	0.00	250.00
252-7406 EQUIPMENT - OTHER	0.00	200.00	0.00	0.00
252-7421 CELLULAR	<u>817.08</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL OPERATING COSTS	1,929.84	1,120.00	420.00	670.00
<u>OTHER EXPENSES</u>				
TOTAL	_____	_____	_____	_____
TOTAL EMERGENCY MANAGEMENT	58,997.68	86,738.90	87,089.77	86,809.93
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
COUNTY JAIL
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
253-7230 PROFESSIONAL SERVICES	0.00	5,061.96	5,016.96	5,020.00
253-7255 COUNTY JAIL PRISONER HOUSE	55,482.50	60,000.00	85,457.00	65,000.00
253-7257 PRISONER SUPPORT	<u>0.00</u>	<u>500.00</u>	<u>469.61</u>	<u>800.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	55,482.50	65,561.96	90,943.57	70,820.00
<hr/>				
<u>SUPPLIES</u>				
TOTAL				
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<hr/>				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<hr/>				
<u>OTHER EXPENSES</u>				
TOTAL				
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
<hr/>				
TOTAL COUNTY JAIL	55,482.50	65,561.96	90,943.57	70,820.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
JUVENILE DIVERSION PROG
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>				
254-7420 TELEPHONE	0.00	0.00	550.23	1,248.00
TOTAL OPERATING COSTS	0.00	0.00	550.23	1,248.00
<u>DONATIONS/CONTRIBUTIONS</u>				
254-7520 JUVENILE DIVERSION	11,000.00	11,000.00	11,000.00	14,300.00
TOTAL DONATIONS/CONTRIBUTIONS	11,000.00	11,000.00	11,000.00	14,300.00
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL JUVENILE DIVERSION PROG	11,000.00	11,000.00	11,550.23	15,548.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
260-7110 SALARIES	38,891.70	46,875.71	46,977.15	47,813.22
260-7115 FICA	2,975.22	3,585.99	3,593.72	3,657.71
260-7150 UNIFORMS	111.01	200.00	43.34	200.00
260-7161 TRAINING	0.00	300.00	0.00	300.00
260-7162 MILEAGE	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	41,977.93	51,161.70	50,614.21	52,170.93
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL	_____	_____	_____	_____
<u>SUPPLIES</u>				
260-7310 OFFICE SUPPLIES	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUPPLIES	0.00	100.00	0.00	100.00
<u>OPERATING COSTS</u>				
260-7421 CELLULAR	<u>350.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL OPERATING COSTS	350.00	420.00	420.00	420.00
<u>OTHER EXPENSES</u>				
TOTAL	_____	_____	_____	_____
TOTAL COURTHOUSE SECURITY	42,327.93	51,681.70	51,034.21	52,690.93
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
 COUNTY CORONER
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
271-7110 SALARIES	22,100.04	22,100.00	22,100.04	30,501.00
271-7115 FICA	1,690.56	1,690.65	1,690.56	2,333.33
271-7161 TRAINING	<u>4,488.96</u>	<u>5,500.00</u>	<u>5,621.46</u>	<u>5,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	28,279.56	29,290.65	29,412.06	38,334.33
<u>CONTRACTUAL/PROF. SERV.</u>				
271-7230 PROFESSIONAL SERVICES	<u>13,142.00</u>	<u>8,000.00</u>	<u>14,791.00</u>	<u>8,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	13,142.00	8,000.00	14,791.00	8,000.00
<u>SUPPLIES</u>				
271-7311 OPERATING SUPPLIES	<u>107.03</u>	<u>600.00</u>	<u>196.50</u>	<u>600.00</u>
TOTAL SUPPLIES	107.03	600.00	196.50	600.00
<u>OPERATING COSTS</u>				
271-7406 EQUIPMENT - OTHER	870.62	0.00	0.00	0.00
271-7415 DUES/SUBSCRIPTIONS	780.00	780.00	780.00	780.00
271-7421 CELLULAR	<u>210.00</u>	<u>420.00</u>	<u>210.00</u>	<u>420.00</u>
TOTAL OPERATING COSTS	1,860.62	1,200.00	990.00	1,200.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY CORONER	43,389.21	39,090.65	45,389.56	48,134.33
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
CAPITAL 295
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
295-7230 PROFESSIONAL SERVICES	0.00	0.00	0.00	17,797.11
TOTAL CONTRACTUAL/PROF. SERV.	0.00	0.00	0.00	17,797.11
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	18,572.00	0.00	0.00	0.00
295-7615 VEHICLES	28,900.63	40,633.50	40,623.07	26,056.60
TOTAL CAPITAL EXPENDITURES	47,472.63	40,633.50	40,623.07	26,056.60
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 295	47,472.63	40,633.50	40,623.07	43,853.71
	=====	=====	=====	=====

O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
315-7530 COOPERATIVE EXTENSION	<u>3,711.00</u>	<u>3,879.00</u>	<u>3,879.00</u>	<u>3,920.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	3,711.00	3,879.00	3,879.00	3,920.00
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL EXTENSION SERVICE	3,711.00	3,879.00	3,879.00	3,920.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
TRANSFER STATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>				
317-7417 UTILITIES	484.00	900.00	625.00	750.00
TOTAL OPERATING COSTS	484.00	900.00	625.00	750.00
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL				
TOTAL TRANSFER STATION	484.00	900.00	625.00	750.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
PUBLIC TELECOMMUNICATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
319-7162 MILEAGE	199.02	432.00	286.13	432.00
TOTAL PERSONNEL/EMPL BENEFITS	199.02	432.00	286.13	432.00
<u>CONTRACTUAL/PROF. SERV.</u>				
319-7230 PROFESSIONAL SERVICES	5,492.50	7,800.00	7,800.00	7,800.00
TOTAL CONTRACTUAL/PROF. SERV.	5,492.50	7,800.00	7,800.00	7,800.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
319-7417 UTILITIES	2,265.00	2,500.00	2,340.00	2,500.00
319-7472 EQUIPMENT REPAIRS/MAINT	0.00	1,000.00	0.00	1,000.00
TOTAL OPERATING COSTS	2,265.00	3,500.00	2,340.00	3,500.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
319-7648 BROADBAND / FIBER	10,510.48	32,400.00	36,948.12	0.00
TOTAL CAPITAL EXPENDITURES	10,510.48	32,400.00	36,948.12	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TELECOMMUNICATION	18,467.00	44,132.00	47,374.25	11,732.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
CAPITAL 395
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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, 2019

020-GENERAL FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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, 2019

020-GENERAL FUND
SOCIAL PROGRAMS
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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>				
430-7540 SENIOR TRANSPORTATION	618.95	1,300.00	501.58	900.00
TOTAL DONATIONS/CONTRIBUTIONS	618.95	1,300.00	501.58	900.00
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL				
TOTAL SOCIAL PROGRAMS	618.95	1,300.00	501.58	900.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
CAPITAL 495
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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, 2019

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
511-7110 SALARIES	114,476.76	86,568.53	86,101.82	90,069.64
511-7115 FICA	8,709.40	6,622.49	6,586.80	6,890.33
511-7116 RETIREMENT	5,723.87	4,328.43	4,062.76	4,503.48
511-7120 HEALTH INSURANCE	13,747.00	17,136.00	8,135.00	17,136.00
511-7121 DENTAL	207.60	0.00	207.60	0.00
511-7122 VISION	68.40	0.00	68.40	0.00
511-7126 LIFE/AD&D	67.20	0.00	57.60	0.00
511-7151 LAUNDRY	999.00	1,500.00	1,565.40	1,500.00
511-7160 TRAVEL	0.00	100.00	0.00	0.00
511-7161 TRAINING	125.00	150.00	0.00	0.00
511-7162 MILEAGE	1,004.65	1,500.00	743.38	800.00
TOTAL PERSONNEL/EMPL BENEFITS	145,128.88	117,905.45	107,528.76	120,899.45
<u>CONTRACTUAL/PROF. SERV.</u>				
511-7230 PROFESSIONAL SERVICES	717.00	2,495.00	2,417.36	1,000.00
511-7231 EVENT CONTRACTORS	1,895.66	4,500.00	3,405.63	1,000.00
511-7234 PORTA POTTY	1,130.00	1,000.00	1,435.00	2,000.00
511-7297 LEASES	5,272.68	4,600.00	4,564.28	4,600.00
TOTAL CONTRACTUAL/PROF. SERV.	9,015.34	12,595.00	11,822.27	8,600.00
<u>SUPPLIES</u>				
511-7310 OFFICE SUPPLIES	204.88	500.00	447.64	500.00
511-7311 OPERATING SUPPLIES	1,942.19	2,000.00	2,077.10	2,000.00
511-7312 FOOD AND BEVERAGE	8,344.90	10,000.00	10,703.60	10,000.00
TOTAL SUPPLIES	10,491.97	12,500.00	13,228.34	12,500.00
<u>OPERATING COSTS</u>				
511-7406 EQUIPMENT - OTHER	3,623.28	1,600.00	567.08	1,000.00
511-7415 DUES/SUBSCRIPTIONS	724.48	640.00	337.00	500.00
511-7416 UTILITIES - EVENT CENTER	13,641.75	14,200.00	14,304.39	14,200.00
511-7417 UTILITIES	777.68	220.00	270.00	400.00
511-7418 UTILITIES - BARN	862.75	800.00	845.25	1,100.00
511-7419 UTILITIES - ARENA	2,267.50	2,500.00	1,583.75	2,500.00
511-7421 CELLULAR	420.00	420.00	350.00	420.00
511-7425 FEES & INSPECTIONS	0.00	75.00	0.00	0.00
511-7430 POSTAGE	142.25	250.00	223.50	250.00
511-7435 VEHICLE REPAIRS	353.00	0.00	0.00	350.00
511-7440 FUEL	512.17	400.00	224.10	400.00
511-7450 PRINTING & PUBLISHING	492.79	400.00	0.00	0.00
511-7455 BUILDING MAINTENANCE	1,013.36	900.00	655.99	900.00
511-7456 GROUNDS REPAIR/MAINT	4,549.35	2,350.00	8,186.67	2,350.00
511-7471 LIQUOR LICENSE	3,164.60	3,000.00	2,989.60	4,000.00
511-7480 ADVERTISEMENT/MARKETING	5,029.78	5,395.00	3,456.19	5,395.00
TOTAL OPERATING COSTS	37,574.74	33,150.00	33,993.52	33,765.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
FAIRGROUNDS
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
511-7800 MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00
511-7818 SALES TAX	<u>1,505.02</u>	<u>2,210.00</u>	<u>1,335.87</u>	<u>3,000.00</u>
TOTAL OTHER EXPENSES	1,505.02	3,210.00	1,335.87	3,000.00
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL FAIRGROUNDS	203,715.95	179,360.45	167,908.76	178,764.45
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
RECREATION / CULTURE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
521-7565 OURAY HISTORICAL SOCIETY	200.00	200.00	200.00	200.00
521-7566 RIDGWAY RAILROAD MUSEUM	100.00	100.00	100.00	100.00
521-7575 PUBLIC LANDS PARTNERSHIP	1,000.00	1,000.00	1,000.00	1,000.00
521-7579 TOP OF THE PINES	9,000.00	1,000.00	1,000.00	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	3,902.94	4,300.00	3,692.72	4,300.00
TOTAL DONATIONS/CONTRIBUTIONS	17,202.94	9,600.00	8,992.72	17,600.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RECREATION / CULTURE	17,202.94	9,600.00	8,992.72	17,600.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

020-GENERAL FUND
CAPITAL 595
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
595-7645 HEAVY EQUIPMENT	10,222.66	10,222.66	10,222.66	10,222.66
TOTAL CAPITAL EXPENDITURES	10,222.66	10,222.66	10,222.66	10,222.66
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL CAPITAL 595	10,222.66	10,222.66	10,222.66	10,222.66
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,009,281.86	4,120,252.80	4,139,638.44	4,386,983.23
	=====	=====	=====	=====

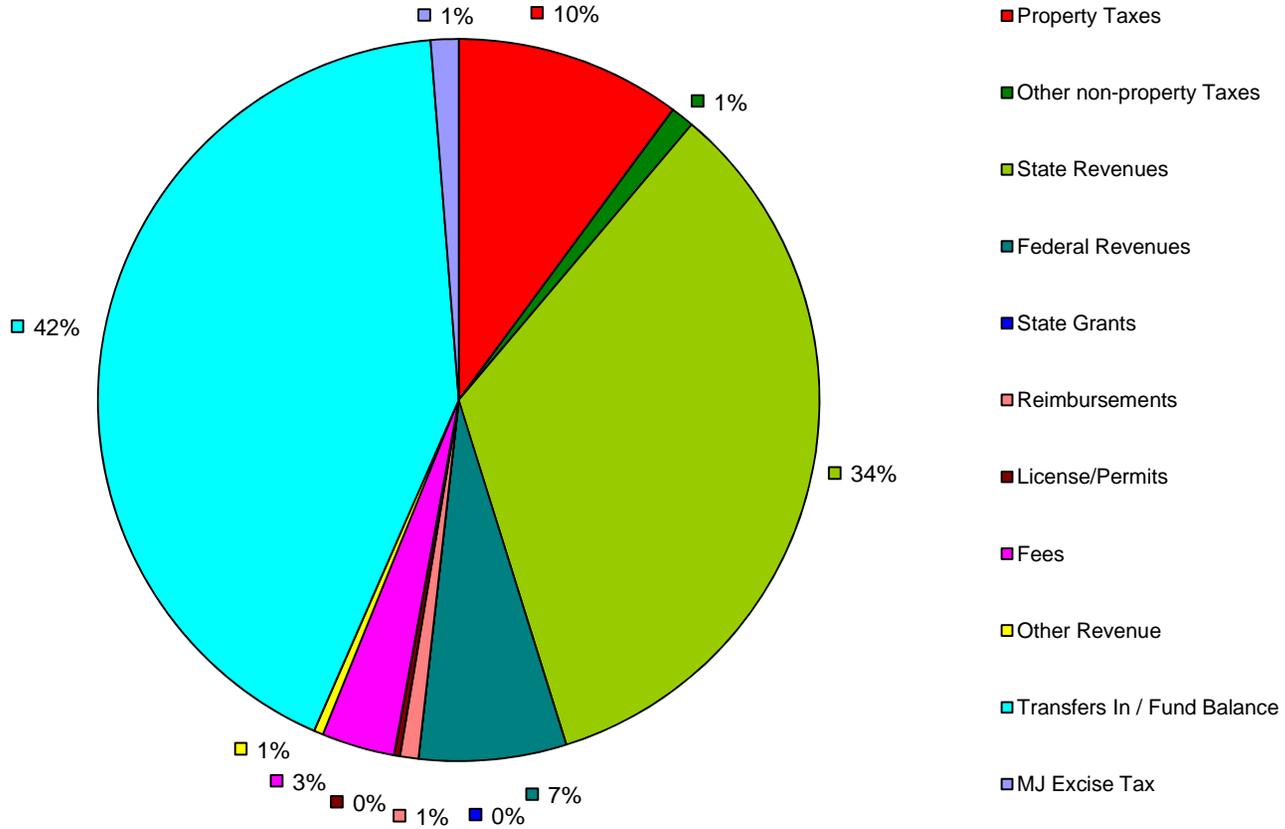
*** END OF REPORT ***

ROAD AND BRIDGE FUND - 040

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

2019 ROAD & BRIDGE REVENUE SOURCES



Road & Bridge Revenues

Property Taxes	\$	244,341	10.12%
Other non-property Taxes	\$	25,500	1.06%
State Revenues	\$	820,724	34.00%
Federal Revenues	\$	159,189	6.60%
State Grants	\$	-	0.00%
Reimbursements	\$	20,000	0.83%
License/Permits	\$	6,500	0.27%
Fees	\$	79,000	3.27%
Other Revenue	\$	10,000	0.41%
Transfers In / Fund Balance	\$	1,018,466	42.19%
MJ Excise Tax	\$	30,000	1.24%
	\$	<u>2,413,720</u>	<u>100.00%</u>

Other non-property Tax Revenue (1.06%)

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

State Revenues (34.00%)

\$237	State Wildlife Funds
\$15,000	Motor Vehicle Fee
<u>\$805,487</u>	HUTF
\$820,724	

Federal Revenues (6.60%)

\$159,189	PILT
<u>\$0</u>	Forest Reserve
\$159,189	

State Grants (0%)

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

Fees (3.27%)

\$19,000.00	Motor Vehicle Additional Fees
<u>\$60,000</u>	Transfers In from R & B Impact Fees Fund (700-000-7999)
\$79,000	

Transfers In / Fund Balance (42.19%)

\$826,795	Transfers In from Road and Bridge Sales Tax Fund (870-000-7999)
\$3,671	Fund Balance Transfer (040-810-6991)
<u>\$188,000</u>	Fund Balance Transfer (040-810-6991) [add'l HUTF received in 2018]
\$1,018,466	

Reimbursements (.83%)

\$10,000	Reimbursements
<u>\$10,000</u>	County Services Reimbursement
\$20,000	

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

040-ROAD & BRIDGE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	288,841.00	0.00	0.00	288,841.00	0.00
GENERAL OPERATING	<u>2,124,878.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,124,878.74</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,413,719.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,413,719.74</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	2,099,071.96	0.00	0.00	2,099,071.96	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>294,647.78</u>	<u>0.00</u>	<u>0.00</u>	<u>294,647.78</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,413,719.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,413,719.74</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

040-ROAD & BRIDGE

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	232,079.76	238,522.00	234,188.84	239,301.00
000-6005 VET/SENIOR EXEMPTION	3,680.57	3,500.00	3,639.50	3,640.00
000-6010 DELINQUENT TAX	45.37	100.00	183.96	200.00
000-6020 INTEREST ON TAX	808.04	1,600.00	827.09	1,200.00
000-6030 SPECIFIC OWNERSHIP	26,801.35	25,000.00	26,853.97	26,000.00
000-6060 TAX ADJUSTMENT	(751.04)	0.00	(653.64)	(500.00)
TOTAL PROPERTY TAXES	262,664.05	268,722.00	265,039.72	269,841.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEs</u>				
000-6911 M V ADDITIONAL FEES	18,928.00	19,000.00	19,929.90	19,000.00
TOTAL FEES	18,928.00	19,000.00	19,929.90	19,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	281,592.05	287,722.00	284,969.62	288,841.00
=====				
<u>GENERAL OPERATING</u>				
<u>NON-PROPERTY TAXES</u>				
TOTAL				
<u>OTHER REVENUE</u>				
810-6105 RETURN ON INVESTMENTS	5,519.15	3,529.09	11,140.30	8,000.00
810-6175 SALE OF ASSETS	0.00	0.00	0.00	2,000.00
TOTAL OTHER REVENUE	5,519.15	3,529.09	11,140.30	10,000.00
<u>ROAD & BRIDGE LIC./PERM</u>				
810-6250 PERMITS AND LICENSES	6,491.00	5,000.00	9,341.00	6,500.00
TOTAL ROAD & BRIDGE LIC./PERM	6,491.00	5,000.00	9,341.00	6,500.00
<u>STATE REVENUES</u>				
810-6340 STATE WILDLIFE FUNDS	199.43	200.00	236.71	237.00
810-6370 R & B MOTOR VEHICLE FEE	15,360.45	16,000.00	14,693.11	15,000.00
810-6373 HUTF	807,172.23	815,963.00	947,202.49	805,487.00
TOTAL STATE REVENUES	822,732.11	832,163.00	962,132.31	820,724.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

040-ROAD & BRIDGE

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	157,493.94	158,170.93	158,170.93	159,188.79
TOTAL FEDERAL REVENUES	157,493.94	158,170.93	158,170.93	159,188.79
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	20,759.72	10,000.00	4,125.79	10,000.00
810-6553 FUEL REIMBURSEMENT	86,050.37	100,000.00	96,750.82	0.00
810-6558 COUNTY SERVICES REIMB	8,875.02	10,000.00	5,819.47	10,000.00
TOTAL REIMBURSEMENT	115,685.11	120,000.00	106,696.08	20,000.00
<u>FEES</u>				
810-6970 IMPACT FEES	80,000.00	80,000.00	80,000.00	60,000.00
TOTAL FEES	80,000.00	80,000.00	80,000.00	60,000.00
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	735,000.00	775,000.00	775,000.00	826,794.68
810-6991 FUND BALANCE TRANSFER	0.00	163,985.27	2,969.23	191,671.27
810-6992 MJ EXCISE TAX	14,497.30	25,000.00	19,715.25	30,000.00
TOTAL OTHER SOURCES/USES	749,497.30	963,985.27	797,684.48	1,048,465.95
TOTAL GENERAL OPERATING	1,937,418.61	2,162,848.29	2,125,165.10	2,124,878.74
=====				
<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	99,137.49	105,759.43	96,562.13	0.00
TOTAL STATE GRANTS	99,137.49	105,759.43	96,562.13	0.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

040-ROAD & BRIDGE

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
895-6990 TRANSFERS IN	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	0.00	30,000.00	30,000.00	0.00
TOTAL CAPITAL 895	99,137.49	135,759.43	126,562.13	0.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	2,318,148.15	2,586,329.72	2,536,696.85	2,413,719.74
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

040-ROAD & BRIDGE
 GENERAL OPERATING
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	658,981.51	740,910.38	677,688.47	751,646.59
810-7115 FICA	50,277.56	57,226.55	51,666.92	58,056.08
810-7116 RETIREMENT	29,804.82	33,862.45	32,135.95	34,335.60
810-7120 HEALTH INSURANCE	103,094.00	119,952.00	101,454.55	119,952.00
810-7121 DENTAL	3,362.50	0.00	2,993.20	0.00
810-7122 VISION	432.75	0.00	375.60	0.00
810-7125 DRUG TESTS	957.00	1,200.00	750.00	1,200.00
810-7126 LIFE / AD&D	341.52	0.00	340.20	0.00
810-7150 UNIFORMS / CLOTHING	4,050.00	4,350.00	4,548.29	4,350.00
810-7151 LAUNDRY	5,083.44	6,600.00	4,427.69	5,500.00
810-7160 TRAVEL	799.41	1,800.00	740.32	1,800.00
810-7161 TRAINING	6,492.05	5,000.00	6,547.98	5,000.00
810-7162 MILEAGE	0.00	500.00	372.78	200.00
810-7175 WORKERS COMP	42,458.00	53,803.50	53,803.50	53,329.77
810-7176 UNEMPLOYMENT INS	1,957.88	1,800.00	2,046.85	1,000.00
810-7196 EMPLOYEE MERIT	4,711.81	7,149.10	5,667.02	7,256.47
TOTAL PERSONNEL/EMPL BENEFITS	912,804.25	1,034,153.98	945,559.32	1,043,626.51
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	19,299.00	19,299.00	19,299.00	23,166.00
810-7228 R & B APPORTIONMENT	44,136.79	46,973.45	46,973.45	46,973.45
810-7230 PROFESSIONAL SERVICES	50,771.95	78,210.82	72,572.13	67,940.00
810-7233 DOC WORK CREW	3,462.92	5,000.00	3,161.86	4,000.00
810-7234 PORTA POTTY	2,340.00	2,200.00	2,160.00	1,800.00
810-7261 GENERAL SOFTWARE SUPPORT	2,823.00	3,200.00	5,908.00	3,000.00
810-7264 BOTTLED WATER	435.48	450.00	413.90	450.00
TOTAL CONTRACTUAL/PROF. SERV.	123,269.14	155,333.27	150,488.34	147,329.45
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	1,751.76	200.00	1,765.73	1,800.00
810-7311 OPERATING SUPPLIES	24,259.64	25,000.00	13,724.29	20,000.00
810-7320 MEDICAL SUPPLIES	383.24	800.00	314.19	600.00
TOTAL SUPPLIES	26,394.64	26,000.00	15,804.21	22,400.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	6,963.09	6,000.00	8,343.66	6,000.00
810-7420 TELEPHONE / INTERNET	6,703.80	7,800.00	5,662.27	7,800.00
810-7421 CELLULAR	5,063.58	6,000.00	4,170.87	5,200.00
810-7425 FEES & INSPECTIONS	0.00	0.00	1,557.50	0.00
810-7436 ROAD MATERIALS	357,656.50	345,200.00	382,585.95	335,200.00
810-7440 FUEL	202,686.28	230,000.00	217,099.79	130,000.00
810-7441 TIRES	30,731.89	30,000.00	27,824.92	28,000.00
810-7472 EQUIPMENT REPAIRS/MAINT	154,957.82	110,000.00	132,257.91	110,000.00
810-7473 NON-ROAD EQUIP MAINTENANCE	2,713.16	10,000.00	5,874.22	5,000.00
810-7475 RENTALS / LEASES	18,037.27	10,000.00	20,992.28	8,000.00
810-7478 GUARD RAIL	1,086.53	3,000.00	0.00	3,000.00
TOTAL OPERATING COSTS	786,599.92	758,000.00	806,369.37	638,200.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

040-ROAD & BRIDGE
 GENERAL OPERATING
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<hr/>				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<hr/>				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	2,488.19	800.00	994.53	500.00
810-7809 REFUNDS / OVERPAYMENTS	0.00	100.00	0.00	100.00
810-7820 RIDGWAY SHOP	20,387.76	25,000.00	28,571.30	24,000.00
810-7823 COLONA SHOP	679.95	3,500.00	3,642.12	1,500.00
810-7825 OURAY SHOP	2,772.60	3,500.00	3,481.77	3,500.00
810-7830 BLM GRAVEL PIT	791.00	900.00	974.56	900.00
810-7835 COLONA GRAVEL PIT	921.00	900.00	974.56	900.00
810-7850 TREASURER'S FEES	<u>7,392.07</u>	<u>9,000.00</u>	<u>7,393.53</u>	<u>8,500.00</u>
TOTAL OTHER EXPENSES	35,432.57	43,700.00	46,032.37	39,900.00
<hr/>				
<u>OTHER SOURCES/(USES)</u>				
810-7995 COST ALLOCATION	<u>146,000.00</u>	<u>171,000.00</u>	<u>171,000.00</u>	<u>207,616.00</u>
TOTAL OTHER SOURCES/(USES)	<u>146,000.00</u>	<u>171,000.00</u>	<u>171,000.00</u>	<u>207,616.00</u>
<hr/>				
TOTAL GENERAL OPERATING	2,030,500.52	2,188,187.25	2,135,253.61	2,099,071.96
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

040-ROAD & BRIDGE
RESERVE ACCOUNTS
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
850-7845 PAVING MAINT. RESERVE	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL OTHER EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL RESERVE ACCOUNTS	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

040-ROAD & BRIDGE
CAPITAL 895
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>				
895-7406 EQUIPMENT - OTHER	36,212.00	0.00	0.00	0.00
TOTAL OPERATING COSTS	36,212.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>				
895-7643 HEAVY EQUIP - NEW PURCHASES	59,557.78	18,000.00	28,750.00	171,000.00
895-7645 HEAVY EQUIPMENT	117,581.58	167,139.36	163,355.74	123,647.78
895-7651 C R 361	3,092.00	193,003.11	189,337.50	0.00
TOTAL CAPITAL EXPENDITURES	180,231.36	378,142.47	381,443.24	294,647.78
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL CAPITAL 895	216,443.36	378,142.47	381,443.24	294,647.78
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	2,266,943.88	2,586,329.72	2,536,696.85	2,413,719.74
	=====	=====	=====	=====

*** END OF REPORT ***

SOCIAL SERVICES FUND - 050

**Ouray County
Department of Social Services
2019 Revenue Budget**

	2017 Actual	2018 Approved	2018 Projected	2019 Approved
COUNTY ONLY PASS THROUGH	2,974			
COUNTY ADMINISTRATION	66,175	70,000	76,420	76,000
HCPF - MEDICAID	59,887	64,000	62,941	64,000
NON ALLOCATED ADMIN				
APS - ADMIN	5,393	12,000	5,198	12,000
APS - SERVICE	0	1,600	500	1,600
COLORADO WORKS ADMIN	16,412	27,000	39,000	27,000
COLORADO WORKS GRANTS	29,464	30,000	44,000	30,000
CHILD CARE ADMIN.	8,376	12,790	10,257	12,790
CLIENT BENEFITS	2,320	12,790	8,973	12,790
CHILD WELFARE (80/20)	91,601	188,000	80,000	206,000
CHILD WELFARE (100%)	18,835	25,000	18,500	25,000
CMP	0	60,000	145,000	70,000
CW CORE SERVICES (80/20)	6,739	6,900	8,000	6,900
CW CORE SERVICES (100%)	4,942	15,980	15,000	15,980
REGIONAL PASS THROUGH	129,025	0	-	
CHILD SUPPORT ADMIN.	4,105	4,500	6,000	6,000
LEAP ADMIN / OUTREACH	4,123	551	900	551
LEAP BASIC BENEFITS	41,808	60,000	52,000	60,000
OLD AGE PENSION ADMIN.	3,175	3,000	3,200	3,000
OLD AGE PENSION GRANTS	65,961	80,000	54,300	70,000
OLD AGE PENSION HCA				
AID NEEDY DISABLED GRANTS	1,741	9,600	400	8,000
DEFERRED / INCENTIVES REC'D	5,056	1,000	8	1,000
FOOD ASSIST JOB SEARCH	4,882	0	-	
FOOD ASSIST. BENEFITS	266,794	400,000	240,000	350,000
SUB-TOTAL STATE/OTHER	839,789	1,084,711	870,597	1,058,611
PROPERTY TAX	86,743	89,050	80,224	88,088
SPECIFIC OWNERSHIP TAX	8,855	7,000	7,000	7,000
INT. ON DELINQ. TAXES	1,181	100	150	100
CS RETAINED COLLECTIONS	614	200	200	200
SUB-TOTAL OTHER REVENUE	97,394	96,350	87,574	95,388
TOTAL COMBINED REVENUE	937,183	1,181,061	958,171	1,153,999
Fund Balance				262
Total 2017 Actual	937,183			
Total 2018 Approved		1,181,061		
Total 2018 Projected			958,171	
Total 2019 Approved				1,154,261

**Ouray County
Department of Social Services
2019 Expense Budget**

	2017 Actual	2018 Approved	2018 Projected	2019 Approved
COUNTY ONLY PASS THROUGH	5845.76			
COUNTY ADMINISTRATION *	82,718.33	87,500	95,000	91,200
HCPF - MEDICAID	69,662.87	80,000	71,500	75,000
NON ALLOCATED ADMIN	676.32	1,000	650	1,000
APS - ADMIN	6,741.65	15,000	6,500	15,000
APS - SERVICE	0.00	2,000	625	2,000
COLORADO WORKS ADMIN	23,062.16	30,000	43,500	30,000
COLORADO WORKS GRANTS	31,694.01	37,000	50,000	37,000
CHILD CARE ADMIN.	9,586.04	14,400	10,500	12,790
CLIENT BENEFITS	4,541.47	14,400	10,000	12,790
CHILD WELFARE (80/20)	114,751.87	235,000	101,500	235,000
CHILD WELFARE (100%)	18,834.80	25,000	19,000	25,000
CMP	0	60,000	145,000	70,000
CW CORE SERVICES (80/20)	8,423.83	8,650	8,650	8,650
CW CORE SERVICES (100%)	4,691.67	15,980	15,000	15,980
REGIONAL PASS THROUGH	129,024.52	-		
CHILD SUPPORT ADMIN.	4,746.72	5,500	6,000	6,000
LEAP ADMIN / OUTREACH	4,123.04	551	900	551
LEAP BASIC BENEFITS	41,808.09	60,000	52,000	60,000
OLD AGE PENSION ADMIN.	3,174.78	3,000	3,200	3,000
OLD AGE PENSION GRANTS	65,961.04	80,000	54,300	70,000
OLD AGE PENSION HCA				
AID NEEDY DISABLED GRANTS	2,176.60	12,000	500	9,600
GENERAL ASSISTANCE	3,252.65	7,500	6,500	7,500
GRANTS / INCENTIVE RECEIVED		1,000		
FOOD ASSIST JOB SEARCH	10,161.09	-		-
COUNTY FUNDED GRANTS	17,500.00	17,500	17,500	17,500
FOOD ASSIST. BENEFITS	266,844.09	400,000	240,000	350,000
FA refunds		-		
COST ALLOCATION	(1775.76)	(2,000)	(2,000)	(2,000)
County Only	1,944.02	-	700	700
TOTAL EXPENDITURES	930,171.66	1,210,981	957,025	1,154,261

CONSERVATION TRUST FUND - 550

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

550-CONSERVATION TRUST
 FINANCIAL SUMMARY

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

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

550-CONSERVATION TRUST

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	25,062.17	25,000.00	26,700.56	27,500.00
000-6105 RETURN ON INVESTMENTS	<u>1,193.76</u>	<u>180.00</u>	<u>2,714.23</u>	<u>2,700.00</u>
TOTAL OTHER REVENUE	26,255.93	25,180.00	29,414.79	30,200.00
<u>REIMBURSEMENT</u>				
TOTAL	_____	_____	_____	_____
<u>FEDERAL GRANTS</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
TOTAL	_____	_____	_____	_____
TOTAL OTHER ADMINISTRATION	26,255.93	25,180.00	29,414.79	30,200.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	26,255.93	25,180.00	29,414.79	30,200.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

550-CONSERVATION TRUST
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER ADMINISTRATION	5,000.00	0.00	0.00	0.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	5,000.00	0.00	0.00	0.00
	=====	=====	=====	=====

*** END OF REPORT ***

FAIRGROUNDS FUND - 660

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

660-FAIRGROUND FUND RAISING
 FINANCIAL SUMMARY

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

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

660-FAIRGROUND FUND RAISING

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	600.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6987 GRANDSTANDS	<u>551.15</u>	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES	551.15	600.00	0.00	0.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	<u>551.15</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
<hr/>				
*** TOTAL REVENUES ***	<u>551.15</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

660-FAIRGROUND FUND RAISING
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>5.51</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>
TOTAL OTHER EXPENSES	5.51	6.00	0.00	6.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER ADMINISTRATION	<u>5.51</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>5.51</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>

*** END OF REPORT ***

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

680-R/B PAVING RESERVE
 FINANCIAL SUMMARY

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

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

680-R/B PAVING RESERVE

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
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, 2019

680-R/B PAVING RESERVE
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====
	=====	=====	=====	=====

*** END OF REPORT ***

SPECIAL GRANT FUND - 690

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

690-SPECIAL GRANT ADMIN
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>265,204.30</u>	<u>0.00</u>	<u>0.00</u>	<u>265,204.30</u>	<u>0.00</u>
TOTAL REVENUES	<u>265,204.30</u>	<u>0.00</u>	<u>0.00</u>	<u>265,204.30</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>251,106.21</u>	<u>0.00</u>	<u>0.00</u>	<u>251,106.21</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>251,106.21</u>	<u>0.00</u>	<u>0.00</u>	<u>251,106.21</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	14,098.09	0.00	0.00	14,098.09	0.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

690-SPECIAL GRANT ADMIN

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
000-6555 HOUSING REIMBURSEMENT	1,500.00	0.00	0.00	0.00
TOTAL REIMBURSEMENT	1,500.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
000-6716 WATER Grant - State	0.00	85,000.00	21,084.94	87,102.00
000-6725 FEMA PRE-DISASTER MITIGATION	2,458.51	119,816.13	12,984.02	107,656.40
000-6740 DOLA FACILITY PLANNING GRANT	3,585.78	0.00	3,996.78	0.00
TOTAL STATE GRANTS	6,044.29	204,816.13	38,065.74	194,758.40
<u>FEDERAL GRANTS</u>				
000-6771 ALL HAZARDS PLANNING GRANT	0.00	0.00	0.00	45,470.32
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	45,470.32
<u>OTHER GRANTS</u>				
000-6788 WATER GRANT MATCH	0.00	60,000.00	28,750.00	5,000.00
TOTAL OTHER GRANTS	0.00	60,000.00	28,750.00	5,000.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	0.00	28,800.10	0.00
000-6991 FUND BALANCE TRANSFER	14,513.21	2,100.00	0.00	19,975.58
TOTAL OTHER SOURCES/USES	14,513.21	2,100.00	28,800.10	19,975.58
TOTAL OTHER ADMINISTRATION	22,057.50	266,916.13	95,615.84	265,204.30
=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	22,057.50	266,916.13	95,615.84	265,204.30
=====	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

690-SPECIAL GRANT ADMIN
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	28,800.10
000-7818 ALL HAZARDS PLANNING GRANT	0.00	0.00	0.00	45,470.32
000-7838 FEMA PRE-DISASTER MITIGATION W	2,616.12	119,816.13	40,237.01	79,558.89
000-7839 UNDERFUNDED COURTHOUSE GRANT	5,963.55	0.00	0.00	0.00
000-7840 WATER GRANT	1,685.60	145,000.00	39,223.10	95,776.90
000-7841 DOLA FACILITY PLANNING GRANT	<u>11,062.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	21,328.12	264,816.13	79,460.11	249,606.21
<u>OTHER SOURCES/(USES)</u>				
000-7901 HOUSING	<u>729.38</u>	<u>2,100.00</u>	<u>985.50</u>	<u>1,500.00</u>
TOTAL OTHER SOURCES/(USES)	<u>729.38</u>	<u>2,100.00</u>	<u>985.50</u>	<u>1,500.00</u>
TOTAL OTHER ADMINISTRATION	22,057.50	266,916.13	80,445.61	251,106.21
<hr/>				
*** TOTAL EXPENDITURES ***	22,057.50	266,916.13	80,445.61	251,106.21
<hr/>				

*** END OF REPORT ***

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

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>82,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>82,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>60,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,820.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>60,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,820.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	21,180.00	0.00	0.00	21,180.00	0.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

700-ROAD/BRIDGE IMPACT

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 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	59,207.02	60,600.00	97,581.60	82,000.00
TOTAL FEES	59,207.02	60,600.00	97,581.60	82,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	21,320.13	20,000.00	0.00	0.00
TOTAL OTHER SOURCES/USES	21,320.13	20,000.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	80,527.15	80,600.00	97,581.60	82,000.00
<hr/>				
*** TOTAL REVENUES ***	80,527.15	80,600.00	97,581.60	82,000.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

700-ROAD/BRIDGE IMPACT
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	527.15	600.00	975.75	820.00
TOTAL OTHER EXPENSES	527.15	600.00	975.75	820.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	80,000.00	80,000.00	80,000.00	60,000.00
TOTAL OTHER SOURCES/(USES)	80,000.00	80,000.00	80,000.00	60,000.00
TOTAL OTHER ADMINISTRATION	80,527.15	80,600.00	80,975.75	60,820.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	80,527.15	80,600.00	80,975.75	60,820.00
	=====	=====	=====	=====

*** END OF REPORT ***

CLERK'S TECHNOLOGY FUND - 710

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

710-CLERK/RECORDER TECH
 FINANCIAL SUMMARY

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

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

710-CLERK/RECORDER TECH

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6900 SURCHARGE REVENUE-CLERK	2,236.00	1,200.00	1,964.00	2,000.00
TOTAL FEES	2,236.00	1,200.00	1,964.00	2,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	2,236.00	1,200.00	1,964.00	2,000.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	2,236.00	1,200.00	1,964.00	2,000.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

710-CLERK/RECORDER TECH
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL OTHER EXPENSES	0.00	1,200.00	0.00	2,000.00
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL OTHER ADMINISTRATION	0.00	1,200.00	0.00	2,000.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	1,200.00	0.00	2,000.00
	=====	=====	=====	=====

*** END OF REPORT ***

HIGHWAY 361 FUND - 760

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

760-HIGHWAY 361 FUND
 FINANCIAL SUMMARY

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

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

760-HIGHWAY 361 FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	957.88	450.00	1,722.22	1,000.00
TOTAL OTHER REVENUE	957.88	450.00	1,722.22	1,000.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	30,000.00	30,000.00	0.00
TOTAL OTHER SOURCES/USES	0.00	30,000.00	30,000.00	0.00
TOTAL OTHER ADMINISTRATION	957.88	30,450.00	31,722.22	1,000.00
<hr/>				
*** TOTAL REVENUES ***	957.88	30,450.00	31,722.22	1,000.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

760-HIGHWAY 361 FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	30,000.00	30,000.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	30,000.00	30,000.00	0.00
TOTAL OTHER ADMINISTRATION	0.00	30,000.00	30,000.00	0.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	30,000.00	30,000.00	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, 2019

790-SAMSON LAW FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	1,010.00	0.00	0.00	1,010.00	0.00
TOTAL REVENUES	1,010.00	0.00	0.00	1,010.00	0.00
 <u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	1,010.00	0.00	0.00	1,010.00	0.00
TOTAL EXPENDITURES	1,010.00	0.00	0.00	1,010.00	0.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

790-SAMSON LAW FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6968 SAMSON COURT FEES	50.00	500.00	100.00	100.00
TOTAL FEES	50.00	500.00	100.00	100.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	1,902.42	1,560.00	6,723.00	910.00
TOTAL OTHER SOURCES/USES	1,902.42	1,560.00	6,723.00	910.00
TOTAL OTHER ADMINISTRATION	1,952.42	2,060.00	6,823.00	1,010.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	1,952.42	2,060.00	6,823.00	1,010.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

790-SAMSON LAW FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	1,951.92	2,000.00	6,822.00	1,000.00
000-7850 TREASURERS FEES	<u>0.50</u>	<u>60.00</u>	<u>1.00</u>	<u>10.00</u>
TOTAL OTHER EXPENSES	<u>1,952.42</u>	<u>2,060.00</u>	<u>6,823.00</u>	<u>1,010.00</u>
TOTAL OTHER ADMINISTRATION	1,952.42	2,060.00	6,823.00	1,010.00
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	1,952.42	2,060.00	6,823.00	1,010.00
	=====	=====	=====	=====

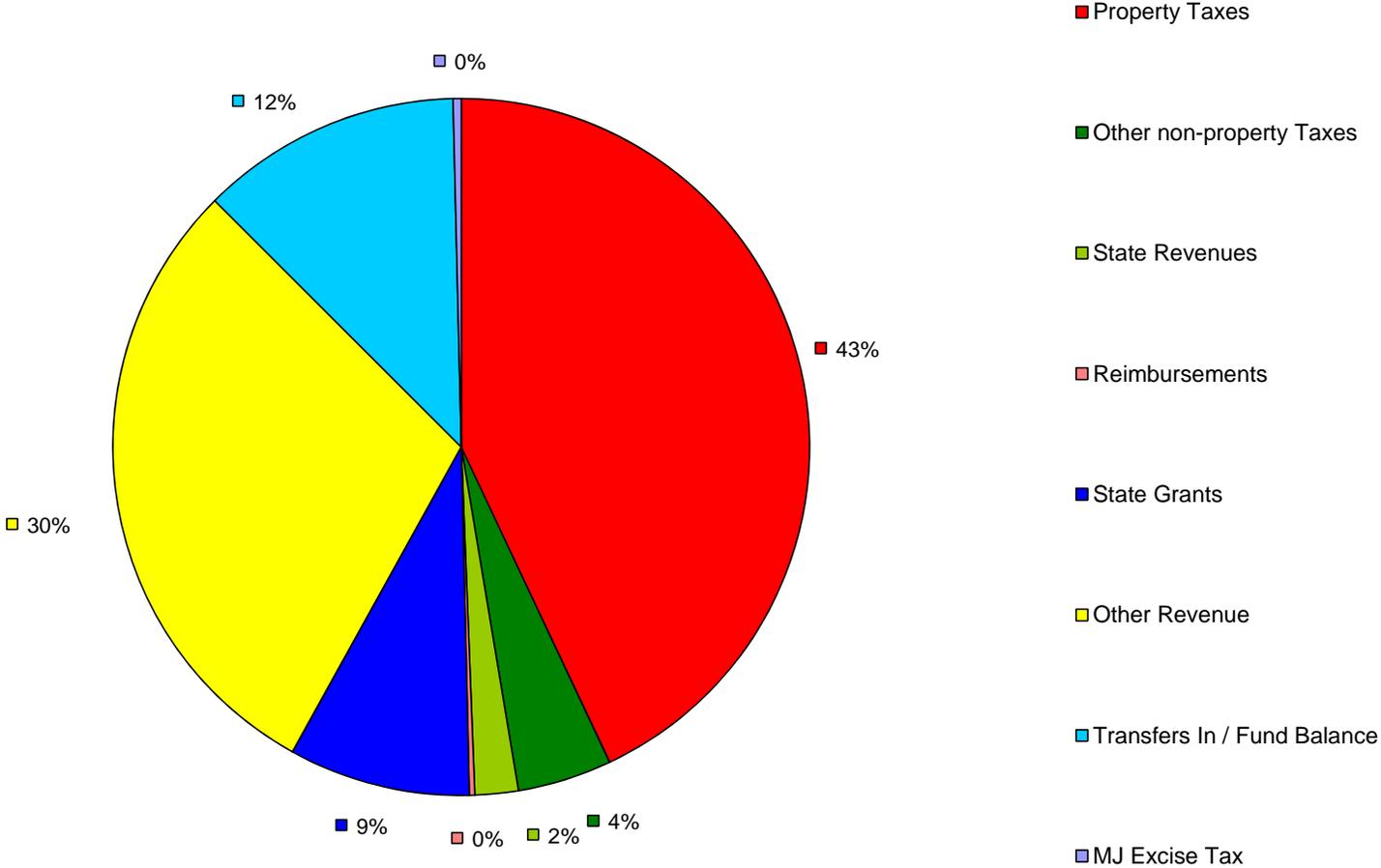
*** END OF REPORT ***

EMS FUND - 800

**EMERGENCY MEDICAL SERVICES
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2019 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

2019 EMS REVENUE SOURCES



EMS Fund Revenue

Property Taxes	\$	328,021.00	42.99%
Other non-property Taxes	\$	33,350.00	4.37%
State Revenues	\$	15,314.00	2.01%
Reimbursements	\$	2,000.00	0.26%
State Grants	\$	64,211.00	8.42%
Other Revenue	\$	224,665.00	29.45%
Transfers In / Fund Balance	\$	92,542.00	12.13%
MJ Excise Tax	\$	2,888.00	0.38%
	\$	762,991.00	100.00%

Other non-property Tax Revenue (4.37%)

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

Transfers In / Fund Balance (12.13%)

\$53,331	Fund Balance Transfer (800-261-6991)
\$14,131	Transfers In (800-295-6990)
<u>\$25,080</u>	Fund Balance Transfer (800-295-6991)
\$92,542	

State Revenues (2.01%)

\$314	State Wildlife Funds (800-000-6340)
<u>\$15,000</u>	WRETAC (800-261-6342)
\$15,314	

State Grants (8.42%)

\$1,500.00	Equipment
<u>\$62,711.00</u>	Ambulance (50% grant match)
\$64,211.00	

Other Revenue (29.45%)

\$0.00	EMS Memberships
\$7,400.00	EMS Donations
<u>\$181,675.00</u>	EMS Call Revenue
\$5,000.00	EMS Standby
\$4,000.00	EMS Imogene
\$3,090.00	Scholarships
<u>\$23,500.00</u>	Sale of Assets
\$224,665.00	

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

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

800-EMS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	361,685.00	0.00	0.00	361,685.00	0.00
EMERGENCY MEDICAL SERVICE	275,883.50	0.00	0.00	275,883.50	0.00
CAPITAL 295	<u>125,422.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,422.00</u>	<u>0.00</u>
TOTAL REVENUES	762,990.50	0.00	0.00	762,990.50	0.00
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	637,568.50	0.00	0.00	637,568.50	0.00
CAPITAL 295	<u>125,422.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,422.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	762,990.50	0.00	0.00	762,990.50	0.00
	=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

800-EMS FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
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OTHER ADMINISTRATION

PROPERTY TAXES

000-6000 CURRENT TAX	309,439.60	316,816.00	311,061.19	319,121.00
000-6005 VET/SENIOR EXEMPTION	4,907.42	4,900.00	4,834.18	4,900.00
000-6010 DELINQUENT TAX	60.49	2,000.00	245.26	2,000.00
000-6020 INTEREST ON TAXES	1,077.43	2,000.00	1,098.79	2,000.00
000-6030 SPECIFIC OWNERSHIP TAX	35,735.17	33,000.00	35,677.68	34,000.00
000-6060 TAX ADJUSTMENT	(1,001.39)	(1,001.00)	(870.02)	(650.00)
TOTAL PROPERTY TAXES	350,218.72	357,715.00	352,047.08	361,371.00

OTHER REVENUE

TOTAL

STATE REVENUES

000-6340 STATE WILDLIFE FUNDS	265.90	266.00	314.41	314.00
TOTAL STATE REVENUES	265.90	266.00	314.41	314.00

TOTAL OTHER ADMINISTRATION 350,484.62 357,981.00 352,361.49 361,685.00

EMERGENCY MANAGEMENT

REIMBURSEMENT

TOTAL

STATE GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL

EMERGENCY MEDICAL SERVICE

OTHER REVENUE

261-6120 EMS MEMBERSHIPS	10,380.00	12,000.00	0.00	0.00
261-6121 EMS DONATIONS	7,475.00	6,000.00	7,160.00	7,400.00
261-6122 EMS CALL REVENUE	175,248.23	170,000.00	186,355.89	181,674.76
261-6125 EMS STANDBY	7,185.15	5,000.00	880.50	5,000.00
261-6127 EMS IMOGENE	7,162.58	4,000.00	3,085.00	4,000.00
261-6128 SCHOLARSHIPS	2,761.00	3,090.00	943.00	3,090.00
TOTAL OTHER REVENUE	210,211.96	200,090.00	198,424.39	201,164.76

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

800-EMS FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>STATE REVENUES</u>				
261-6342 WRETAC	6,400.00	15,000.00	16,170.00	15,000.00
TOTAL STATE REVENUES	6,400.00	15,000.00	16,170.00	15,000.00
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	160.33	1,000.00	363.87	1,000.00
261-6551 REIMBURSEMENTS - PROF SERV	3,354.82	1,000.00	470.00	1,000.00
TOTAL REIMBURSEMENT	3,515.15	2,000.00	833.87	2,000.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	38,078.29	9,370.34	3,370.34	1,500.00
TOTAL STATE GRANTS	38,078.29	9,370.34	3,370.34	1,500.00
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
261-6991 FUND BALANCE TRANSFER	0.00	39,990.47	32,253.90	53,331.24
261-6992 MJ EXCISE TAX	1,739.68	2,887.50	2,365.83	2,887.50
TOTAL OTHER SOURCES/USES	1,739.68	42,877.97	34,619.73	56,218.74
TOTAL EMERGENCY MEDICAL SERVICE	259,945.08	269,338.31	253,418.33	275,883.50
	=====	=====	=====	=====
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	60.04	12,000.00	3,000.00	23,500.00
TOTAL OTHER REVENUE	60.04	12,000.00	3,000.00	23,500.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	0.00	0.00	29,406.50	62,711.00
TOTAL STATE GRANTS	0.00	0.00	29,406.50	62,711.00
<u>OTHER SOURCES/USES</u>				
295-6990 TRANSFERS IN	0.00	0.00	0.00	14,131.46
295-6991 FUND BALANCE TRANSFER	64,166.62	0.00	0.00	25,079.54
TOTAL OTHER SOURCES/USES	64,166.62	0.00	0.00	39,211.00
TOTAL CAPITAL 295	64,226.66	12,000.00	32,406.50	125,422.00
	=====	=====	=====	=====
*** TOTAL REVENUES ***	674,656.36	639,319.31	638,186.32	762,990.50
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

800-EMS FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	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, 2019

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2017	2018	2018	2019
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	304,685.13	312,978.29	297,026.01	317,837.86
261-7115 FICA	23,095.16	24,128.72	22,467.29	24,504.20
261-7116 RETIREMENT	10,734.46	11,306.29	9,415.13	11,527.42
261-7120 HEALTH INSURANCE	30,803.44	34,272.00	20,106.00	34,272.00
261-7121 DENTAL	844.00	0.00	1,010.40	0.00
261-7122 VISION	34.20	0.00	0.00	0.00
261-7126 LIFE / AD&D	100.80	0.00	98.40	0.00
261-7150 UNIFORMS /CLOTHING	4,470.82	500.00	0.00	500.00
261-7161 TRAINING	24,445.86	9,000.00	2,224.94	5,500.00
261-7175 WORKERS COMP	14,862.00	14,862.00	14,862.00	14,969.76
261-7176 UNEMPLOYMENT INS	659.85	500.00	596.28	650.00
261-7196 EMPLOYEE MERIT	<u>1,298.49</u>	<u>2,359.01</u>	<u>1,908.09</u>	<u>2,359.01</u>
TOTAL PERSONNEL/EMPL BENEFITS	416,034.21	409,906.31	369,714.54	412,120.25
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	31,556.00	31,556.00	31,556.00	37,752.00
261-7231 PHYSICIAN ADVISOR	7,000.00	14,000.00	21,000.00	14,000.00
261-7233 BILLING	5,832.89	6,000.00	6,190.65	6,000.00
261-7250 DISPATCH SERVICES	<u>10,052.00</u>	<u>12,000.00</u>	<u>11,732.00</u>	<u>12,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	54,440.89	63,556.00	70,478.65	69,752.00
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	729.62	1,000.00	610.93	1,000.00
261-7311 OPERATING SUPPLIES	<u>16,786.67</u>	<u>10,000.00</u>	<u>21,388.14</u>	<u>13,800.00</u>
TOTAL SUPPLIES	17,516.29	11,000.00	21,999.07	14,800.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	2,769.96	1,200.00	1,193.88	1,200.00
261-7406 EQUIPMENT - OTHER	262.18	4,225.00	10,301.59	15,000.00
261-7407 EXTRICATION EQUIPMENT	9,757.91	7,000.00	11,000.00	5,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	220.00	300.00	0.00	0.00
261-7415 DUES / SUBSCRIPTIONS	835.00	470.00	752.53	904.75
261-7420 TELEPHONE / INTERNET	4,693.39	5,000.00	7,241.02	7,700.00
261-7421 CELLULAR	420.00	840.00	840.00	840.00
261-7430 POSTAGE	0.00	50.00	40.78	50.00
261-7435 VEHICLE REPAIRS	9,898.04	10,000.00	10,995.14	10,000.00
261-7440 FUEL	8,867.86	10,000.00	10,377.50	10,000.00
261-7451 PRINTING & PUBLISHING	0.00	500.00	0.00	100.00
261-7472 EQUIPMENT REPAIRS/MAINT	374.69	1,000.00	704.57	1,000.00
261-7479 RIDGWAY BARN EXPENSES	12,457.53	26,000.00	29,591.79	26,400.00
261-7480 ADVERTISIING/MARKETING	<u>0.00</u>	<u>600.00</u>	<u>131.22</u>	<u>600.00</u>
TOTAL OPERATING COSTS	50,556.56	67,185.00	83,170.02	78,794.75

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

800-EMS FUND
EMERGENCY MEDICAL SERVICE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	<u>3,274.00</u>	<u>3,372.00</u>	<u>3,372.00</u>	<u>9,579.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	3,274.00	3,372.00	3,372.00	9,579.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	0.00	300.00	751.76	300.00
261-7809 REFUNDS/OVERPAYMENTS	3,918.52	2,500.00	2,638.53	2,500.00
261-7810 EMS IMOGENE	4,364.89	1,000.00	637.83	1,000.00
261-7850 TREASURERS FEES	11,607.06	13,500.00	11,683.24	13,500.00
261-7860 SCHOLARSHIP	<u>4,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OTHER EXPENSES	23,890.47	20,300.00	18,711.36	20,300.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	<u>50,000.00</u>	<u>64,000.00</u>	<u>64,000.00</u>	<u>32,222.50</u>
TOTAL OTHER SOURCES/(USES)	<u>50,000.00</u>	<u>64,000.00</u>	<u>64,000.00</u>	<u>32,222.50</u>
TOTAL EMERGENCY MEDICAL SERVICE	615,712.42	639,319.31	631,445.64	637,568.50
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

800-EMS FUND
CAPITAL 295
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	<u>0.00</u>	<u>0.00</u>	<u>6,740.68</u>	<u>0.00</u>
TOTAL OPERATING COSTS	0.00	0.00	6,740.68	0.00
 <u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	<u>58,943.94</u>	<u>0.00</u>	<u>0.00</u>	<u>125,422.00</u>
TOTAL CAPITAL EXPENDITURES	58,943.94	0.00	0.00	125,422.00
 <u>OTHER EXPENSES</u>				
TOTAL	_____	_____	_____	_____
TOTAL CAPITAL 295	58,943.94	0.00	6,740.68	125,422.00
	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***	674,656.36	639,319.31	638,186.32	762,990.50
	=====	=====	=====	=====

*** 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, 2019

870-ROAD AND BRIDGE SALES TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>879,384.68</u>	<u>0.00</u>	<u>0.00</u>	<u>879,384.68</u>	<u>0.00</u>
TOTAL REVENUES	<u>879,384.68</u>	<u>0.00</u>	<u>0.00</u>	<u>879,384.68</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>879,384.68</u>	<u>0.00</u>	<u>0.00</u>	<u>879,384.68</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>879,384.68</u>	<u>0.00</u>	<u>0.00</u>	<u>879,384.68</u>	<u>0.00</u>
<hr/>					

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	<u>737,453.05</u>	<u>780,000.00</u>	<u>793,544.98</u>	<u>815,000.00</u>
TOTAL NON-PROPERTY TAXES	737,453.05	780,000.00	793,544.98	815,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>19,670.53</u>	<u>18,400.00</u>	<u>5,261.38</u>	<u>64,384.68</u>
TOTAL OTHER SOURCES/USES	19,670.53	18,400.00	5,261.38	64,384.68
TOTAL OTHER ADMINISTRATION	757,123.58	798,400.00	798,806.36	879,384.68
	=====	=====	=====	=====
<hr/>				
*** TOTAL REVENUES ***	757,123.58	798,400.00	798,806.36	879,384.68
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

870-ROAD AND BRIDGE SALES TAX
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURERS FEES	<u>22,123.58</u>	<u>23,400.00</u>	<u>23,806.36</u>	<u>24,450.00</u>
TOTAL OTHER EXPENSES	22,123.58	23,400.00	23,806.36	24,450.00
<u>OTHER SOURCES/(USES)</u>				
000-7995 COST ALLOCATION	0.00	0.00	0.00	28,140.00
000-7999 TRANSFERS OUT	<u>735,000.00</u>	<u>775,000.00</u>	<u>775,000.00</u>	<u>826,794.68</u>
TOTAL OTHER SOURCES/(USES)	<u>735,000.00</u>	<u>775,000.00</u>	<u>775,000.00</u>	<u>854,934.68</u>
TOTAL OTHER ADMINISTRATION	757,123.58	798,400.00	798,806.36	879,384.68
	=====	=====	=====	=====
<hr/>				
*** TOTAL EXPENDITURES ***	757,123.58	798,400.00	798,806.36	879,384.68
	=====	=====	=====	=====

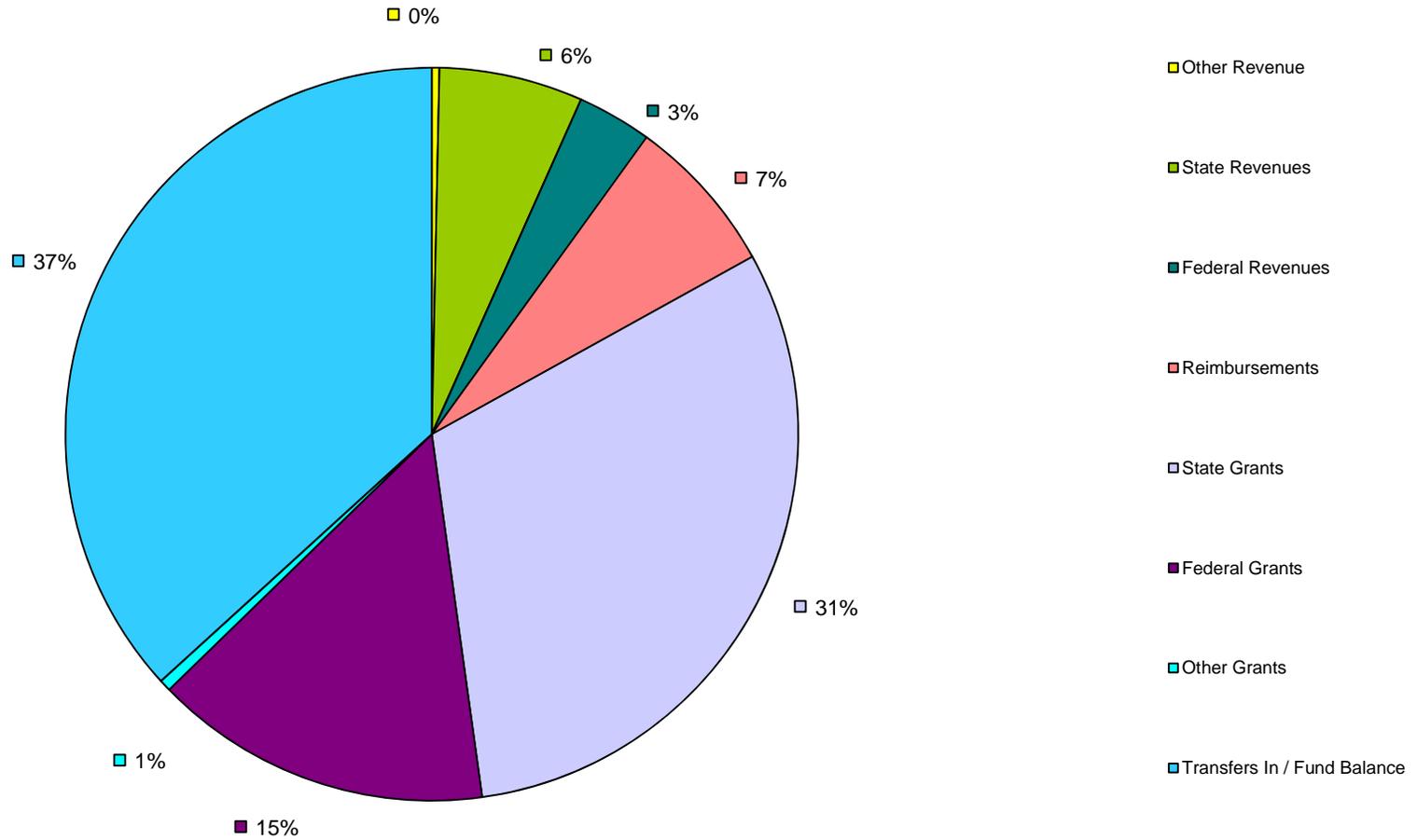
*** END OF REPORT ***

PUBLIC HEALTH FUND - 890

**PUBLIC HEALTH FUND
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2019 Public Health Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1
	<u>Departmental Public Health Fund Expense Budget</u>	
411	Public Health	2-3
	Total Public Health Fund Expenses	3

2019 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Revenue

Other Revenue	\$	2,000.00	0.34%
State Revenues	\$	37,236.00	6.34%
Federal Revenues	\$	19,368.00	3.30%
Reimbursements	\$	40,999.00	6.98%
State Grants	\$	181,297.00	30.85%
Federal Grants	\$	87,729.00	14.93%
Other Grants	\$	3,000.00	0.51%
Transfers In / Fund Balance	\$	<u>216,020.00</u>	36.76%
	\$	587,649.00	100.00%

Other Revenue (.34%)

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

State Revenues (6.34%)

	\$23,542	Public Health Nursing Contract
	\$13,784	Immunizations - State
	<u>\$37,326</u>	

Federal Revenues (3.30%)

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

Reimbursements (6.98%)

	\$2,000	Reimbursements
	\$25,249	San Miguel WIC Reimbursement
	\$3,750	San Miguel WIC Mileage Reimbursement
	\$10,000	Patient Reimbursement
	<u>\$40,999</u>	

State Grants (30.85%)

	\$34,200	STEPP Grant
	\$0	CCPD Grant
	\$147,097	Substance Abuse
	<u>\$181,297</u>	

Federal Grants (14.93%)

	\$69,802	Mental Health
	\$17,927	Emergency Preparedness Grant
	<u>\$87,729</u>	

Other Grants (.51%)

	\$3,000	Farmers Market
	<u>\$3,000</u>	

Transfers In / Fund Balance (36.76%)

	\$185,020	Transfers In from General Fund (020-000-7999)
	\$31,000	Use of Fund Balance (890-411-6991)
	<u>\$216,020</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, 2019

890-PUBLIC HEALTH FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	<u>587,648.82</u>	<u>0.00</u>	<u>0.00</u>	<u>587,648.82</u>	<u>0.00</u>
TOTAL REVENUES	<u>587,648.82</u>	<u>0.00</u>	<u>0.00</u>	<u>587,648.82</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>587,648.82</u>	<u>0.00</u>	<u>0.00</u>	<u>587,648.82</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>587,648.82</u>	<u>0.00</u>	<u>0.00</u>	<u>587,648.82</u>	<u>0.00</u>
<hr/>					

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

890-PUBLIC HEALTH FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 SCHOOL AGREEMENTS	4,215.00	4,215.00	4,045.00	0.00
411-6136 IMMUNIZATIONS-CLIENT PAID	<u>1,421.46</u>	<u>2,000.00</u>	<u>2,318.65</u>	<u>2,000.00</u>
TOTAL OTHER REVENUE	5,636.46	6,215.00	6,363.65	2,000.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	26,883.62	24,751.00	24,426.60	23,452.00
411-6318 IMMUNIZATIONS - STATE	<u>22,666.50</u>	<u>27,213.00</u>	<u>21,538.50</u>	<u>13,784.00</u>
TOTAL STATE REVENUES	49,550.12	51,964.00	45,965.10	37,236.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	<u>22,500.91</u>	<u>19,446.00</u>	<u>26,981.46</u>	<u>19,368.00</u>
TOTAL FEDERAL REVENUES	22,500.91	19,446.00	26,981.46	19,368.00
<u>REIMBURSEMENT</u>				
411-6550 REIMBURSEMENTS	0.00	3,000.00	3,035.54	2,000.00
411-6552 REIMBURSEMENTS S. M. WIC	20,394.28	25,248.57	24,633.62	25,248.57
411-6556 REIMBURSEMENT WIC MILEAGE	3,352.21	5,460.00	3,899.07	3,750.00
411-6557 PATIENT REIMBURSEMENT	<u>9,229.31</u>	<u>11,000.00</u>	<u>6,743.21</u>	<u>10,000.00</u>
TOTAL REIMBURSEMENT	32,975.80	44,708.57	38,311.44	40,998.57
<u>STATE GRANTS</u>				
411-6727 STEPP GRANT	33,852.28	37,167.00	35,832.58	34,200.00
411-6728 CCPD Grant	27,461.93	25,310.00	16,924.30	0.00
411-6742 SUBSTANCE ABUSE	<u>106,660.83</u>	<u>113,638.00</u>	<u>139,015.19</u>	<u>147,097.00</u>
TOTAL STATE GRANTS	167,975.04	176,115.00	191,772.07	181,297.00
<u>FEDERAL GRANTS</u>				
411-6759 MENTAL HEALTH	121,977.56	120,000.00	109,987.75	69,802.00
411-6765 EMERG PREPAREDNESS GRANT	21,692.66	18,285.00	15,997.03	17,927.00
411-6767 EBOLA Grant	<u>13,172.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEDERAL GRANTS	156,842.85	138,285.00	125,984.78	87,729.00
<u>OTHER GRANTS</u>				
411-6783 FARMERS MARKET	<u>2,500.00</u>	<u>3,100.00</u>	<u>3,299.01</u>	<u>3,000.00</u>
TOTAL OTHER GRANTS	2,500.00	3,100.00	3,299.01	3,000.00
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	146,502.00	128,458.51	128,458.51	185,020.25
411-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>38,933.99</u>	<u>38,933.99</u>	<u>31,000.00</u>
TOTAL OTHER SOURCES/USES	146,502.00	167,392.50	167,392.50	216,020.25
TOTAL PUBLIC HEALTH	584,483.18	607,226.07	606,070.01	587,648.82
=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	584,483.18	607,226.07	606,070.01	587,648.82
=====	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	219,548.75	220,695.05	215,386.69	209,227.42
411-7115 FICA	16,964.70	17,050.47	16,567.26	16,157.11
411-7116 RETIREMENT	8,218.89	8,572.67	7,918.11	7,666.23
411-7120 HEALTH INSURANCE	24,105.00	25,704.00	24,405.00	22,134.00
411-7121 DENTAL	817.20	0.00	817.20	0.00
411-7122 VISION	68.40	0.00	68.40	0.00
411-7126 LIFE / AD&D	86.40	0.00	86.40	0.00
411-7160 TRAVEL	2,121.10	2,500.00	2,990.49	2,500.00
411-7161 TRAINING	736.00	1,200.00	593.00	1,000.00
411-7162 MILEAGE	2,300.05	3,200.00	2,511.88	2,800.00
411-7163 MILEAGE - WIC	3,501.04	5,460.00	3,847.80	3,750.00
411-7176 UNEMPLOYMENT INS	666.91	660.00	652.41	660.00
411-7196 EMPLOYEE MERIT	<u>2,211.41</u>	<u>2,186.95</u>	<u>1,989.37</u>	<u>2,186.95</u>
TOTAL PERSONNEL/EMPL BENEFITS	281,345.85	287,229.14	277,834.01	268,081.71
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	2,517.30	13,165.00	1,887.90	12,515.00
411-7297 LEASES	1,459.47	1,231.08	959.36	960.00
411-7298 GRANT EXPENDITURES	<u>14,980.25</u>	<u>8,581.15</u>	<u>6,907.41</u>	<u>2,418.74</u>
TOTAL CONTRACTUAL/PROF. SERV.	18,957.02	22,977.23	9,754.67	15,893.74
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	700.90	700.00	783.07	600.00
411-7320 MEDICAL SUPPLIES	<u>1,490.68</u>	<u>1,250.00</u>	<u>418.09</u>	<u>550.00</u>
TOTAL SUPPLIES	2,191.58	1,950.00	1,201.16	1,150.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	50.32	900.00	424.04	500.00
411-7406 EQUIPMENT - OTHER	0.00	900.00	0.00	0.00
411-7415 DUES / SUBSCRIPTIONS	2,011.00	2,015.00	1,785.00	1,935.00
411-7417 UTILITIES	5,537.95	7,500.00	5,733.64	7,500.00
411-7420 TELEPHONE / INTERNET	8,040.34	9,744.00	9,834.74	9,744.00
411-7427 VACCINES	12,514.23	13,000.00	5,953.14	12,000.00
411-7430 POSTAGE	103.76	200.00	0.00	150.00
411-7455 BUILDING MAINTENANCE	121.93	300.00	0.00	300.00
411-7475 RENT	13,464.00	13,464.00	13,464.00	13,464.00
411-7480 ADVERTISEMENT / MARKETING	<u>1,283.08</u>	<u>650.00</u>	<u>576.00</u>	<u>650.00</u>
TOTAL OPERATING COSTS	43,126.61	48,673.00	37,770.56	46,243.00
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	<u>6,500.00</u>	<u>7,000.00</u>	<u>6,500.00</u>	<u>8,000.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	6,500.00	7,000.00	6,500.00	8,000.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	101.14	100.00	120.70	100.00
411-7803 EMERG PREPAREDNESS GRANT	3,149.93	3,278.00	3,597.16	4,350.08
411-7805 FARMERS MARKET	2,595.00	3,100.00	3,335.00	3,000.00
411-7810 MENTAL HEALTH	51,397.10	54,241.20	56,077.20	37,486.13
411-7815 SUBSTANCE ABUSE	92,789.13	97,667.50	100,587.42	105,273.16
411-7850 TREASURER'S FEES	<u>1,106.62</u>	<u>1,010.00</u>	<u>1,176.22</u>	<u>900.00</u>
TOTAL OTHER EXPENSES	151,138.92	159,396.70	164,893.70	151,109.37
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	<u>60,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>97,171.00</u>
TOTAL OTHER SOURCES/(USES)	<u>60,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>97,171.00</u>
TOTAL PUBLIC HEALTH	563,259.98	607,226.07	577,954.10	587,648.82
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	563,259.98	607,226.07	577,954.10	587,648.82
	=====	=====	=====	=====

*** END OF REPORT ***

COURTHOUSE FUND - 920

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

920-COURTHOUSE RESTORATION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>9,372,003.45</u>	<u>0.00</u>	<u>0.00</u>	<u>9,372,003.45</u>	<u>0.00</u>
TOTAL REVENUES	<u>9,372,003.45</u>	<u>0.00</u>	<u>0.00</u>	<u>9,372,003.45</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>8,951,585.64</u>	<u>0.00</u>	<u>0.00</u>	<u>8,951,585.64</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>8,951,585.64</u>	<u>0.00</u>	<u>0.00</u>	<u>8,951,585.64</u>	<u>0.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	420,417.81	0.00	0.00	420,417.81	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2019

920-COURTHOUSE RESTORATION

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	0.00	429,000.00	425,411.97	450,000.00
TOTAL NON-PROPERTY TAXES	0.00	429,000.00	425,411.97	450,000.00
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	0.00	3,000.00	86,744.35	130,000.00
000-6121 DONATIONS	0.00	5,000.00	210.52	5,000.00
000-6182 LEASE PURCHASE	0.00	0.00	6,510,072.50	0.00
TOTAL OTHER REVENUE	0.00	8,000.00	6,597,027.37	135,000.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	0.00	100.00	0.00	100.00
TOTAL REIMBURSEMENT	0.00	100.00	0.00	100.00
<u>STATE GRANTS</u>				
000-6712 HISTORICAL FUND GRANT	0.00	200,000.00	0.00	0.00
000-6739 UNDERFUNDED COURTHOUSE GRANT	0.00	750,000.00	50,537.56	1,375,872.37
000-6743 DOLA GRANT	0.00	500,000.00	3,344.23	985,926.41
TOTAL STATE GRANTS	0.00	1,450,000.00	53,881.79	2,361,798.78
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	6,425,104.67
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	6,425,104.67
TOTAL OTHER ADMINISTRATION	0.00	1,887,100.00	7,076,321.13	9,372,003.45
=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	0.00	1,887,100.00	7,076,321.13	9,372,003.45
=====	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

920-COURTHOUSE RESTORATION
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>451,000.00</u>	<u>658,286.83</u>	<u>8,500,000.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	0.00	451,000.00	658,286.83	8,500,000.00
<u>CAPITAL EXPENDITURES</u>				
000-7654 COURTHOUSE PROJECT	<u>0.00</u>	<u>400,000.00</u>	<u>154,173.87</u>	<u>437,685.64</u>
TOTAL CAPITAL EXPENDITURES	0.00	400,000.00	154,173.87	437,685.64
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	1,000.00	1,181.63	1,000.00
000-7850 TREASURER'S FEES	<u>0.00</u>	<u>12,870.00</u>	<u>13,631.92</u>	<u>12,900.00</u>
TOTAL OTHER EXPENSES	<u>0.00</u>	<u>13,870.00</u>	<u>14,813.55</u>	<u>13,900.00</u>
TOTAL OTHER ADMINISTRATION	0.00	864,870.00	827,274.25	8,951,585.64
	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***	0.00	864,870.00	827,274.25	8,951,585.64
	=====	=====	=====	=====

*** END OF REPORT ***

**EMERGENCY MANAGEMENT
FUND - 930**

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

930-EMERGENCY MANAGEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>2,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055.00</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>
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REVENUES OVER/(UNDER) EXPENDITURES	2,053.00	0.00	0.00	2,053.00	0.00

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

930-EMERGENCY MANAGEMENT FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	0.00	0.00	74.89	0.00
000-6178 BANK INTEREST	<u>40.67</u>	<u>50.00</u>	<u>33.93</u>	<u>55.00</u>
TOTAL OTHER REVENUE	40.67	50.00	108.82	55.00
<u>OTHER SOURCES/USES</u>				
000-6992 MJ EXCISE TAX	<u>1,159.78</u>	<u>1,925.00</u>	<u>1,577.22</u>	<u>2,000.00</u>
TOTAL OTHER SOURCES/USES	1,159.78	1,925.00	1,577.22	2,000.00
TOTAL OTHER ADMINISTRATION	1,200.45	1,975.00	1,686.04	2,055.00
=====	=====	=====	=====	=====
*** TOTAL REVENUES ***	<u>1,200.45</u>	<u>1,975.00</u>	<u>1,686.04</u>	<u>2,055.00</u>
=====	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

930-EMERGENCY MANAGEMENT FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	<u>0.38</u>	<u>1.50</u>	<u>1.06</u>	<u>2.00</u>
TOTAL OTHER EXPENSES	0.38	1.50	1.06	2.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL	_____	_____	_____	_____
TOTAL OTHER ADMINISTRATION	0.38	1.50	1.06	2.00
	=====	=====	=====	=====
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*** TOTAL EXPENDITURES ***	0.38	1.50	1.06	2.00
	=====	=====	=====	=====

*** END OF REPORT ***

FUEL PUMPS FUND - 950

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

950-FUEL PUMPS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>247,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,380.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>247,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,380.00</u>	<u>0.00</u>
<hr/>					
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>247,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,380.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>247,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>247,380.00</u>	<u>0.00</u>
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950-FUEL PUMPS FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>FUEL PUMPS FUND</u>				
<u>OTHER REVENUE</u>				
000-6190 ADMINISTRATION	6,986.98	0.00	5,155.67	6,000.00
TOTAL OTHER REVENUE	6,986.98	0.00	5,155.67	6,000.00
 <u>REIMBURSEMENT</u>				
000-6553 FUEL REIMBURSEMENT	0.00	0.00	0.00	240,000.00
TOTAL REIMBURSEMENT	0.00	0.00	0.00	240,000.00
 <u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	0.00	0.00	1,380.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	1,380.00
 TOTAL FUEL PUMPS FUND	 6,986.98	 0.00	 5,155.67	 247,380.00
	=====	=====	=====	=====
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*** TOTAL REVENUES ***	6,986.98	0.00	5,155.67	247,380.00
	=====	=====	=====	=====

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

950-FUEL PUMPS FUND
FUEL PUMPS FUND
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OPERATING COSTS</u>				
000-7440 FUEL	0.00	0.00	0.00	240,000.00
TOTAL OPERATING COSTS	0.00	0.00	0.00	240,000.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00
000-7850 TREASURER'S FEES	47.74	0.00	51.56	7,380.00
TOTAL OTHER EXPENSES	147.74	0.00	51.56	7,380.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL FUEL PUMPS FUND	147.74	0.00	51.56	247,380.00
=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	147.74	0.00	51.56	247,380.00
=====	=====	=====	=====	=====

*** END OF REPORT ***

MJ EXCISE TAX FUND - 955

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2019

955-MJ EXCISE TAX FUND
 FINANCIAL SUMMARY

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

O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2019

955-MJ EXCISE TAX FUND

REVENUES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6071 EXCISE TAX COLLECTION	<u>61,934.27</u>	<u>125,000.00</u>	<u>104,982.90</u>	<u>125,000.00</u>
TOTAL NON-PROPERTY TAXES	61,934.27	125,000.00	104,982.90	125,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>12,414.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	12,414.73	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	74,349.00	125,000.00	104,982.90	125,000.00
<hr/>				
*** TOTAL REVENUES ***	<u>74,349.00</u>	<u>125,000.00</u>	<u>104,982.90</u>	<u>125,000.00</u>

BUDGET REPORT
AS OF: JANUARY 1ST, 2019

955-MJ EXCISE TAX FUND
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	4.50	0.00	1,711.92	0.00
000-7850 TREASURER'S FEES	<u>1,858.02</u>	<u>3,750.00</u>	<u>3,149.50</u>	<u>3,750.00</u>
TOTAL OTHER EXPENSES	1,862.52	3,750.00	4,861.42	3,750.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>72,486.48</u>	<u>121,250.00</u>	<u>98,576.23</u>	<u>121,250.00</u>
TOTAL OTHER SOURCES/(USES)	<u>72,486.48</u>	<u>121,250.00</u>	<u>98,576.23</u>	<u>121,250.00</u>
TOTAL OTHER ADMINISTRATION	74,349.00	125,000.00	103,437.65	125,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>74,349.00</u>	<u>125,000.00</u>	<u>103,437.65</u>	<u>125,000.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

LEASE PURCHASE SCHEDULE

**2019
LEASE PURCHASE SCHEDULE**

Lease #	Equipment	Financial Institution	Payment Amount	Number of Payments Remaining (Years)	Year of Last Payment
General Fund - Capital 195, 295 and 595					
346445	One (1) Facilities Management Vehicle with Snow Plow (Capital 195)	Wells Fargo Equipment Finance	\$ 7,629.40	3	07/15/2021
445403	Two (2) 2017 Sheriff's Vehicles (Capital 295)	Wells Fargo Equipment Finance	\$ 18,572.00	2	07/15/2020
445403	One (1) 2016 Sheriff's Vehicle (Capital 295)	Wells Fargo Equipment Finance	\$ 7,484.60	2	07/15/2020
3574	Fairgrounds Tractor (Capital 595)	Alpine Bank - Ouray	\$ 10,222.66	1	07/14/2019
L003904	Courthouse Boiler (ESCO) (Capital 195)	Wells Fargo Brokerage Services, LLC	\$ 23,832.95	1	07/15/2019
			TOTAL GENERAL FUND	\$ 67,741.61	
Road and Bridge - Capital 895					
346445	One (1) 6 x 4 Tractor / Snow Plow, One (1) Loader Backhoe and One (1) Roller/Compactor	Wells Fargo Equipment Finance	\$ 59,557.78	3	07/15/2021
445403	(1) Front-end Loader, (1) Tandem-axle Semi-tractor, (2) Belly-dump Trailers, 2) Variable Message Signs	Wells Fargo Equipment Finance	\$ 67,873.61	2	07/15/2020
			TOTAL ROAD AND BRIDGE FUND	\$ 127,431.39	
Courthouse Fund - 920					
Courthouse Renovation / New Construction		Branch Banking and Trust Company BB&T (4, quarterly payments) (payment amounts decrease quarterly into the future)	\$ 437,686.00	19	12/01/2037
			TOTAL COURTHOUSE FUND	\$ 437,686.00	

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

2019 Goals:

On-going:

1. Continue work with County Administrator, Road Superintendent and Citizen Volunteers on Road Plan for road improvements and public presentation.
2. Continue to lobby for full-funding of Payment in Lieu of Taxes (PILT), Secure Rural Schools (SRS), and other funding related to public lands as well as getting maximum state and federal payments to counties.
3. Work with County Administrator, Owner's Representative, Facilities Manager and Contractor on completion of the Courthouse Restoration / New Construction Project.
4. Continue working with local, regional and state partners to increase broadband availability and redundancy in Ouray County.
5. Work with County Administrator, Facilities Manager, Department Heads and Elected Officials regarding long term planning for county facilities.
6. Continue work with local, regional, and state and federal stakeholders collaboratively on Forest Health issues within Ouray County.
7. Continue work on land use code revisions and updates per the adopted BOCC priority list.
8. Continue discussion and work on affordable housing needs for the whole of Ouray County.
9. Continue defining Recreation Access Process.

2018 Accomplishments:

1. Continued to support organizational efficiencies developed and implemented by the County Administrator and other County personnel.
2. Continued efforts to support full-funding of Payment-in-lieu-of-Taxes (PILT) funds for future years.
3. Worked with County Administrator, Road Superintendent and Volunteer Citizens on Road Plan and Road Show Presentations.
4. Continued support of Forest Health issues within Ouray County.
5. Continued to work with local, regional and state partners to increase broadband availability and redundancy in Ouray County.
6. Worked with Consultant, County Administrator, Architect and Task Force on Courthouse Restoration / New Construction Project.

Prepared by: **Connie I. Hunt**

2019 Goals:

1. Continue teamwork and sharing of resources (on-going goal).
2. Continue improving organizational efficiencies (on-going goal).
3. Continue seeking grant funds to implement capital needs within the County's ability to fund and administer.
4. Ensure continued administration of 5% Marijuana Excise Tax collections and reporting.
5. Ensure completion of Ouray County Courthouse Restoration / New Addition Project with a completion of March 2020.
6. Work with Board of County Commissioners, Road Superintendent and Volunteer Citizens on Road Plan and financial strategies for implementation.
7. Work with Board of County Commissioners on organizational and project priorities for the future.

2018 Accomplishments:

1. Continued Direct Report meetings with the focus of unity, teamwork and the sharing of resources.
2. Continued improvement of organizational efficiencies.
3. Implemented and administered the following grant funded projects:
 - a. Courthouse Security Grant for continued funding of a Courthouse Security Officer;
 - b. Underfunded Courthouse Commission Grants for the Courthouse Restoration / New Construction project; and
 - c. DOLA Energy and Mineral Impact Grant for the Courthouse Restoration / New Construction project.
 - d. DOLA Energy and Mineral Impact Grant for County Road 361 / Senator Gulch project.
4. Continued work on budget and financial management.
5. Continued work with Cost Allocation Services Consultant (Management of America) for an eighth year on a "Full Cost Allocation Plan" for all funds and departments, and a "2 CFR Part 200 Plan Cost Allocation Plan" related to Social Services to determine the cost associated with county services.
6. Managed and processed various Governmental Lease Purchase payments for multiple pieces of heavy equipment, vehicles and courthouse.
7. Solicited RFP's for competitive bidding of the Ouray County Courthouse for an Owner's Representative and Contractor.
8. Received successful and compliant 2017 Financial Audit.
9. Worked with Road and Bridge Superintendent, Board of County Commissioners and Volunteer Citizens on Road Improvement Plan.
10. Ensured continued administration of 5% Marijuana Excise Tax collections.
11. Grant writing and award of the following grants associated with the Courthouse Restoration and New Construction Project: 1) Underfunded Courthouse Commission Planning Grant in the amount of \$75,000; 2) Underfunded Courthouse Commission Grant #1 in the amount of \$835,075; 3) Underfunded Courthouse Commission Grant #2 in the amount of \$609,882; and 4) Department of Local Affairs (DOLA) Grant in the amount of \$1,000,000. Total combined grant awards equal \$2,519,957.

Department: Information Technology & GIS

Fund Number: 020
Department Numbers: 116

Prepared by: Jeff Bockes

2019 I.T. Goals:

1. Provide excellent customer service & consistent network performance.
2. Continue to deploy the new digital phone system at all county offices.
3. Continue to work with Region 10 on regional fiber issues.
4. Continue to develop network security & provide county staff security awareness training.
5. Develop formal I.T. policy, including processes & procedures documents.
6. Develop and implement a Windows 7 End-of-Life migration plan.

2018 I.T. Accomplishments:

1. Dolgio provided excellent customer service and support, and delivered new laptops and PCs for many county employees.
2. Dolgio worked extensively with the elections staff & state elections on support issues.
3. I.T. staff planned and accomplished the Courthouse relocation plan, including moving all staff to new locations, as well as developing new internet and phone systems across the county.
4. Continued to improve network security & firewall implementation.
5. Continued to work with Region 10 on regional fiber issues.
6. Stayed within IT budget.

2019 G.I.S. Goals:

1. Keep up with public data requests.
2. Keep up with Assessor parcel layer changes.
3. Maintain CDOT HUTF data set.
4. Attempt to develop a better public GIS web presence.

2018 G.I.S. Accomplishments:

1. Responded to day-to-day GIS data request, trying to provide as close to 1-day response as possible to the customer, when possible.
2. Responded to department-level GIS requests, based on expressed urgency.
3. Updated HUTF as needed.

Department: Building / Maintenance/Grounds

Fund Number: 020
Department Number: 117

Prepared by: Will Clapsadl

2019 Goals:

1. Continue to help direct all aspects of the Courthouse renovation project.
2. Work closely with Architect, FCI, Monty and Administration to ensure quality work in a timely manner for the Courthouse restoration project.
3. Maintain conducive temporary office spaces for all displaced county offices.
4. Plan for the relocation of County staff into the newly renovated offices, and be prepared for the implementation of the relocation.
5. Balance time between all other county facilities.
6. Implement seven day coverage for snow removal with the addition of a second plow truck.

2018 Achievements:

1. Focused on the details of implementing the Courthouse restoration.
2. Helped establishing temporary office space negotiations.
3. Completed needed changes to all temporary office spaces for relocation effort.
4. Scheduled, implemented and managed all aspects of the relocation and related logistics.
5. Secured and managed needed laborers and equipment for relocation.
6. Conducted excavation for fiber optic project with Deeply Digital for upgrade routing of fiber to Fairgrounds, Event Center and Village Square to accommodate the temporary relocation.
7. Arranged for rehabilitation of the unused 4H barn with Tim.
8. Set up dumpster service and began purging of Courthouse and assessor's office.
9. Helped negotiate for Owners Rep, Construction Management contracts.
10. Coordinated with I.T. and State Judicial on data infrastructure for temporary offices.

Department: Treasurer

Fund Number: 020
Department Numbers: 121/122

Prepared by: **Jeannine Casolari & Jill Mihelich**

2019 Goals:

1. Identify strategies to educate and bring existing and new staff up to speed on office procedures. With a newly elected official and the hiring of a new Chief Deputy it is important to utilize and adhere to the office guidelines and accountings best practices for a seamless transition.
2. Attend quadrennial, conferences and seminars for Treasurers and Public Trustees with the goal of assuring that this office is operating at the highest standards.
3. Successful financial audit.
4. Learn new features of Eagle Treasurer and staff training of these.
5. Continue outreach to educate the public on use of the Eagle Treasurer online program for easy anytime access to information on their property tax accounts.

2018 Accomplishments:

1. Organized all Treasurer and Public Trustees files and books for upcoming courthouse relocation. Referred to the State Archives & Public Records Disposition Schedule to mark what records to prepare for deep storage and what could be destroyed. This project of identifying what would be needed during the relocation, what needed to be stored permanently and what could be destroyed began in 2017 and continued up to the day of the move. Because of the effort, time, planning and sorting we have minimized the amount of storage needed and future records will be more accessible because of scanning and digitizing.
2. Ongoing timely and accurate monthly balancing within the continued reduced work week.
3. Realized increased revenue due to investment of Courthouse Restoration Lease Purchase funds into ColoTrust account.
4. Participated in and gave input to the Courthouse Relocation Move and Public Outreach committees.
5. Sent staff to the Emergency Preparedness training.
6. Received positive feedback when we implemented a feature to email receipts to staff, resulting in saved paper, money, and convenience during the courthouse move.
7. Attended work session for CPACE and now have better understanding of the advantages to the county and its taxpayers.

Department: Ouray County Clerk & Recorder

Fund Number: 020
Department Number: 133 & 134

Prepared by: **Michelle Nauer**

2019 Goals:

1. With three employee positions open, the primary goal will be to get the new employees on board and trained in all aspects of this office; beginning with DRIVES (MV). The learning curve in this office can take as long as a year for motor vehicle. It is my hope that new employees will be able to work independently by the end of 2019.
2. Continue training and cross training of all employees on statutory duties and responsibilities of the Clerk & Recorder's office.
3. Attend summer/winter conferences of the CCCA, including regional semiannual educational training courses. Listen to the various conference calls and lectures of vendors and organizations involved with Clerk & Recorders.
4. Mentor new Clerks & Recorders statewide, including assisting with the CCCA new Clerks training in March.
5. Continue HAVA & SCORE Election training and education for all employees.
6. Update various indexes for archival retrieval (ie: mining claims, marriage certificates, monument records, plats, etc.). Begin back indexing of Grantor/Grantee indexes.
7. With the implementation of DRIVES, this office will continue to find ways to balance MV reports and report to the Treasurer timely. This has been problematic since the conversion and must be perfected.
8. Continue to clean up election data from the 2018 General Election, including updating Voter Registration signatures, mail ballot signatures, purges and voter merge. Secretary of State Rules require scanning of all envelope signatures. This will be completed early 2019.
9. Oversee the 2019 Coordinated Election under the HB 13-1303 requirements, which include mail ballot delivery to all "active" voters and the opening of Voter Service Polling Centers during the statutorily mandated Election period. Anticipate the creation of a ballot question as discussed during the Road Shows by the BOCC.
10. Track 2019 legislation and anticipate implementation of new requirements either by statute or rule or policy. Respond, as necessary, for information gathering facts or fiscal impact data regarding proposed legislation.
11. Timely process daily workload and financial balancing within the Office open hours, (Monday thru Thursday, closed Fridays); keeping in mind that during the elections period, by statute, this office must be open on Fridays and Saturdays, as noticed.
12. 2020 is going to be a huge year for this office. There will be three elections, Presidential Primary in March, the Primary in June and the Presidential General Election in November. This office will also be moving back to the restored Courthouse and new office space. All staff must be trained and ready to go for this upcoming year.

2018 Accomplishments:

1. Late in 2018 this office will see almost a complete turnover of staff as employees move on to other positions within both Ouray and Montrose counties. This office has interviewed various applicants and has filled the two full time positions; hoping the newbies will be a good fit to the team. The 30 hour position, although advertised several times, has not been filled yet. This position will remain open until it can be filled in the Spring of 2019 once the newbies are on board and working efficiently.

2. Last Spring this office moved to the Ridgway Remax Building. This was challenging as Elections moved first, then a month or two later the rest of the office moved. Having a split office was challenging. Staff worked hard to clean out old files, identify where furniture would be stored and marked everything for deep storage or for the new Ridgway office. Coordinated with Dominion (Elections) and the Dept of Revenue (MV) to move all the computer equipment. Only necessary index books were moved to Ridgway with most everything in the vault being moved to deep storage.
3. Monitored proposed legislation that directly and indirectly impacted the Clerk's office. Reviewed and implemented all new legislation.
4. Continuing education credits for election certification were obtained at the Spring Regional Training along with Risk Limiting Audit (RLA) training. Myself and staff attended CCA conferences in January and August. Staff, including IT, attended a State Cyber Security exercise in Denver which was very interesting.
5. Held two Elections this year, the Primary in June and the General in November. This Primary was the first to include unaffiliated voters being delivered mail ballot packets. That added an additional layer of work, including more ballots and supplies, but with much training and assistance by the SOS and the CCA, it was successful. The General Election did not have the complications of new legislation; however, it was contentious and politically charged as the "blue wave" came through all of Colorado. Additionally, due to a very close (2 vote's difference) sheriff's race this office had to wait to count the outstanding ballots after the eight day deadline to determine whether a recount would be required and a winner declared.
6. Spent extensive time working on Judges training, forms, logs and applying better work flows during the Election periods. The VSPC was open for ten days prior to Primary and fifteen days prior to the General Election. Therefore, more judges were needed, bringing on two new judges. The office also participated in the mock election and was required to be part of a first time Risk Limiting Audit on a statewide platform. This Statewide audit was the first in the country and watched by many Election officials, including the Elections Assistance Commission. Thankfully, it went perfectly!
7. All employees attended DRIVES training for the August 6 statewide motor vehicle conversion. The conversion eliminated the antiquated 1983 CSTARs software, converting it to the new software called DRIVES. This office made it through the conversion but not without lots of angst and frustration. The DRIVES system, although more intuitive, is conceptually very different and unfriendly under specific situations. Interpretation of Statute and Rules has changed considerably, causing different workflows and more wait time for customers. Bookkeeping/Balancing has become extremely difficult also!
8. Another difficult and complicated year done! I compliment my Chief Deputy and former staff for hanging tough!

Department: County Assessor

Fund Number: 020
Department Number: 142

Prepared by: **Susie Mayfield**

2019 Goals:

1. 2019 State Audit
2. 2019 County-wide revaluation
3. Assessor level appeals & higher if applicable
4. Continued monitoring of Gallagher Committee & Residential Assessment Rate
5. Ag account reviews
6. Site inspections of over 600 accounts with 2014 inspections flags

2018 Accomplishments:

1. Compliant with 2018 State Audit
2. Over 900 field inspections completed; record year!
3. Zero CBOE appeals
4. Completed High Alpine/Trade Credit changes to mining claim accounts
5. Eliminated the majority of old property "hard cards"; therefore downsizing greatly
6. Completed mining claim account review to determine road access or not for 2019 valuation purposes.
7. Made the move to Ridgway!

Prepared by: **Mark Castrodale**

2019 Goals:

1. Work with the Planning Commission on updates to the Wildfire Mitigation Regulations.
2. Continue to work with the BOCC to revise regulations addressing long-term camping.
3. Work to reduce delays in addressing code complaints. (Rubbish, permitting, lighting, etc.)
4. Continue to train and develop newly hired Planning Technician and make adjustments in responsibilities and processes as needed.
5. If approved by the BOCC, implement newly adopted Wildfire Mitigation Regulations.
6. Work with Planning Commission to review and possibly propose revisions to the Colona Zone.

2018 Accomplishments:

1. Worked with the BOCC to update and revise the County's OWTS Regulations (by ordinance) per the direction from CDPHE. CDPHE updated their regulations in June of 2017 and local jurisdictions had 1 year to bring their regulations into compliance.
2. Worked with the Planning Commission and BOCC to update the Land Use Code definitions for *Accessory Dwelling Unit* and *Primary Dwelling Unit*. The revisions proposed by Land Use eliminated the long-standing anomaly in the Land Use Code, allowing anyone to claim a "caretaker unit" and circumvent the size limitation on ADU's as well as the proximity requirement.
3. Worked with the Planning Commission, BOCC, and the County attorney to update the Marijuana Ordinance and the Land Use Code, Sections 3 and 5 to eliminate a conflict between the current practice of licensing marijuana facilities and the requirements of the Land Use Code.
4. Reviewed and prepared a revised draft of the County Marijuana Ordinance, 2017-001. Proposed changes in several areas including; creating provisions for new marijuana businesses as now allowed by the MED, clarifying that *non-operating* marijuana businesses "may" not be approved for license renewals or transfer of ownership. Worked with County Administration and the BOCC to review proposed changes in required hearings and ultimately approve a new/revised marijuana ordinance. (i.e. 2018-002)
5. Subsequent to receiving the resignation of the department's Associate Planner, worked with County Administration and Human Resources to develop a new organizational structure for the department that would now include: Full-time Director, full-time Building Inspector, 20-hour per week Associate Planner, 30-hour per week Planning Technician. With the new organization the department was able to retain the Associate Planner (part time) and hire a new, fully benefitted, 30-hour per week, Planning Technician. The new organizational structure did not require any additional budget dollars to be allocated to Land Use.
6. Working closely with the County Administrator, coordinated efforts to keep the building permit process functioning smoothly (*during peak building season*) while the Building Inspector was out on medical leave. Renewed agreement with *Safe Built, LLC* to complete plan checks, arranged for local engineers to inspect foundations, trusses, and septic systems, and also relayed photos to Building Inspector in Minnesota to conduct interim inspections. Land Use Staff also completed some plans checks and inspections on minor projects such as decks, garages, and remodels. Continued to provide 3-week turnaround on permits once a complete application submittal was received.

Department: Weed Control

Fund Number: 020

Department Number: 166

Prepared by: **Ron Mabry**

2019 Goals:

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

2018 Accomplishments:

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

Department: Sheriff's Office

Fund Number: 020
Department Number: 251

Prepared by: Shelly Kuhlman

2019 Goals:

1. To obtain 4 in car video systems for SO patrol cars
2. To get the funding so we can afford to purchase body cams.
3. To begin research updating our crime reporting system to Spillman.

2018 Accomplishments:

1. Tested 2 body cams for a trial.
2. Successfully moved office into new building and all is up and operational.
3. All patrol cars now are equipped with Toughbook's and can access crime reporting system in the field.

Department: Emergency Manager

Fund Number: 020
Department Number: 252

Prepared by: Glenn Boyd

2018 end of year August-December Goals:

1. Hold 5 more CPR classes for County employees
2. Host Full Scale Active Shooter Exercise
3. Attend the West Region Emergency Manager's Executive Board Workshop October 4-6
4. Host G-775: EOC Management and Operations training on November 2
5. Host quarterly MAC Group meetings
6. Host 2 more CodeRED launch trainings and 2 more WebEOC Trainings

2019 Goals:

1. Host full Scale EOC Exercise
2. Attend annual Emergency Managers' Conference (Colorado Springs), LEPC Conference, the Annual West Region Emergency Managers Workshop, and network with other Emergency Managers across the state for ideas and education
3. Have BOCC adopt the Ouray County Recovery Plan
4. Update the Ouray County Multi-Agency Multi-Hazard Mitigation Plan
5. Develop 3 year training and exercise plan
6. Develop Resource Mobilization Plan

2017 end of year Achievements:

1. Hosted ESF 14 EOC ESF Specific Tabletop Exercise
2. Attended the West Region Emergency Manager's Executive Board Workshop October 4-6
3. Hosted G-775: EOC Management and operations training on November 2
4. Hosted Quarterly MAC Group and LEPC meetings
5. Hosted multiple CodeRED launch trainings and WebEOC Trainings

2018 Achievements through July 2018:

1. Attended the annual Emergency Managers Conference
2. Developed the 3-year training and exercise plan
3. Appointed Chair of the West Region Emergency Managers Executive Board
4. Drafted the Town of Ridgway Emergency Operations Plan
5. Hosted quarterly MAC group and LEPC meetings
6. Hosted multiple CodeRED and WebEOC trainings
7. Hosted Finance and Administration EOC ESF Specific Tabletop Exercise
8. Held CPR trainings for County staff and certified 20 County employees to date

9. Been a busy year with real life incidents and real life EOC activations
10. Opened Ouray County Shelter in support of 416 fire
11. Hosted Evacuation and ReEntry Training
12. Assisted in the Incident Action Plans for 4th of July and Ouray Ice Fest
13. Hosted 3 Active Shooter Tabletop exercises in preparation for Full Scale on November 10

Department: Coroner

Fund Number: 020
Department Number: 271

Prepared by: Colleen Hollenbeck, Coroner

2019 Goals:

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

2018 Accomplishments:

1. Coroner use of Electronic Death Registration 100%.
2. Coroner primary investigator for 77% of deaths.
3. Responded to 16 requests for autopsy reports.
4. Opioid related death investigation by DEA- autopsy and coroner reports provided (years 2013 to current).
5. Provided records from Ouray County death in 2017 associated with a cold case death investigation from Texas.
6. Provided records from Ouray County death in 2015 related to a cold case death investigation from Ouray County 1992. Referred to Ouray County Sheriff and Ridgway Marshall.
7. Missing hunter investigation with Ouray County Sheriff Department. Case remains an open case for Ouray County Sheriff Department.
8. Next of kin determination by Ouray Coroner Office challenged in court; not substantiated on the day of the court hearing.
9. All coroner office records scanned into electronic record format for 2018.

Summary of Deaths

Natural	16	(Hospice 6)
Suicide	1	
<u>Accidental</u>	<u>4</u>	

Total Deaths = 21

Total Autopsy # 12

Department: Fairgrounds

Fund Number: 020
Department Number: 511

Prepared by: **Erin Stadelman, Manager**

2019 Goals:

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

2018 Accomplishments:

1. Began new marketing plans, programs, and brochures and mailings to target new user groups for outdoor events for 2018 and beyond. Develop contacts with this new equine market from the western slopes of Colorado, regional and national organizations.
2. Utilized new website and Facebook page for 4-H Event Center and Fairgrounds, events and messaging. Oversee the maintenance and upkeep of website and social media pages.
3. 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.
4. Retained all previous year's user groups for meetings at the 4-H Event Center plus added new user groups in 2018. Scheduled 11 weddings for 2018 – a rise from the 2017 count of 0 – 2016 count of 3. Added a weekly church service for the entire year of 2018 (generating over \$10,000 in revenue).
5. Managed all daily functions relating to the Ouray County 4-H Event Center and Fairgrounds, including all set up and tear down for meetings and/or events, handling 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**

2019 Goals:

Maintenance for Specific Roads:

1. CR-14 crib walls
2. Corbett Creek flood mitigation
3. Cattle Guard replacement on Davewood Rd.
4. CR-5 gravel project to CR-5A
5. Crack-seal Government Springs Rd
6. Paint stripe Government Springs Rd
7. Paint stripe 24A to CR-1 end of pavement
8. Rotomill CR-1 North end
9. CR-17 hillside cutback
10. CR-5 hillside/drainage repair

Maintenance Activities:

1. Open Jeep Roads: May 1 – July 4, 2018
2. Magnesium Chloride/Lignosulfonate Application
3. Cow Creek / N.O.C.: Army Corp Permit Maintenance
4. BLM PIT: Screen 10,000 yds.
5. Cleanout/Maintain culverts

Partnering:

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

Administrative:

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

2018 Accomplishments:

1. CR-24 gravel project/drainage repairs
2. CR-5 gravel project/drainage repairs
3. CR-14 gravel project/drainage repairs
4. CR-5 culvert installation

5. CR-361 flood debris clean-up
6. CR-361 Senator Gulch retaining wall/culvert installation
7. Panoramic Heights gravel project/drainage repairs
8. Mag Chloride/Lignosulfonate application on county roads
9. CR-22 South gravel project/drainage repairs
10. CR-10,CR-12,CR-3 intersections paved
11. Corbett Creek flood mitigation
12. Purchase of John Deere backhoe
13. Imogene Pass road repairs
14. Cow Creek cleanout

Partnering:

- A. Partnered with San Miguel County and CDOT on paved intersections
- B. Partner with USACE on Corbett Creek project

Administrative:

- A. CLTAP training classes for equipment operators
- B. stayed up-to-date on addressing
- C. Hands on motor grader training for equipment operators
- D. Received training and certifications in FEMA, MSHA and Flagger Training
- E. Weekly staff and safety meetings

Department: Social Services

Fund Number: 050

Prepared by: Carol Friedrich

2019 Goals:

1. Participate in successful implementation of the Family First Prevention Services Act.
2. Successfully transition to major data systems upgrades including Electronic Data Management Systems (EDMS), Trails Modernization, Colorado Benefits Management System (CBMS) Transformation, and Child Care Automated Tracking System (CHATS) modernization.
3. Continue to be a top performing county as evidenced by the Colorado Department of Human Services (CDHS) C-Stat measures.

2018 Accomplishments:

1. Met all performance outcomes for the second year in a row for the Collaborative Management Program and received the maximum incentive funding of \$70,238.
2. Recognized as a 2017 top performing county as evidenced by the Colorado Department of Human Services (CDHS) C-Stat measures.
3. Ouray County is participating in the ACT Work Ready Communities allowing job seekers to use the National Career Readiness Certificate (NCRC) as a stackable credential in most industries.

Department: Emergency Medical Services

Fund Number: 800

Prepared by: **Kim Mitchell**

2019 Goals:

1. Continue improving internal processes and communication.
2. To raise revenue in 2019 possibly beginning process to ask for mil levy increase.
3. To conduct Stop the Bleed campaign for county employees, school and community members.
4. Conduct a First Responder class for county law enforcement, fire departments and general public.
5. Continue CPR training in the county.

2018 Accomplishments:

1. Moved office to Ridgway Barn.
2. Hired 1 additional Paramedic but still requires another person to be fully staffed.
3. Planning the imminent threat exercise scheduled for November 10, 2018 with law enforcement, emergency management and fire agencies.
4. Continued to serve the people and visitors of Ouray County with quality Emergency Health care.

Department: Public Health

Fund Number: 890
Department Number: 411

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

2019 Goals:

1. Collaborate with West Central Public Health Partnership (WCPHP) to implement the new public health improvement plan for Ouray County Public Health Agency (OCPHA) and WCPHP.
2. Continue to meet contract deliverables for the following CDPHE contracts: Office of Planning and Partnership Contract for Core Public Health Services, including Child Fatality Prevention and Review; Women, Infant and Children's (WIC) Nutritional Program; Immunization Program; Emergency Preparedness & Response (EPR), with the following additions: State Innovation Model (SIM), Communities that Care (CTC) and one tobacco grant (STEPP) to continue a tobacco education program.
3. Continue mental health and youth substance abuse prevention work through two grants awarded to Ouray County. The mental health grant (SIM) is for three years and is ending mid-year 2019. The goal of the SIM grant is to incorporate behavioral health services (screening, diagnosis, referral and treatment) into primary care settings throughout the WCPHP region. Continue stigma reduction campaign on mental health & substance abuse through the SIM grant, including community awareness on behavioral health resources in our region. The substance abuse prevention grant is for three more years (total of 5 years) and the goal is to decrease risk factors and increase protective factors in our community for youth substance abuse. Research and possibly apply for a different mental health grant for alignment when SIM grant ends.
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.

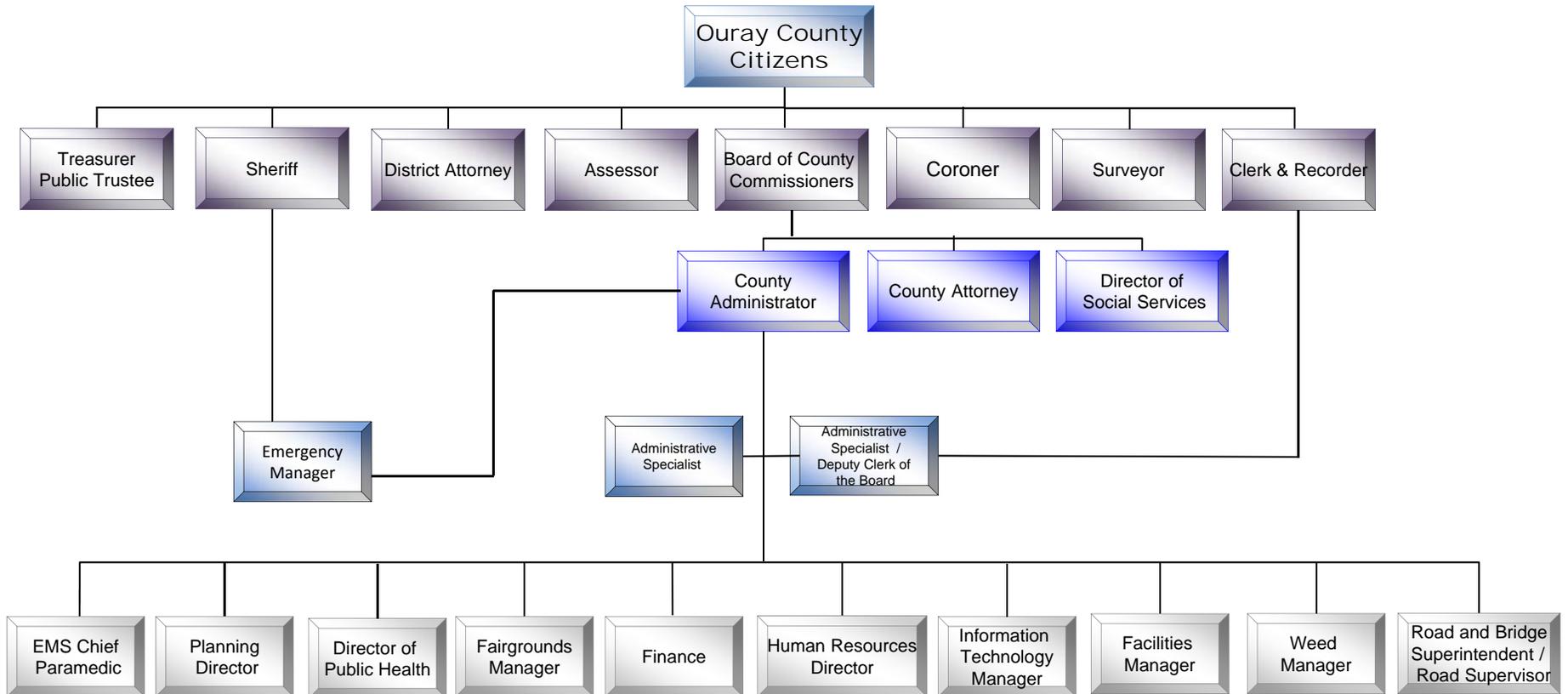
2018 Accomplishments:

1. Completed deliverables for 2nd year of two grants: SIM for mental health and Communities that Care grant for youth substance abuse prevention, both from CDPHE totaling over \$267K of additional funds, which has allowed for building capacity (keeping health educator to full time) to improve the breadth and depth of public health services.
2. CTC grant leveraged to support youth center in remaining open and vital.
3. Leveraged SIM funding to support both participation and leadership in the newly formed Regional Behavioral Health Collaborative to shape behavioral health plan in collaboration with regional hospitals, Center for Mental Health, primary care practices, and first responders.
4. Leveraged tobacco tax funded grant to shape county worksite wellness program including Employee Assistance Program.
5. Completed a third year of tobacco tax funds for worksite wellness work, and supported businesses in Ouray and Ridgway with Colorado Clean Indoor Act signage and communication tools.
6. Established pilot project for community garden use by WIC participants.
7. Continued Reach Out and Read Program (early literacy program).
8. Continued community engagement and education with a booth at community events, with staff time and materials funded through multiple grants.

9. Promoted private well water testing in partnership with Delta County Health Department.
10. Established communications with Ouray Silver Mines to support worksite wellness and worker safety through consultation with CDPHE.
11. Collaborated with CDPHE 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 2019



2019
COMPENSATION BY POSITION

2019
COMPENSATION BY POSITION

Range	Department	Employee/Elected Official Name	Department Number	Compensation 2019	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		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 8,568.00
				\$ 197,812.00	\$ 15,132.62	\$ 9,890.60	\$ 25,704.00
Administrator							
			115				
28	County Administrator	Connie I. Hunt		\$ 112,593.99	\$ 8,613.44	\$ 5,629.70	\$ 8,568.00
17	H.R. Director/Acting Tech II	Sherry Peck		\$ 62,479.59	\$ 4,779.69	\$ 3,123.98	\$ 8,568.00
16	Administrative Specialist (2080 hrs)	Vicki Senter Lane	29.59	\$ 61,543.04	\$ 4,708.04	\$ 3,077.15	\$ 8,568.00
16	Administrative Specialist (1040 hrs)	Hannah Hollenbeck	28.47	\$ 29,608.80	\$ 2,265.07	\$ 1,480.44	\$ 4,284.00
	Additional Hours or Overtime			\$ 816.48	\$ 62.46	\$ 40.82	
				\$ 267,041.90	\$ 20,428.70	\$ 13,352.09	\$ 29,988.00
Information Technology							
			116				
20	GIS/IT Manager	Jeff Bockes		\$ 74,511.71	\$ 5,700.15	\$ 3,725.59	\$ 8,568.00
11	IT Tech. (2080 hrs)	Dolgio Nergui	21.79	\$ 45,323.20	\$ 3,467.22	\$ 2,266.16	\$ 8,568.00
	GIS Additional Work			\$ 5,000.00	\$ 382.50		
				\$ 124,834.91	\$ 9,549.87	\$ 5,991.75	\$ 17,136.00
Building/Maint/Grounds							
			117				
17	Facilities Maintenance Supervisor	Will Clapsadl		\$ 62,479.59	\$ 4,779.69	\$ 3,123.98	\$ 8,568.00
1	Custodian (1872 hrs)	Lori Ficco	15.99	\$ 29,933.28	\$ 2,289.90	\$ 1,496.66	\$ 8,568.00
5	Maintenance Assistant (1664 hrs)	Timothy Zirbel	17.61	\$ 29,303.04	\$ 2,241.68	\$ 1,465.15	\$ 8,568.00
				\$ 121,715.91	\$ 9,311.27	\$ 6,085.80	\$ 25,704.00
Treasurer							
			121				
Elected Official	Treasurer / Public Trustee	Jil Mihelich		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 8,568.00
13	Chief Deputy Treasurer	Kendra Jenkins		\$ 45,391.97	\$ 3,472.49	\$ 2,269.60	\$ 8,568.00
8	Deputy Treasurer (1,560 hrs)	Jacy Jojola	18.93	\$ 29,533.63	\$ 2,259.32	\$ 1,476.68	\$ 8,568.00
				\$ 143,517.60	\$ 10,979.10	\$ 7,175.88	\$ 25,704.00
Public Trustee							
			122				
Elected Official	Public Trustee	Jeannine Casolar		\$ 12,500.00	\$ 956.25	\$ -	\$ -
				\$ 12,500.00	\$ 956.25	\$ -	\$ -
Clerk and Recorder							
			133				
Elected Official	Clerk and Recorder	Michelle Nauer		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 8,568.00
13	Chief Deputy Clerk and Recorder	Sandy Myers		\$ 45,391.97	\$ 3,472.49	\$ 2,269.60	\$ 8,568.00
10	Deputy Clerk of the Board (1040 hrs)	Hannah Hollenbeck	22.33	\$ 23,218.26	\$ 1,776.20	\$ 1,160.91	\$ 4,284.00
8	Deputy Clerk and Recorder (1872 hrs)	Lexi Kiniston	18.93	\$ 35,436.96	\$ 2,710.93	\$ 1,771.85	\$ 8,568.00
8	Deputy Clerk and Recorder (1560 hrs)		18.57	\$ 28,969.20	\$ 2,216.14	\$ 1,448.46	\$ 8,568.00
8	Deputy Clerk and Recorder (1872 hrs)	Alessandria King	18.93	\$ 35,436.96	\$ 2,710.93	\$ 1,771.85	\$ 8,568.00
8	Additional Hours or Overtime			\$ 957.98	\$ 73.29	\$ 47.90	
					\$ 0.01		
				\$ 238,003.33	\$ 18,207.26	\$ 11,900.17	\$ 47,124.00

2019
COMPENSATION BY POSITION

				Department Number	Compensation	FICA	Retirement	Insurance
Assessor				142				
13	Assessor	Susie Mayfield		\$ 68,592.00	\$ 5,247.29	\$ 3,429.60	\$ 8,568.00	
14	Chief Appraiser (1976 hrs)	Guy Poulin	25.58	\$ 50,550.25	\$ 3,867.09	\$ 2,527.51	\$ 8,568.00	
10	Appraiser I (1872 hrs)	Brian Fetty	20.64	\$ 38,646.11	\$ 2,956.43	\$ 1,932.31	\$ 8,568.00	
8	Deputy Assessor (2080 hrs)	Marie Pacheco	19.90	\$ 41,388.60	\$ 3,166.23	\$ 2,069.43	\$ 8,568.00	
	Contract (208 hrs)	Aimee Ransleben	21.01	\$ 4,370.50	\$ 334.34			
					\$ 203,547.46	\$ 15,571.38	\$ 9,958.85	\$ 34,272.00
Attorney				151				
27	County Attorney - (Contract)			\$ 95,000.00				
					\$ 95,000.00	\$ -	\$ -	\$ -
Land Use				162				
23	Planning Director	Mark Castrodale		\$ 86,149.53	\$ 6,590.44	\$ 4,307.48	\$ 8,568.00	
13	Building Inspector (2080 hrs)	Tamara Knutson	25.58	\$ 53,210.79	\$ 4,070.63	\$ 2,660.54	\$ 8,568.00	
14	Associate Planner (1040 hrs)	Bryan Sampson	25.58	\$ 26,604.86	\$ 2,035.27			
8	Planning Tech (1560 hrs)	Colleen Henderson	18.55	\$ 28,943.93	\$ 2,214.21	\$ 1,447.20	\$ 8,568.00	
					\$ 194,909.11	\$ 14,910.55	\$ 8,415.21	\$ 25,704.00
Surveyor				165				
Elected Official	County Surveyor	Bob Larsen		\$ 3,036.00	\$ 232.25			
					\$ 3,036.00	\$ 232.25		
Weed Department				166				
14	Weed Manager	Ron Mabry		\$ 61,570.68	\$ 4,710.16	\$ 3,078.53	\$ 8,568.00	
	Weed Technician (1872 - shared position with San Miguel County)	Mallory Vess	18.20	\$ 34,063.64	\$ 2,605.87	\$ 1,703.18	\$ 8,568.00	
	Weed Technician (Part-time, Seasonal - 1040 hrs - shared position with San Miguel County)		18.20	\$ 18,924.24	\$ 1,447.70			
					\$ 114,558.57	\$ 8,763.73	\$ 4,781.72	\$ 17,136.00
Sheriff				251				
Elected Official	Sheriff	Lance P. Fitzgerald		\$ 91,916.00	\$ 7,031.57	\$ 4,595.80	\$ 8,568.00	
22	Undersheriff	Richard Herman		\$ 81,658.31	\$ 6,246.86	\$ 4,082.92	\$ 8,568.00	
14	Deputy Sheriff		25.58	\$ 53,210.79	\$ 4,070.63	\$ 2,660.54	\$ 8,568.00	
14	Deputy Sheriff	Derrick Linnell	25.58	\$ 53,210.79	\$ 4,070.63	\$ 2,660.54	\$ 8,568.00	
14	Deputy Sheriff	Justin Gressman	25.58	\$ 53,210.79	\$ 4,070.63	\$ 2,660.54	\$ 8,568.00	
14	Deputy Sheriff	Luis Perez	25.58	\$ 53,210.79	\$ 4,070.63	\$ 2,660.54	\$ 8,568.00	
11	Records Administrator (1872 hrs)	Michelle Kuhlmar	26.53	\$ 49,659.76	\$ 3,798.97	\$ 2,482.99	\$ 8,568.00	
	Additional Hours or Overtime			\$ 4,000.00	\$ 306.00	\$ 200.00		
	Compensation - Other			\$ 4,500.00	\$ 344.25			
					\$ 444,577.23	\$ 34,010.16	\$ 22,003.86	\$ 59,976.00

2019
COMPENSATION BY POSITION

				Department	Compensation	FICA	Retirement	Insurance
				Number				
Emergency Management				252				
17	Emergency Manager (2080 hrs -50% grant funded)	Glenn Boyd	30.93	\$ 64,333.71	\$ 4,921.53	\$ 3,216.69	\$ 8,568.00	
					\$ 64,333.71	\$ 4,921.53	\$ 3,216.69	\$ 8,568.00
Courthouse Security - Grant Funded				260				
12	Courthouse Security Officer - (2080 hrs - grant funded position)	Leo Rasmusson	22.99	\$ 47,813.22	\$ 3,657.71			
					\$ 47,813.22	\$ 3,657.71	\$ -	
Coroner				271				
Elected Official	County Coroner	Colleen Hollenbeck		\$ 30,501.00	\$ 2,333.33		\$ -	
					\$ 30,501.00	\$ 2,333.33	\$ -	
Fairgrounds				511				
18	Fairgrounds Manager (1872 hrs)	Erin Stadelman	31.70	\$ 59,336.04	\$ 4,539.21	\$ 2,966.80	\$ 8,568.00	
7	Fairgrounds Assistant (1560 hrs) Additional Hours or Overtime	Dan Hughes	19.06	\$ 29,733.60	\$ 2,274.62	\$ 1,486.68	\$ 8,568.00	
					\$ 1,000.00	\$ 76.50	\$ 50.00	
					\$ 90,069.64	\$ 6,890.33	\$ 4,503.48	\$ 17,136.00
TOTAL GENERAL FUND					\$ 2,190,224.12	\$ 160,284.66	\$ 97,317.24	\$ 299,880.00
(1% Merit Bonus Total)					\$ 17,655.54	\$ 1,350.65		

2019
COMPENSATION BY POSITION

Department		Department Number	Compensation	FICA	Retirement	Insurance
ROAD AND BRIDGE (040)		810				
23	Road Superintendent / Road Supervisor	Steven Calkins	\$ 86,149.53	\$ 6,590.44	\$ 4,307.48	\$ 8,568.00
15	Road Foreman	Will "Chad" Rilling	\$ 56,160.87	\$ 4,296.31	\$ 2,808.04	\$ 8,568.00
13	Inspector / Equipment Operator	Richard Williams	\$ 50,762.89	\$ 3,883.36	\$ 2,538.14	\$ 8,568.00
10	Mechanic	Danial Isgar	\$ 42,940.12	\$ 3,284.92	\$ 2,147.01	\$ 8,568.00
10	Mechanic	Daniel Memcimer	\$ 42,940.12	\$ 3,284.92	\$ 2,147.01	\$ 8,568.00
10	Equipment Operator	Robert Rummel	\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
10	Equipment Operator	David Ficco	\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
10	Equipment Operator	Bruce Winfrey	\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
10	Equipment Operator	Ben Smith	\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
10	Equipment Operator	Joshua Field	\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
10	Equipment Operator	Don Castle	\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
10	Equipment Operator	Justin Mock	\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
10	Equipment Operator		\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
10	Equipment Operator		\$ 43,289.76	\$ 3,311.67	\$ 2,164.49	\$ 8,568.00
7	Administrative Assistant (1,872 hrs)	Christy Williams	\$ 35,440.35	\$ 2,711.19	\$ 1,772.02	\$ 8,568.00
	Additional Hours or Overtime		\$ 37,156.87	\$ 2,842.50	\$ 1,857.84	
	Road and Bridge "high-country" maintenance	Additional \$5.00 per hour attached to hourly rate				
	Road and Bridge "on-call" stipend for winter maintenance or emergency maintenance	\$10 per day. If called out hourly rate kicks in				
TOTAL ROAD AND BRIDGE			\$ 741,158.59	\$ 56,698.63	\$ 37,057.93	\$ 128,520.00
(1% Merit Bonus Total)			\$ 7,040.02	\$ 538.56		
PUBLIC HEALTH FUND (890)		411				
21	Public Health Director	Elisabeth Lawaczeczek	\$ 79,482.14	\$ 6,080.38	\$ 3,974.11	\$ 8,568.00
7	Administrative Assistant (1872 hrs)	Victoria Durman	\$ 41,714.20	\$ 3,191.14	\$ 2,085.71	\$ 8,568.00
11	Cultural Mediator/WIC Educator (1090 hrs - shared position with San Miguel County)	Amy Erickson	\$ 30,074.19	\$ 2,300.68		
11	Registered Dietician - WIC (72 hrs - shared position with San Miguel County)	Susan Harrison	\$ 2,269.30	\$ 173.60		
16	Registered Nurse (416 hrs)	Amber Perkins	\$ 13,985.59	\$ 1,069.90		
16	School Nurse Contract 10 months (116 hrs)					
Grant-Funded	Health Educattor [(347 hrs for 5 months) (Aug - Dec)]	Tanner Kingery	\$ 9,573.73	\$ 732.39		
Grant-Funded	Health Educator [(1092 hrs for 7 months) (Jan - July)]	Tanner Kingery	\$ 30,128.28	\$ 2,304.81	\$ 1,506.41	\$ 4,998.00
	Overtime		\$ 2,000.00	\$ 153.00	\$ 100.00	
TOTAL PUBLIC HEALTH FUND			\$ 209,227.42	\$ 16,005.90	\$ 7,666.23	\$ 22,134.00
(1% Merit Bonus Total)			\$ 1,976.54	\$ 151.21		

MEETING SCHEDULE

RESOLUTION OF THE BOARD OF OURAY COUNTY COMMISSIONERS

Concerning: 2019 County Commissioner Board Meeting and Work Session Schedule

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

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

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

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

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

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

Now, Therefore, Be It Resolved by the Board of County Commissioners of Ouray County, Colorado, setting forth the following Board Meeting Schedule for 2019 as illustrated on Exhibit A attached:

Approved and adopted this 20th day of November, 2018.

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



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

BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO
Signatures of Don Batchelder, Chair; John E. Peters, Vice-Chair; Ben Tisdell, Commissioner

Ouray County Commissioners - 2019 Board Meeting and Holiday Calendar

JANUARY 2019						
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 2019						
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 2019						
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

APRIL 2019						
SUN	MON	TUES	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY 2019						
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 2019						
SUN	MON	TUES	WED	THU	FRI	SAT
						1
2	CCI	CCI	CCI	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

JULY 2019						
SUN	MON	TUES	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST 2019						
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 2019						
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 2019						
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 2019						
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 2019						
SUN	MON	TUES	WED	THU	FRI	SAT
1	CCI	CCI	CCI	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

 BOCC Meeting - Ouray Community Center or TBD in Ouray
 BOCC Meeting - Land Use
 BOCC Meeting - Colona
 BOCC Work Session, if needed
 County Holiday
 County Offices Closed
 Direct Reports "Camp Connie"

**2019
HOLIDAY SCHEDULE**

RESOLUTION No. 2018-043

**RESOLUTION
BOARD OF COUNTY COMMISSIONERS
OURAY COUNTY**

Re: 2019 County Holiday Schedule

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Ouray County that the following holidays be observed and declared Official Holidays for Ouray County employees for the calendar year 2019:

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

- Tuesday, January 1** **New Year's Day**
- Monday, January 21** **Martin Luther King, Jr. Day**
- Monday, February 18** **Presidents' Day**
- Monday, May 27** **Memorial Day**
- Thursday, July 4** **Independence Day**
- Monday, September 2** **Labor Day**
- Monday, November 11** **Veteran's Day**
- Thursday, November 28** **Thanksgiving**
- Tuesday, December 24** **Christmas Eve, Offices Close at 12PM**
- Wednesday, December 25** **Christmas Day**

Approved and adopted this 20TH day of November 2018

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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



[Signature]
Don Batchelder, Chair

[Signature]
John E. Peters, Vice-Chair

[Signature]
Ben Tisdell, Commissioner

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

BUDGET SCHEDULE

BUDGET SCHEDULE

<u>Date</u>	<u>Activity</u>
January 31	A certified copy of the 2018 adopted budget must be filed with the Division of Local Government [C.R.S. 29-1-113]
June 30	Deadline for Auditor to submit Audit Report to the County [C.R.S. 29-1-606(1)(a)]
July 9	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 9	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 11	2020 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 5	Proposed 2020 Budget requests due to County Administrator/Budget Officer
August 15	County Administrator to begin meeting with various department heads and elected officials concerning individual department budgets if necessary
September 11	Departmental Budget meetings with County Administrator and Board of County Commissioners
October 8	Present Proposed 2020 Budget to Board of County Commissioners at regular meeting (Statutory deadline = October 15th): <ul style="list-style-type: none">• Upon presentation of budget, the Governing Body must publish "Notice of Budget," which includes hearing date (December 9), and place where budget may be inspected by the public [C.R.S. 29-1-106(1)].

BUDGET SCHEDULE

- December 10 Prior to December 10, changes in assessed valuation are made by the Assessor by a single notification to the Board of County Commissioners or other body authorized by law to levy property tax and to the DLG. [C.R.S. 39-1-111(5)]
- December 10 2020 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 17 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

2019
Capital Improvements Summary

(Capital Budget Purchases and Improvements)

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

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases and capital projects totaling \$119,979.

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

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Facilities Management Vehicle with Plow	\$ 7,629
020-195	Courthouse ESCO – Boiler	\$ 23,833
020-295	Sheriff's Department Vehicle Payments	\$ 26,057
020-295	Sheriff's Spillman System Software	\$ 17,797
020-595	Fairgrounds Tractor	\$ 10,223
	Subtotal Existing Lease Purchases:	<u>\$ 85,539</u>
020-195	<u>Capital Improvements / New Purchase</u>	
	Windows 10 Software Upgrade	\$ 31,940
	Facilities Management Trailer Purchase	\$ 2,500
	Subtotal Capital Improvements / New Purchase:	<u>\$ 34,440</u>
	Total General Fund Capital:	<u>\$119,979</u>

**2019
Capital Improvements Summary**

(Capital Budget Purchases and Improvements)

Road and Bridge Fund Capital: (040 - 895)

The Road and Bridge Fund Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and for a capital project totaling \$294,648.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	Heavy Equipment (<i>2016 Lease Purchase</i>)	\$ 61,808
	▪ Front-end Loader	
	▪ Semi-tractor	
	▪ (2) Belly-dump trailers	
	▪ (2) Variable Message Signs	
040-895	Heavy Equipment (<i>2017 Lease Purchase</i>)	\$ 61,840
	▪ 6 x 4 Tractor/Snow Plow	
	▪ Loader/Backhoe	
	▪ Roller / Compactor	
	Subtotal Existing Lease Purchases:	<u>\$123,648</u>
040-895	<u>Capital Improvements / New Purchase</u>	
	Culvert Jetter Machine	\$ 36,000
	Snowplow Truck	<u>\$135,000</u>
	Subtotal Capital Improvements / New Purchase:	<u>\$171,000</u>
	Total Road and Bridge Fund Capital:	<u>\$294,648</u>

**2019
Capital Improvements Summary**

(Capital Budget Purchases and Improvements)

Special Grant Fund: (Fund 690)

The Special Grant Fund Capital Purchases and Improvements consist of grant-funded projects totaling \$220,806.

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
690-000	Multijurisdictional Planning Grant	\$ 45,470
690-000	FEMA Pre-Disaster Mitigation	\$ 79,559
690-000	Uncompahgre Cooperative Stream Management Plan Grant	<u>\$ 95,777</u>
Total Special Grant Fund Capital:		<u>\$220,806</u>

EMS Fund Capital: (800 - 295)

The EMS Fund Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and for a capital project totaling \$125,422.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
800-295	<u>Capital Improvements / New Purchase</u> Ambulance Purchase	<u>\$125,422</u>
Total EMS Fund Capital:		<u>\$125,422</u>

2019 Capital Improvements Summary

(Capital Budget Purchases and Improvements)

Courthouse Fund: (Fund 920)

A new Fund was brought into the Budget in 2018 to house both revenue and expense associated with the Ouray County Courthouse Restoration / New Construction project. The electorate of Ouray County voted to temporarily increase the Ouray County sales tax by .55% beginning January 1, 2018, for not more than 20 years, or when the project is paid in full, whichever is earlier; for the sole purpose of financing, constructing, repairing, rehabilitating, and renovating the Ouray County Courthouse, its Annex, Administrative Offices, and Archival Space; and to provide temporary County Office Space during construction including relocation/moving costs. The voters favorably passed the question with 59% voting yes and 41% voting no. The .55% temporary sales tax is estimated to produce \$412,500 annually to help offset the cost of restoration and construction. The original estimated cost of the project was \$8.2 million dollars. Due to changes in the economy and unknown costs associated with the uniqueness of the 130 year old structure; the total project cost is estimated to be \$9.1 million.

The County has successful obtained grants to offset the costs for the project in the amount of \$2,516,957. In addition, early in the courthouse restoration development process, the County was awarded a \$75,000 grant from the Underfunded Courthouse Commission to update the original Courthouse study. To date, the County has received \$1,000,000 from the Department of Local Affairs (DOLA) and two grants from the Underfunded Courthouse Commission totaling \$1,441,957. These grant dollars will cover 31% of the project cost.

RESERVE ACCOUNTS

**Investments and Operating Summary
Through
December 31, 2018**

	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
	2.48%			0.00%				
County General	\$ 1,232,213.57	\$ 150,000.00	Citizens State Bank (.35%)					\$ 1,682,213.57
		\$ 150,000.00	Citizens State Bank (.35%)					
		\$ 150,000.00	Citizens State Bank (.35%)					
Conservation Trust	\$ 152,169.94							\$ 152,169.94
Road and Bridge	\$ 731,535.20	\$ 150,000.00	Citizens State Bank (1.86%)			\$ 155,086.35	Alpine	\$ 1,097,860.00
Road and Bridge Hwy 361 Fund	\$ 61,238.45							
EMS Ambulance Donation	\$ 14,266.99							\$ 14,266.99
Govt. Springs/Dave Wood Road Fund	\$ 14,706.96							\$ 14,706.96
Ouray County Parks	\$ 3,868.42							\$ 3,868.42
Operating Account (Varies Monthly and includes dollars from all funds)				\$ 945,671.61	Alpine			\$ 945,671.61
County Road 17	\$ 16,210.33							\$ 16,210.33
Courthouse Restoration	\$ 3,871.20							\$ 3,871.20
Emergency Management	\$ 28,770.46							\$ 28,770.46
	\$ 2,258,851.52	\$ 600,000.00		\$ 945,671.61		\$ 155,086.35		\$ 3,959,609.48
Less General County Fund Balances								\$ 998,920.41
Less Road & Bridge Fund Balances								\$ 1,348,716.04
Less EMS Fund Balances								\$ 469,713.86
Balance remaining consists of the Social Services Fund and other governmental entity funds that the Treasurer holds and disburses								\$ 1,142,259.17
* Note - the County Treasurer has 30 days to disburse money								

**Investments and Operating Summary
Through
December 31, 2018**

County Funds	Fund Balances	Dollars that can be used for allocated reserves
General County Funds		
General Fund	\$ 735,907.29	
Fairgrounds Fundraising	\$ 13,334.90	
Special Grants Fund	\$ 29,345.94	
Contingency Fund (TABOR Reserves)	\$ 174,881.03	
Samson Law Fund (Restricted Use)	\$ 7,779.36	
Conservation Trust Fund (Restricted Use)	\$ 152,169.94	
Emergency Management Fund	\$ 30,346.94	
MJ Excise Tax Fund	\$ 11,235.89	
Ouray County Parks	\$ 3,868.42	
	\$ 1,158,869.71	\$ 998,920.41
Road and Bridge Funds		
Road and Bridge Fund	\$ 748,748.20	
Road and Bridge Impact Fees Fund	\$ 155,086.35	
Paving Maint. Reserve Fund	\$ 155,086.35	
Road and Bridge Hwy 361 Fund (Restricted Use for CR 361 only)	\$ 61,238.45	
Road and Bridge Sales Tax Fund	\$ 258,877.85	
Government Springs / Dave Wood Road Fund	\$ 14,706.96	
County Road 17 Fund	\$ 16,210.33	
	\$ 1,409,954.49	\$ 1,348,716.04
EMS Fund		
EMS Fund	\$ 455,446.87	
EMS Ambulance Donation Fund	\$ 14,266.99	
	\$ 469,713.86	\$ 469,713.86
Courthouse Fund		
Courthouse Fund	\$ 6,257,248.42	
		\$ 2,817,350.31

Investments and Operating Summary Through December 31, 2018

	GENERAL FUND:		
	Total Investments/Reserves:	\$	998,920
	Ending Fund Balance transferred from Operating Account: (Includes Contingency Fund dollars)		
	Total		\$ 998,920
	ALLOCATED RESERVES:		
I	General Fund Emergency Operating Reserves (Equals three months operating)	\$	1,096,746
	Subtotal:		\$ (97,825)
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		
		\$	(97,825)
	Remaining Reserve Balance:		\$ (97,825)

**Investments and Operating Summary
Through
December 31, 2018**

	ROAD AND BRIDGE		
	Total Investments/Reserves:	\$ 1,348,716	
	Total		\$ 1,348,716
	ALLOCATED RESERVES:		
I	Road and Bridge Fund Emergency Operating Reserves	\$ 603,430	
	Subtotal:		\$ 745,286
II	Capital Reserves:		
	Capital Projects and Maintenance	\$ 745,286	
	Remaining Reserve Balance:		\$ 745,286

Investments and Operating Summary Through December 31, 2018

	EMS FUND:		
	Total Investments/Reserves:		
	Ending Fund Balance transferred from Operating Account:	\$ 469,714	
	Total		\$ 469,714
	ALLOCATED RESERVES:		
I	EMS Fund Emergency Operating Reserves	\$ 190,748	
	(Equals three months operating less capital)		
	Subtotal:		\$ 278,966
II	Capital Reserves:		
	Building Acquisition, Construction	\$ 250,000	
		\$ 250,000	
	Remaining Reserve Balance:		\$ 28,966