



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: Ouray County 2013 Budget

Given under my hand and official seal on January 23, 2013

Michelle Nauer  
Michelle Nauer  
Ouray County Clerk & Recorder

By: \_\_\_\_\_  
Deputy County Clerk & Recorder





Photos courtesy of Vicki Lane

# 2013 BUDGET

## COMMISSIONERS

**Lynn M. Padgett**  
*District 1*

◆ **F. Mike Fedel**  
*District 2*

◆ **Don Batchelder**  
*District 3*

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To: The Board of County Commissioners  
From: Connie I. Hunt, County Administrator  
and Budget Officer  
Date: December 7, 2012

**2013 Budget**

Dear Board:

The 2013 Budget is based upon budget policies established by the Board of County Commissioners, and budget guidelines developed by the County Administrator. Ouray County Elected Officials, Appointed Officials and Department Heads submitted their budget requests, input, suggestions and recommendations to the County Administrator, whom in turn developed the budget document for initial review with the Board of County Commissioners. A work session was then conducted with Elected Officials, Appointed Officials and Department Heads to introduce the draft budget, to explain changes in revenues and expenditures and to discuss capital and human resources requests. The budget was prepared in accordance with Colorado Budget Law. It was developed in compliance with the TABOR provisions of Colorado, Amendment One. The Proposed 2013 Budget has been constructed using a conservative approach and is reflective of the following:

- Reduces staffing by one FTE and reflects no added positions,
- Maintains the current level of compensation for employees,
- Reduces expenditures for employee health insurance premiums by 1%,
- Maintains up to a 1% bonus merit based upon performance evaluations,
- Illustrates a payment schedule for existing lease purchase payments,  
*(Existing lease purchase payments are for County vehicles and heavy equipment purchases, and for County facility improvements.)*
- Includes the replacement of one vehicle for the Sheriff's department and one for the EMS department,
- Appropriates funding from the Conservation Trust Fund for specific public facility sites located on the Ouray County Fairgrounds property for capital improvements at the Ouray County 4-H Event Center and fairgrounds, and
- Includes a Road and Bridge Capital Improvement Project for crib wall repair on County Road 361.

Estimated revenues for the entire Ouray County Budget are approximately .42% lower than 2012. This is a decrease in revenues of \$36,297 over prior year's revenues and is relatively small due to the inclusion of grant revenues into the budget for capital improvement projects, purchases and services.

Estimated expenditures for the entire Ouray County 2013 Budget are approximately .35% lower than 2012. This is a decrease in expenditures of \$30,077 over prior year's expenditures and is relatively small due to the inclusion of grant expenditures into the budget for capital improvement projects, purchases and services.

The total 2013 Budgeted Revenues and Expenditures are as follows:

Proposed 2013 Revenues:	\$8,596,476.87
Proposed 2013 Expenditures:	<u>\$8,596,476.87</u>
Revenues over Expenditures:	<u>\$ -0-</u>

**PUBLIC NOTICE**  
**Ouray County Government**  
**Proposed 2013 Budget**

The governing body of Ouray County, Colorado, will conduct a public hearing concerning the adoption of the proposed 2013 budget on the following date, time and location:

- Tuesday, December 11, 2012, at 9:30 a.m., at the Ouray County Courthouse, Commissioners' meeting room, located at 541 4<sup>th</sup> Street, Ouray, Colorado;

The proposed 2013 budget will be available for public inspection beginning October 9, 2012 at the County Administrator's Office, located at 541 4<sup>th</sup> Street, Ouray, Colorado; and at the Land Use / Road and Bridge facility, located at 111 Mall Road, Ridgway, Colorado. Interested electors of Ouray County may submit comments or file objections to the proposed 2013 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 18, 2012 and  
December 6, 2012  
Ouray Plaindealer

**2013  
BUDGET MESSAGE**

**OURAY COUNTY  
2013  
BUDGET MESSAGE**

The 2013 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. Budget work sessions were conducted with Elected Officials and Department Heads to introduce the effects of estimated revenues and expenditures on the 2013 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 2013 Budget is balanced. Budgeted revenues meet or exceed budgeted expenditures.

**2.     Service Levels**

Budget years 2009, 2010, 2011 and 2012 were challenging years for local governments due to the economy and the recession. The 2013 General Fund budget reflects a .68% increase in property tax revenue. This is a revenue increase of \$16,426 over prior year's property tax revenue and affects all funds supported by a County mill levy. County building permit revenue is projected to increase slightly as is County sales tax revenue. Ouray County has been proactively exercising financial planning for future years due to the economic condition. The 2009, 2010, 2011 and 2012 budgets were developed using a conservative approach. Necessary adjustments were made to departmental operating budgets to create departmental efficiencies that have allowed the County to maintain service levels without impacting public service provision. This same practice was followed for the 2013 budget year.

**3.     Capital Expenditures**

- The 2013 General Fund (Fund 020) capital expenditures consist of lease purchase payments for Sheriff's Department vehicles, a Weed Department vehicle, and the Courthouse boiler. Other grant-funded capital expenditures include Emergency Operations Center equipment through an Emergency Management Grant, Live-scan equipment via a SORNA Grant for the Sheriff's Department, and Fairgrounds Capital Improvements / Maintenance partially funded by Energy Impact Assistance Grant dollars and by Conservation Trust Fund dollars.
- The 2013 Road and Bridge Fund (Fund 040) capital expenditures consist of lease purchase payments for heavy equipment and vehicles, and for a capital road repair to County Road 361.

- The 2013 EMS Fund (Fund 800) capital expenditures consist of the final lease purchase payment for the 2007 ambulance purchased in 2009, and for the purchase of a quick response vehicle that is 50% grant funded.

#### **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 in 2005, 2006, 2007, 2008, 2009, 2010, 2011 and 2012 as a result of performance evaluations. This practice is being continued for the 2013 budget year.

Through adoption of Resolution 2010-048, the Board will be continuing its practice of evaluating vacated positions for 2013 and annually thereafter that may arise as a result of resignation or termination in order to decide 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 good fiscal and organizational policy to evaluate positions as they are vacated to examine such factors as funding; to determine if the position is an essential position to the organization for various reasons such as health, safety and welfare; and to consider 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. Ouray County solicited a request for proposal (RFP) for employee health insurance benefits in 2009 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. Premium rates were maintained at the same level for 2010 as they were in 2009; however, premium rates reflected an 8% increase in 2011 and a 4% increase in 2012. For the 2013 budget year, the County will experience a 1% decrease in premium rates saving the County approximately \$4,800. 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.

After fully examining the County's budget status and being aware of the economic condition for 2013 and future years, it is clear that the County will be unable to offer a cost of living adjustment (COLA) to its employees in 2013. This is the fourth year of no COLAs as this same practice was followed in 2010, 2011 and 2012.

#### **5. Contributions to Outside Agencies and Programs**

Funding contribution requests were reduced slightly for the 2013 budget year as listed below. The Fair Board requested \$2,000 less for 2013 over prior year. Funding has been allocated for continued support of the backcountry ranger patrol for the high mountain roads. 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."

	2012 Budget	2013 Budget
Ouray Historical Society	\$ 200.00	\$ 200.00
Ridgway Railroad Museum	\$ 100.00	\$ 100.00
Public Lands Partnership	\$ 1,000.00	\$ 1,000.00
Tri-County Water Cons. Dist.	\$ 100.00	\$ 100.00
Fair Board	\$ 5,000.00	\$ 3,000.00
Yankee Boy Cons. Assc., (YBCA)	\$ -0-	\$ -0-
High Country Rec. Support	\$ 4,000.00	\$ 4,000.00
Second Chance Humane Society	\$ 100.00	\$ 100.00
Voyager Program	\$ 500.00	\$ 500.00
<b>Total</b>	<b>\$ 11,000.00</b>	<b>\$ 9,000.00</b>

## 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 multiplied by the current mill levies to arrive at the property tax revenue for all funds in 2013.
2. Budgeted revenues for 2013 are based in part on projected 2012 revenues, taking into consideration potential reductions in revenue generated from other sources such as licenses, grants and other service-based fees.
3. Estimated revenues for the entire Ouray County Budget are approximately .42% lower than 2012. This is a decrease in revenues of \$36,297 over prior year's revenues and is relatively small due to the inclusion of grant revenues into the budget for capital improvement projects, purchases and services.
4. A close watch will be kept on State and Federal revenue sources 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. Budget work sessions are held with Elected Officials and Department Heads to introduce the effects of estimated revenues and expenditures for the 2013 budget and to discuss capital and human resources requests.

Estimated expenditures for the entire Ouray County 2013 Budget are approximately .35% lower than 2012. This is a decrease in expenditures of \$30,077 over prior year's expenditures and is relatively small due to the inclusion of grant expenditures into the budget for capital improvement projects, purchases and services.

**Property Valuation:**

The 2012 valuation for assessment for the County of Ouray, Colorado, as certified by the County Assessor is \$183,823,010.

**Ouray County Mill Levy:**

For the purpose of meeting all general operating expenses of the County of Ouray, Colorado, during the 2013 budget year a total mill levy of 13.320 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 2013 Mill Levy</u>
County General Fund:	9.074	0.135	9.209
Road and Bridge Fund:	1.500	0.022	1.522
Social Services Fund:	0.552	0.008	0.560
EMS Fund	<u>2.000</u>	<u>0.029</u>	<u>2.029</u>
<b>Subtotal:</b>	<b>13.126</b>	<b>0.194</b>	<b>13.320</b>
Recovery of Taxes Abated:	<u>0.194</u>		
<b>Total Mill Levy:</b>	<b>13.320</b>		

**Capital Budget Purchases and Improvements:**

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

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases, capital projects and purchase of service items totaling \$264,703.

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

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Weed Department Vehicle	\$ 5,654
020-195	Courthouse ESCO – Boiler (\$23,832.95 + \$2,383.05)	\$ 26,216
020-295	Sheriff's Department Vehicle Payments	\$ 23,656
	<u>New Lease Purchase and Purchase</u>	
020-295	Sheriff's Office New Vehicle	
	Payment plus equipment (estimated)	<u>\$ 8,000</u>
Subtotal:		\$ 63,526

**Capital Project and Services items include:**

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
020-295	Emergency Operation Center Improvements: <i>(Grant funding to offset majority of expense)</i>	\$ 12,807
020-295	SORNA Grant – Fingerprinting Equipment	\$ 23,646

020-595	Capital Improvement Projects – Fairgrounds and Ouray County 4-H Event Center (OC4HEC): <i>(These projects and services will be funded, in part, with Conservation Trust Fund dollars and Energy Impact Assistance Grant dollars, if awarded)</i>	
	<ul style="list-style-type: none"> <li>• Roof Replacement and Energy Improvement Upgrades Project – OC4HEC: \$157,224</li> <li>• Fairgrounds Grandstands Inspection and Engineering: <u>\$ 7,500</u></li> </ul>	
Subtotal:		\$201,177
<b>Total General Fund Capital:</b>		<b><u>\$264,703</u></b>

**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 \$168,984.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	2011 Chevy Crew Cab, Used Pneumatic Roller, Water Truck and 2012 Kenworth T800 Tractor	<u>\$ 53,318</u>
Subtotal:		\$ 53,318

Capital project items include:

<u>Fund and Department</u>	<u>Description</u>	
040-895	County Road 361 Crib Wall Repair <i>(This project, if awarded, will be funded by a State of Colorado, OHV Grant)</i>	<u>\$115,666</u>
Subtotal:		\$115,666
<b>Total Road and Bridge Fund Capital:</b>		<b><u>\$168,984</u></b>

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 2013, \$27,594 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, assist with capital purchases and leases, improve road surfaces, and hire an additional 1.5 FTE. The amounts utilized for 2009, 2010, 2011, 2012, and the amount to be utilized for 2013 from the Road and Bridge Sales Tax Fund are as follows:

**2009: \$299,397    2010: \$435,000    2011: \$475,000    2012: \$475,000    2013: \$475,000**

### **EMS Fund Capital: (800-295)**

The EMS Fund Capital Purchases and Improvements consist of a final lease purchase payment for an ambulance and the purchase of a quick response vehicle funded by a grant at 50% for a total of \$54,807

#### Capital Lease Purchase items include:

<u>Department &amp; Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchase</u>	
800-295	2007 Ambulance purchased in 2009 (Final payment)	\$ 27,607
	<u>New Purchase</u>	
800-295	Quick Response Vehicle (Grant funded – 50%)	<u>\$ 27,200</u>
Subtotal:		\$ 54,807
<b>Total EMS Fund Capital:</b>		<b><u>\$ 54,807</u></b>

The EMS Fund was created in 2005 as a result of a voter-approved mill levy to fund emergency medical services. Commencing in 2007, the fund was able to accumulate and establish three months of emergency reserves as per policy adopted by the Board of County Commissioners.

### **Social Services Fund (050):**

The Social Services Budget has increased slightly for 2013. Due to economic conditions, the department has seen increased human services needs over the past couple of 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, and 2012 the fund was utilized for grants benefitting the Voyager Youth Program. For the 2013 budget year, the Special Grant Fund will be utilized for the administration of the Voyager Youth Program grant in the amount of \$31,239.

### **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 \$140,195 currently in the Highway 361 Fund. A portion of this amount (\$30,000) has been appropriated in the 2013 budget to be used to repair 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.

#### **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 the 1% sales tax passed exclusively for Road and Bridge by the electorate in the 2008 General Election. Monies derived from the collections of Road and Bridge Sales Tax are placed in the Road and Bridge Sales Tax Fund for efficiency of use, tracking and accountability. Funding has and will be transferred from this fund to the Road and Bridge Fund (Fund 040) annually, as appropriated by the Board of County Commissioners. In the 2013 budget, \$475,000 has been appropriated by the Board for transfer to the Road and Bridge Fund to help offset the cost of providing services, funding capital purchases and leases, crushing aggregate, and improving road surfaces.

#### **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." Additional funding from emergency reserves from all funds should be transferred to the Contingency Fund in 2013 to increase the TABOR contingency reserves.

#### **2013 Budget Summary Conclusion:**

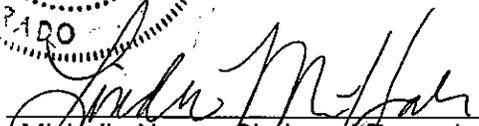
The Board of County Commissioners and the County Administrator will continue to administer the County Budget using a conservative approach. Adequate reserves are in place for emergency operations for the General Fund, Road and Bridge Fund, and EMS Fund. Lifting of the TABOR and 5.5% limitation restrictions (aka "De-Brucing") as approved by the electorate of

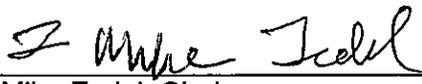
Ouray County has preserved the mill levy for the County. This "De-Brucing" action has been crucial to the County's continued provision of essential public services. The Board of County Commissioners and County Staff have made it a practice in the past and will continue to do so into the future to seek efficiencies and improvements in order to maintain mandated and essential county services. In addition, the Board of County Commissioners continues to seek input from Elected Officials, Department Heads, Staff and the general public concerning the improvement of County operations and services.

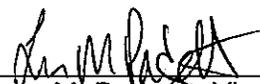
Approved this 11<sup>th</sup> day of December, 2012

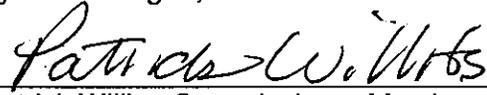
BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO



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

  
F. Mike Fedel, Chair

  
Lynn M. Padgett, Vice-Chair

  
Patrick Willits, Commissioner Member

  
Connie I. Hunt, County Administrator  
and Budget Officer

# **BUDGET POLICY**

**Resolution #2007-076**

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

**RESOLUTION  
OF  
THE BOARD OF OURAYCOUNTY COMMISSIONERS**

**Re: Ouray County Budget Policy**

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

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

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

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

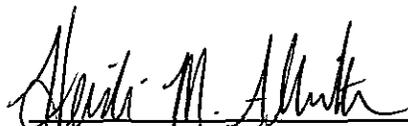
Adopted this 3<sup>rd</sup> day of December, 2007.

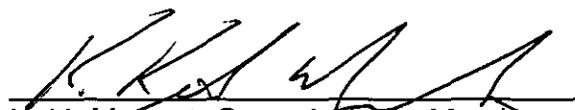


  
Michelle Nauer,  
Clerk and Recorder  
By: Linda Munson-Haley  
Deputy Clerk of the Board

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 31<sup>st</sup> of the budget year. A copy of the bound budget must be submitted to the Department of Local Government by January 31<sup>st</sup> 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.

**2013  
BUDGET RESOLUTIONS  
and  
GRAPHS**

- **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.

**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 engaged in 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 County also engaged 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" on two occasions 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 2013 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 2013 Budget year:

"Funds"	Cost Allocation Amounts	Board Elected Amounts
Road and Bridge Fund	\$168,374	\$ 53,979
Emergency Medical Service Fund	\$ 63,327	\$ 23,725
Public Health Fund	\$ 67,911	\$ 26,960
Social Services Fund <i>(Will receive ¼ for S.S. in 2013)</i>	\$ 11,168	\$ 8,375
<b>Total</b>	<b><u>\$310,780</u></b>	<b><u>\$113,039</u></b>

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

1. For the 2013 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	\$ 53,979
Emergency Medical Services Fund	\$ 23,725
Public Health Fund	\$ 26,960
Social Services Fund	<u>\$ 8,375</u>
<b>Total</b>	<b><u>\$113,039</u></b>

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

APPROVED AND ADOPTED THIS 11<sup>th</sup> DAY OF DECEMBER 2012.

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

BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO

*F. Mike Fedel*

F. Mike Fedel, Chair

*Lynn M. Padgett*

Lynn M. Padgett, Vice-Chair

*Patrick Willits*

Patrick Willits, Commissioner Member



*Michelle Nauer*

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

**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, 2013  
AND ENDING THE LAST DAY OF DECEMBER 2013**

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**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 11, 2012 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	\$ 3,662,451.46
Road & Bridge Fund	\$ 2,055,792.10
Social Services Fund	\$ 1,310,071.00
Conservation Trust Fund	\$ 79,661.70
Loughill B & I Fund	\$ -0-
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ 20,000.00
Special Grant Administration Fund	\$ 31,239.00
Road and Bridge Impact Fees Fund	\$ 28,094.00
Clerk’s Technology Fund	\$ 1,500.00
Highway 361 Fund	\$ 30,000.00
Samson Law Fund	\$ 2,015.00
EMS Fund	\$ 568,853.54
Public Access Group (PAG) Fund	\$ 1,000.00
Road and Bridge Sales Tax Fund	\$ 510,000.00
Public Health Fund	\$ 295,798.98
	<u>\$ 8,596,476.87</u>

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

General Fund	\$ 3,662,451.46
Road & Bridge Fund	\$ 2,055,792.10
Social Services Fund	\$ 1,310,071.00
Conservation Trust Fund	\$ 79,661.70
Loghill B & I Fund	\$ -0-
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ 20,000.00
Special Grant Administration Fund	\$ 31,239.00
Road and Bridge Impact Fees Fund	\$ 28,094.00
Clerk's Technology Fund	\$ 1,500.00
Highway 361 Fund	\$ 30,000.00
Samson Law Fund	\$ 2,015.00
EMS Fund	\$ 568,853.54
Public Access Group (PAG) Fund	\$ 1,000.00
Road and Bridge Sales Tax Fund	\$ 510,000.00
Public Health Fund	\$ 295,798.98
	<u>\$ 8,596,476.87</u>

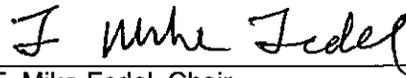
Section 3. That the Budget as submitted and herein above summarized by fund, be, and hereby is approved, as the Budget of the County of Ouray, Colorado for the year stated above, and that notes to the budget are included in the 2013 Budget Message.

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

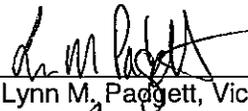
**READ, PASSED, AND ADOPTED THIS 11th DAY OF DECEMBER 2012.**

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

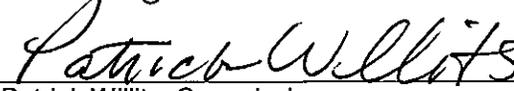
BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO



F. Mike Fedel, Chair

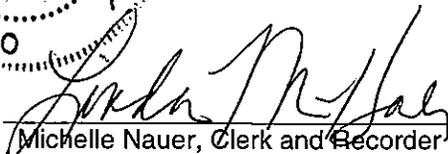


Lynn M. Padgett, Vice-Chair



Patrick Willits, Commissioner



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

**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 2013 BUDGET YEAR**

**WHEREAS**, Ouray County has adopted its 2013 budget in accordance with the Local Government Budget Law, on December 11, 2012; 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	\$ 3,662,451.46
Road & Bridge Fund	\$ 2,055,792.10
Social Services Fund	\$ 1,310,071.00
Conservation Trust Fund	\$ 79,661.70
Loghill B & I Fund	\$ -0-
Fairgrounds Fund	\$ -0-
Paving Maintenance Reserve Fund	\$ 20,000.00
Special Grant Administration Fund	\$ 31,239.00
Road and Bridge Impact Fees Fund	\$ 28,094.00
Clerk's Technology Fund	\$ 1,500.00
Highway 361 Fund	\$ 30,000.00
Samson Law Fund	\$ 2,015.00
EMS Fund	\$ 568,853.54
Public Access Group (PAG) Fund	\$ 1,000.00
Road and Bridge Sales Tax Fund	\$ 510,000.00
Public Health Fund	<u>\$ 295,798.98</u>
	<u>\$ 8,596,476.87</u>

**READ, PASSED, AND ADOPTED THIS 11th DAY OF DECEMBER 2012.**

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



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

BOARD OF COUNTY COMMISSIONERS  
 OF OURAY COUNTY, COLORADO

*F. Mike Fedel*  
 \_\_\_\_\_  
 F. Mike Fedel, Chair  
*Lynn M. Padgett*  
 \_\_\_\_\_  
 Lynn M. Padgett, Vice-Chair  
*Patrick Willits*  
 \_\_\_\_\_  
 Patrick Willits, Commissioner

**OURAY COUNTY, COLORADO  
A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2012,  
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE  
COUNTY OF OURAY, COLORADO, FOR THE 2013 BUDGET YEAR**

**WHEREAS**, the Board of County Commissioners of the County of Ouray, Colorado, have adopted the annual budget in accordance with the Local Government Budget law, on December 11, 2012; 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:	\$1,668,010	<b>\$1,692,826</b>
Road and Bridge Fund:	\$ 275,735	<b>\$ 279,779</b>
Social Services Fund:	\$ 101,470	<b>\$ 102,941</b>
EMS Fund:	<u>\$ 367,646</u>	<u><b>\$ 372,977</b></u>
<b>Subtotal</b>	<b>\$2,412,861</b>	
Recovery of Taxes Abated:	<u>\$ 35,662</u>	
<b>Total Property Tax Revenue:</b>	<b>\$2,448,523</b>	<b>\$2,448,523</b>

**WHEREAS**, the 2012 valuation for assessment for the County of Ouray, Colorado, as certified by the County Assessor is \$183,823,010.

**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 13.319 mills upon each dollar of the total valuation for assessment of all taxable property within the County of Ouray for the 2013 Budget and calendar year 2013 as follows:

	Mill Levies	Recovery of Taxes Abated	Total 2013 Mill Levy
County General Fund:	9.074	0.135	9.209
Road and Bridge Fund:	1.500	0.022	1.522
Social Services Fund:	0.552	0.008	0.560
EMS Fund	<u>2.000</u>	<u>0.029</u>	<u>2.029</u>
<b>Subtotal:</b>	<b>13.126</b>	<b>0.194</b>	<b>13.320</b>
Recovery of Taxes Abated:	<u>0.194</u>		
<b>Total Mill Levy:</b>	<b>13.320</b>		

**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 28, 2012.

**ADOPTED THIS 11<sup>TH</sup> DAY OF DECEMBER 2012.**

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



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

BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO

*F. Mike Fedel*

F. Mike Fedel, Chair

*Lynn M. Padgett*

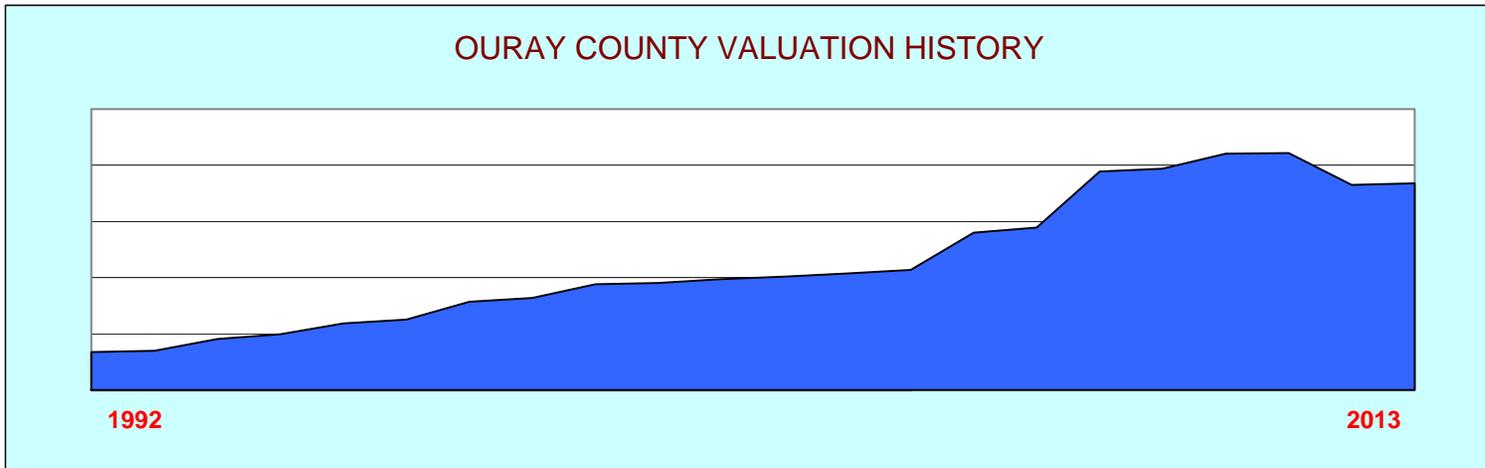
Lynn M. Padgett, Vice-Chair

*Patrick Willits*

Patrick Willits, Commissioner

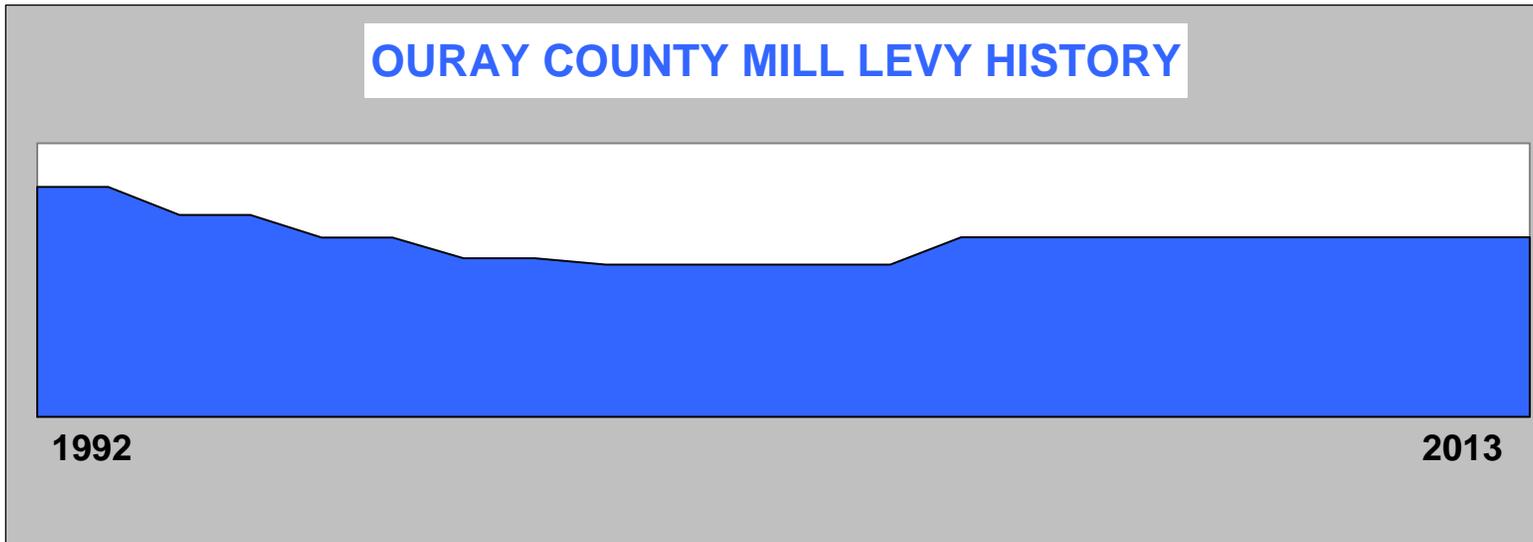
### OURAY COUNTY PROPERTY VALUATION HISTORY

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



### 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  
BUDGET SUMMARY**

**OURAY COUNTY 2013  
BUDGET SUMMARY**

Fund		2011 Actual	2012 Approved	2012 Actual	2013 Approved
	<b>REVENUES</b>				
020	GENERAL FUND	\$ 3,559,761.37	\$ 3,388,499.00	\$ 3,398,790.02	\$ 3,541,085.46
020	General Fund Capital Improvements and Purchases	\$ -	\$ 67,500.00		\$ 121,366.00
040	ROAD & BRIDGE FUND	\$ 2,182,446.15	\$ 1,951,532.00	\$ 2,046,011.31	\$ 1,933,260.19
040	Road & Bridge Fund Capital Improvements and Purchases	\$ -	\$ 90,031.00		\$ 122,532.00
050	SOCIAL SERVICES FUND	\$ 1,433,878.00	\$ 1,373,467.00	\$ 1,232,407.36	\$ 1,310,071.00
550	CONSERVATION TRUST FUND	\$ 22,648.96	\$ 65,000.00	\$ 23,894.97	\$ 79,661.70
580	LOGHILL B & I FUND	\$ -	\$ 200,000.00	\$ 201,751.00	\$ -
660	FAIRGROUNDS FUND	\$ -	\$ -	\$ -	\$ -
680	ROAD & BRIDGE PAVING MAINTENANCE RESERVE FUND	\$ -	\$ -	\$ 220,047.70	\$ 20,000.00
690	SPECIAL GRANT ADMINISTRATION FUND	\$ 31,812.00	\$ 31,239.00	\$ 31,739.00	\$ 31,239.00
700	ROAD AND BRIDGE IMPACT FEES FUND	\$ 100,454.16	\$ 53,718.00	\$ 68,128.62	\$ 28,094.00
710	CLERK'S TECHNOLOGY FUND	\$ 1,700.75	\$ 1,700.00	\$ 2,141.00	\$ 1,500.00
760	HIGHWAY 361 FUND	\$ -	\$ 22,877.00	\$ -	\$ 30,000.00
790	SAMSON LAW FUND	\$ 1,400.00	\$ 2,015.00	\$ 12,050.00	\$ 2,015.00
800	EMS FUND	\$ 622,997.61	\$ 553,127.00	\$ 567,525.82	\$ 538,718.54
800	EMS Fund Capital Purchases	\$ -	\$ -	\$ -	\$ 30,135.00
860	PUBLIC ACCESS GROUP (PAG) FUND	\$ 5,990.94	\$ 19,309.00	\$ 16,803.26	\$ 1,000.00
870	ROAD AND BRIDGE SALES TAX FUND	\$ 489,653.04	\$ 510,000.00	\$ 515,691.69	\$ 510,000.00
890	PUBLIC HEALTH FUND	\$ 291,151.12	\$ 302,760.00	\$ 293,554.59	\$ 295,798.98
	<b>TOTAL REVENUES</b>	\$ 8,743,894.10	\$ 8,632,774.00	\$ 8,630,536.34	\$ 8,596,476.87

**OURAY COUNTY 2013  
BUDGET SUMMARY**

<b>Fund</b>		<b>2011 Actual</b>	<b>2012 Approved</b>	<b>2012 Actual</b>	<b>2013 Approved</b>
	<b><u>EXPENDITURES</u></b>				
<b>020</b>	<b>GENERAL FUND</b>	\$ 3,369,809.39	\$ 3,318,545.00	\$ 3,339,689.32	\$ 3,397,748.10
<b>020</b>	<b>General Fund Capital Improvements and Purchases</b>	\$ -	\$ 137,454.00		\$ 264,703.36
<b>040</b>	<b>ROAD &amp; BRIDGE FUND</b>	\$ 2,182,446.15	\$ 1,854,735.00	\$ 2,046,011.31	\$ 1,886,808.19
<b>040</b>	<b>Road &amp; Bridge Fund Capital Improvements and Purchases</b>		\$ 186,828.00		\$ 168,984.00
<b>050</b>	<b>SOCIAL SERVICES FUND</b>	\$ 1,407,603.00	\$ 1,373,467.00	\$ 1,210,772.67	\$ 1,310,071.00
<b>550</b>	<b>CONSERVATION TRUST FUND</b>	\$ 9,474.81	\$ 65,000.00	\$ 8,000.00	\$ 79,661.70
<b>580</b>	<b>LOGHILL B &amp; I FUND</b>	\$ -	\$ 200,000.00	\$ 201,751.00	\$ -
<b>660</b>	<b>FAIRGROUNDS FUND</b>	\$ -	\$ -	\$ -	\$ -
<b>680</b>	<b>ROAD &amp; BRIDGE PAVING MAINTENANCE RESERVE FUND</b>	\$ -	\$ -	\$ 220,047.70	\$ 20,000.00
<b>690</b>	<b>SPECIAL GRANT ADMINISTRATION FUND</b>	\$ 31,812.00	\$ 31,239.00	\$ 31,534.98	\$ 31,239.00
<b>700</b>	<b>ROAD AND BRIDGE IMPACT FEES FUND</b>	\$ 100,454.16	\$ 53,718.00	\$ 53,999.24	\$ 28,094.00
<b>710</b>	<b>CLERK'S TECHNOLOGY FUND</b>	\$ -	\$ 1,700.00	\$ -	\$ 1,500.00
<b>760</b>	<b>HIGHWAY 361 FUND</b>	\$ -	\$ 22,877.00	\$ -	\$ 30,000.00
<b>790</b>	<b>SAMSON LAW FUND</b>	\$ 984.64	\$ 2,015.00	\$ 2,120.50	\$ 2,015.00
<b>800</b>	<b>EMS FUND</b>	\$ 534,648.02	\$ 523,194.00	\$ 522,812.79	\$ 514,046.55
<b>800</b>	<b>EMS Fund Capital Purchases</b>	\$ -	\$ 27,607.00		\$ 54,806.99
<b>860</b>	<b>PUBLIC ACCESS GROUP (PAG) FUND</b>	\$ 5,902.12	\$ 15,415.00	\$ 12,351.33	\$ 1,000.00
<b>870</b>	<b>ROAD AND BRIDGE SALES TAX FUND</b>	\$ 489,653.04	\$ 510,000.00	\$ 490,470.75	\$ 510,000.00
<b>890</b>	<b>PUBLIC HEALTH FUND</b>	\$ 291,151.12	\$ 302,760.00	\$ 284,767.99	\$ 295,798.98
	<b>TOTAL EXPENDITURES</b>	\$ 8,423,938.45	\$ 8,626,554.00	\$ 8,424,329.58	\$ 8,596,476.87
	<b>Revenues over Expenditures</b>	\$ 319,955.65	\$ 6,220.00	\$ 206,206.76	\$ -
<b>Capital Improvements and purchases include: Equipment purchases, lease purchase payments for vehicles and heavy equipment, courthouse boiler replacement, improvements and repairs to Fairgrounds Assets, repair to a section of County Road 361, and the purchase of an emergency response vehicle for EMS.</b>					

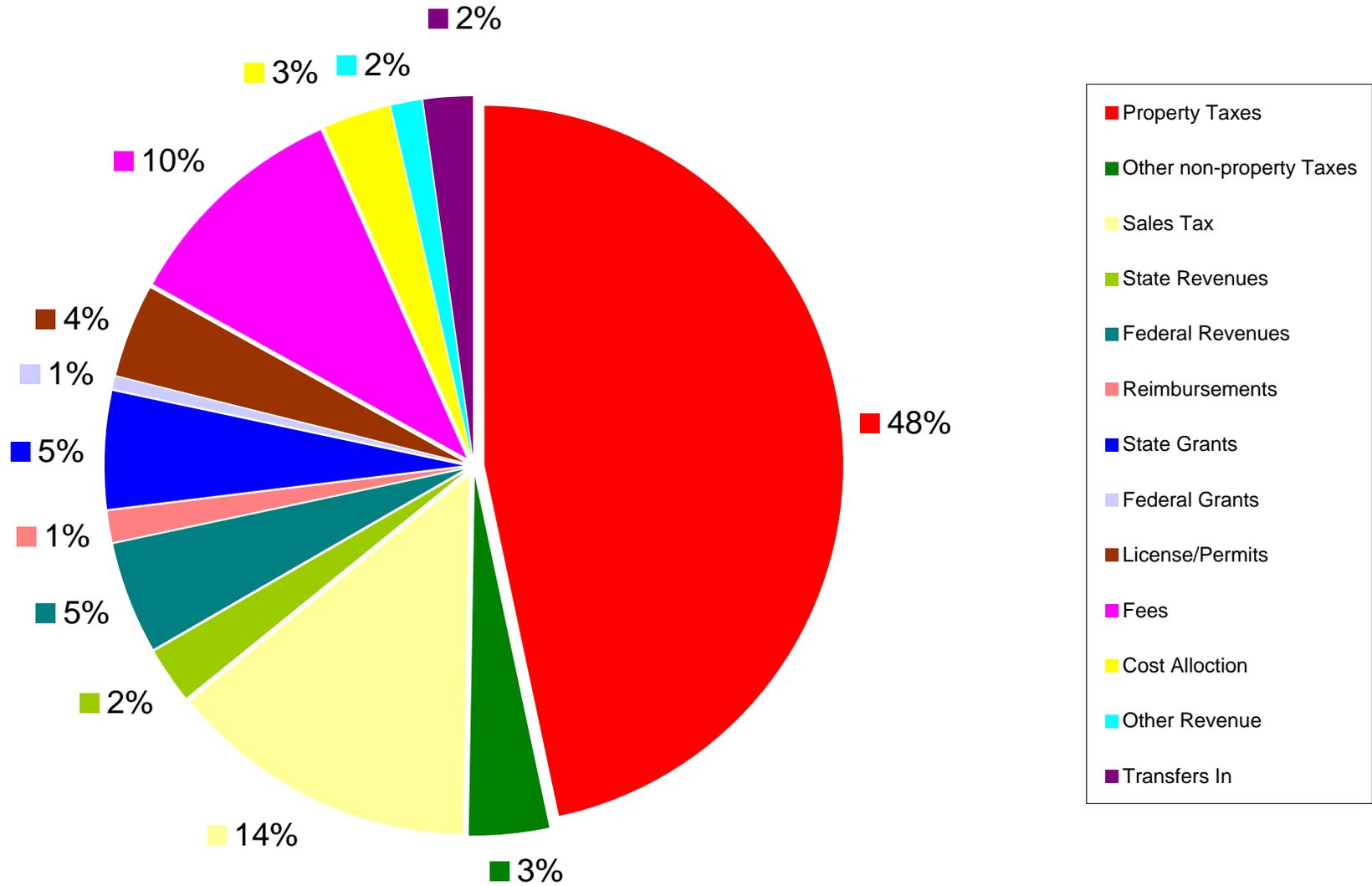
# **GENERAL FUND**

**GENERAL FUND  
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### 2013 GENERAL FUND REVENUE SOURCES



**General Fund Explanation of Certain Revenue from Pie Chart**

**Other non-property Tax Revenue (3%)**

\$120,000	Specific Ownership Tax
\$1,700	Assessor Penalty
\$2,300	Advertising
\$1,100	Cigarette Tax
<b>\$125,100</b>	

**Cost Allocation (3%)**

\$113,039	Cost Allocation (from R & B, EMS, Public Health and Social Services)
<b>\$113,039</b>	

**Transfers In/Fund Balance (2%)**

\$ 4,000.00	Transfer in from Public Health for Emergency Preparedness
\$ 67,161.70	Transfer in from Conservation Trust Fund for Fairgrounds capital improvements (Capital 595)
\$ 7,500.00	Transfer in from Public Health for Grandstands Engineering
<b>\$ 78,661.70</b>	

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

<b>General Fund - Fund Balance Summary</b>	
January 1, 2013 Beginning Fund Balance	\$818,438
2013 Budgeted Revenues	\$3,662,451
Subtotal	<u>\$4,480,889</u>
Total General Fund	\$4,480,889
Less 2013 Budgeted Expenditures	<u>(\$3,662,451)</u>
Revenue over Expenditures	<u><u>\$818,438</u></u>

OURAY COUNTY  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

020-GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	2,964,821.00	0.00	0.00	2,964,821.00	0.00
COMMISSIONERS	100.00	0.00	0.00	100.00	0.00
INFORMATION TECHNOLOGY	100.00	0.00	0.00	100.00	0.00
BUILDING/MAINT/GROUNDS	1,200.00	0.00	0.00	1,200.00	0.00
EMPLOYEE BENEFITS	500.00	0.00	0.00	500.00	0.00
PUBLIC TRUSTEE	22,500.00	0.00	0.00	22,500.00	0.00
COUNTY CLK/RECORDER3	123,000.00	0.00	0.00	123,000.00	0.00
COUNTY- ELECTIONS	2,800.00	0.00	0.00	2,800.00	0.00
COUNTY ASSESSOR	1,000.00	0.00	0.00	1,000.00	0.00
LAND USE DEPT	149,000.00	0.00	0.00	149,000.00	0.00
WEED DEPARTMENT	39,150.00	0.00	0.00	39,150.00	0.00
SHERIFF	46,416.00	0.00	0.00	46,416.00	0.00
EMERGENCY MANAGEMENT	22,533.00	0.00	0.00	22,533.00	0.00
COURTHOUSE SECURITY	42,004.00	0.00	0.00	42,004.00	0.00
CAPITAL 295	33,803.20	0.00	0.00	33,803.20	0.00
TRANSFER STATION	300.00	0.00	0.00	300.00	0.00
PUBLIC TELECOMMUNICATION	1,000.00	0.00	0.00	1,000.00	0.00
FAIRGROUNDS	47,500.00	0.00	0.00	47,500.00	0.00
CAPITAL 595	164,724.26	0.00	0.00	164,724.26	0.00
<b>TOTAL REVENUES</b>	<b>3,662,451.46</b>	<b>0.00</b>	<b>0.00</b>	<b>3,662,451.46</b>	<b>0.00</b>

EXPENDITURE SUMMARY

OTHER ADMINISTRATION	358,746.80	0.00	0.00	358,746.80	0.00
COMMISSIONERS	199,370.40	0.00	0.00	199,370.40	0.00
ADMINISTRATOR	258,996.63	0.00	0.00	258,996.63	0.00
INFORMATION TECHNOLOGY	157,547.58	0.00	0.00	157,547.58	0.00
BUILDING/MAINT/GROUNDS	168,523.22	0.00	0.00	168,523.22	0.00
EMPLOYEE BENEFITS	55,929.31	0.00	0.00	55,929.31	0.00
COUNTY TREASURER	173,161.77	0.00	0.00	173,161.77	0.00
PUBLIC TRUSTEE	27,518.00	0.00	0.00	27,518.00	0.00
COUNTY CLK/RECORDER3	254,495.58	0.00	0.00	254,495.58	0.00
COUNTY- ELECTIONS	19,035.00	0.00	0.00	19,035.00	0.00
COUNTY ASSESSOR	263,686.96	0.00	0.00	263,686.96	0.00
COUNTY ATTORNEY	126,102.80	0.00	0.00	126,102.80	0.00
DISTRICT ATTORNEY	69,645.00	0.00	0.00	69,645.00	0.00
LAND USE DEPT	240,216.06	0.00	0.00	240,216.06	0.00
COUNTY SURVEYOR	2,868.00	0.00	0.00	2,868.00	0.00
WEED DEPARTMENT	100,390.30	0.00	0.00	100,390.30	0.00
CAPITAL 195	31,870.36	0.00	0.00	31,870.36	0.00
SHERIFF	543,675.84	0.00	0.00	543,675.84	0.00
EMERGENCY MANAGEMENT	35,032.16	0.00	0.00	35,032.16	0.00
COUNTY JAIL	45,500.00	0.00	0.00	45,500.00	0.00
JUVENILE DIVERSION PROG	11,000.00	0.00	0.00	11,000.00	0.00
COURTHOUSE SECURITY	42,004.00	0.00	0.00	42,004.00	0.00

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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

020-GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COUNTY CORONER	36,891.00	0.00	0.00	36,891.00	0.00
CAPITAL 295	68,109.34	0.00	0.00	68,109.34	0.00
EXTENSION SERVICE	5,254.74	0.00	0.00	5,254.74	0.00
TRANSFER STATION	1,000.00	0.00	0.00	1,000.00	0.00
PUBLIC TELECOMMUNICATION	8,000.00	0.00	0.00	8,000.00	0.00
SOCIAL PROGRAMS	1,300.00	0.00	0.00	1,300.00	0.00
FAIRGROUNDS	182,856.35	0.00	0.00	182,856.35	0.00
RECREATION / CULTURE	9,000.00	0.00	0.00	9,000.00	0.00
CAPITAL 595	<u>164,724.26</u>	<u>0.00</u>	<u>0.00</u>	<u>164,724.26</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>3,662,451.46</u>	<u>0.00</u>	<u>0.00</u>	<u>3,662,451.46</u>	<u>0.00</u>

## 020-GENERAL FUND

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	1,909,553.78	1,663,228.00	1,651,938.25	1,692,826.00
000-6010 DELINQUENT TAX	18,592.28	10,000.00	( 2,431.42)	10,000.00
000-6020 INTEREST ON TAXES	11,170.42	6,000.00	9,801.84	9,000.00
000-6030 SPECIFIC OWNERSHIP TAX	107,817.27	120,000.00	106,223.85	120,000.00
000-6040 ASSESSOR PENALTY	1,483.60	1,700.00	1,273.40	1,700.00
000-6050 ADVERTISING	<u>2,370.00</u>	<u>2,000.00</u>	<u>2,175.00</u>	<u>2,300.00</u>
TOTAL PROPERTY TAXES	2,050,987.35	1,802,928.00	1,768,980.92	1,835,826.00
<u>NON-PROPERTY TAXES</u>				
000-6070 COUNTY SALES TAX	488,434.49	510,000.00	515,691.70	510,000.00
000-6072 CIGARETTE TAX	<u>1,369.89</u>	<u>1,700.00</u>	<u>1,139.15</u>	<u>1,100.00</u>
TOTAL NON-PROPERTY TAXES	489,804.38	511,700.00	516,830.85	511,100.00
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	0.00	100.00	0.00	100.00
000-6103 COPIES & MAPS	425.15	600.00	422.75	600.00
000-6105 RETURN ON INVESTMENTS	6,358.05	15,000.00	4,614.11	4,500.00
000-6106 VITAL STATISTICS	1,146.00	1,500.00	1,090.00	1,100.00
000-6109 AMEND CERT	0.00	0.00	20.00	0.00
000-6113 LEASES AND ROYALTIES	0.00	0.00	75.00	0.00
000-6148 SPECIAL DQ COLLECTIONS FWP#2	0.00	0.00	607.94	0.00
000-6175 SALE OF ASSETS	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
TOTAL OTHER REVENUE	7,929.20	17,250.00	6,829.80	6,350.00
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	911.48	911.48	913.71	914.00
000-6355 SEVERANCE TAX (State)	<u>74,010.38</u>	<u>60,000.00</u>	<u>81,329.48</u>	<u>90,000.00</u>
TOTAL STATE REVENUES	74,921.86	60,911.48	82,243.19	90,914.00
<u>FEDERAL REVENUES</u>				
000-6440 PILT	<u>152,009.00</u>	<u>179,891.51</u>	<u>190,431.51</u>	<u>189,892.00</u>
TOTAL FEDERAL REVENUES	152,009.00	179,891.51	190,431.51	189,892.00
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENTS	5,965.65	1,000.00	4,088.11	1,000.00
000-6559 INSURANCE REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>2,202.00</u>	<u>0.00</u>
TOTAL REIMBURSEMENT	5,965.65	1,000.00	6,290.11	1,000.00
<u>STATE GRANTS</u>				
TOTAL	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEES</u>				
000-6940 TREASURER'S FEES	212,030.47	215,000.00	194,004.90	215,000.00
000-6945 TREASURER'S ADMIN FEES	1,365.00	1,700.00	1,375.00	1,700.00
000-6956 COST ALLOCATION	0.00	0.00	2,335.38	113,039.00
TOTAL FEES	213,395.47	216,700.00	197,715.28	329,739.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	83,376.00	83,376.00	83,376.00	0.00
000-6991 FUND BALANCE TRANSFER	0.00	72,721.58	0.00	0.00
TOTAL OTHER SOURCES/USES	83,376.00	156,097.58	83,376.00	0.00
TOTAL OTHER ADMINISTRATION	3,078,388.91	2,946,478.57	2,852,697.66	2,964,821.00
<u>COMMISSIONERS</u>				
<u>REIMBURSEMENT</u>				
110-6550 COMMISSIONER'S REIMBURSEMENT	1,462.21	100.00	3,770.43	100.00
TOTAL REIMBURSEMENT	1,462.21	100.00	3,770.43	100.00
TOTAL COMMISSIONERS	1,462.21	100.00	3,770.43	100.00
<u>ADMINISTRATOR</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>INFORMATION TECHNOLOGY</u>				
<u>REIMBURSEMENT</u>				
116-6550 REIMBURSEMENTS	111.00	100.00	0.00	100.00
TOTAL REIMBURSEMENT	111.00	100.00	0.00	100.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	111.00	100.00	0.00	100.00

## 020-GENERAL FUND

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>BUILDING/MAINT/GROUNDS</u>				
<u>REIMBURSEMENT</u>				
117-6550 REIMBURSEMENTS	1,013.78	500.00	2,959.37	1,200.00
TOTAL REIMBURSEMENT	1,013.78	500.00	2,959.37	1,200.00
TOTAL BUILDING/MAINT/GROUNDS	1,013.78	500.00	2,959.37	1,200.00
<u>EMPLOYEE BENEFITS</u>				
<u>REIMBURSEMENT</u>				
119-6550 REIMBURSEMENTS	0.00	1,000.00	560.19	500.00
TOTAL REIMBURSEMENT	0.00	1,000.00	560.19	500.00
TOTAL EMPLOYEE BENEFITS	0.00	1,000.00	560.19	500.00
<u>COUNTY TREASURER</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>PUBLIC TRUSTEE</u>				
<u>REIMBURSEMENT</u>				
122-6550 REIMBURSEMENTS	12,500.00	28,000.00	28,000.00	22,500.00
TOTAL REIMBURSEMENT	12,500.00	28,000.00	28,000.00	22,500.00
TOTAL PUBLIC TRUSTEE	12,500.00	28,000.00	28,000.00	22,500.00
<u>COUNTY CLK/RECORDER</u>				
<u>CO. GEN. LICENSE/PERMITS</u>				
133-6200 LIQUOR LICENSES	776.25	1,000.00	651.25	500.00
TOTAL CO. GEN. LICENSE/PERMITS	776.25	1,000.00	651.25	500.00
<u>REIMBURSEMENT</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>FEES</u>				
133-6910 CLERKS FEES	114,753.23	125,000.00	124,951.80	122,500.00
TOTAL FEES	114,753.23	125,000.00	124,951.80	122,500.00
TOTAL COUNTY CLK/RECORDER	115,529.48	126,000.00	125,603.05	123,000.00

COUNTY- ELECTIONS

<u>REIMBURSEMENT</u>				
134-6550 REIMBURSEMENTS	7,816.54	2,500.00	2,345.60	2,800.00
TOTAL REIMBURSEMENT	7,816.54	2,500.00	2,345.60	2,800.00
TOTAL COUNTY- ELECTIONS	7,816.54	2,500.00	2,345.60	2,800.00

COUNTY ASSESSOR

<u>REIMBURSEMENT</u>				
142-6550 REIMBURSEMENTS	657.50	1,200.00	1,478.10	1,000.00
TOTAL REIMBURSEMENT	657.50	1,200.00	1,478.10	1,000.00
TOTAL COUNTY ASSESSOR	657.50	1,200.00	1,478.10	1,000.00

COUNTY ATTORNEY

<u>REIMBURSEMENT</u>				
151-6550 REIMBURSEMENTS	0.00	0.00	59.95	0.00
TOTAL REIMBURSEMENT	0.00	0.00	59.95	0.00
TOTAL COUNTY ATTORNEY	0.00	0.00	59.95	0.00

DISTRICT ATTORNEY

<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				

LAND USE DEPT

## 020-GENERAL FUND

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER REVENUE</u>				
TOTAL				
<u>CO. GEN. LICENSE/PERMITS</u>				
162-6210 LAND USE PERMITS	6,550.00	6,500.00	11,800.00	9,000.00
162-6211 COUNTY BUILDING PERMITS	119,145.95	120,000.00	164,470.95	135,000.00
162-6213 SURCHARGE - SEPTIC PERMIT	1,960.00	1,500.00	3,332.00	2,500.00
162-6214 SOLAR BUILDING PERMITS	<u>1,500.00</u>	<u>1,500.00</u>	<u>2,190.54</u>	<u>2,000.00</u>
TOTAL CO. GEN. LICENSE/PERMITS	129,155.95	129,500.00	181,793.49	148,500.00
<u>REIMBURSEMENT</u>				
162-6551 REIMBURSEMENTS - PROF SERV	<u>400.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL REIMBURSEMENT	400.00	500.00	0.00	500.00
TOTAL LAND USE DEPT	<u>129,555.95</u>	<u>130,000.00</u>	<u>181,793.49</u>	<u>149,000.00</u>
<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>4,095.75</u>	<u>1,200.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL OTHER REVENUE	4,095.75	1,200.00	650.00	650.00
<u>REIMBURSEMENT</u>				
166-6550 REIMBURSEMENTS	15,658.71	3,500.00	10,854.05	5,500.00
166-6558 COUNTY SERVICES REIMB	<u>2,207.31</u>	<u>3,000.00</u>	<u>3,370.59</u>	<u>3,000.00</u>
TOTAL REIMBURSEMENT	17,866.02	6,500.00	14,224.64	8,500.00
<u>STATE GRANTS</u>				
166-6732 WEED GRANTS	<u>40,237.43</u>	<u>30,000.00</u>	<u>36,000.00</u>	<u>30,000.00</u>
TOTAL STATE GRANTS	40,237.43	30,000.00	36,000.00	30,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL WEED DEPARTMENT	<u>62,199.20</u>	<u>37,700.00</u>	<u>50,874.64</u>	<u>39,150.00</u>

020-GENERAL FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<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>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL				
<hr/>				
<u>SHERIFF</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
251-6550 REIMBURSEMENTS	6,000.00	4,000.00	13,989.62	5,000.00
TOTAL REIMBURSEMENT	6,000.00	4,000.00	13,989.62	5,000.00
<u>STATE GRANTS</u>				
251-6701 SEARCH & RESCUE GRANT	4,845.00	4,000.00	1,400.00	4,000.00
251-6718 D.E.A. GRANT	0.00	3,500.00	2,720.00	3,500.00
TOTAL STATE GRANTS	4,845.00	7,500.00	4,120.00	7,500.00
<u>FEEES</u>				
251-6930 COURT FEES	3,346.90	6,000.00	25,863.77	23,000.00
251-6960 SHERIFF'S FEES	6,787.16	8,000.00	5,301.06	6,000.00
251-6961 FOREST PATROL FEES	1,700.00	4,916.00	4,746.00	4,916.00
TOTAL FEES	11,834.06	18,916.00	35,910.83	33,916.00
TOTAL SHERIFF	22,679.06	30,416.00	54,020.45	46,416.00

020-GENERAL FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>EMERGENCY MANAGEMENT</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	0.00	0.00	0.00	1,000.00
TOTAL REIMBURSEMENT	0.00	0.00	0.00	1,000.00
<u>STATE GRANTS</u>				
252-6709 EMERG MGT PERF GRANT	0.00	0.00	0.00	17,533.00
TOTAL STATE GRANTS	0.00	0.00	0.00	17,533.00
<u>OTHER SOURCES/USES</u>				
252-6990 TRANSFERS IN	0.00	0.00	0.00	4,000.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	4,000.00
TOTAL EMERGENCY MANAGEMENT	0.00	0.00	0.00	22,533.00
<u>COUNTY JAIL</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>JUVENILE DIVERSION PROG</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>COURTHOUSE SECURITY</u>				
<u>STATE GRANTS</u>				
260-6735 COURTHOUSE SECURITY GRANT	76,415.31	42,004.00	45,991.66	42,004.00
TOTAL STATE GRANTS	76,415.31	42,004.00	45,991.66	42,004.00
TOTAL COURTHOUSE SECURITY	76,415.31	42,004.00	45,991.66	42,004.00

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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COUNTY CORONER

REIMBURSEMENT

TOTAL

TOTAL

CAPITAL 295

OTHER REVENUE

295-6175 SALE OF ASSETS	0.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER REVENUE	0.00	2,500.00	2,500.00	2,500.00

REIMBURSEMENT

TOTAL

STATE GRANTS

295-6704 STATE REIMB. EMER. MGT GRANT	0.00	0.00	0.00	7,657.20
TOTAL STATE GRANTS	0.00	0.00	0.00	7,657.20

FEDERAL GRANTS

295-6758 SORNA GRANT - SHERIFF'S DEPT	0.00	0.00	0.00	23,646.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	23,646.00

OTHER GRANTS

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL CAPITAL 295	0.00	2,500.00	2,500.00	33,803.20
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EXTENSION SERVICE

REIMBURSEMENT

TOTAL

TOTAL

TRANSFER STATION

020-GENERAL FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>REIMBURSEMENT</u>				
317-6550 REIMBURSEMENTS	0.00	0.00	134.00	300.00
TOTAL REIMBURSEMENT	0.00	0.00	134.00	300.00
TOTAL TRANSFER STATION	0.00	0.00	134.00	300.00
<u>PUBLIC TELECOMMUNICATION</u>				
<u>REIMBURSEMENT</u>				
319-6550 REIMBURSEMENTS	0.00	0.00	0.00	1,000.00
TOTAL REIMBURSEMENT	0.00	0.00	0.00	1,000.00
TOTAL PUBLIC TELECOMMUNICATION	0.00	0.00	0.00	1,000.00
<u>CAPTIAL 395</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
TOTAL				
<u>FEDERAL REVENUES</u>				
TOTAL				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
TOTAL				

020-GENERAL FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
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SOCIAL PROGRAMS

REIMBURSEMENT

TOTAL

TOTAL

CAPITAL 495

REIMBURSEMENT

TOTAL

TOTAL

FAIRGROUNDS

OTHER REVENUE

511-6150 FAIRGROUNDS OUTDOOR REVENUE	2,392.55	2,500.00	771.20	2,500.00
511-6154 FAIRGROUNDS EVENT CENTER REV	20,006.25	22,000.00	25,050.23	24,000.00
511-6155 FAIRGROUNDS LIQUOR SALES	17,374.65	18,000.00	20,180.00	21,000.00
TOTAL OTHER REVENUE	39,773.45	42,500.00	46,001.43	47,500.00

STATE REVENUES

TOTAL

REIMBURSEMENT

511-6559 INSURANCE REIMBURSEMENT	1,425.04	0.00	0.00	0.00
TOTAL REIMBURSEMENT	1,425.04	0.00	0.00	0.00

FEES

TOTAL

OTHER SOURCES/USES

TOTAL

TOTAL FAIRGROUNDS	41,198.49	42,500.00	46,001.43	47,500.00
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RECREATION / CULTURE

STATE REVENUES

TOTAL

OURAY COUNTY  
 BUDGET REPORT  
 AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>REIMBURSEMENT</u>				
TOTAL				
TOTAL				
<hr/>				
<u>CAPITAL 595</u>				
<u>REIMBURSEMENT</u>				
595-6550 REIMBURSEMENTS	759.13	0.00	0.00	0.00
TOTAL REIMBURSEMENT	759.13	0.00	0.00	0.00
<u>STATE GRANTS</u>				
595-6726 EVENT CENTER GRANT - EIG	0.00	0.00	0.00	90,062.56
TOTAL STATE GRANTS	0.00	0.00	0.00	90,062.56
<u>OTHER SOURCES/USES</u>				
595-6990 TRANSFERS IN	9,474.81	65,000.00	0.00	74,661.70
TOTAL OTHER SOURCES/USES	9,474.81	65,000.00	0.00	74,661.70
TOTAL CAPITAL 595	10,233.94	65,000.00	0.00	164,724.26
<hr/>				
*** TOTAL REVENUES ***	3,559,761.37	3,455,998.57	3,398,790.02	3,662,451.46

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## OTHER ADMINISTRATION

## DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
000-7162 MILEAGE	( 64.26)	0.00	0.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	( 64.26)	0.00	0.00	0.00
<u>CONTRACTUAL/PROF. SERV.</u>				
000-7211 COPY MACHINE/FAX LEASE	8,770.33	11,000.00	11,922.75	11,000.00
000-7216 MACHINE SUPPLIES	1,266.43	1,500.00	1,289.88	1,500.00
000-7230 PROFESSIONAL SERVICES	0.00	4,460.00	8,460.00	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	11,458.32	14,000.00	11,736.53	14,000.00
TOTAL CONTRACTUAL/PROF. SERV.	39,995.08	50,060.00	51,909.16	50,060.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
000-7415 DUES/SUBSCRIPTIONS	18,283.00	18,054.00	18,390.00	18,438.00
000-7420 TELEPHONE / INTERNET	780.74	17,188.50	22,964.52	17,188.50
000-7451 PRINTING & PUBLISHING	16,993.57	15,000.00	19,941.09	16,000.00
TOTAL OPERATING COSTS	36,057.31	50,242.50	61,295.61	51,626.50
<u>DONATIONS/CONTRIBUTIONS</u>				
000-7500 COLORADO AVALANCHE	0.00	500.00	500.00	500.00
TOTAL DONATIONS/CONTRIBUTIONS	0.00	500.00	500.00	500.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	3,263.43	1,500.00	10,171.79	1,500.00
000-7805 GRANT MATCH	2,000.29	6,000.00	5,000.00	6,000.00
000-7818 ANIMAL CONTROL	3,266.00	3,500.00	3,500.00	3,500.00
000-7837 TIRE MITIGATION	0.00	0.00	4,299.05	0.00
000-7850 TREASURER'S FEES	75,375.72	75,000.00	62,239.74	65,000.00
000-7855 UNALLOCATED EXPENSE	0.00	0.00	0.00	7,906.32
TOTAL OTHER EXPENSES	83,905.44	86,000.00	85,210.58	83,906.32
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	164,065.31	181,880.57	181,880.57	172,653.98
TOTAL OTHER SOURCES/(USES)	164,065.31	181,880.57	181,880.57	172,653.98
TOTAL OTHER ADMINISTRATION	323,958.88	368,683.07	380,795.92	358,746.80

020-GENERAL FUND  
COMMISSIONERS  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
110-7110 SALARIES	148,971.97	149,100.00	147,029.29	149,100.00
110-7115 FICA	11,367.76	11,406.00	11,220.39	11,406.00
110-7116 RETIREMENT	7,448.48	7,455.00	6,108.86	7,455.00
110-7120 HEALTH INSURANCE	15,628.00	24,388.42	15,511.00	24,134.40
110-7121 DENTAL	987.60	0.00	987.60	0.00
110-7122 VISION	177.00	0.00	177.00	0.00
110-7126 LIFE / AD&D	86.40	0.00	84.00	0.00
110-7160 TRAVEL	3,207.28	1,500.00	4,984.33	3,000.00
110-7161 TRAINING	5,166.49	2,000.00	3,259.00	3,000.00
110-7162 MILEAGE	347.82	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	193,388.80	196,049.42	189,361.47	198,295.40
<u>CONTRACTUAL/PROF. SERV.</u>				
110-7261 GENERAL SOFTWARE SUPPORT	0.00	0.00	204.00	0.00
TOTAL CONTRACTUAL/PROF. SERV.	0.00	0.00	204.00	0.00
<u>SUPPLIES</u>				
110-7310 OFFICE SUPPLIES	504.03	600.00	187.57	600.00
TOTAL SUPPLIES	504.03	600.00	187.57	600.00
<u>OPERATING COSTS</u>				
110-7406 EQUIPMENT - OTHER	0.00	200.00	0.00	200.00
110-7420 TELEPHONE	889.27	0.00	0.00	0.00
110-7430 POSTAGE	0.00	75.00	52.11	75.00
TOTAL OPERATING COSTS	889.27	275.00	52.11	275.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
110-7800 MISCELLANEOUS EXPENSE	0.00	100.00	116.00	200.00
TOTAL OTHER EXPENSES	0.00	100.00	116.00	200.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COMMISSIONERS	194,782.10	197,024.42	189,921.15	199,370.40

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## ADMINISTRATOR

## DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
115-7110 SALARIES	178,209.52	192,038.90	182,994.40	192,038.90
115-7115 FICA	12,886.36	14,690.98	13,146.24	14,690.98
115-7116 RETIREMENT	8,462.56	9,601.95	7,788.57	9,601.95
115-7120 HEALTH INSURANCE	19,608.20	28,453.15	22,939.06	28,156.80
115-7121 DENTAL	63.40	0.00	0.00	0.00
115-7122 VISION	11.40	0.00	0.00	0.00
115-7123 COLONIAL	0.00	0.00	745.40	0.00
115-7126 LIFE/AD&D	76.80	0.00	80.76	0.00
115-7160 TRAVEL	500.00	500.00	413.81	500.00
115-7161 TRAINING	694.84	2,000.00	1,314.58	2,000.00
115-7162 MILEAGE	160.14	300.00	687.40	700.00
TOTAL PERSONNEL/EMPL BENEFITS	220,673.22	247,584.98	230,110.22	247,688.63
<u>CONTRACTUAL/PROF. SERV.</u>				
115-7230 PROFESSIONAL SERVICES	7,569.65	7,600.00	7,066.61	7,600.00
TOTAL CONTRACTUAL/PROF. SERV.	7,569.65	7,600.00	7,066.61	7,600.00
<u>SUPPLIES</u>				
115-7310 OFFICE SUPPLIES	829.89	600.00	794.99	800.00
115-7311 OPERATING SUPPLIES	270.40	100.00	67.63	100.00
TOTAL SUPPLIES	1,100.29	700.00	862.62	900.00
<u>OPERATING COSTS</u>				
115-7405 OFFICE EQUIPMENT	3,750.53	500.00	523.72	778.00
115-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	1,000.00
115-7415 DUES/SUBSCRIPTIONS	220.00	325.00	335.00	335.00
115-7420 TELEPHONE	1,432.59	0.00	0.00	0.00
115-7421 CELLULAR	0.00	0.00	0.00	420.00
115-7430 POSTAGE	41.15	75.00	6.69	75.00
TOTAL OPERATING COSTS	5,444.27	900.00	865.41	2,608.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
115-7800 MISCELLANEOUS EXPENSE	0.00	100.00	124.66	200.00
TOTAL OTHER EXPENSES	0.00	100.00	124.66	200.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL ADMINISTRATOR	234,787.43	256,884.98	239,029.52	258,996.63

020-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
116-7110 SALARIES	108,900.36	108,900.00	90,742.60	85,228.39
116-7115 FICA	8,276.16	8,331.00	6,910.07	6,519.97
116-7116 RETIREMENT	5,445.00	5,445.00	3,320.70	4,261.42
116-7120 HEALTH INSURANCE	15,628.00	16,258.94	10,793.00	8,044.80
116-7126 LIFE / AD&D	57.60	0.00	38.40	0.00
116-7160 TRAVEL	0.00	300.00	0.00	1,000.00
116-7161 TRAINING	0.00	500.00	0.00	1,000.00
116-7162 MILEAGE	703.80	700.00	1,452.66	1,200.00
TOTAL PERSONNEL/EMPL BENEFITS	139,010.92	140,434.94	113,257.43	107,254.58
<u>CONTRACTUAL/PROF. SERV.</u>				
116-7225 INTERNET SERVICE	8,401.40	0.00	0.00	0.00
116-7230 PROFESSIONAL SERVICES	0.00	500.00	0.00	5,000.00
116-7261 GENERAL SOFTWARE SUPPORT	6,145.00	5,625.00	4,659.19	6,625.00
116-7282 GIS TRAINING	0.00	500.00	0.00	0.00
TOTAL CONTRACTUAL/PROF. SERV.	14,546.40	6,625.00	4,659.19	11,625.00
<u>SUPPLIES</u>				
116-7310 OFFICE SUPPLIES	69.58	200.00	102.62	200.00
116-7311 OPERATING SUPPLIES	969.07	500.00	656.06	1,000.00
TOTAL SUPPLIES	1,038.65	700.00	758.68	1,200.00
<u>OPERATING COSTS</u>				
116-7405 OFFICE EQUIPMENT	388.36	500.00	235.99	500.00
116-7420 TELEPHONE	1,182.06	0.00	0.00	0.00
116-7421 CELLULAR	280.00	600.00	455.00	600.00
116-7424 COMPUTER HARDWARE	5,100.19	4,000.00	3,213.25	3,000.00
116-7460 TECH AUDIT IMPLEMENTATION	0.00	0.00	30,484.54	31,868.00
116-7462 SOFTWARE	499.46	1,000.00	616.44	500.00
116-7472 EQUIPMENT REPAIRS/MAINT	176.91	500.00	524.10	1,000.00
TOTAL OPERATING COSTS	7,626.98	6,600.00	35,529.32	37,468.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL INFORMATION TECHNOLOGY	162,222.95	154,359.94	154,204.62	157,547.58

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 BUILDING/MAINT/GROUNDS  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
117-7110 SALARIES	85,002.87	79,080.00	79,876.50	79,080.00
117-7115 FICA	6,471.14	6,049.62	6,011.65	6,049.62
117-7116 RETIREMENT	4,240.38	3,954.00	3,435.18	3,954.00
117-7120 HEALTH INSURANCE	20,820.00	16,258.94	16,186.00	16,089.60
117-7126 LIFE / AD&D	76.80	0.00	57.60	0.00
117-7150 UNIFORMS / CLOTHING	600.00	600.00	600.00	600.00
117-7161 TRAINING	388.84	300.00	0.00	300.00
117-7162 MILEAGE	<u>142.80</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	117,742.83	106,442.56	106,166.93	106,273.22
<u>CONTRACTUAL/PROF. SERV.</u>				
117-7230 PROFESSIONAL SERVICES	5,642.10	3,440.00	4,147.72	5,800.00
117-7233 DOC WORK CREW	0.00	500.00	0.00	0.00
117-7264 BOTTLED WATER	<u>559.28</u>	<u>500.00</u>	<u>711.19</u>	<u>650.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	6,201.38	4,440.00	4,858.91	6,450.00
<u>SUPPLIES</u>				
117-7315 JANITORIAL SUPPLIES	<u>5,125.17</u>	<u>5,500.00</u>	<u>6,193.53</u>	<u>6,000.00</u>
TOTAL SUPPLIES	5,125.17	5,500.00	6,193.53	6,000.00
<u>OPERATING COSTS</u>				
117-7405 OFFICE EQUIPMENT	29.97	100.00	77.54	100.00
117-7406 EQUIPMENT - OTHER	2,657.95	1,000.00	1,341.83	1,500.00
117-7417 UTILITIES	17,289.34	19,000.00	17,400.58	19,000.00
117-7421 CELLULAR	707.81	950.00	868.26	800.00
117-7425 FEES & INSPECTIONS	425.00	300.00	25.00	500.00
117-7435 VEHICLE REPAIRS	1,821.16	1,000.00	4,241.10	2,000.00
117-7440 FUEL	4,287.64	3,500.00	5,524.43	5,500.00
117-7446 NATURAL GAS - COURTHOUSE	3,175.30	9,000.00	4,899.24	7,000.00
117-7447 NATURAL GAS - ASSESSOR	494.18	1,000.00	933.78	900.00
117-7455 BUILDING MAINTENANCE	18,791.49	10,000.00	16,405.41	11,000.00
117-7456 GROUNDS REPAIR/MAINT	<u>3,395.14</u>	<u>1,500.00</u>	<u>1,569.03</u>	<u>1,500.00</u>
TOTAL OPERATING COSTS	53,074.98	47,350.00	53,286.20	49,800.00
<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 3 1 S T , 2 0 1 3

020-GENERAL FUND  
BUILDING/MAINT/GROUNDS  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER SOURCES/ (USES)</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL BUILDING/MAINT/GROUNDS	<u>182,144.36</u>	<u>163,732.56</u>	<u>170,505.57</u>	<u>168,523.22</u>

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## EMPLOYEE BENEFITS

## DEPARTMENTAL EXPENDITURES

	2011	2012	2012	2013
	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
119-7115 FICA	823.17	988.90	1,074.69	988.90
119-7130 SICK LEAVE PAYOUT	0.00	0.00	2,598.04	0.00
119-7175 WORKERS COMP	20,000.00	20,000.00	17,889.00	18,012.00
119-7176 UNEMPLOYMENT INS	3,661.01	3,500.00	3,908.02	3,500.00
119-7180 UNFUNDED EMPLOYEE BENEFITS	386.40	1,500.00	300.12	1,500.00
119-7185 FLEX ENROLLMENT	180.00	200.00	180.00	200.00
119-7190 EMPLOYEE RECOGNITION	428.16	500.00	495.42	500.00
119-7196 EMPLOYEE MERIT	<u>10,760.34</u>	<u>12,926.74</u>	<u>11,449.93</u>	<u>12,926.74</u>
TOTAL PERSONNEL/EMPL BENEFITS	36,239.08	39,615.64	37,895.22	37,627.64
<u>CONTRACTUAL/PROF. SERV.</u>				
119-7227 CAPP INSURANCE	<u>11,614.00</u>	<u>11,614.00</u>	<u>11,614.00</u>	<u>18,301.67</u>
TOTAL CONTRACTUAL/PROF. SERV.	11,614.00	11,614.00	11,614.00	18,301.67
<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	<u>47,853.08</u>	<u>51,229.64</u>	<u>49,509.22</u>	<u>55,929.31</u>

020-GENERAL FUND  
COUNTY TREASURER  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
121-7110 SALARIES	100,067.26	109,807.00	109,807.00	109,807.00
121-7115 FICA	7,521.02	8,400.00	8,400.00	8,400.00
121-7116 RETIREMENT	4,971.19	5,490.00	5,136.54	5,490.00
121-7120 HEALTH INSURANCE	20,197.00	24,388.42	23,611.00	24,134.40
121-7126 LIFE/AD&D	73.56	0.00	73.92	0.00
121-7160 TRAVEL	1,951.90	2,300.00	1,275.55	2,500.00
121-7161 TRAINING	<u>812.82</u>	<u>900.00</u>	<u>889.51</u>	<u>1,000.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	135,594.75	151,285.42	149,193.52	151,331.40
<u>CONTRACTUAL/PROF. SERV.</u>				
121-7230 PROFESSIONAL SERVICES	391.00	550.00	539.00	575.00
121-7256 COMPUTER SUPPORT	6,843.72	6,844.00	7,322.78	7,835.37
121-7297 LEASES	<u>1,031.99</u>	<u>1,200.00</u>	<u>1,065.25</u>	<u>1,250.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	8,266.71	8,594.00	8,927.03	9,660.37
<u>SUPPLIES</u>				
121-7310 OFFICE SUPPLIES	<u>2,568.53</u>	<u>3,300.00</u>	<u>4,129.67</u>	<u>3,300.00</u>
TOTAL SUPPLIES	2,568.53	3,300.00	4,129.67	3,300.00
<u>OPERATING COSTS</u>				
121-7405 OFFICE EQUIPMENT	1,422.32	1,500.00	950.00	1,500.00
121-7410 BONDS	300.00	0.00	0.00	0.00
121-7415 DUES/SUBSCRIPTIONS	863.50	550.00	525.00	600.00
121-7420 TELEPHONE	886.70	0.00	0.00	0.00
121-7421 CELLULAR	250.30	280.00	239.10	420.00
121-7430 POSTAGE	3,439.79	3,700.00	1,541.70	3,700.00
121-7450 PRINTING & PUBLISHING	<u>1,698.40</u>	<u>2,500.00</u>	<u>1,573.26</u>	<u>2,500.00</u>
TOTAL OPERATING COSTS	8,861.01	8,530.00	4,829.06	8,720.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
121-7851 PETTY CASH	<u>111.89</u>	<u>150.00</u>	<u>139.88</u>	<u>150.00</u>
TOTAL OTHER EXPENSES	111.89	150.00	139.88	150.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY TREASURER	<u>155,402.89</u>	<u>171,859.42</u>	<u>167,219.16</u>	<u>173,161.77</u>

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## PUBLIC TRUSTEE

## DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
122-7110 SALARIES	23,762.10	23,762.00	22,942.43	23,762.00
122-7115 FICA	1,817.70	1,818.00	1,618.68	1,818.00
122-7116 RETIREMENT	<u>563.11</u>	<u>563.00</u>	<u>0.00</u>	<u>563.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	26,142.91	26,143.00	24,561.11	26,143.00
<u>CONTRACTUAL/PROF. SERV.</u>				
122-7256 COMPUTER SUPPORT	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	0.00	100.00	0.00	200.00
<u>SUPPLIES</u>				
122-7310 OFFICE SUPPLIES	<u>84.45</u>	<u>250.00</u>	<u>178.10</u>	<u>300.00</u>
TOTAL SUPPLIES	84.45	250.00	178.10	300.00
<u>OPERATING COSTS</u>				
122-7410 BONDS	0.00	300.00	400.00	400.00
122-7415 DUES/SUBSCRIPTIONS	0.00	175.00	250.00	175.00
122-7430 POSTAGE	<u>136.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL OPERATING COSTS	136.00	775.00	650.00	875.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL PUBLIC TRUSTEE	<u>26,363.36</u>	<u>27,268.00</u>	<u>25,389.21</u>	<u>27,518.00</u>

OURAY COUNTY  
BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
COUNTY CLK/RECORDER  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
133-7110 SALARIES	165,475.93	175,792.26	168,289.63	175,792.26
133-7115 FICA	12,116.78	13,448.11	12,252.93	13,448.11
133-7116 RETIREMENT	8,273.72	8,789.61	7,091.46	8,789.61
133-7120 HEALTH INSURANCE	31,269.00	36,582.62	35,743.50	36,201.60
133-7126 LIFE/ AD&D	115.20	0.00	127.20	0.00
133-7160 TRAVEL	<u>2,799.71</u>	<u>2,500.00</u>	<u>2,257.66</u>	<u>3,500.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	220,050.34	237,112.60	225,762.38	237,731.58
<u>CONTRACTUAL/PROF. SERV.</u>				
133-7216 MACHINE CONTRACTS	1,200.00	1,400.00	1,200.00	1,400.00
133-7256 COMPUTER SUPPORT	<u>7,997.35</u>	<u>8,512.90</u>	<u>7,739.00</u>	<u>11,364.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	9,197.35	9,912.90	8,939.00	12,764.00
<u>SUPPLIES</u>				
133-7310 OFFICE SUPPLIES	<u>1,299.48</u>	<u>2,000.00</u>	<u>1,486.19</u>	<u>2,000.00</u>
TOTAL SUPPLIES	1,299.48	2,000.00	1,486.19	2,000.00
<u>OPERATING COSTS</u>				
133-7405 OFFICE EQUIPMENT	553.56	1,000.00	968.11	500.00
133-7415 DUES/SUBSCRIPTIONS	540.00	800.00	610.00	1,000.00
133-7420 TELEPHONE	2,628.37	0.00	0.00	0.00
133-7430 POSTAGE	<u>362.14</u>	<u>500.00</u>	<u>145.89</u>	<u>500.00</u>
TOTAL OPERATING COSTS	4,084.07	2,300.00	1,724.00	2,000.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY CLK/RECORDER	<u>234,631.24</u>	<u>251,325.50</u>	<u>237,911.57</u>	<u>254,495.58</u>

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

COUNTY- ELECTIONS

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
134-7160 TRAVEL	1,275.30	1,500.00	692.90	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	1,275.30	1,500.00	692.90	1,000.00
<u>CONTRACTUAL/PROF. SERV.</u>				
134-7256 VOTER REG (LEDS) SUPPORT	0.00	250.00	0.00	0.00
134-7261 HART SUPPORT	13,552.53	20,775.00	18,868.32	11,775.00
134-7276 ELECTION JUDGES	1,055.00	9,095.00	6,365.38	2,560.00
134-7290 TABOR NOTICES	0.00	1,500.00	1,040.49	1,500.00
TOTAL CONTRACTUAL/PROF. SERV.	14,607.53	31,620.00	26,274.19	15,835.00
<u>SUPPLIES</u>				
134-7310 OFFICE SUPPLIES	1,148.20	7,500.00	6,253.96	1,500.00
TOTAL SUPPLIES	1,148.20	7,500.00	6,253.96	1,500.00
<u>OPERATING COSTS</u>				
134-7405 OFFICE EQUIPMENT	874.00	0.00	0.00	0.00
134-7430 POSTAGE	636.91	180.00	535.65	200.00
134-7450 PRINTING & PUBLISHING	0.00	1,000.00	0.00	500.00
TOTAL OPERATING COSTS	1,510.91	1,180.00	535.65	700.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY- ELECTIONS	18,541.94	41,800.00	33,756.70	19,035.00

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
COUNTY ASSESSOR  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
142-7110 SALARIES	157,587.99	169,300.00	166,306.24	173,622.51
142-7115 FICA	11,776.37	12,951.45	12,551.40	13,282.12
142-7116 RETIREMENT	7,879.34	8,465.00	6,933.96	8,681.13
142-7120 HEALTH INSURANCE	31,256.00	32,517.89	35,740.00	35,531.20
142-7126 LIFE/ AD&D	115.20	0.00	127.20	0.00
142-7160 TRAVEL	3,191.42	2,000.00	3,362.29	2,500.00
142-7161 TRAINING	1,418.85	1,000.00	1,355.00	1,500.00
TOTAL PERSONNEL/EMPL BENEFITS	213,225.17	226,234.34	226,376.09	235,116.96
<u>CONTRACTUAL/PROF. SERV.</u>				
142-7211 COPY MACHINE/FAX LEASE	3,083.87	2,900.00	3,071.77	3,000.00
142-7256 COMPUTER SUPPORT	14,655.40	15,400.00	15,366.67	16,100.00
142-7264 BOTTLED WATER	193.40	150.00	310.08	200.00
TOTAL CONTRACTUAL/PROF. SERV.	17,932.67	18,450.00	18,748.52	19,300.00
<u>SUPPLIES</u>				
142-7310 OFFICE SUPPLIES	487.09	500.00	293.68	400.00
TOTAL SUPPLIES	487.09	500.00	293.68	400.00
<u>OPERATING COSTS</u>				
142-7405 OFFICE EQUIPMENT	1,517.21	500.00	90.00	900.00
142-7415 DUES/SUBSCRIPTIONS	2,638.65	3,000.00	2,630.32	3,000.00
142-7420 TELEPHONE	2,098.44	0.00	0.00	0.00
142-7421 CELLULAR	516.12	500.00	129.03	420.00
142-7430 POSTAGE	1,010.58	1,000.00	281.53	1,200.00
142-7435 VEHICLE REPAIRS	281.65	500.00	35.00	500.00
142-7440 FUEL	143.81	300.00	495.66	550.00
142-7450 PRINTING & PUBLISHING	1,811.99	1,000.00	1,536.40	2,000.00
142-7480 ADVERTISEMENT/MARKETING	257.48	300.00	0.00	300.00
TOTAL OPERATING COSTS	10,275.93	7,100.00	5,197.94	8,870.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY ASSESSOR	241,920.86	252,284.34	250,616.23	263,686.96

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
151-7110 SALARIES	59,706.83	92,426.54	56,851.25	92,000.00
151-7115 FICA	4,543.91	7,070.63	4,349.12	7,038.00
151-7116 RETIREMENT	2,835.77	4,621.00	2,299.98	4,600.00
151-7120 HEALTH INSURANCE	4,543.00	8,129.47	0.00	8,044.80
151-7121 DENTAL	0.00	0.00	443.45	0.00
151-7126 LIFE/ AD&D	16.80	0.00	16.80	0.00
151-7160 TRAVEL	2,171.36	1,000.00	854.91	3,000.00
151-7161 TRAINING	<u>0.00</u>	<u>500.00</u>	<u>39.00</u>	<u>1,750.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	73,817.67	113,747.64	64,854.51	116,432.80
<u>CONTRACTUAL/PROF. SERV.</u>				
151-7211 COPY MACHINE/FAX LEASE	800.00	800.00	800.00	0.00
151-7230 PROFESSIONAL SERVICES	380.00	2,500.00	120.00	2,000.00
151-7232 LEGAL SERVICES	28,272.29	500.00	62,407.73	2,000.00
151-7233 SOCIAL SERVICES EXPENSES	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	29,452.29	3,900.00	63,327.73	4,100.00
<u>SUPPLIES</u>				
151-7310 OFFICE SUPPLIES	<u>463.15</u>	<u>250.00</u>	<u>125.80</u>	<u>250.00</u>
TOTAL SUPPLIES	463.15	250.00	125.80	250.00
<u>OPERATING COSTS</u>				
151-7405 OFFICE EQUIPMENT	200.00	250.00	1,149.97	500.00
151-7406 EQUIPMENT - OTHER	0.00	0.00	0.00	500.00
151-7415 DUES/SUBSCRIPTIONS	4,044.68	4,500.00	3,353.20	3,500.00
151-7420 TELEPHONE	853.65	0.00	0.00	0.00
151-7421 CELLULAR	0.00	0.00	0.00	420.00
151-7430 POSTAGE	5.55	100.00	0.00	200.00
151-7451 PRINTING AND PUBLISHING	<u>484.07</u>	<u>250.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OPERATING COSTS	5,587.95	5,100.00	4,503.17	5,320.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL COUNTY ATTORNEY	<u>109,321.06</u>	<u>122,997.64</u>	<u>132,811.21</u>	<u>126,102.80</u>

OURAY COUNTY  
 BUDGET REPORT  
 AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 DISTRICT ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
152-7230 PROFESSIONAL SERVICES	68,800.00	66,800.00	66,800.00	69,645.00
TOTAL CONTRACTUAL/PROF. SERV.	68,800.00	66,800.00	66,800.00	69,645.00
<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	68,800.00	66,800.00	66,800.00	69,645.00

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
162-7110 SALARIES	144,883.20	160,353.00	155,749.00	157,025.00
162-7115 FICA	9,820.82	12,267.00	11,025.80	12,012.41
162-7116 RETIREMENT	7,011.51	8,017.65	5,017.30	7,851.25
162-7120 HEALTH INSURANCE	20,820.00	24,388.42	16,186.00	24,134.40
162-7126 LIFE/ AD&D	70.08	0.00	57.60	0.00
162-7161 TRAINING	919.99	3,000.00	1,056.55	3,000.00
162-7162 MILEAGE	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	183,525.60	208,326.07	189,092.25	204,323.06
<u>CONTRACTUAL/PROF. SERV.</u>				
162-7211 COPY MACHINE/FAX LEASE	3,950.75	4,000.00	4,745.71	4,000.00
162-7230 PROFESSIONAL SERVICES	1,306.33	7,500.00	225.00	7,500.00
162-7235 ISDS PERMIT SURCHARGE	1,628.00	1,000.00	320.00	1,000.00
162-7264 BOTTLED WATER	<u>277.15</u>	<u>350.00</u>	<u>337.71</u>	<u>360.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	7,162.23	12,850.00	5,628.42	12,860.00
<u>SUPPLIES</u>				
162-7310 OFFICE SUPPLIES	<u>1,025.48</u>	<u>2,000.00</u>	<u>2,014.85</u>	<u>2,000.00</u>
TOTAL SUPPLIES	1,025.48	2,000.00	2,014.85	2,000.00
<u>OPERATING COSTS</u>				
162-7405 OFFICE EQUIPMENT	562.53	600.00	194.96	600.00
162-7406 EQUIPMENT - OTHER	1,851.95	1,200.00	1,197.89	1,200.00
162-7415 DUES/SUBSCRIPTIONS	413.00	400.00	261.00	400.00
162-7420 TELEPHONE	3,749.66	0.00	0.00	0.00
162-7421 CELLULAR	1,047.52	1,200.00	1,250.58	1,283.00
162-7430 POSTAGE	1,370.71	1,200.00	1,012.25	1,200.00
162-7435 VEHICLE REPAIRS	3,393.26	3,500.00	3,652.82	3,500.00
162-7440 FUEL	1,851.59	2,500.00	3,211.02	3,000.00
162-7462 SOFTWARE	<u>585.94</u>	<u>650.00</u>	<u>583.86</u>	<u>650.00</u>
TOTAL OPERATING COSTS	14,826.16	11,250.00	11,364.38	11,833.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
162-7809 REFUNDS / OVERPAYMENTS	0.00	0.00	500.00	0.00
162-7811 ENERGY SALES TAX REFUNDS	6,164.96	4,500.00	4,783.55	6,000.00
162-7812 ENERGY BUILDING PERMIT REFUNDS	<u>4,034.50</u>	<u>3,200.00</u>	<u>1,593.75</u>	<u>3,200.00</u>
TOTAL OTHER EXPENSES	10,199.46	7,700.00	6,877.30	9,200.00

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

LAND USE DEPT

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER SOURCES/(USES)</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL LAND USE DEPT	<u>216,738.93</u>	<u>242,126.07</u>	<u>214,977.20</u>	<u>240,216.06</u>

OURAY COUNTY  
 BUDGET REPORT  
 AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 COUNTY SURVEYOR  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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>500.00</u>	<u>1,350.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	<u>0.00</u>	<u>500.00</u>	<u>1,350.00</u>	<u>500.00</u>
TOTAL COUNTY SURVEYOR	<u>2,368.44</u>	<u>2,868.00</u>	<u>3,718.44</u>	<u>2,868.00</u>

020-GENERAL FUND  
WEED DEPARTMENT  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
166-7110 SALARIES	45,000.00	45,000.00	45,000.00	47,000.00
166-7115 FICA	3,422.16	3,443.00	3,422.16	3,595.50
166-7116 RETIREMENT	2,250.00	2,250.00	1,875.00	2,350.00
166-7120 HEALTH INSURANCE	7,814.00	8,129.47	8,093.00	8,044.80
166-7126 LIFE AD&D	28.80	0.00	28.80	0.00
166-7160 TRAVEL	1,033.16	1,350.00	2,062.01	1,500.00
166-7161 TRAINING	1,216.63	900.00	1,634.67	1,200.00
166-7162 MILEAGE	0.00	200.00	0.00	200.00
TOTAL PERSONNEL/EMPL BENEFITS	60,764.75	61,272.47	62,115.64	63,890.30
<u>CONTRACTUAL/PROF. SERV.</u>				
166-7230 PROFESSIONAL SERVICES	8,147.88	6,000.00	7,799.00	7,000.00
166-7233 COST SHARE PROGRAM	0.00	1,500.00	0.00	1,500.00
166-7298 GRANT EXPENDITURES	9,707.80	4,000.00	9,389.64	5,500.00
TOTAL CONTRACTUAL/PROF. SERV.	17,855.68	11,500.00	17,188.64	14,000.00
<u>SUPPLIES</u>				
166-7310 OFFICE SUPPLIES	658.59	400.00	976.13	450.00
166-7311 OPERATING SUPPLIES	3,227.83	1,500.00	3,084.52	2,500.00
TOTAL SUPPLIES	3,886.42	1,900.00	4,060.65	2,950.00
<u>OPERATING COSTS</u>				
166-7405 OFFICE EQUIPMENT	409.56	250.00	19.76	250.00
166-7406 EQUIPMENT - OTHER	4,869.99	800.00	679.14	2,900.00
166-7415 DUES/SUBSCRIPTIONS	50.00	130.00	100.00	300.00
166-7421 CELLULAR	1,357.07	1,000.00	1,178.99	800.00
166-7425 FEES & INSPECTIONS	150.00	100.00	50.00	200.00
166-7435 VEHICLE REPAIRS	876.50	1,000.00	754.20	1,500.00
166-7440 FUEL	4,306.15	3,000.00	4,073.25	4,000.00
166-7474 CHEMICALS	12,200.65	9,000.00	10,333.83	9,000.00
166-7480 ADVERTISEMENT / MARKETING	4,304.45	0.00	0.00	300.00
TOTAL OPERATING COSTS	28,524.37	15,280.00	17,189.17	19,250.00
<u>OTHER EXPENSES</u>				
166-7800 MISCELLANEOUS EXPENSE	111.86	100.00	11.90	300.00
TOTAL OTHER EXPENSES	111.86	100.00	11.90	300.00
 TOTAL WEED DEPARTMENT	 111,143.08	 90,052.47	 100,566.00	 100,390.30

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 CAPITAL 195  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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	0.00	5,000.00	2,500.00	0.00
195-7615 VEHICLES	5,654.41	5,654.41	5,654.41	5,654.41
195-7626 LAND USE DOLA GRANT	46,664.00	0.00	0.00	0.00
195-7627 COURTHOUSE ESCO - BOILER	26,199.95	26,215.95	26,220.95	26,215.95
TOTAL CAPITAL EXPENDITURES	78,518.36	36,870.36	34,375.36	31,870.36
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL CAPITAL 195	78,518.36	36,870.36	34,375.36	31,870.36

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

## 020-GENERAL FUND

## SHERIFF

## DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
251-7110 SALARIES	349,413.42	347,162.15	343,884.78	347,162.15
251-7115 FICA	25,624.89	26,557.90	25,157.70	26,557.90
251-7116 RETIREMENT	16,650.00	17,358.11	14,286.65	17,358.11
251-7120 HEALTH INSURANCE	52,338.80	56,906.30	56,661.00	56,313.60
251-7126 LIFE/AD&D	194.40	0.00	201.60	0.00
251-7150 UNIFORMS / CLOTHING	4,611.80	1,000.00	1,343.24	1,000.00
251-7160 TRAVEL	0.00	500.00	580.75	500.00
251-7161 TRAINING	5,137.36	4,000.00	4,683.77	5,000.00
TOTAL PERSONNEL/EMPL BENEFITS	453,970.67	453,484.46	446,799.49	453,891.76
<u>CONTRACTUAL/PROF. SERV.</u>				
251-7211 COPY MACHINE/FAX LEASE	2,164.81	2,200.00	2,061.49	2,200.00
251-7230 PROFESSIONAL SERVICES	0.00	750.00	0.00	0.00
251-7250 DISPATCH SERVICES	35,423.00	16,025.00	11,606.77	25,443.00
251-7251 SEARCH & RESCUE	4,845.00	5,000.00	1,400.00	4,000.00
251-7252 FIRE FUND	4,199.00	4,229.00	4,429.00	4,141.08
251-7264 BOTTLED WATER	148.70	100.00	199.60	200.00
TOTAL CONTRACTUAL/PROF. SERV.	46,780.51	28,304.00	19,696.86	35,984.08
<u>SUPPLIES</u>				
251-7310 OFFICE SUPPLIES	1,301.96	1,000.00	642.41	1,000.00
TOTAL SUPPLIES	1,301.96	1,000.00	642.41	1,000.00
<u>OPERATING COSTS</u>				
251-7405 OFFICE EQUIPMENT	1,205.61	500.00	226.29	1,000.00
251-7406 EQUIPMENT - OTHER	3,442.84	3,000.00	3,516.99	4,000.00
251-7415 DUES/SUBSCRIPTIONS	3,105.43	3,300.00	3,430.43	4,000.00
251-7420 TELEPHONE	2,507.54	0.00	0.00	0.00
251-7421 CELLULAR	2,870.00	2,500.00	2,975.00	2,500.00
251-7430 POSTAGE	347.87	259.00	386.00	300.00
251-7435 VEHICLE REPAIRS	2,107.57	1,400.00	8,699.47	2,000.00
251-7439 INVESTIGATION	1,182.38	1,500.00	1,386.36	1,000.00
251-7440 FUEL	30,138.80	25,000.00	30,989.02	30,000.00
251-7441 TIRES / GLASS	3,406.61	2,500.00	1,791.24	2,500.00
251-7472 EQUIPMENT REPAIRS/MAINT	1,607.03	1,000.00	2,753.55	2,500.00
251-7497 D.E.A.	2,720.00	3,000.00	3,440.00	3,000.00
251-7498 DARE PROGRAM	777.65	0.00	0.00	0.00
TOTAL OPERATING COSTS	55,419.33	43,959.00	59,594.35	52,800.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
251-7800 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	100.00	0.00	0.00	0.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL SHERIFF	557,572.47	526,747.46	526,733.11	543,675.84

020-GENERAL FUND  
EMERGENCY MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	0.00	0.00	0.00	20,800.00
252-7115 FICA	0.00	0.00	0.00	1,591.20
252-7116 RETIREMENT	0.00	0.00	0.00	1,040.00
252-7120 HEALTH INSURANCE	0.00	0.00	0.00	3,217.92
252-7161 TRAINING	0.00	0.00	0.00	1,000.00
252-7162 MILEAGE	0.00	0.00	0.00	1,000.00
TOTAL PERSONNEL/EMPL BENEFITS	0.00	0.00	0.00	28,649.12
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	0.00	0.00	0.00	4,000.00
TOTAL CONTRACTUAL/PROF. SERV.	0.00	0.00	0.00	4,000.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	0.00	0.00	0.00	200.00
<u>OPERATING COSTS</u>				
252-7405 OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00
252-7421 CELLULAR	0.00	0.00	0.00	1,000.00
TOTAL OPERATING COSTS	0.00	0.00	0.00	2,000.00
<u>OTHER EXPENSES</u>				
252-7800 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	183.04
TOTAL OTHER EXPENSES	0.00	0.00	0.00	183.04
TOTAL EMERGENCY MANAGEMENT	0.00	0.00	0.00	35,032.16

BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
COUNTY JAIL  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
253-7255 COUNTY JAIL PRISONER HOUSE	31,314.00	35,000.00	46,009.00	45,000.00
253-7257 PRISONER SUPPORT / INSURANCE	<u>33.69</u>	<u>5,500.00</u>	<u>77.45</u>	<u>500.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	31,347.69	40,500.00	46,086.45	45,500.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL COUNTY JAIL	<u>31,347.69</u>	<u>40,500.00</u>	<u>46,086.45</u>	<u>45,500.00</u>

020-GENERAL FUND  
 JUVENILE DIVERSION PROG  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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	10,000.00	10,000.00	11,000.00
TOTAL DONATIONS/CONTRIBUTIONS	11,000.00	10,000.00	10,000.00	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	 10,000.00	 10,000.00	 11,000.00

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
260-7110 SALARIES	37,440.00	37,440.00	37,440.00	37,440.00
260-7115 FICA	2,864.16	2,864.00	2,864.16	2,864.00
260-7150 UNIFORMS	173.42	200.00	76.13	200.00
260-7161 TRAINING	0.00	500.00	0.00	500.00
260-7162 MILEAGE	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	40,477.58	41,204.00	40,380.29	41,204.00
<u>CONTRACTUAL/PROF. SERV.</u>				
260-7230 PROFESSIONAL SERVICES	<u>4,987.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	4,987.50	0.00	0.00	0.00
<u>SUPPLIES</u>				
260-7310 OFFICE SUPPLIES	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SUPPLIES	0.00	100.00	0.00	100.00
<u>OPERATING COSTS</u>				
260-7406 EQUIPMENT - OTHER	35,928.73	0.00	0.00	0.00
260-7421 CELLULAR	<u>385.00</u>	<u>700.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL OPERATING COSTS	36,313.73	700.00	420.00	420.00
<u>OTHER EXPENSES</u>				
260-7800 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>
TOTAL OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>
TOTAL COURTHOUSE SECURITY	<u>81,778.81</u>	<u>42,004.00</u>	<u>40,800.29</u>	<u>42,004.00</u>

020-GENERAL FUND  
 COUNTY CORONER  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
271-7110 SALARIES	22,044.21	22,100.00	22,100.04	22,100.00
271-7115 FICA	1,686.30	1,691.00	1,690.56	1,691.00
271-7161 TRAINING	3,487.86	3,900.00	4,023.13	3,900.00
TOTAL PERSONNEL/EMPL BENEFITS	27,218.37	27,691.00	27,813.73	27,691.00
<u>CONTRACTUAL/PROF. SERV.</u>				
271-7230 PROFESSIONAL SERVICES	3,990.30	8,000.00	3,640.00	8,000.00
TOTAL CONTRACTUAL/PROF. SERV.	3,990.30	8,000.00	3,640.00	8,000.00
<u>SUPPLIES</u>				
271-7311 OPERATING SUPPLIES	600.98	600.00	0.00	600.00
TOTAL SUPPLIES	600.98	600.00	0.00	600.00
<u>OPERATING COSTS</u>				
271-7415 DUES/SUBSCRIPTIONS	600.00	600.00	600.00	600.00
TOTAL OPERATING COSTS	600.00	600.00	600.00	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	 32,409.65	 36,891.00	 32,053.73	 36,891.00

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 CAPITAL 295  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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	6,786.34	7,000.00	8,029.20	8,000.00
295-7615 VEHICLES	22,929.86	28,584.28	28,584.28	23,656.32
295-7640 EMPG GRANT	0.00	0.00	0.00	12,807.02
295-7643 SORNA GRANT - SHERIFF'S DEPT.	0.00	0.00	0.00	23,646.00
TOTAL CAPITAL EXPENDITURES	29,716.20	35,584.28	36,613.48	68,109.34
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL CAPITAL 295	29,716.20	35,584.28	36,613.48	68,109.34

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 EXTENSION SERVICE  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
315-7530 COOPERATIVE EXTENSION	5,027.61	5,254.74	5,020.05	5,254.74
TOTAL DONATIONS/CONTRIBUTIONS	5,027.61	5,254.74	5,020.05	5,254.74
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL EXTENSION SERVICE	5,027.61	5,254.74	5,020.05	5,254.74

BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
TRANSFER STATION  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
317-7417 UTILITIES	735.27	1,200.00	463.87	1,000.00
TOTAL OPERATING COSTS	735.27	1,200.00	463.87	1,000.00
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL TRANSFER STATION	735.27	1,200.00	463.87	1,000.00

020-GENERAL FUND  
 PUBLIC TELECOMMUNICATION  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
319-7230 PROFESSIONAL SERVICES	1,358.64	0.00	0.00	5,000.00
TOTAL CONTRACTUAL/PROF. SERV.	1,358.64	0.00	0.00	5,000.00
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
319-7417 UTILITIES	1,940.52	2,000.00	1,970.46	2,000.00
319-7472 EQUIPMENT REPAIRS/MAINT	850.00	1,000.00	1,882.00	1,000.00
TOTAL OPERATING COSTS	2,790.52	3,000.00	3,852.46	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	 4,149.16	 3,000.00	 3,852.46	 8,000.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
CAPITAL 395  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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	=====	=====	=====	=====

OURAY COUNTY  
BUDGET REPORT  
AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
PUBLIC HEALTH  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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 31ST, 2013

020-GENERAL FUND  
SOCIAL PROGRAMS  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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	1,627.16	1,863.00	920.92	1,300.00
TOTAL DONATIONS/CONTRIBUTIONS	1,627.16	1,863.00	920.92	1,300.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL SOCIAL PROGRAMS	1,627.16	1,863.00	920.92	1,300.00

020-GENERAL FUND  
CAPITAL 495  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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 31ST, 2013

## 020-GENERAL FUND

## FAIRGROUNDS

## DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
511-7110 SALARIES	86,218.18	91,977.74	91,133.04	92,393.74
511-7115 FICA	6,461.54	7,036.00	6,763.85	7,068.12
511-7116 RETIREMENT	4,204.26	4,365.00	3,760.00	4,364.89
511-7120 HEALTH INSURANCE	14,342.98	16,258.94	16,186.00	16,089.60
511-7126 LIFE/AD&D	45.36	0.00	47.52	0.00
511-7151 LAUNDRY	1,355.65	1,500.00	1,914.35	1,500.00
511-7160 TRAVEL	0.00	200.00	0.00	200.00
511-7161 TRAINING	55.25	200.00	0.00	200.00
511-7162 MILEAGE	<u>1,009.08</u>	<u>1,100.00</u>	<u>986.44</u>	<u>1,100.00</u>
TOTAL PERSONNEL/EMPL BENEFITS	113,692.30	122,637.68	120,791.20	122,916.35
<u>CONTRACTUAL/PROF. SERV.</u>				
511-7230 PROFESSIONAL SERVICES	770.50	950.00	906.00	1,200.00
511-7231 EVENT CONTRACTORS	2,572.11	4,500.00	3,146.61	4,500.00
511-7234 PORTA POTTY	675.00	700.00	370.00	675.00
511-7297 LEASES	<u>2,457.26</u>	<u>3,700.00</u>	<u>4,228.34</u>	<u>4,200.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	6,474.87	9,850.00	8,650.95	10,575.00
<u>SUPPLIES</u>				
511-7310 OFFICE SUPPLIES	586.91	250.00	268.92	250.00
511-7311 OPERATING SUPPLIES	1,474.95	1,500.00	1,839.77	1,500.00
511-7312 FOOD AND BEVERAGE	<u>9,802.04</u>	<u>11,000.00</u>	<u>10,660.89</u>	<u>10,500.00</u>
TOTAL SUPPLIES	11,863.90	12,750.00	12,769.58	12,250.00
<u>OPERATING COSTS</u>				
511-7406 EQUIPMENT - OTHER	0.00	800.00	79.36	2,000.00
511-7415 DUES/SUBSCRIPTIONS	256.00	245.00	105.00	245.00
511-7416 UTILITIES - EVENT CENTER	19,231.89	18,000.00	17,340.12	18,300.00
511-7417 UTILITIES	108.42	120.00	144.62	180.00
511-7418 UTILITIES - BARN	439.82	450.00	578.88	560.00
511-7419 UTILITIES - ARENA	534.70	550.00	556.78	635.00
511-7420 TELEPHONE	2,930.35	0.00	0.00	0.00
511-7421 CELLULAR	292.18	350.00	300.59	420.00
511-7425 FEES & INSPECTIONS	1.00	75.00	5.00	75.00
511-7430 POSTAGE	115.97	150.00	76.00	150.00
511-7450 PRINTING & PUBLISHING	254.75	250.00	295.12	250.00
511-7455 BUILDING MAINTENANCE	2,715.04	1,775.00	1,837.49	1,495.00
511-7456 GROUNDS REPAIR/MAINT	1,634.51	1,250.00	1,523.27	2,950.00
511-7471 LIQUOR LICENSE	1,725.00	2,365.00	2,469.45	2,495.00
511-7480 ADVERTISEMENT/MARKETING	<u>3,486.23</u>	<u>4,170.00</u>	<u>4,931.75</u>	<u>4,160.00</u>
TOTAL OPERATING COSTS	33,725.86	30,550.00	30,243.43	33,915.00

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
FAIRGROUNDS  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
511-7800 MISCELLANEOUS EXPENSE	296.21	1,500.00	673.55	1,500.00
511-7808 4-H EVENT CENTER PAYBACK	17,400.00	0.00	0.00	0.00
511-7818 SALES TAX	<u>1,441.76</u>	<u>1,500.00</u>	<u>1,745.12</u>	<u>1,700.00</u>
TOTAL OTHER EXPENSES	19,137.97	3,000.00	2,418.67	3,200.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
 TOTAL FAIRGROUNDS	 <u>184,894.90</u>	 <u>178,787.68</u>	 <u>174,873.83</u>	 <u>182,856.35</u>

BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND  
 RECREATION / CULTURE  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
521-7565 OURAY HISTORICAL SOCIETY	200.00	200.00	200.00	200.00
521-7566 RIDGWAY RAILROAD MUSEUM	100.00	100.00	100.00	100.00
521-7575 PUBLIC LANDS PARTNERSHIP	1,000.00	1,000.00	1,000.00	1,000.00
521-7576 TRI-COUNTY WATER CONS. DIST.	100.00	100.00	0.00	100.00
521-7580 FAIR BOARD	5,500.00	5,000.00	5,000.00	3,000.00
521-7582 HIGH COUNTRY REC SUPPORT	3,676.70	4,000.00	3,264.05	4,000.00
521-7583 SECOND CHANCE HUMANE SOCIETY	0.00	100.00	100.00	100.00
521-7585 VOYAGER PROGRAM	0.00	500.00	500.00	500.00
TOTAL DONATIONS/CONTRIBUTIONS	10,576.70	11,000.00	10,164.05	9,000.00
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RECREATION / CULTURE	10,576.70	11,000.00	10,164.05	9,000.00

## BUDGET REPORT

AS OF: JANUARY 31ST, 2013

020-GENERAL FUND

CAPITAL 595

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 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	0.00	0.00	157,224.26
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	157,224.26
<u>OTHER EXPENSES</u>				
595-7800 MISCELLANEOUS EXPENSE	9,474.81	65,000.00	0.00	7,500.00
TOTAL OTHER EXPENSES	9,474.81	65,000.00	0.00	7,500.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL CAPITAL 595	9,474.81	65,000.00	0.00	164,724.26
<hr/>				
*** TOTAL EXPENDITURES ***	3,369,809.39	3,455,998.57	3,339,689.32	3,662,451.46

\*\*\* END OF REPORT \*\*\*

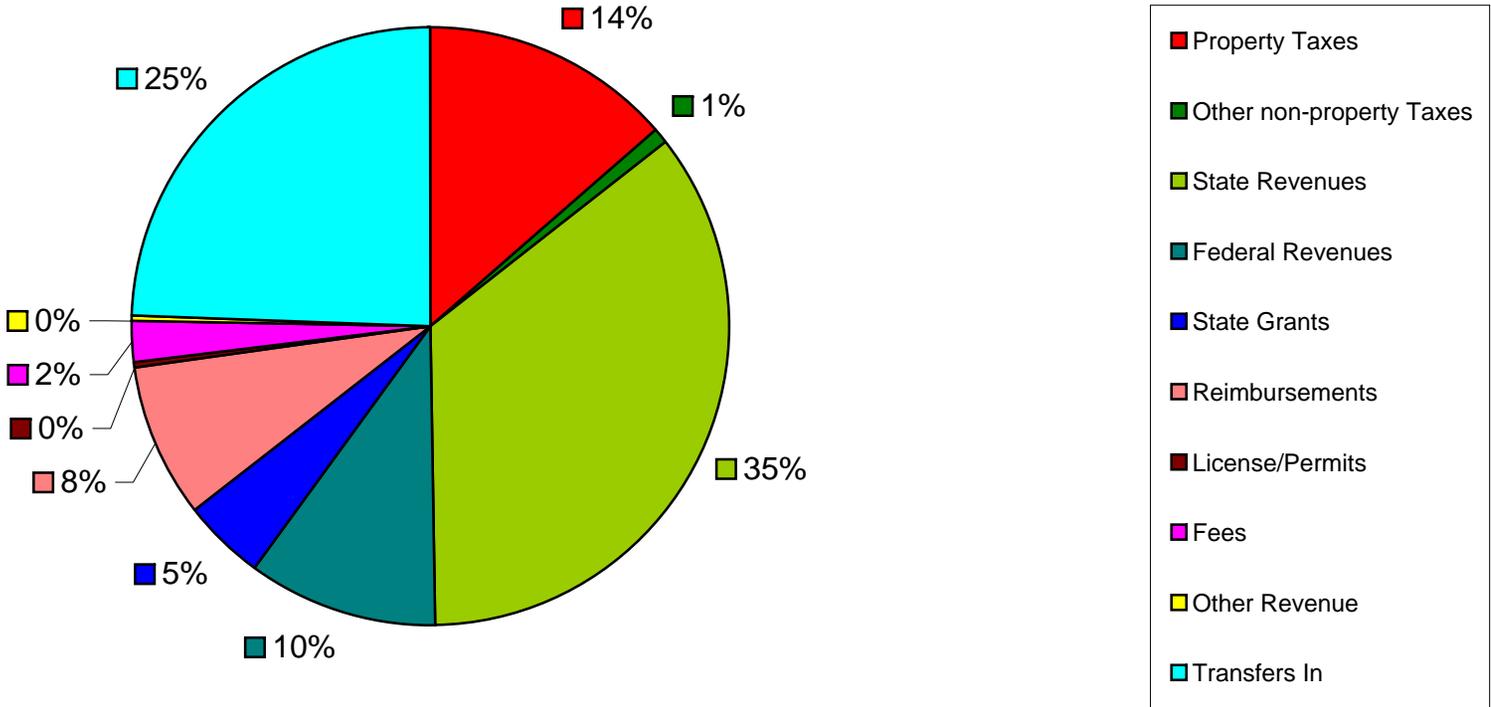
# **ROAD AND BRIDGE FUND**

**ROAD AND BRIDGE  
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	Total Road and Bridge Expenses	7



### 2013 ROAD & BRIDGE REVENUE SOURCES



## Road and Bridge Fund Explanation of Certain Revenue from Pie Chart

### Other non-property Tax Revenue (1%)

\$18,000	Specific Ownership Tax
<b>\$18,000</b>	

### Transfers In (25%)

\$475,000	Transfer in from Road and Bridge Sales Tax Fund
\$30,000	Transfer in from Highway 361 Fund
<b>\$505,000</b>	

### Federal Revenues (10%)

\$195,002	PILT
\$16,176	Forest Reserve
<b>\$211,178</b>	

### State Revenues (35%)

\$150	State Wildlife Funds
\$16,600	Motor Vehicle Fee
\$706,659	HUTF
<b>\$723,409</b>	

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, 2013 Beginning Fund Balance	\$319,898
2013 Budgeted Revenues	\$2,055,792
<b>Total Road and Bridge Fund</b>	<b>\$2,375,690</b>
Less 2013 Budgeted Expenditures	(\$2,055,792)
<b>Revenue over Expenditures</b>	<b>\$319,898</b>

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1, 2013

040-ROAD & BRIDGE  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	316,779.00	0.00	0.00	316,779.00	0.00
GENERAL OPERATING	1,616,481.19	0.00	0.00	1,616,481.19	0.00
CAPITAL 895	<u>122,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,532.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,055,792.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,792.19</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
GENERAL OPERATING	1,866,808.16	0.00	0.00	1,866,808.16	0.00
RESERVE ACCOUNTS	20,000.00	0.00	0.00	20,000.00	0.00
CAPITAL 895	<u>168,984.03</u>	<u>0.00</u>	<u>0.00</u>	<u>168,984.03</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,055,792.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,055,792.19</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD &amp; BRIDGE

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	315,177.24	273,857.00	271,998.63	279,779.00
000-6010 DELINQUENT TAX	3,050.50	600.00	( 401.70)	1,000.00
000-6020 INTEREST ON TAX	1,840.31	1,000.00	1,609.64	1,000.00
000-6030 SPECIFIC OWNERSHIP	17,795.52	22,000.00	17,490.22	18,000.00
TOTAL PROPERTY TAXES	337,863.57	297,457.00	290,696.79	299,779.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEES</u>				
000-6911 M V ADDITIONAL FEES	17,398.50	16,000.00	17,197.50	17,000.00
TOTAL FEES	17,398.50	16,000.00	17,197.50	17,000.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	355,262.07	313,457.00	307,894.29	316,779.00
<u>GENERAL OPERATING</u>				
<u>NON-PROPERTY TAXES</u>				
TOTAL				
<u>OTHER REVENUE</u>				
810-6104 RENT	0.00	750.00	750.00	0.00
810-6105 RETURN ON INVESTMENTS	1,490.65	2,000.00	1,490.90	1,300.00
810-6175 SALE OF ASSETS	0.00	0.00	0.00	3,000.00
TOTAL OTHER REVENUE	1,490.65	2,750.00	2,240.90	4,300.00
<u>ROAD &amp; BRIDGE LIC./PERM</u>				
810-6250 PERMITS AND LICENSES	14,760.00	3,000.00	6,561.98	3,000.00
TOTAL ROAD & BRIDGE LIC./PERM	14,760.00	3,000.00	6,561.98	3,000.00
<u>STATE REVENUES</u>				
810-6340 STATE WILDLIFE FUNDS	150.43	150.00	150.45	150.00
810-6370 R & B MOTOR VEHICLE FEE	17,767.82	23,000.00	16,592.95	16,600.00
810-6373 HUTF	710,774.84	705,000.00	716,677.52	706,659.00
TOTAL STATE REVENUES	728,693.09	728,150.00	733,420.92	723,409.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD &amp; BRIDGE

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>FEDERAL REVENUES</u>				
810-6440 PILT	210,537.00	182,654.49	182,654.49	195,002.43
810-6451 R & B FOREST RESERVE	<u>19,699.42</u>	<u>20,325.00</u>	<u>20,324.23</u>	<u>16,175.50</u>
TOTAL FEDERAL REVENUES	230,236.42	202,979.49	202,978.72	211,177.93
<u>REIMBURSEMENT</u>				
810-6550 REIMBURSEMENTS	43,764.18	10,000.00	84,335.67	10,000.00
810-6553 FUEL REIMBURSEMENT	<u>164,839.21</u>	<u>140,000.00</u>	<u>157,127.41</u>	<u>162,000.00</u>
TOTAL REIMBURSEMENT	208,603.39	150,000.00	241,463.08	172,000.00
<u>FEES</u>				
810-6970 IMPACT FEES	<u>100,000.00</u>	<u>53,318.03</u>	<u>53,318.00</u>	<u>27,594.26</u>
TOTAL FEES	100,000.00	53,318.03	53,318.00	27,594.26
<u>OTHER SOURCES/USES</u>				
810-6990 TRANSFERS IN	475,000.00	475,000.00	475,185.32	475,000.00
810-6991 FUND BALANCE TRANSFER	<u>68,400.53</u>	<u>0.00</u>	<u>22,948.10</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	543,400.53	475,000.00	498,133.42	475,000.00
TOTAL GENERAL OPERATING	<u>1,827,184.08</u>	<u>1,615,197.52</u>	<u>1,738,117.02</u>	<u>1,616,481.19</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>90,031.00</u>	<u>0.00</u>	<u>92,532.00</u>
TOTAL STATE GRANTS	0.00	90,031.00	0.00	92,532.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD & BRIDGE

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER SOURCES/USES</u>				
895-6990 TRANSFERS IN	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER SOURCES/USES	0.00	22,877.00	0.00	30,000.00
TOTAL CAPITAL 895	0.00	112,908.00	0.00	122,532.00
<hr/>				
*** TOTAL REVENUES ***	2,182,446.15	2,041,562.52	2,046,011.31	2,055,792.19

## BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD & BRIDGE  
GENERAL OPERATING  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
810-7110 SALARIES	598,505.27	633,088.80	584,934.47	620,544.32
810-7115 FICA	45,945.09	48,915.60	44,990.77	47,927.39
810-7116 RETIREMENT	29,925.40	31,654.44	25,809.95	31,027.22
810-7120 HEALTH INSURANCE	92,497.00	113,812.61	91,859.00	112,627.20
810-7121 DENTAL	1,154.40	0.00	1,154.40	0.00
810-7122 VISION	272.40	0.00	272.40	0.00
810-7123 COLONIAL	11,181.20	0.00	12,347.25	0.00
810-7125 DRUG TESTS	556.00	1,200.00	817.00	1,200.00
810-7126 LIFE / AD&D	381.60	0.00	364.80	0.00
810-7130 SICK LEAVE PAYOUT	0.00	0.00	6,472.19	0.00
810-7150 UNIFORMS / CLOTHING	3,900.00	3,900.00	3,600.00	3,900.00
810-7151 LAUNDRY	6,265.85	6,546.76	6,496.22	6,500.00
810-7160 TRAVEL	3,145.42	1,500.00	1,776.00	2,000.00
810-7161 TRAINING	4,582.30	4,000.00	4,874.26	5,500.00
810-7162 MILEAGE	249.68	800.00	0.00	500.00
810-7175 WORKERS COMP	37,019.00	40,000.00	40,000.00	40,000.00
810-7176 UNEMPLOYMENT INS	1,666.51	1,400.00	1,795.29	1,400.00
810-7196 EMPLOYEE MERIT	<u>4,366.56</u>	<u>6,145.07</u>	<u>4,963.13</u>	<u>5,957.55</u>
TOTAL PERSONNEL/EMPL BENEFITS	841,613.68	892,963.28	832,527.13	879,083.68
<u>CONTRACTUAL/PROF. SERV.</u>				
810-7227 CAPP INSURANCE	11,000.00	11,000.00	11,000.00	17,687.67
810-7228 R & B APPORTIONMENT	54,775.34	48,045.29	48,045.29	48,111.66
810-7230 PROFESSIONAL SERVICES	17,775.55	13,000.00	46,878.49	12,000.00
810-7231 USFS COST SHARE	0.00	10,000.00	33,316.50	0.00
810-7233 DOC WORK CREW	6,284.89	4,500.00	5,012.19	4,500.00
810-7234 PORTA POTTY	1,980.00	1,800.00	1,980.00	2,000.00
810-7261 GENERAL SOFTWARE SUPPORT	2,458.00	5,000.00	2,532.00	5,000.00
810-7264 BOTTLED WATER	<u>201.70</u>	<u>400.00</u>	<u>437.93</u>	<u>500.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	94,475.48	93,745.29	149,202.40	89,799.33
<u>SUPPLIES</u>				
810-7310 OFFICE SUPPLIES	831.18	1,200.00	582.80	1,200.00
810-7311 OPERATING SUPPLIES	17,904.61	14,500.00	18,170.74	19,000.00
810-7320 MEDICAL SUPPLIES	<u>636.06</u>	<u>500.00</u>	<u>318.08</u>	<u>500.00</u>
TOTAL SUPPLIES	19,371.85	16,200.00	19,071.62	20,700.00
<u>OPERATING COSTS</u>				
810-7406 EQUIPMENT - OTHER	6,134.40	5,000.00	4,473.04	5,000.00
810-7420 TELEPHONE / INTERNET	2,557.34	3,122.18	3,181.32	3,122.18
810-7421 CELLULAR	3,051.65	3,500.00	4,133.59	4,200.00
810-7436 ROAD MATERIALS	193,698.82	200,000.00	226,179.97	210,000.00
810-7440 FUEL	338,243.54	330,000.00	381,207.57	350,000.00
810-7441 TIRES	34,806.59	21,000.00	35,261.64	21,000.00
810-7472 EQUIPMENT REPAIRS/MAINT	118,016.11	100,000.00	143,345.59	110,411.06
810-7473 NON-ROAD EQUIP MAINTENANCE	8,485.49	2,500.00	3,049.54	2,500.00
810-7475 RENTALS / LEASES	72,571.72	59,289.44	54,611.80	59,289.44

## BUDGET REPORT

AS OF: JANUARY 1, 2013

## 040-ROAD &amp; BRIDGE

## GENERAL OPERATING

## DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
810-7477 BRIDGE REPAIR	0.00	1,000.00	0.00	1,000.00
810-7478 GUARD RAIL	0.00	3,400.00	0.00	3,500.00
TOTAL OPERATING COSTS	777,565.66	728,811.62	855,444.06	770,022.68
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
810-7800 MISCELLANEOUS EXPENSE	1,503.95	862.50	535.95	800.00
810-7820 RIDGWAY SHOP	35,113.93	35,000.00	19,697.42	25,000.00
810-7823 COLONA SHOP	8,437.54	8,000.00	3,886.11	6,000.00
810-7825 OURAY SHOP	3,293.98	7,000.00	1,961.51	8,000.00
810-7830 BLM GRAVEL PIT	797.83	1,088.00	1,582.00	1,582.00
810-7835 COLONA GRAVEL PIT	120.00	1,088.00	397.19	1,088.00
810-7850 TREASURER'S FEES	10,733.40	11,000.00	9,661.91	10,753.97
TOTAL OTHER EXPENSES	60,000.63	64,038.50	37,722.09	53,223.97
<u>OTHER SOURCES/(USES)</u>				
810-7995 COST ALLOCATION	0.00	0.00	0.00	53,978.50
810-7999 TRANSFERS OUT	38,976.00	38,976.00	38,976.00	0.00
TOTAL OTHER SOURCES/(USES)	38,976.00	38,976.00	38,976.00	53,978.50
TOTAL GENERAL OPERATING	1,832,003.30	1,834,734.69	1,932,943.30	1,866,808.16

BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD & BRIDGE

RESERVE ACCOUNTS

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
850-7845 PAVING MAINT. RESERVE	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL RESERVE ACCOUNTS	20,000.00	20,000.00	20,000.00	20,000.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

040-ROAD &amp; BRIDGE

CAPITAL 895

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>SUPPLIES</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
895-7639 HEAVY EQUIP / VEHICLES - OTHER	37,000.00	0.00	0.00	0.00
895-7643 HEAVY EQUIP - NEW PURCHASES	53,318.03	0.00	0.00	0.00
895-7645 HEAVY EQUIPMENT	20,601.80	73,919.83	63,262.42	53,318.03
895-7650 COUNTY ROAD 1	219,523.02	0.00	125.00	0.00
895-7651 C R 361	0.00	112,908.00	29,680.59	115,666.00
TOTAL CAPITAL EXPENDITURES	330,442.85	186,827.83	93,068.01	168,984.03
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 895	330,442.85	186,827.83	93,068.01	168,984.03
<hr/>				
*** TOTAL EXPENDITURES ***	2,182,446.15	2,041,562.52	2,046,011.31	2,055,792.19

\*\*\* END OF REPORT \*\*\*

# **SOCIAL SERVICES FUND**

**OURAY COUNTY  
DEPARTMENT OF SOCIAL SERVICES  
2013 BUDGET REQUEST**

2011	Surplus '10- Fund Balance 12/31/10	219,640
	Amount Provided by Property Taxes	116,361
	Assessed Value \$ 210,779,580	
	Mill Levy	0.552
2012	Surplus '11- Fund Balance 12/31/11	244,724
	Amount Provided by Property Taxes	100,780
	Assessed Value \$ 182,571,600	
	Mill Levy	0.552

.....

**COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES**

<b>2013 TOTAL APPROPRIATIONS</b>	1,310,071	
EST. FUND BALANCE 12/31/13	<u>224,006</u>	
		1,534,077

ESTIMATED SURPLUS 12/31/12	225,000	
ESTIMATED STATE GRANTS	1,198,936	
ESTIMATED OTHER LOCAL REVENUE	<u>7,200</u>	
		<u>1,431,136</u>

**AMOUNT REQUESTED FROM PROPERTY TAX** **102,941**

ASSESSED VALUATION \$ 183,828,430

**MILL LEVY** **0.560** (with recovery of taxes abated)  
(0.5520 + 0.008 = 0.560)

**APPROVED AS SUBMITTED**                     *F. Mike Fedel*                      
F. Mike Fedel, Chair, Ouray County Board of Commissioners, December 11, 2012

**Ouray County  
Department of Social Services  
2013 Revenue Budget**

	2011	2012	2012	2013
	Actual	Approved	Actual	Approved
COUNTY ADMINISTRATION	89,637	73,792	85,347	73,768
NON ALLOCATED ADMIN	6,050		7138.38	
COLORADO WORKS ADMIN	12,672	14,000	12,944	13,844
COLORADO WORKS GRANTS	31,446	30,000	26,594	30,000
CHILD CARE ADMIN.	4,418	3,000	4,269	3,000
CHILD CARE GRANTS	41,771	32,000	31,233	33,455
CHILD CARE / TANF TRANSFERS				
CHILD WELFARE (80/20)	195,100	99,000	156,598	176,288
CHILD WELFARE (100%)	11,235	10,878	11,200	11,179
CW CORE SERVICES (80/20)	12,499	13,591	17,845	7,257
CW CORE SERVICES (100%)	37,703	24,961	32,513	14,910
REGIONAL PASS THROUGH	251,764	212,000	195,600	212,000
PSSF				
CHILD SUPPORT ADMIN.	4,095	3,660	4,333	3,685
CHILD SUPPORT INCENTIVES	1,191	1,000	0	0
MEDICAID TRANSPORTATION (Paid through S.M.)				
LEAP ADMIN / OUTREACH	3,157	3,300	5,167	3,500
LEAP BASIC BENEFITS	86,289	105,000	49,209	90,000
CHP+ IN REACH				
OLD AGE PENSION ADMIN.	2,281	2,800	2,114	2,800
OLD AGE PENSION GRANTS	27,237	30,000	48,156	40,000
OLD AGE PENSION HCA	11,823	14,250	9,940	14,250
AID NEEDY DISABLED GRANTS	2,208	4,000	5,041	4,000
GRANTS/ INCENTIVES REC'D	7,301	15,000	6,851	15,000
FOOD ASSIST. BENEFITS	469,131	450,000	411,371	450,000
<b>SUB-TOTAL STATE/OTHER</b>	<b>1,309,009</b>	<b>1,142,232</b>	<b>1,123,462</b>	<b>1,198,936</b>
PROPERTY TAX	115,985	100,780	100,095	102,941
SPECIFIC OWNERSHIP TAX	6,178	7,000	6,436	7,000
INT. ON DELINQ. TAXES	2,171	100	445	100
CS RETAINED COLLECTIONS	535	100	1,969	100
<b>SUB-TOTAL OTHER REVENUE</b>	<b>124,869</b>	<b>107,980</b>	<b>108,946</b>	<b>110,141</b>
<b>TOTAL COMBINED REVENUE</b>	<b>1,433,878</b>	<b>1,250,212</b>	<b>1,232,407</b>	<b>1,309,077</b>
<b>Fund Balance</b>		123,255		994
<b>Total 2010 Revenue</b>				
<b>Total 2011 Revenue</b>	<b>1,433,878</b>			
<b>Total 2012 Revenue</b>		<b>1,373,467</b>	<b>1,232,407</b>	
<b>Total 2013 Revenue</b>				<b>1,310,071</b>

**Ouray County  
Department of Social Services  
2013 Expense Budget**

	2011	2012	2012	2013
	Actual	Approved	Actual	Approved
COUNTY ADMINISTRATION*	112,046	100,000	106,683	100,000
NON ALLOCATED ADMIN	6188		7286	
COLORADO WORKS ADMIN	14,964	15,000	14,815	14,000
COLORADO WORKS GRANTS	35,588	55,000	30,843	37,380
CHILD CARE ADMIN.	5,522	5,000	5,336	5,000
CHILD CARE GRANTS	46,932	50,000	36,103	36,621
CHILD CARE / TANF TRANSFERS				
CHILD WELFARE (80/20)	243,875	230,000	195,747	220,360
CHILD WELFARE (100%)	11,235	10,878	11,200	11,179
see note A				
CW CORE SERVICES(80/20)*	15,624	16,989	17,365	9,071
CW CORE SERVICES(100%)*	37,703	25,000	32,663	14,910
REGIONAL PASS THROUGH	251,764	212,000	195,600	212,000
PSSF				
see note B				
CHILD SUPPORT ADMIN.	4,870	5,500	5,246	5,500
MEDICAID TRANSPORTATION				
LEAP ADMIN / OUTREACH	3,157	3,300	5,167	3,500
LEAP BASIC BENEFITS	86,289	105,000	49,209	90,000
CHP+ IN REACH				
OLD AGE PENSION ADMIN.	2,281	2,800	2,114	2,800
OLD AGE PENSION GRANTS	27,464	30,000	48,156	40,000
OLD AGE PENSION HCA	12,445	15,000	10,463	15,000
AID NEEDY DISABLED GRANTS	2,760	5,000	6,301	5,000
GENERAL ASSISTANCE	3,229	7,500	5,138	7,500
GRANTS/ INCENTIVES REC'D	5,907	15,000	6,639	15,000
see note C				
COUNTY FUNDED GRANTS	8,627	14,500	8,064	15,250
see note D				
FOOD ASSIST. BENEFITS	469,131	450,000	411,371	450,000
COST ALLOCATION			(738.42)	
<b>TOTAL</b>	<b>1,407,603</b>	<b>1,373,467</b>	<b>1,210,773</b>	<b>1,310,071</b>
<b>*INCLUDES MEDICAID PIECE</b>				

## OURAY COUNTY DSS, 2013 BUDGET YEAR, NOTES

A – Legal Expenses, included in CHILD WELFARE

2012 expenditures (est.) \$1,000

B- 100% State funding for the six counties in the Seventh Judicial District, contracted with the Center for Mental Health.

C – GRANTS/ INCENTIVES REC'D includes:

IVE, Child in placement, family eligible for TANF  
Foster Care Parental Fees, per SB91-94  
CSBG, Community Services Block Grant

D – County funded grants:

Center for Mental Health	\$5,500
Community Options	1,000
Partners	3,000
Seniors' Lunch Program	2,500
Voyager	2,500
Uncom. Vol. Legal Aid	250
Voices for Children CASA	500
	<hr/>
	\$15,250

- Clients receive their benefits through Electronic Benefit Transfer (EBT)
- Mill levy is the same as 2012, 0.552 plus the recapture of abated / refunded mill levy of 0.008.
- Amount Requested from Property Tax is \$2,161 greater than 2012

# **CONSERVATION TRUST FUND**

**Conservation Trust Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$126,533
Less Fund Balance Transfer for 2013	(\$57,562)
Subtotal	\$68,971
2013 Budgeted Revenues <i>(Includes the use of fund balance as illustrated above)</i>	\$79,662
Total Conservation Trust Fund	\$148,633
Less 2013 Budgeted Expenditures	(\$79,662)
Revenue over Expenditures	\$68,971



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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

550-CONSERVATION TRUST  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>79,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,661.70</u>	<u>0.00</u>
TOTAL REVENUES	<u>79,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,661.70</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>79,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,661.70</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>79,661.70</u>	<u>0.00</u>	<u>0.00</u>	<u>79,661.70</u>	<u>0.00</u>

## 550-CONSERVATION TRUST

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6100 MISCELLANEOUS	22,526.69	24,000.00	23,647.45	22,000.00
000-6105 RETURN ON INVESTMENTS	<u>122.27</u>	<u>150.00</u>	<u>248.52</u>	<u>100.00</u>
TOTAL OTHER REVENUE	22,648.96	24,150.00	23,895.97	22,100.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	0.00	40,850.00	0.00	0.00
000-6991 FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,561.70</u>
TOTAL OTHER SOURCES/USES	0.00	40,850.00	0.00	57,561.70
TOTAL OTHER ADMINISTRATION	<u>22,648.96</u>	<u>65,000.00</u>	<u>23,895.97</u>	<u>79,661.70</u>
<hr/>				
*** TOTAL REVENUES ***	<u>22,648.96</u>	<u>65,000.00</u>	<u>23,895.97</u>	<u>79,661.70</u>

BUDGET REPORT  
AS OF: JANUARY 1ST, 2013

550-CONSERVATION TRUST  
OTHER ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>CAPITAL EXPENDITURES</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	8,000.00	5,000.00
TOTAL OTHER EXPENSES	0.00	0.00	8,000.00	5,000.00
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	9,474.81	65,000.00	0.00	74,661.70
TOTAL OTHER SOURCES/(USES)	9,474.81	65,000.00	0.00	74,661.70
TOTAL OTHER ADMINISTRATION	9,474.81	65,000.00	8,000.00	79,661.70
<hr/>				
*** TOTAL EXPENDITURES ***	9,474.81	65,000.00	8,000.00	79,661.70

\*\*\* END OF REPORT \*\*\*

# **LOGHILL B & I FUND**

**Loghill B & I Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$0
2013 Budgeted Revenues	\$0
<hr/>	
Total Loghill B & I Fund	\$0
Less 2013 Budgeted Expenditures	\$0
<hr/>	
Revenue over Expenditures	\$0
<hr/> <hr/>	



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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

580-LOGHILL B & I FUND  
FINANCIAL SUMMARY

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



BUDGET REPORT

AS OF: JANUARY 1, 2013

580-LOGHILL B & I FUND  
OTHER ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	<u>0.00</u>	<u>200,000.00</u>	<u>201,751.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	<u>0.00</u>	<u>200,000.00</u>	<u>201,751.00</u>	<u>0.00</u>
TOTAL OTHER ADMINISTRATION	<u>0.00</u>	<u>200,000.00</u>	<u>201,751.00</u>	<u>0.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>200,000.00</u>	<u>201,751.00</u>	<u>0.00</u>

\*\*\* END OF REPORT \*\*\*

# **FAIRGROUNDS FUND**

**Fairgrounds Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$38,650
2013 Budgeted Revenues	\$0
<hr/>	
Total Fairgrounds Fund	\$38,650
Less 2013 Budgeted Expenditures	\$0
<hr/>	
Revenue over Expenditures	\$38,650
<hr/> <hr/>	



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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

660-FAIRGROUND FUND RAISING  
FINANCIAL SUMMARY

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

**R & B  
PAVING MAINTENANCE RESERVE  
FUND**

<b>Road and Bridge Paving Maintenance Reserve Fund - Fund Balance Summary</b>	
January 1, 2013 Beginning Fund Balance	\$35,086
2013 Budgeted Revenues	\$20,000
<hr/>	
Total Loghill B & I Fund	\$55,086
Less 2013 Budgeted Expenditures	\$0
<hr/>	
Revenue over Expenditures	\$55,086
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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

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>					
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 EXPENDITURES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

680-R/B PAVING RESERVE

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6178 BANK INTEREST	9.13	0.00	0.00	0.00
TOTAL OTHER REVENUE	9.13	0.00	0.00	0.00
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	20,000.00	0.00	20,000.00	20,000.00
000-6991 FUND BALANCE TRANSFER	0.00	0.00	200,047.70	0.00
TOTAL OTHER SOURCES/USES	20,000.00	0.00	220,047.70	20,000.00
TOTAL OTHER ADMINISTRATION	20,009.13	0.00	220,047.70	20,000.00
<hr/>				
*** TOTAL REVENUES ***	20,009.13	0.00	220,047.70	20,000.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

680-R/B PAVING RESERVE  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>CONTRACTUAL/PROF. SERV.</u>				
TOTAL				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	220,047.70	20,000.00
TOTAL OTHER EXPENSES	0.00	0.00	220,047.70	20,000.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	0.00	0.00	220,047.70	20,000.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	0.00	220,047.70	20,000.00

\*\*\* END OF REPORT \*\*\*

# **SPECIAL GRANT FUND**

**Special Grant Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$21,648
2013 Budgeted Revenues	\$31,239
<hr/>	
Total Special Grant Fund	\$52,887
Less 2013 Budgeted Expenditures	(\$31,239)
<hr/>	
Revenue over Expenditures	\$21,648
<hr/> <hr/>	



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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

690-SPECIAL GRANT ADMIN  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>31,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,239.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>31,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,239.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>31,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,239.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>31,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,239.00</u>	<u>0.00</u>

OURAY COUNTY  
BUDGET REPORT  
AS OF: JANUARY 1ST, 2013

690-SPECIAL GRANT ADMIN

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
000-6550 REIMBURSEMENT	0.00	0.00	500.00	0.00
TOTAL REIMBURSEMENT	0.00	0.00	500.00	0.00
<u>STATE GRANTS</u>				
000-6706 VOYAGER GRANT (State)	31,812.00	31,239.00	31,239.00	31,239.00
TOTAL STATE GRANTS	31,812.00	31,239.00	31,239.00	31,239.00
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	31,812.00	31,239.00	31,739.00	31,239.00
<hr/>				
*** TOTAL REVENUES ***	31,812.00	31,239.00	31,739.00	31,239.00

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690-SPECIAL GRANT ADMIN  
OTHER ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	0.00	295.98	0.00
000-7833 VOYAGER YOUTH PROGRAM (State)	<u>31,812.00</u>	<u>31,239.00</u>	<u>31,239.00</u>	<u>31,239.00</u>
TOTAL OTHER EXPENSES	31,812.00	31,239.00	31,534.98	31,239.00
<u>OTHER SOURCES/(USES)</u>				
TOTAL				
 TOTAL OTHER ADMINISTRATION	 <u>31,812.00</u>	 <u>31,239.00</u>	 <u>31,534.98</u>	 <u>31,239.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>31,812.00</u>	<u>31,239.00</u>	<u>31,534.98</u>	<u>31,239.00</u>

\*\*\* END OF REPORT \*\*\*

**ROAD AND BRIDGE  
IMPACT FEES FUND**

**Road and Bridge Impact Fees Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$106,945
2013 Budgeted Revenues	\$28,094
<hr/>	
Total Road and Bridge Impact Fees Fund	\$135,039
Less 2013 Budgeted Expenditures	(\$28,094)
<hr/>	
Revenue over Expenditures	\$106,945
<hr/> <hr/>	



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OURAY COUNTY  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

700-ROAD/BRIDGE IMPACT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>28,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,094.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>28,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,094.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>28,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,094.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>28,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,094.00</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

## 700-ROAD/BRIDGE IMPACT

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>FEEES</u>				
000-6973 R & B IMPACT FEES SITE DEVELO	45,419.08	40,000.00	68,128.62	28,094.00
TOTAL FEES	45,419.08	40,000.00	68,128.62	28,094.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	55,035.08	13,718.00	0.00	0.00
TOTAL OTHER SOURCES/USES	55,035.08	13,718.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	100,454.16	53,718.00	68,128.62	28,094.00
<hr/>				
*** TOTAL REVENUES ***	100,454.16	53,718.00	68,128.62	28,094.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

700-ROAD/BRIDGE IMPACT  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>DONATIONS/CONTRIBUTIONS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7850 TREASURER'S FEES	454.16	400.00	681.24	500.00
TOTAL OTHER EXPENSES	454.16	400.00	681.24	500.00
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	100,000.00	53,318.00	53,318.00	27,594.00
TOTAL OTHER SOURCES/ (USES)	100,000.00	53,318.00	53,318.00	27,594.00
TOTAL OTHER ADMINISTRATION	100,454.16	53,718.00	53,999.24	28,094.00
<hr/>				
*** TOTAL EXPENDITURES ***	100,454.16	53,718.00	53,999.24	28,094.00

\*\*\* END OF REPORT \*\*\*

# **CLERK'S TECHNOLOGY FUND**

**Clerk's Technology Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$12,367
2013 Budgeted Revenues	\$1,500
	<hr/>
	\$13,867
Total Clerk's Technology Fund	\$13,867
Less 2013 Budgeted Expenditures	(\$1,500)
	<hr/>
Revenue over Expenditures	\$12,367
	<hr/> <hr/>



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O U R A Y   C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

710-CLERK/RECORDER TECH  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>1,500.00</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 1, 2013

710-CLERK/RECORDER TECH

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEEES</u>				
000-6900 SURCHARGE REVENUE-CLERK	1,700.75	1,700.00	2,141.00	1,500.00
TOTAL FEES	1,700.75	1,700.00	2,141.00	1,500.00
<u>OTHER SOURCES/USES</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	1,700.75	1,700.00	2,141.00	1,500.00
<hr/>				
*** TOTAL REVENUES ***	1,700.75	1,700.00	2,141.00	1,500.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

710-CLERK/RECORDER TECH  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	1,700.00	0.00	1,500.00
TOTAL OTHER EXPENSES	0.00	1,700.00	0.00	1,500.00
<u>OTHER SOURCES/ (USES)</u>				
TOTAL				
TOTAL OTHER ADMINISTRATION	0.00	1,700.00	0.00	1,500.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	1,700.00	0.00	1,500.00

\*\*\* END OF REPORT \*\*\*

# **HIGHWAY 361 FUND**

**Highway 361 Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$140,194
2013 Budgeted Revenues ( <i>Will use fund balance</i> )	\$0
Subtotal	\$140,194
Total Highway 361 Fund	\$140,194
Less 2013 Budgeted Expenditures	(\$30,000)
Revenue over Expenditures	\$110,194



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OURAY COUNTY  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

760-HIGHWAY 361 FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

760-HIGHWAY 361 FUND

REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>REIMBURSEMENT</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
TOTAL				
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER SOURCES/USES	0.00	22,877.00	0.00	30,000.00
 TOTAL OTHER ADMINISTRATION	 0.00	 22,877.00	 0.00	 30,000.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
 *** TOTAL REVENUES ***	 0.00	 22,877.00	 0.00	 30,000.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BUDGET REPORT

AS OF: JANUARY 1, 2013

760-HIGHWAY 361 FUND  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER EXPENSES</u>				
TOTAL				
<u>OTHER SOURCES/(USES)</u>				
000-7999 TRANSFERS OUT	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER SOURCES/(USES)	0.00	22,877.00	0.00	30,000.00
TOTAL OTHER ADMINISTRATION	0.00	22,877.00	0.00	30,000.00
<hr/>				
*** TOTAL EXPENDITURES ***	0.00	22,877.00	0.00	30,000.00

\*\*\* END OF REPORT \*\*\*

# **SAMSON FUND**

**Samson Law Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$15,510
2013 Budgeted Revenues	\$2,015
<i>May require use of fund balance</i>	
Subtotal	\$17,525
Total Samson Law Fund	\$17,525
Less 2013 Budgeted Expenditures	(\$2,015)
Revenue over Expenditures	\$15,510



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OURAY COUNTY  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

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>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,015.00</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

790-SAMSON LAW FUND

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>FEEs</u>				
000-6968 SAMSON COURT FEES	1,400.00	1,450.00	12,050.00	1,450.00
TOTAL FEES	1,400.00	1,450.00	12,050.00	1,450.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	0.00	565.00	0.00	565.00
TOTAL OTHER SOURCES/USES	0.00	565.00	0.00	565.00
TOTAL OTHER ADMINISTRATION	1,400.00	2,015.00	12,050.00	2,015.00
<hr/>				
*** TOTAL REVENUES ***	1,400.00	2,015.00	12,050.00	2,015.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

790-SAMSON LAW FUND  
OTHER ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

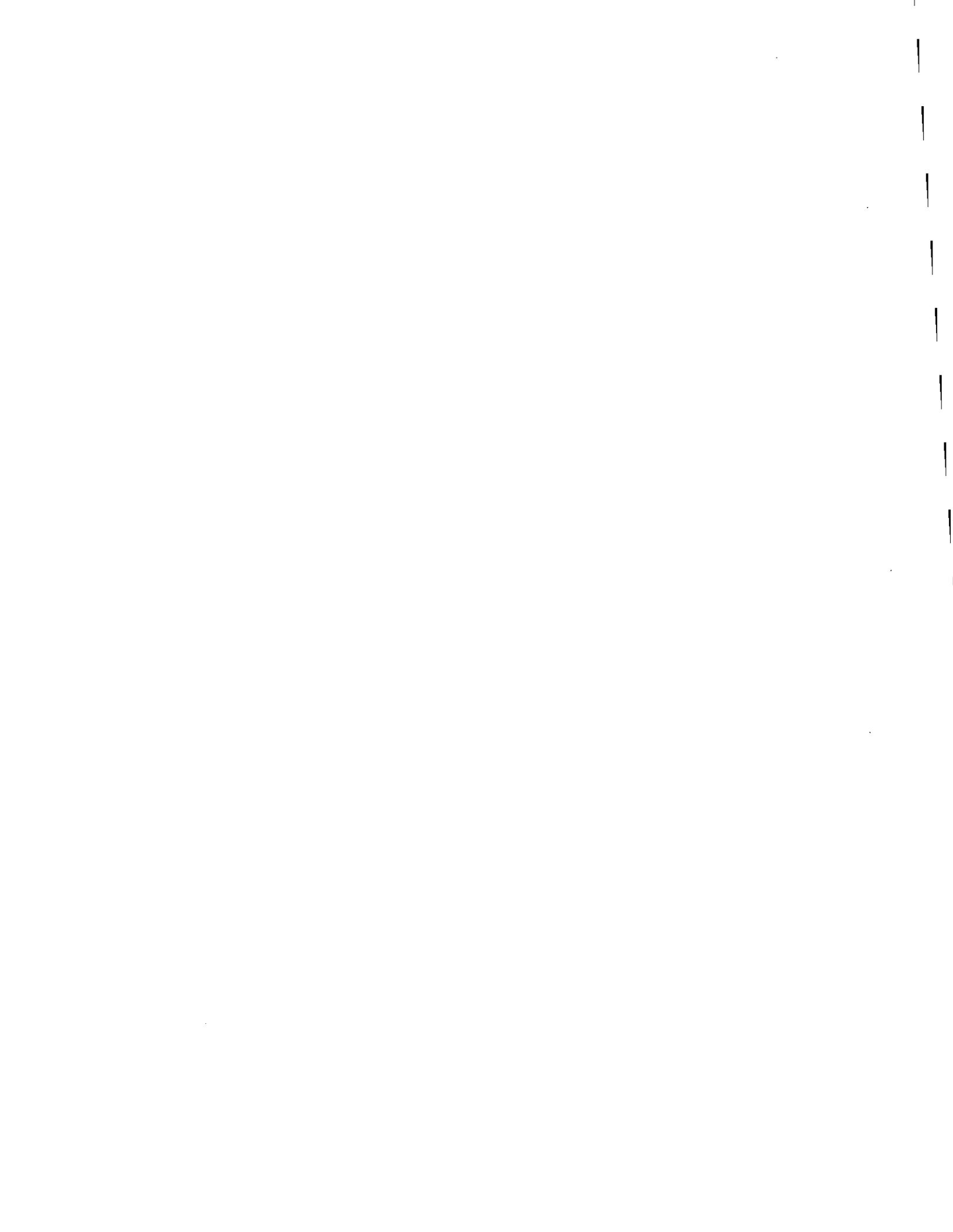
	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>PERSONNEL/EMPL BENEFITS</u>				
TOTAL				
<u>OPERATING COSTS</u>				
TOTAL				
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	973.00	2,000.00	2,000.00	2,000.00
000-7850 TREASURERS FEES	<u>11.64</u>	<u>15.00</u>	<u>120.50</u>	<u>15.00</u>
TOTAL OTHER EXPENSES	<u>984.64</u>	<u>2,015.00</u>	<u>2,120.50</u>	<u>2,015.00</u>
TOTAL OTHER ADMINISTRATION	<u>984.64</u>	<u>2,015.00</u>	<u>2,120.50</u>	<u>2,015.00</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>984.64</u>	<u>2,015.00</u>	<u>2,120.50</u>	<u>2,015.00</u>

\*\*\* END OF REPORT \*\*\*

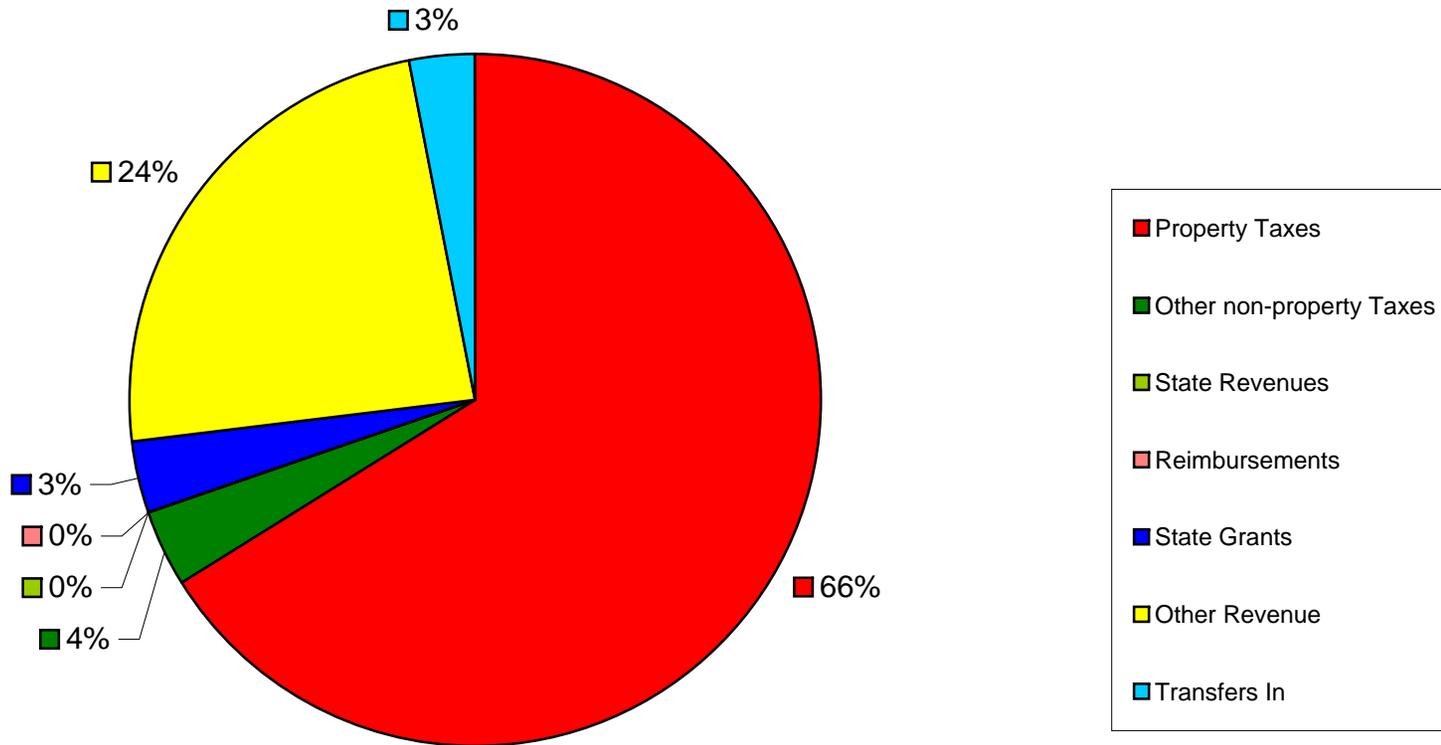
# **EMS FUND**

**EMERGENCY MEDICAL SERVICES  
TABLE OF CONTENTS**

<u>Department Number</u>	<u>Department Name</u>	<u>Page Number</u>
	2013 EMS Fund Revenue Sources Pie Chart	
	Summary of Revenues and Expenses	
	Total Departmental Revenues	1 - 2
	<b><u>Departmental EMS Expense Budgets</u></b>	
252	Emergency Management - (Moved to General Fund, 020, Dept. 252)	3
261	EMS Operating	4 - 5
295	Capital 295	6
	Total EMS Expenses	6



### 2013 EMS REVENUE SOURCES



**EMS Fund Explanation of Certain Revenue from Pie Chart**

**Other non-property Tax Revenue (4%)**

	\$20,000	Specific Ownership Tax
	<b>\$20,000</b>	

**Other Revenue (24%)**

	\$12,500	EMS Memberships
	\$5,000	EMS Donations
	\$112,500	EMS Call Revenue
	\$2,500	EMS Standby
	\$3,000	EMS Imogene
	<b>\$135,500</b>	

**State Grants (3%)**

	\$5,941	EMS Provider Grant - 261 (Operating Equipment)
	\$12,600	EMS Provider Grant - Capital 295 (Quick Response Vehicle)
	<b>\$18,541</b>	

**Transfers In (3%)**

	\$17,535	Fund Balance Transfer
	<b>\$17,535</b>	

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

<b>EMS Fund - Fund Balance Summary</b>		
January 1, 2013 Beginning Fund Balance		\$564,334
2013 Budgeted Revenues		\$568,854
<b>Total EMS Fund</b>		<b>\$1,133,187</b>
Less 2013 Budgeted Expenditures		(\$568,854)
<b>Revenue over Expenditures</b>		<b>\$564,334</b>

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1, 2013

800-EMS FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	396,178.00	0.00	0.00	396,178.00	0.00
EMERGENCY MEDICAL SERVICE	142,541.00	0.00	0.00	142,541.00	0.00
CAPITAL 295	<u>30,134.54</u>	<u>0.00</u>	<u>0.00</u>	<u>30,134.54</u>	<u>0.00</u>
TOTAL REVENUES	<u>568,853.54</u>	<u>0.00</u>	<u>0.00</u>	<u>568,853.54</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
EMERGENCY MEDICAL SERVICE	514,046.55	0.00	0.00	514,046.55	0.00
CAPITAL 295	<u>54,806.99</u>	<u>0.00</u>	<u>0.00</u>	<u>54,806.99</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>568,853.54</u>	<u>0.00</u>	<u>0.00</u>	<u>568,853.54</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

## 800-EMS FUND

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
000-6000 CURRENT TAX	420,236.30	365,143.00	362,664.80	372,977.00
000-6010 DELINQUENT TAX	4,067.30	1,000.00	( 535.62)	1,000.00
000-6020 INTEREST ON TAXES	2,453.01	1,000.00	2,146.19	2,000.00
000-6030 SPECIFIC OWNERSHIP TAX	23,727.36	26,000.00	23,320.31	20,000.00
TOTAL PROPERTY TAXES	450,483.97	393,143.00	387,595.68	395,977.00
<u>OTHER REVENUE</u>				
TOTAL				
<u>STATE REVENUES</u>				
000-6340 STATE WILDLIFE FUNDS	200.59	150.00	200.59	201.00
TOTAL STATE REVENUES	200.59	150.00	200.59	201.00
TOTAL OTHER ADMINISTRATION	450,684.56	393,293.00	387,796.27	396,178.00
<u>EMERGENCY MANAGEMENT</u>				
<u>REIMBURSEMENT</u>				
252-6550 REIMBURSEMENTS	1,330.00	1,000.00	1,000.00	0.00
TOTAL REIMBURSEMENT	1,330.00	1,000.00	1,000.00	0.00
<u>STATE GRANTS</u>				
252-6709 EMERG. MGT. PERF. GRANT	10,659.98	14,400.00	15,338.26	0.00
TOTAL STATE GRANTS	10,659.98	14,400.00	15,338.26	0.00
<u>OTHER SOURCES/USES</u>				
252-6990 TRANSFERS IN	6,000.00	6,000.00	6,000.00	0.00
TOTAL OTHER SOURCES/USES	6,000.00	6,000.00	6,000.00	0.00
TOTAL EMERGENCY MANAGEMENT	17,989.98	21,400.00	22,338.26	0.00
<u>EMERGENCY MEDICAL SERVICE</u>				
<u>OTHER REVENUE</u>				
261-6120 EMS MEMBERSHIPS	12,880.00	12,000.00	11,410.00	12,500.00
261-6121 EMS DONATIONS	5,812.50	4,000.00	5,000.00	5,000.00
261-6122 EMS CALL REVENUE	113,356.01	114,000.00	132,200.25	112,500.00
261-6125 EMS STANDBY	6,538.10	1,000.00	2,466.70	2,500.00
261-6127 EMS IMOGENE	3,461.25	3,000.00	2,980.00	3,000.00
TOTAL OTHER REVENUE	142,047.86	134,000.00	154,056.95	135,500.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>REIMBURSEMENT</u>				
261-6550 EMS REIMBURSEMENT	5,225.00	1,000.00	0.00	1,000.00
261-6551 REIMBURSEMENTS - PROF SERV	<u>200.00</u>	<u>500.00</u>	<u>400.00</u>	<u>100.00</u>
TOTAL REIMBURSEMENT	5,425.00	1,500.00	400.00	1,100.00
<u>STATE GRANTS</u>				
261-6702 EMS GRANT	<u>2,061.21</u>	<u>2,934.34</u>	<u>2,934.34</u>	<u>5,941.00</u>
TOTAL STATE GRANTS	2,061.21	2,934.34	2,934.34	5,941.00
<u>OTHER GRANTS</u>				
TOTAL	_____	_____	_____	_____
<u>OTHER SOURCES/USES</u>				
TOTAL	_____	_____	_____	_____
TOTAL EMERGENCY MEDICAL SERVICE	<u>149,534.07</u>	<u>138,434.34</u>	<u>157,391.29</u>	<u>142,541.00</u>
<u>CAPITAL 295</u>				
<u>OTHER REVENUE</u>				
295-6175 SALE OF ASSETS	<u>464.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	464.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
295-6710 EMS PROVIDER GRANT	<u>4,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,600.00</u>
TOTAL STATE GRANTS	4,325.00	0.00	0.00	12,600.00
<u>OTHER SOURCES/USES</u>				
295-6991 FUND BALANCE TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,534.54</u>
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	17,534.54
TOTAL CAPITAL 295	<u>4,789.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,134.54</u>
<hr/>				
*** TOTAL REVENUES ***	<u>622,997.61</u>	<u>553,127.34</u>	<u>567,525.82</u>	<u>568,853.54</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND

EMERGENCY MANAGEMENT

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
252-7110 SALARIES	18,500.04	18,500.00	18,500.04	0.00
252-7115 FICA	1,425.77	1,429.40	1,429.31	0.00
252-7161 TRAINING	0.00	1,000.00	148.88	0.00
252-7162 MILEAGE	2,809.00	1,500.00	1,865.20	0.00
252-7196 EMPLOYEE MERIT	138.75	185.00	185.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	22,873.56	22,614.40	22,128.43	0.00
<u>CONTRACTUAL/PROF. SERV.</u>				
252-7230 PROFESSIONAL SERVICES	2,500.00	4,000.00	3,125.00	0.00
TOTAL CONTRACTUAL/PROF. SERV.	2,500.00	4,000.00	3,125.00	0.00
<u>SUPPLIES</u>				
252-7310 OFFICE SUPPLIES	996.00	200.00	1,033.00	0.00
TOTAL SUPPLIES	996.00	200.00	1,033.00	0.00
<u>OPERATING COSTS</u>				
252-7406 EQUIPMENT - OTHER	0.00	1,000.00	0.00	0.00
252-7421 CELLULAR	2,310.00	1,000.00	1,250.00	0.00
252-7472 EQUIPMENT REPAIR	487.65	0.00	0.00	0.00
TOTAL OPERATING COSTS	2,797.65	2,000.00	1,250.00	0.00
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL EMERGENCY MANAGEMENT	29,167.21	28,814.40	27,536.43	0.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND  
EMERGENCY MEDICAL SERVICE  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
261-7110 SALARIES	221,793.05	243,314.60	246,709.10	258,290.60
261-7115 FICA	16,097.85	18,727.03	17,918.58	19,884.15
261-7116 RETIREMENT	6,375.30	7,415.73	6,178.63	8,164.53
261-7120 HEALTH INSURANCE	23,442.00	32,517.47	30,347.00	32,179.20
261-7126 LIFE / AD&D	86.40	0.00	108.00	0.00
261-7130 SICK LEAVE PAYOUT	0.00	0.00	549.01	0.00
261-7150 UNIFORMS /CLOTHING	1,491.55	700.00	219.98	500.00
261-7160 TRAVEL	401.61	400.00	67.25	250.00
261-7161 TRAINING	7,964.03	13,435.00	4,737.49	10,000.00
261-7175 WORKERS COMP	17,000.00	16,216.00	16,216.00	16,216.00
261-7176 UNEMPLOYMENT INS	406.67	400.00	475.24	500.00
261-7196 EMPLOYEE MERIT	877.53	1,258.51	1,163.26	1,632.91
261-7197 VOLUNTEER	1,450.00	0.00	0.00	0.00
TOTAL PERSONNEL/EMPL BENEFITS	297,385.99	334,384.34	324,689.54	347,617.39
<u>CONTRACTUAL/PROF. SERV.</u>				
261-7227 CAPP INSURANCE	16,388.00	19,140.00	19,140.00	25,827.66
261-7230 PROFESSIONAL SERVICES	8,212.50	8,309.04	8,416.98	8,534.00
261-7231 PHYSICIAN ADVISOR	14,000.00	14,000.00	14,000.00	14,000.00
261-7233 BILLING	3,598.48	6,500.00	4,862.27	6,500.00
261-7250 DISPATCH SERVICES	5,313.00	5,342.00	3,869.26	6,361.00
TOTAL CONTRACTUAL/PROF. SERV.	47,511.98	53,291.04	50,288.51	61,222.66
<u>SUPPLIES</u>				
261-7310 OFFICE SUPPLIES	211.65	500.00	1,050.49	400.00
261-7311 OPERATING SUPPLIES	13,521.14	16,400.00	17,540.73	12,300.00
TOTAL SUPPLIES	13,732.79	16,900.00	18,591.22	12,700.00
<u>OPERATING COSTS</u>				
261-7405 OFFICE EQUIPMENT	90.23	700.00	4,378.82	400.00
261-7406 EQUIPMENT - OTHER	238.15	5,259.00	5,059.00	12,882.00
261-7407 EXTRICATION EQUIPMENT	0.00	4,000.00	0.00	3,000.00
261-7408 HAZARDOUS MATERIALS EQUIPMENT	0.00	400.00	162.56	400.00
261-7415 DUES / SUBSCRIPTIONS	324.00	705.00	350.00	705.00
261-7420 TELEPHONE / INTERNET	1,023.26	2,000.00	2,218.69	2,000.00
261-7421 CELLULAR	190.21	500.00	500.00	500.00
261-7430 POSTAGE	10.73	50.00	( 0.06)	50.00
261-7435 VEHICLE REPAIRS	12,438.55	12,600.00	5,495.55	10,400.00
261-7440 FUEL	12,796.31	17,000.00	13,745.67	15,000.00
261-7451 PRINTING & PUBLISHING	0.00	500.00	66.95	300.00
261-7472 EQUIPMENT REPAIRS/MAINT	0.00	200.00	209.80	400.00
261-7480 ADVERTISING/MARKETING	491.40	700.00	0.00	600.00
TOTAL OPERATING COSTS	27,602.84	44,614.00	32,186.98	46,637.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

## 800-EMS FUND

## EMERGENCY MEDICAL SERVICE

## DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>DONATIONS/CONTRIBUTIONS</u>				
261-7515 CITY OF OURAY IGA	<u>3,719.00</u>	<u>4,396.00</u>	<u>4,396.00</u>	<u>5,656.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	3,719.00	4,396.00	4,396.00	5,656.00
<u>OTHER EXPENSES</u>				
261-7800 MISCELLANEOUS EXPENSE	10,082.57	350.00	328.55	200.00
261-7809 REFUNDS/OVERPAYMENTS	1,428.26	1,200.00	1,447.52	1,200.00
261-7810 EMS IMOGENE	494.06	500.00	496.62	750.00
261-7850 TREASURERS FEES	<u>14,201.02</u>	<u>15,957.00</u>	<u>12,457.43</u>	<u>14,339.00</u>
TOTAL OTHER EXPENSES	26,205.91	18,007.00	14,730.12	16,489.00
<u>OTHER SOURCES/(USES)</u>				
261-7995 COST ALLOCATION	0.00	0.00	0.00	23,724.50
261-7999 TRANSFERS OUT	<u>22,787.00</u>	<u>22,787.00</u>	<u>22,787.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>22,787.00</u>	<u>22,787.00</u>	<u>22,787.00</u>	<u>23,724.50</u>
TOTAL EMERGENCY MEDICAL SERVICE	<u>438,945.51</u>	<u>494,379.38</u>	<u>467,669.37</u>	<u>514,046.55</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

800-EMS FUND

CAPITAL 295

DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OPERATING COSTS</u>				
295-7406 EQUIPMENT - OTHER	38,928.31	0.00	0.00	0.00
TOTAL OPERATING COSTS	38,928.31	0.00	0.00	0.00
<u>CAPITAL EXPENDITURES</u>				
295-7614 VEHICLES - NEW PURCHASES	0.00	0.00	0.00	27,200.00
295-7616 EMS VEHICLE	27,606.99	27,606.99	27,606.99	27,606.99
TOTAL CAPITAL EXPENDITURES	27,606.99	27,606.99	27,606.99	54,806.99
<u>OTHER EXPENSES</u>				
TOTAL				
TOTAL CAPITAL 295	66,535.30	27,606.99	27,606.99	54,806.99
<hr/>				
*** TOTAL EXPENDITURES ***	534,648.02	550,800.77	522,812.79	568,853.54

\*\*\* END OF REPORT \*\*\*

# **PUBLIC ACCESS GROUP FUND**

**Public Access Group (PAG) Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$4,760
2013 Budgeted Revenues ( <i>Will use fund balance</i> )	\$0
<b>Total Public Access Group Fund</b>	<b>\$4,760</b>
Less 2013 Budgeted Expenditures	(\$1,000)
<b>Revenue over Expenditures</b>	<b>\$3,760</b>



O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1, 2013

860-PUBLIC ACCESS GROUP  
 FINANCIAL SUMMARY

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

## BUDGET REPORT

AS OF: JANUARY 1, 2013

## 860-PUBLIC ACCESS GROUP

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>OTHER REVENUE</u>				
000-6121 PAG DONATIONS	1,500.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	1,500.00	0.00	0.00	0.00
<u>STATE GRANTS</u>				
000-6730 STATE TRAILS PROGRAM GRANT	2,690.94	19,309.00	16,803.26	0.00
TOTAL STATE GRANTS	2,690.94	19,309.00	16,803.26	0.00
<u>OTHER SOURCES/USES</u>				
000-6990 TRANSFERS IN	1,800.00	0.00	0.00	1,000.00
TOTAL OTHER SOURCES/USES	1,800.00	0.00	0.00	1,000.00
TOTAL OTHER ADMINISTRATION	5,990.94	19,309.00	16,803.26	1,000.00
<hr/>				
*** TOTAL REVENUES ***	5,990.94	19,309.00	16,803.26	1,000.00

BUDGET REPORT

AS OF: JANUARY 1, 2013

860-PUBLIC ACCESS GROUP  
OTHER ADMINISTRATION  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>CAPITAL EXPENDITURES</u>				
000-7600 STATE TRAILS PROGRAM GRANT	5,887.12	13,421.88	10,420.79	0.00
TOTAL CAPITAL EXPENDITURES	5,887.12	13,421.88	10,420.79	0.00
<u>OTHER EXPENSES</u>				
000-7800 PAG MISCELLANEOUS	0.00	1,800.00	1,930.54	1,000.00
000-7850 TREASURERS FEES	15.00	193.09	0.00	0.00
TOTAL OTHER EXPENSES	15.00	1,993.09	1,930.54	1,000.00
TOTAL OTHER ADMINISTRATION	5,902.12	15,414.97	12,351.33	1,000.00
*** TOTAL EXPENDITURES ***	5,902.12	15,414.97	12,351.33	1,000.00

\*\*\* END OF REPORT \*\*\*

**ROAD AND BRIDGE  
SALES TAX FUND**

**Road and Bridge Sales Tax Fund - Fund Balance Summary**

January 1, 2013 Beginning Fund Balance	\$183,978
2013 Budgeted Revenues	\$510,000
<b>Total Road and Bridge Sales Tax Fund</b>	<b>\$693,978</b>
<b>Less 2013 Budgeted Expenditures</b>	<b>(\$510,000)</b>
<b>Revenue over Expenditures</b>	<b>\$183,978</b>



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O U R A Y C O U N T Y  
REVENUE & EXPENSE REPORT - UNAUDITED  
AS OF: JANUARY 1, 2013

870-ROAD AND BRIDGE SALES TAX  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
OTHER ADMINISTRATION	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER ADMINISTRATION	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>510,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510,000.00</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

## 870-ROAD AND BRIDGE SALES TAX

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<hr/>				
<u>OTHER ADMINISTRATION</u>				
<u>NON-PROPERTY TAXES</u>				
000-6070 R & B COUNTY SALES TAX	<u>488,434.42</u>	<u>510,000.00</u>	<u>515,691.69</u>	<u>510,000.00</u>
TOTAL NON-PROPERTY TAXES	488,434.42	510,000.00	515,691.69	510,000.00
<u>OTHER SOURCES/USES</u>				
000-6991 FUND BALANCE TRANSFER	<u>1,218.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/USES	1,218.62	0.00	0.00	0.00
TOTAL OTHER ADMINISTRATION	<u>489,653.04</u>	<u>510,000.00</u>	<u>515,691.69</u>	<u>510,000.00</u>
<hr/>				
*** TOTAL REVENUES ***	<u>489,653.04</u>	<u>510,000.00</u>	<u>515,691.69</u>	<u>510,000.00</u>

BUDGET REPORT

AS OF: JANUARY 1, 2013

870-ROAD AND BRIDGE SALES TAX  
 OTHER ADMINISTRATION  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER EXPENSES</u>				
000-7800 MISCELLANEOUS EXPENSE	0.00	21,000.00	0.00	21,000.00
000-7850 TREASURERS FEES	<u>14,653.04</u>	<u>14,000.00</u>	<u>15,470.75</u>	<u>14,000.00</u>
TOTAL OTHER EXPENSES	14,653.04	35,000.00	15,470.75	35,000.00
<u>OTHER SOURCES/ (USES)</u>				
000-7999 TRANSFERS OUT	<u>475,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>
TOTAL OTHER SOURCES/ (USES)	<u>475,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>
TOTAL OTHER ADMINISTRATION	<u>489,653.04</u>	<u>510,000.00</u>	<u>490,470.75</u>	<u>510,000.00</u>
*** TOTAL EXPENDITURES ***	<u>489,653.04</u>	<u>510,000.00</u>	<u>490,470.75</u>	<u>510,000.00</u>

\*\*\* END OF REPORT \*\*\*

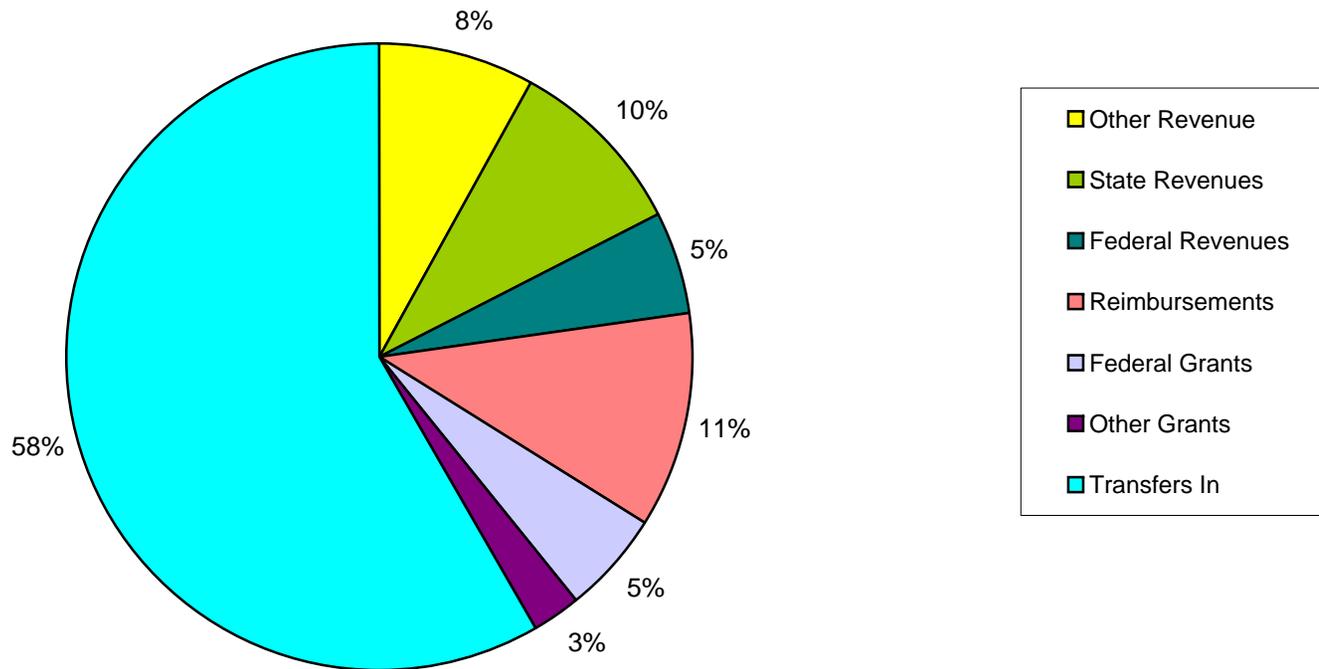
# **PUBLIC HEALTH FUND**

**PUBLIC HEALTH FUND  
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	<b><u>Departmental Public Health Fund Expense Budget</u></b>	
411	Public Health	2 - 3
	Total Public Health Fund Expenses	3



### 2013 PUBLIC HEALTH FUND REVENUE SOURCES



## Public Health Fund Explanation of Certain Revenue from Pie Chart

### Transfers In from General Fund (58%)

\$172,654.00	Transfer in from General Fund
<b>\$172,654.00</b>	

### Federal Grants (5%)

\$15,571.00	Emergency Preparedness Grant
<b>\$15,571.00</b>	

### Other Revenue (8%)

\$7,500.00	Ouray School Agreement
\$10,000.00	Immunizations - Client Paid
\$6,000.00	Homemaker Client Donation
<b>\$23,500.00</b>	

### Federal Revenues (5%)

\$15,741.00	WIC Contract -Federal
<b>\$15,741.00</b>	

### Reimbursements (11%)

\$28,770.00	Reimbursements San Miguel WIC
\$3,732.00	Reimbursement WIC Mileage
<b>\$32,502.00</b>	

### State Revenues (10%)

\$22,403.00	Public Health Nursing Contract
\$0.00	MCH / HCP (Nursing - State)
\$5,928.00	Immunizations - State
<b>\$28,331.00</b>	

### Other Grants (3%)

\$7,500.00	Telluride Foundation Grant for Homemaker Program
<b>\$7,500.00</b>	

<b>\$295,799.00</b>	<b>Total Public Health Fund Revenues</b>
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## Public Health Fund - Fund Balance Summary

January 1, 2013 Beginning Fund Balance	\$35,133
2013 Budgeted Revenues	\$295,799
<b>Total Public Health Fund</b>	<b>\$330,932</b>
Less 2013 Budgeted Expenditures	(\$295,799)
<b>Revenue over Expenditures</b>	<b>\$35,133</b>

O U R A Y   C O U N T Y  
 REVENUE & EXPENSE REPORT - UNAUDITED  
 AS OF: JANUARY 1, 2013

890-PUBLIC HEALTH FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PUBLIC HEALTH	<u>295,798.98</u>	<u>0.00</u>	<u>0.00</u>	<u>295,798.98</u>	<u>0.00</u>
TOTAL REVENUES	<u>295,798.98</u>	<u>0.00</u>	<u>0.00</u>	<u>295,798.98</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC HEALTH	<u>295,798.98</u>	<u>0.00</u>	<u>0.00</u>	<u>295,798.98</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>295,798.98</u>	<u>0.00</u>	<u>0.00</u>	<u>295,798.98</u>	<u>0.00</u>

## BUDGET REPORT

AS OF: JANUARY 1, 2013

## 890-PUBLIC HEALTH FUND

## REVENUES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PUBLIC HEALTH</u>				
<u>OTHER REVENUE</u>				
411-6130 OURAY SCHOOL AGREEMENT	5,200.00	5,200.00	833.33	7,500.00
411-6136 IMMUNIZATIONS-CLIENT PAID	12,167.75	16,000.00	10,683.09	10,000.00
411-6137 HOMEMAKER CLIENT DONATION	5,918.00	8,000.00	5,920.60	6,000.00
TOTAL OTHER REVENUE	23,285.75	29,200.00	17,437.02	23,500.00
<u>STATE REVENUES</u>				
411-6301 PUBLIC HEALTH NURSING CONTRAC	24,581.40	19,361.00	20,804.75	22,403.00
411-6315 MCH / HCP (NURSING - STATE)	2,457.19	2,457.00	1,294.00	0.00
411-6318 IMMUNIZATIONS - STATE	3,465.00	1,728.00	10,890.00	5,928.00
TOTAL STATE REVENUES	30,503.59	23,546.00	32,988.75	28,331.00
<u>FEDERAL REVENUES</u>				
411-6402 WIC CONTRACT - FEDERAL	14,813.98	15,593.00	17,060.08	15,741.00
TOTAL FEDERAL REVENUES	14,813.98	15,593.00	17,060.08	15,741.00
<u>REIMBURSEMENT</u>				
411-6550 REIMBURSEMENTS	64.76	0.00	1,154.03	0.00
411-6552 REIMBURSEMENTS S. M. WIC	28,060.74	28,770.00	20,205.72	28,770.00
411-6556 REIMBURSEMENT WIC MILEAGE	2,543.91	3,732.00	3,676.11	3,732.00
411-6559 INSURANCE REIMBURSEMENT	5,396.91	0.00	0.00	0.00
TOTAL REIMBURSEMENT	36,066.32	32,502.00	25,035.86	32,502.00
<u>STATE GRANTS</u>				
TOTAL				
<u>FEDERAL GRANTS</u>				
411-6763 HOMEMAKER GRANT REVENUE	3,679.00	0.00	0.00	0.00
411-6765 EMERG PREPAREDNESS GRANT	17,915.98	14,000.00	12,902.31	15,571.00
TOTAL FEDERAL GRANTS	21,594.98	14,000.00	12,902.31	15,571.00
<u>OTHER GRANTS</u>				
411-6782 GRANTS	2,500.00	8,038.82	8,250.00	7,500.00
TOTAL OTHER GRANTS	2,500.00	8,038.82	8,250.00	7,500.00
<u>OTHER SOURCES/USES</u>				
411-6990 TRANSFERS IN	162,065.31	179,880.57	179,880.57	172,653.98
411-6991 FUND BALANCE TRANSFER	321.19	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	162,386.50	179,880.57	179,880.57	172,653.98
TOTAL PUBLIC HEALTH	291,151.12	302,760.39	293,554.59	295,798.98
*** TOTAL REVENUES ***	291,151.12	302,760.39	293,554.59	295,798.98

## BUDGET REPORT

AS OF: JANUARY 1, 2013

890-PUBLIC HEALTH FUND  
PUBLIC HEALTH  
DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>PERSONNEL/EMPL BENEFITS</u>				
411-7110 SALARIES	170,341.19	158,928.52	163,178.35	160,126.78
411-7115 FICA	12,880.22	12,279.00	12,497.55	12,365.26
411-7116 RETIREMENT	6,912.95	7,362.70	4,578.47	6,166.70
411-7120 HEALTH INSURANCE	27,413.88	32,517.89	20,911.00	20,916.48
411-7126 LIFE / AD&D	106.08	0.00	64.32	0.00
411-7130 SICK LEAVE PAYOUT	0.00	0.00	2,218.19	0.00
411-7160 TRAVEL	1,330.97	2,800.00	807.31	2,800.00
411-7161 TRAINING	1,447.46	1,200.00	1,331.06	1,200.00
411-7162 MILEAGE	2,127.33	2,000.00	2,968.89	2,000.00
411-7163 MILEAGE - WIC	2,577.33	3,732.00	4,449.41	3,732.00
411-7176 UNEMPLOYMENT INS	474.22	400.00	525.73	500.00
411-7196 EMPLOYEE MERIT	<u>950.21</u>	<u>1,581.28</u>	<u>894.05</u>	<u>1,510.56</u>
TOTAL PERSONNEL/EMPL BENEFITS	226,561.84	222,801.39	214,424.33	211,317.78
<u>CONTRACTUAL/PROF. SERV.</u>				
411-7230 PROFESSIONAL SERVICES	10,498.50	8,000.00	15,679.59	9,000.00
411-7297 LEASES	<u>0.00</u>	<u>522.00</u>	<u>10.00</u>	<u>522.00</u>
TOTAL CONTRACTUAL/PROF. SERV.	10,498.50	8,522.00	15,689.59	9,522.00
<u>SUPPLIES</u>				
411-7310 OFFICE SUPPLIES	1,247.39	1,000.00	1,291.58	1,000.00
411-7320 MEDICAL SUPPLIES	<u>1,838.99</u>	<u>2,500.00</u>	<u>1,444.87</u>	<u>1,000.00</u>
TOTAL SUPPLIES	3,086.38	3,500.00	2,736.45	2,000.00
<u>OPERATING COSTS</u>				
411-7405 OFFICE EQUIPMENT	484.89	1,000.00	1,396.15	1,000.00
411-7415 DUES / SUBSCRIPTIONS	214.00	300.00	466.00	400.00
411-7417 UTILITIES	5,262.60	7,500.00	5,004.54	6,500.00
411-7420 TELEPHONE / INTERNET	2,009.59	2,849.00	1,991.15	2,848.20
411-7421 CELLULAR	2,597.52	2,647.00	1,156.78	1,224.00
411-7427 VACCINES	5,475.78	12,000.00	7,450.89	9,000.00
411-7430 POSTAGE	242.14	300.00	303.26	216.00
411-7435 VEHICLE REPAIRS	2,254.73	500.00	229.20	500.00
411-7440 FUEL	1,450.29	1,200.00	1,007.44	740.00
411-7455 BUILDING MAINTENANCE	852.66	700.00	1,964.13	1,000.00
411-7480 ADVERTISEMENT / MARKETING	<u>1,662.16</u>	<u>1,000.00</u>	<u>1,129.50</u>	<u>1,000.00</u>
TOTAL OPERATING COSTS	22,506.36	29,996.00	22,099.04	24,428.20
<u>DONATIONS/CONTRIBUTIONS</u>				
411-7512 MOSQUITO CONTROL	<u>4,500.00</u>	<u>6,000.00</u>	<u>5,998.40</u>	<u>5,000.00</u>
TOTAL DONATIONS/CONTRIBUTIONS	4,500.00	6,000.00	5,998.40	5,000.00

## BUDGET REPORT

AS OF: JANUARY 1, 2013

890-PUBLIC HEALTH FUND  
 PUBLIC HEALTH  
 DEPARTMENTAL EXPENDITURES

	2011 ACTUAL	2012 BUDGET	2012 ACTUAL	2013 BUDGET
<u>OTHER EXPENSES</u>				
411-7803 EMERG PREPAREDNESS GRANT	6,010.32	14,000.00	5,953.98	15,571.00
411-7850 TREASURER'S FEES	<u>1,046.72</u>	<u>1,000.00</u>	<u>925.20</u>	<u>1,000.00</u>
TOTAL OTHER EXPENSES	7,057.04	15,000.00	6,879.18	16,571.00
<u>OTHER SOURCES/(USES)</u>				
411-7995 COST ALLOCATION	0.00	0.00	0.00	26,960.00
411-7999 TRANSFERS OUT	<u>16,941.00</u>	<u>16,941.00</u>	<u>16,941.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES/(USES)	<u>16,941.00</u>	<u>16,941.00</u>	<u>16,941.00</u>	<u>26,960.00</u>
TOTAL PUBLIC HEALTH	<u>291,151.12</u>	<u>302,760.39</u>	<u>284,767.99</u>	<u>295,798.98</u>
<hr/>				
*** TOTAL EXPENDITURES ***	<u>291,151.12</u>	<u>302,760.39</u>	<u>284,767.99</u>	<u>295,798.98</u>

\*\*\* END OF REPORT \*\*\*

# **CAPITAL BUDGET DETAIL**

**2013  
Capital Improvements Summary**

**Capital Budget Purchases and Improvements:**

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

The General Fund Capital Purchases and Improvements consist of capital purchases, lease purchases, capital project and purchase of service items totaling \$264,703.

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

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
020-195	Weed Dept. Vehicle	\$ 5,654
020-195	Courthouse ESCO – Boiler (\$23,832.95 + \$2,383.05)	\$ 26,216
020-295	Sheriff's Dept. Vehicle Payments	\$ 23,656
	<u>New Lease Purchase and Purchase</u>	
020-295	Sheriff's Office New Vehicle	
	Payment plus equipment (estimated)	<u>\$ 8,000</u>
Subtotal:		\$ 63,526

**Capital Project and Services items include:**

<u>Fund &amp; Department</u>	<u>Description</u>	
020-295	Emergency Operation Center Improvements: <i>(Grant funding to offset majority of expense)</i>	\$ 12,807
020-295	SORNA Grant – Fingerprinting Equipment	\$ 23,646
020-595	Capital Improvement Projects – Fairgrounds and Ouray County 4-H Event Center (OC4HEC): <i>(These projects and services will be funded, in part, with Conservation Trust Fund Dollars and Energy Impact Assistance Grant Dollars, if awarded)</i>	
	<ul style="list-style-type: none"> <li>• Roof Replacement and Energy Improvement Upgrades Project – OC4HEC:</li> <li>• Fairgrounds Grandstands Inspection and Engineering:</li> </ul>	\$157,224  <u>\$ 7,500</u>
Subtotal:		\$201,177
<b>Total General Fund Capital:</b>		<b><u>\$264,703</u></b>

**2013  
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 a capital project totaling \$168,984.

Capital Purchase and Lease Purchase items include:

<u>Fund &amp; Department</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchases</u>	
040-895	2011 Chevy Crew Cab, Used Pneumatic Roller, Water Truck and 2012 Kenworth T800 Tractor	<u>\$ 53,318</u>
Subtotal:		\$ 53,318

Capital project items include:

<u>Fund and Department</u>	<u>Description</u>	<u>Amount</u>
040-895	County Road 361 Crib Wall Repair <i>(This project, if awarded, will be funded by a State of Colorado, OHV Grant)</i>	<u>\$115,666</u>
Subtotal:		\$115,666
<b>Total Road and Bridge Fund Capital:</b>		<b><u>\$168,984</u></b>

**EMS Fund Capital: (800-295)**

The EMS Fund, Capital Purchases and Improvements consist of a final lease purchase payment for an ambulance and the purchase of a quick response vehicle funded by a grant at 50% for a total of \$54,807

Capital Lease Purchase items include:

<u>Department &amp; Fund</u>	<u>Description</u>	<u>Amount</u>
	<u>Existing Lease Purchase</u>	
800-295	2007 Ambulance purchased in 2009 <i>(Final payment)</i>	\$ 27,607
	<u>New Purchase</u>	
800-295	Quick Response Vehicle <i>(Grant funded – 50%)</i>	<u>\$ 27,200</u>
Subtotal:		\$ 54,807
<b>Total EMS Fund Capital:</b>		<b><u>\$ 54,807</u></b>

# **LEASE PURCHASE SCHEDULE**

2013  
LEASE PURCHASE SCHEDULE

Lease #	Equipment	Lender	Payment Amount	Number of Payments Remaining	Year of Last Payment
<b>General Fund - Capital 195 and 295</b>					
L003904	Courthouse Boiler (ESCO)	Wells Fargo Brokerage Services, LLC	\$ 23,832.95	7	07/15/2019
	<b>One (1) Sheriff's Vehicle (Capital 295)</b>	<b>TBD</b>	<b>\$ 8,000.00</b>	<b>5</b>	<b>08/15/2017</b>
	2012 Chevy Tahoe (Sheriff) (Capital 295)	The Citizens State Bank	\$ 6,845.57	4	08/15/2016
346445-400	2011 Chevy Silverado 3500 Extended Cab (Weed)	Wells Fargo Equipment Finance, Inc.	\$ 5,654.41	3	08/15/2015
346445-400	2011 Chevy Silverado Three Quarter Ton Crew Cab (Sheriff) (Capital 295)	Wells Fargo Equipment Finance, Inc.	\$ 5,654.42	3	08/15/2015
L003134	One (1) Toyota FJ Cruiser (Sheriff) (Capital 295)	Wells Fargo Brokerage Services, LLC	\$ 5,473.69	1	06/23/2013
Alpine Bank	2009 Chevy Silverado (Sheriff) (Capital 295)	Alpine Bank, Ouray	\$ 5,682.64	1	08/05/2013
<b>Road and Bridge - Capital 895</b>					
346445-400	2011 Chevy Siverado One Ton Crew Cab, Used Pneumatic Roller, Water Truck and 2012 Kenworth T800 Tractor	Wells Fargo Equipment Finance, Inc.	\$ 53,318.03	3	08/15/2015
<b>EMS Fund - Capital 295</b>					
L003690	2007 Ambulance purchased in 2009	Wells Fargo Brokerage Services, LLC	\$ 27,606.99	1	09/01/2013
<b>** New Lease Purchase Item with "Estimated" Amount</b>					

# **DEPARTMENTAL GOALS**

Department: **Board of County Commissioners**

Fund Number: **020**  
Department Number: **110**

**Commissioner F. Mike Fedel**  
**Commissioner Lynn M. Padgett**  
**Commissioner Don Batchelder**

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**2013 Goals:**

1. Email Policy:
  - Work with County Attorney and other County Staff as may be required to develop an organizational (County-wide) Email Policy to conform with the open meeting law
2. Ouray County Land Use Code:
  - Modify the Ouray County Land Use Code to correct minor changes (i.e. typos, efficiencies, process, clarity, etc.) prior to proceeding with larger modifications
3. Explore grant opportunities for a possible future re-visitation and update of the Ouray County Master Plan
4. Road and Bridge:
  - Develop Road and Bridge evaluation standards to measure road maintenance and construction performance
  - Work with the Road Committee, Road Supervisor and County Administrator to begin discussion and to develop strategy regarding the following:
    - a. Revenues
    - b. Heavy Equipment and Vehicle Inventory that includes factors such as performance, cost of operating, useful life, etc.
    - c. Capital Equipment Plan (purchasing, lease, etc.)
    - d. County Road Analysis that includes the use of traffic counters and identifies the following:
      - Road challenges
      - Road condition
      - Equipment needed to make improvements
      - County Engineer input and analysis as needed
      - Determination of in-house work or outsourcing
    - e. Road Master Plan (5 to 10 year)
5. Amendment 64: Development of County Policy and Regulations
6. Continue to advocate for broadband infrastructure
7. Continue to support a state or federal 'Good Samaritan' bill for mining projects
8. Host public outreach meetings as needed
9. Continue to work on a structure that will be sustainable for the Homemaker program
10. Create Committee to work on Courthouse restoration project
11. Communication Plan: Continue to refine and implement
12. Complete redesign of county website
13. Continue to work with neighboring counties, USFS, and state to correct issues regarding funding for the Alpine Ranger program using State Parks OHV grant funds
14. Continue to lobby for full-funding of Payment in Lieu of Taxes (PILT) funding
15. Continue to gather information related to opportunities for strategic water planning within Ouray County

## **2012 Accomplishments:**

1. Supported organizational structure/efficiencies developed and implemented by the County Administrator and other County personnel.
2. Continued work on Alpine Ranger program with neighboring counties.
3. Resubmission of State Off-Highway Vehicle Grant for County Road 361 cribwall repair.
4. Together with the County Administrator worked to develop and implement organizational efficiencies for the following items:
  - CR 1 Escarpment project,
  - Cost Allocation Plan services to successfully complete and begin implementation of a Full Cost Allocation Plan for all funds and departments and an OMB Cost Allocation Plan related to Social Services,
  - I. T. Audit completion with implementation of improvements commencing in 2012, with completion in 2013,
  - Approved the submittal of three grants as follows:
    - a. Emergency Management Performance Grant for improvements to a facility for to serve as an Emergency Operations Center,
    - b. State Off-Highway Vehicle Grant for County Road 361 cribwall repair, and
    - c. Division of Local Government (DOLA) Grant for repair for the roof at the Ouray County 4-H Event Center and to make improvements to the facility by upgrading two of the HVAC units to create energy efficiencies and zoned areas and also to add insulation and new doors to further create energy savings.
5. Worked with the County Attorney, Human Resources Director and County Administrator on the development of revisions to the Ouray County Personnel Policy Manual that was adopted in 2012
6. Approved and appropriated funding for an emergency repair to a portion of County Road 361 by and through the use of Hilfiker Walls
7. Advocated for broadband infrastructure
8. Continued to work with the County Attorney and other County Staff on the Gunn tire matter
9. Successful completion of recruitment process and hiring of a County Attorney
10. Successful completion of State Trails Grant for the Public Access Group
11. Completed two phases of road repairs to the northern portions of County Road 1
12. Worked with the County Sheriff and other emergency personnel to develop and refine the communication process for controlled burns utilizing the Wireless Emergency Notification System (WENS)
13. Continued to use WENS as an emergency communication tool and promote its awareness within Ouray County
14. Through coordinated efforts with Montrose County commenced the usage of video conferencing equipment installed as a result of a courthouse security grant for use in the courtroom to create efficiencies to reduce Deputy Sheriff drive time, lessen vehicle impact and derive cost savings
15. Continued to review, support and implement communications plan
16. Lobbied for full-funding of Payment-in-lieu-of-Taxes (PILT) funds
17. Generated broad support from Colorado Counties Inc., and National Association of Counties for a State or Federal Good Samaritan Bill for mining projects (*EPA initiative and administrative policy announced in 2012*)

Department: County Administrator

Fund Number: 020  
Department Number: 115

Prepared by: **Connie I. Hunt**

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**2013 Goals:**

1. Continue teamwork and sharing of resources (on-going goal).
2. Continue improving organizational efficiencies (on-going goal).
3. Work with BOCC on long-term facility planning.
4. Work with the BOCC on strategic planning for Ouray County.
5. Work on Courthouse Restoration and Improvements.

**2012 Accomplishments:**

1. Continued Direct Report meetings with the focus of unity, teamwork and the sharing of resources.
2. Continued improvement of organizational efficiencies (on-going goal).
  - a. Ensured completion of capital purchase for a Sheriff's vehicle, inclusive of arrangements for lease purchase financing.
  - b. Worked with the County Engineer to solicit requests for proposals on the CR 1 Escarpment project inclusive of award and financial administration
  - c. Worked diligently on behalf of the County concerning budgetary analysis and potential scenarios for the 2013 budget.
  - d. Worked with Cost Allocation Services Consultant (Management of America) to successfully complete and begin implementation of a Full Cost Allocation Plan for all funds and departments and an OMB Cost Allocation Plan related to Social Services. Revenue benefits will be derived in the 2013 Budget.
  - e. Implemented Communication Services in the new 2012 Budget, and administered and tracked payments to Fast Track and CenturyLink. This service change will save the County between \$14,000 and \$16,000 annually. As a result of tracking the costs, these savings are being derived.
  - f. Worked with County Auditor to ensure successful and compliant 2011 Audit Financials.
3. Applied and was successfully awarded funding for renewal of the courthouse security position in for the 2012 Budget year.
4. Attended and prepared all Board of Equalization Hearing decisions including twenty letters changing the actual property values for similar and affected properties.
5. Worked with Technology Needs Assessment Consultant on the Technology Audit that was bid out in 2012. The I. T. Manager and I are working together to implement the recommendations suggested by Mitchell and Company, the Consultant. The implementation of the suggested improvements will provide a more secure and safe technology environment and the County was able to do so with current operating dollars.
6. Prepared advertisement and participated in the interview process for a new County Attorney. The recruitment process was successful.
7. Worked with Fairgrounds Manager and County Attorney to review and revise Fairgrounds Contracts and administrative processes to limit the potential of risk.
8. Worked with the Board of County Commissioners and County Attorney on the Gunn Tire issue.

9. Worked with Human Resources Director and County Attorney to review and revise Personnel Manual regulations.
10. Developed and prepared grant submissions with assistance from the Administrative Specialist, Fairgrounds Manager, Facilities Manager, and County Engineer; and with input from the other County Staff and the Board of County Commissioners for the following capital improvement projects and purchases:
  - a. Emergency Operations Center – Emergency Management Grant to purchase equipment and make improvements to a county facility to serve as an emergency operations center in the case of a disaster,
  - b. Repairs to County Road 361 - Off Highway Vehicle Grant to help with the costs of repairing a 400 linear foot section of County Road 361,
  - c. Repairs and improvements to the Ouray County 4-H Event Center – Energy Impact Assistance Grant to repair and improve the roof, and create energy efficiencies to the facility by installing new HVAC units and creating better zoning, installing additional insulation and installing new doors for the facility.

Department: **Information Technology & GIS**

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

Prepared by: **Jeff Bockes**

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**2013 I.T. Goals:**

1. Successfully implement remaining Technology Assessment recommendations.
2. Establish effective IT backup / support by further developing the relationship with City of Montrose IT department and be able to take a two week vacation with adequate IT support in place for Ouray County.

**2012 I.T. Accomplishments:**

1. Made progress on many items from the Technology Assessment recommendations.
2. Brought Ouray County closer to a fiber-optic broadband solution, by working closely with EagleNet.
3. Established a working relationship with the City of Montrose IT department for support and consulting.
4. Achieved very minimal system down-time throughout the year, across the entire organization.

**2013 G.I.S. Goals:**

1. Generate new official Ouray County road map.
2. Improve web-based GIS presence for Ouray County.

**2012 G.I.S. Accomplishments:**

1. Finalized Public Assess Group (PAG) map and documents.

Department: Building/Maintenance/Grounds

Fund Number: 020  
Department Number: 117

Prepared by: Will Clapsadl

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**2013 Goals:**

1. Implement phase B1 of the Courthouse restoration project.
2. Improve all county facilities and offices while remaining under budget.
3. Find a solution to storage and office congestion for the Courthouse and other departments.

**2012 Achievements:**

1. Purchased all custodial supplies for the rest of the year at annual trade show saving roughly \$580.00 from show discount.
2. Had the Colona Gravel pit compressor wired, started barn project for winter plow use.
3. Obtained estimate for emergency transfer switch and generator costs for using Events Center as evacuation center.
4. Obtained used computer for Clark, set up and added him on cellular at a reduced cost to previous cell bill.
5. Worked for a week with the DOC crew cleaning up Event Center and Fairgrounds.
6. Working on EOC set up and estimates with the EPC.
7. Shifted County Clerks Office into separate office, shifted work center and mail area to Clerks area.
8. Shifted Judges Chambers to old Jury room, rearranged old Judges Chambers into new Jury room. Transferred old Judges desk to the Weed department.
9. Working on roof leak repairs in various locations of Courthouse.
10. Completed catwalk second floor addition to boiler room for improving storage in the Courthouse.
11. Updated initial plumbing entry into boiler room up to water heater and boiler supplies. Installed new pressure reducing valve, main shut off and interior supply lines.
12. Replaced water heater and old carpet at Public Health.

Department: Treasurer

Fund Number: 020  
Department Numbers: 121/122

Prepared by: Jeannine Casolari

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**2013 Goals:**

1. Serve second term as Secretary of Western Division County Treasurers and Public Trustees.
2. Serve on By-laws committee for CCTA/CPTA.
3. Implement changes to statutes for foreclosures while managing a continued increase in foreclosures.
4. Coordinate Fall conference with Western Division Treasurers.
5. Attend conference and classes for Treasurers and Public Trustees.
6. Successful financial audit.

**2012 Accomplishments:**

1. Served as Secretary of Western Division County Treasurers and Public Trustees.
2. Served on By-laws committee for CCTA/CPTA.
3. Implemented ongoing changes to statutes for foreclosures while managing a continued increase in foreclosures.
4. Ongoing successful training for Chief Deputy and Deputy in Foreclosure procedures and Treasurer Duties and Vital records.
5. Attended conference and classes for Treasurers and Public Trustees.
6. Achieved Perfection Award from the State Department of Public Health for the entire year 2011 and each audit in 2012.
7. Another successful financial audit for 2012 and received compliments from the Auditor Pete Blair.
8. E-Recording of Release Deeds of Trust.

Department: Ouray County Clerk & Recorder

Fund Number: 020  
Department Number: 133/134

Prepared by: Michelle Nauer

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**2013 Goals:**

1. Continue training employees on all statutory duties and responsibilities of the Clerk & Recorder. Gather resources (ie: 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 semi-annual 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 credits for employees as required by rule.
4. Attend webinars and meetings regarding Vital Statistics. Continue to digitize and automate the tracking of birth and death records.
5. Update various indexes for archival retrieval (i.e.: mining claims, marriage certificates, monument records, plats, etc.).
6. Clean up the Election data, including updating Voter Registration signatures and Voter merge.
7. Finish the digitizing and optical character recognition for searching Commissioner Minutes and resolutions.
8. Oversee the 2013 Coordinated Election processes.
9. 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.
10. Monitor and manage personnel activities for productivity and training.
11. Timely process daily workload and financial balancing, including superior customer service.
12. Serve as Western Region Chair for the CCCA, including serving on the Executive Board and liaison for new Clerks & Recorders statewide.
13. Track 2013 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.

**2012 Accomplishments:**

1. Wasn't there an election (or two) in 2012? I believe Colorado was a very high profile "swinging" state. It was so overwhelming that I have eliminated the memory of it; however, it was very successful, with a few narrow margins, but no recounts. I applaud my staff for their effort and diligence during contentious moments and confusion created out of sheer volume of chaotic voters. As noted Ouray County experienced a 95%+ turnout of active voters, our highest turnout ever.
2. Complete review of the SCORE election locator/address library for all of Ouray County jurisdictions for inclusion and accuracy.
3. Quality check of all voter registrations.
4. Implemented and conducted weekly staff meetings and continuous employee training every Thursday morning.
5. Transferred duties and responsibilities of Vital Statistics to the Clerk's office in August. This included three days of in house training.
6. Served on the CCCA as Western Region chair and member of the Executive Board. This included attending meetings, organizing regional trainings and networking with Clerk's around the state.

7. Maintained a balanced budget throughout the year, especially with unknown and unpredictable election costs.
8. As my former chief deputy left her position in August, I quickly refilled it with a new employee and began training immediately, as feasible.
9. Staff and I worked diligently on Election outreach. This included, creating flyers, newspaper articles, and informational materials.
10. All new job descriptions for the Clerk & Records office were written and implemented.
11. Monitored more than sixty proposed pieces of legislation that directly and indirectly impacted the Clerk's office. Reviewed and implemented all approved legislation.
12. Processed daily workload on an increasing basis as mining activity, new car activity, and refinance activity is on the move.

Department: County Assessor

Fund Number: 020  
Department Number: 142

Prepared by: **Susie Mayfield**

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**2013 Goals:**

1. 2013 County-wide Revaluation/protest period.
2. 2013 Audit.
3. Continue account verification and patent research on mining claim parcels.
4. Continue review of large tract legal descriptions.
5. Continued review of exempt property accounts (i.e. government, church, school, etc).
6. Employee transition.

**2012 Accomplishments:**

1. Compliant with State audit.
2. Conducted site visits to update attributes and photographs on over 300 parcels.
3. Reviewed and restructured agricultural accounts where necessary according to new ag legislation HB 11-1146.
4. Initiated review of BLM parcels to create individual accounts so that GIS will reflect parcel ownership more accurately.
5. Transition of personal property account duties from Chief Deputy to Deputy Assessor.
6. New hire for transition of retiring employee in 2013.
7. Utilization of Google Earth with parcel overlay to discover omitted improvements in remote areas.

Department: County Attorney

Fund Number: 020  
Department Number: 151

Prepared by: **Martha P. Whitmore**

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**2013 Goals:**

1. Continue providing legal advice and counsel as requested by the BOCC and other elected officials and department heads in an effort to avoid litigation and either resolve or prevent disputes.
2. Review resolutions and ordinances for outdated or expired matters; provide BOCC with proposal for reorganization and update of resolutions and ordinances to make the more readily accessible to the county and the public.
3. Work with the planning department, planning commission and BOCC on updating and revising land use code.
4. Will investigate options for water supply, both for county use, and in cooperation with water providing entities in the county, ensure a stable and continuous supply of water for residents and visitors.
5. Continue to coordinate closely with County Administrator and provide legal advice and assistance as requested.

**2012 Accomplishments:**

1. Working in partnership with County Administrator and HR Director, will complete revisions to personnel policy manual.
2. Provided legal advice to:
  - a. BOCC – various resolutions, tire matter, water matters, historic sites
  - b. County Administrator and department heads – various contractual matters and statutory matters for road and bridge, weed control, social services, fair grounds.
  - c. Other elected officials – counsel on CORA matters for clerk, provided counsel on Cornerstone situation to assessor, negotiated subpoena to deputy for sheriff.

Department: Land Use Department

Fund Number: 020  
Department Number: 162

Prepared by: **Mark Castrodale**

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**2013 Goals:**

1. Continue with development, coaching and training of new Building Inspector. Train on all aspects of building permit processing including use of the permit tracking system. (Simply Sassy II)
2. Work with Board of County Commissioners to complete revisions of Visual Impact Regulations/Section 9 of the Land Use Code.
3. Provide monthly and quarterly building reports to BOCC and County Administrator.
4. Develop efficient/effective working relationship with new County Attorney.
5. Conduct regular staff meetings with Land Use, Legal, Road & Bridge Departments.
6. Organize and streamline process to track Land Use Code revisions on server. Track both revisions going forward as well as all historical revisions since 1995. (current code)
7. Research possible upgrade to permit tracking software system to provide enhanced reporting capabilities. (Possible Crystal Reports)

**2012 Accomplishments:**

1. Worked with County Administrator to implement "Building Inspector" position. (Reclassify existing "Building Official" position to "Building Inspector".
2. Hired and began training new Building Inspector.
3. Promoted Planning Technician (Bryan Sampson) to Associate Planner.
4. Worked with Planning Commission to complete their work on revisions to the County's Visual Impact Regulations/Section 9 of the Land Use Code. Conducted required public hearing(s) and forwarded all materials on to Board of County Commissioners.
5. Provided monthly and quarterly building permit reports to BOCC and County Administrator.
6. County Planner participated on task force to update land use portion of Ridgway Master Plan.
7. County Planner participated in on-going investigation of illegal solid waste disposal site. (Gunn)

Department: Weed Control

Fund Number: 020  
Department Number: 166

Prepared by: Ron Mabry

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**2013 Goals:**

1. Continue with public outreach and educational projects.
2. Source and seek all funding opportunities.
3. Become more involved with new legislation and funding programs.
4. Utilize my position and influence as president of the Colorado Weed Management Association to further invasive species management programs on the state and regional landscapes.
5. Work with DOLA to change the language in the model land use code.
6. Work with CDOT to implement a statewide protocol for new construction projects.
7. Continue to work on the major weed infestations in Ouray County i.e. Meadow knapweed, Chinese clematis, Leafy spurge, Spotted knapweed, and Oxeye daisy, etc.

**2012 Accomplishments:**

1. Elected President of the Colorado Weed Management Association.
2. Hosted 1 and participated in 3 of 5 NPDES workshops around the state.
3. Assisted Dr. George Beck in conducting 2 Weeds 101 workshops.
4. Partnered with the Uncompahgre Watershed Partnership on a revegetation and stabilization project on the river in Ridgway.
5. Continued to work with USFS, CDOT, State Park, and BLM.
6. Conducted a 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

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**2013 Goals:**

1. Obtain funding for additional radars to update equipment in patrol vehicles
2. Maintain high patrol visibility in county for the effort of proactive crime prevention.
3. Continue to enhance the MTC and increase revenues for the county.
4. Obtain funding for audio with the existing video in the county court.
5. Update Ouray County Sheriff Office Policy and Procedure manual.

**2012 Accomplishments:**

1. Successfully completed an investigation of several thefts in the county that led to thefts tied to Utah and Western Colorado, suspects were charged with the thefts in Montrose and Mesa Counties.
2. Applied for and received a grant to offset the cost of new vests for the deputies.
3. Certified an Intoxilyzer Instructor testing for our deputies.

Department: Coroner

Fund Number: 020  
Department Number: 271

Prepared by: Colleen Hollenbeck

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**2013 Goals:**

1. Complete Green Burial protocol for Ouray County. Review with county attorney.
2. Deputy coroner, Richard Herman to complete death investigator certification. (Ouray has had so few deaths he has not been able to complete the mandatory death investigations.)
3. Complete disaster plan training class (200 series).

**2012 Accomplishments:**

1. Completed template of protocol for Green Burial for Ouray County.
2. Classroom setting training for deputy coroner for death investigator certification completed.
3. Participated in work group training for disaster planning for Ouray and Montrose counties.
4. Coroner completed the required Medicolegal Examiner course through University of New Mexico.
5. All staff completed the annual required Coroner's Conference education in June.

**2012 Department Summary:**

Total Ouray County deaths: 8

1. Accidental 3
2. Natural 4 (Includes one hospice death.)
3. Suicide 1
4. Total autopsies 4

Department: Fairgrounds

Funds Number: 020  
Department Number: 511

Prepared by: **Susan Lee Long**

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**2013 Goals:**

1. Continue with plan to implement the goals as outlined in new, approved Master Plan. This would include but not limited to developing a site plan, seeking grants, 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.
2. Work with the Town of Ridgway and the County Attorney to come to an agreement on the extended time lease, on nighttime lighting and for signage at the Fairgrounds arena.
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 such as the 3013 Mud Fest.
4. Help in developing more participation for the Races, Rodeo, Roping Clubs, Gymkhanas. and the Ouray County Fair.
5. Continue with the plan to cultivate more outdoor equestrian events – use of the Fairgrounds. Continue to work with the Rodeo Association and various private citizens and business to add the next section of steel fencing replacement to the arena.
6. 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.
7. Continue to work with the Fair Board for vendor participation, performances and general overall look of the 2013 Ouray County Fair. Work with the Fair Board to continue to produce a New Year's Eve & other Fund Raisers (Mud Fest). Help to direct these funds into needed projects on the Fairgrounds.
8. Continue to develop a cooperative working relationship with both fairgrounds managers in San Miguel and Montrose County, and the Colorado Fairgrounds Managers Association, as well as the CSU Extension Tri River Advisory Council.
9. 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.
10. 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.

**2012 Accomplishments:**

1. 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. Worked with the Town of Ridgway to lengthen the time of the current lease and on nighttime lighting and signage.

2. Continue to work with County Administrator and County Commissioners to promote a more positive image of the County Fairgrounds and the 4-H Event Center for all user groups.
3. 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.
4. 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.
5. Met with a variety of personnel and completed plans (and contracts) for diverse events which have been scheduled at the Event Center and Fairgrounds... i.e. Second Chance Annual Fundraiser, Ouray County Choir Concerts and OCPAG Concerts (including Max Levinson), Ouray County Fair Board's New Year's Eve Fundraiser. Cattlemen's Annual Banquet, Young People's Band Concert, Mt. Sneffels Education Group's annual fund raiser, CSU Extension Educational Programs, NRA's Women on Target, Ridgway Cares, Ouray County's Bottoms Up Economic Development organization and it's various committees and AG Seminar, plus the very successful First Annual Mud Fest, etc.
6. Will have coordinated many different weddings and receptions or just receptions held at the Event Center plus private parties, government meetings, and conferences.
7. Continue to help and coordinate the Rodeo Association's Labor Day CPRA Rodeo.
8. Continue to work with the Fair Board to improve the vendor participation and general overall look of the Ouray County Fair. Plus all coordination of Fair and it's marketing of all events for the 2012 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 12 and beyond, including the Thunder Mountain Fly Wheelers Antique Tractor Pull Club and their annual event at the Fair.
9. Worked with the Fair Board to continue to produce a New Year's Eve & other Fund Raisers (Mud Fest). Helped to direct these funds into needed projects on the Fairgrounds.
10. Created & produced the Fifth Annual Non-Profit Holiday Bazaar which included an ever growing list of participants in 2012.
11. Have developed a good working relationship with many county employees and departments, especially Road & Bridge, and hopefully, most importantly the administration and Commissioners.
12. Have handled or supervised the set-up and time/equipment/beverage coordination for all county meetings held at the Event Center.
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: 020

Prepared by: Chris Miller

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**2013 Goals:**

1. Dig out and replace base then patch CR 1 west of Colona.
2. Drainage improvements to CR 1 west of Colona.
3. Complete the Cow Creek River Restoration Project.
4. Drainage work on County Roads 7, 8, 9, and 23.
5. Improve Drainage at the intersection of CR 1 and CR 24.
6. Build Up and Resurface Jim Brown Hill (CR 361)
7. Build Up and Resurface CR 24 to Hwy 550.
8. Screen and place all flood debris from Corbett Creek.
9. Resurface and build up of CR 8 (one mile).
10. Resurface and build up of CR 1 (one mile).
11. Resurface and build up of CR 24 (one mile).

**Partnering:**

12. Partner with the Forest Service on Crystal Lake Pier.
13. Partner with the Forest Service on pit study – Owl Creek Pit.
14. Partner with Revenue and Camp Bird mines on build up and drainage of CR 26 and CR 361.

**Administrative:**

15. Install all remaining files into Pub-Works software program.
16. Master GPS Inventory.
17. Explore the possibility of establishing a pool of trained, contract flaggers.

**2012 Accomplishments:**

1. The Ponderosa Loop Project.
2. Rock and Debris removal from all major bridge decks.
3. Raised Road Surface approximately one mile on CR 23 and added ¾" road base.
4. Drainage and Chip Seal CR 1 Escarpment Project.
5. All high country roads were open by the middle of June.
6. Constructed a Crib Wall, contracting with Earth Tech.
7. Built Up and Resurfaced CR 24-D.
8. Contracted Hauling of Cinders from Nucla.

9. Moved Cinders to Prevent Blowing into Vista Terrace Subdivision.

Partnering:

10. The Dexter Creek Project with the Forest Service.
11. Partnered with Montrose County on resurface of Dave Wood Road.
12. Partnered with Montrose County to complete Magnesium Chloride.
13. Partnered with Revenue Mine on roadwork and drainage on CR 26 and CR 361.

Administrative:

14. Installed half the maintenance files into Pub-Works software program.
15. Worked a study on the Triple R. Pit (Colona Pit) for life expectancy and sub-surface water level.

Department: Social Services

Fund Number: 050

Prepared by: Allan Gerstle

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**2013 Goals:**

1. To manage within the State allocations and the County budget, and maximize program services to our local population.
2. To preserve the Department's fiscal stability in the face of Federal and State budget reductions.
3. To continue to provide timely and compassionate program services to Ouray County residents during the economic crisis, notwithstanding the increased caseloads and client contacts.
4. To continue to promote access to comprehensive, local and statewide services that enable Ouray County residents to live and participate in their community.
5. To continue to work at the regional and statewide levels to ensure that Ouray County receives its fair and proportional share of human services funding and services.
6. To address the individual and related issues of substance abuse, domestic violence and child abuse and neglect, throughout the Ouray County community.

**2012 Accomplishments:**

1. Remained fiscally sound, with adequate reserves, and in full compliance with State and Federal accounting rules.
2. Provided self-sufficiency and medical services to record numbers of households per month in a timely, responsive, caring manner. Implemented the new Adult Without Dependent Children Medicaid program.
3. Provided case management and child welfare services to numerous families to aid them in accessing appropriate services to avoid out of home placement of children
4. The Department worked with several adults, provided case services, coordinated with mental health services, and helped the local residents maintain or increase their level of independence.
5. Partnered with local community organizations to supplement government program assistance to needy families.
6. Provided child welfare services to numerous families to aid them in achieving a more stable, safe, caring environment for their children.
7. Distributed food from the Commodity program, and food purchased with Department funds, to record numbers of clients.
8. Assisted more clients with Medicare questions and referrals to the Social Security Administration and also assisted more clients working with the State Medicaid program.

Department: Emergency Medical Services (OCEMS)

Fund Number: 800

Prepared by: **Kim Mitchell**

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**2013 Goals:**

1. My first goal is to have our electronic patient care reporting (ePCR) system fully functional including integrated billing. This should help us to compile data for QA/QI and also speed the billing process.
2. Continue to ensure OCEMS competency with regular testing.
3. Continue to update protocols, with focus on Regional standardization.
4. Attempt to acquire more revenue for training through CREATE grant funding.
5. Focus on finishing projects which have been on-going, rather than beginning new ones.

**2012 Accomplishments:**

1. Established an interview process with EMT candidates and addressed issues before hire.
2. Began regular maintenance of vehicles and documentation of the same,
3. Replaced office computers and began the training and implementation of our electronic patient care reporting which is compatible with the State data collection system eliminating the need to pay someone for data entry.
4. Established redundancy in our training staff by hiring another Paramedic full time, who can teach.
5. Established a process for competency testing which we all adhere to.
6. Added some new pharmaceuticals to our bag of tools.
7. And are on track to run more calls by 15% than last year.

Department: Public Health

Fund Number: 890  
Department Number: 411

Prepared by: Cheryl Roberts, R.N.

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**2013 Goals:**

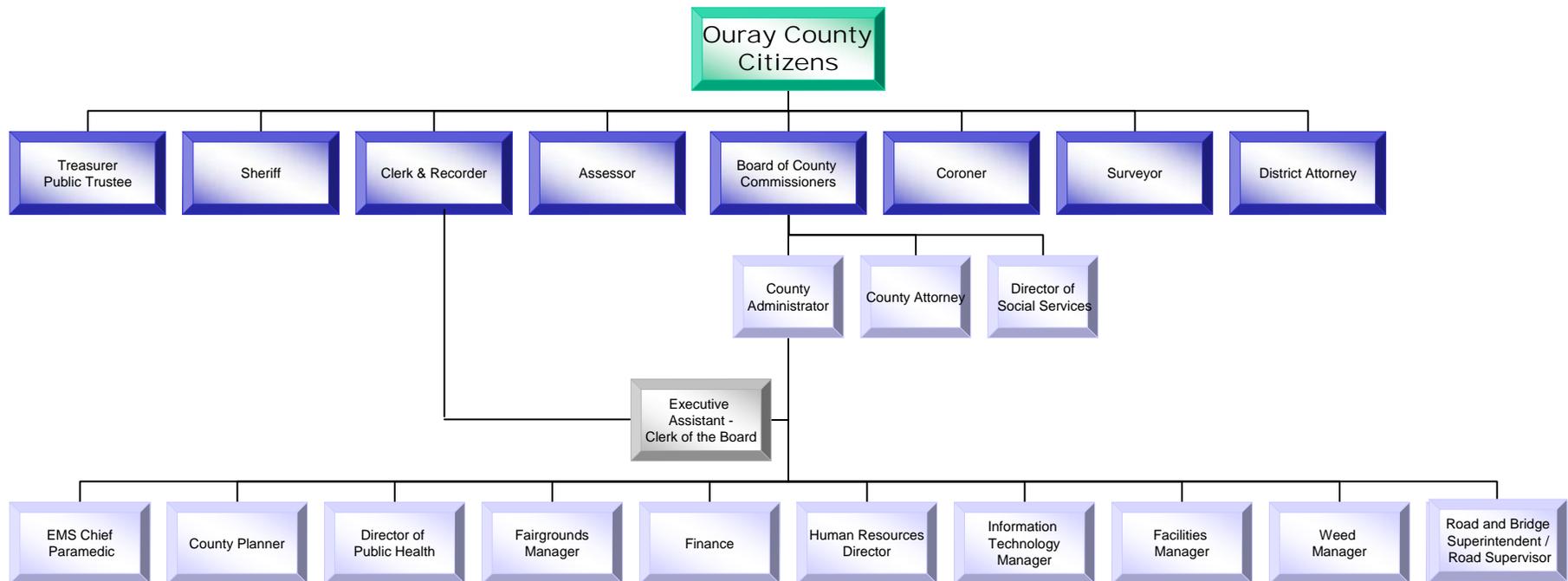
1. Continue to collaborate with West Central Partnership to develop and provide an improvement plan for Ouray County Public Health Agency and Colorado Department of Public Health and Environment.
2. Continue to meet contract deliverables for the following Colorado Department of Public Health and Environment contracts: Master Contract; Women, Infant and Children's (WIC) Nutritional Program; Health Care Program with Special Needs; Immunization Program; Emergency Preparedness; Communicable Disease and Epidemiology.
3. Develop the specific responsibilities and goals for the School Nurse Consultant Intergovernmental Agreement with Ouray County School Districts.
4. Evaluate and provide a 3 year plan for the Homemaker Program and its sustainability, if supported by the Board of Health, obtain grant funding for the program.

**2012 Accomplishments:**

1. Completed the Public Health Emergency Preparedness updates, and worked to complete the Ouray County Emergency Preparedness Plan with the Emergency Planning Team.
2. Collaborated with Voyager in Youth Drug and Alcohol Prevention efforts in Ouray County. Provided management and oversight for the grant that Voyager receives through the Department of Justice.
3. Provided Board Membership for the Southwest Area Health Education Center.
4. Oriented and integrated new Environmental Health Officer to Ouray County Public Health Agency. Worked on case investigations and reported outcomes to Board of Health with Environmental Health Officer.
5. Conducted outbreak investigations as needed for communicable disease events.
6. Director of OCPHA Cheryl Roberts Lee, R.N. received the coveted Nightingale Luminary Award for engagement and citizenship, at the regional and state level.
7. Published the Ouray County Community Health Resource Guide using the State initiative of "ten winnable battles" as the starting point. The mission: to provide current and comprehensive health resources to Ouray County community members and visitors for the promotion of healthy lifestyles, environment, and well-being while identifying resources for the prevention of illness and injury.

# **ORGANIZATION CHART**

# Ouray County Government Organization Chart 2013



**2013  
COMPENSATION BY POSITION**

2013 Compensation by Position

Range	Department	Employee/Elected Official Name	Department Number	Compensation	FICA	Retirement	Insurance
	<b>GENERAL FUND (020)</b>						
	<b>Commissioners</b>		<b>110</b>				
Elected Official	Commissioner	F. Mike Fedel		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,044.80
Elected Official	Commissioner	Lynn M. Padgett		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,044.80
Elected Official	Commissioner	Don Batchelder		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,044.80
				<b>\$ 149,100.00</b>	<b>\$ 11,406.15</b>	<b>\$ 7,455.00</b>	<b>\$ 24,134.40</b>
	<b>Administrator</b>		<b>115</b>				
28	County Administrator	Connie I. Hunt		\$ 90,627.00	\$ 6,932.97	\$ 4,531.35	\$ 8,044.80
20	H.R. Director/Accting Tech II	Sherry Peck		\$ 50,867.90	\$ 3,891.39	\$ 2,543.40	\$ 8,044.80
11	Executive Asst./Deputy Clerk of the Board (21.00 @ 1040 hrs)	Linda-Munson-Haley	21.00	\$ 21,840.00	\$ 1,670.76	\$ 1,092.00	\$ 4,022.40
19	Administrative Specialist (23.00 @ 1248 hrs)	Vicki Lane	22.00	\$ 27,456.00	\$ 2,100.38	\$ 1,372.80	\$ 8,044.80
				<b>\$ 190,790.90</b>	<b>\$ 14,595.50</b>	<b>\$ 9,539.55</b>	<b>\$ 28,156.80</b>
	<b>Information Technology</b>		<b>116</b>				
22	I.T. Manager / GIS	Jeff Bockes		\$ 63,228.39	\$ 4,836.97	\$ 3,161.42	\$ 8,044.80
	Part time or Contract			\$ 22,000.00	\$ 1,683.00	\$ 1,100.00	
				<b>\$ 85,228.39</b>	<b>\$ 6,519.97</b>	<b>\$ 4,261.42</b>	<b>\$ 8,044.80</b>
	<b>Building/Maint/Grounds</b>		<b>117</b>				
19	Facilities Maintenance Supervisor	Will Clapsadl		\$ 51,000.00	\$ 3,901.50	\$ 2,550.00	\$ 8,044.80
2	Maintenance Assistant	Clark Green	13.50	\$ 28,080.00	\$ 2,148.12	\$ 1,404.00	\$ 8,044.80
				<b>\$ 79,080.00</b>	<b>\$ 6,049.62</b>	<b>\$ 3,954.00</b>	<b>\$ 16,089.60</b>
	<b>Treasurer</b>		<b>121</b>				
Elected Official	Treasurer	Jeannine Casolari		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,044.80
11	Chief Deputy Treasurer	Jillian Mihelich		\$ 43,231.30	\$ 3,307.19	\$ 2,161.57	\$ 8,044.80
4	Deputy Treasurer (16.91 @ 998)		16.91	\$ 16,876.18	\$ 1,291.03	\$ 843.81	\$ 8,044.80
				<b>\$ 109,807.48</b>	<b>\$ 8,400.27</b>	<b>\$ 5,490.37</b>	<b>\$ 24,134.40</b>
	<b>Public Trustee</b>		<b>122</b>				
Elected Official	Public Trustee	Jeannine Casolari		\$ 12,500.00	\$ 956.25	\$ -	\$ -
4	Deputy Public Trustee (16.91 @ 250 hrs)		16.91	\$ 4,227.50	\$ 323.40	\$ 211.38	\$ -
	<i>Additional Public Trustee Funding (to be used as needed for 2010)</i>		16.91	\$ 7,034.56	\$ 538.14	\$ 351.73	
	<i>(16.91 @ 416 hrs)</i>						
				<b>\$ 23,762.06</b>	<b>\$ 1,817.80</b>	<b>\$ 563.10</b>	<b>\$ -</b>
	<b>Clerk and Recorder</b>		<b>133</b>				
Elected Official	Clerk and Recorder	Michelle Nauer		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,044.80
4	Deputy Clerk and Recorder	Sharon Meath		\$ 36,400.00	\$ 2,784.60	\$ 1,820.00	\$ 8,044.80
4	Deputy Clerk and Recorder	Jeff Burgess		\$ 36,400.00	\$ 2,784.60	\$ 1,820.00	\$ 8,044.80
4	Deputy Clerk and Recorder (16.91 @ 1456 hrs)	Debbie Clapsadl	16.91	\$ 24,620.96	\$ 1,883.50	\$ 1,231.05	\$ 8,044.80
11	Executive Asst./Deputy Clerk of the Board (21.00 @ 1040 hrs)	Linda-Munson-Haley	21.00	\$ 21,840.00	\$ 1,670.76	\$ 1,092.00	\$ 4,022.40
				\$ 6,831.30	\$ 522.59	\$ 341.57	
				<b>\$ 175,792.26</b>	<b>\$ 13,448.11</b>	<b>\$ 8,789.61</b>	<b>\$ 36,201.60</b>

2013 Compensation by Position

			Department Number	Compensation	FICA	Retirement	Insurance
	<b>Assessor</b>		<b>142</b>				
Elected Official	Assessor	Susie Mayfield		\$ 49,700.00	\$ 3,802.05	\$ 2,485.00	\$ 8,044.80
13	Chief Deputy Assessor [(21.25 @ 660) Jan - May]	Raelene Freier		\$ 13,812.50	\$ 1,056.66	\$ 690.63	\$ 3,352.00
12	Appraiser II [(19.00 @ 866.667) Jan - May]	Dennis Michaud		\$ 12,350.00	\$ 944.78	\$ 617.50	\$ 3,352.00
13	Appraiser II / Chief Deputy [(21.00 @ 1,213.334) Beginning in June]	Dennis Michaud		\$ 25,480.01	\$ 1,949.22	\$ 1,274.00	\$ 4,692.80
5	Appraiser I	Penni Berry		\$ 35,360.00	\$ 2,705.04	\$ 1,768.00	\$ 8,044.80
4	Deputy Assessor	Marie Pacheco		\$ 35,880.00	\$ 2,744.82	\$ 1,794.00	\$ 8,044.80
	Proposed increase for licensure - Penni			\$ 520.00	\$ 39.78	\$ 26.00	
	Proposed increase for licensure - Marie			\$ 520.00	\$ 39.78	\$ 26.00	
				<b>\$ 173,622.51</b>	<b>\$ 13,282.12</b>	<b>\$ 8,681.13</b>	<b>\$ 35,531.20</b>
	<b>Attorney</b>		<b>151</b>				
27	County Attorney	Martha Whitmore		\$ 92,000.00	\$ 7,038.00	\$ 4,600.00	\$ 8,044.80
				<b>\$ 92,000.00</b>	<b>\$ 7,038.00</b>	<b>\$ 4,600.00</b>	<b>\$ 8,044.80</b>
	<b>Land Use</b>		<b>162</b>				
26	County Planner	Mark Castrodale		\$ 74,828.00	\$ 5,724.34	\$ 3,741.40	\$ 8,044.80
21	Building Inspector	Tamara Knutson	22.00	\$ 36,608.00	\$ 2,800.51	\$ 1,830.40	\$ 8,044.80
19	Associate Planner	Bryan Sampson		\$ 45,589.00	\$ 3,487.56	\$ 2,279.45	\$ 8,044.80
				<b>\$ 157,025.00</b>	<b>\$ 12,012.41</b>	<b>\$ 7,851.25</b>	<b>\$ 24,134.40</b>
	<b>Surveyor</b>		<b>165</b>				
	County Surveyor	Bob Larsen		\$ 2,200.00	\$ 168.30		
				<b>\$ 2,200.00</b>	<b>\$ 168.30</b>		
	<b>Weed Department</b>		<b>166</b>				
14	Weed Manager	Ron Mabry		\$ 47,000.00	\$ 3,595.50	\$ 2,350.00	\$ 8,044.80
				<b>\$ 47,000.00</b>	<b>\$ 3,595.50</b>	<b>\$ 2,350.00</b>	<b>\$ 8,044.80</b>
	<b>Sheriff</b>		<b>251</b>				
Elected Official	Sheriff	Dominic Mattivi Jr.		\$ 66,600.00	\$ 5,094.90	\$ 3,330.00	\$ 8,044.80
22	Undersheriff	Joel (B.B.) Burk		\$ 59,190.16	\$ 4,528.05	\$ 2,959.51	\$ 8,044.80
18	Administrative Deputy (Investigator)						
14	Deputy Sheriff	Richard Herman		\$ 43,856.88	\$ 3,355.05	\$ 2,192.84	\$ 8,044.80
14	Deputy Sheriff	Derrick Linnell		\$ 41,719.04	\$ 3,191.51	\$ 2,085.95	\$ 8,044.80
14	Deputy Sheriff	J. C. Franklin		\$ 41,719.04	\$ 3,191.51	\$ 2,085.95	\$ 8,044.80
14	Deputy Sheriff	Shane Schmalz		\$ 41,719.04	\$ 3,191.51	\$ 2,085.95	\$ 8,044.80
14	Administrative Records Manager	Michelle Kuhlman		\$ 44,357.99	\$ 3,393.39	\$ 2,217.90	\$ 8,044.80
	Overtime			\$ 8,000.00	\$ 612.00	\$ 400.00	
				<b>\$ 347,162.13</b>	<b>\$ 26,557.90</b>	<b>\$ 17,358.11</b>	<b>\$ 56,313.60</b>

2013 Compensation by Position

			Department Number	Compensation	FICA	Retirement	Insurance
	<b>Emergency Manager (25.00 @ 832 hrs)</b>		<b>252</b>				
	Emergency Manager (25.00 @ 832 hrs)	Glenn Boyd	25.00	\$ 20,800.00	\$ 1,591.20	\$ 1,040.00	\$ 3,217.92
	Subtotal			<b>\$ 20,800.00</b>	<b>\$ 1,591.20</b>	<b>\$ 1,040.00</b>	<b>\$ 3,217.92</b>
	<b>Courthouse Security - Grant Funded</b>		<b>260</b>				
	Courthouse Security Officer - Grant Funded Position	Warren Waterman	18.00	\$ 37,440.00	\$ 2,864.16		
				<b>\$ 37,440.00</b>	<b>\$ 2,864.16</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Coroner</b>		<b>271</b>				
Elected Official	County Coroner	Colleen Hollenbeck		\$ 22,100.00	\$ 1,690.65	\$ -	\$ -
				<b>\$ 22,100.00</b>	<b>\$ 1,690.65</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Fairgrounds</b>		<b>511</b>				
20	Fairgrounds Manager	Susan Long		\$ 53,310.54	\$ 4,078.26	\$ 2,665.53	\$ 8,044.80
3	Fairgrounds Assistant (2080 hours @ \$16.34/hr)	Robin Mitchell	16.34	\$ 33,987.20	\$ 2,600.02	\$ 1,699.36	\$ 8,044.80
	Fairgrounds Temporary Position (416 hours @ 12.25)		12.25	\$ 5,096.00	\$ 389.84		
				<b>\$ 92,393.74</b>	<b>\$ 7,068.12</b>	<b>\$ 4,364.89</b>	<b>\$ 16,089.60</b>
	<b>TOTAL GENERAL FUND</b>			<b>\$ 1,805,304.47</b>	<b>\$ 134,341.99</b>	<b>\$ 83,385.32</b>	<b>\$ 288,137.92</b>
	(1% Merit Bonus Total)			\$ 12,147.41	\$ 929.28		

**2013 Compensation by Position**

	Department		Department Number	Compensation	FICA	Retirement	Insurance
	<b>ROAD AND BRIDGE (040)</b>		<b>810</b>				
24	Road Superintendent / Road Supervisor	Chris Miller		\$ 65,816.00	\$ 5,034.92	\$ 3,290.80	\$ 8,044.80
18	Assistant Road Superintendent	Dan Fossey		\$ 50,000.00	\$ 3,825.00	\$ 2,500.00	\$ 8,044.80
	Inspector / Equipment Operator	Richard Williams	21.80	\$ 45,344.00	\$ 3,468.82	\$ 2,267.20	\$ 8,044.80
12	Mechanic	Mark Carpenter	20.72	\$ 43,097.60	\$ 3,296.97	\$ 2,154.88	\$ 8,044.80
9	Equipment Operator	Timothy Ewing	20.12	\$ 41,849.60	\$ 3,201.49	\$ 2,092.48	\$ 8,044.80
9	Equipment Operator	Samuel Ewing	20.12	\$ 41,849.60	\$ 3,201.49	\$ 2,092.48	\$ 8,044.80
9	Equipment Operator	David Leonardi	20.12	\$ 41,849.60	\$ 3,201.49	\$ 2,092.48	\$ 8,044.80
9	Equipment Operator	Clint Rhoades	18.59	\$ 38,667.20	\$ 2,958.04	\$ 1,933.36	\$ 8,044.80
9	Equipment Operator	Robert Rummel	18.59	\$ 38,667.20	\$ 2,958.04	\$ 1,933.36	\$ 8,044.80
9	Equipment Operator	John Piatt	18.59	\$ 38,667.20	\$ 2,958.04	\$ 1,933.36	\$ 8,044.80
9	Equipment Operator	Thomas Kettle	18.59	\$ 38,667.20	\$ 2,958.04	\$ 1,933.36	\$ 8,044.80
9	Equipment Operator	Gary King	18.59	\$ 38,667.20	\$ 2,958.04	\$ 1,933.36	\$ 8,044.80
3	Administrative Assistant	Sally Bailar	16.32	\$ 33,945.60	\$ 2,596.84	\$ 1,697.28	\$ 8,044.80
9	Temporary			\$ 6,789.12	\$ 519.37	\$ 339.46	
	Overtime			\$ 18,000.00	\$ 1,377.00	\$ 900.00	
	<b>TOTAL ROAD AND BRIDGE</b>			<b>\$ 620,544.32</b>	<b>\$ 47,471.64</b>	<b>\$ 31,027.22</b>	<b>\$ 112,627.20</b>
	(1% Merit Bonus Total)			\$ 5,957.55	\$ 455.75		
	<b>PUBLIC HEALTH FUND (890)</b>		<b>411</b>				
23	Public Health Director	Cheryl Roberts		\$ 61,117.00	\$ 4,675.45	\$ 3,055.85	\$ 8,044.80
3	Administrative Assistant (17.00 @ 1,248 hrs)	Robert "Glenn" Boyd	17.00	\$ 21,216.00	\$ 1,623.02	\$ 1,060.80	\$ 4,826.88
2	Home Health Aid (13.50 @ 1,248 hrs)	Kelly Schutter	13.50	\$ 16,848.00	\$ 1,288.87	\$ -	\$ -
WIC IGA	Cultural Mediator/WIC Educator (24.64 @ 1664 hrs)	Amy Erickson	24.64	\$ 30,750.72	\$ 2,352.43	\$ 1,537.54	\$ 8,044.80
WIC IGA	Cultural Mediator/WIC Educator (24.64 @ 416 hrs)	Sally Swartz	24.64	\$ 10,250.24	\$ 784.14	\$ 512.51	\$ -
* Contract	Registered Nurse (416 hours @ 26.14/hr)	Charlotte Patterson	26.14	\$ 10,874.24	\$ 831.88	\$ -	\$ -
	School Nurse Contract 8/wk @ 10 mths (347 hours)		26.14	\$ 9,070.58	\$ 693.90	\$ -	\$ -
	<b>TOTAL PUBLIC HEALTH FUND</b>			<b>\$ 160,126.78</b>	<b>\$ 12,249.70</b>	<b>\$ 6,166.70</b>	<b>\$ 20,916.48</b>
	(1% Merit Bonus Total)			\$ 1,510.56	\$ 115.56		



**2013  
HOLIDAY SCHEDULE**

**Resolution 2012-034**

**RESOLUTION  
BOARD OF COUNTY COMMISSIONERS  
OURAY COUNTY**

**Re: 2013 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 Friday 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 2013:

- |                               |                                    |
|-------------------------------|------------------------------------|
| <b>Tuesday, January 1</b>     | <b>New Year's Day</b>              |
| <b>Monday, January 21</b>     | <b>Martin Luther King, Jr. Day</b> |
| <b>Monday, February 18</b>    | <b>Presidents' Day</b>             |
| <b>Monday, May 27</b>         | <b>Memorial Day</b>                |
| <b>Thursday, July 4</b>       | <b>Independence Day</b>            |
| <b>Monday, September 2</b>    | <b>Labor Day</b>                   |
| <b>Monday, October 14</b>     | <b>Columbus Day</b>                |
| <b>Monday, November 11</b>    | <b>Veterans Day</b>                |
| <b>Thursday, November 28</b>  | <b>Thanksgiving</b>                |
| <b>Friday, November 29</b>    |                                    |
| <b>Wednesday, December 25</b> | <b>Christmas</b>                   |

Approved and adopted this 4<sup>th</sup> day of December, 2012.

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

BOARD OF COUNTY COMMISSIONERS  
OF OURAY COUNTY, COLORADO



Attest:

F. Mike Fedel  
F. Mike Fedel, Chair

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

Patrick Willits  
Patrick Willits, Commissioner

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

# **BUDGET SCHEDULE**

## BUDGET SCHEDULE

<b>Date</b>	<b>Activity</b>
January 31	A certified copy of the 2013 adopted budget must be filed with the Division of Local Government [C.R.S. 39-5-129]
June 30	Deadline for Auditor to submit Audit Report to the County [C.R.S. 29-1-606(1)(a)]
Second Monday in July (Tuesday, July 9)	C.R.S. 39-8-105(1): At a meeting of the Board of Equalization the Assessor shall report the valuation for assessment of all taxable real Property in the county.
On or before July 15 (Tuesday, July 9)	C.R.S. 39-8-105(2): At a meeting of the Board of Equalization 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 the provisions of section 39-5-113.
<b>July 19</b>	<b>2014 Budget packets distributed to departments</b>
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"><li>• Extension of Audit deadline [C.R.S. 29-1-606(4)]</li><li>• Local Government shall submit copy of audit report to State within 30 days of receipt from Auditor [C.R.S. 29-1-606(3)]</li></ul>
<b>August 9</b>	<b>Proposed 2014 Budget requests due to County Administrator/Budget Officer</b>
<b>August 23</b>	<b>County Administrator to begin meeting with various department heads and elected officials concerning individual department budgets if necessary</b>
<b>September 11</b>	<b>Departmental Budget meetings with County Administrator and Board of County Commissioners</b>
<b>October 8</b>	<b>Present Proposed 2014 Budget to Board of County Commissioners at regular meeting</b> <b>(Statutory deadline = October 15<sup>th</sup>):</b> <ul style="list-style-type: none"><li>• <b>Upon presentation of budget, the Governing Body must publish "Notice of Budget," which includes hearing date (December 11<sup>th</sup>), and place where budget may be inspected by the public [C.R.S. 29-1-106(1)].</b></li></ul>
December 10	Prior to December 10 <sup>th</sup> , the Assessor may submit changes in assessed valuation to the Board of County Commissioners [C.R.S. 39-1-111(5)]
<b>December 10</b>	<b>2014 Budget Hearing</b>

## **BUDGET SCHEDULE**

- December 15      Deadline for certification of mill levies to the Board of County Commissioners by entities [C.R.S. 39-5-128(1)]
- December 17      Proposed Special Meeting of the Board of County Commissioners For the Certification of Mill Levies**
- **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 22<sup>nd</sup> [C.R.S. 39-1-111(1)]**

# **RESERVE ACCOUNTS**

**Investments and Operating Summary  
Through  
December, 2012**

	COLO TRUST	CERTIFICATE OF DEPOSITS	INSTITUTION INTEREST RATE	CHECKING ACCOUNTS		ROAD & BRIDGE 361 Fund 0.55%	ROAD AND BRIDGE PAVING MAINT. RESERVE ACCOUNT (Fund 680) 0.00%		TOTAL INVESTMENTS WITH COUNTY TREASURER
	0.21%								
<b>County General</b>	<b>\$ 1,057,443.09</b>	<b>\$ 150,000.00</b>	Citizens State Bank (.55%)						<b>\$ 1,507,443.09</b>
		<b>\$ 150,000.00</b>	Citizens State Bank (.42%)						
		<b>\$ 150,000.00</b>	Citizens State Bank (.25%)						
<b>Conservation Trust</b>	<b>\$ 126,532.57</b>								<b>\$ 126,532.57</b>
<b>Loghill Paving LID (1995-1)</b>	<b>\$ -</b>			<b>\$ -</b>					<b>\$ -</b>
<b>Road and Bridge</b>	<b>\$ 311,960.94</b>	<b>\$ 150,000.00</b>	Citizens State Bank (.25%)			<b>\$ 140,194.49</b>	CSB <b>\$ 35,086.35</b>	Alpine	<b>\$ 637,241.78</b>
<b>EMS Ambulance Donation</b>	<b>\$ 13,699.08</b>								<b>\$ 13,699.08</b>
<b>Govt Springs/Dave Wood Road Fund</b>	<b>\$ 14,112.35</b>								<b>\$ 14,112.35</b>
<b>Ouray County Parks</b>	<b>\$ 3,717.42</b>								<b>\$ 3,717.42</b>
<b>Operating Account</b> (Varies Monthly and includes dollars from all funds)				<b>\$ 1,158,040.71</b>	Alpine 0.00%				<b>\$ 1,158,040.71</b>
<b>County Road 17</b>	<b>\$ 15,562.95</b>								<b>\$ 15,562.95</b>
	<b>\$ 1,543,028.40</b>	<b>\$ 600,000.00</b>		<b>\$ 1,158,040.71</b>		<b>\$ 140,194.49</b>	<b>\$ 35,086.35</b>		<b>\$ 3,476,349.95</b>
<b>Less General County Fund Balances</b>									<b>\$ 1,195,660.19</b>
<b>Less Road &amp; Bridge Fund Balances</b>									<b>\$ 815,776.71</b>
<b>Less EMS Fund Balances</b>									<b>\$ 578,032.74</b>
<b>Less Govt Springs/Dave Wood Road Fund</b>									<b>\$ 14,112.35</b>
<b>Less Ouray County Parks</b>									<b>\$ 3,717.42</b>
<b>Balance remaining consists of the Social Services Fund and other governmental entity funds that the Treasurer holds and disburses</b>									<b>\$ 869,050.54</b>
* Note - the County Treasurer has 30 days to disburse money									

**MONTHLY FUND  
BALANCES  
Through December, 2012**

County Funds	Fund Balances	Dollars that can be used for allocated reserves
<b>General County Funds</b>		
General Fund	\$ 818,437.90	
Fairgrounds Fundraising	\$ 38,650.36	
Special Grants Fund	\$ 21,648.47	
Contingency Fund	\$ 174,881.03	
Samson Law Fund (Restricted Use)	\$ 15,509.86	
Conservation Trust Fund (Restricted Use)	\$ 126,532.57	
	<b>\$ 1,195,660.19</b>	<b>\$ 1,195,660.19</b>
<b>Road and Bridge Funds</b>		
Road and Bridge Fund	\$ 319,898.06	
Road and Bridge Impact Fees Fund (Restricted Use)	\$ 106,944.71	
Paving Maint. Reserve Fund (Restricted Use)	\$ 35,086.35	
Road and Bridge 361 Fund (For Hwy 361) (Restricted Use)	\$ 140,194.49	
Road and Bridge Sales Tax Fund (Restricted Use)	\$ 183,977.80	
Government Springs / Dave Wood Road Fund (Restricted Use)	\$ 14,112.35	
County Road 17 Fund	\$ 15,562.95	
	<b>\$ 815,776.71</b>	<b>\$ 815,776.71</b>
<b>EMS Fund</b>		
EMS Fund	\$ 564,333.66	
EMS Ambulance Donation Fund (Dedicated Use)	\$ 13,699.08	
	<b>\$ 578,032.74</b>	<b>\$ 578,032.74</b>
<b>Total Ouray County "General County Funds," "Road and Bridge Funds," and "EMS Funds"</b>		<b>\$ 2,589,469.64</b>

**GENERAL FUND  
DESIGNATED RESERVES  
Through December, 2012**

	<b>GENERAL FUND:</b>		
	Total Investments/Reserves:	\$	1,195,660
	Ending Fund Balance transferred from Operating Account:		
	<b>Total</b>		<b>\$ 1,195,660</b>
	<b>ALLOCATED RESERVES:</b>		
<b>I</b>	<b>General Fund Emergency Operating Reserves</b>	\$	915,613
	(Equals three months operating)		
	<b>Subtotal:</b>		<b>\$ 280,047</b>
<b>II</b>	<b>Capital Reserves:</b>		
	Building Acquisition, Construction and Renovation		
	a. Courthouse		
	Building Repair		
	a. Courthouse		
	b. Public Health Facility		
	Disaster Fund		
	General Liability		
	Miscellaneous		
	Office Equipment		
	Office Furnishings		
	Records Retention and Storage		
	Vehicles		
		\$	-
	<b>Remaining Reserve Balance:</b>		<b>\$ 280,047</b>

**ROAD AND BRIDGE  
DESIGNATED  
RESERVES  
Through December, 2012**

	<b>ROAD AND BRIDGE</b>		
	Total Investments/Reserves:	\$	815,777
	<b>Total</b>		<b>\$ 815,777</b>
	<b>ALLOCATED RESERVES:</b>		
<b>I</b>	<b>Road and Bridge Fund Emergency Operating Reserves</b>	\$	513,948
	(Equals three months operating less capital and reserve account 850)		
	<b>Subtotal:</b>		<b>\$ 301,829</b>
<b>II</b>	<b>Restricted/Dedicated Funds:</b>		
	Road and Bridge Impact Fees Fund	\$	106,945
	Road and Bridge 361 Fund	\$	140,194
	Paving Maintenance Reserve	\$	35,086
	R & B Sales Tax Fund	\$	183,978
	Government Springs / Dave Wood Road Fund	\$	14,084
	County Road 17 Fund	\$	15,563
	<b>Subtotal:</b>	\$	<b>495,850</b>
			<b>\$ (194,021)</b>
<b>III</b>	<b>Capital Reserves:</b>		
	Capital Projects and Maintenance		
		\$	-
	<b>Remaining Reserve Balance:</b>		<b>\$ (194,021)</b>

**EMS FUND  
DESIGNATED RESERVES  
Through December, 2012**

	<b>EMS FUND:</b>		
	Total Investments/Reserves:		
	Ending Fund Balance transferred from Operating Account:	\$	578,033
	<b>Total</b>		<b>\$ 578,033</b>
	<b>ALLOCATED RESERVES:</b>		
<b>I</b>	<b>EMS Fund Emergency Operating Reserves</b> (Equals three months operating less capital)	\$	142,213
	<b>Subtotal:</b>		<b>\$ 435,819</b>
<b>II</b>	<b>Restricted/Dedicated Funds:</b>		
	EMS Ambulance Donation Fund	\$	13,699
	<b>Subtotal:</b>		<b>\$ 422,120</b>
<b>III</b>	<b>Capital Reserves:</b>		
	Building Acquisition, Construction	\$	250,000
	<b>Remaining Reserve Balance:</b>	\$	<b>250,000</b>
			<b>\$ 172,120</b>