



MICHELLE NAUER
CLERK AND RECORDER

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STATE OF COLORADO)
OURAY COUNTY)

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

Document Type: 2015 Ouray County Budget

Given under my hand and official seal on December 17, 2014

Michelle Nauer
Ouray County Clerk & Recorder



By: _____
Deputy County Clerk & Recorder



2015 Budget

COMMISSIONERS:

Lynn M. Padgett

(District 1)

Ben Tisdell

(District 2)

Don Batchelder

(District 3)

TABLE OF CONTENTS

<u>Sections</u>	<u>PDF Page Number</u>
2015 Budget Memo	4
Public Notice	6
2015 Budget Message	7
Budget Policy	18
Budget Resolutions and Graphs	25
Resolution 2014-035, Cost Allocation	26
Resolution 2014-036, Adopting the 2015 Budget	28
Resolution 2014-037, Appropriating Sums	30
Resolution 2014-038, Levying General Property Taxes	31
Property Valuation History Chart	32
Mill Levy History Chart	33
Budget Summary	34
Fund Transfers Summary	37
Fund Balance Summary	39
General Fund	41
General Fund Revenue Pie Chart	43
Road and Bridge Fund	96
Road and Bridge Fund Revenue Pie Chart	98
Social Services Fund	108
Conservation Trust Fund	112
Fairgrounds Fund	117
Road and Bridge Paving Maintenance Reserve Fund	122
Special Grant Fund	127
Road and Bridge Impact Fees Fund	132
Clerk's Technology Fund	137
Highway 361 Fund	142
Samson Law Fund	147
EMS Fund	152
EMS Revenue Pie Chart	154
Road and Bridge Sales Tax Fund	163
Public Health Fund	168
Public Health Fund Revenue Pie Chart	170
Capital Budget Detail	176
Lease Purchase Schedule	180
Departmental Goals	182
Organization Chart	203
2015 Compensation by Position	205
Meeting Schedule	211
2015 Holiday Schedule	215
Budget Schedule	217
Reserve Accounts	220



Ouray County 2015 Budget

To: The Board of County Commissioners
From: Connie I. Hunt, County Administrator and Budget Officer
Date: November 24, 2014

Dear Board:

The 2015 Budget is based upon budget policies established by the Board of County Commissioners, and budget guidelines developed by the County Administrator. Ouray County Elected Officials, Appointed Officials and Department Heads submit their budget requests, input, suggestions and recommendations to the County Administrator, whom in turn develops the budget document for initial review. A work session is then conducted with the Board of County Commissioners, Elected Officials, Appointed Officials and Department Heads to introduce the draft budget, explain changes in revenues and expenditures, share historical and current information and to review capital items and human resources levels. The budget was prepared in accordance with Colorado Budget Law. It was developed in compliance with the TABOR provisions of Colorado, Amendment One. The 2015 Budget has been constructed using a conservative approach and is reflective of the following:

- Maintains the current staffing level and maintains a 36-hour work week with the exception of Social Services and Road and Bridge whom will work a 40-hour work week;
- Includes a 5.5% Cost of Living Adjustment ("COLA") to employees; (*Employees had not received a COLA" for five contiguous years due to economic conditions.*)
- Maintains a 1% bonus merit based upon performance evaluations;
- Includes a 8.77% increase in employee health insurance benefits;
- Includes a payment schedule for existing lease purchase payments for County vehicles and heavy equipment purchases, and for County facility improvements; and
- Includes two grant-funded capital projects for completion of the County Road 361 project, and a wildfire mitigation and forest health project for the County-owned Top of the Pines property.

Estimated revenue derived from property tax reflects a total increase of \$23,239 for all funds supported by a mill levy equating to a 1.15% increase. This percentage increase is a welcome addition when compared to previous years whereby the property tax revenue experienced over a three-year period from 2012 to 2014, reflected a total reduction of \$765,326 (for all funds supported by a mill levy) equating to a 29.75% decrease.

Estimated 2015 revenue from sales tax reflects a 9.4% increase over the 2014 budgeted amount.

Estimated 2015 severance tax revenue reflects a 37% increase over the 2014 budgeted amount.

Ouray County 2015 budgeted revenues inclusive of all funds, is 3.8% lower than 2014 budgeted revenues. This reduction is due in part to completion of three large capital projects as follows:

- a) Fairgrounds Grandstands project in the amount of \$475,000,
- b) Fairgrounds facility improvements to the Ouray County 4-H Event Center in the amount of \$174,761, and
- c) Completion of the Waste Tire project that was originally budgeted in the amount of \$75,000. Additional funds were sought from the Colorado Department of Health and Environment (CDPHE) to offset the escalated costs in an amount up to \$815,000 based upon the discovery of the amount of tires.

Ouray County 2015 budgeted expenditures inclusive of all funds, is 3.8% lower than 2014 budgeted expenditures. This reduction is due in part to completion of three large capital projects as follows:

- a) Fairgrounds Grandstands project in the amount of \$612,309,
- a) Fairgrounds facility improvements to the Ouray County 4-H Event Center in the amount of \$199,517, and
- d) Completion of the Waste Tire project that was originally budgeted in the amount of \$75,000. Additional funds were sought from the Colorado Department of Health and Environment (CDPHE) to offset the escalated costs in an amount up to \$815,000 based upon the discovery of the amount of tires.

One grant-funded, capital project that was originally budgeted for in the 2014 budget has been carried forward into the 2015 budget. This capital project is for repairs and improvements to County Road 361(phase 1 of 3) with an estimated budgeted cost of \$728,005.

The total 2015 Ouray County Budget, inclusive of all funds, is reflective of the following revenues and expenditures:

Proposed 2015 Revenues:	<u>\$9,507,182.14</u>
Proposed 2015 Expenditures:	<u>\$9,460,918.77</u>
Revenue over / (under) Expenditures:	<u>\$ 46,263.37</u>

PUBLIC NOTICE
Ouray County Government
Proposed 2015 Budget

The governing body of Ouray County, Colorado, will conduct a public hearing concerning the adoption of the proposed 2015 budget on the following date, time and location:

- Tuesday, December 9, 2014, at 9:30 a.m., at the Ouray County Courthouse, Commissioners' meeting room, located at 541 4th Street, Ouray, Colorado;

The proposed 2015 budget will be available for public inspection beginning October 17, 2014 at the County Administrator's Office, located at 541 4th Street, Ouray, Colorado; and at the Land Use / Road and Bridge facility, located at 111 Mall Road, Ridgway, Colorado. A summary of the Proposed 2015 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 2015 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 16, 2014 and
December 4, 2014
Ouray Plaindealer

**2015
BUDGET MESSAGE**

**OURAY COUNTY
2015
BUDGET MESSAGE**

The 2015 budget is based upon budget policies and annual goals established by the Board of County Commissioners, Elected Officials and Department Heads. Ouray County Elected Officials, Appointed Officials and Department Heads submit their budget requests to the County Administrator based upon budgetary guidelines. A budget work session was conducted with Elected Officials and Department Heads to introduce the effects of estimated revenues and expenditures on the 2015 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 2015 Budget is balanced. Budgeted revenues meet or exceed budgeted expenditures.

2. Service Levels

Budget years 2009 through 2014 were challenging years for local governments due to the economy and the recession. The 2015 Budget reflects the following:

- An increase in property tax revenue in the amount of \$23,239 (1.15%) for all funds supported by a mill levy. This percentage increase is a welcome addition when compared to previous years whereby the property tax revenue received for all funds supported by a mill levy, from 2012 to 2014; reflected a total reduction of \$765,326 equating to a 29.75% decrease.
- An increase in sales tax revenue of 9.4% over the 2014 budgeted amount.

Ouray County has been proactively exercising financial planning for future years due to the nationwide economic condition. The budgets for these economically challenged years were developed using a conservative approach. Necessary adjustments were made to departmental operating budgets to create departmental efficiencies. These efficiencies have allowed the County to maintain high quality service levels in the past, 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 Operating Hours:

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 having a reduction in weekly hours by 10%, and working 36 hours/week, Monday-Thursday. County elected officials, appointed officials, managers and staff in most departments have been able to provide quality public services and efficient operations under a reduced work week strategy (Monday through Thursday). This same practice will be maintained for 2015 with the exception of the Department of Social Services and Road and

Bridge.

- The majority of County offices will continue to be open on Monday through Thursday of each week except for holidays that may occur within a work week and with the exception of the Department of Social Services.
- The Department of Social Services will continue to be open 5-days per week, Monday through Friday, except for holidays that may occur within a work week.
- The Road and Bridge Department will return to forty (40) hour work weeks, Monday through Thursday except for holidays that may occur within a work week in order to attempt to return to pre-recession service levels and increase efficiency by allowing for a smaller ratio of mobilization time to work time.

3. Capital Expenditures

- The 2015 Lease Purchase Schedule consists of annual lease purchase payments for Sheriff's department vehicles, a Weed department vehicle, Road and Bridge department heavy equipment, courthouse boiler and software upgrades for the County Clerk/Recorder and County Treasurer.

Other grant-funded capital projects and purchases include:

- Road and Bridge Fund Capital Improvements and repair work for County Road 361. This project will be funded by Colorado Parks and Wildlife, Off Highway Vehicle grant dollars, Colorado Department of Local Affairs, Energy and Mineral Impact Assistance grant dollars, an aggregate contribution by Fortune Revenue Mine and Highway 361 Fund dollars. The project will include repairs and improvements to County Road 361 to address safety, drainage, shoring and site distance issues identified by Ouray County Engineers through a 50/50 administrative planning grant from the Colorado Department of Local Affairs.
- Emergency Medical Services Fund capital expenditures consist of the purchase of four (4) Lifepak 15 Heart Monitors funded through a 50/50 Emergency Medical Service Provider grant.

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 2014 as a result of performance evaluations. This practice is being continued for the 2015 budget year.

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

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.

After fully examining the County's budget, Ouray County will be providing its employees a 5.5% Cost of Living Adjustment (COLA). Employees had not received a COLA for five contiguous years due to the nationwide economic downturn.

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 has appropriated funding for participation in a Compensation Study with San Miguel County. Fifteen thousand dollars (\$15,000) has been appropriated for this purchase of service.

Employee Health Insurance Overview:

Ouray County has solicited requests for proposals several times over the past twelve 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 the Personnel/Employee Benefits Committee, the Board of County Commissioners authorized award to County Technical Services, Inc. (CTSI) for the provision of employee health insurance. The premium rates for 2010 were maintained at the same rate as 2009. Premium rates reflected an 8% increase in 2011, a 4% increase in 2012, a 1% decrease in 2013 and a 9% increase for 2014. This equates to an average increase of 5% per year for each of the last four years. In 2015, the premium rates are estimated to increase by 8.77%. The 2014 and 2015 premium increases are due in part to the changes created by the Health Care Reform Act and claims history of the overall county health pool. For the 2014 and 2015 budget years, the Board of County Commissioners elected to participate in a plan that offers employees the opportunity to select a plan that is covered by the County or to buy up to a plan with lesser out-of-pocket and deductible amounts as a payroll deduction. It is a standing goal to offer preventative medical options and education to all employees in order to decrease risk and premium costs in the future.

5. Contributions to Outside Agencies and Programs

Funding contribution requests in the General Fund have increased slightly for the 2015 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."

	2014 Budget	2015 Budget
Ouray Historical Society	\$ 200.00	\$ 200.00
Ridgway Railroad Museum	\$ 100.00	\$ 100.00
Public Lands Partnership	\$ 100.00	\$ 500.00
Tri-County Water Cons. Dist.	\$ -0-	\$ -0-
Fair Board	\$ 3,000.00	\$ 3,000.00
High Country Rec. Support	\$ 2,800.00	\$ 3,300.00
Second Chance Humane Society	\$ -0-	\$ -0-
Total	\$ 6,200.00	\$ 7,100.00

6. Capital and Operating Reserves

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

Revenue Estimates:

Revenue estimates are conservative and are based on the following.

1. Property tax revenue estimates are based on current assessed valuations provided by the County Assessor and multiplied by the current mill levies to arrive at the property tax revenue for all funds in 2015. Property tax revenue for 2015 will be increased by 1.15% or a total \$23,239 for all funds supported by a mill levy.
2. Other budgeted revenues for 2015 are based in part on projected 2014 revenues, taking into consideration potential reductions in revenue generated from other sources such as licenses, grants and other service-based fees.
3. Estimated 2015 revenue from sales tax reflects a 9.4% increase over the 2014 budgeted amount.
4. Estimated severance tax revenue for 2015 reflects a 37% increase (\$50,962) over the 2014 budgeted amount.
5. Estimated 2015 revenue for the entire Ouray County Budget, inclusive of all funds, is 3.8% lower than 2014 budgeted revenues. This reduction is due in part to completion of three large capital projects as follows:
 - a) Fairgrounds Grandstands project in the amount of \$475,000,
 - b) 2) Fairgrounds facility improvements to the Ouray County 4-H Event Center in the amount of \$174,761, and
 - c) 3) Completion of the Waste Tire project that was originally budgeted in the amount of \$75,000 with costs escalating upwards to an estimated \$815,000 based upon the discovery of the amount of tires.
6. Receipt of grant revenue and use of Highway 361 Fund dollars as appropriated for County Road 361 Repairs and Improvements project in the amount of \$728,005. If this project revenue were removed from the Road and Bridge Fund budget, the total revenue budget would be reduced by 26% to \$2,097,856.
7. A close watch will be kept on State and Federal revenue sources most especially Payments-in-Lieu-of-Taxes (PILT) with regard to future funding availability.

Expenditure Estimates:

Department Heads and Elected Officials submit their budget requests to the County Administrator in accordance with budget guidelines provided to them. 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 2015 budget and to discuss capital and human resources requests.

Estimated 2015 expenditures for the entire Ouray County Budget, inclusive of all funds, is 3.8%

lower than 2014 budgeted expenditures.

1. This reduction is due in part to completion of three large capital projects as follows:
 - a) Fairgrounds Grandstands project in the amount of \$612,309,
 - b) 2) Fairgrounds facility improvements to the Ouray County 4-H Event Center in the amount of \$199,517, and
 - c) 3) Completion of the Waste Tire project that was originally budgeted in the amount of \$75,000 with costs escalating upwards to an estimated \$815,000 based upon the discovery of the amount of tires.
2. The County Road 361 Repairs and Improvements project was originally budgeted for in the 2014 budget and has been carried forward into the 2015 budget with an estimated cost of \$728,005. If this project expenditure were removed from the Road and Bridge Fund budget, the total expenditure budget would be reduced by 26% to \$2,094,269.

Property Valuation:

The 2014 valuation for assessment for the County of Ouray, Colorado, as certified by the County Assessor is \$155,515,330.

Ouray County Mill Levy:

For the purpose of meeting all general operating expenses of the County of Ouray, Colorado, during the 2015 budget year a total mill levy of 13.147 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 2014 Mill Levy</u>
County General Fund:	9.074	0.015	9.089
Road and Bridge Fund:	1.500	0.002	1.502
Social Services Fund:	0.552	0.001	0.553
EMS Fund	<u>2.000</u>	<u>0.003</u>	<u>2.003</u>
Subtotal:	13.126	0.021	13.147
Recovery of Taxes Abated:	<u>0.021</u>		
Total Mill Levy:	13.147		

Capital Budget Purchases and Improvements:

General Fund Capital: (020 - 195, 295, 395, 495, 595 and departments 121 and 133)

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases and capital projects totaling \$127,571.

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

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-121	Treasurer - Eagle Software Upgrade:	\$ 19,960
020-195	Weed Department Vehicle	\$ 5,654
020-195	Courthouse ESCO – Boiler	\$ 23,833
020-295	Sheriff's Department Vehicle Payments	\$ 33,924
	<u>New Lease Purchase</u>	
020-133	Clerk and Recorder - Software Upgrade:	\$ 13,200

	<i>(5-yr Lease Purchase)</i>	
Subtotal:		<u>\$ 96,571</u>
	<u>Internal Departmental Purchase of Vehicle</u>	
020-195	Land Use Department Purchase of S.O. Vehicle	<u>\$ 10,000</u>
Subtotal:		\$ 10,000
020-195	<u>Capital Improvement Project</u> Top of the Pines (TOP) Forest Health / Wildfire Risk Reduction <i>(Funded by Wildfire Risk Reduction Grant and County Conservation Trust Fund dollars.)</i>	<u>\$ 21,000</u>
Subtotal:		\$ 21,000
Total General Fund Capital:		<u>\$127,571</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 \$821,031.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	2011 Chevy Crew Cab, Used Pneumatic Roller, and 2012 Kenworth T800 Tractor	\$ 53,318
040-895	Caterpillar Motor Grader	<u>\$ 39,708</u>
Subtotal:		\$ 93,026
040-895	<u>New Purchase</u>	
	Crack Seal Machine	<u>\$ 22,000</u>
Subtotal:		\$ 22,000
040-895	<u>Capital Improvement Project - County Road 361</u> Road Repair and Improvement Project <i>(Funded by Energy and Mineral Impact Fund dollars, CPW, State Off-Highway Vehicle Grant dollars and County dollars.)</i>	<u>\$728,005</u>
Subtotal:		\$728,005
Total Road and Bridge Fund Capital:		<u>\$821,031</u>

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 2015, \$63,318 will be transferred from this fund to the Road and Bridge Fund to be used for County Road capital equipment lease purchase payments.

It is important to note that the demands of road improvements and maintenance continue to far exceed the resources of the County with the current available funds. Passage of the 1% sales tax for Road and Bridge has allowed the Road and Bridge Department to alleviate some of its resource shortfalls in order to crush more aggregate, apply more magnesium chloride and assist with capital purchases and leases. However, the reduction in property tax revenue in 2012 and 2014 was counterintuitive to the gain in sales tax because the sales tax dollars have been backfilling the loss of revenue from property tax during this economic downturn period. This coupled by increases in operating costs (i.e. materials, repairs, parts, etc.) has impeded the progression of departmental and road improvements.

The amounts appropriated in 2009, 2010, 2011, 2012, 2013, 2014 and 2015 from the Road and Bridge Sales Tax Fund are as follows:

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

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

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

EMS Fund Capital: (800-295)

The EMS Fund Capital Purchases and Improvements consist of the purchase of (4) Lifepak 15 Heart Monitors funded through a 50/50 Emergency Medical Service Provider grant in the amount of \$140,000.

Capital Lease Purchase items include:

<u>Department & Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>New Purchase</u>	
800-295	Four (4) Lifepak 15 Heart Monitors (Grant funded – 50%)	<u>\$140,000</u>
Subtotal:		\$140,000
Total EMS Fund Capital:		<u>\$140,000</u>

The EMS Fund was created in 2005 as a result of a voter-approved mill levy to fund emergency medical services. Ouray County has been good stewards of the property tax revenue collected for the EMS Fund and has been able to save funding to meet the three-month reserve requirements set forth in Resolution 2007-076 and save money for a future EMS facility, which is currently being discussed.

Social Services Fund (050):

The Social Services Budget has increased slightly for 2015. Due to economic conditions, the department has seen increased human services needs over the past few years. The department continues to provide much-needed services to the community and citizens of Ouray County and

has been served well by its Director and staff.

Special Grant Fund (690):

The Special Grant Fund is being utilized for grants that are not General Fund, Road and Bridge Fund, EMS Fund, or Public Health Fund related. In 2010, the fund was used to manage the CDOT Enhancement Grant (wildlife ramps and fencing), which later was fully funded by the Federal Government with ARRA dollars in the amount of \$166,666. In 2010, 2011, 2012 and 2013, the fund was utilized for grants benefitting the Voyager Youth Program. The Special Grant Fund was not utilized in 2014 for the Voyager Youth program as Voyager sought out grants from alternative sources that did not require a government sponsor. Similarly, the Special Grant Fund will not be utilized for budget year 2015 either.

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

On May 24, 1984, the County entered into a contract with the State of Colorado for the use and benefit of the State Highway Commission and the State Department of Highways concerning State Highway 361 (SH 361). The State Highway Commission approved the abandonment of SH 361 and the transfer of all future financial and maintenance responsibilities associated with SH 361, and Ouray County agreed to accept SH 361 onto their County road system for the consideration of \$250,000. Of this amount, \$50,000 was paid to the County R & B Fund to be used for immediate repairs to SH 361. A second \$50,000 was paid to the County R & B Fund for the purchase of road maintenance equipment to be used on SH 361 and other roads and bridges in the county. The remaining \$150,000 was paid to the Ouray County R & B Trust for a period of 21 years. The Trust was dissolved in June of 2005 and the remaining dollars were placed in a newly designated County fund entitled the Highway 361 Fund (fund number 760). There is approximately \$120,000 currently in the Highway 361 Fund. A portion of this amount (\$35,473) has been appropriated in the 2015 budget to be used repair and improvements to a portion of County Road 361.

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 not any revenues or expenditures planned for the 2015 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 \$665,000 has been appropriated in the 2015 Road and Bridge Sales Tax Fund to be collected in 2015. 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 2015 budget, \$643,000 has been appropriated by the Board for transfer 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 58% of the revenue supporting the Public Health Fund is transferred from the General Fund to the Public Health Fund. The Public Health Department provides an essential service to the community and citizens of Ouray County.

Contingency Fund (030):

This fund contains a balance of \$174,882 to meet the TABOR contingency requirement. TABOR requires that the County retain 3% of its fiscal year spending excluding bonded debt service. These dollars are designated in a fund entitled "Contingency Fund."

2015 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, and EMS Fund. Lifting of the TABOR and 5.5% limitation restrictions (aka "De-Brucing") as approved by the electorate of Ouray County has preserved the mill levy for Ouray County. This "De-Brucing" action has been crucial to the County's continued provision of essential public services.

Commencing in 2014, service levels were reduced as a consequence of property tax revenue declines. This impact created a situation whereby creative fiscal solutions were necessary. Such solution elected by the Board of County Commissioners of Ouray County was to reduce the number of workdays within a work week in order to provide public services within the County's budgetary boundaries. Citizens, visitors and companies conducting business with Ouray County may continue to do so under a reduced work week umbrella. This practice will continue for 2015. The Department of Social Services will remain open five days per week and the Road and Bridge Department will work forty hour work-weeks beginning in 2015, Monday through Thursday.

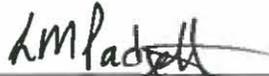
The Board of County Commissioners and County Staff have made it a practice in the past and will continue to do so into the future to seek efficiencies and improvements to county government in order to maintain mandated and essential county services. As always, the Board of County Commissioners continues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

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

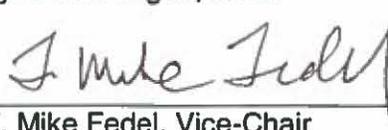
- Worked with an Energy Service Company (ESCO) to develop and implement a replacement heating system for the 1888 Courthouse. A new energy efficient boiler was installed that operates using natural gas. This boiler was also installed to operate using geothermal energy when it may become available. The new boiler provides even heat throughout the courthouse and operates more efficiently generating annual cost savings,
- Inserted storm windows in offices located on the north side of the courthouse facility to improve insulation and reduce heat loss, thus producing cost savings,
- Successfully completed \$1.6 million dollars of grant funded projects in 2014 for: 1) Fairgrounds Grandstands, 2) Ouray County 4-H Event Center Roofing, HVAC and Energy Efficiency improvements, and 3) Waste Tire Mitigation project. In addition, awards were received for improvements and repairs to County Road 361, which will commence in 2015.
- The HVAC, insulation and roof upgrades at the Ouray County 4-H Event Center are expected to generate cost savings in heating and cooling bills for the facility beginning in 2015 and beyond.
- Prepared a Request for Proposal and entered into a contract with Management of America to prepare annual cost allocation plans to reflect the actual cost of doing business.
- Applied for a TIGER VI grant in the amount of \$9.8 million dollars for improvements to County Road 1. Award was unsuccessful, but the data gathered will be valuable for future solutions.
- Solicited a Request for Proposal for a Road and Bridge Audit. Bids will be opened in early December and the project has been appropriated in the 2015 budget.

Approved this 9th day of December, 2014.

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Lynn M. Padgett, Chair



F. Mike Fedel, Vice-Chair



Don Batchelder, Commissioner




Michelle Nauer, Clerk and Recorder

By: Hannah Hollenbeck, Deputy Clerk of the Board



Connie I. Hunt, County Administrator

BUDGET POLICY

Resolution #2007-076

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

**RESOLUTION
OF
THE BOARD OF OURAYCOUNTY COMMISSIONERS**

Re: Ouray County Budget Policy

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

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

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

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

Adopted this 3rd day of December, 2007.

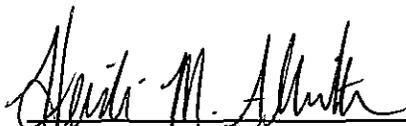



Michelle Nauer,
Clerk and Recorder
By: Linda Munson-Haley
Deputy Clerk of the Board

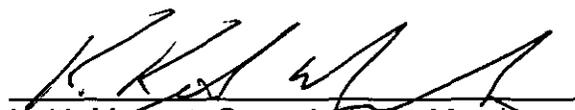
BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Don Batchelder, Chair



Heidi M. Albritton, Vice-Chair



Keith Meinert, Commissioner Member

Ouray County Budget Policy

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

The adopted budget shall include:

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

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

Annual Budget Procedure

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

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

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

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

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

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

Financial/Budget Management

Ouray County's Budget Policy is designed to:

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

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

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

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

- **Capital Budget:**

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

- **Reserves:**

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

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

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

**2015
BUDGET RESOLUTIONS
and
GRAPHS**

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

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

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

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

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

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

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

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

WHEREAS, the Board of County Commissioners and County Administrator have met with the "Consultant" to receive the reports for both the Full Cost Allocation Plan and the OMB Plan, and have been provided the Costs of Services amounts (identified for attribution in amounts up to but not to exceed) for the "Funds" for the 2015 Budget year; and

WHEREAS listed below are the Cost Allocation Amounts provided by the "Consultant" that may be attributed to the "Funds" and the Board Elected Amounts that the Board of County Commissioners has chosen to attribute to each of the "Funds" for the 2015 Budget year:

"Funds"	Cost Allocation Amounts	Board Elected Amounts
Road and Bridge Fund	\$150,072	\$ 82,441
Emergency Medical Service Fund	\$ 49,548	\$ 30,467
Public Health Fund	\$ 65,577	\$ 47,479
Social Services Fund	\$ 16,754	\$ 16,754
Total	<u>\$281,951</u>	<u>\$177,141</u>

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

1. For the 2015 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	\$ 82,441
Emergency Medical Services Fund	\$ 30,467
Public Health Fund	\$ 47,479
Social Services Fund	\$ 16,754
Total	<u>\$177,141</u>

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

APPROVED AND ADOPTED THIS 9th DAY OF DECEMBER 2014.

Voting for: Commissioners Padgett, Fedel, and Batchelder
Voting against: None

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Attest:



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

[Signature]
Lynn M. Padgett, Chair

[Signature]
F. Mike Fedel, Vice-Chair

[Signature]
Don Batchelder, Commissioner Member

OURAY COUNTY, COLORADO

**A RESOLUTION ADOPTING THE EXPENDITURES AND REVENUES
FOR EACH FUND, AND ADOPTING A BUDGET FOR
THE COUNTY OF OURAY FOR THE CALENDAR YEAR
BEGINNING ON THE FIRST DAY OF JANUARY 2015
AND ENDING THE LAST DAY OF DECEMBER 2015**

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, a public hearing was held on Tuesday, December 9, 2014 and interested taxpayers were given the opportunity to file or register any objections to said budget; and

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

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

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

General Fund	\$ 3,495,612.17
Road & Bridge Fund	\$ 2,822,273.51
Social Services Fund	\$ 1,401,495.00
Conservation Trust Fund	\$ 13,080.00
Fairgrounds Fund	\$ 100.00
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ -0-
Road and Bridge Impact Fees Fund	\$ 64,018.00
Clerk's Technology Fund	\$ 1,500.00
Highway 361 Fund	\$ 35,473.00
Samson Law Fund	\$ 1,515.00
EMS Fund	\$ 656,082.02
Road and Bridge Sales Tax Fund	\$ 660,000.00
Public Health Fund	\$ <u>309,770.07</u>
	\$ <u>9,460,918.77</u>

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

General Fund	\$ 3,495,675.98
Road & Bridge Fund	\$ 2,825,861.09
Social Services Fund	\$ 1,401,495.00
Conservation Trust Fund	\$ 25,180.00
Fairgrounds Fund	\$ 10,000.00
Paving Maintenance Reserve Fund	\$ 20,000.00
Special Grant Administration Fund	\$ -0-
Road and Bridge Impact Fees Fund	\$ 64,018.00
Clerk's Technology Fund	\$ 1,500.00
Highway 361 Fund	\$ 35,743.00
Samson Law Fund	\$ 1,515.00
EMS Fund	\$ 656,424.00
Road and Bridge Sales Tax Fund	\$ 660,000.00
Public Health Fund	\$ 309,770.07
	<u>\$ 9,507,182.14</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 2015 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 9th DAY OF DECEMBER 2014.

Voting for: Commissioners Padgett, Fedel, and Batchelder
Voting against: None

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



Attest:

SEAL

Michelle Nauer

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

Lynn M. Padgett

Lynn M. Padgett, Chair

F. Mike Fedel

F. Mike Fedel, Vice-Chair

Don Batchelder

Don Batchelder, Commission Member

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 2015 BUDGET YEAR

WHEREAS, Ouray County has adopted its 2015 budget in accordance with the Local Government Budget Law, on December 9, 2014; and

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

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

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

General Fund	\$ 3,495,612.17
Road & Bridge Fund	\$ 2,822,273.51
Social Services Fund	\$ 1,401,495.00
Conservation Trust Fund	\$ 13,080.00
Fairgrounds Fund	\$ 100.00
Paving Maintenance Reserve Fund	\$ -0-
Special Grant Administration Fund	\$ -0-
Road and Bridge Impact Fees Fund	\$ 64,018.00
Clerk's Technology Fund	\$ 1,500.00
Highway 361 Fund	\$ 35,473.00
Samson Law Fund	\$ 1,515.00
EMS Fund	\$ 656,082.02
Road and Bridge Sales Tax Fund	\$ 660,000.00
Public Health Fund	\$ 309,770.07
	<u>\$ 9,460,918.77</u>

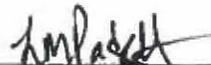
READ, PASSED, AND ADOPTED THIS 9th DAY OF DECEMBER 2014.

Voting for: Commissioners Padgett, Fedel, and Batchelder
Voting against: None

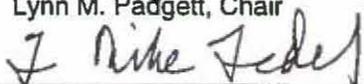
BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO



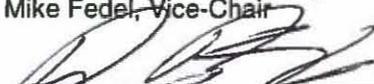
Michelle Nauer, Clerk and Recorder
By: Hannah Hollenbeck, Deputy Clerk of the Board



Lynn M. Padgett, Chair



F. Mike Fedel, Vice-Chair



Don Batchelder, Commission Member

**OURAY COUNTY, COLORADO
A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2015,
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE
COUNTY OF OURAY, COLORADO, FOR THE 2015 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 9, 2014; 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:	\$1,411,146	\$1,413,479
Road and Bridge Fund:	\$ 233,273	\$ 233,584
Social Services Fund:	\$ 85,844	\$ 86,000
EMS Fund:	\$ 311,031	\$ 311,497
Subtotal	\$2,041,294	
Recovery of Taxes Abated:	\$ 3,266	
Total Property Tax Revenue:	\$2,044,560	\$2,044,560

WHEREAS, the 2014 assessed valuation for the County of Ouray, Colorado, as certified by the County Assessor is \$155,515,330.

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 13.147 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray for the 2015 Budget and calendar year 2015 as follows:

	<u>Mill Levies</u>	<u>Recovery of Taxes Abated</u>	<u>Total 2015 Mill Levy</u>
County General Fund:	9.074	0.015	9.089
Road and Bridge Fund:	1.500	0.002	1.502
Social Services Fund:	0.552	0.001	0.553
EMS Fund:	<u>2.000</u>	<u>0.003</u>	<u>2.003</u>
Subtotal:	13.126	0.021	13.147
Recovery of Taxes Abated:	<u>0.021</u>		
Total Mill Levy:	13.147		

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 certification of value from the County Assessor dated November 13, 2014.

ADOPTED THIS 9th DAY OF DECEMBER 2014.

Voting for: Commissioners Padgett, Fedel, and Batchelder
Voting against: None



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

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Lynn M. Padgett

Lynn M. Padgett, Chair

F. Mike Fedel

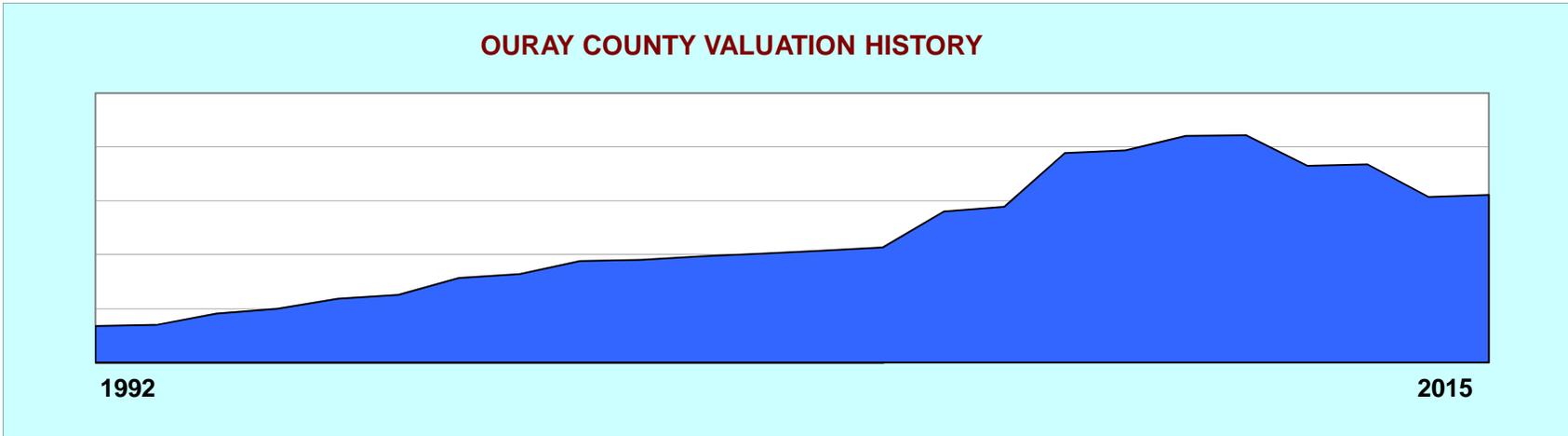
F. Mike Fedel, Vice-Chair

Don Batchelder

Don Batchelder, Commission Member

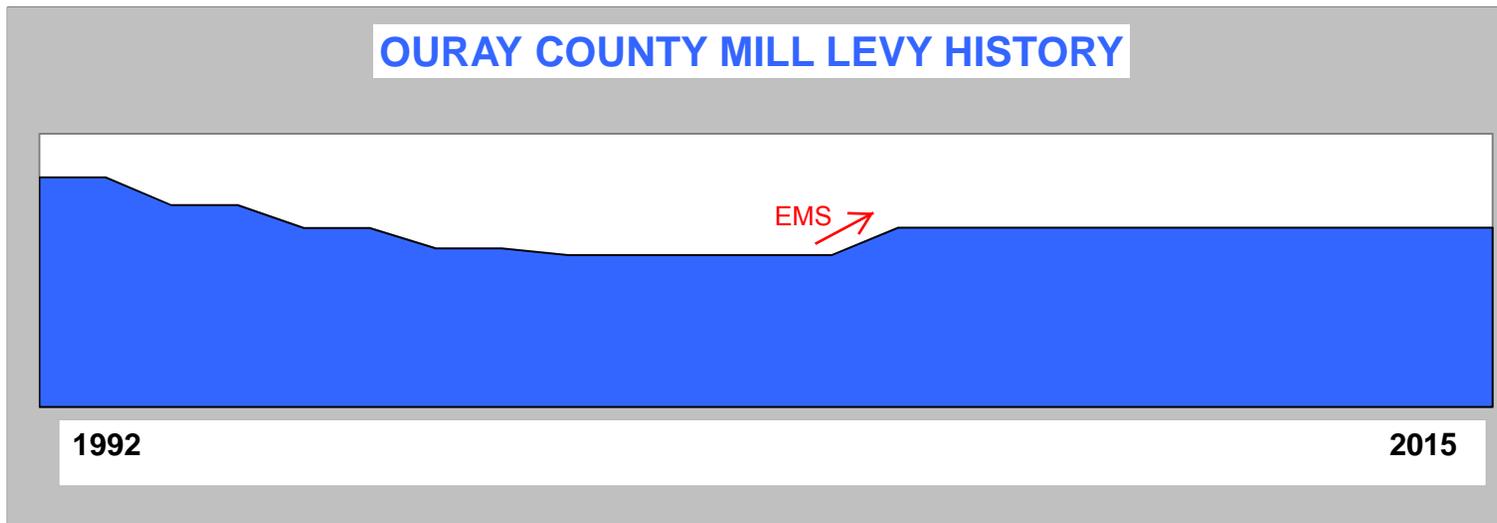
OURAY COUNTY PROPERTY VALUATION HISTORY

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



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
BUDGET SUMMARY**

**2015
OURAY COUNTY
BUDGET SUMMARY**

Fund		2013 Actual	2014 Approved	2014 Actual	2015 Requested
	REVENUES				
020	GENERAL FUND	\$ 3,496,900.04	\$ 3,377,606.68	\$ 4,547,706.77	\$ 3,464,675.98
020	* General Fund Capital Improvements and Purchases		\$ 762,531.30		\$ 31,000.00
040	ROAD & BRIDGE FUND	\$ 1,962,868.35	\$ 1,924,499.29	\$ 1,966,286.35	\$ 2,097,856.09
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 794,971.00		\$ 728,005.00
050	SOCIAL SERVICES FUND (2014 Projected)	\$ 1,215,158.08	\$ 1,392,289.00	\$ 1,319,381.00	\$ 1,401,495.00
550	CONSERVATION TRUST FUND	\$ 29,228.59	\$ 105,161.70	\$ 119,768.05	\$ 25,180.00
660	FAIRGROUNDS FUND	\$ 3,282.00	\$ 38,000.00	\$ 45,335.24	\$ 10,000.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 72,755.02	\$ -	\$ -	\$ -
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 61,640.18	\$ 54,018.00	\$ 56,984.89	\$ 64,018.00
710	CLERK'S TECHNOLOGY FUND	\$ 3,372.18	\$ 1,500.00	\$ 2,466.36	\$ 1,500.00
760	HIGHWAY 361 FUND	\$ 37,000.72	\$ 43,891.00	\$ 19,377.76	\$ 35,743.00
790	SAMSON LAW FUND	\$ 1,343.12	\$ 2,025.00	\$ 468.76	\$ 1,515.00
800	EMS FUND	\$ 586,223.23	\$ 485,877.00	\$ 553,467.47	\$ 507,212.00
800	* EMS Fund Capital Purchases		\$ 52,694.45		\$ 149,212.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 529,239.01	\$ 525,000.00	\$ 580,870.72	\$ 660,000.00
890	PUBLIC HEALTH FUND	\$ 305,323.90	\$ 304,890.19	\$ 287,718.29	\$ 309,770.07
	TOTAL REVENUES	\$ 8,324,334.42	\$ 9,884,954.61	\$ 9,519,831.66	\$ 9,507,182.14
	* Capital Improvements and purchases include: lease purchase payments for vehicles, heavy equipment and courthouse boiler replacement; Fairgrounds Landscaping project, and County Road 361 Road Repairs and Improvements project.				

**2015
OURAY COUNTY
BUDGET SUMMARY**

Fund		2013 Actual	2014 Approved	2014 Actual	2015 Requested
	<u>EXPENDITURES</u>				
020	GENERAL FUND	\$ 3,391,289.17	\$ 3,323,173.40	\$ 4,547,706.77	\$ 3,401,201.65
020	* General Fund Capital Improvements and Purchases		\$ 816,964.58		\$ 94,410.52
040	ROAD & BRIDGE FUND	\$ 1,871,558.34	\$ 1,766,634.29	\$ 1,913,642.63	\$ 1,899,242.51
040	* Road & Bridge Fund Capital Improvements and Purchases		\$ 952,836.00		\$ 923,031.00
050	SOCIAL SERVICES FUND (2014 Projected)	\$ 1,192,129.39	\$ 1,392,289.00	\$ 1,319,381.00	\$ 1,401,495.00
550	CONSERVATION TRUST FUND	\$ 9,392.05	\$ 105,161.70	\$ 100,600.00	\$ 13,080.00
660	FAIRGROUNDS FUND	\$ 11.28	\$ 38,000.00	\$ 38,073.36	\$ 100.00
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ -	\$ -
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 72,753.62	\$ -	\$ -	\$ -
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 28,210.62	\$ 54,018.00	\$ 56,984.89	\$ 64,018.00
710	CLERK'S TECHNOLOGY FUND	\$ 3,372.18	\$ 1,500.00	\$ 2,177.36	\$ 1,500.00
760	HIGHWAY 361 FUND	\$ 37,000.72	\$ 23,134.00	\$ -	\$ 35,473.00
790	SAMSON LAW FUND	\$ 13.44	\$ 2,025.00	\$ 468.76	\$ 1,515.00
800	EMS FUND	\$ 540,219.55	\$ 501,051.45	\$ 483,220.45	\$ 516,082.02
800	* EMS Fund Capital Purchases		\$ 37,520.00		\$ 140,000.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 490,877.18	\$ 525,000.00	\$ 522,895.81	\$ 660,000.00
890	PUBLIC HEALTH FUND	\$ 258,607.85	\$ 304,890.19	\$ 278,809.63	\$ 309,770.07
	TOTAL EXPENDITURES	\$ 7,895,435.39	\$ 9,844,197.61	\$ 9,263,960.66	\$ 9,460,918.77
	Revenues over Expenditures	\$ 428,899.03	\$ 40,757.00	\$ 255,871.00	\$ 46,263.37
	* Capital Improvements and purchases include: lease purchase payments for vehicles, heavy equipment and courthouse boiler replacement; Fairgrounds Landscaping project, and County Road 361 Road Repairs and Improvements project.				

FUND TRANSFERS SUMMARY

2015 Fund Transfers Summary

From	Fund/Dept/Acct Number	To	Fund/Dept/Acct Number	Amount	Notes
Con Trust (550)	550-000-7999 (Transfers Out)	General Fund (020)	020-195-6990 (Transfer In)	\$ 10,080.00	Wildfire Risk Reduction Project
Con Trust (550)	550-000-7999 (Transfers Out)	General Fund (020)	020-511-6990 (Transfer In)	\$ 3,000.00	Fairgrounds Landscaping Grant Project
Road & Bridge Fund (040)	040-810-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 82,441.00	Cost Allocation
EMS Fund (800)	800-261-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 30,467.00	Cost Allocation
Public Health Fund (890)	890-411-7995 (Cost Allocation)	General Fund (020)	020-000-6956 (Cost Allocation)	\$ 47,479.00	Cost Allocation
Social Services Fund (050)		General Fund (020)	020-000-6956	\$ 16,754.00	Cost Allocation
Road & Bridge Fund (040)	040-850-7845 Paving Maint. Reserve	Road & Bridge Paving Maintenance Reserve Fund (680)	680-000-6990 (Transfers In)	\$ 20,000.00	Road & Bridge Paving Maintenance Reserve Fund
General Fund (020)	020-000-7999 (Transfers Out)	Public Health Fund (890)	890-411-6990 (Transfers In)	\$ 155,883.11	
R&B Impact Fees Fund (700)	700-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6970 (Impact Fees)	\$ 63,318.00	
Highway 361 Fund (760)	760-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-895-6738 County Road 361 Project	\$ 35,473.00	County Road 361 Project
Road & Bridge Sales Tax Fund (870)	870-000-7999 (Transfers Out)	Road & Bridge Fund (040)	040-810-6990 (Transfers In)	\$ 643,000.00	Operational Expenses Crack Seal Machine Road and Bridge Audit
EMS Fund (800)	800-000-3010 (Fund Balance Transfer)	EMS Fund (800)	800-295-6991 Fund Balance Transfer	\$ 79,212.00	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	\$ 25,000.00	Use of Fund Balance or a Portion thereof if needed
Other Payables and Receivables					
City of Ouray	WENS	General Fund (020)	020-252-6550 (Reimbursements)	\$500	Per Town / County IGA
Town of Ridgway	WENS	General Fund (020)	020-252-6550 (Reimbursements)	\$500	Per Town / County IGA
City of Ouray	Emerg. Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
Town of Ridgway	Emerg. Services - Public Telecommunications	General Fund (020)	020-319-6550 (Reimbursements)	\$500	Per Town / County IGA
Public Health Fund (890)	890-411-7512 (Ridgway Mosquito)		(Town of Ridgway) (For mosquito control)	\$ 4,500.00	Per Town / County IGA (Town to invoice County - will pay by a warrant)
EMS Fund (800)	800-261-7515 (City of Ouray IGA)		City of Ouray (For ambulance bays)	\$ 6,067.00	Per City / County IGA (Will pay via a warrant)

FUND BALANCE SUMMARY

**2015
SUMMARY OF
BEGINNING FUND BALANCES**

Notation: * = 2015 Projected

Notation: Unshaded Funds are not included in the 2015 Budget

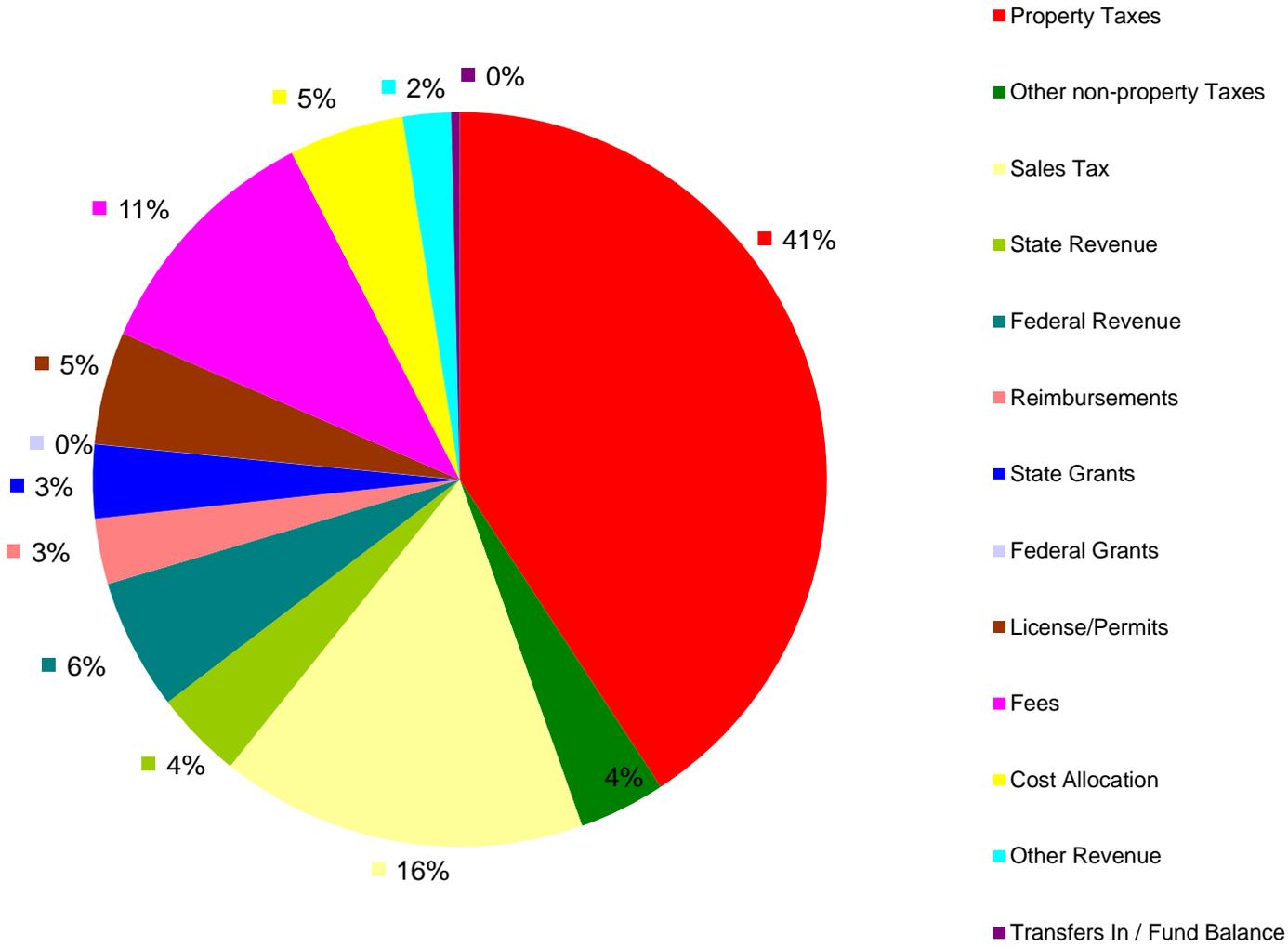
Year	General Fund - 020	R & B Fund - 040	Social Servcies Fund - 050 *	Conservation Trust Fund - 550
2015	\$ 849,974.31	\$ 470,255.67	\$ 289,732.00	\$ 64,937.16
2014	\$ 924,055.00	\$ 411,208.07	\$ 258,950.00	\$ 142,369.11
2013	\$ 818,438.00	\$ 319,898.00	\$ 266,359.00	\$ 126,533.00
2012	\$ 759,279.00	\$ 342,857.00	\$ 244,724.00	\$ 106,637.00
2011	\$ 608,442.00	\$ 411,257.00	\$ 219,640.00	\$ 93,462.00
2010	\$ 314,145.00	\$ 297,088.00	\$ 161,851.83	\$ 104,345.91
2009	\$ 270,475.00	\$ 310,773.00	\$ 153,082.00	\$ 80,606.00
2008	\$ 585,457.00	\$ 361,925.00	\$ 112,238.26	\$ 65,373.00
Year	Loghill B & I Fund - 580	Fairgrounds Fund - 660	R & B Paving Maint. Reserve Fund - 680	Special Grant Fund - 690
2015	\$ -	\$ 11,182.96	\$ 75,086.35	\$ 18,566.53
2014	\$ -	\$ 41,921.08	\$ 55,086.35	\$ 18,566.53
2013	\$ -	\$ 38,650.00	\$ 35,086.00	\$ 21,648.00
2012	\$ 201,751.00	\$ 38,606.00	\$ 235,134.00	\$ 21,444.00
2011	\$ 201,621.00	\$ 38,606.00	\$ 215,124.00	\$ 21,444.00
2010	\$ 201,367.00	\$ 38,605.00	\$ 194,719.00	\$ 16,761.41
2009	\$ 200,795.00	\$ 37,947.00	\$ 173,146.00	\$ 37,436.00
2008	\$ 197,097.00	\$ 37,947.00	\$ 155,465.00	\$ 84,030.00
Year	R & B Impact Fees Fund - 700	Clerk's Technology Fund - 710	Hwy 361 Fund - 760	Samson Law Fund - 790
2015	\$ 125,659.24	\$ 10,542.67	\$ 123,343.66	\$ 16,620.78
2014	\$ 140,374.27	\$ 11,073.03	\$ 103,965.90	\$ 16,839.54
2013	\$ 106,945.00	\$ 12,367.00	\$ 140,194.00	\$ 15,510.00
2012	\$ 92,815.00	\$ 10,226.00	\$ 139,298.00	\$ 5,580.00
2011	\$ 147,850.00	\$ 8,525.00	\$ 135,662.00	\$ 5,165.00
2010	\$ 170,533.00	\$ 8,117.00	\$ 127,805.00	\$ 5,099.00
2009	\$ 191,811.00	\$ 5,814.00	\$ 137,805.00	\$ 8,658.00
2008	\$ 181,614.00	\$ 3,179.00	\$ 140,427.00	\$ 10,880.00
Year	EMS Fund - 800	Public Access Group Fund - 860	R & B Sales Tax Fund - 870	Public Health Fund - 890
2015	\$ 680,584.36	\$ 4,622.31	\$ 280,314.54	\$ 65,787.44
2014	\$ 610,337.34	\$ 4,622.31	\$ 222,339.63	\$ 81,848.78
2013	\$ 564,334.00	\$ 4,760.00	\$ 183,978.00	\$ 35,133.00
2012	\$ 519,621.00	\$ 89.00	\$ 158,757.00	\$ 26,346.00
2011	\$ 431,271.00	\$ 82.00	\$ 159,975.00	\$ 26,667.00
2010	\$ 356,875.00	\$ 3,314.00	\$ 112,430.63	\$ -
2009	\$ 274,473.00	\$ 198.00	\$ -	\$ -
2008	\$ 185,137.00	\$ -	\$ -	\$ -

GENERAL FUND

**GENERAL FUND
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2015 General Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Departmental Revenues including Capital	1 - 11
	<u>Departmental General Fund Expense Budgets</u>	
000	Other Administration	12
110	Commissioners	13
115	Administrator	14
116	Information Technology	15
117	Building Maintenance & Grounds	16 - 17
119	Employee Benefits	18
121	County Treasurer	19
122	Public Trustee	20
133	County Clerk and Recorder	21
134	County Clerk/Elections	22
142	County Assessor	23
151	County Attorney	24
152	District Attorney	25
162	Land Use Department	26 - 27
165	County Surveyor	28
166	Weed Department	29
195	Capital 195	30
251	Sheriff	31 - 32
252	Emergency Management	33
253	County Jail	34
254	Juvenile Diversion Program	35
260	Courthouse Security	36
271	County Coroner	37
295	Capital 295	38
315	Extension Service	39
317	Transfer Station	40
319	Public Telecommunications	41
395	Capital 395	42
411	Public Health - (Moved to Public Health Fund, 890)	43
430	Social Programs	44
495	Capital 495	45
511	Fairgrounds	46 - 47
521	Recreation and Culture	48
595	Capital 595	49
	Total General Fund Expenses	49

2015 GENERAL FUND REVENUE SOURCES



General Fund Explanation of Certain Revenue from Pie Chart

Property Taxes	\$	1,425,479	41%
Other non-property Taxes	\$	133,300	4%
Sales Tax	\$	565,000	16%
State Revenue	\$	135,900	4%
Federal Revenue	\$	201,372	6%
Reimbursements	\$	101,228	3%
State Grants	\$	113,856	3%
Federal Grants	\$	-	0%
License/Permits	\$	173,000	5%
Fees	\$	382,100	11%
Cost Allocation	\$	177,141	5%
Other Revenue	\$	74,220	2%
Transfers In / Fund Balance	\$	13,080	0%
	\$	3,495,676	100%

Other non-property Tax Revenue (4%)

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

Cost Allocation (5%)

\$82,441	Road and Bridge Fund Cost Allocation
\$30,467	EMS Fund Cost Allocation
\$47,479	Public Health Fund Cost Allocation
\$16,754	Social Services Fund Cost Allocation
\$177,141	

Transfers In / Fund Balance (0%)

\$10,080.00	Transfer in from Conservation Trust Fund for Top of the Pines Wildfire Risk Reduction Project (020-195-6782)
\$3,000.00	Transfer in from Conservation Trust Fund for Fairgrounds Landscaping Pproject (020-511-6990)
\$13,080.00	

State Grants (3%)

\$28,000.00	Weed Grants (020-166-6732)
\$10,920.00	Wildfire Risk Reduction Grant - Top of the Pines
\$4,000.00	Search and Rescue Grant (020-251-6701)
\$17,625.00	Emergency Management Performance Grant (020-252-6709)
\$53,311.00	Courthouse Security Grant (020-260-6735)
\$113,856.00	

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

January 1, 2015 Beginning Fund Balance	\$849,974
2015 Budgeted Revenues	\$3,495,676
Total General Fund	\$4,345,650
Less 2015 Budgeted Expenditures	\$3,495,612
Revenue over Expenditures	\$850,038

OURAY COUNTY
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	2,893,011.85	0.00	0.00	2,893,011.85	0.00
COMMISSIONERS	4,000.00	0.00	0.00	4,000.00	0.00
INFORMATION TECHNOLOGY	100.00	0.00	0.00	100.00	0.00
BUILDING/MAINT/GROUNDS	1,700.00	0.00	0.00	1,700.00	0.00
EMPLOYEE BENEFITS	800.00	0.00	0.00	800.00	0.00
PUBLIC TRUSTEE	3,000.00	0.00	0.00	3,000.00	0.00
COUNTY CLK/RECORDER3	131,200.00	0.00	0.00	131,200.00	0.00
COUNTY- ELECTIONS	3,000.00	0.00	0.00	3,000.00	0.00
COUNTY ASSESSOR	1,000.00	0.00	0.00	1,000.00	0.00
LAND USE DEPT	171,900.00	0.00	0.00	171,900.00	0.00
WEED DEPARTMENT	87,628.24	0.00	0.00	87,628.24	0.00
CAPITAL 195	21,000.00	0.00	0.00	21,000.00	0.00
SHERIFF	32,300.00	0.00	0.00	32,300.00	0.00
EMERGENCY MANAGEMENT	18,625.00	0.00	0.00	18,625.00	0.00
COURTHOUSE SECURITY	53,310.89	0.00	0.00	53,310.89	0.00
CAPITAL 295	10,000.00	0.00	0.00	10,000.00	0.00
TRANSFER STATION	100.00	0.00	0.00	100.00	0.00
PUBLIC TELECOMMUNICATION	1,000.00	0.00	0.00	1,000.00	0.00
FAIRGROUNDS	62,000.00	0.00	0.00	62,000.00	0.00
TOTAL REVENUES	3,495,675.98	0.00	0.00	3,495,675.98	0.00
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EXPENDITURE SUMMARY

OTHER ADMINISTRATION	333,488.61	0.00	0.00	333,488.61	0.00
COMMISSIONERS	201,115.00	0.00	0.00	201,115.00	0.00
ADMINISTRATOR	255,519.12	0.00	0.00	255,519.12	0.00
INFORMATION TECHNOLOGY	150,668.56	0.00	0.00	150,668.56	0.00
BUILDING/MAINT/GROUNDS	164,819.64	0.00	0.00	164,819.64	0.00
EMPLOYEE BENEFITS	72,359.22	0.00	0.00	72,359.22	0.00
COUNTY TREASURER	196,510.71	0.00	0.00	196,510.71	0.00
PUBLIC TRUSTEE	27,440.72	0.00	0.00	27,440.72	0.00
COUNTY CLK/RECORDER3	247,979.76	0.00	0.00	247,979.76	0.00
COUNTY- ELECTIONS	20,716.00	0.00	0.00	20,716.00	0.00
COUNTY ASSESSOR	253,474.05	0.00	0.00	253,474.05	0.00
COUNTY ATTORNEY	117,072.28	0.00	0.00	117,072.28	0.00
DISTRICT ATTORNEY	80,385.00	0.00	0.00	80,385.00	0.00
LAND USE DEPT	225,648.87	0.00	0.00	225,648.87	0.00
COUNTY SURVEYOR	2,568.00	0.00	0.00	2,568.00	0.00
WEED DEPARTMENT	125,640.62	0.00	0.00	125,640.62	0.00
CAPITAL 195	60,487.36	0.00	0.00	60,487.36	0.00
SHERIFF	537,610.04	0.00	0.00	537,610.04	0.00
EMERGENCY MANAGEMENT	36,173.91	0.00	0.00	36,173.91	0.00
COUNTY JAIL	50,100.00	0.00	0.00	50,100.00	0.00
JUVENILE DIVERSION PROG	11,000.00	0.00	0.00	11,000.00	0.00
COURTHOUSE SECURITY	54,210.89	0.00	0.00	54,210.89	0.00

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COUNTY CORONER	36,890.65	0.00	0.00	36,890.65	0.00
CAPITAL 295	33,923.52	0.00	0.00	33,923.52	0.00
EXTENSION SERVICE	3,920.39	0.00	0.00	3,920.39	0.00
TRANSFER STATION	800.00	0.00	0.00	800.00	0.00
PUBLIC TELECOMMUNICATION	8,000.00	0.00	0.00	8,000.00	0.00
SOCIAL PROGRAMS	1,100.00	0.00	0.00	1,100.00	0.00
FAIRGROUNDS	178,889.25	0.00	0.00	178,889.25	0.00
RECREATION / CULTURE	<u>7,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,495,612.17	0.00	0.00	3,495,612.17	0.00
	*****	*****	*****	*****	*****
REVENUES OVER/(UNDER) EXPENDITURES	63.81	0.00	0.00	63.81	0.00

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	1,680,278.12	1,401,692.00	1,398,617.95	1,413,479.00
000-6010 DELINQUENT TAX	(1,282.78)	5,000.00	(897.96)	2,000.00
000-6020 INTEREST ON TAXES	9,413.78	10,000.00	6,420.21	10,000.00
000-6030 SPECIFIC OWNERSHIP TAX	124,264.76	120,000.00	117,340.35	128,000.00
000-6040 ASSESSOR PENALTY	1,268.96	2,200.00	1,309.59	2,000.00
000-6050 ADVERTISING	<u>2,158.38</u>	<u>2,300.00</u>	<u>1,905.00</u>	<u>2,300.00</u>
TOTAL PROPERTY TAXES	1,816,101.22	1,541,192.00	1,524,695.14	1,557,779.00
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	529,239.08	525,000.00	580,943.33	565,000.00
000-6072 CIGARETTE TAX	<u>963.27</u>	<u>1,100.00</u>	<u>734.74</u>	<u>1,000.00</u>
TOTAL NON-PROPERTY TAXES	530,202.35	526,100.00	581,678.07	566,000.00
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	0.00	100.00	10,283.63	100.00
000-6103 COPIES & MAPS	311.25	500.00	319.50	400.00
000-6105 RETURN ON INVESTMENTS	3,046.63	4,000.00	2,191.47	4,000.00
000-6106 VITAL STATISTICS	1,808.00	1,800.00	3,481.25	3,400.00
000-6109 AMEND CERT	0.00	20.00	0.00	20.00
000-6113 LEASES AND ROYALTIES	75.00	75.00	75.00	75.00
000-6175 SALE OF ASSETS	<u>3,466.92</u>	<u>50.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL OTHER REVENUE	8,707.80	6,545.00	16,350.85	8,020.00
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	923.62	925.00	895.34	900.00
000-6355 SEVERANCE TAX (State)	<u>80,436.13</u>	<u>85,000.00</u>	<u>135,961.81</u>	<u>135,000.00</u>
TOTAL STATE REVENUES	81,359.75	85,925.00	136,857.15	135,900.00
<u>FEDERAL REVENUES</u>				
000-6440 PILT	<u>169,377.57</u>	<u>177,189.42</u>	<u>197,703.14</u>	<u>201,371.85</u>
TOTAL FEDERAL REVENUES	169,377.57	177,189.42	197,703.14	201,371.85
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	<u>1,212.19</u>	<u>75,000.00</u>	<u>570,324.78</u>	<u>20,000.00</u>
TOTAL REIMBURSEMENT	1,212.19	75,000.00	570,324.78	20,000.00
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>F E E S</u>				
000-6930 COURT FEES	0.00	0.00	626.11	0.00
000-6940 TREASURER'S FEES	203,805.76	215,000.00	188,761.70	225,000.00
000-6945 TREASURER'S ADMIN FEES	1,545.00	1,800.00	1,335.00	1,800.00
000-6956 COST ALLOCATION	<u>113,968.96</u>	<u>192,989.00</u>	<u>196,740.04</u>	<u>177,141.00</u>
TOTAL FEES	319,319.72	409,789.00	387,462.85	403,941.00
<u>O T H E R S O U R C E S / U S E S</u>				
000-6990 TRANSFERS IN	1,178.29	0.00	0.00	0.00
000-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>45,108.26</u>	<u>67,459.30</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	1,178.29	45,108.26	67,459.30	0.00
TOTAL OTHER ADMINISTRATION	2,927,458.89	2,866,848.68	3,482,531.28	2,893,011.85

<u>C O M M I S S I O N E R S</u>				
<u>R E I M B U R S E M E N T</u>				
110-6550 COMMISSIONER'S REIMBURSEMENT	<u>3,793.89</u>	<u>4,200.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL REIMBURSEMENT	3,793.89	4,200.00	0.00	4,000.00
TOTAL COMMISSIONERS	3,793.89	4,200.00	0.00	4,000.00

<u>A D M I N I S T R A T O R</u>				
<u>R E I M B U R S E M E N T</u>				
TOTAL				
TOTAL				

<u>I N F O R M A T I O N T E C H N O L O G Y</u>				
<u>R E I M B U R S E M E N T</u>				
116-6550 REIMBURSEMENTS	<u>191.32</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REIMBURSEMENT	191.32	100.00	0.00	100.00
<u>O T H E R S O U R C E S / U S E S</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	191.32	100.00	0.00	100.00

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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BUILDING/MAINT/GROUNDS

REIMBURSEMENT

117-6550 REIMBURSEMENTS	<u>3,728.83</u>	<u>1,200.00</u>	<u>1,175.00</u>	<u>1,700.00</u>
TOTAL REIMBURSEMENT	3,728.83	1,200.00	1,175.00	1,700.00

TOTAL BUILDING/MAINT/GROUNDS	<u>3,728.83</u>	<u>1,200.00</u>	<u>1,175.00</u>	<u>1,700.00</u>
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EMPLOYEE BENEFITS

REIMBURSEMENT

119-6550 REIMBURSEMENTS	<u>875.19</u>	<u>500.00</u>	<u>2,853.89</u>	<u>800.00</u>
TOTAL REIMBURSEMENT	875.19	500.00	2,853.89	800.00

TOTAL EMPLOYEE BENEFITS	<u>875.19</u>	<u>500.00</u>	<u>2,853.89</u>	<u>800.00</u>
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COUNTY TREASURER

REIMBURSEMENT

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

TOTAL COUNTY TREASURER	<u>0.00</u>	<u>0.00</u>	<u>617.11</u>	<u>0.00</u>
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PUBLIC TRUSTEE

REIMBURSEMENT

122-6550 REIMBURSEMENTS	<u>22,500.00</u>	<u>12,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL REIMBURSEMENT	22,500.00	12,500.00	3,000.00	3,000.00

TOTAL PUBLIC TRUSTEE	<u>22,500.00</u>	<u>12,500.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
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COUNTY CLK/RECORDER

CO. GEN. LICENSE/PERMITS

133-6200 LIQUOR LICENSES	<u>1,375.75</u>	<u>1,288.00</u>	<u>1,175.75</u>	<u>1,200.00</u>
TOTAL CO. GEN. LICENSE/PERMITS	1,375.75	1,288.00	1,175.75	1,200.00

REIMBURSEMENT

TOTAL

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>FEEES</u>				
133-6910 CLERKS FEES	<u>126,162.03</u>	<u>125,000.00</u>	<u>113,320.39</u>	<u>130,000.00</u>
TOTAL FEES	126,162.03	125,000.00	113,320.39	130,000.00
TOTAL COUNTY CLK/RECORDER	127,537.78	126,288.00	114,496.14	131,200.00

<u>COUNTY- ELECTIONS</u>				
<u>REIMBURSEMENT</u>				
134-6550 REIMBURSEMENTS	<u>5,943.90</u>	<u>5,000.00</u>	<u>5,186.08</u>	<u>3,000.00</u>
TOTAL REIMBURSEMENT	5,943.90	5,000.00	5,186.08	3,000.00
TOTAL COUNTY- ELECTIONS	5,943.90	5,000.00	5,186.08	3,000.00

<u>COUNTY ASSESSOR</u>				
<u>REIMBURSEMENT</u>				
142-6550 REIMBURSEMENTS	<u>415.00</u>	<u>1,000.00</u>	<u>1,448.00</u>	<u>1,000.00</u>
TOTAL REIMBURSEMENT	415.00	1,000.00	1,448.00	1,000.00
TOTAL COUNTY ASSESSOR	415.00	1,000.00	1,448.00	1,000.00

<u>COUNTY ATTORNEY</u>				
<u>REIMBURSEMENT</u>				
151-6550 REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>37.06</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	0.00	0.00	37.06	0.00
TOTAL COUNTY ATTORNEY	0.00	0.00	37.06	0.00

<u>DISTRICT ATTORNEY</u>				
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----

<u>LAND USE DEPT</u>				

COURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER REVENUE</u>				
TOTAL				
<u>CO. GEN. LICENSE/PERMITS</u>				
162-6210 LAND USE PERMITS	8,703.00	9,175.00	6,050.00	9,000.00
162-6211 COUNTY BUILDING PERMITS	162,131.53	160,000.00	156,943.36	160,000.00
162-6213 SURCHARGE - SEPTIC PERMIT	2,158.00	2,300.00	3,417.00	2,300.00
162-6214 SOLAR BUILDING PERMITS	<u>500.00</u>	<u>1,000.00</u>	<u>2,275.97</u>	<u>500.00</u>
TOTAL CO. GEN. LICENSE/PERMITS	173,492.53	172,475.00	168,686.33	171,800.00
<u>REIMBURSEMENT</u>				
162-6551 REIMBURSEMENTS - PROF SERV	<u>66.81</u>	<u>150.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REIMBURSEMENT	66.81	150.00	0.00	100.00
TOTAL LAND USE DEPT	173,559.34	172,625.00	168,686.33	171,900.00

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

<u>WEED DEPARTMENT</u>				
<u>OTHER REVENUE</u>				
166-6121 DONATIONS	<u>100.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OTHER REVENUE	100.00	200.00	0.00	200.00
<u>REIMBURSEMENT</u>				
166-6550 REIMBURSEMENTS	9,252.55	5,000.00	7,699.79	5,000.00
166-6552 REIMBURSEMENTS - S. M. WEED	0.00	0.00	28,033.39	51,428.24
166-6558 COUNTY SERVICES REIMB	<u>2,432.61</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL REIMBURSEMENT	11,685.16	8,000.00	35,733.18	59,428.24
<u>STATE GRANTS</u>				
166-6732 WEED GRANTS	<u>37,354.90</u>	<u>30,000.00</u>	<u>35,510.44</u>	<u>28,000.00</u>
TOTAL STATE GRANTS	37,354.90	30,000.00	35,510.44	28,000.00

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL WEED DEPARTMENT	49,140.06	38,200.00	71,243.62	87,628.24
<u>CAPITAL 195</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER GRANTS</u>				
195-6782 WILDFIRE RISK REDUC GRANT-TOP	0.00	0.00	0.00	10,920.00
TOTAL OTHER GRANTS	0.00	0.00	0.00	10,920.00
<u>OTHER SOURCES/USES</u>				
195-6990 TRANSFERS IN	0.00	0.00	0.00	10,080.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	10,080.00
TOTAL CAPITAL 195	0.00	0.00	0.00	21,000.00
<u>SHERIFF</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
251-6550 REIMBURSEMENTS	46.00	2,000.00	2,883.10	3,000.00
TOTAL REIMBURSEMENT	46.00	2,000.00	2,883.10	3,000.00
<u>STATE GRANTS</u>				
251-6701 SEARCH & RESCUE GRANT	5,000.00	5,000.00	3,550.00	4,000.00
TOTAL STATE GRANTS	5,000.00	5,000.00	3,550.00	4,000.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>FEEs</u>				
251-6930 COURT FEES	17,649.15	20,000.00	20,776.07	15,000.00
251-6960 SHERIFF'S FEES	6,565.78	6,300.00	5,336.87	6,000.00
251-6961 FOREST PATROL FEES	<u>4,916.00</u>	<u>4,916.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
TOTAL FEES	29,130.93	31,216.00	30,412.94	25,300.00
TOTAL SHERIFF	34,176.93	38,216.00	36,846.04	32,300.00
=====				
<u>EMERGENCY MANAGEMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	<u>1,000.00</u>	<u>1,000.00</u>	<u>4,736.49</u>	<u>1,000.00</u>
TOTAL REIMBURSEMENT	1,000.00	1,000.00	4,736.49	1,000.00
<u>STATE GRANTS</u>				
252-6709 EMERG MGT PERF GRANT	<u>14,066.58</u>	<u>17,625.00</u>	<u>17,477.88</u>	<u>17,625.00</u>
TOTAL STATE GRANTS	14,066.58	17,625.00	17,477.88	17,625.00
<u>OTHER SOURCES/USES</u>				
252-6990 TRANSFERS IN	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	4,000.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	19,066.58	18,625.00	22,214.37	18,625.00
=====				
<u>COUNTY JAIL</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
=====				
<u>JUVENILE DIVERSION PROG</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
=====				

O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>COURTHOUSE SECURITY</u>				
<u>STATE GRANTS</u>				
260-6735 COURTHOUSE SECURITY GRANT	45,424.16	42,004.00	40,724.16	53,310.89
TOTAL STATE GRANTS	45,424.16	42,004.00	40,724.16	53,310.89
TOTAL COURTHOUSE SECURITY	45,424.16	42,004.00	40,724.16	53,310.89
<u>COUNTY CORONER</u>				
<u>REIMBURSEMENT</u>				
271-6550 REIMBURSEMENTS	0.00	0.00	1,500.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	1,500.00	0.00
TOTAL COUNTY CORONER	0.00	0.00	1,500.00	0.00
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	2,500.00	2,500.00	1,213.44	10,000.00
TOTAL OTHER REVENUE	2,500.00	2,500.00	1,213.44	10,000.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
295-6704 STATE REIMB. EMER. MGT GRANT	6,691.22	0.00	0.00	0.00
TOTAL STATE GRANTS	6,691.22	0.00	0.00	0.00
<u>FEDERAL GRANTS</u>				
295-6758 SORNA GRANT - SHERIFF'S DEPT	23,646.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	23,646.00	0.00	0.00	0.00
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL CAPITAL 295	32,837.22	2,500.00	1,213.44	10,000.00

020-GENERAL FUND

REVENUES

	2013	2014	2014	2015
	ACTUAL	BUDGET	ACTUAL	BUDGET

EXTENSION SERVICE

REIMBURSEMENT
TOTAL

_____	_____	_____	_____	_____
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TOTAL

TRANSFER STATION

REIMBURSEMENT

317-6550 REIMBURSEMENTS
TOTAL REIMBURSEMENT

0.00	300.00	223.20	100.00
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TOTAL TRANSFER STATION

0.00	300.00	223.20	100.00
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PUBLIC TELECOMMUNICATION

REIMBURSEMENT

319-6550 REIMBURSEMENTS
TOTAL REIMBURSEMENT

0.00	1,000.00	1,000.00	1,000.00
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TOTAL PUBLIC TELECOMMUNICATION

0.00	1,000.00	1,000.00	1,000.00
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CAPTIAL 395

REIMBURSEMENT

TOTAL

_____	_____	_____	_____
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TOTAL

PUBLIC HEALTH

OTHER REVENUE

TOTAL

_____	_____	_____	_____
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STATE REVENUES

TOTAL

_____	_____	_____	_____
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FEDERAL REVENUES

TOTAL

_____	_____	_____	_____
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020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
TOTAL	-----	-----	-----	-----
<u>SOCIAL PROGRAMS</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL	-----	-----	-----	-----
<u>CAPITAL 495</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL	-----	-----	-----	-----
<u>FAIRGROUNDS</u>				
<u>OTHER REVENUE</u>				
511-6150 FAIRGROUNDS OUTDOOR REVENUE	1,799.00	2,000.00	150.00	4,000.00
511-6154 FAIRGROUNDS EVENT CENTER REV	21,644.50	25,000.00	20,899.55	28,000.00
511-6155 FAIRGROUNDS LIQUOR SALES	17,869.00	22,000.00	21,597.00	24,000.00
TOTAL OTHER REVENUE	41,312.50	49,000.00	42,646.55	56,000.00
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
511-6550 REIMBURSEMENTS	0.00	0.00	1,302.72	3,000.00
TOTAL REIMBURSEMENT	0.00	0.00	1,302.72	3,000.00
<u>FEES</u>				
TOTAL				

O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER SOURCES/USES</u>				
511-6990 TRANSFERS IN	0.00	0.00	0.00	3,000.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	3,000.00
TOTAL FAIRGROUNDS	41,312.50	49,000.00	43,949.27	62,000.00
<u>RECREATION / CULTURE</u>				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
521-6556 REIMBURSEMENTS - OTHER	0.00	0.00	1,000.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	1,000.00	0.00
TOTAL RECREATION / CULTURE	0.00	0.00	1,000.00	0.00
<u>CAPITAL 595</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
595-6708 EIG GRANT - EVENT CENTER	0.00	73,272.13	39,161.78	0.00
595-6746 GOCO GRANDSTANDS	0.00	602,806.60	475,000.00	0.00
TOTAL STATE GRANTS	0.00	676,078.73	514,161.78	0.00
<u>OTHER SOURCES/USES</u>				
595-6990 TRANSFERS IN	8,938.45	83,952.57	33,600.00	0.00
TOTAL OTHER SOURCES/USES	8,938.45	83,952.57	33,600.00	0.00
TOTAL CAPITAL 595	8,938.45	760,031.30	547,761.78	0.00
*** TOTAL REVENUES ***	3,496,900.04	4,140,137.98	4,547,706.77	3,495,675.98

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7211 COPY MACHINE/FAX LEASE	10,528.18	11,000.00	8,153.79	10,000.00
000-7216 MACHINE SUPPLIES	1,542.96	1,500.00	703.73	1,200.00
000-7230 PROFESSIONAL SERVICES	4,460.00	4,460.00	4,460.00	4,460.00
000-7236 AUDITOR	18,500.00	18,500.00	18,500.00	18,500.00
000-7238 VETERAN'S OFFICER EXPENSES	0.00	600.00	0.00	600.00
000-7297 LEASES - POSTAGE	9,198.24	12,000.00	10,154.61	11,000.00
TOTAL CONTRACTUAL/PROF. SERV.	44,229.38	48,060.00	41,972.13	45,760.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
000-7415 DUES/SUBSCRIPTIONS	18,438.00	18,916.00	19,557.00	19,394.00
000-7420 TELEPHONE / INTERNET	21,750.52	18,688.50	19,125.00	18,688.50
000-7451 PRINTING & PUBLISHING	17,796.90	16,000.00	15,276.11	15,763.00
TOTAL OPERATING COSTS	57,985.42	53,604.50	53,958.11	53,845.50
<u>DONATIONS/CONTRIBUTIONS</u>				
000-7500 COLORADO AVALANCHE	500.00	500.00	0.00	500.00
TOTAL DONATIONS/CONTRIBUTIONS	500.00	500.00	0.00	500.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	2,379.21	1,500.00	2,276.01	1,500.00
000-7803 COUNTY FACILITIES FUNDRAISING	854.02	0.00	0.00	0.00
000-7805 GRANT MATCH	7,480.81	4,600.00	4,600.00	5,000.00
000-7818 ANIMAL CONTROL	4,147.00	3,500.00	4,500.00	6,000.00
000-7837 TIRE MITIGATION	3,245.00	75,000.00	583,275.84	0.00
000-7850 TREASURER'S FEES	69,929.10	63,000.00	68,541.74	65,000.00
000-7855 UNALLOCATED EXPENSE	0.00	0.00	2,544.16	0.00
TOTAL OTHER EXPENSES	88,035.14	147,600.00	665,737.75	77,500.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	172,653.98	174,620.59	149,620.59	155,883.11
TOTAL OTHER SOURCES/(USES)	172,653.98	174,620.59	149,620.59	155,883.11
TOTAL OTHER ADMINISTRATION	363,403.92	424,385.09	911,288.58	333,488.61

O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 COMMISSIONERS
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
110-7110 SALARIES	149,100.12	149,100.00	149,100.12	149,100.00
110-7115 FICA	11,350.65	11,406.00	11,267.42	11,406.00
110-7116 RETIREMENT	7,407.10	7,455.00	6,626.56	7,455.00
110-7120 HEALTH INSURANCE	15,994.00	23,450.40	15,706.00	25,704.00
110-7121 DENTAL	987.60	0.00	989.65	0.00
110-7122 VISION	177.00	0.00	177.00	0.00
110-7126 LIFE / AD&D	86.40	0.00	86.40	0.00
110-7160 TRAVEL	6,118.61	5,500.00	8,664.03	5,500.00
110-7161 TRAINING	738.25	1,000.00	425.00	1,000.00
110-7162 MILEAGE	101.01	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	192,060.74	198,111.40	193,042.18	200,365.00
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
110-7310 OFFICE SUPPLIES	448.81	500.00	234.78	500.00
TOTAL SUPPLIES	448.81	500.00	234.78	500.00
<u>OPERATING COSTS</u>				
110-7406 EQUIPMENT - OTHER	0.00	100.00	0.00	100.00
110-7430 POSTAGE	25.45	50.00	46.64	50.00
TOTAL OPERATING COSTS	25.45	150.00	46.64	150.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
110-7800 MISCELLANEOUS EXPENSE	100.00	100.00	41.96	100.00
TOTAL OTHER EXPENSES	100.00	100.00	41.96	100.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COMMISSIONERS	192,635.00	198,861.40	193,365.56	201,115.00
	*****	*****	*****	*****

O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 ADMINISTRATOR
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
115-7110 SALARIES	192,889.62	174,457.41	177,664.73	188,394.25
115-7115 FICA	13,712.58	11,245.61	12,423.08	14,412.16
115-7116 RETIREMENT	9,654.70	7,350.07	8,278.48	9,419.71
115-7120 HEALTH INSURANCE	27,989.50	27,358.80	27,485.50	29,988.00
115-7126 LIFE/AD&D	89.88	0.00	89.46	0.00
115-7160 TRAVEL	528.32	600.00	209.18	600.00
115-7161 TRAINING	1,439.55	1,500.00	1,425.25	1,300.00
115-7162 MILEAGE	1,168.62	1,300.00	708.65	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	247,472.77	223,811.89	228,284.33	245,114.12
<u>CONTRACTUAL/PROP. SERV.</u>				
115-7230 PROFESSIONAL SERVICES	7,705.32	7,600.00	7,735.37	7,735.00
TOTAL CONTRACTUAL/PROP. SERV.	7,705.32	7,600.00	7,735.37	7,735.00
<u>SUPPLIES</u>				
115-7310 OFFICE SUPPLIES	778.58	800.00	960.67	800.00
115-7311 OPERATING SUPPLIES	89.99	100.00	0.00	100.00
TOTAL SUPPLIES	868.57	900.00	960.67	900.00
<u>OPERATING COSTS</u>				
115-7405 OFFICE EQUIPMENT	588.99	2,000.00	757.58	900.00
115-7406 EQUIPMENT - OTHER	950.70	0.00	0.00	0.00
115-7415 DUES/SUBSCRIPTIONS	295.00	335.00	170.00	300.00
115-7421 CELLULAR	420.00	420.00	420.00	420.00
115-7430 POSTAGE	133.85	75.00	24.14	50.00
TOTAL OPERATING COSTS	2,388.54	2,830.00	1,371.72	1,670.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
115-7800 MISCELLANEOUS EXPENSE	0.00	100.00	41.96	100.00
TOTAL OTHER EXPENSES	0.00	100.00	41.96	100.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL ADMINISTRATOR	258,435.20	235,241.89	238,394.05	255,519.12

O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
116-7110 SALARIES	63,228.36	79,369.55	70,693.56	99,791.98
116-7115 FICA	4,816.69	6,071.77	5,386.52	7,634.09
116-7116 RETIREMENT	3,161.40	3,968.48	2,408.60	3,160.02
116-7120 HEALTH INSURANCE	7,997.00	7,816.80	7,853.00	8,568.00
116-7126 LIFE / AD&D	28.80	0.00	28.80	0.00
116-7160 TRAVEL	0.00	1,500.00	0.00	500.00
116-7161 TRAINING	0.00	1,500.00	600.00	900.00
116-7162 MILEAGE	810.31	1,500.00	507.83	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	80,042.56	101,726.60	87,478.31	121,554.09
<u>CONTRACTUAL/PROF. SERV.</u>				
116-7230 PROFESSIONAL SERVICES	1,558.57	7,000.00	770.00	900.00
116-7261 GENERAL SOFTWARE SUPPORT	2,636.76	10,290.00	6,841.10	10,000.00
TOTAL CONTRACTUAL/PROF. SERV.	4,195.33	17,290.00	7,611.10	10,900.00
<u>SUPPLIES</u>				
116-7310 OFFICE SUPPLIES	87.82	200.00	0.00	100.00
116-7311 OPERATING SUPPLIES	963.68	1,000.00	791.71	400.00
TOTAL SUPPLIES	1,051.50	1,200.00	791.71	500.00
<u>OPERATING COSTS</u>				
116-7405 OFFICE EQUIPMENT	2,462.94	500.00	337.17	250.00
116-7421 CELLULAR	569.36	1,140.00	1,187.66	1,100.00
116-7424 COMPUTER HARDWARE	3,251.26	7,077.00	8,278.17	11,064.47
116-7460 TECH AUDIT IMPLEMENTATION	40,240.31	12,178.00	17,237.67	1,500.00
116-7462 SOFTWARE	0.00	6,000.00	12,462.43	2,800.00
116-7472 EQUIPMENT REPAIRS/MAINT	803.32	1,550.00	375.88	1,000.00
TOTAL OPERATING COSTS	47,327.19	28,445.00	39,878.98	17,714.47
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	132,616.58	148,661.60	135,760.10	150,668.56
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 BUILDING/MAINT/GROUNDS
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
117-7110 SALARIES	79,836.01	71,172.00	68,314.50	72,760.50
117-7115 PICA	5,919.85	5,444.66	5,210.32	5,566.18
117-7116 RETIREMENT	3,991.81	3,558.60	3,164.03	3,638.03
117-7120 HEALTH INSURANCE	15,994.00	15,633.60	13,694.00	17,136.00
117-7126 LIFE / AD&D	57.60	0.00	50.40	0.00
117-7150 UNIFORMS / CLOTHING	600.00	600.00	600.00	600.00
117-7161 TRAINING	0.00	300.00	0.00	300.00
117-7162 MILEAGE	0.00	200.00	0.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	106,399.27	96,908.86	91,033.25	100,000.71
<u>CONTRACTUAL/PROF. SERV.</u>				
117-7230 PROFESSIONAL SERVICES	5,201.54	5,700.00	5,813.32	5,700.00
117-7264 BOTTLED WATER	765.90	670.00	575.60	500.00
TOTAL CONTRACTUAL/PROF. SERV.	5,967.44	6,370.00	6,388.92	6,200.00
<u>SUPPLIES</u>				
117-7315 JANITORIAL SUPPLIES	5,679.62	6,000.00	4,362.92	6,000.00
TOTAL SUPPLIES	5,679.62	6,000.00	4,362.92	6,000.00
<u>OPERATING COSTS</u>				
117-7405 OFFICE EQUIPMENT	44.16	600.00	0.00	600.00
117-7406 EQUIPMENT - OTHER	1,996.41	2,400.00	702.94	1,000.00
117-7417 UTILITIES	17,294.13	19,000.00	17,644.17	18,000.00
117-7421 CELLULAR	828.79	840.00	620.35	840.00
117-7425 FEES & INSPECTIONS	404.00	500.00	0.00	450.00
117-7435 VEHICLE REPAIRS	1,998.73	2,600.00	2,090.05	3,000.00
117-7440 FUEL	4,934.01	5,000.00	4,168.43	4,500.00
117-7446 NATURAL GAS - COURTHOUSE	5,188.90	7,000.00	4,863.03	6,500.00
117-7447 NATURAL GAS - ASSESSOR	1,031.22	1,000.00	1,006.96	1,100.00
117-7455 BUILDING MAINTENANCE	11,486.26	10,000.00	7,372.94	14,628.93
117-7456 GROUNDS REPAIR/MAINT	1,901.01	2,000.00	477.30	2,000.00
TOTAL OPERATING COSTS	47,107.62	50,940.00	38,946.17	52,618.93
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
BUILDING/MAINT/GROUNDS
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL BUILDING/MAINT/GROUNDS	165,153.95	160,218.86	140,731.26	164,819.64
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O U R A Y C O U N T Y
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 EMPLOYEE BENEFITS
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
119-7115 FICA	925.58	894.38	1,272.34	1,019.92
119-7175 WORKERS COMP	17,783.00	15,714.90	15,715.00	16,422.00
119-7176 UNEMPLOYMENT INS	4,042.94	4,000.00	3,879.92	4,100.00
119-7180 UNFUNDED EMPLOYEE BENEFITS	758.05	1,000.00	1,000.00	800.00
119-7185 FLEX ENROLLMENT	0.00	200.00	119.00	200.00
119-7190 EMPLOYEE RECOGNITION	24.89	500.00	500.00	1,300.00
119-7196 EMPLOYEE MERIT	12,098.78	11,691.22	16,632.63	13,332.30
TOTAL PERSONNEL/EMPL BENEFITS	35,633.24	34,000.50	39,118.89	37,174.22
<u>CONTRACTUAL/PROP. SERV.</u>				
119-7227 CAPP INSURANCE	18,452.67	20,182.58	20,183.00	20,185.00
119-7230 PROFESSIONAL SERVICES	0.00	0.00	0.00	15,000.00
TOTAL CONTRACTUAL/PROP. SERV.	18,452.67	20,182.58	20,183.00	35,185.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL EMPLOYEE BENEFITS	54,085.91	54,183.08	59,301.89	72,359.22

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
COUNTY TREASURER
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
121-7110 SALARIES	105,689.85	105,484.35	102,533.60	109,966.01
121-7115 FICA	7,816.88	8,069.55	7,125.58	8,412.40
121-7116 RETIREMENT	5,015.59	5,274.22	4,546.20	5,498.30
121-7120 HEALTH INSURANCE	16,662.00	23,450.40	15,706.00	25,704.00
121-7123 COLONIAL	0.00	0.00	5,574.05	0.00
121-7126 LIFE/AD&D	64.32	0.00	76.32	0.00
121-7160 TRAVEL	1,734.38	2,500.00	2,115.17	2,000.00
121-7161 TRAINING	661.75	1,000.00	228.00	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	137,644.77	145,778.52	137,904.92	152,580.71
<u>CONTRACTUAL/PROP. SERV.</u>				
121-7230 PROFESSIONAL SERVICES	374.00	400.00	586.50	0.00
121-7256 COMPUTER SUPPORT	7,835.37	25,868.85	28,918.85	33,510.00
121-7297 LEASES	1,055.70	1,300.00	965.32	1,100.00
TOTAL CONTRACTUAL/PROP. SERV.	9,265.07	27,568.85	30,470.67	34,610.00
<u>SUPPLIES</u>				
121-7310 OFFICE SUPPLIES	1,167.55	2,500.00	900.61	2,000.00
TOTAL SUPPLIES	1,167.55	2,500.00	900.61	2,000.00
<u>OPERATING COSTS</u>				
121-7405 OFFICE EQUIPMENT	735.15	2,100.00	2,980.10	1,000.00
121-7415 DUES/SUBSCRIPTIONS	575.00	550.00	575.00	550.00
121-7421 CELLULAR	420.00	420.00	420.00	420.00
121-7430 POSTAGE	3,522.62	3,700.00	1,458.95	3,700.00
121-7450 PRINTING & PUBLISHING	794.75	1,500.00	727.75	1,500.00
TOTAL OPERATING COSTS	6,047.52	8,270.00	6,161.80	7,170.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
121-7851 PETTY CASH	150.00	150.00	0.00	150.00
TOTAL OTHER EXPENSES	150.00	150.00	0.00	150.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY TREASURER	154,274.91	184,267.37	175,438.00	196,510.71
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O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
PUBLIC TRUSTEE
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
122-7110 SALARIES	16,727.54	23,762.00	23,762.10	24,381.47
122-7115 FICA	1,279.56	1,817.80	1,817.71	1,865.18
122-7116 RETIREMENT	351.73	563.10	563.10	594.07
TOTAL PERSONNEL/EMPL BENEFITS	18,358.83	26,142.90	26,142.91	26,840.72
<u>CONTRACTUAL/PROP. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
122-7310 OFFICE SUPPLIES	301.46	300.00	348.46	300.00
TOTAL SUPPLIES	301.46	300.00	348.46	300.00
<u>OPERATING COSTS</u>				
122-7410 BONDS	320.00	0.00	0.00	0.00
122-7415 DUES/SUBSCRIPTIONS	175.00	200.00	200.00	200.00
122-7430 POSTAGE	0.00	100.00	0.00	100.00
TOTAL OPERATING COSTS	495.00	300.00	200.00	300.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
 TOTAL PUBLIC TRUSTEE	 19,155.29	 26,742.90	 26,691.37	 27,440.72
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OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 COUNTY CLK/RECORDER
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
133-7110 SALARIES	167,901.35	159,496.96	150,382.81	171,034.63
133-7115 FICA	12,482.51	12,201.52	11,142.76	13,084.15
133-7116 RETIREMENT	8,395.13	7,974.85	5,062.67	7,252.98
133-7120 HEALTH INSURANCE	35,337.50	35,175.60	19,023.30	29,988.00
133-7121 DENTAL	0.00	0.00	571.75	0.00
133-7122 VISION	0.00	0.00	102.15	0.00
133-7126 LIFE/ AD&D	126.36	0.00	87.54	0.00
133-7160 TRAVEL	3,661.08	4,875.00	2,045.92	3,000.00
133-7161 TRAINING	0.00	0.00	0.00	2,000.00
133-7162 MILEAGE	0.00	0.00	0.00	500.00
TOTAL PERSONNEL/EMPL BENEFITS	227,903.93	219,723.93	188,418.90	226,859.76
<u>CONTRACTUAL/PROP. SERV.</u>				
133-7216 MACHINE CONTRACTS	1,265.89	1,400.00	1,251.95	1,200.00
133-7256 COMPUTER SUPPORT	12,662.00	16,200.00	14,998.38	16,200.00
TOTAL CONTRACTUAL/PROP. SERV.	13,927.89	17,600.00	16,250.33	17,400.00
<u>SUPPLIES</u>				
133-7310 OFFICE SUPPLIES	594.85	1,500.00	1,385.36	1,500.00
TOTAL SUPPLIES	594.85	1,500.00	1,385.36	1,500.00
<u>OPERATING COSTS</u>				
133-7405 OFFICE EQUIPMENT	0.00	1,900.00	129.99	600.00
133-7415 DUES/SUBSCRIPTIONS	810.00	1,000.00	911.50	1,000.00
133-7421 CELLULAR	0.00	420.00	420.00	420.00
133-7430 POSTAGE	288.56	700.00	276.34	200.00
TOTAL OPERATING COSTS	1,098.56	4,020.00	1,737.83	2,220.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY CLK/RECORDER	243,525.23	242,843.93	207,792.42	247,979.76

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
COUNTY- ELECTIONS
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
134-7160 TRAVEL	1,247.23	1,000.00	15.00	1,000.00
134-7161 TRAINING	0.00	1,000.00	0.00	2,000.00
TOTAL PERSONNEL/EMPL BENEFITS	1,247.23	2,000.00	15.00	3,000.00
<u>CONTRACTUAL/PROF. SERV.</u>				
134-7256 VOTER REG (LEDS) SUPPORT	0.00	250.00	0.00	250.00
134-7261 HART SUPPORT	11,699.65	10,525.00	24,884.62	11,826.00
134-7276 ELECTION JUDGES	2,676.50	7,440.00	5,852.50	2,240.00
134-7290 TABOR NOTICES	784.78	1,200.00	675.00	1,200.00
TOTAL CONTRACTUAL/PROF. SERV.	15,160.93	27,415.00	31,412.12	15,516.00
<u>SUPPLIES</u>				
134-7310 OFFICE SUPPLIES	3,765.86	3,000.00	1,630.52	2,000.00
TOTAL SUPPLIES	3,765.86	3,000.00	1,630.52	2,000.00
<u>OPERATING COSTS</u>				
134-7430 POSTAGE	200.00	200.00	291.40	200.00
134-7450 PRINTING & PUBLISHING	0.00	250.00	53.50	0.00
TOTAL OPERATING COSTS	200.00	450.00	344.90	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- ELECTIONS	 20,374.02	 32,865.00	 33,402.54	 20,716.00
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OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
COUNTY ASSESSOR
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
142-7110 SALARIES	163,386.22	155,468.00	159,256.04	161,812.74
142-7115 FICA	12,366.49	11,893.30	11,533.45	12,378.67
142-7116 RETIREMENT	8,318.74	7,773.40	7,110.96	8,090.64
142-7120 HEALTH INSURANCE	31,988.00	31,267.20	32,061.00	34,272.00
142-7126 LIFE/ AD&D	115.20	0.00	109.20	0.00
142-7160 TRAVEL	3,324.84	3,000.00	4,466.20	3,500.00
142-7161 TRAINING	1,390.00	1,000.00	2,293.00	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	220,889.49	210,401.90	216,829.85	221,554.05
<u>CONTRACTUAL/PROF. SERV.</u>				
142-7211 COPY MACHINE/FAX LEASE	3,085.54	3,000.00	3,067.22	3,100.00
142-7230 PROFESSIONAL SERVICES	55.00	0.00	55.00	2,000.00
142-7256 COMPUTER SUPPORT	16,113.50	17,000.00	16,467.68	17,300.00
142-7264 BOTTLED WATER	436.50	300.00	248.00	300.00
TOTAL CONTRACTUAL/PROF. SERV.	19,690.54	20,300.00	19,837.90	22,700.00
<u>SUPPLIES</u>				
142-7310 OFFICE SUPPLIES	741.59	300.00	251.12	300.00
TOTAL SUPPLIES	741.59	300.00	251.12	300.00
<u>OPERATING COSTS</u>				
142-7405 OFFICE EQUIPMENT	978.37	1,500.00	2,062.76	800.00
142-7415 DUES/SUBSCRIPTIONS	3,126.32	2,800.00	3,088.20	3,000.00
142-7421 CELLULAR	420.00	420.00	350.00	420.00
142-7430 POSTAGE	1,444.82	500.00	224.15	1,500.00
142-7435 VEHICLE REPAIRS	85.55	300.00	578.94	300.00
142-7440 FUEL	396.54	300.00	881.84	600.00
142-7450 PRINTING & PUBLISHING	2,053.48	1,600.00	1,378.29	2,100.00
142-7480 ADVERTISEMENT/MARKETING	0.00	200.00	0.00	200.00
TOTAL OPERATING COSTS	8,505.08	7,620.00	8,564.18	8,920.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY ASSESSOR	249,826.70	238,621.90	245,483.05	253,474.05

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

020-GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
151-7110 SALARIES	92,000.04	82,800.00	82,800.00	87,354.00
151-7115 FICA	7,038.00	6,334.20	6,307.36	6,682.58
151-7116 RETIREMENT	4,599.96	4,140.00	3,450.00	4,367.70
151-7120 HEALTH INSURANCE	0.00	7,816.80	0.00	8,568.00
151-7121 DENTAL	760.20	0.00	761.80	0.00
151-7123 COLONIAL	0.00	0.00	5,627.65	0.00
151-7126 LIFE/ AD&D	28.80	0.00	28.80	0.00
151-7160 TRAVEL	1,205.63	2,000.00	1,226.68	2,000.00
151-7161 TRAINING	673.00	1,500.00	340.00	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	106,305.63	104,591.00	100,542.29	110,472.28
<u>CONTRACTUAL/PROF. SERV.</u>				
151-7230 PROFESSIONAL SERVICES	228.25	0.00	0.00	2,300.00
151-7232 LEGAL SERVICES	132.00	1,000.00	0.00	1,000.00
151-7233 SOCIAL SERVICES EXPENSES	0.00	100.00	0.00	0.00
TOTAL CONTRACTUAL/PROF. SERV.	360.25	1,100.00	0.00	3,300.00
<u>SUPPLIES</u>				
151-7310 OFFICE SUPPLIES	154.53	250.00	164.72	250.00
TOTAL SUPPLIES	154.53	250.00	164.72	250.00
<u>OPERATING COSTS</u>				
151-7405 OFFICE EQUIPMENT	0.00	100.00	0.00	100.00
151-7406 EQUIPMENT - OTHER	0.00	50.00	0.00	50.00
151-7415 DUES/SUBSCRIPTIONS	1,577.88	2,500.00	2,130.64	2,500.00
151-7421 CELLULAR	0.00	420.00	0.00	0.00
151-7430 POSTAGE	0.00	200.00	24.73	200.00
151-7451 PRINTING AND PUBLISHING	0.00	200.00	0.00	200.00
TOTAL OPERATING COSTS	1,577.88	3,470.00	2,155.37	3,050.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY ATTORNEY	108,398.29	109,411.00	102,862.38	117,072.28

O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
 DISTRICT ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
152-7230 PROFESSIONAL SERVICES	69,645.00	74,467.00	74,467.00	80,385.00
TOTAL CONTRACTUAL/PROF. SERV.	69,645.00	74,467.00	74,467.00	80,385.00
<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	69,645.00	74,467.00	74,467.00	80,385.00

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
LAND USE DEPT
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
162-7110 SALARIES	159,391.25	144,983.30	146,985.36	157,785.06
162-7115 FICA	11,289.94	11,091.22	11,030.56	12,070.56
162-7116 RETIREMENT	7,959.24	7,249.17	6,446.20	7,889.25
162-7120 HEALTH INSURANCE	23,991.00	23,450.40	23,559.00	25,704.00
162-7126 LIFE/ AD&D	86.40	0.00	86.40	0.00
162-7161 TRAINING	1,111.39	3,000.00	1,241.46	1,500.00
162-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	203,829.22	189,974.09	189,348.98	205,148.87
<u>CONTRACTUAL/PROF. SERV.</u>				
162-7211 COPY MACHINE/FAX LEASE	4,014.87	4,000.00	3,948.57	4,000.00
162-7230 PROFESSIONAL SERVICES	2,676.36	5,000.00	562.50	2,000.00
162-7235 ISDS PERMIT SURCHARGE	380.00	750.00	320.00	500.00
162-7264 BOTTLED WATER	453.00	450.00	184.00	450.00
TOTAL CONTRACTUAL/PROF. SERV.	7,524.23	10,200.00	5,015.07	6,950.00
<u>SUPPLIES</u>				
162-7310 OFFICE SUPPLIES	1,811.03	2,000.00	1,941.15	1,500.00
TOTAL SUPPLIES	1,811.03	2,000.00	1,941.15	1,500.00
<u>OPERATING COSTS</u>				
162-7405 OFFICE EQUIPMENT	929.10	600.00	695.79	600.00
162-7406 EQUIPMENT - OTHER	535.87	1,250.00	1,938.22	600.00
162-7415 DUES/SUBSCRIPTIONS	405.98	400.00	125.00	400.00
162-7421 CELLULAR	1,030.25	1,200.00	966.12	1,300.00
162-7430 POSTAGE	99.00	500.00	323.77	400.00
162-7435 VEHICLE REPAIRS	3,525.30	3,500.00	3,489.95	3,100.00
162-7440 FUEL	3,440.09	3,000.00	2,173.42	2,500.00
162-7462 SOFTWARE	936.00	650.00	0.00	650.00
TOTAL OPERATING COSTS	10,901.59	11,100.00	9,712.27	9,550.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
162-7809 REFUNDS / OVERPAYMENTS	1,098.00	1,200.00	7,589.60	1,000.00
162-7811 ENERGY SALES TAX REFUNDS	1,542.84	2,000.00	1,876.32	1,000.00
162-7812 ENERGY BUILDING PERMIT REFUNDS	503.25	1,000.00	1,400.00	500.00
TOTAL OTHER EXPENSES	3,144.09	4,200.00	10,865.92	2,500.00

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
LAND USE DEPT
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL LAND USE DEPT	227,210.16	217,474.09	216,883.39	225,648.87
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O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
COUNTY SURVEYOR
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
165-7110 SALARIES	2,200.08	2,200.00	2,200.08	2,200.00
165-7115 FICA	<u>168.36</u>	<u>168.00</u>	<u>168.36</u>	<u>168.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	2,368.44	2,368.00	2,368.44	2,368.00
<u>CONTRACTUAL/PROF. SERV.</u>				
165-7230 PROFESSIONAL SERVICES	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
 TOTAL COUNTY SURVEYOR	 2,368.44	 2,568.00	 2,368.44	 2,568.00
	=====	=====	=====	=====

020-GENERAL FUND
WEED DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
166-7110 SALARIES	47,000.04	42,300.00	54,829.14	75,854.50
166-7115 FICA	3,568.58	3,235.95	4,094.55	5,802.87
166-7116 RETIREMENT	2,349.96	2,115.00	2,132.94	2,901.25
166-7120 HEALTH INSURANCE	7,997.00	7,816.80	7,853.00	8,568.00
166-7126 LIFE AD&D	28.80	0.00	28.80	0.00
166-7160 TRAVEL	2,611.92	1,800.00	1,857.29	1,458.00
166-7161 TRAINING	1,095.97	1,200.00	1,244.20	756.00
166-7162 MILEAGE	0.00	100.00	0.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	64,652.27	58,567.75	72,039.92	95,340.62
<u>CONTRACTUAL/PROP. SERV.</u>				
166-7230 PROFESSIONAL SERVICES	18,633.07	10,000.00	7,282.17	1,000.00
166-7233 COST SHARE PROGRAM	0.00	500.00	0.00	1,500.00
166-7298 GRANT EXPENDITURES	2,423.73	5,000.00	3,621.44	5,000.00
TOTAL CONTRACTUAL/PROP. SERV.	21,056.80	15,500.00	10,903.61	7,500.00
<u>SUPPLIES</u>				
166-7310 OFFICE SUPPLIES	368.54	300.00	369.90	500.00
166-7311 OPERATING SUPPLIES	3,355.25	3,000.00	2,109.16	2,500.00
TOTAL SUPPLIES	3,723.79	3,300.00	2,479.06	3,000.00
<u>OPERATING COSTS</u>				
166-7405 OFFICE EQUIPMENT	0.00	100.00	200.00	250.00
166-7406 EQUIPMENT - OTHER	4,239.69	1,500.00	107.04	1,500.00
166-7415 DUES/SUBSCRIPTIONS	125.00	200.00	400.00	300.00
166-7421 CELLULAR	1,178.59	1,300.00	1,090.84	1,200.00
166-7425 FEES & INSPECTIONS	100.00	150.00	100.00	150.00
166-7435 VEHICLE REPAIRS	912.88	1,500.00	2,141.56	2,000.00
166-7440 FUEL	4,115.08	4,000.00	5,319.18	4,000.00
166-7441 TIRES / GLASS	0.00	0.00	0.00	1,300.00
166-7474 CHEMICALS	8,949.48	10,000.00	12,495.71	9,000.00
166-7480 ADVERTISEMENT / MARKETING	200.00	300.00	350.00	0.00
TOTAL OPERATING COSTS	19,820.72	19,050.00	22,204.33	19,700.00
<u>OTHER EXPENSES</u>				
166-7800 MISCELLANEOUS EXPENSE	47.60	300.00	39.00	100.00
TOTAL OTHER EXPENSES	47.60	300.00	39.00	100.00
TOTAL WEED DEPARTMENT	109,301.18	96,717.75	107,665.92	125,640.62
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O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
CAPITAL 195
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
195-7614 VEHICLES - NEW PURCHASES	2,500.00	0.00	2,000.00	10,000.00
195-7615 VEHICLES	5,654.41	5,654.41	5,654.41	5,654.41
195-7627 COURTHOUSE ESCO - BOILER	24,621.95	23,832.95	23,832.95	23,832.95
TOTAL CAPITAL EXPENDITURES	32,776.36	29,487.36	31,487.36	39,487.36
<u>OTHER EXPENSES</u>				
195-7811 WILDFIRE RISK REDUC GRANT-TOP	0.00	0.00	0.00	21,000.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	21,000.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL CAPITAL 195	32,776.36	29,487.36	31,487.36	60,487.36
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BUDGET REPORT

AS OF: JANUARY 1ST, 2015

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
251-7110 SALARIES	341,215.82	319,905.92	330,264.60	338,177.50
251-7115 FICA	25,114.76	24,472.80	24,154.11	25,870.58
251-7116 RETIREMENT	16,995.77	15,995.30	14,674.84	16,683.88
251-7120 HEALTH INSURANCE	56,580.45	54,717.60	49,645.80	59,976.00
251-7126 LIFE/AD&D	201.60	0.00	180.00	0.00
251-7150 UNIFORMS / CLOTHING	1,849.69	1,000.00	1,422.35	1,500.00
251-7160 TRAVEL	168.00	500.00	1,318.49	250.00
251-7161 TRAINING	<u>4,436.40</u>	<u>5,000.00</u>	<u>7,027.26</u>	<u>5,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	446,562.49	421,591.62	428,687.45	447,457.96
<u>CONTRACTUAL/PROF. SERV.</u>				
251-7211 COPY MACHINE/FAX LEASE	1,901.88	2,100.00	1,644.56	2,100.00
251-7230 PROFESSIONAL SERVICES	0.00	0.00	350.00	500.00
251-7250 DISPATCH SERVICES	20,493.00	22,000.00	20,817.00	33,736.00
251-7251 SEARCH & RESCUE	5,000.00	4,000.00	3,550.00	4,000.00
251-7252 FIRE FUND	4,341.08	4,341.08	4,142.15	4,341.08
251-7264 BOTTLED WATER	<u>334.00</u>	<u>200.00</u>	<u>208.00</u>	<u>175.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	32,069.96	32,641.08	30,711.71	44,852.08
<u>SUPPLIES</u>				
251-7310 OFFICE SUPPLIES	<u>1,059.46</u>	<u>1,000.00</u>	<u>576.89</u>	<u>500.00</u>
TOTAL SUPPLIES	1,059.46	1,000.00	576.89	500.00
<u>OPERATING COSTS</u>				
251-7405 OFFICE EQUIPMENT	1,065.87	1,000.00	815.97	500.00
251-7406 EQUIPMENT - OTHER	4,138.76	4,000.00	6,931.40	750.00
251-7415 DUES/SUBSCRIPTIONS	3,545.43	4,000.00	3,255.43	4,000.00
251-7421 CELLULAR	3,010.00	2,500.00	2,695.00	3,000.00
251-7430 POSTAGE	184.81	100.00	72.93	50.00
251-7435 VEHICLE REPAIRS	10,039.83	2,000.00	3,140.20	2,500.00
251-7439 INVESTIGATION	566.26	1,000.00	1,058.35	1,000.00
251-7440 FUEL	28,308.36	30,000.00	25,098.49	28,000.00
251-7441 TIRES / GLASS	1,908.00	2,500.00	1,865.90	2,500.00
251-7472 EQUIPMENT REPAIRS/MAINT	3,119.40	2,500.00	5,639.43	2,500.00
251-7497 D.E.A.	<u>0.00</u>	<u>3,000.00</u>	<u>480.00</u>	<u>0.00</u>
TOTAL OPERATING COSTS	55,886.72	52,600.00	51,053.10	44,800.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/ (USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL SHERIFF	535,578.63	507,832.70	511,029.15	537,610.04
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O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	21,875.00	20,800.00	23,550.00	21,944.00
252-7115 FICA	1,673.45	1,591.20	1,801.61	1,678.72
252-7116 RETIREMENT	1,093.75	1,040.00	1,177.51	1,097.20
252-7120 HEALTH INSURANCE	0.00	3,126.72	0.00	3,427.20
252-7161 TRAINING	614.88	800.00	873.05	800.00
252-7162 MILEAGE	<u>2,488.56</u>	<u>1,200.00</u>	<u>566.87</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	27,745.64	28,557.92	27,969.04	29,947.12
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	<u>3,125.00</u>	<u>4,000.00</u>	<u>3,125.00</u>	<u>3,500.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	3,125.00	4,000.00	3,125.00	3,500.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	<u>245.00</u>	<u>100.00</u>	<u>57.55</u>	<u>200.00</u>
TOTAL SUPPLIES	245.00	100.00	57.55	200.00
<u>OPERATING COSTS</u>				
252-7405 OFFICE EQUIPMENT	938.75	1,000.00	0.00	500.00
252-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	900.00
252-7421 CELLULAR	<u>413.00</u>	<u>1,000.00</u>	<u>315.47</u>	<u>1,000.00</u>
TOTAL OPERATING COSTS	1,351.75	2,000.00	315.47	2,400.00
<u>OTHER EXPENSES</u>				
252-7800 MISCELLANEOUS EXPENSE	0.00	400.00	173.66	126.79
252-7855 UNALLOCATED EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>1,949.26</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	<u>0.00</u>	<u>400.00</u>	<u>2,122.92</u>	<u>126.79</u>
 TOTAL EMERGENCY MANAGEMENT	 32,467.39	 35,057.92	 33,589.98	 36,173.91
	*****	*****	*****	*****

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
253-7255 COUNTY JAIL PRISONER HOUSE	55,970.00	50,000.00	55,629.00	50,000.00
253-7257 PRISONER SUPPORT / INSURANCE	0.00	100.00	0.00	100.00
TOTAL CONTRACTUAL/PROF. SERV.	55,970.00	50,100.00	55,629.00	50,100.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY JAIL	55,970.00	50,100.00	55,629.00	50,100.00
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020-GENERAL FUND
 JUVENILE DIVERSION PROG
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
254-7520 JUVENILE DIVERSION	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL DONATIONS/CONTRIBUTIONS	11,000.00	11,000.00	11,000.00	11,000.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL JUVENILE DIVERSION PROG	11,000.00	11,000.00	11,000.00	11,000.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
260-7110 SALARIES	37,440.00	37,440.00	37,440.00	39,499.20
260-7115 FICA	2,864.16	2,864.00	2,864.16	3,021.69
260-7150 UNIFORMS	114.98	0.00	99.98	0.00
260-7161 TRAINING	1,662.07	700.00	0.00	500.00
260-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	42,081.21	41,204.00	40,404.14	43,220.89
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
260-7310 OFFICE SUPPLIES	100.00	100.00	0.00	100.00
TOTAL SUPPLIES	100.00	100.00	0.00	100.00
<u>OPERATING COSTS</u>				
260-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	10,370.00
260-7421 CELLULAR	350.00	420.00	385.00	420.00
TOTAL OPERATING COSTS	350.00	420.00	385.00	10,790.00
<u>OTHER EXPENSES</u>				
260-7800 MISCELLANEOUS	0.00	280.00	0.00	100.00
TOTAL OTHER EXPENSES	0.00	280.00	0.00	100.00
TOTAL COURTHOUSE SECURITY	42,531.21	42,004.00	40,789.14	54,210.89

O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
 COUNTY CORONER
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
271-7110 SALARIES	22,100.04	22,100.00	22,100.04	22,100.00
271-7115 FICA	1,690.56	1,691.00	1,690.56	1,690.65
271-7161 TRAINING	<u>3,190.72</u>	<u>3,900.00</u>	<u>4,042.03</u>	<u>3,900.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	26,981.32	27,691.00	27,832.63	27,690.65
<u>CONTRACTUAL/PROP. SERV.</u>				
271-7230 PROFESSIONAL SERVICES	<u>8,594.43</u>	<u>8,000.00</u>	<u>14,183.53</u>	<u>8,000.00</u>
TOTAL CONTRACTUAL/PROP. SERV.	8,594.43	8,000.00	14,183.53	8,000.00
<u>SUPPLIES</u>				
271-7311 OPERATING SUPPLIES	<u>125.00</u>	<u>600.00</u>	<u>834.30</u>	<u>600.00</u>
TOTAL SUPPLIES	125.00	600.00	834.30	600.00
<u>OPERATING COSTS</u>				
271-7415 DUES/SUBSCRIPTIONS	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL OPERATING COSTS	600.00	600.00	0.00	600.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY CORONER	36,300.75	36,891.00	42,850.46	36,890.65
	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

020-GENERAL FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	8,113.00	8,100.00	7,848.75	0.00
295-7615 VEHICLES	23,656.32	19,346.62	19,346.62	33,923.52
295-7640 EMPG GRANT	11,103.50	0.00	0.00	0.00
295-7643 SORNA GRANT - SHERIFF'S DEPT.	23,288.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	66,160.82	27,446.62	27,195.37	33,923.52
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL CAPITAL 295	66,160.82	27,446.62	27,195.37	33,923.52
	*****	*****	*****	*****

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
EXTENSION SERVICE
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>	_____	_____	_____	_____
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>SUPPLIES</u>	_____	_____	_____	_____
TOTAL				
<u>OPERATING COSTS</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
315-7530 COOPERATIVE EXTENSION	4,741.68	4,633.94	4,845.50	3,920.39
TOTAL DONATIONS/CONTRIBUTIONS	4,741.68	4,633.94	4,845.50	3,920.39
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL				
TOTAL EXTENSION SERVICE	4,741.68	4,633.94	4,845.50	3,920.39
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 TRANSFER STATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
317-7417 UTILITIES	758.13	800.00	804.96	800.00
TOTAL OPERATING COSTS	758.13	800.00	804.96	800.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL TRANSFER STATION	758.13	800.00	804.96	800.00
	=====	=====	=====	=====

020-GENERAL FUND
 PUBLIC TELECOMMUNICATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
319-7230 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL/PROF. SERV.	5,000.00	5,000.00	5,000.00	5,000.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
319-7417 UTILITIES	2,078.28	2,000.00	1,967.07	2,000.00
319-7472 EQUIPMENT REPAIRS/MAINT	755.90	1,000.00	174.11	1,000.00
TOTAL OPERATING COSTS	2,834.18	3,000.00	2,141.18	3,000.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TELECOMMUNICATION	7,834.18	8,000.00	7,141.18	8,000.00
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
CAPITAL 395
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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

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A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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, 2015

020-GENERAL FUND
 SOCIAL PROGRAMS
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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	1,302.62	1,100.00	1,255.49	1,100.00
TOTAL DONATIONS/CONTRIBUTIONS	1,302.62	1,100.00	1,255.49	1,100.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL SOCIAL PROGRAMS	1,302.62	1,100.00	1,255.49	1,100.00

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

020-GENERAL FUND
CAPITAL 495
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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, 2015

020-GENERAL FUND

FAIRGROUNDS

DEPARTMENTAL EXPENDITURES

	2013	2014	2014	2015
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
511-7110 SALARIES	90,893.04	83,669.93	76,635.71	82,217.71
511-7115 FICA	6,824.66	6,400.75	5,737.00	6,289.65
511-7116 RETIREMENT	4,512.00	3,928.70	3,143.74	4,110.89
511-7120 HEALTH INSURANCE	15,994.00	15,633.60	14,408.00	17,136.00
511-7126 LIFE/AD&D	47.52	0.00	42.72	0.00
511-7151 LAUNDRY	1,999.50	1,500.00	1,694.20	1,500.00
511-7160 TRAVEL	113.41	200.00	0.00	200.00
511-7161 TRAINING	75.00	200.00	0.00	200.00
511-7162 MILEAGE	841.50	1,100.00	744.15	900.00
TOTAL PERSONNEL/EMPL BENEFITS	121,300.63	112,632.98	102,405.52	112,554.25
<u>CONTRACTUAL/PROF. SERV.</u>				
511-7230 PROFESSIONAL SERVICES	710.50	1,200.00	655.25	1,200.00
511-7231 EVENT CONTRACTORS	3,968.82	4,500.00	3,292.00	4,000.00
511-7234 PORTA POTTY	735.00	675.00	740.00	675.00
511-7297 LEASES	4,186.18	4,200.00	3,900.93	4,200.00
TOTAL CONTRACTUAL/PROF. SERV.	9,600.50	10,575.00	8,588.18	10,075.00
<u>SUPPLIES</u>				
511-7310 OFFICE SUPPLIES	142.62	250.00	0.00	200.00
511-7311 OPERATING SUPPLIES	1,082.91	1,500.00	1,609.94	1,500.00
511-7312 FOOD AND BEVERAGE	10,500.00	10,500.00	10,015.60	10,000.00
TOTAL SUPPLIES	11,725.53	12,250.00	11,625.54	11,700.00
<u>OPERATING COSTS</u>				
511-7406 EQUIPMENT - OTHER	790.24	3,900.00	1,910.00	3,400.00
511-7415 DUES/SUBSCRIPTIONS	222.00	245.00	161.00	545.00
511-7416 UTILITIES - EVENT CENTER	16,310.67	18,300.00	15,605.54	16,500.00
511-7417 UTILITIES	259.30	180.00	153.52	180.00
511-7418 UTILITIES - BARN	609.01	560.00	1,249.77	1,000.00
511-7419 UTILITIES - ARENA	1,028.36	635.00	925.48	700.00
511-7421 CELLULAR	420.00	420.00	455.00	420.00
511-7425 FEES & INSPECTIONS	0.00	75.00	5.00	75.00
511-7430 POSTAGE	107.40	150.00	105.60	150.00
511-7450 PRINTING & PUBLISHING	119.00	400.00	100.55	300.00
511-7455 BUILDING MAINTENANCE	377.29	1,150.00	331.71	850.00
511-7456 GROUNDS REPAIR/MAINT	3,806.97	1,000.00	1,417.52	4,800.00
511-7471 LIQUOR LICENSE	2,644.55	2,840.00	2,916.55	2,840.00
511-7480 ADVERTISEMENT/MARKETING	3,792.71	4,160.00	4,918.72	4,000.00
TOTAL OPERATING COSTS	30,487.50	34,015.00	30,255.96	35,760.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
 FAIRGROUNDS
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>CAPITAL EXPENDITURES</u>				
511-7646 FAIRGROUNDS LANDSCAPING GRANT	0.00	0.00	0.00	6,000.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	6,000.00
<u>OTHER EXPENSES</u>				
511-7600 MISCELLANEOUS EXPENSE	1,101.29	750.00	2,001.97	1,000.00
511-7618 SALES TAX	1,661.83	1,800.00	1,773.00	1,800.00
TOTAL OTHER EXPENSES	2,763.12	2,550.00	3,774.97	2,800.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL FAIRGROUNDS	175,877.28	172,022.98	156,650.17	178,889.25

020-GENERAL FUND
 RECREATION / CULTURE
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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	100.00	100.00	500.00
521-7580 FAIR BOARD	3,000.00	3,000.00	3,000.00	3,000.00
521-7582 HIGH COUNTRY REC SUPPORT	2,304.18	2,800.00	3,885.30	3,300.00
TOTAL DONATIONS/CONTRIBUTIONS	6,604.18	6,200.00	7,285.30	7,100.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL RECREATION / CULTURE	6,604.18	6,200.00	7,285.30	7,100.00
	*****	*****	*****	*****

BUDGET REPORT
AS OF: JANUARY 1ST, 2015

020-GENERAL FUND
CAPITAL 595
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
595-7621 EIG - EVENT CENTER	0.00	157,224.00	131,948.98	0.00
595-7643 GOCO GRANDSTANDS	0.00	602,806.60	612,308.78	0.00
TOTAL CAPITAL EXPENDITURES	0.00	760,030.60	744,257.76	0.00
<u>OTHER EXPENSES</u>				
595-7800 MISCELLANEOUS EXPENSE	10,976.16	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,976.16	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 595	10,976.16	760,030.60	744,257.76	0.00
<hr/>				
*** TOTAL EXPENDITURES ***	3,391,289.17	4,140,137.98	4,547,706.77	3,495,612.17
<hr/>				

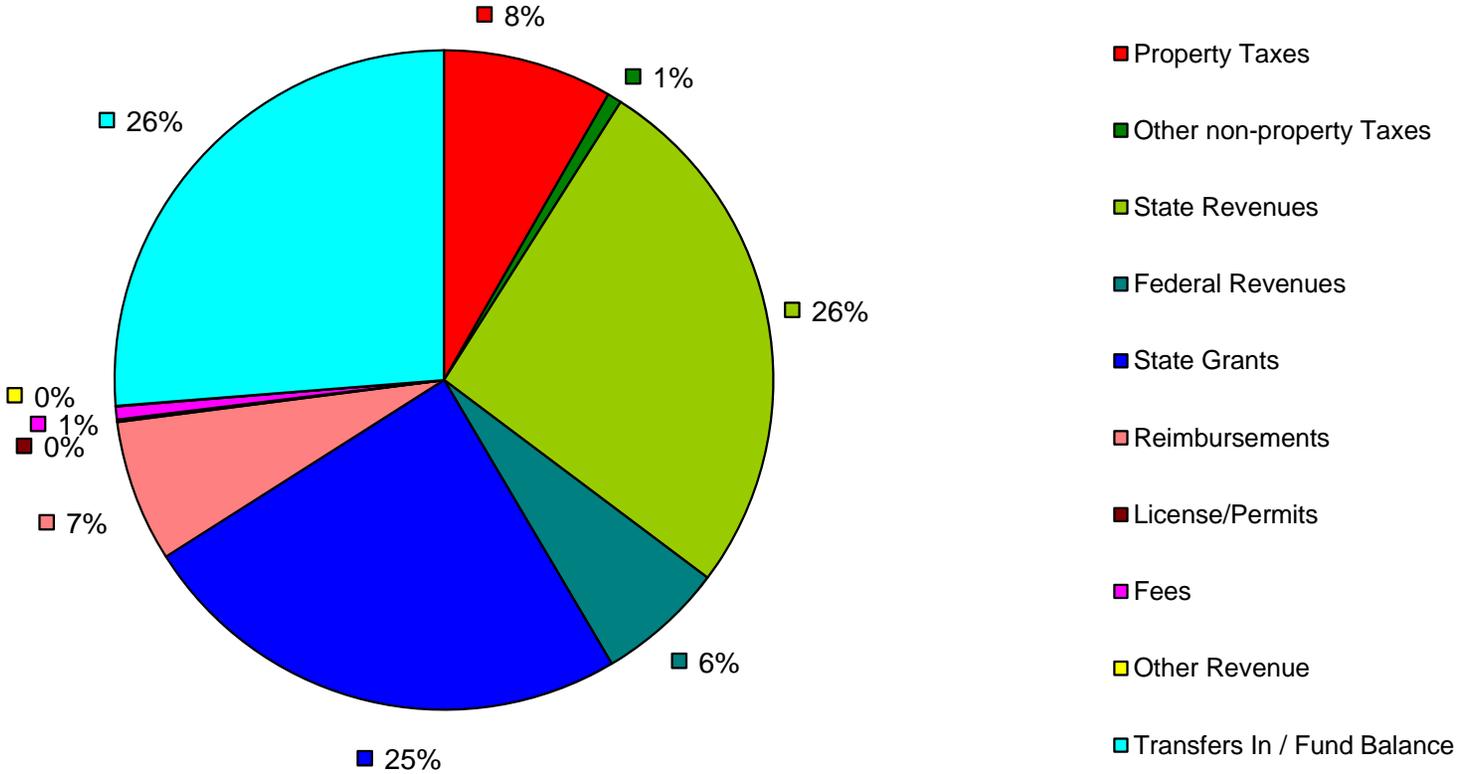
*** END OF REPORT ***

ROAD AND BRIDGE FUND

**ROAD AND BRIDGE
TABLE OF CONTENTS**

<u>Department Number</u>	<u>Department Name</u>	<u>Page Number</u>
	2015 Road & Bridge Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 3
	<u>Departmental Road and Bridge Expense Budgets</u>	
810	General Operating	4 - 5
850	Reserve Accounts	6
895	Capital 895	7
	Total Road and Bridge Expenses	7

2015 ROAD & BRIDGE REVENUE SOURCES



Road and Bridge Fund Explanation of Certain Revenue from Pie Chart

Property Taxes	\$	234,884.00	8%
Other non-property Taxes	\$	20,000.00	1%
State Revenues	\$	741,001.00	26%
Federal Revenues	\$	176,653.00	6%
State Grants	\$	692,532.00	25%
Reimbursements	\$	196,650.00	7%
License/Permits	\$	3,500.00	0%
Fees	\$	18,000.00	1%
Other Revenue	\$	850.00	0%
Transfers In / Fund Balance	\$	741,791.00	26%
	\$	2,825,861.00	100%

Other non-property Tax Revenue (1%)

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

State Revenues (26%)

\$150	State Wildlife Funds
\$16,000	Motor Vehicle Fee
\$724,851	HUTF
\$741,001	

Federal Revenues (6%)

\$155,553	PILT
\$21,100	Forest Reserve
\$176,653	

State Grants (25%)

\$92,532.00	Off-Highway Vehicle Grant - Colorado Parks and Wildlife (CPW) for County Road 361 Project
\$600,000.00	Department of Local Affairs (DOLA) Tier II Grant - CR 361
\$692,532.00	

Transfers In / Fund Balance (26%)

\$643,000	Transfer in from Road and Bridge Sales Tax Fund to (040-810-6990)
\$35,473	Transfer in from Highway 361 Fund for CR 361 project to (040-895-6738)
\$63,318	Transfer in from R & B Impact Fees Fund to line-item (040-810-6970)
\$741,791	

Reimbursements (7%)

\$6,650.00	Reimbursement from Top of the Pines for Highland Drive
\$20,000.00	Reimbursements - Other
\$170,000.00	Fuel Reimbursements
\$196,650.00	

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

Road and Bridge Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$470,256
2015 Budgeted Revenues	\$2,825,861
Total Road and Bridge Fund	\$3,296,117
Less 2015 Budgeted Expenditures	\$2,822,274
Revenue over Expenditures	\$473,843

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2015

040-ROAD & BRIDGE
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	279,534.00	0.00	0.00	279,534.00	0.00
GENERAL OPERATING	1,818,322.09	0.00	0.00	1,818,322.09	0.00
CAPITAL 895	<u>728,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>728,005.00</u>	<u>0.00</u>
TOTAL REVENUES	2,825,861.09	0.00	0.00	2,825,861.09	0.00
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	1,879,242.51	0.00	0.00	1,879,242.51	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>923,031.00</u>	<u>0.00</u>	<u>0.00</u>	<u>923,031.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,822,273.51	0.00	0.00	2,822,273.51	0.00
	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	3,587.58	0.00	0.00	3,587.58	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

040-ROAD & BRIDGE

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	277,704.78	231,694.00	231,185.43	233,584.00
000-6010 DELINQUENT TAX	(210.30)	500.00	(148.21)	(300.00)
000-6020 INTEREST ON TAX	1,566.35	1,500.00	1,061.28	1,600.00
000-6030 SPECIFIC OWNERSHIP	20,537.62	18,500.00	19,395.83	20,000.00
TOTAL PROPERTY TAXES	299,598.45	252,194.00	251,494.33	254,884.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENT	0.00	0.00	0.00	6,650.00
TOTAL REIMBURSEMENT	0.00	0.00	0.00	6,650.00
<u>FEEs</u>				
000-6911 M V ADDITIONAL FEES	17,691.50	17,000.00	18,105.50	18,000.00
TOTAL FEES	17,691.50	17,000.00	18,105.50	18,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	317,289.95	269,194.00	269,599.83	279,534.00
<u>GENERAL OPERATING</u>				
<u>NON-PROPERTY TAXES</u>				
TOTAL				
<u>OTHER REVENUE</u>				
810-6105 RETURN ON INVESTMENTS	800.97	865.00	922.77	850.00
810-6175 SALE OF ASSETS	0.00	12,000.00	5,320.16	0.00
TOTAL OTHER REVENUE	800.97	12,865.00	6,242.93	850.00
<u>ROAD & BRIDGE LIC./PERM</u>				
810-6250 PERMITS AND LICENSES	6,954.60	3,450.00	2,164.00	3,500.00
TOTAL ROAD & BRIDGE LIC./PERM	6,954.60	3,450.00	2,164.00	3,500.00
<u>STATE REVENUES</u>				
810-6340 STATE WILDLIFE FUNDS	152.66	153.00	148.00	150.00
810-6370 R & B MOTOR VEHICLE FEE	16,150.73	16,150.00	15,922.08	16,000.00
810-6373 HUTP	710,779.71	711,427.00	726,272.70	724,851.00
TOTAL STATE REVENUES	727,083.10	727,730.00	742,342.78	741,001.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

040-ROAD & BRIDGE

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	195,002.43	153,744.86	187,744.86	155,553.09
810-6451 R & B FOREST RESERVE	<u>21,084.28</u>	<u>21,100.00</u>	<u>21,035.39</u>	<u>21,100.00</u>
TOTAL FEDERAL REVENUES	216,086.71	174,844.86	208,780.25	176,653.09
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	24,193.25	11,000.00	29,241.28	20,000.00
810-6553 FUEL REIMBURSEMENT	<u>167,865.51</u>	<u>166,627.49</u>	<u>149,127.59</u>	<u>170,000.00</u>
TOTAL REIMBURSEMENT	192,058.76	177,627.49	178,368.87	190,000.00
<u>FEES</u>				
810-6970 IMPACT FEES	<u>27,594.26</u>	<u>53,318.03</u>	<u>53,318.00</u>	<u>63,318.00</u>
TOTAL FEES	27,594.26	53,318.03	53,318.00	63,318.00
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	<u>475,000.00</u>	<u>505,469.69</u>	<u>505,469.69</u>	<u>643,000.00</u>
TOTAL OTHER SOURCES/USES	475,000.00	505,469.69	505,469.69	643,000.00
TOTAL GENERAL OPERATING	<u>1,645,578.40</u>	<u>1,655,305.07</u>	<u>1,696,686.52</u>	<u>1,818,322.09</u>

<u>RESERVE ACCOUNTS</u>				
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
<u>OTHER SOURCES/USES</u>				
TOTAL	-----	-----	-----	-----
TOTAL	-----	-----	-----	-----

<u>CAPITAL 895</u>				
<u>OTHER REVENUE</u>				
TOTAL	-----	-----	-----	-----
<u>REIMBURSEMENT</u>				
TOTAL	-----	-----	-----	-----
<u>STATE GRANTS</u>				
895-6738 CR 361	<u>0.00</u>	<u>794,971.22</u>	<u>0.00</u>	<u>728,005.00</u>
TOTAL STATE GRANTS	0.00	794,971.22	0.00	728,005.00

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

040-ROAD & BRIDGE

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL CAPITAL 895	0.00	794,971.22	0.00	728,005.00
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*** TOTAL REVENUES ***	1,962,868.35	2,719,470.29	1,966,286.35	2,825,861.09
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BUDGET REPORT

AS OF: JANUARY 1ST, 2015

040-ROAD & BRIDGE
GENERAL OPERATING
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	573,434.43	543,619.93	503,155.68	631,967.61
810-7115 FICA	43,791.18	41,989.02	38,145.07	48,815.21
810-7116 RETIREMENT	26,302.22	27,181.00	21,739.31	29,332.22
810-7120 HEALTH INSURANCE	79,544.40	101,618.40	77,452.80	107,956.80
810-7121 DENTAL	1,154.40	0.00	386.40	0.00
810-7122 VISION	272.40	0.00	90.80	0.00
810-7123 COLONIAL	14,088.12	0.00	10,446.65	0.00
810-7125 DRUG TESTS	547.95	900.00	753.00	900.00
810-7126 LIFE / AD&D	319.20	0.00	278.40	0.00
810-7150 UNIFORMS / CLOTHING	3,300.00	3,900.00	3,227.77	3,600.00
810-7151 LAUNDRY	6,296.48	6,500.00	5,953.42	6,500.00
810-7160 TRAVEL	1,646.13	2,000.00	634.56	1,800.00
810-7161 TRAINING	1,722.18	5,500.00	3,961.42	5,000.00
810-7162 MILEAGE	0.00	500.00	0.00	250.00
810-7175 WORKERS COMP	40,000.00	34,914.80	35,321.51	36,030.00
810-7176 UNEMPLOYMENT INS	1,774.22	1,800.00	1,194.31	1,800.00
810-7196 EMPLOYEE MERIT	4,797.51	5,256.20	4,649.03	6,139.68
TOTAL PERSONNEL/EMPL BENEFITS	798,990.82	775,679.35	707,390.13	880,091.52
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	17,687.67	19,296.55	19,297.00	19,299.00
810-7228 R & B APPORTIONMENT	48,111.66	43,279.14	43,279.14	43,260.99
810-7230 PROFESSIONAL SERVICES	24,381.13	25,000.00	12,881.61	25,000.00
810-7233 DOC WORK CREW	5,158.22	9,000.00	12,644.09	9,000.00
810-7234 PORTA POTTY	1,815.00	2,000.00	1,380.00	2,000.00
810-7261 GENERAL SOFTWARE SUPPORT	2,583.00	5,000.00	3,160.00	3,200.00
810-7264 BOTTLED WATER	530.65	525.00	304.00	250.00
TOTAL CONTRACTUAL/PROF. SERV.	100,267.33	104,100.69	92,945.84	102,009.99
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	641.20	800.00	996.53	800.00
810-7311 OPERATING SUPPLIES	30,335.53	25,000.00	23,176.60	25,000.00
810-7320 MEDICAL SUPPLIES	962.30	1,000.00	87.95	800.00
TOTAL SUPPLIES	31,939.03	26,800.00	24,261.08	26,600.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	6,620.33	5,000.00	14,798.65	5,000.00
810-7420 TELEPHONE / INTERNET	3,629.41	3,400.00	3,952.92	5,100.00
810-7421 CELLULAR	3,472.18	4,200.00	3,784.15	4,100.00
810-7436 ROAD MATERIALS	220,415.79	200,000.00	257,552.47	263,000.00
810-7440 FUEL	329,078.52	340,000.00	277,437.84	320,000.00
810-7441 TIRES	22,501.66	22,000.00	10,937.75	22,000.00
810-7472 EQUIPMENT REPAIRS/MAINT	109,850.60	110,000.00	133,237.52	110,000.00
810-7473 NON-ROAD EQUIP MAINTENANCE	5,774.39	5,000.00	17,267.31	5,000.00
810-7475 RENTALS / LEASES	69,359.62	6,000.00	42,493.27	6,000.00
810-7477 BRIDGE REPAIR	0.00	1,000.00	0.00	1,000.00
810-7478 GUARD RAIL	0.00	3,500.00	0.00	500.00
TOTAL OPERATING COSTS	770,702.50	780,100.00	761,461.88	741,700.00

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040-ROAD & BRIDGE
GENERAL OPERATING
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	375.69	500.00	292.36	500.00
810-7809 REFUNDS / OVERPAYMENTS	100.00	100.00	0.00	100.00
810-7820 RIDGWAY SHOP	23,536.91	25,000.00	20,950.19	25,000.00
810-7823 COLONA SHOP	3,496.85	5,000.00	2,871.85	4,000.00
810-7825 OURAY SHOP	4,420.62	8,000.00	3,867.48	5,500.00
810-7830 BLM GRAVEL PIT	1,043.99	1,500.00	1,615.11	900.00
810-7835 COLONA GRAVEL PIT	0.00	1,000.00	0.00	900.00
810-7850 TREASURER'S FEES	<u>9,231.82</u>	<u>9,500.00</u>	<u>7,857.21</u>	<u>9,500.00</u>
TOTAL OTHER EXPENSES	42,205.88	50,600.00	37,454.20	46,400.00
<u>OTHER SOURCES/(USES)</u>				
810-7995 COST ALLOCATION	<u>53,978.50</u>	<u>89,354.00</u>	<u>89,354.00</u>	<u>82,441.00</u>
TOTAL OTHER SOURCES/(USES)	53,978.50	89,354.00	89,354.00	82,441.00
TOTAL GENERAL OPERATING	<u>1,798,084.06</u>	<u>1,746,634.04</u>	<u>1,712,867.13</u>	<u>1,879,242.51</u>

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

040-ROAD & BRIDGE

RESERVE ACCOUNTS

DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
850-7845 PAVING MAINT. RESERVE	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL RESERVE ACCOUNTS	20,000.00	20,000.00	20,000.00	20,000.00
	*****	*****	*****	*****

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

040-ROAD & BRIDGE
 CAPITAL 895
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
895-7230 PROFESSIONAL SERVICES	0.00	0.00	0.00	80,000.00
TOTAL CONTRACTUAL/PROF. SERV.	0.00	0.00	0.00	80,000.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
895-7643 HEAVY EQUIP - NEW PURCHASES	0.00	104,547.00	103,104.97	22,000.00
895-7645 HEAVY EQUIPMENT	53,318.03	53,318.03	53,318.03	93,026.00
895-7651 C R 361	156.25	794,971.22	24,352.50	728,005.00
TOTAL CAPITAL EXPENDITURES	53,474.28	952,836.25	180,775.50	843,031.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 895	53,474.28	952,836.25	180,775.50	923,031.00
	*****	*****	*****	*****
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*** TOTAL EXPENDITURES ***	1,871,558.34	2,719,470.29	1,913,642.63	2,822,273.51
	*****	*****	*****	*****

*** END OF REPORT ***

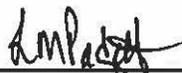
SOCIAL SERVICES FUND

**OURAY COUNTY
DEPARTMENT OF SOCIAL SERVICES
2015 BUDGET REQUEST**

2013	Surplus '12- Fund Balance 12/31/12	266,359
	Amount Provided by Property Taxes	102,941
	Assessed Value \$ 183,828,010	
	Mill Levy	0.560
2014	Surplus '13- Fund Balance 12/31/13	289,338
	Amount Provided by Property Taxes	85,328
	Assessed Value \$ 153,744,860	
	Mill Levy	0.555

COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

2015 TOTAL APPROPRIATIONS	1,401,495	
EST. FUND BALANCE 12/31/15	<u>266,732</u>	
		1,668,227
ESTIMATED SURPLUS 12/31/14	289,922	
ESTIMATED STATE GRANTS	1,275,551	
ESTIMATED OTHER LOCAL REVENUE	<u>7,200</u>	
		<u>1,572,673</u>
AMOUNT REQUESTED FROM PROPERTY TAX		86,000
ASSESSED VALUATION	\$ 155,515,330	
MILL LEVY		0.553

APPROVED AS SUBMITTED  _____
 Lynn M. Padgett, Chair, Ouray County Board of Commissioners, December 9, 2014

**Ouray County
Department of Social Services
2015 Requested Revenue Budget**

	2013 Approved	2013 Actual	2014 Approved	2014 Projected	2015 Requested
COUNTY ADMINISTRATION	73,768	76,860	73,729	90,000	84,264
NON ALLOCATED ADMIN		6,750			
ADULT PROTECTION		3,924			
APS - ADMIN			8,088	10,000	9,332
APS - SERVICE			736		1,600
COLORADO WORKS ADMIN	13,844	15,054	14,107	23,000	17,600
COLORADO WORKS GRANTS	30,000	15,277	30,000	45,000	40,000
CHILD CARE ADMIN.	3,000	3,961	3,000	3,600	4,000
CHILD CARE GRANTS	33,455	30,541	30,000	5,000	24,000
CHILD CARE / TANF TRANSFERS					
CHILD WELFARE (80/20)	176,288	132,215	188,000	142,000	188,800
CHILD WELFARE (100%)	11,179	11,065	10,878	12,000	10,878
CW CORE SERVICES (80/20)	7,257	64	7,600	7,600	6,680
CW CORE SERVICES (100%)	14,910	28,238	18,681	18,680	16,287
REGIONAL PASS THROUGH	212,000	240,376	255,000	255,000	255,000
PSSF					
CHILD SUPPORT ADMIN.	3,685	4,157	3,660	3,660	3,660
CHILD SUPPORT INCENTIVES	0	-	-	-	-
MEDICAID TRANSPORTATION (Paid through S.M.)					
LEAP ADMIN / OUTREACH	3,500	3,739	4,650	4,650	4,650
LEAP BASIC BENEFITS	90,000	46,380	60,000	60,000	60,000
CHP+ IN REACH					
OLD AGE PENSION ADMIN.	2,800	1,936	2,800	2,000	2,000
OLD AGE PENSION GRANTS	40,000	63,291	65,000	70,000	70,000
OLD AGE PENSION HCA	14,250	8,590	14,250	2,850	9,500
AID NEEDY DISABLED GRANTS	4,000	7,641	8,800	6,800	8,800
GRANTS/ INCENTIVES REC'D	15,000	2,441	15,000	500	500
FA JOB SEARCH		9		8,000	8,000
FOOD ASSIST. BENEFITS	450,000	402,237	450,000	450,000	450,000
SUB-TOTAL STATE/OTHER	1,198,936	1,104,747	1,263,979	1,220,340	1,275,551
PROPERTY TAX	102,941	102,178	85,328	85,328	86,000
SPECIFIC OWNERSHIP TAX	7,000	7,557	7,000	7,000	7,000
INT. ON DELINQ. TAXES	100	495	100	100	100
CS RETAINED COLLECTIONS	100	181	100	100	100
SUB-TOTAL OTHER REVENUE	110,141	110,411	92,528	92,528	93,200
TOTAL COMBINED REVENUE	1,309,077	1,215,158	1,356,507	1,312,868	1,368,751
Fund Balance	994		35,782	6,513	32,744
Total 2013 Revenue	1,310,071	1,215,158			
Total 2014 Revenue			1,392,289	1,319,381	
Total 2015 Revenue					1,401,495

**Ouray County
Department of Social Services
2015 Requested Expense Budget**

	2013	2013	2014	2014	2015
	Approved	Actual	Approved	Projected	Requested
COUNTY ADMINISTRATION*	100,000	96,075	100,000	107,000	105,330
NON ALLOCATED ADMIN		6,898		150	150
ADULT PROTECTION		4,905			
APS - ADMIN			10,110	11,000	11,665
APS - SERVICE			920		2,000
COLORADO WORKS ADMIN	14,000	18,905	20,000	24,000	22,000
COLORADO WORKS GRANTS	37,380	19,343	30,000	50,000	50,000
CHILD CARE ADMIN.	5,000	4,952	6,000	5,000	5,000
CHILD CARE GRANTS	36,621	34,790	45,000	9,000	30,000
CHILD CARE / TANF TRANSFERS					
CHILD WELFARE (80/20)	220,360	165,269	235,000	180,000	235,000
CHILD WELFARE (100%) see note A	11,179	11,065	10,878	11,450	10,878
CW CORE SERVICES(80/20)*	9,071	80	9,500	9,500	8,335
CW CORE SERVICES(100%)*	14,910	28,238	18,681	18,681	16,287
REGIONAL PASS THROUGH	212,000	240,376	255,000	255,000	255,000
PSSF see note B					
CHILD SUPPORT ADMIN.	5,500	4,851	5,500	5,500	5,500
MEDICAID TRANSPORTATION					
LEAP ADMIN / OUTREACH	3,500	3,739	4,650	4,650	4,650
LEAP BASIC BENEFITS	90,000	46,380	60,000	60,000	60,000
CHP+ IN REACH					
OLD AGE PENSION ADMIN.	2,800	1,936	2,800	2,000	2,000
OLD AGE PENSION GRANTS	40,000	63,291	65,000	70,000	70,000
OLD AGE PENSION HCA	15,000	9,042	15,000	3,000	10,000
AID NEEDY DISABLED GRANTS	5,000	9,551	11,000	8,500	11,000
GENERAL ASSISTANCE	7,500	2,624	7,500	7,500	7,500
GRANTS/ INCENTIVES REC'D see note C	15,000	2,130	15,000	500	1,000
FA JOB SEARCH		11		10,000	10,000
COUNTY FUNDED GRANTS see note D	15,250	17,348	14,750	14,750	16,000
FOOD ASSIST. BENEFITS	450,000	402,237	450,000	450,000	450,000
COST ALLOCATION		(1,909)		2,200	2,200
TOTAL	1,310,071	1,192,129	1,392,289	1,319,381	1,401,495
<i>*INCLUDES MEDICAID PIECE</i>					

CONSERVATION TRUST FUND

Conservation Trust Fund - Fund Balance Summary

January 1, 2015 Beginning Fund Balance	\$64,937
2015 Budgeted Revenues	\$25,180
Total Conservation Trust Fund	\$90,117
Less 2015 Budgeted Expenditures	\$13,080
Revenue over Expenditures	\$77,037

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2015

550-CONSERVATION TRUST
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>25,180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,180.00</u>	<u>0.00</u>

<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>13,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,080.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>13,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,080.00</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	12,100.00	0.00	0.00	12,100.00	0.00

O U R A Y C O U N T Y
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550-CONSERVATION TRUST

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	25,046.80	24,000.00	23,021.21	25,000.00
000-6105 RETURN ON INVESTMENTS	<u>181.79</u>	<u>150.00</u>	<u>146.84</u>	<u>180.00</u>
TOTAL OTHER REVENUE	25,228.59	24,150.00	23,168.05	25,180.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	4,000.00	0.00	0.00	0.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	<u>0.00</u>	<u>81,011.70</u>	<u>96,600.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	0.00	81,011.70	96,600.00	0.00
TOTAL OTHER ADMINISTRATION	29,228.59	105,161.70	119,768.05	25,180.00
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*** TOTAL REVENUES ***	29,228.59	105,161.70	119,768.05	25,180.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

550-CONSERVATION TRUST
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL				
<u>CAPITAL EXPENDITURES</u>	_____	_____	_____	_____
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	453.60	0.00	0.00	0.00
TOTAL OTHER EXPENSES	453.60	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	8,938.45	105,161.70	100,600.00	13,080.00
TOTAL OTHER SOURCES/(USES)	8,938.45	105,161.70	100,600.00	13,080.00
TOTAL OTHER ADMINISTRATION	9,392.05	105,161.70	100,600.00	13,080.00
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*** TOTAL EXPENDITURES ***	9,392.05	105,161.70	100,600.00	13,080.00
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*** END OF REPORT ***

FAIRGROUNDS FUND

Fairgrounds Fund - Fund Balance Summary

January 1, 2015 Beginning Fund Balance	\$11,183
2015 Budgeted Revenues	\$10,000
Total Fairgrounds Fund	\$21,183
Less 2015 Budgeted Expenditures	\$100
Revenue over Expenditures	\$21,083

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

660-FAIRGROUND FUND RAISING
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>

<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>

REVENUES OVER/(UNDER) EXPENDITURES	9,900.00	0.00	0.00	9,900.00	0.00

660-FAIRGROUND FUND RAISING

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 DONATIONS	2,089.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,089.00	0.00	0.00	0.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEs</u>				
000-6987 GRANDSTANDS	1,193.00	0.00	7,335.24	10,000.00
TOTAL FEES	1,193.00	0.00	7,335.24	10,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	38,000.00	38,000.00	0.00
TOTAL OTHER SOURCES/USES	0.00	38,000.00	38,000.00	0.00
TOTAL OTHER ADMINISTRATION	3,282.00	38,000.00	45,335.24	10,000.00
<hr/>				
*** TOTAL REVENUES ***	3,282.00	38,000.00	45,335.24	10,000.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

660-FAIRGROUND FUND RAISING
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	11.28	0.00	73.36	100.00
TOTAL OTHER EXPENSES	11.28	0.00	73.36	100.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	38,000.00	38,000.00	0.00
TOTAL OTHER SOURCES/(USES)	0.00	38,000.00	38,000.00	0.00
TOTAL OTHER ADMINISTRATION	11.28	38,000.00	38,073.36	100.00

*** TOTAL EXPENDITURES ***	11.28	38,000.00	38,073.36	100.00

*** END OF REPORT ***

**R & B
PAVING MAINTENANCE RESERVE
FUND**

Road and Bridge Paving Maintenance Reserve Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$75,086
2015 Budgeted Revenues	\$20,000
<hr/>	
Total Road and Bridge Paving Maintenance Re	\$95,086
Less 2015 Budgeted Expenditures	\$0
<hr/>	
Revenue over Expenditures	\$95,086
<hr/>	

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

680-R/B PAVING RESERVE
 FINANCIAL SUMMARY

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

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

600-R/B PAVING RESERVE

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SOURCES/USES	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER ADMINISTRATION	20,000.00	20,000.00	20,000.00	20,000.00
	*****	*****	*****	*****
<hr/>				
*** TOTAL REVENUES ***	20,000.00	20,000.00	20,000.00	20,000.00
	*****	*****	*****	*****

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

680-R/B PAVING RESERVE
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>CONTRACTUAL/PROF. SERV.</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>DONATIONS/CONTRIBUTIONS</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER EXPENSES</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/(USES)</u>	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____
TOTAL	-----	-----	-----	-----
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*** END OF REPORT ***

SPECIAL GRANT FUND

Special Grant Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$18,567
2015 Budgeted Revenues	\$0
Total Special Grant Fund	\$18,567
Less 2015 Budgeted Expenditures	\$0
Revenue over Expenditures	\$18,567

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

690-SPECIAL GRANT ADMIN
FINANCIAL SUMMARY

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

<u>EXPENDITURE SUMMARY</u>	_____	_____	_____	_____	_____

690-SPECIAL GRANT ADMIN

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6706 VOYAGER GRANT (State)	30,759.16	0.00	0.00	0.00
TOTAL STATE GRANTS	30,759.16	0.00	0.00	0.00
<u>FEDERAL GRANTS</u>				
000-6771 ALL HAZARDS PLANNING GRANT	38,912.52	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	38,912.52	0.00	0.00	0.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	3,083.34	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	3,083.34	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	72,755.02	0.00	0.00	0.00
<hr/>				
*** TOTAL REVENUES ***	72,755.02	0.00	0.00	0.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

690-SPECIAL GRANT ADMIN
OTHER ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7818 ALL HAZARDS PLANNING GRANT	41,994.46	0.00	0.00	0.00
000-7833 VOYAGER YOUTH PROGRAM (State)	30,759.16	0.00	0.00	0.00
TOTAL OTHER EXPENSES	72,753.62	0.00	0.00	0.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	72,753.62	0.00	0.00	0.00
<hr/>				
*** TOTAL EXPENDITURES ***	72,753.62	0.00	0.00	0.00
<hr/>				

*** END OF REPORT ***

**ROAD AND BRIDGE
IMPACT FEES FUND**

Road and Bridge Impact Fees Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$125,659
2015 Budgeted Revenues	\$64,018
(May require use of some Fund Balance)	
Total Road and Bridge Impact Fees Fund	\$189,677
Less 2015 Budgeted Expenditures	\$64,018
Revenue over Expenditures	\$125,659

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

700-ROAD/BRIDGE IMPACT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>64,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,018.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>64,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,018.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>64,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,018.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>64,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,018.00</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

700-ROAD/BRIDGE IMPACT

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEES</u>				
000-6973 R & B IMPACT FEES SITE DEVELO	61,640.18	54,018.00	42,269.86	64,018.00
TOTAL FEES	61,640.18	54,018.00	42,269.86	64,018.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	0.00	14,715.03	0.00
TOTAL OTHER SOURCES/USES	0.00	0.00	14,715.03	0.00
TOTAL OTHER ADMINISTRATION	61,640.18	54,018.00	56,984.89	64,018.00
<hr/>				
*** TOTAL REVENUES ***	61,640.18	54,018.00	56,984.89	64,018.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

700-ROAD/BRIDGE IMPACT
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7809 REFUNDS / OVERPAYMENTS	0.00	0.00	3,244.22	0.00
000-7850 TREASURER'S FEES	616.36	700.00	422.67	700.00
TOTAL OTHER EXPENSES	616.36	700.00	3,666.89	700.00
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	27,594.26	53,318.00	53,318.00	63,318.00
TOTAL OTHER SOURCES/ (USES)	27,594.26	53,318.00	53,318.00	63,318.00
TOTAL OTHER ADMINISTRATION	28,210.62	54,018.00	56,984.89	64,018.00
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*** TOTAL EXPENDITURES ***	28,210.62	54,018.00	56,984.89	64,018.00
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*** END OF REPORT ***

CLERK'S TECHNOLOGY FUND

Clerk's Technology Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$10,543
2015 Budgeted Revenues	\$1,500
(May require use of Fund Balance)	
Total Clerk's Technology Fund	\$12,043
Less 2015 Budgeted Expenditures	\$1,500
Revenue over Expenditures	\$10,543

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

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

BUDGET REPORT
AS OF: JANUARY 1ST, 2015

710-CLERK/RECORDER TECH

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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OTHER ADMINISTRATION

REIMBURSEMENT

TOTAL

FEES

000-6900 SURCHARGE REVENUE-CLERK	2,078.00	1,500.00	1,647.00	1,500.00
TOTAL FEES	2,078.00	1,500.00	1,647.00	1,500.00

OTHER SOURCES/USES

000-6991 FUND BALANCE	1,294.18	0.00	819.36	0.00
TOTAL OTHER SOURCES/USES	1,294.18	0.00	819.36	0.00

TOTAL OTHER ADMINISTRATION	3,372.18	1,500.00	2,466.36	1,500.00
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*** TOTAL REVENUES ***	3,372.18	1,500.00	2,466.36	1,500.00
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710-CLERK/RECORDER TECH
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	3,372.18	1,500.00	2,177.36	1,500.00
TOTAL OTHER EXPENSES	3,372.18	1,500.00	2,177.36	1,500.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	3,372.18	1,500.00	2,177.36	1,500.00
<hr/>				
*** TOTAL EXPENDITURES ***	3,372.18	1,500.00	2,177.36	1,500.00

*** END OF REPORT ***

HIGHWAY 361 FUND

Highway 361 Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$123,344
2015 Budgeted Revenues	\$35,473
Less use of Fund Balance	(\$35,473)
<hr/>	
Total Highway 361 Fund	\$123,344
Less 2015 Budgeted Expenditures	\$35,473
<hr/>	
Revenue over Expenditures	\$87,871
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O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

760-HIGHWAY 361 FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>35,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>35,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473.00</u>	<u>0.00</u>
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<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>35,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>35,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,473.00</u>	<u>0.00</u>
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O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

760-HIGHWAY 361 FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6105 RETURN ON INVESTMENTS	772.13	0.00	877.40	0.00
TOTAL OTHER REVENUE	772.13	0.00	877.40	0.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
000-6715 CR 361 - DOLA PLANNING GRANT	0.00	20,757.00	18,500.36	0.00
TOTAL STATE GRANTS	0.00	20,757.00	18,500.36	0.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	36,228.59	23,134.00	0.00	35,473.00
TOTAL OTHER SOURCES/USES	36,228.59	23,134.00	0.00	35,473.00
TOTAL OTHER ADMINISTRATION	37,000.72	43,891.00	19,377.76	35,473.00
<hr/>				
*** TOTAL REVENUES ***	37,000.72	43,891.00	19,377.76	35,473.00

O U R A Y C O U N T Y
 B U D G E T R E P O R T
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

760-HIGHWAY 361 FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER EXPENSES</u>				
000-7860 CR 361 - DOLA PLANNING GRANT	37,000.72	0.00	0.00	0.00
TOTAL OTHER EXPENSES	37,000.72	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	23,134.00	0.00	35,473.00
TOTAL OTHER SOURCES/(USES)	0.00	23,134.00	0.00	35,473.00
TOTAL OTHER ADMINISTRATION	37,000.72	23,134.00	0.00	35,473.00

*** TOTAL EXPENDITURES ***	37,000.72	23,134.00	0.00	35,473.00

*** END OF REPORT ***

SAMSON FUND

Samson Law Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$16,621
2015 Budgeted Revenues	\$1,515
(May require use of Fund Balance)	
Total Samson Law Fund	\$18,136
Less 2015 Budgeted Expenditures	\$1,515
Revenue over Expenditures	\$16,621

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

790-SAMSON LAW FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>0.00</u>
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,515.00</u>	<u>0.00</u>
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CURRAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

790-SAMSON LAW FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>FEEES</u>				
000-6968 SAMSON COURT FEES	<u>1,343.12</u>	<u>1,450.00</u>	<u>250.00</u>	<u>1,515.00</u>
TOTAL FEES	1,343.12	1,450.00	250.00	1,515.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>575.00</u>	<u>218.76</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	0.00	575.00	218.76	0.00
TOTAL OTHER ADMINISTRATION	1,343.12	2,025.00	468.76	1,515.00

*** TOTAL REVENUES ***	1,343.12	2,025.00	468.76	1,515.00

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

790-SAMSON LAW FUND
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	2,000.00	466.26	1,500.00
000-7850 TREASURERS FEES	<u>13.44</u>	<u>25.00</u>	<u>2.50</u>	<u>15.00</u>
TOTAL OTHER EXPENSES	<u>13.44</u>	<u>2,025.00</u>	<u>468.76</u>	<u>1,515.00</u>
TOTAL OTHER ADMINISTRATION	13.44	2,025.00	468.76	1,515.00
	*****	*****	*****	*****
<hr/>				
*** TOTAL EXPENDITURES ***	13.44	2,025.00	468.76	1,515.00
	*****	*****	*****	*****

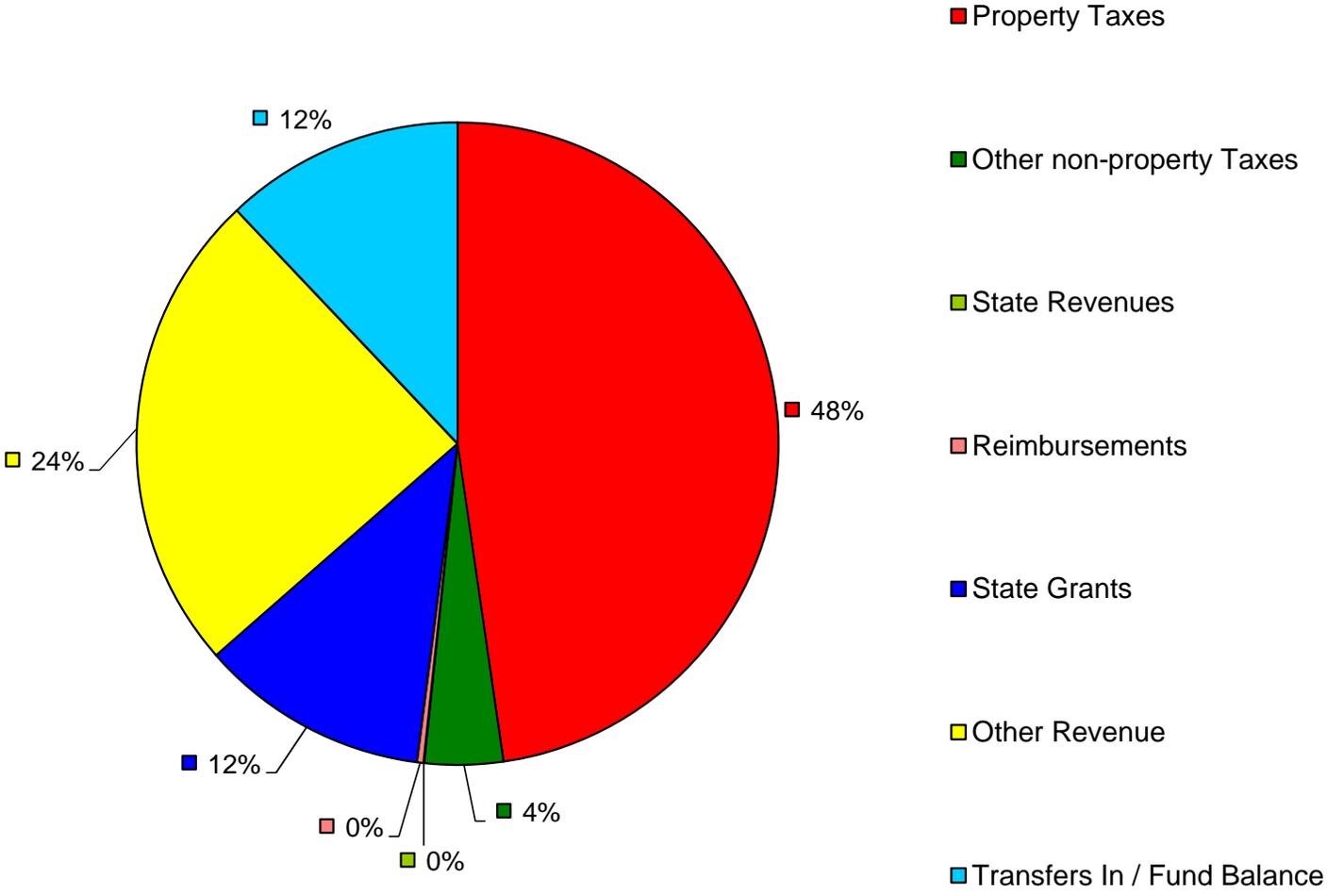
*** END OF REPORT ***

EMS FUND

**EMERGENCY MEDICAL SERVICES
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2015 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

2015 EMS REVENUE SOURCES



EMS Fund Explanation of Certain Revenue from Pie Chart

Property Taxes	\$	313,162.00	48%
Other non-property Taxes	\$	26,000.00	4%
State Revenues	\$	200.00	0%
Reimbursements	\$	2,100.00	0%
State Grants	\$	75,750.00	12%
Other Revenue	\$	160,000.00	24%
Transfers In / Fund Balance	\$	79,212.00	12%
	\$	656,424.00	100%

Other non-property Tax Revenue (4%)

\$26,000	Specific Ownership Tax
<u>\$26,000</u>	

Transfers In / Fund Balance (12%)

\$79,212	Fund Balance Transfer - Grant Match [(4) Heart Monitors] and Budget Offset
<u>\$79,212</u>	

State Revenues (0%)

\$200	State Wildlife Funds
<u>\$200</u>	

State Grants (12%)

\$5,750.00	EMS Grant
\$70,000.00	EMS Provider Grant for (4) Heart Monitors
<u>\$75,750.00</u>	

Other Revenue (24%)

\$13,500.00	EMS Memberships
\$5,500.00	EMS Donations
\$135,000.00	EMS Call Revenue
\$3,000.00	EMS Standby
\$3,000.00	EMS Imogene
<u>\$160,000.00</u>	

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

EMS Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$680,584
2015 Budgeted Revenues	\$656,424
Total EMS Fund	\$1,337,008
Less 2015 Budgeted Expenditures	\$656,082
Revenue over Expenditures	\$680,926

O U R A Y C O U N T Y
 R E V E N U E & E X P E N S E R E P O R T - U N A U D I T E D
 A S O F : J A N U A R Y 1 S T , 2 0 1 5

800-EMS FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	339,362.00	0.00	0.00	339,362.00	0.00
EMERGENCY MEDICAL SERVICE	167,850.00	0.00	0.00	167,850.00	0.00
CAPITAL 295	<u>149,212.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,212.00</u>	<u>0.00</u>
TOTAL REVENUES	656,424.00	0.00	0.00	656,424.00	0.00
	-----	-----	-----	-----	-----
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	516,082.02	0.00	0.00	516,082.02	0.00
CAPITAL 295	<u>140,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	656,082.02	0.00	0.00	656,082.02	0.00
	-----	-----	-----	-----	-----
REVENUES OVER/(UNDER) EXPENDITURES	341.98	0.00	0.00	341.98	0.00

800-EMS FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	370,212.22	308,873.00	308,196.08	311,497.00
000-6010 DELINQUENT TAX	(283.49)	500.00	(197.60)	(435.00)
000-6020 INTEREST ON TAXES	2,053.07	2,100.00	1,414.81	2,100.00
000-6030 SPECIFIC OWNERSHIP TAX	<u>27,379.00</u>	<u>25,000.00</u>	<u>25,856.82</u>	<u>26,000.00</u>
TOTAL PROPERTY TAXES	399,360.80	336,473.00	335,270.11	339,162.00
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	<u>203.50</u>	<u>204.00</u>	<u>197.29</u>	<u>200.00</u>
TOTAL STATE REVENUES	203.50	204.00	197.29	200.00
TOTAL OTHER ADMINISTRATION	399,564.30	336,677.00	335,467.40	339,362.00
<u>EMERGENCY MANAGEMENT</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<u>EMERGENCY MEDICAL SERVICE</u>				
<u>OTHER REVENUE</u>				
261-6120 EMS MEMBERSHIPS	13,074.00	13,000.00	12,135.00	13,500.00
261-6121 EMS DONATIONS	6,150.00	5,500.00	7,710.00	5,500.00
261-6122 EMS CALL REVENUE	140,173.29	120,000.00	140,921.64	135,000.00
261-6125 EMS STANDBY	1,643.20	2,000.00	7,864.70	3,000.00
261-6127 EMS IMOGENE	<u>2,968.38</u>	<u>3,000.00</u>	<u>3,294.88</u>	<u>3,000.00</u>
TOTAL OTHER REVENUE	164,008.87	143,500.00	171,926.22	160,000.00

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

800-EMS FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	3,933.77	1,000.00	359.59	600.00
261-6551 REIMBURSEMENTS - PROF SERV	<u>1,410.00</u>	<u>100.00</u>	<u>1,710.00</u>	<u>1,500.00</u>
TOTAL REIMBURSEMENT	5,343.77	1,100.00	2,069.59	2,100.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	<u>4,706.29</u>	<u>4,600.00</u>	<u>13,502.32</u>	<u>5,750.00</u>
TOTAL STATE GRANTS	4,706.29	4,600.00	13,502.32	5,750.00
<u>OTHER GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL EMERGENCY MEDICAL SERVICE	174,058.93	149,200.00	187,498.13	167,850.00

<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	4,000.00	4,000.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	<u>12,600.00</u>	<u>18,760.00</u>	<u>26,501.94</u>	<u>70,000.00</u>
TOTAL STATE GRANTS	12,600.00	18,760.00	26,501.94	70,000.00
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSPER	<u>0.00</u>	<u>29,934.45</u>	<u>0.00</u>	<u>79,212.00</u>
TOTAL OTHER SOURCES/USES	0.00	29,934.45	0.00	79,212.00
TOTAL CAPITAL 295	12,600.00	52,694.45	30,501.94	149,212.00

*** TOTAL REVENUES ***	586,223.23	538,571.45	553,467.47	656,424.00

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

800-EMS FUND
EMERGENCY MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 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, 2015

800-EMS FUND

EMERGENCY MEDICAL SERVICE

DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	245,443.67	230,524.22	187,137.72	242,577.11
261-7115 FICA	18,055.61	17,738.78	13,805.28	18,666.22
261-7116 RETIREMENT	8,063.07	6,776.21	5,729.50	6,193.88
261-7120 HEALTH INSURANCE	30,671.00	27,358.80	23,559.00	25,704.00
261-7126 LIFE / AD&D	110.40	0.00	86.40	0.00
261-7150 UNIFORMS /CLOTHING	1,064.60	500.00	593.50	500.00
261-7160 TRAVEL	125.60	0.00	0.00	0.00
261-7161 TRAINING	7,673.19	22,630.00	8,266.39	22,630.00
261-7175 WORKERS COMP	16,216.00	14,153.77	14,154.00	14,862.00
261-7176 UNEMPLOYMENT INS	484.93	500.00	395.78	500.00
261-7196 EMPLOYEE MERIT	<u>1,158.32</u>	<u>1,355.24</u>	<u>1,432.73</u>	<u>1,425.77</u>
TOTAL PERSONNEL/EMPL BENEFITS	329,066.39	321,537.02	255,160.30	333,058.98
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	25,826.66	28,170.39	28,149.00	28,151.00
261-7230 PROFESSIONAL SERVICES	8,448.88	8,954.04	6,680.46	9,700.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	5,378.65	6,500.00	4,785.35	6,500.00
261-7250 DISPATCH SERVICES	<u>5,123.00</u>	<u>3,036.00</u>	<u>5,948.00</u>	<u>10,380.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	58,777.19	60,660.43	59,562.81	68,731.00
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	400.47	400.00	402.66	400.00
261-7311 OPERATING SUPPLIES	<u>10,796.35</u>	<u>12,300.00</u>	<u>13,366.43</u>	<u>12,300.00</u>
TOTAL SUPPLIES	11,196.82	12,700.00	13,769.09	12,700.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	157.05	400.00	148.96	400.00
261-7406 EQUIPMENT - OTHER	18,119.40	4,500.00	4,679.82	4,000.00
261-7407 EXTRICATION EQUIPMENT	927.95	3,000.00	3,461.90	3,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	1,097.24	0.00	580.00	700.00
261-7415 DUES / SUBSCRIPTIONS	195.00	925.00	730.00	855.00
261-7420 TELEPHONE / INTERNET	2,154.16	2,300.00	2,613.42	2,618.04
261-7421 CELLULAR	500.00	840.00	840.00	1,260.00
261-7430 POSTAGE	32.71	50.00	0.00	50.00
261-7435 VEHICLE REPAIRS	6,989.65	11,000.00	19,332.27	15,000.00
261-7440 FUEL	12,025.22	16,000.00	13,236.57	14,000.00
261-7451 PRINTING & PUBLISHING	0.00	250.00	0.00	250.00
261-7472 EQUIPMENT REPAIRS/MAINT	400.00	400.00	202.38	500.00
261-7479 RIDGWAY BARN EXPENSES	600.00	3,000.00	2,872.94	6,000.00
261-7480 ADVERTISING/MARKETING	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL OPERATING COSTS	43,198.38	43,165.00	48,698.26	49,033.04

OURAY COUNTY
 BUDGET REPORT
 AS OF: JANUARY 1ST, 2015

800-EMS FUND
 EMERGENCY MEDICAL SERVICE
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	5,656.00	5,028.00	5,028.00	6,067.00
TOTAL DONATIONS/CONTRIBUTIONS	5,656.00	5,028.00	5,028.00	6,067.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	78.45	850.00	92.33	275.00
261-7809 REFUNDS/OVERPAYMENTS	797.98	1,200.00	2,443.79	1,500.00
261-7810 EMS IMOGENE	332.00	750.00	529.45	750.00
261-7850 TREASURERS FEES	12,851.85	13,500.00	11,054.38	13,500.00
TOTAL OTHER EXPENSES	14,060.28	16,300.00	14,119.95	16,025.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	23,724.50	41,661.00	41,661.00	30,467.00
TOTAL OTHER SOURCES/(USES)	23,724.50	41,661.00	41,661.00	30,467.00
 TOTAL EMERGENCY MEDICAL SERVICE	 485,679.56	 501,051.45	 437,999.41	 516,082.02
	=====	=====	=====	=====

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

800-EMS FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	0.00	0.00	6,465.00	140,000.00
TOTAL OPERATING COSTS	0.00	0.00	6,465.00	140,000.00
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	26,933.00	37,520.00	38,756.04	0.00
295-7616 EMS VEHICLE	27,606.99	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	54,539.99	37,520.00	38,756.04	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	54,539.99	37,520.00	45,221.04	140,000.00
<hr/>				
*** TOTAL EXPENDITURES ***	540,219.55	538,571.45	483,220.45	656,082.02

*** END OF REPORT ***

**ROAD AND BRIDGE
SALES TAX FUND**

Road and Bridge Sales Tax Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$280,315
2015 Budgeted Revenues	\$660,000
Less use of Fund Balance	(\$95,000)
<hr/>	
Total Road and Bridge Sales Tax Fund	\$845,315
Less 2015 Budgeted Expenditures	\$660,000
<hr/>	
Revenue over Expenditures	\$185,315
<hr/>	

O U R A Y C O U N T Y
 REVENUE & EXPENSE REPORT - UNAUDITED
 AS OF: JANUARY 1ST, 2015

870-ROAD AND BRIDGE SALES TAX
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	660,000.00	0.00	0.00	660,000.00	0.00
TOTAL REVENUES	660,000.00	0.00	0.00	660,000.00	0.00
	*****	*****	*****	*****	*****
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	660,000.00	0.00	0.00	660,000.00	0.00
TOTAL EXPENDITURES	660,000.00	0.00	0.00	660,000.00	0.00
	*****	*****	*****	*****	*****

BUDGET REPORT

AS OF: JANUARY 1ST, 2015

870-ROAD AND BRIDGE SALES TAX

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	529,239.01	525,000.00	580,870.72	565,000.00
TOTAL NON-PROPERTY TAXES	529,239.01	525,000.00	580,870.72	565,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	0.00	0.00	95,000.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	95,000.00
TOTAL OTHER ADMINISTRATION	529,239.01	525,000.00	580,870.72	660,000.00
<hr/>				
*** TOTAL REVENUES ***	529,239.01	525,000.00	580,870.72	660,000.00

870-ROAD AND BRIDGE SALES TAX
 OTHER ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	2,530.31	0.00	0.00
000-7850 TREASURERS FEES	<u>15,877.18</u>	<u>17,000.00</u>	<u>17,426.12</u>	<u>17,000.00</u>
TOTAL OTHER EXPENSES	15,877.18	19,530.31	17,426.12	17,000.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	<u>475,000.00</u>	<u>505,469.69</u>	<u>505,469.69</u>	<u>643,000.00</u>
TOTAL OTHER SOURCES/(USES)	<u>475,000.00</u>	<u>505,469.69</u>	<u>505,469.69</u>	<u>643,000.00</u>
TOTAL OTHER ADMINISTRATION	490,877.18	525,000.00	522,895.81	660,000.00
	*****	*****	*****	*****
*** TOTAL EXPENDITURES ***	<u>490,877.18</u>	<u>525,000.00</u>	<u>522,895.81</u>	<u>660,000.00</u>
	*****	*****	*****	*****

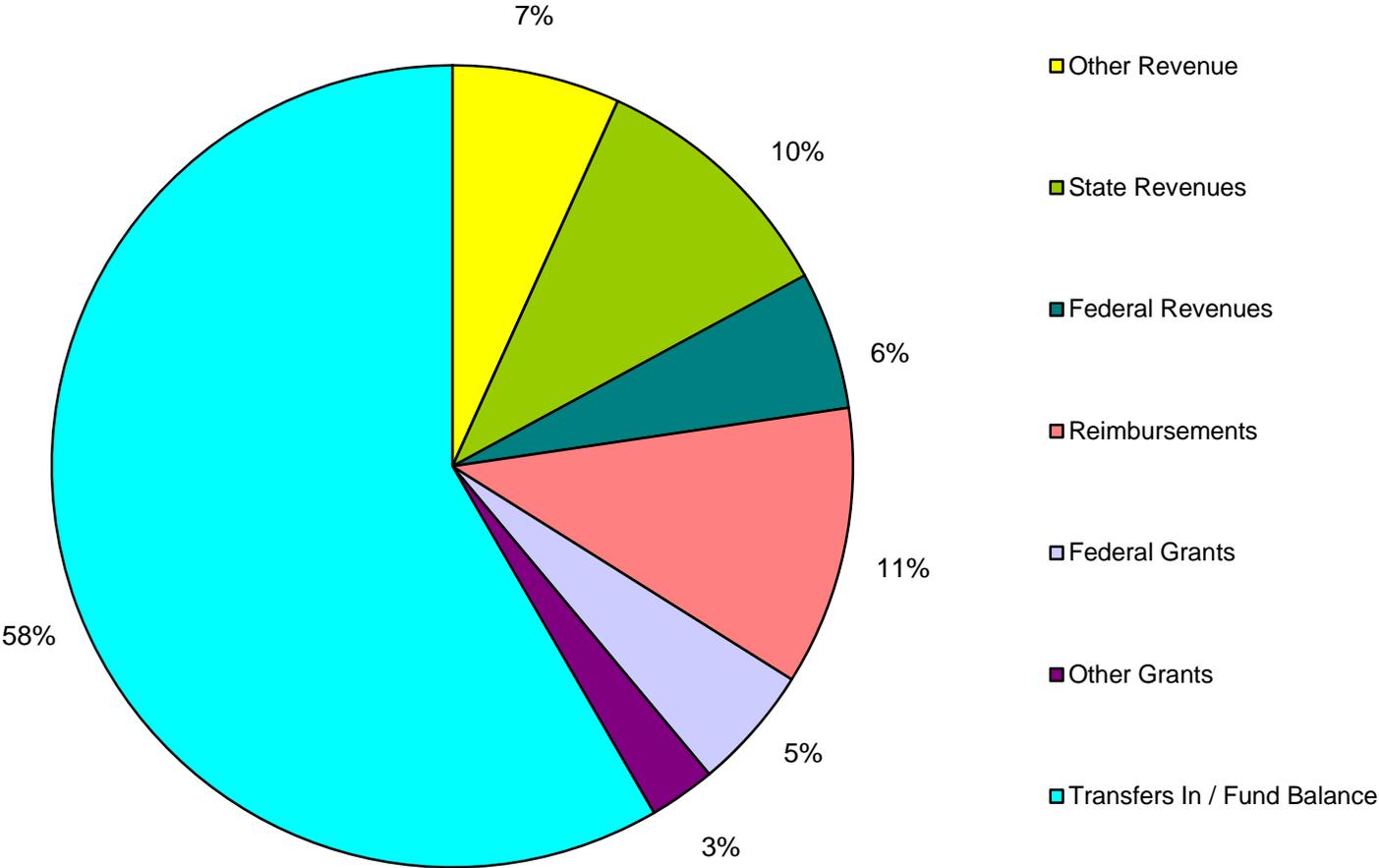
*** END OF REPORT ***

PUBLIC HEALTH FUND

**PUBLIC HEALTH FUND
TABLE OF CONTENTS**

Department Number	Department Name	Page Number
	2015 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

2015 PUBLIC HEALTH FUND REVENUE SOURCES



Public Health Fund Explanation of Certain Revenue from Pie Chart

Other Revenue	\$	20,984.00	7%
State Revenues	\$	31,991.00	10%
Federal Revenues	\$	17,230.00	6%
Reimbursements	\$	34,875.00	11%
Federal Grants	\$	15,507.00	5%
Other Grants	\$	8,300.00	3%
Transfers In / Fund Balance	\$	180,883.00	58%
	\$	309,770.00	100%

Other Revenue (7%)

\$9,216.00	School Agreements
\$10,000.00	Immunizations - Client paid
\$1,768.00	Homemaker - Client Donation
\$20,984.00	

State Revenues (10%)

\$27,182	Public Health Nursing Contract
\$4,809	Immunizations - State
\$31,991	

Federal Revenues (6%)

\$17,230.00	Women, Infant and Children (WIC) Contract
\$17,230.00	

Reimbursements (11%)

\$30,156.00	San Miguel WIC Reimbursement
\$4,719.00	San Miguel WIC Mileage Reimbursement
\$34,875.00	

Federal Grants (5%)

\$15,507.00	Emergency Preparedness Grant
\$15,507.00	

Other Grants (3%)

\$5,800.00	Grants - Other
\$2,500.00	Farmers Market
\$8,300.00	

Transfers In / Fund Balance (58%)

\$155,883	Transfer in from General Fund
\$25,000	Use of Fund Balance
\$180,883	

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

Public Health Fund - Fund Balance Summary	
January 1, 2015 Beginning Fund Balance	\$65,787
2015 Budgeted Revenues	\$309,770
Total Public Health Fund	\$375,558
Less 2015 Budgeted Expenditures	\$309,770
Revenue over Expenditures	\$65,787

O U R A Y C O U N T Y
REVENUE & EXPENSE REPORT - UNAUDITED
AS OF: JANUARY 1ST, 2015

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>309,770.07</u>	<u>0.00</u>	<u>0.00</u>	<u>309,770.07</u>	<u>0.00</u>
TOTAL REVENUES	<u>309,770.07</u>	<u>0.00</u>	<u>0.00</u>	<u>309,770.07</u>	<u>0.00</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>309,770.07</u>	<u>0.00</u>	<u>0.00</u>	<u>309,770.07</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>309,770.07</u>	<u>0.00</u>	<u>0.00</u>	<u>309,770.07</u>	<u>0.00</u>
	=====	=====	=====	=====	=====

O U R A Y C O U N T Y
B U D G E T R E P O R T
A S O F : J A N U A R Y 1 S T , 2 0 1 5

890-PUBLIC HEALTH FUND

REVENUES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
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PUBLIC HEALTH

OTHER REVENUE

411-6130 SCHOOL AGREEMENTS	14,166.67	7,500.00	9,216.00	9,216.00
411-6136 IMMUNIZATIONS-CLIENT PAID	8,305.54	10,000.00	7,068.62	10,000.00
411-6137 HOMEMAKER CLIENT DONATION	<u>5,607.41</u>	<u>5,000.00</u>	<u>3,517.50</u>	<u>1,768.00</u>
TOTAL OTHER REVENUE	28,079.62	22,500.00	19,802.12	20,984.00

STATE REVENUES

411-6301 PUBLIC HEALTH NURSING CONTRAC	28,918.75	23,405.00	20,813.17	27,182.00
411-6318 IMMUNIZATIONS - STATE	<u>6,731.50</u>	<u>6,819.00</u>	<u>7,131.28</u>	<u>4,809.00</u>
TOTAL STATE REVENUES	35,650.25	30,224.00	27,944.45	31,991.00

FEDERAL REVENUES

411-6402 WIC CONTRACT - FEDERAL	<u>12,724.91</u>	<u>14,044.00</u>	<u>15,044.00</u>	<u>17,230.00</u>
TOTAL FEDERAL REVENUES	12,724.91	14,044.00	15,044.00	17,230.00

REIMBURSEMENT

411-6550 REIMBURSEMENTS	1,312.73	100.00	2,821.16	0.00
411-6552 REIMBURSEMENTS S. M. WIC	22,461.26	28,578.60	20,631.04	30,155.96
411-6556 REIMBURSEMENT WIC MILEAGE	4,677.19	2,800.00	4,691.31	4,719.00
411-6559 INSURANCE REIMBURSEMENT	<u>0.00</u>	<u>4,000.00</u>	<u>3,666.52</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	28,451.18	35,478.60	31,810.03	34,874.96

STATE GRANTS

TOTAL

FEDERAL GRANTS

411-6765 EMERG PREPAREDNESS GRANT	<u>19,463.96</u>	<u>15,523.00</u>	<u>10,647.10</u>	<u>15,507.00</u>
TOTAL FEDERAL GRANTS	19,463.96	15,523.00	10,647.10	15,507.00

OTHER GRANTS

411-6782 GRANTS	8,300.00	10,000.00	5,350.00	5,800.00
411-6783 FARMERS MARKET	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OTHER GRANTS	8,300.00	12,500.00	7,850.00	8,300.00

OTHER SOURCES/USES

411-6990 TRANSFERS IN	172,653.98	174,620.59	149,620.59	155,883.11
411-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER SOURCES/USES	172,653.98	174,620.59	174,620.59	180,883.11

TOTAL PUBLIC HEALTH 305,323.90 304,890.19 287,718.29 309,770.07

*** TOTAL REVENUES *** 305,323.90 304,890.19 287,718.29 309,770.07

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	144,988.05	156,122.10	137,662.97	173,266.11
411-7115 FICA	11,030.78	12,055.83	10,489.40	13,378.45
411-7116 RETIREMENT	3,534.03	6,808.86	3,909.42	3,418.20
411-7120 HEALTH INSURANCE	13,990.00	12,506.88	13,045.00	8,568.00
411-7126 LIFE / AD&D	47.88	0.00	48.00	0.00
411-7160 TRAVEL	288.60	3,800.00	2,271.48	3,550.00
411-7161 TRAINING	2,120.98	1,500.00	700.60	1,500.00
411-7162 MILEAGE	1,236.96	2,200.00	3,754.27	2,200.00
411-7163 MILEAGE - WIC	4,158.73	3,705.00	5,478.37	3,738.00
411-7176 UNEMPLOYMENT INS	426.34	500.00	381.41	500.00
411-7196 EMPLOYEE MERIT	338.52	1,470.52	954.00	1,615.51
TOTAL PERSONNEL/EMPL BENEFITS	182,160.87	200,669.19	178,694.92	211,734.27
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	12,277.59	9,682.00	14,613.38	8,190.00
411-7297 LEASES	10.00	10.00	10.00	10.00
TOTAL CONTRACTUAL/PROF. SERV.	12,287.59	9,692.00	14,623.38	8,200.00
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	1,260.30	1,200.00	1,593.67	1,164.80
411-7320 MEDICAL SUPPLIES	301.97	1,500.00	595.76	1,250.00
TOTAL SUPPLIES	1,562.27	2,700.00	2,189.43	2,414.80
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	140.83	500.00	92.92	500.00
411-7406 EQUIPMENT - OTHER	0.00	900.00	1,742.48	450.00
411-7415 DUES / SUBSCRIPTIONS	659.00	1,510.00	1,180.00	1,400.00
411-7417 UTILITIES	4,643.76	6,500.00	7,155.73	7,500.00
411-7420 TELEPHONE / INTERNET	3,046.49	3,047.00	3,544.05	3,047.00
411-7421 CELLULAR	1,003.94	985.00	768.00	985.00
411-7427 VACCINES	6,636.71	8,935.00	6,797.62	7,050.00
411-7430 POSTAGE	104.50	216.00	131.50	200.00
411-7435 VEHICLE REPAIRS	496.00	600.00	267.90	200.00
411-7440 FUEL	2,512.65	1,500.00	559.04	600.00
411-7455 BUILDING MAINTENANCE	644.23	1,612.00	463.66	1,500.00
411-7480 ADVERTISEMENT / MARKETING	268.75	1,150.00	498.40	1,000.00
TOTAL OPERATING COSTS	20,156.86	27,455.00	23,201.30	24,432.00
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	4,500.00	5,000.00	4,500.00	5,000.00
TOTAL DONATIONS/CONTRIBUTIONS	4,500.00	5,000.00	4,500.00	5,000.00

OURAY COUNTY
BUDGET REPORT
AS OF: JANUARY 1ST, 2015

890-PUBLIC HEALTH FUND
PUBLIC HEALTH
DEPARTMENTAL EXPENDITURES

	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 BUDGET
<u>OTHER EXPENSES</u>				
411-7800 MISCELLANEOUS EXPENSE	2,500.00	100.00	100.00	0.00
411-7803 EMERG PREPAREDNESS GRANT	7,431.19	6,000.00	3,367.86	7,000.00
411-7805 FARMERS MARKET	0.00	2,500.00	1,412.73	2,500.00
411-7850 TREASURER'S FEES	<u>1,049.07</u>	<u>1,000.00</u>	<u>946.01</u>	<u>1,010.00</u>
TOTAL OTHER EXPENSES	10,980.26	9,600.00	5,826.60	10,510.00
<u>OTHER SOURCES/ (USES)</u>				
411-7995 COST ALLOCATION	<u>26,960.00</u>	<u>49,774.00</u>	<u>49,774.00</u>	<u>47,479.00</u>
TOTAL OTHER SOURCES/ (USES)	<u>26,960.00</u>	<u>49,774.00</u>	<u>49,774.00</u>	<u>47,479.00</u>
 TOTAL PUBLIC HEALTH	 258,607.85	 304,890.19	 278,809.63	 309,770.07
	*****	*****	*****	*****
 *** TOTAL EXPENDITURES ***	 258,607.85	 304,890.19	 278,809.63	 309,770.07
	*****	*****	*****	*****

*** END OF REPORT ***

CAPITAL BUDGET DETAIL

**2015
Capital Improvements Summary**

General Fund Capital: (020 - 195, 295, 395, 495, 595 and departments 121 and 133)

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases and capital projects totaling \$127,571.

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

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-121	Treasurer - Eagle Software Upgrade:	\$ 19,960
020-195	Weed Department Vehicle	\$ 5,654
020-195	Courthouse ESCO – Boiler	\$ 23,833
020-295	Sheriff's Department Vehicle Payments	\$ 33,924
	<u>New Lease Purchase</u>	
020-133	Clerk and Recorder - Software Upgrade: (5-yr Lease Purchase)	\$ 13,200
	Subtotal:	<u>\$ 96,571</u>
	<u>Internal Departmental Purchase of Vehicle</u>	
020-195	Land Use Department Purchase of S.O. Vehicle	<u>\$ 10,000</u>
	Subtotal:	\$ 10,000
020-195	<u>Capital Improvement Project</u>	
	Top of the Pines (TOP)	
	Forest Health / Wildfire Risk Reduction	<u>\$ 21,000</u>
	<i>(Funded by Wildfire Risk Reduction Grant and County Conservation Trust Fund dollars.)</i>	
	Subtotal:	\$ 21,000
Total General Fund Capital:		<u>\$127,571</u>

**2015
Capital Improvements Summary**

Road and Bridge Fund Capital: (040 - 895)

The Road and Bridge Fund Capital Purchases and Improvements consist of lease purchase payments for equipment and vehicles, and for a capital project totaling \$821,031.

Capital Purchase and Lease Purchase items include:

<u>Fund & Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	2011 Chevy Crew Cab, Used Pneumatic Roller, and 2012 Kenworth T800 Tractor	\$ 53,318
040-895	Caterpillar Motor Grader	<u>\$ 39,708</u>
	Subtotal:	\$ 93,026
	<u>New Purchase</u>	
040-895	Crack Seal Machine	<u>\$ 22,000</u>
	Subtotal:	\$ 22,000
040-895	<u>Capital Improvement Project</u> - County Road 361 Road Repair and Improvement Project <i>(Funded by Energy and Mineral Impact Fund dollars, CPW, State Off-Highway Vehicle Grant dollars and County dollars.)</i>	<u>\$728,005</u>
	Subtotal:	\$728,005
	Total Road and Bridge Fund Capital:	<u>\$821,031</u>

2015
Capital Improvements Summary

EMS Fund Capital: (800-295)

The EMS Fund Capital Purchases and Improvements consist of the purchase of (4) Lifepak 15 Heart Monitors funded through a 50/50 Emergency Medical Service Provider grant in the amount of \$140,000.

Capital Lease Purchase items include:

<u>Department & Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>New Purchase</u>	
800-295	Four (4) Lifepak 15 Heart Monitors <i>(Grant funded – 50%)</i>	<u>\$140,000</u>
Subtotal:		<u>\$140,000</u>
Total EMS Fund Capital:		<u>\$140,000</u>

LEASE PURCHASE SCHEDULE

**2015
LEASE PURCHASE SCHEDULE**

Lease #	Equipment	Lender	Payment Amount	Number of Payments Remaining	Year of Last Payment
General Fund - Capital 195 and 295					
L003904	Courthouse Boiler (ESCO)	Wells Fargo Brokerage Services, LLC	\$ 23,832.95	5	07/15/2019
	One (1) Sheriff's Vehicle (Capital 295) #2	The Citizens State Bank	\$ 7,866.64	4	08/15/2018
	One (1) Sheriff's Vehicle (Capital 295) #1	The Citizens State Bank	\$ 6,710.26	4	08/15/2018
	One (1) Sheriff's Vehicle (Capital 295)	The Citizens State Bank	\$ 6,846.63	3	08/15/2017
	2012 Chevy Tahoe (Sheriff) (Capital 295)	The Citizens State Bank	\$ 6,845.57	2	08/15/2016
346445-400	2011 Chevy Silverado 3500 Extended Cab (Weed)	Wells Fargo Equipment Finance, Inc.	\$ 5,654.41	1	08/15/2015
346445-400	2011 Chevy Silverado Three Quarter Ton Crew Cab (Sheriff) (Capital 295)	Wells Fargo Equipment Finance, Inc.	\$ 5,654.42	1	08/15/2015
		Subtotal General Fund Capital	\$ 63,410.88		
General Fund - Clerk's 133 and Treasurer 121					
**	Dept. 133 -Clerk and Recorder (recording software upgrade) <i>(\$13,200 yrs 1 & 2 and \$13,680 yrs 3, 4, & 5)</i>	Saul's Creek	\$13,200.00	5	08/15/2019
	Dept. 121 - Treasurer software upgrade	Wells Fargo Equipment Finance, Inc.	\$19,960.00	3	05/01/2017
		Subtotal General Fund Clerk and Treasurer	\$33,160.00		
		TOTAL GENERAL FUND	\$ 96,570.88		
Road and Bridge - Capital 895					
2166102	Caterpillar Motor Grader 140M2AWD	Caterpillar Financial Services Corporation	\$ 39,707.97	4	09/12/2018
346445-400	2011 Chevy Silverado One Ton Crew Cab, Used Pneumatic Roller, Water Truck and 2012 Kenworth T800 Tractor	Wells Fargo Equipment Finance, Inc.	\$ 53,318.03	2	08/15/2015
		TOTAL ROAD AND BRIDGE FUND	\$ 93,026.00		
** New Lease Purchase Item with "Estimated" Amount					

DEPARTMENTAL GOALS

Department: Board of County Commissioners

Fund Number: 020
Department Number: 110

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

2015 Goals:

1. Continue revisions to the Ouray County Land Use Code as outlined in Resolution 2015-003.
2. Work with Road Committee, County Administrator and Road Supervisor on implementation of the Road and Bridge Audit, and in development of a Road and Bridge Strategic Plan to take into consideration the recommendations from the Audit.
3. Continue to lobby for full-funding of Payment in Lieu of Taxes (PILT), Secure Rural Schools (SRS), and funding of other federal-county payment funding.
4. Work with County Administrator and possible subcommittee on continued efforts towards the Courthouse for restoration and improvements.
5. Work with regional, state and federal stakeholders collaboratively on Forest Health issues within and surrounding the City of Ouray incorporated boundaries.
6. Work with County Administrator, Facilities Manager, Department Heads and Elected Officials regarding long term planning for county facilities and EMS facility planning.
7. Complete County road 361 Improvement and Repairs project, Phase I.
8. Host the 2015 National Association of Counties (NACo) Rural Action Caucus Retreat conference in Ouray County, in the Fall of 2015.

2014 Accomplishments:

1. Continued to supported organizational efficiencies developed and implemented by the County Administrator and other County personnel.
2. CR 361 Improvement and Repairs Project, Phase I: The project will commence in the spring of 2015. This project will be funding by a State Off-Highway Vehicle Grant in the amount of **\$92,532** and a grant from the Department of Local Affairs (DOLA) in the amount of **\$600,000**. In addition, a donation of aggregate valued at **\$200,000** plus will be provided by the Fortune Revenue Mine and use of County matching funds from the Highway 361 Fund in the amount of **\$35,473**.
3. Together with the County Administrator and County Staff, worked to complete the following capital improvement projects:
 - Ouray County Fairgrounds Grandstands and Stand-alone Announcers Booth for a total project cost of \$612,309. This project was funded from Grants through: 1) Great Outdoors Colorado Trust Fund (GOCO), in the amount of **\$350,000.**, and 2) El Pomar Foundation in the amount of **\$20,000**. Other funding utilized to complete this project included Conservation Trust Fund dollars, Fairgrounds Fund dollars, donations and County funds.
 - Ouray County 4-H Event Center Roofing, HVAC and Energy Improvements project for a total project cost of \$199,517. This project was funded by a DOLA grant in the amount of **\$73,272.13** and County matching funds from the Conservation Trust Fund and County General Fund dollars.
 - Successful award of Courthouse Security grants in the amount of **\$42,004** for renewal of the courthouse security position for the 2014 Budget year, and **\$54,995** for the 2015 Budget year.
 - Waste Tire project mitigation: Successful award of a \$375,000 Waste Tire grant through the Colorado Department of Health and Environment (CDPHE) for a waste tire cleanup project on private property. The contract was amended to include costs extending upwards to **\$815,000**. This project was completed the end of November, 2014.

4. Applied for a TIGER VI grant in the amount of **\$9,893,804** under the “Projects in Rural Areas” provision through the Department of Transportation’s National Infrastructure Investments Act. The proposed project consists of improvements to County Road 1 (CR-1), providing connectivity between U.S. Highway 550 and Colorado State Highway 62. Although Ouray County did not receive award of funding for this project, the compilation of data will assist with future grants for this road.
5. Continued efforts to support full-funding of Payment-in-lieu-of-Taxes (PILT) funds, which was fully funded for budget year 2015.
6. Worked with Fairgrounds / 4-H Event Center, County Administrator and Facilities Manager with assistance from Road and Bridge, County Attorney, Ouray County Rodeo Association and Fairgrounds Advisory Committee to support expedited implementation of elements of the Fairgrounds Master Plan including the installation of a new arena, fencing, press box and outdoor grounds maintenance of the fairgrounds.
7. Worked with county Administrator in development of the 2015 Budget, allowing the Road and Bridge Department to return to a 40-hour work week.
8. Adoption of County Road and Trail Map.

Department: County Administrator

Fund Number: 020
Department Number: 115

Prepared by: Connie I. Hunt

2015 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. Work with BOCC on facility planning for EMS.
5. Work with the BOCC on strategic planning for Road and Bridge.
6. Ensure completion and administration of the following grant-funded capital improvement projects:
 - a. County Road 361 Repairs and Improvements Project, and
 - b. Wildfire Mitigation and Forest Health Project for the County-owned Top of the Pines property.
7. Participate in Compensation Study with San Miguel County.

2014 Accomplishments:

1. Continued Direct Report meetings with the focus of unity, teamwork and the sharing of resources.
2. Continued improvement of organizational efficiencies.
3. Implemented and administered the following grant funded projects:
 - a. Worked with the County Engineer to develop a Tier II grant for improvement and repairs to County Road 361. The grant request was submitted to the Department of Local Affairs (DOLA), and the County was awarded funding in the amount of **\$600,000**. Requests for Proposals were solicited and awarded in 2014. A contract was approved by the Board of County Commissioners in November of 2014 with project commencement in the spring of 2015.
 - b. Applied for a grant through the Colorado Parks and Wildlife, Off Highway Vehicle Grant for repairs to a section of County Road 361 to offset the costs of repairing a 400 linear foot section of County Road 361. The grant was awarded in the amount of **\$92,532**. The project will commence in the spring of 2015.
 - c. Together with the Administrative Specialist, applied for a grant through the Great Outdoors Colorado Trust Fund (GOCO) to solicit funding for replacement of the Fairgrounds Grandstands. The grant was awarded in the amount of **\$350,000**. The project commenced in 2014 with completion in August, 2014.
 - d. Together with the Administrative Specialist, developed and applied for two foundation grants to The Gates Family Foundation and El Pomar Foundation for the Fairgrounds Grandstands. The Gates Family Foundation grant request in the amount of \$88,403 was not awarded. The El Pomar Foundation grant was awarded in the amount of **\$20,000**. The project commenced in 2014 with completion in August, 2014.
 - e. Together with the Administrative Specialist, applied and was successfully awarded a grant in the amount of **\$73,272.13** from the Department of Local Affairs (DOLA), Tier I, for repairs and improvements to the Ouray County 4-H Event Center (OC4HEC). The total project cost is estimated to be \$199,517 and includes repair and improvements to the southern portion of the OC4HEC roof, energy efficiency improvements to the facility by installing new HVAC

units, improving zoning, installing additional insulation and replacing external doors with new energy efficient doors. The project commenced in June of 2014 and completion is slated by year-end, 2014.

- f. Together with the Administrative Specialist, Executive Assistant, and County Engineer, developed and applied for a TIGER VI grant in the amount of **\$9,893,804** under the "Projects in Rural Areas" provision through the Department of Transportation's National Infrastructure Investments Act. The proposed project consists of improvements to County Road 1 (CR-1), providing connectivity between U.S. Highway 550 and Colorado State Highway 62. The project components include:
 - Road surface enhancements (i.e. improved subgrade, base, asphalt surface, guardrails, signage),
 - Road width adjustments to the subgrade at certain sections that have declined and narrowed to bring them to a consistent width,
 - Drainage improvements to protect against erosion of the infrastructure,
 - Curve adjustments and school bus pullouts, and
 - Overlay of existing pavement sections, adding turn lanes at two heavily utilized intersections.

Although Ouray County did not receive award of funding for this project, the compilation of data will assist with future grants for this road.

- g. Applied and was successfully awarded funding in the amount of **\$42,004** for renewal of the courthouse security position for the 2014 Budget year and **\$54,995** for the 2015 Budget year.
 - h. Worked with County Engineer and applied for a \$375,000 Waste Tire grant through the Colorado Department of Health and Environment (CDPHE) for a waste tire cleanup project on the private property. This grant was awarded and the contract amended to include costs extending upwards to **\$815,000**. This project was completed the end of November, 2014 with final grant administration to be completed in 2015.
4. Worked diligently on behalf of Ouray County concerning budgetary analysis and potential scenarios for the budget.
 5. Worked with Cost Allocation Services Consultant (Management of America) for a third year on a Full Cost Allocation Plan for all funds and departments, and an OMB Cost Allocation Plan related to Social Services to determine the cost associated with county services.
 6. Ensured completion of capital purchases for two new Sheriff's vehicles, inclusive of arrangements for lease purchase financing.
 7. Received successful and compliant 2013 Financial Audit.
 8. Worked with Ouray County Weed Manager and San Miguel County Administrator to create a cooperative weed management program whereby Ouray County administers the program and receives reimbursements from San Miguel County for services. This program has allowed Ouray County to enhance the Weed Manager's compensation and create a part-time non-benefitted Weed Technician position.
 9. Together with the Fairgrounds Manager, applied for and received approval for the Ouray County Fairgrounds to be a Rural Enterprise Zone project. A Rural Enterprise Zone status will enable Ouray County to accept donations for fairgrounds projects and provide income tax incentives to donors.
 10. Implemented new County Credit Cards with the Tax Exempt number on them through Alpine Bank.

Department: Building/Maintenance/Grounds

Fund Number: 020
Department Number: 117

Prepared by: Will Clapsadl

2015 Goals:

1. Replace the Land Use roof with new Rusted Corrugated roofing.
2. Implement phase B1 of the Courthouse restoration project.
3. Find a solution to storage and office congestion for the Courthouse and other departments.

2014 Achievements:

1. Completed Phase one of the Grandstands demolition and replacement.
2. Completed demolition of old Announcers booth and arena fencing.
3. Coordinated new arena fencing installation with Grandstands project.
4. Coordinated arena footing replacement.
5. Excavated and installed conduit for both sound and electrical for Fairgrounds.
6. Coordinated and assisted with installation of new electrical 400 amp service for fairgrounds.
7. Completed replacement of 4H Event center roof, with punch list pending.
8. Repaired 4H dish washing hot water heater.
9. Replaced hot water heater in Assessors office.
10. Repaired elevator at 4H Event Center.
11. Trained new custodian.
12. Replaced damaged field wiring for irrigation at the 4H Event Center.

Department: County Treasurer

Fund Number: 020
Department Number: 121 & 122

Prepared by: Jeannine Casolari

2015 Goals:

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

2014 Accomplishments:

1. Served as Secretary of Western Division County Treasurers and Public Trustees.
2. Completed contract for Eagle Treasurer Program.
3. Implement ongoing changes to statutes for foreclosures.
4. Ongoing successful training for Chief Deputy and Deputy in Foreclosure procedures and Treasurer Duties.
5. Attended conference and classes for Treasurers and Public Trustees.
6. Another successful financial audit for 2014 and received compliments from Auditor, Pete Blair, of Blair and Associates.
7. Meetings with Tyler for computer conversion to Eagle Treasurer, prepared data for successful conversion.
8. E-Recording of Release Deeds of Trust.
9. Approval from State of CO Archivist for Treasurer & Public Trustee records,
10. Cleanup and purging of files.

Department: Ouray County Clerk & Recorder

Fund Number: 020
Department Number: 133 & 134

Prepared by: Michelle Nauer

2015 Goals:

1. Continue training all new employees on statutory duties and responsibilities of the Clerk & Recorder's office. Gather resources (i.e.: CRS, manuals, rules, power point presentations, webinars etc) for increased knowledge of all aspects of these statutory requirements.
2. Attend summer/winter conferences of the CCCA, including regional semiannual educational training courses. Listen to the various conference calls and lectures of vendors and organizations involved with Clerk & Recorders.
3. Acquire HAVA (Election) training and continuing education for all employees. This is required by SOS rule.
4. Attend webinars and meetings regarding Vital Statistics. Encourage employees to get their certification as required. Continue to automate the tracking of birth and death records.
5. Update various indexes for archival retrieval (i.e. mining claims, marriage certs, monument records, plats, etc.).
6. Continue to clean up Election data, including updating Voter Registration signatures and Voter merge.
7. Oversee the 2015 Coordinated Elections under the new HB 13-1303 requirements, which include mail ballot delivery and opening the Voter Service Polling Centers during the Election period.
8. Continue to automate procedures and digitize old documents located in the Clerk's vault (upstairs and downstairs), including cleanup and purging of these old records.
9. Monitor and manage personnel activities for productivity and training.
10. Timely process daily workload and financial balancing within the working schedule of Monday thru Thursday, with Fridays being closed.
11. Track 2015 legislation and anticipate implementation of new requirements either by statute or rule. Respond, as necessary, for information gathering facts or fiscal impact data regarding proposed legislation.

2014 Accomplishments:

1. There was a complete turnover of staff within the first four months of the year.
2. Colorado experienced some real growing pains with the passage of HB 13-1303 and the implementation of the State's first General Election by mail. There certainly were challenges due to Title 1 being so convoluted and over site of how it affected other statutes. Fortunately, the Primary and previous Coordinated Elections has traditionally been held by mail ballot in Ouray County and I believe for most voters they were unaffected. Ouray County had a close race with the 59th Representative District, but avoided a recount and successfully balanced the election. I applaud my brand new staff for their hard work, patience and positive outlook during the Election period. Ouray County experienced a 72+% turnout of voters, during the General Election.
3. Stepped down as the CCCA as Western Region chair and member of the Executive Board.
4. Maintained a balanced budget throughout the year.
5. Monitored proposed legislation that directly and indirectly impacted the Clerk's office. Reviewed and implemented all approved legislation, including same sex marriages.
6. Processed daily workload on an increasing basis. Recording, Mining activity, new car activity, refinance activity continues to be the trend.

Department: County Assessor

Fund Number: 020
Department Number: 142

Prepared by: **Susie Mayfield**

2015 Goals:

1. 2015 County-wide revaluation with associated appeal period
2. 2015 Audit
3. Work session with BOCC re: County held properties
4. Implement/Utilize field tablet to lessen paper waste during site inspections
5. New employee training for transition of retiring employee
6. Work with GIS Tech for updated in-house maps
7. Continued account verification and patent research on mining claim parcels
8. Continued review of large tract legal descriptions
9. Continued review of exempt property accounts (i.e. government, church, school, etc)
10. Update subdivision lookup tables

2014 Accomplishments:

1. Compliant with 2014 State Audit
2. Continued discovery of real property improvements not previously aware of with in-depth site visits
3. Improved Sales Confirmations with immediate site visits and account updates
4. Continued Utilization of Google Earth with parcel overlay to discover omitted improvements in remote areas
5. Update of building valuation calculation lookup tables to reflect similar definitions as Marshall & Swift reference books

Department: County Attorney

Fund Number: 020
Department Number: 151

Prepared by: **Martha P. Whitmore**

2015 Goals:

1. Continue to provide legal counsel to the BOCC and other County officials.
2. Negotiate with USFS re roads and trails for either FRTA easements or potential RS-2477 claims/challenges and litigation.
3. Move forward with additional LUC revisions and additions for telecommunications, signs and other substantive provisions.
4. Complete geothermal regulations under HB 1041.
5. Advance water issues.
6. Gunnison sage grouse regulations.
7. Supplement emergency management forms and templates.
8. Prevent unnecessary litigation and claims against the County.
9. Draft and assist with implementing licensing and permitting requirements for marijuana business as directed by Ordinance.

2014 Accomplishments:

1. Completed the County road map process.
2. Completed negotiations for language in the USFS road agreement that protected County interests in roads on Schedule A.
3. Worked on Land Use Code revisions.
4. Provided legal counsel and oversight of various land use applications, emergency services planning, contracts, CORA responses, election matters.
5. Provided advice to prevent litigation risk to the County, and avoided new active litigation.

Department: Land Use Department

Fund Number: 020
Department Number: 162

Prepared by: Mark Castrodale

2015 Goals:

1. Continue working with the Board and the Planning Commission on revisions to the County's Visual Impact Regulations. Finalize draft from BOCC work sessions and move to Planning Commission work sessions and public hearing. Take final draft back to the BOCC for public hearing and final determination.
2. Finalize any outstanding issues with the end-to-end housekeeping review of the Land Use Code.
3. Begin working on thorough review of code sections as identified by the Board, including possible new code sections as follows: (not anticipated to complete all sections)
 - a. Telecommunication Facilities/Infrastructure
 - b. Section 24 – Wildfire Mitigation
 - c. Section 8 – Signs
 - d. School – Definition
 - e. Section 29 – Oil and Gas Development
 - f. Section 23 – Road Standards
 - g. Renewable Energy Facilities
 - h. Storm Water Drainage Regulations
 - i. Colona Zone (update)
4. County Planner to act as project manager for the waste tire site cleanup project.
5. Work with the Road & Bridge Superintendent and other departments in the Land Use/Road & Bridge facility to identify and implement initiatives that will improve communication to the public regarding projects, plans, upgrades, meetings, staffing, outages, grant funded projects, special projects, etc.
6. Begin implementation of the new “Long-Term, Non-Commercial Camping” permits.
7. Work with BOCC to identify and determine what role the Land Use Department and Building Inspector play regarding building inspections on active mine properties.

2014 Accomplishments:

1. Continued assisting with the current review/update of the County's Visual Impact Regulations. At the Board's direction, drafted an entirely new point system that was praised and commended by the Board. At the conclusion of their review, the Board made it clear that they expected to have only one additional work session and then send this draft back to the Planning Commission for formal review and public hearing.
2. Continued working on end-to-end housekeeping review of the Land Use Code with the Board and Planning Commission. By year's end, the review by Staff and Planning Commission will be complete. Staff will conduct a final cleanup of the code sections including formatting, re-ordering sections, and aligning reference to other code sections. Also, Staff will complete an *executive summary* for each code section to help the public understand the drafts and assist the Board with the public hearing process.

3. Worked with the Board to establish the priorities for Land Use Code updates, including thorough reviews of certain code sections and drafting of (potential) all new sections to the Code. Also updated the corresponding resolution that tracks Land Use issues and code revisions update priorities.
4. Worked with the Board and the County Building Inspector to establish a "final review" of building projects that may have come in undervalued at the time of permit application submittal. So far this process is working well and builders are cooperating with the reviews when needed. The final review forms/process is capturing lost revenues for the department.
5. Completed training for the Building Inspector in permit tracking system. At this time the Building Inspector is able to conduct all input and data reporting functions in the system, including monthly reports for the County Administrator and the Board.

Department: Weed Control

Fund Number: 020
Department Number: 166

Prepared by: Ron Mabry

2015 Goals:

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

2014 Accomplishments:

1. Served as Past President of the Colorado Weed Management Association.
2. Hosted 1 and participated in 2 of 4 NPDES workshops around the state.
3. Assisted Dr. George Beck in conducting 2 Weeds 101 workshops and a CDOT workshop..
4. Partnered with the Uncompahgre Watershed Partnership on a re-vegetation and stabilization project on the river in Ridgway.
5. Continued to work with and expand weed control programs with USFS, CDOT, State Park, and BLM.
6. Conducted a second successful tamarisk project with the Southwest Conservation Corps.
7. Coordinated with private landowners, State forest service and contractors to mitigate the dwarf mistletoe infestation at Top of the Pines.
8. Held a successful Pulling for Colorado event along the river in Ouray.

Department: Sheriff's Office

Fund Number: 020
Department Number: 251

Prepared by: Shelly Kuhlman

2015 Goals:

1. To begin the process in our crime reporting system to enable the NIBRS feature for national reporting.
2. To obtain a Phillips grant for 7 AED's for our department and other county buildings.
3. To organize the Ouray Sheriff's Office records room with proper shelving.

2014 Accomplishments:

1. Created and successfully made identification cards for all Ouray County employees.
2. Utilized the video conferencing for inmate court appearances cutting down on fuel costs and staff issues.
3. Established a contact with Interstate Compact that enabled us to use their resources to get a female juvenile runaway returned to Colorado from California, without having to use our staff or funds.

Department: Emergency Manager

Fund Number: 020
Department Number: 252

Prepared by: Glenn Boyd

2014 end of year Goals:

1. Attend training in September titled "Legal Issues in Emergency Management"
2. In conjunction with Ouray Schools, host ICS 100 and ICS 700 Courses on September 12 2013
3. Develop a Warning Plan Training
4. Host ICS 200 the Week of September 18 2013
5. Host ICS 300 Course October 6-8
6. Host ICS 400 Course October 9-10

2015 Goals:

1. Attend annual Emergency Managers' Conference (Loveland) and network with other Emergency Managers across the state for Ideas and education
2. Participate in Closed POD training
3. Participate in First responders Prophylaxis training
4. Write Ouray County Evacuation Plan
5. Write Ouray County Sheltering Plan

2013 Achievements after the 2013 achievements were due:

1. Assisted EMS in an Active Shooter Training on Nov. 15th and 16th
2. Assisted in the EOC setup and PIO for the Revenue-Virginus Mine Accident on Nov 17th, 2013
3. On December 13, 2013, I will graduated from the Emergency Manager's Academy

2014 Achievements:

1. On January Hosted an Emergency Planning Team EOC Exercise to prepare for the larger scale exercise in March
2. February 12 hosted ICS 402 Course
3. February 24-28 attended the Annual Emergency Managers Conference
4. On March 13th hosted EOC exercise involving Ouray County EMS, Ouray County Public Health, Ouray County Extrication, Ouray County Sheriff, Ridgway Marshall, Ouray Fire District, Ridgway Fire District, Ouray County Administration, San Miguel Power, City of Ouray Administration, Town of Ridgway Administration, Emergency Managers from San Miguel, Gunnison, Delta, and Hinsdale.
5. From March 22-27 set up and ran EOC and PIO for plane accident in Ridgway Reservoir.
6. May 2014 the "Ouray County Public Information and Warning Plan", "Rapid Needs Assessment Plan", and "Ouray County Courthouse Emergency Procedures Plan" were annexed to the Ouray County Emergency Preparedness Plan.

Department: Fairgrounds

Fund Number: 020
Department Number: 511

Prepared by: Susan Lee Long

2015 Goals:

1. Move forward with continued fundraising for the Grandstands Phase I (completion) and Phase II.
2. Continue with plan to implement the goals as outlined in new, approved Master Plan. This would include but not limited to expansion of use, additional cooperation between the chambers, various groups, and governmental organizations, and continued inclusion of the FAC. This would also include the development of an emergency evacuation center for the residents of Ouray County and their livestock and small animals.
3. Continue to develop and coordinate various events for the 4-H Event Center, including weddings, banquets, annual meetings, training seminars, dances, and special events.
4. Solicit new outdoor events to the Ouray County Fairgrounds. With the grandstands and arena completion in 2014 ... market and solicit new organizations to utilize the new arena and fairgrounds such as High School Rodeos, Little Britches and Mutton Bustin' events, other equestrian type of events. Solicit other types of outdoor events such as concerts, etc.
5. Work on the livestock housing needs (Pole Barn grant) for these types of events for the Fairgrounds. This would then lead to additional event revenue.
6. Continue to work with the Fair Board for vendor participation, performances and general overall look of the 2015 Ouray County Fair. Work with the Fair Board to continue to produce a fund raising event for 2015. Help to direct these funds into needed projects on the Fairgrounds.
7. Continue to develop a cooperative working relationship with fairgrounds managers in San Miguel and Montrose County, and the Colorado Fairgrounds Managers Association, as well as the CSU Extension Tri River Advisory Council.
8. Keep a good working relationship with all county employees and departments, and hopefully, most importantly the administration and Commissioners. Continue to manage, direct, and train staff as needed.
9. Continue to work with County Administrator and County Commissioners to promote a positive image of the County Fairgrounds and the 4-H Event Center for all user groups.

2014 Accomplishments:

1. Worked with the community, the user groups and FAC, and the county to complete the process of building a new grandstand. Helped to keep the lines of communication open between all entities as possible through the public hearing, grant submission and design processes and building process as directed by the Master Plan... completion of phase I ahead of schedule. Helped to work with the Ingo's on redoing the access road to their property. Road now completed.
2. Worked with the community, the user groups, the FAC and the county to complete the process of building a new arena. Helped to keep the lines of communication open between all entities as possible. Arena is complete. Projection on Master Plan time line ahead of schedule.
3. Begun the work on developing a Emergency Evacuation plan for both the 4-H Event Center and the Fairgrounds working with various governmental and local groups. Helped to work with the Town of Ridgway to lengthen the time of the current lease... is now completed. Set the groundwork on nighttime lighting and signage which will be part of phase II for the grandstands.

4. Begun and will continue fundraising campaigns to complete funding of the Ouray County Grandstands for phase I and phase II.
5. 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.
6. Attended almost all Fair Board, Rodeo Association, and 4-H (2 different clubs) monthly and/or weekly meetings to insure better communications and cooperative spirit.
7. Developed a cooperative working relationship with both fairgrounds managers in San Miguel and Montrose County. Particularly with Montrose County Fair Manager. Maintained a good relationship with her and the Montrose County Commissioners so that we can continue to borrow equipment from them that is needed for our planned events. Developed a working relationship and good communication with the Colorado Fairgrounds Manager's organization. Attended the Colorado State University Extension Advisory Committee meetings for the Tri River Area. Implemented the various ideas brought forth from these meetings.
8. Met with a variety of personnel and completed plans (and contracts) for diverse events which have been scheduled at the Event Center and Fairgrounds.
9. Will have coordinated many different weddings and receptions or just receptions held at the Event Center plus private parties, government meetings, and conferences.
10. Continue to help and coordinate the Rodeo Association's Labor Day CPRA Rodeo.
11. Continue to work with the Fair Board to improve the vendor participation, such as this year's addition of portable planetarium and solar telescopes, and general overall look of the Ouray County Fair. Plus all coordination of Fair and it's marketing of all events for the 2014 fair. Worked with OC Road & Bridge to insure all outside grounds are ready for fair. Have also developed a relationship with private organizations such as the Columbine Club and CSU judges to bring them back to the Fair again in 2014 and beyond.
12. Created & produced the seventh Annual Non-Profit Holiday Bazaar which included an ever growing list of participants in 2014.
13. Continue to develop an annual marketing plan to expand the use of the 4-H Event Center and Fairgrounds which will continue to be an ever changing plan depending on new needs and developed events.
14. Managed all daily functions relating to the 4-H Event Center and Fairgrounds, including all set up and tear down for meetings and/or events, handling all reporting procedures, inventory control, maintenance, and all relating paperwork.

Department: Road and Bridge

Fund Number: 040
Department Number: 810

Prepared by: **Chris Miller**

2015 Goals:

1. Dig out and replace base then patch County Road 1 west of Colona.
2. Drainage improvements to County Road 1 west of Colona.
3. Drainage work on County Roads 7, 8, 9, and 23.
4. Improve drainage at the intersection of County Road 1 and County Road 24.
5. Build up and resurface County Road 24 to Highway 550.
6. Screen and place all flood debris from Corbett Creek.
7. Reclamation at Corbett Creek due to 10,000 yards of additional flooding in 2013.
8. Utilize grant awarded to Road and Bridge for County Road 361 to repair and replace crib walls.

Partnering:

- a. Partner with the Forest Service on Crystal Lake Pier.
- b. Partner with the Forest Service on a gravel pit study involving Owl Creek Pit.
- c. Collaborate with Revenue and Camp Bird Mines on build up and drainage of County Road 26 and County Road 361.
- d. Partner with Montrose County for completion of Dave Wood Road build up.

Administrative:

- a. Design new forms to streamline process of gathering crucial fleet information and entering into PubWorks in a timely manner.
- b. Create a master road inventory utilizing GPS and record in PubWorks.
- c. Utilize PubWorks in such a way that Road and Bridge inventory will be accurately reflected and readily available at any time.
- d. Access additional training on usage and reporting of traffic counter data.

2014 Accomplishments:

1. All high country roads were open by the middle of June.
2. Completed the Cow Creek River Restoration Project.
3. Built up and resurfaced Jim Brown Hill (County Road 361)
4. Built up and resurfaced switchbacks at Senator Gulch.
5. Built up and resurfaced County Road 8 (one mile).
6. Built up and resurfaced County Road 1 (one mile).
7. Built up and resurfaced Dave Wood Road (one and one half miles).

Partnering:

- a. Partnered with Revenue Mine on roadwork and drainage on County Road 26 and County Road 361.

Administrative:

- a. Recorded all maintenance files and work orders to current in PubWorks Fleet Management System.
- b. Worked with Ouray County Clerk to ensure all vehicle and equipment information is current and each is registered properly.
- c. Designed and prepared reports indicating maintenance and repair costs.
- d. Implemented system of tracking GasBoy user and vehicle numbers in an effort to accurately monitor use.

Department: Emergency Medical Services

Fund Number: 800
Department Number: 261

Prepared by: Kimberly Mitchell

2015 Goals:

1. Have paid staff use down vacation and comp. days
2. Use all means possible to keep ambulances staffed.
3. Make a five year plan with the assistance of the State Consultative Team Visit.
4. Research alternative ambulance types/vendors to provide for a more sustainable, lower cost fleet.
Apply for provider grant funding to replace the 2004 electrical problem laden ambulance.
5. Acquire CPR feedback device for training and field application.
6. Find a new home for Ridgway ambulances and trailer.

2014 Accomplishments:

1. Ouray County EMS accomplished all the goals that we set for 2014, there were only 2. Both involved securing Provider grant funding. The first was for the Consultative visit and the second was for replacement of all our Heart monitors.
2. We also managed to close-out the outstanding Homeland Security Grants projects after re-purposing the monies for a trailer for our Command/Rehab shelter and various accessories to make it livable during year round incidents.

Department: Public Health

Fund Number: 890
Department Number: 411

Prepared by: Elisabeth W. Lawaczeck

2015 Goals:

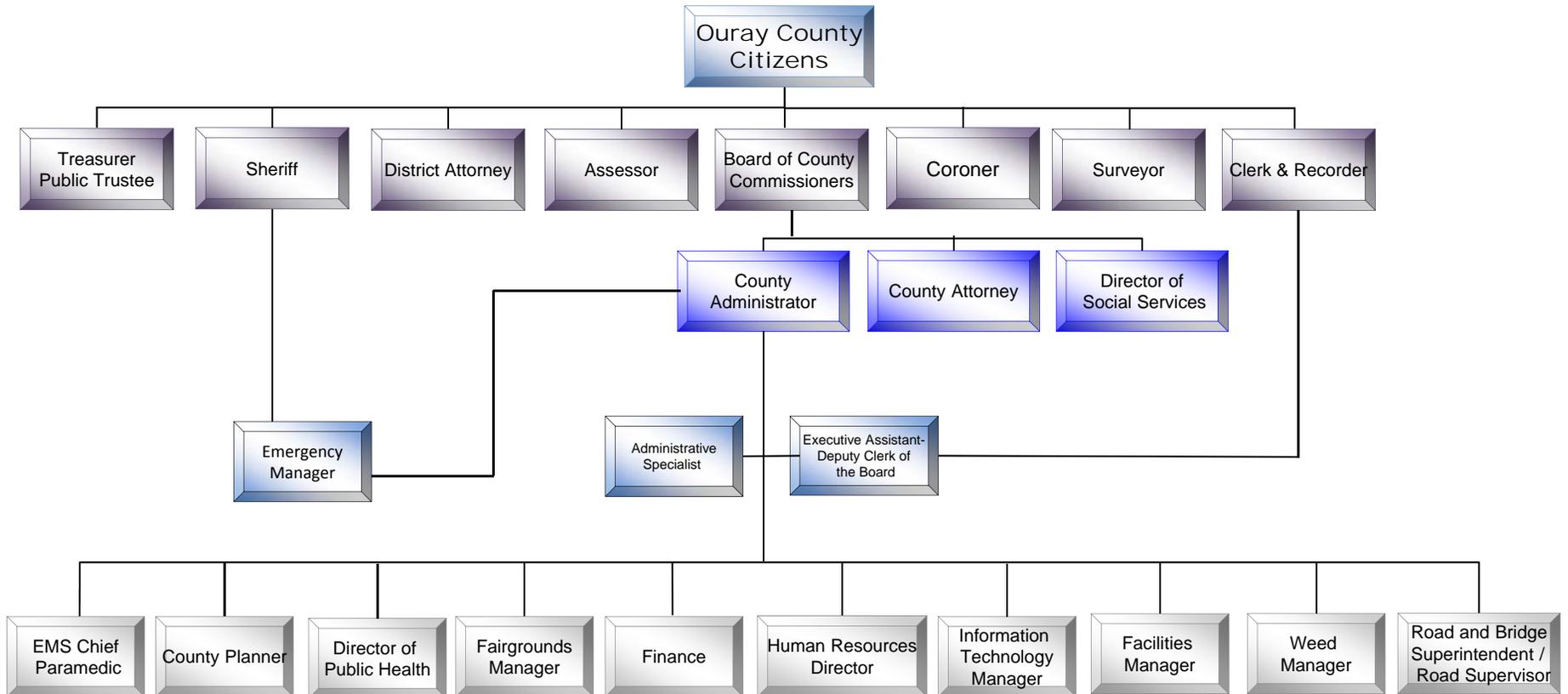
1. Continue to collaborate with West Central Public Health Partnership to implement the improvement action plan for Ouray County Public Health Agency and Colorado Department of Public Health and Environment.
2. Continue to meet contract deliverables for the following Colorado Department of Public Health and Environment 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).
3. Continue incident command system training per federal and state guidance and recommendations; ensure new public health staff complete training as well.
4. Continue to maintain and update the Project Public Health Ready Plan (PPHR).
5. Establish contract with Anthem Blue Cross Blue Shield to allow for medical claim reimbursements for immunization services for county staff and other residents who are insured by this company.

2014 Accomplishments:

1. Established medical billing services with a contractor to improve medical claim reimbursements for vaccinations provided by Ouray County Public Health Agency
2. Updated the Ouray County Community Health Resource Guide, modeled from the State initiative of "ten winnable battles", and post onto Ouray County webpage
3. Provided input to Ouray County Land Use with implementing local regulations through Board of Health related to onsite wastewater treatment sites, per C.R.S. 25-10-104.
4. Attended a "Train the Trainer Fit Testing" program and fit tested all public health employees and Emergency Medical Services (EMS) volunteers.
5. Assisted Voyager Youth Program in development of a mission, goals, and some of the strategies to meet their mission and goals.
6. Established MOU with Region 10 Area Agency on Aging, which allows for state and federal funding support for the Homemaker Program, as well as to link seniors to additional services.
7. Implemented free STD testing and counseling at OCPHA
8. Collaborated with Environmental Health Director in Montrose County and Ouray County Land Use staff to address environmental health issues within Ouray County.
9. Conducted case and outbreak investigations as needed for reportable disease events.

ORGANIZATION CHART

Ouray County Government Organization Chart 2015



**2015
COMPENSATION BY POSITION**

2015 Compensation
Based Upon a 36-Hour Work Week
[9 hours per day (inclusive of lunch) Monday - Thursday] and a 40-Hour Work Week for Road and Bridge
With 5.5% COLA for all Employees

Range	Department	Employee/Elected Official Name	Department Number	With 5.5% COLA for all Employees			
				Compensation	FICA	Retirement	Insurance
	GENERAL FUND (020)						
	Commissioners		110				
Elected Official	Commissioner	Don Batchelder		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
Elected Official	Commissioner	Lynn M. Padgett		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
Elected Official	Commissioner	Ben Tisdell		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
				\$ 149,100.00	\$ 11,406.15	\$ 7,455.00	\$ 25,704.00
	Administrator		115				
28	County Administrator	Connie I. Hunt		\$ 86,050.34	\$ 6,582.85	\$ 4,302.52	\$ 8,568.00
20	H.R. Director/Acting Tech II	Sherry Peck		\$ 48,299.07	\$ 3,694.88	\$ 2,414.95	\$ 8,568.00
11	Executive Asst./Deputy Clerk of the Board (20.05 @ 936 hrs)	Hannah Hollenbeck	20.05	\$ 18,762.12	\$ 1,435.30	\$ 938.11	\$ 4,284.00
	Administrative Specialist (24.27 @ 1248 hrs)	Vicki Senter Lane	24.27	\$ 30,282.72	\$ 2,316.63	\$ 1,514.14	\$ 8,568.00
				\$ 5,000.00	\$ 382.50	\$ 250.00	
				\$ 188,394.25	\$ 14,412.16	\$ 9,419.71	\$ 29,988.00
	Information Technology		116				
22	I.T. Manager	Jeff Bockes		\$ 63,200.36	\$ 4,834.83	\$ 3,160.02	\$ 8,568.00
	Part-time or Contract (24.27 @ 1508 hours)	Kevin "Scott" Campbell	24.27	\$ 36,591.62	\$ 2,799.26		
				\$ 99,791.98	\$ 7,634.09	\$ 3,160.02	\$ 8,568.00
	Building/Maint/Grounds		117				
19	Facilities Maintenance Supervisor	Will Clapsadl		\$ 48,424.50	\$ 3,704.47	\$ 2,421.23	\$ 8,568.00
2	Custodial / Maintenance Assistant (13.00 @ 1872 hrs)	Kendra Jenkins	13.00	\$ 24,336.00	\$ 1,861.70	\$ 1,216.80	\$ 8,568.00
				\$ 72,760.50	\$ 5,566.18	\$ 3,638.03	\$ 17,136.00
	Treasurer		121				
Elected Official	Treasurer	Jeannine Casolari		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
11	Chief Deputy Treasurer	Jillian Mihelich		\$ 42,461.64	\$ 3,248.32	\$ 2,123.08	\$ 8,568.00
4	Deputy Treasurer (17.84 @ 998)	Betty Ann "BA" Blake	17.84	\$ 17,804.37	\$ 1,362.03	\$ 890.22	\$ 8,568.00
				\$ 109,966.01	\$ 8,412.40	\$ 5,498.30	\$ 25,704.00
	Public Trustee		122				
Elected Official	Public Trustee	Jeannine Casolari		\$ 12,500.00	\$ 956.25		\$ -
4	Deputy Public Trustee (17.84 @ 666 hrs)		17.84	\$ 11,881.47	\$ 908.93	\$ 594.07	\$ -
				\$ 24,381.47	\$ 1,865.18	\$ 594.07	\$ -
	Clerk and Recorder		133				
Elected Official	Clerk and Recorder	Michelle Nauer		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
4	Chief Deputy Clerk and Recorder	Sandy Myers		\$ 41,048.12	\$ 3,140.18	\$ 2,052.41	\$ 8,568.00
4	Deputy Clerk and Recorder	Gregory Nelson		\$ 35,549.28	\$ 2,719.52	\$ 1,777.46	\$ 8,568.00
4	Deputy Clerk and Recorder (17.84 @ 1456 hrs)	Paul Elmont	17.84	\$ 25,975.11	\$ 1,987.10		
11	Executive Asst./Deputy Clerk of the Board (20.05 @ 936 hrs)	Hannah Hollenbeck	20.05	\$ 18,762.12	\$ 1,435.30	\$ 938.11	\$ 4,284.00
				\$ 171,034.63	\$ 13,084.15	\$ 7,252.98	\$ 29,988.00

2015 Compensation
Based Upon a 36-Hour Work Week
[9 hours per day (inclusive of lunch) Monday - Thursday] and a 40-Hour Work Week for Road and Bridge
With 5.5% COLA for all Employees

			Department Number	Compensation	FICA	Retirement	Insurance
	Assessor		142				
Elected Official	Assessor	Susie Mayfield		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,568.00
13	Chief Deputy Assessor						
5	Appraiser I	Guy Poulin		\$ 35,549.28	\$ 2,719.52	\$ 1,777.46	\$ 8,568.00
4	Deputy Assessor	Marie Pacheco		\$ 35,089.30	\$ 2,684.33	\$ 1,754.47	\$ 8,568.00
5	Appraiser I			\$ 35,549.28	\$ 2,719.52	\$ 1,777.46	\$ 8,568.00
	Additional Funding for Chief Appraiser when appointed			\$ 5,924.88	\$ 453.25	\$ 296.24	
				\$ 161,812.74	\$ 12,378.67	\$ 8,090.64	\$ 34,272.00
	Attorney		151				
27	County Attorney	Marti Whitmore		\$ 87,354.00	\$ 6,682.58	\$ 4,367.70	\$ 8,568.00
				\$ 87,354.00	\$ 6,682.58	\$ 4,367.70	\$ 8,568.00
	Land Use		162				
26	County Planner	Mark Castrodale		\$ 71,049.19	\$ 5,435.26	\$ 3,552.46	\$ 8,568.00
21	Building Official (23.21 @ 1,872 hrs)	Tamara Knutson	23.21	\$ 43,449.12	\$ 3,323.86	\$ 2,172.46	\$ 8,568.00
19	Associate Planner	Bryan Sampson		\$ 43,286.76	\$ 3,311.44	\$ 2,164.34	\$ 8,568.00
				\$ 157,785.06	\$ 12,070.56	\$ 7,889.25	\$ 25,704.00
	Surveyor		165				
	County Surveyor	Bob Larsen		\$ 2,200.00	\$ 168.30		
				\$ 2,200.00	\$ 168.30		
	Weed Department		166				
14	Weed Manager	Ron Mabry		\$ 58,025.00	\$ 4,438.91	\$ 2,901.25	\$ 8,568.00
4	Weed Technician (Contract, Seasonal - 17.14 @ 1040 hrs)	Jesse Schroeder	17.14	\$ 17,829.50	\$ 1,363.96		
				\$ 75,854.50	\$ 5,802.87	\$ 2,901.25	\$ 8,568.00
	Sheriff		251				
Elected Official	Sheriff	Dominic Mattivi Jr.		\$ 66,600.00	\$ 5,094.90	\$ 3,330.00	\$ 8,568.00
22	Undersheriff	Joel (B.B.) Burk		\$ 56,201.05	\$ 4,299.38	\$ 2,810.05	\$ 8,568.00
14	Deputy Sheriff	Richard Herman		\$ 41,642.11	\$ 3,185.62	\$ 2,082.11	\$ 8,568.00
14	Deputy Sheriff	Derrick Linnell		\$ 39,612.22	\$ 3,030.33	\$ 1,980.61	\$ 8,568.00
14	Deputy Sheriff			\$ 39,612.22	\$ 3,030.33	\$ 1,980.61	\$ 8,568.00
14	Deputy Sheriff	Shane Schmalz		\$ 39,612.22	\$ 3,030.33	\$ 1,980.61	\$ 8,568.00
14	Administrative Records Manager (1,872 hrs - 36 hrs per week)	Michelle Kuhlman	25.00	\$ 46,797.68	\$ 3,580.02	\$ 2,339.88	\$ 8,568.00
	Overtime			\$ 3,600.00	\$ 275.40	\$ 180.00	
	Compensation - Special Grant, Contract or Agreement			\$ 4,500.00	\$ 344.25		
				\$ 338,177.50	\$ 25,870.58	\$ 16,683.88	\$ 59,976.00

2015 Compensation
Based Upon a 36-Hour Work Week
[9 hours per day (inclusive of lunch) Monday - Thursday] and a 40-Hour Work Week for Road and Bridge
With 5.5% COLA for all Employees

			Department Number	Compensation	FICA	Retirement	Insurance	
Emergency Management			252					
	Emergency Manager (832 hours @ \$26.38) (50% grant funded)		26.38	Glenn Boyd	\$ 21,944.00	\$ 1,678.72	\$ 1,097.20	\$ 3,427.20
					\$ 21,944.00	\$ 1,678.72	\$ 1,097.20	\$ 3,427.20
Courthouse Security - Grant Funded			260					
	Courthouse Security Officer - Grant Funded Position		18.99	Warren Waterman	\$ 39,499.20	\$ 3,021.69		
					\$ 39,499.20	\$ 3,021.69	\$ -	
Coroner			271					
Elected Official	County Coroner			Colleen Hollenbeck	\$ 22,100.00	\$ 1,690.65		\$ -
					\$ 22,100.00	\$ 1,690.65		\$ -
Fairgrounds			511					
20	Fairgrounds Manager			Susan Long	\$ 50,618.35	\$ 3,872.30	\$ 2,530.92	\$ 8,568.00
3	Fairgrounds Assistant (1872 hours @ \$16.88/hr)		16.88	Taylor Vernon	\$ 31,599.36	\$ 2,417.35	\$ 1,579.97	\$ 8,568.00
					\$ -	\$ -		
					\$ 82,217.71	\$ 6,289.65	\$ 4,110.89	\$ 17,136.00
TOTAL GENERAL FUND					\$ 1,804,373.56	\$ 138,034.58	\$ 82,158.91	\$ 294,739.20
(1% Merit Bonus Total)					\$ 13,332.30	\$ 1,019.92		

2015 Compensation
Based Upon a 36-Hour Work Week
[9 hours per day (inclusive of lunch) Monday - Thursday] and a 40-Hour Work Week for Road and Bridge
With 5.5% COLA for all Employees

Department		Department Number	Compensation	FICA	Retirement	Insurance
ROAD AND BRIDGE (040)						
		810				
24	Road Superintendent / Road Supervisor	Chris Miller	\$ 69,435.88	\$ 5,311.84	\$ 3,471.79	\$ 8,568.00
16	Road and Bridge Foreman		\$ 48,430.41	\$ 3,704.93	\$ 2,421.52	\$ 8,568.00
12	Inspector / Equipment Operator	Richard Williams	\$ 47,837.92	\$ 3,659.60	\$ 2,391.90	\$ 8,568.00
12	Mechanic	Mark Carpenter	\$ 45,467.97	\$ 3,478.30	\$ 2,273.40	\$ 8,568.00
9	Equipment Operator	Timothy Ewing	\$ 44,151.33	\$ 3,377.58	\$ 2,207.57	\$ 8,568.00
9	Equipment Operator	Samuel Ewing	\$ 44,151.33	\$ 3,377.58	\$ 2,207.57	\$ 8,568.00
9	Equipment Operator	David Leonardi	\$ 44,151.33	\$ 3,377.58	\$ 2,207.57	\$ 8,568.00
9	Equipment Operator	Ed Witherspoon	\$ 40,793.90	\$ 3,120.73	\$ 2,039.69	\$ 8,568.00
9	Equipment Operator	Robert Rummel	\$ 40,793.90	\$ 3,120.73	\$ 2,039.69	\$ 8,568.00
9	Equipment Operator	John Piatt	\$ 40,793.90	\$ 3,120.73	\$ 2,039.69	\$ 8,568.00
9	Equipment Operator (part-time, non-benefitted, (19.61 @ 1,040 hrs)		\$ 20,394.40	\$ 1,560.17		
9	Equipment Operator	Will "Chad" Rilling	\$ 40,793.90	\$ 3,120.73	\$ 2,039.69	\$ 8,568.00
9	Equipment Operator (part-time, non-benefitted, (19.61 @ 1,040 hrs)		\$ 20,394.40	\$ 1,560.17		
3	Administrative Assistant		\$ 37,107.30	\$ 2,838.71	\$ 1,855.37	\$ 8,568.00
3	Part-time Administrative Assistant (17.84 @ 1248 hrs)	Robert "Glenn" Boyd	\$ 21,815.04	\$ 1,668.85	\$ 1,090.75	\$ 5,140.80
	Overtime		\$ 25,454.72	\$ 1,947.29	\$ 1,272.74	
TOTAL ROAD AND BRIDGE			\$ 631,967.61	\$ 48,345.52	\$ 29,558.94	\$ 107,956.80
(1% Merit Bonus Total)			\$ 6,139.68	\$ 469.69		
PUBLIC HEALTH FUND (890)						
		411				
23	Public Health Director	Elisabeth Lawaczch	\$ 68,364.00	\$ 5,229.85	\$ 3,418.20	\$ 8,568.00
3	Administrative Assistant (17.50 @ 1,456 hrs)	Audrey L. Gwinn	\$ 26,881.40	\$ 2,056.43		
2	Homemaker (13.72 @ 1248 hrs)		\$ 17,116.32	\$ 1,309.40		
WIC IGA	Cultural Mediator/WIC Educator (26.00 @ 832 hrs)	Amy Erickson	\$ 21,628.01	\$ 1,654.54		
WIC IGA	Cultural Mediator/WIC Educator (26.00 @ 520 hrs)	Sally Swartz	\$ 13,517.50	\$ 1,034.09		
Contract	Registered Nurse (33.76 @ 416 hrs)	Tammy Clifton	\$ 14,044.16	\$ 1,074.38		
	School Nurse Contract 8 hours/week for 10 months (347 hrs)	Tammy Clifton	\$ 11,714.72	\$ 896.18		
TOTAL PUBLIC HEALTH FUND			\$ 173,266.11	\$ 13,254.86	\$ 3,418.20	\$ 8,568.00
(1% Merit Bonus Total)			\$ 1,615.51	\$ 123.59		

MEETING SCHEDULE

Resolution 2014-032

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

Concerning: 2015 County Commissioner Board Meeting and Work Session Schedule

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

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

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

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

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

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

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

Now, Therefore, Be It Resolved by the Board of County Commissioners of Ouray County, Colorado, setting forth the following Board Meeting Schedule for 2015 and as illustrated on Exhibit A attached:

- The first Tuesdays of the months of
 - January, February, May, July, August, September, October and November at the Ouray County Courthouse or another location within the County seat
 - No meetings are scheduled for the first Tuesdays of the months of March, April, June and December
- The second Tuesdays of the months of
 - January, February, March, April, June, and December at the Ouray County Courthouse or another location within the County seat
 - May, July, August, September and October at the Ouray County 4-H Event Center in Ridgway
 - No meetings are scheduled for the second Tuesday of November
- The third Tuesdays of the months of
 - November and March at the Ouray County 4-H Event Center in Ridgway
 - December at the Ouray County Courthouse or another location within the County seat
 - No meetings are scheduled for the third Tuesdays of January, February, April, May, June, July, August, September and October

- The fourth Tuesdays of the months of
 - January, February, April, May, June, July, September and October at the 4-H Event Center in Ridgway
 - August at the Ouray County Courthouse or another location within the County seat
 - No meetings are scheduled for the fourth Tuesdays of November and December

Approved and adopted this 18 day of November 2014.

Voting for: Commissioners Padgett, Fedel, and Batchelder
 Voting against: None

BOARD OF COUNTY COMMISSIONERS
 OF OURAY COUNTY, COLORADO

Attest:



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

[Signature]
 Lynn M. Padgett, Chair

[Signature]
 F. Mike Fedel, Vice-Chair

[Signature]
 Don Batchelder, Commissioner

Ouray County Commissioners - Board Meeting Schedule for 2015

JANUARY 2015						
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 2015						
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 2015						
SUN	MON	TUES	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL 2015						
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 2015						
SUN	MON	TUES	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

JUNE 2015						
SUN	MON	TUES	WED	THU	FRI	SAT
	cti	cti	cti	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY 2015						
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 2015						
SUN	MON	TUES	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23 30	24 31	25	26	27	28	29

SEPTEMBER 2015						
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 2015						
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 2015						
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 2015						
SUN	MON	TUES	WED	THU	FRI	SAT
		cti	cti	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

BOCC Meeting - Ouray Courthouse or within the County seat at a place TBD
 BOCC Meeting - 4-H Event Center
 Work Session
 County Holiday
 County Offices Closed—Except for Social Services
 Direct Reports
 Social Services Holiday

**2015
HOLIDAY SCHEDULE**

Resolution 2014-033

**RESOLUTION
BOARD OF COUNTY COMMISSIONERS
OURAY COUNTY**

Re: 2015 County Holiday Schedule

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

Whereas, when a holiday falls on a Saturday, the previous Thursday shall be observed as the Holiday, and when a holiday falls on a Sunday, the following Monday shall be observed as the Holiday.

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 2014:

Thursday, January 1	New Year's Day
Monday, January 19	Martin Luther King, Jr. Day
Monday, February 16	Presidents' Day
Monday, May 25	Memorial Day
Thursday, July 2	Independence Day (observed)
Friday, July 3	(Observed by Social Services Department)
Monday, September 7	Labor Day
Monday, October 12	Columbus Day
Wednesday, November 11	Veterans Day
Thursday, November 26	Thanksgiving
Friday, November 27	(Observed by Social Services Department)
Monday, November 30	(Observed by all other County Departments)
Thursday, December 24	(Observed by all other County Departments)
Friday, December 25	Christmas
	(Observed by Social Services Department)

Approved and adopted this 18 day of November 2014.

Voting for: Commissioners Padgett, Fedel, and Batchelder
Voting against: None

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Attest:



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

[Signature]
Lynn M. Padgett, Chair

[Signature]
F. Mike Fedel, Vice-Chair

[Signature]
Don Batchelder, Commissioner

BUDGET SCHEDULE

BUDGET SCHEDULE

Date	Activity
January 31	A certified copy of the 2015 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 14	C.R.S. 39-8-105(1): At a meeting of the Board of Equalization on or before July 15, the Assessor shall report the valuation for assessment of all taxable real property in the county, and a list of all persons who have appeared before her to present objections or protests concerning real property and the action taken in each case.
July 14	C.R.S. 39-8-105(2): At a meeting of the Board of Equalization on or before July 15, the Assessor shall report the valuation of all taxable personal property in the county and shall note any valuations for assessment of portable or movable equipment which have been apportioned pursuant to section 39-5-113. The Assessor shall submit a list of all persons in the county who have failed to return any schedules and shall report the action taken in each case. The Assessor shall also submit a list of persons who have appeared before her to present objections or protests and the action taken in each case.
July 16	2016 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 6	Proposed 2015 Budget requests due to County Administrator/Budget Officer
August 10	County Administrator to begin meeting with various department heads and elected officials concerning individual department budgets if necessary
September 9	Departmental Budget meetings with County Administrator and Board of County Commissioners
October 14	Present Proposed 2016 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 8 or 15 2015 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 15 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)]**

RESERVE ACCOUNTS

**Investments and Operating Summary
Through
December, 2014**

	COLO TRUST	CERTIFICATE OF DEPOSITS	INSTITUTION INTEREST RATE	CHECKING ACCOUNTS		ROAD AND BRIDGE PAVING MAINT. RESERVE ACCOUNT (Fund 680) 0.00%		TOTAL INVESTMENTS WITH COUNTY TREASURER
	0.12%							
County General	\$ 1,166,127.54	\$ 150,000.00	Citizens State Bank (.25%)					\$ 1,616,127.54
		\$ 150,000.00	Citizens State Bank (.30%)					
		\$ 150,000.00	Citizens State Bank (.25%)					
Conservation Trust	\$ 64,937.16							\$ 64,937.16
Road and Bridge	\$ 312,747.69	\$ 150,000.00	Citizens State Bank (.30%)		CSB	\$ 75,086.35	Alpine	\$ 661,177.70
Road and Bridge Hwy 361 Fund	\$ 123,343.66							
EMS Ambulance Donation	\$ 13,732.49							\$ 13,732.49
Govt Springs/Dave Wood Road Fund	\$ 14,146.17							\$ 14,146.17
Ouray County Parks	\$ 3,726.43							\$ 3,726.43
Operating Account (Varies Monthly and includes dollars from all funds)				\$ 1,512,507.81				\$ 1,512,507.81
County Road 17	\$ 15,602.65							\$ 15,602.65
	\$ 1,714,363.79	\$ 600,000.00		\$ 1,512,507.81		\$ 75,086.35		\$ 3,901,957.95
Less General County Fund Balances								\$ 1,136,162.77
Less Road & Bridge Fund Balances								\$ 1,104,408.28
Less EMS Fund Balances								\$ 694,316.85
Less Ouray County Parks								\$ 3,726.43
Balance remaining consists of the Social Services Fund and other governmental entity funds that the Treasurer holds and disburses								\$ 963,343.62
* Note - the County Treasurer has 30 days to disburse money								

**Investments and Operating Summary
Through
December, 2014**

County Funds	Fund Balances	Dollars that can be used for allocated reserves
General County Funds		
General Fund	\$ 849,974.31	
Fairgrounds Fundraising	\$ 11,182.96	
Special Grants Fund	\$ 18,566.53	
Contingency Fund	\$ 174,881.03	
Samson Law Fund (Restricted Use)	\$ 16,620.78	
Conservation Trust Fund (Restricted Use)	\$ 64,937.16	
	\$ 1,136,162.77	\$ 1,136,162.77
Road and Bridge Funds		
Road and Bridge Fund	\$ 470,255.67	
Road and Bridge Impact Fees Fund (Restricted Use)	\$ 125,659.24	
Paving Maint. Reserve Fund (Restricted Use)	\$ 75,086.35	
Road and Bridge Hwy 361 Fund (Restricted Use)	\$ 123,343.66	
Road and Bridge Sales Tax Fund (Restricted Use)	\$ 280,314.54	
Government Springs / Dave Wood Road Fund (Restricted Use)	\$ 14,146.17	
County Road 17 Fund	\$ 15,602.65	
	\$ 1,104,408.28	\$ 1,104,408.28
EMS Fund		
EMS Fund	\$ 680,584.36	
EMS Ambulance Donation Fund (Dedicated Use)	\$ 13,732.49	
	\$ 694,316.85	\$ 694,316.85
Total Ouray County "General County Funds," "Road and Bridge Funds," and "EMS Funds"		\$ 2,934,887.90

Investments and Operating Summary Through December, 2014

	GENERAL FUND:		
	Total Investments/Reserves:	\$	1,136,163
	Ending Fund Balance transferred from Operating Account:		
	Total		\$ 1,136,163
	ALLOCATED RESERVES:		
I	General Fund Emergency Operating Reserves (Equals three months operating)	\$	873,903
	Subtotal:		\$ 262,260
II	Capital Reserves:		
	Building Acquisition, Construction and Renovation		
	a. Courthouse		
	Building Repair		
	a. Courthouse		
	Disaster Fund		
	General Liability		
	Miscellaneous		
	Office Equipment		
	Office Furnishings		
	Records Retention and Storage		
	Vehicles		
		\$	-
	Remaining Reserve Balance:		\$ 262,260

Investments and Operating Summary Through December, 2014

	ROAD AND BRIDGE		
	Total Investments/Reserves:	\$ 1,104,408	
	Total		\$ 1,104,408
	ALLOCATED RESERVES:		
I	Road and Bridge Fund Emergency Operating Reserves (Equals three months operating less capital and reserve account 850)	\$ 705,569	
	Subtotal:		\$ 398,840
II	Restricted/Dedicated Funds:		
	Road and Bridge Impact Fees Fund	\$ 125,659	\$ 63,318
	Road and Bridge Hwy 361 Fund	\$ 123,344	\$ 35,473
	Paving Maintenance Reserve	\$ 75,086	
	R & B Sales Tax Fund	\$ 280,315	\$ 80,000
	Government Springs / Dave Wood Road Fund	\$ 14,146	
	County Road 17 Fund	\$ 15,603	
		\$ 634,153	
	Use of funding from the funds listed above		\$ 178,791
	Subtotal:		\$ (56,522)
III	Capital Reserves:		
	Capital Projects and Maintenance		
	Remaining Reserve Balance:		\$ (56,522)

Investments and Operating Summary Through December, 2014

	EMS FUND:		
	Total Investments/Reserves:		
	Ending Fund Balance transferred from Operating Account:	\$ 694,317	
	Total		\$ 694,317
	ALLOCATED RESERVES:		
I	EMS Fund Emergency Operating Reserves (Equals three months operating less capital)	\$ 164,021	
	Subtotal:		\$ 530,296
II	Restricted/Dedicated Funds:		
	EMS Ambulance Donation Fund	\$ 13,732	
	Subtotal:		\$ 516,564
III	Capital Reserves:		
	Building Acquisition, Construction	\$ 450,000	
		\$ 450,000	
	Remaining Reserve Balance:		\$ 66,564