



SAN MIGUEL COUNTY, COLORADO

2016 BUDGET

To Quickly Access a Page- Click on the corresponding title in the below Table of Contents

Table of Contents

DOLA Certification.....	1
Resolution Adopting the 2016 Budget.....	2
Resolution Appropriating Funds for the 2016 Budget Year	4
Resolution Levying Property Taxes.....	7
2016 Budget Message.....	9
Budget Policies/Procedures	12
Budget Basis.....	13
Budget & Accounting Controls.....	13
Mill Levy by Fund	14
Current Year's Net Taxable Assessed Valuation.....	14
Schedule of Lease Purchase Agreements.....	15
2016 Approved Capital Requests	16
Full Time Employees 2006-2016	17
Assessed Valuation 2000-Present	18
Property Tax by School District.....	19
Fund Balances 2011-2016	20
Property Tax Distribution by Fund	21
Revenues by Fund.....	22
2016 Adopted Revenues.....	23
Expenditures by Fund	24
2016 Adopted Expenditures	25
Approved Community Support Requests.....	26
Budget Summary- All Funds	27
GENERAL FUND	28
General Fund Budget Summary	29
Addressing.....	30
Assessor.....	31
Attorney	32
Board of County Commissioners.....	33
Building.....	34
Clerk- Elections.....	35
Clerks- Operations	36
Coroner	37
CSU Extension.....	38
District Attorney	39
Fairboard	40
Finance	41

Fleet Vehicles.....	42
GIS.....	43
Human Resources	44
Information Technology	45
Information Technology - Broadband	46
Juvenile Diversion.....	47
Facility Maintenance.....	48
Facility Maintenance- Courthouse	49
Facility Maintenance- Glockson Building	50
Facility Maintenance-Miramonte Building	51
Facility Maintenance-Norwood Garage.....	52
Facility Maintenance-Rental House.....	53
Facility Maintenance-West Annex Building.....	54
Other Administration	55
Planning	56
Public Trustee	57
Sheriff Summary.....	58
Sheriff Administration	59
Sheriff- Building Maintenance	60
Sheriff- Civil	61
Sheriff- Communications.....	62
Sheriff- Corrections.....	63
Sheriff- Emergency Management	64
Sheriff- Fire Control	65
Sheriff- Operations.....	66
Sheriff- Search and Rescue (SAR)	67
Surveyor	68
Treasurer	69
Vegetation Control.....	70
Veterans Service	71
ROAD & BRIDGE FUND	72
Road and Bridge Budget Summary	73
Administration	74
Construction	75
Maintenance	76
Snow and Ice.....	77
SOCIAL SERVICES FUND.....	78
Social Services Budget Summary.....	79

Social Services Revenues	80
Social Services Expenditures	81
CAPITAL FUND	82
Capital Fund Budget Summary	83
CONTINGENT FUND	84
Contingent Fund Budget Summary.....	85
TRANSIT FUND	86
Transit Fund Budget Summary	87
Transit Fund.....	88
RETIREMENT FUND	89
Retirement Fund Budget Summary	90
Retirement Fund	91
OPEN SPACE/RECREATION FUND	92
Open Space/Recreation Budget Summary	93
Administration	94
Fairgrounds.....	95
Parks Administration.....	96
Historic Preservation	97
Open Space Commission.....	98
CONSERVATION TRUST FUND	99
Conservation Trust Budget Summary	100
Conservation Trust.....	101
LODGING TAX TOURISM FUND	102
Lodging Tax Tourism Budget Summary.....	103
VEGETATION MANAGEMENT FUND	104
Vegetation Management Budget Summary	105
Vegetation Management Fund.....	106
PUBLIC HEALTH AND ENVIRONMENT FUND	107
Public Health and Environment Budget Summary	108
Administration	109
Nurse	110
Environmental Health	111
ENERGY FUND	112
Energy Fund Budget Summary	113
HOUSING AUTHORITY.....	114
Housing Authority Budget Summary	115
Housing Authority	116

DOLA CERTIFICATION

SAN MIGUEL COUNTY FINANCE OFFICE



P.O. Box 486, 1120 Summit Street, Norwood CO 81423

Phone (970) 327-4885

Fax: (970) 327-4090

E-mail: finance@sanmiguelcountyco.gov

December 28, 2015

Division of Local Affairs
1313 Sherman Street
Room 521
Denver CO 80203

Pursuant to Section 29-1-113, C.R.S., attached is a copy of the 2016 budget for:

San Miguel County, Colorado

The budget was adopted on December 16, 2015. If there are any questions, please contact Ramona Rummel, San Miguel County Finance Manager.

CERTIFICATION: I, Ramona Rummel, Finance Manager, hereby certify that the enclosed is a true and accurate copy of the adopted budget for San Miguel County, Colorado.

Respectfully,



Ramona Rummel
Finance Manager

RESOLUTION ADOPTING THE 2016 BUDGET

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

RESOLUTION 2015 - 25

WHEREAS, the Board of Commissioners of San Miguel County has designated the Finance Manager of San Miguel County to prepare and submit a proposed budget to said governing body, and

WHEREAS, the Finance Manager has submitted a proposed budget to this governing body on October 15, 2015; for their consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 8, 2015, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like revenues were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law, and;

WHEREAS, pursuant to §38-37-104(6), C.R.S., the Public Trustee of San Miguel County submitted a proposed budget to the county's governing body, the Board of Commissioners for its review on August 13, 2015, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget for the Public Trustee was open for inspection by the public at a designated place, a public hearing was held on September 10, 2015, interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, Public Trustee adopted the proposed 2016 budget on September 10, 2015 and recorded the Public Trustee Budget Resolution 15-01 in the office of the Clerk and Recorder at Reception number 439241.

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

THAT, the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of San Miguel County for the year stated above. A detail by fund is as follows:

General Fund	\$ 9,966,339
Road & Bridge Fund	\$ 5,274,819
Social Services Fund	\$ 1,515,294
Capital Fund	\$ 1,931,603
Contingent Fund	\$ 0
Transit Fund	\$ 271,820
Retirement Fund	\$ 418,000
Open Space/Rec Fund	\$ 1,385,696
Conservation Trust Fund	\$ 35,000
Lodging Tax Tourism Fund	\$ 450,425
Vegetation Management Fund	\$ 214,398
Public Health & Environment Fund	\$ 602,385
Energy Fund	\$ 24,000
Housing Authority Fund	\$ 23,200
	=====
Total	\$22,112,979

AND THAT, the budget hereby approved and adopted shall be signed by the chair of the Board of County Commissioners, and made a part of the public records of San Miguel County, Colorado.

ADOPTED, this 16th day of December, 2015.

**SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS**

Joan May

Joan May, Chair

ATTEST:
John Huebner

John Huebner, Chief Deputy Clerk



RESOLUTION APPROPRIATING FUNDS FOR THE 2016 BUDGET YEAR

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR SAN MIGUEL COUNTY, COLORADO, FOR THE 2016 BUDGET YEAR.

RESOLUTION 2015 - 27

WHEREAS, the Board of Commissioners has adopted the annual budget in accordance with Colorado local government budget law, on December 16th, 2015; and

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves/fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of San Miguel County.

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

THAT, the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

GENERAL FUND

GENERAL GOVERNMENT

Office of the Board	\$602,425
Other Administration	\$411,801
Finance Office	\$288,347
Treasurer	\$257,833
Public Trustee	\$ 16,606
Clerk - Operations	\$562,260
Clerk - Elections	\$ 77,058
Attorney	\$254,352
Human Resources	\$333,269
Planning	\$344,016
Info Technology	\$386,180
GIS	\$106,818
Assessor	\$711,486

Maintenance	\$102,500
Maintenance-Courthouse	\$ 22,791
Maintenance-Glockson Building	\$ 32,246
Maintenance-Mir Bldg	\$ 55,632
Maintenance-Norwood Garage	\$ 5,060
Maintenance - Rental House	\$ 3,350
Maintenance-West Annex	\$ 15,631
Fleet Vehicles	\$ 14,705
District Attorney	\$156,000
TOTAL GENERAL GOVERNMENT	\$4,760,366

PUBLIC SAFETY

Sheriff - Administration	\$ 407,881
Sheriff - Civil	\$ 87,923
Sheriff - Operations	\$1,515,340
Sheriff - Corrections	\$1,303,196
Sheriff - Communications	\$ 289,226
Sheriff - Fire Control	\$ 53,904
Sheriff - SAR	\$ 136,114
Sheriff - Emergency Mngmnt	\$ 292,706
Sheriff - Building Maint	\$ 126,388
Coroner	\$ 86,160
Building	\$ 234,028
Juvenile Diversion	\$ 136,258
TOTAL PUBLIC SAFETY	\$4,669,124

PUBLIC HEALTH

Administration	\$128,000
Nurse	\$ 30,000
Environmental Health	\$170,000

TOTAL PUBLIC HEALTH

\$328,000

AUXILLARY SERVICES

Addressing	\$ 1,490
CSU Extension	\$135,307
Fairboard	\$ 17,675
Surveyor	\$ 10,052
Vegetation Control	\$ 40,000
Veterans Affairs	\$ 4,325

TOTAL AUXILLARY SERVICES

\$208,849

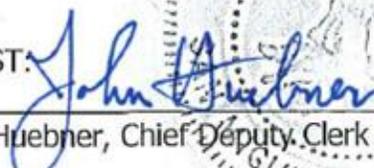
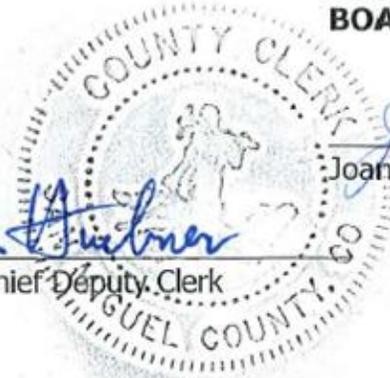
GENERAL FUND TOTAL

\$9,966,339

ROAD & BRIDGE FUND	<u>\$5,274,819</u>
SOCIAL SERVICES FUND	<u>\$1,515,294</u>
CAPITAL FUND	<u>\$1,931,603</u>
CONTINGENT FUND	<u>\$0</u>
TRANSIT FUND	<u>\$271,820</u>
RETIREMENT FUND	<u>\$418,000</u>
OPEN SPACE/REC FUND	<u>\$1,385,696</u>
CONSERVATION TRUST FUND	<u>\$35,000</u>
LODGING TAX TOURISM FUND	<u>\$450,425</u>
VEGETATION MANAGEMENT FUND	<u>\$214,398</u>
PUBLIC HEALTH & ENVIRONMENT FUND	<u>\$602,385</u>
ENERGY FUND	<u>\$24,000</u>
HOUSING AUTHORITY FUND	<u>\$23,200</u>
TOTAL SAN MIGUEL COUNTY	<u>\$22,112,979</u>

ADOPTED THIS 16th day of December, 2015.

**SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS**

ATTEST:   

John Huebner, Chief Deputy Clerk

Joan May, Chair

RESOLUTION LEVYING PROPERTY TAXES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2015 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR SAN MIGUEL COUNTY, COLORADO, FOR THE 2016 BUDGET YEAR.

RESOLUTION 2015 – 29

WHEREAS, the Board of Commissioners of San Miguel County, has adopted the annual budget in accordance with local government budget law, on December 16th, 2015; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$8,102,639, and;

WHEREAS, the 2015 valuation for assessment for San Miguel County as certified by the County Assessor on December 2, 2015, is \$800,656,090.

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

THAT, for the purpose of meeting all general operating expenses of San Miguel County during the 2016 budget year, there is hereby levied a tax of 10.120 mills upon each dollar of the total valuation for assessment of all taxable property within San Miguel County for the year 2015, for distribution to County funds as follows:

	<u>Mill Levy</u>	<u>Property Tax</u>
General Fund	6.175 mills	\$ 4,944,050
Road & Bridge Fund	1.900 "	\$ 1,521,247
Social Services Fund	0.155 "	\$ 124,102
Contingent Fund	0.000 "	\$ 0
Retirement Fund	0.390 "	\$ 312,256
Parks/Open Space Fund	1.500 "	\$ 1,200,984
	-----	-----
Total Levy:	10.120 mills	\$ 8,102,639

AND THAT, the Finance Manager is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levies for San Miguel County as hereinabove determined and set.

ADOPTED this 16th day of December, 2015.



**SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS**

Joan May

Joan May, Chair

ATTEST:

John Huebner

John Huebner, Chief Deputy Clerk

2016 BUDGET MESSAGE



SAN MIGUEL COUNTY

Finance Office

PO Box 486

Norwood CO 81423

970-327-4885

finance@sanmiguelcountyco.gov

The 2016 budget represents San Miguel County's continued commitment to the needs of the county residents, the continued level of quality service, and prudent fiscal management. The budget has been prepared in accordance with all applicable state and federal laws and internal policies.

Staff made every effort to objectively review and analyze each of their respective budgets in preparation for a recommendation to the Board of County Commissioners. In addition, the fiscal responsibility of staff comes from being committed to making wise spending decisions every day.

This budget is an important means of communication with the citizens and taxpayers. It will serve as a financial guide for the Board of Commissioners and staff through the 2016 fiscal year.

As adopted by the Board of Commissioners on December 16, 2015; the total budget for 2016 is \$22,112,979.

Major financial highlights for 2016 include:

- Assessed valuation has increased by \$79,369,460. This represents an increase of property tax revenue in the amount of \$803,218 for all funds.
- Overall budgeted revenues for 2016 are \$691,449 less than the 2015 estimated revenue. This represents a 3.5% decrease in 2016 budgeted revenues compared to 2015 estimated revenues.
- Overall budgeted expenditures for 2016 are \$224,843 more than 2015 budgeted expenditures. This represents a 1% increase in budgeted expenditures.
- The 2016 budget includes the appropriations for the following grants: \$16,215 SCAAP Grant (State Criminal Alien and Assistance Program), \$44,900 Emergency Management Grant, \$13,262 Senate Bill 94 Grant (Juvenile Diversion), \$20,906 USDA - Farmer's Market Grant, \$187,204 Homeland Security Grant, \$110,000 FTA Operational Grant (Federal Transit Authority), \$13,750 DOLA Search and Rescue Grant, \$337,483 Energy Impact Grant for Broadband, \$33,000 Tobacco Education Grant, and \$25,310 Cancer, Cardiovascular, Pulmonary Disease (CCPD) Grant. All applicable grant matches have been properly budgeted for. Road and Bridge received an Energy Impact Grant to help offset the cost of a new maintenance shop at the Norwood shop property. The fiscal year

impact for 2015 and 2016 is still to be determined as the shop construction is currently underway.

- The 2016 budget includes funding for 113.06 FTE's. This is down 4.57% from the 2011 staffing levels.
- Employer health insurance premiums for 2016 will increase by 7%. Staff is recommending that an additional 7% cost in employee premium be charged to the employees. Employer and employee vision, dental, and long-term disability insurance rates will see no increases for 2016.
- The ending 2016 fund balance for the General Fund is estimated at 115% or 13.8 months of operating reserve. Projected expenditures in the General Fund for 2016 exceed the projected revenue by approximately \$756,958. Operating reserves in the approximate amount of \$756,958 will be needed to balance the 2016 General Fund budget, should revenue collections come in as budgeted. Historically revenue budget figures are lower than what is actually received, resulting in a lesser impact to the operating reserves.
- The Sheriff's Office expenditures are 42.3% of the total general fund expenditures.
- Completion of the new road and bridge shop project in Norwood is scheduled for February 2016. Other road and bridge capital requests include two 800 Mhz radios, shop fixtures, two pickups, and an excavator. These requests total \$270,000. The 2016 road and bridge budget includes these expenditures; however, a fund transfer will be made from the Sales Tax Capital Fund in the amount of \$135,000 to help off-set the cost of the capital items.
- Sales tax for 2016 is being projected at a 0% increase over the 2015 estimated revenues. Revenue trends are showing that the sales tax collections overall have seen small increases during fiscal year 2015. Sales tax related to cannabis sales have increased the overall collections in 2015 as well.
- Capital requests for 2016 include completion of the heating delivery system upgrades (radiators) for the Courthouse, possible carpet replacement and possible roof repairs for the Miramonte Building, IT network upgrades, energy projects, broadband projects, court facility reserve, fire-proof the IT server room in the Miramonte Building, communications center workstation project at the jail, power conditioning and centralized battery system at the jail, debt service on the West Annex Building, contributions to the Road & Bridge fund for a capital items, A/C units in the Courthouse, flooring replacement for the kitchen and public health office in the Miramonte Building, rock fall mitigation project at the jail, window replacements in the Glockson Building, a vehicle for the Building Department, Environmental Health Department, Coroner, Sheriff administration and four vehicles for the Operations division of the Sheriff's Office. Total requests are \$1,924,803.
- The Public Health & Environment Fund expenditures for 2016 are up 10.5% compared to the 2015 estimated expenditures. The General Fund subsidy to the Public Health & Environment Fund is anticipated to be \$328,000 for 2016. This represents 54.4% of the total fund expenditures for 2016. The subsidy will only be transferred if needed to

balance the fund. The funding from the State has been reduced for some contracts, but has increased for others. Staff will continue to monitor the Public Health & Environment Fund to ensure that the subsidy remains at a reasonable level in the future.

- The Contingency Fund has an estimated fund balance of \$627,831 which is sufficient to meet the statutory requirement of a 3% emergency reserve. This fund is restricted by statute.
- Anticipated projects in the Open Space and Recreation Fund for 2016 include EcoSystems services and programs; land heritage projects; on-going projects at Lewis Mill, Matterhorn Mill, and Trout Lake Water tank; potential Pandora Mill projects; Courthouse east porch project; and a new arena office/concession building at the fairgrounds.
- A new pickup for the Vegetation Management program is budgeted for 2016. This will be cost-shared with Ouray County.
- The Energy Fund will see expenditures in 2015 and 2016 related to the Green Grants Program administered by EcoAction Partners.

The dedicated staff of San Miguel County will continue to look for ways to improve processes, and will work to maintain quality service levels for the citizens and taxpayers of San Miguel County.

Staff continues to be committed to making wise spending decisions every day in order to make the most of every taxpayer dollar. This attitude is key to successful budgeting and financial management.

Please direct any questions regarding this budget document to:

Ramona Rummel
Finance Manager
970-327-4885

finance@sanmiguelcountyco.gov

BUDGET POLICIES/PROCEDURES

1. Six month year-to-date actual data is provided to the department heads in June of each year, along with a blank budget estimate form that reflects both revenue and expenditures to assist in the development of the next fiscal year budget.
2. Select department heads are requested to provide an estimate of where they see their revenues and expenditures being at the end of the current budget year. They are also asked to provide their best estimates of their revenues and expenditures for the next fiscal year. This data is returned to the finance office by the end of July.
3. The finance office compiles a mid-year budget update that is presented to the Board of County Commissioners (BOCC) in July for their review. If there is a need to amend a budget appropriation at mid-year, staff will prepare all necessary documentation for the public hearing process.
4. A preliminary estimated budget is compiled by the finance office and shared with the County Administrator and department heads by the middle of August. Budget review sessions are scheduled between the County Administrator, finance office, and department heads for late August and early September if necessary.
5. The preliminary notice of assessed valuation is received by August 25th, and the estimated property taxes are calculated for inclusion in the proposed budget.
6. Following budget meetings with staff, a revised proposed operating budget document is prepared and submitted to the BOCC, County Administrator, and department heads by the statutory deadline of October 15th.
7. A public advertisement is posted informing the public that the proposed operating budget has been provided to the BOCC, and is available for public inspection. A copy of the proposed operating budget is posted on the County's web site, and at two locations within the county.
8. A public, formal presentation is made to the BOCC at a regularly scheduled BOCC meeting in mid October to early November. This presentation includes budget highlights, graphs, and changes to the County's financial projections.
9. A second public session is scheduled with the BOCC in the later part of November allowing the public to provide comments and ask questions pertaining to the proposed operating budget for the next fiscal year. All public sessions are properly noticed within the County.
10. Financial reports showing the status of the current fiscal year budget, and estimated year-end projections, are provided to department heads and reviewed throughout the budget year with the County Administrator.
11. Following the public sessions, the final proposed operating budget is prepared and provided to the BOCC and County Administrator for review and approval at a regularly scheduled BOCC meeting in December.
12. Final Mill Levy Certifications are received by the County by December 15th per statutory requirement.
13. At the public meeting where the BOCC will review and approve the proposed operating budget for the next fiscal year, a supplemental budget for the current fiscal year is reviewed and approved, if there is a need to amend current year appropriations.
14. Following BOCC approval of the budget for the next fiscal year, the finance office compiles a formal budget document for submission to The Department of Local Affairs, by January 31st of the next budget year.
15. All appropriations lapse at the end of each fiscal year. If certain programs or projects that were budgeted in the current fiscal year will carry over into the next budget, the

appropriations for these programs and projects will be re-budgeted in the proposed operating budget for the next fiscal year.

16. All monies received by the County, its agencies, departments and programs, must be deposited with the County Treasurer and included in the budget appropriations approved by the BOCC prior to being spent. The BOCC may authorize supplemental appropriations to the approved budget during the budget year. Grant funds received, during a budget year that were not included in the approved budget, will be included in a supplemental budget along with the appropriation of expenditures necessary to complete the program or project.

BUDGET BASIS

Annual budgets for governmental funds (General, Special Revenue, and Debt Service Funds) are prepared separately using the MODIFIED ACCRUAL basis of accounting. Modified accrual accounting is where revenues are recognized in the accounting period in which they became available and measurable, and expenditures are recognized in the accounting period when a liability is incurred, if measurable, except for unmatured interest on long-term debt, which is recognized when due.

BUDGET & ACCOUNTING CONTROLS

Once the Board of Commissioners adopts the budget, the financial accounting system is used as the major tool for monitoring activity. Monthly reports are prepared which allow the department heads and the county administrator to review the financial activities of the month by comparing actual expenditures and revenues against budgeted amounts.

Procedures for collecting, recording, and reporting revenues have been developed and will continue to be maintained. Staff is encouraged to aggressively pursue the collection of taxes, fees, and other types of revenues that are owed to the County.

Proper systems for recording, controlling, and reporting expenditures have been developed and will be maintained using the generally accepted accounting principles. Financial records are audited annually by a certified public accounting firm. In addition, internal control policies and practices are continually being reviewed to assure proper control of expenditures.

MILL LEVY BY FUND

CURRENT YEAR'S NET TAXABLE ASSESSED VALUATION

\$800,656,090

<u>Fund</u>	<u>Mills</u>	<u>Property Tax Revenue</u>
General Fund	6.175	\$4,944,050
Road & Bridge	1.900	\$1,521,247
Social Services	0.155	\$124,102
Retirement	0.390	\$312,256
Parks/Open Space	1.500	\$1,200,984
Total	10.120	\$8,102,639

SCHEDULE OF LEASE PURCHASE AGREEMENTS

The Board of County Commissioners has adopted the policy of acquiring certain assets through the use of lease-purchase agreements. This practice spreads the capital costs over several budget years (subject to annual appropriation) and provides maximum use of funds for current year operations, and/or investment purposes. All agreements are backed by the full faith and credit of the County for the year of appropriation. The debt service is accounted for in the fund associated with the asset.

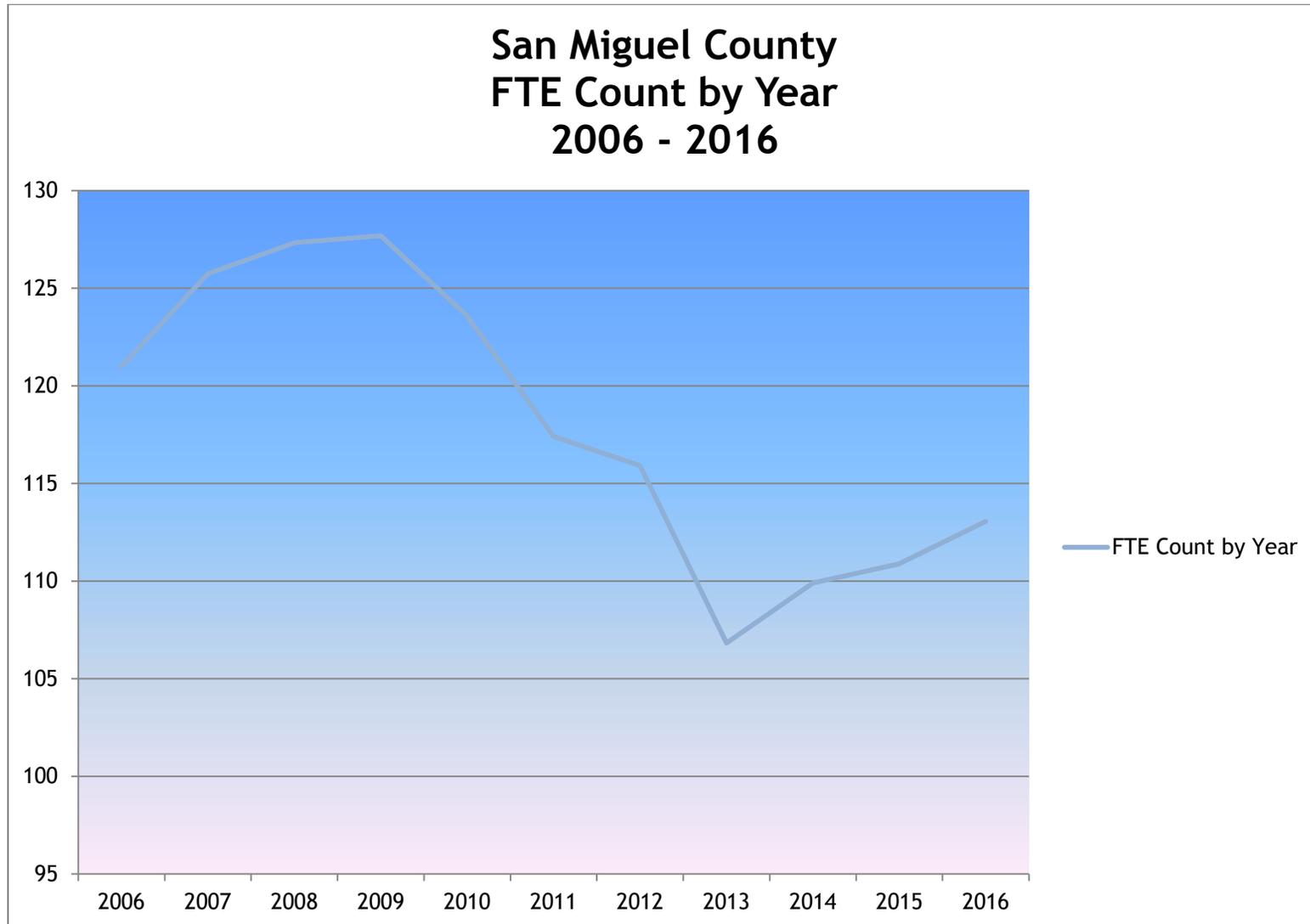
The total amount to be expended during the ensuing fiscal year and the total maximum liability for payment obligations under all lease-purchase agreements involving real property (C.R.S 29-1-103) is as follows:

Funding Bank	Facility	2016 Payment	Total Payments
Zions First National Bank	West Wing Annex - Telluride	\$244,176	\$4,057,196

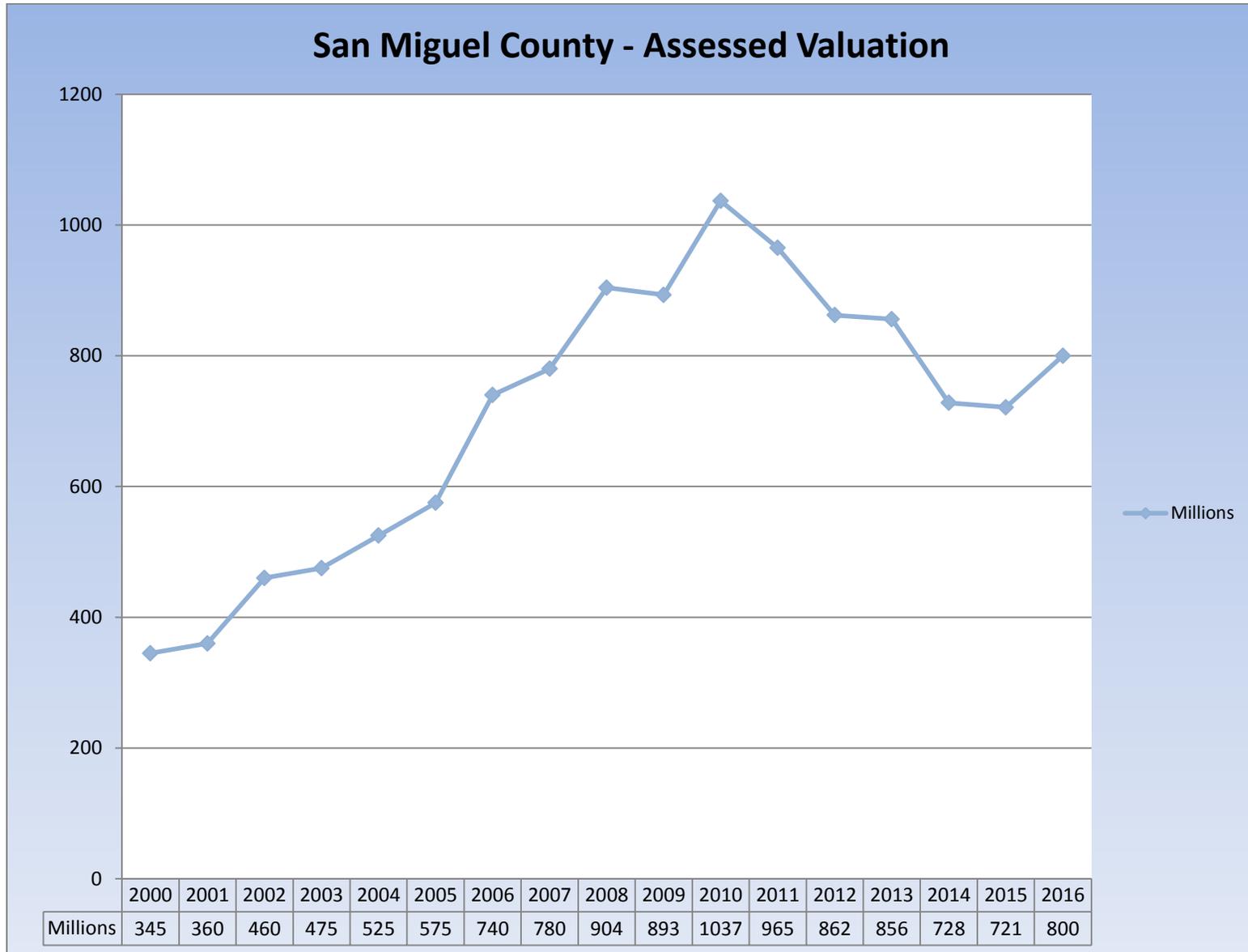
2016 APPROVED CAPITAL REQUESTS

TRANSFER TO ROAD & BRIDGE	\$ 135,000
WEST ANNEX-DEBT SERVICE	\$ 244,200
<u>COURTHOUSE-BUILDINGS</u>	
Radiators - Phase III	\$ 5,000
A/C Units	\$ 12,000
<u>MIRAMONTE BLDG-BUILDINGS</u>	
Carpet Replacement	\$ 40,000
Roof Repairs	\$ 50,000
Flooring (kitchen and public health office)	\$ 7,000
Fire Suppression - IT Server Room	\$ 20,000
<u>SHERIFF-BUILDINGS</u>	
Power Conditioning System	\$ 12,000
Centralized Battery System	\$ 30,000
Rockfall Mitigation Project	\$ 195,000
Communications Center - Remodel Phase II	\$ 6,220
<u>VEHICLES</u>	
Building Department (includes radio)	\$ 30,000
Environmental Health (includes radio)	\$ 30,000
Sheriff - (4 for Operations/1 EM)	\$ 240,000
Coroner (includes topper)	\$ 35,000
<u>IT/GIS-COMPUTER HARDWARE/SOFTWARE</u>	
Network	\$ 8,200
Server	\$ 8,500
Security	\$ 8,000
LiDAR Project (Data Capture)	\$ 5,000
Contingency	\$ 10,000
BROADBAND EXPENDITURES	\$ 245,000
EIAF 7853 GRANT	\$ 337,483
RENEWABLE ENERGY PROJECTS	\$ 10,000
COURT FACILITY RESERVE	\$ 200,000
GLOCKSON BUILDING-BUILDINGS	\$ 8,000
Total Expenditures	\$ 1,931,603

FULL TIME EMPLOYEES 2006-2016

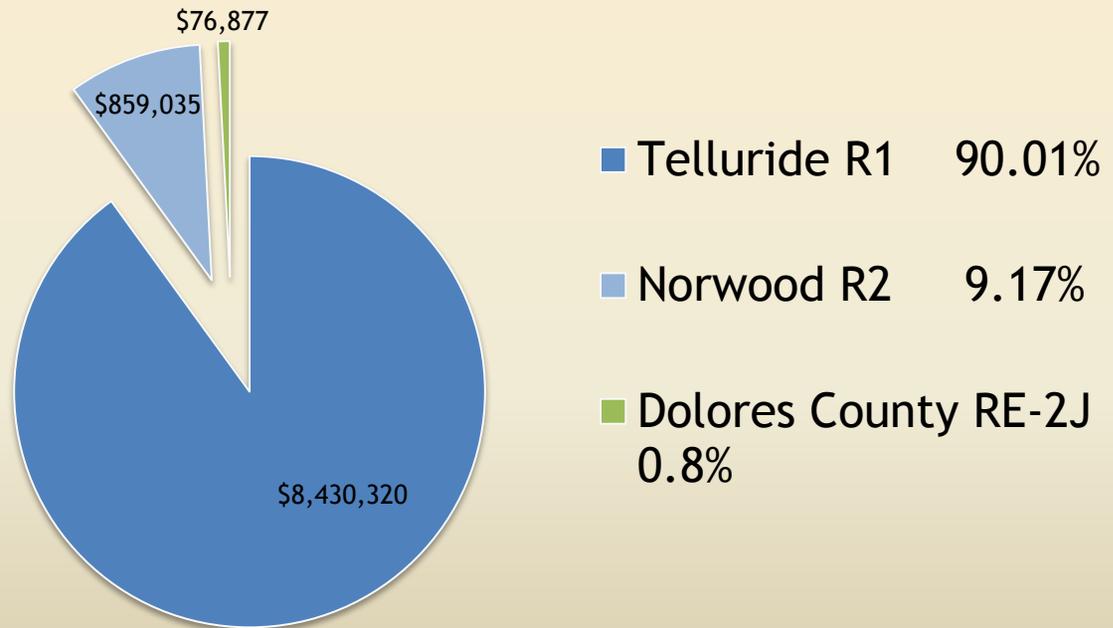


ASSESSED VALUATION 2000-PRESENT

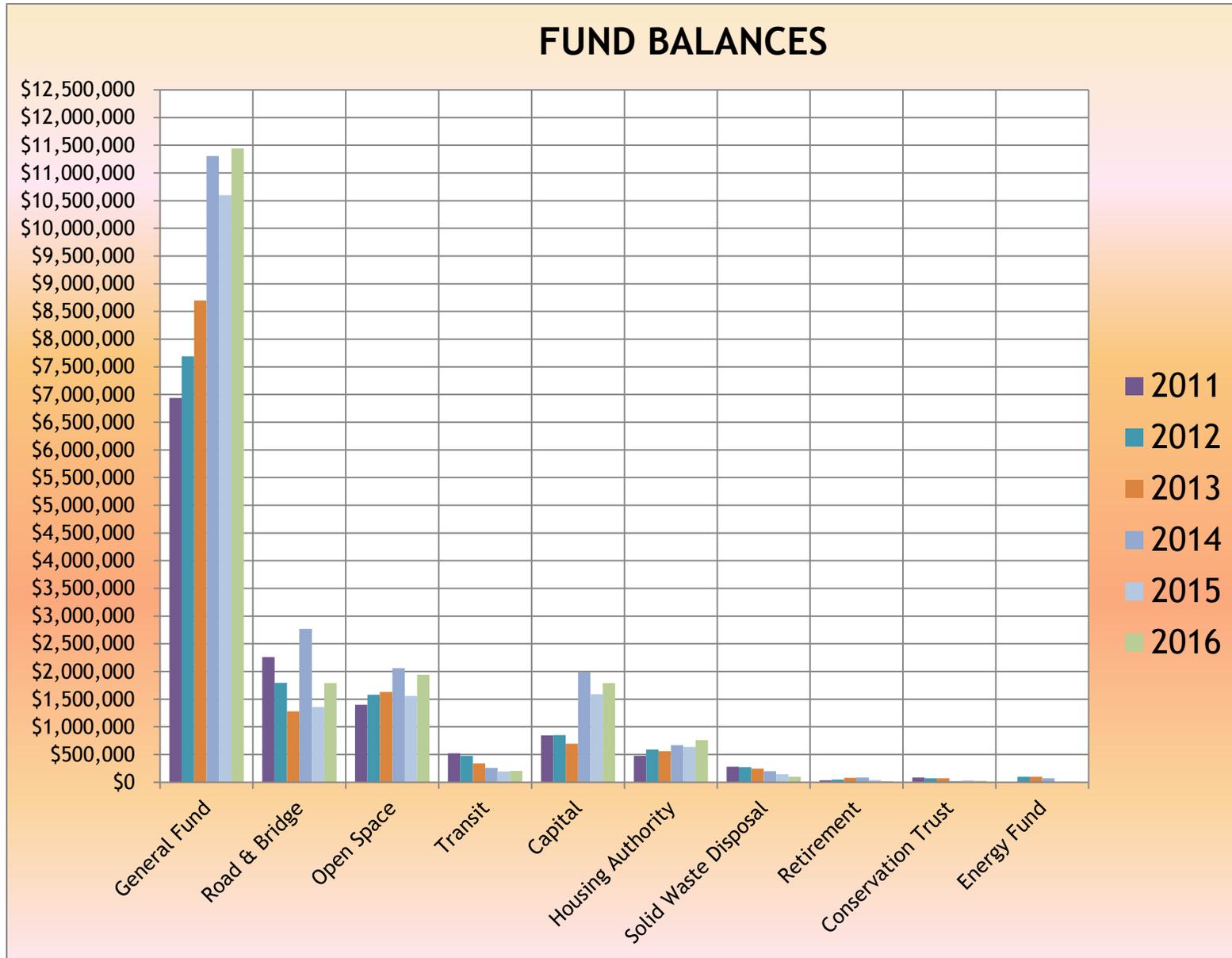


PROPERTY TAX BY SCHOOL DISTRICT

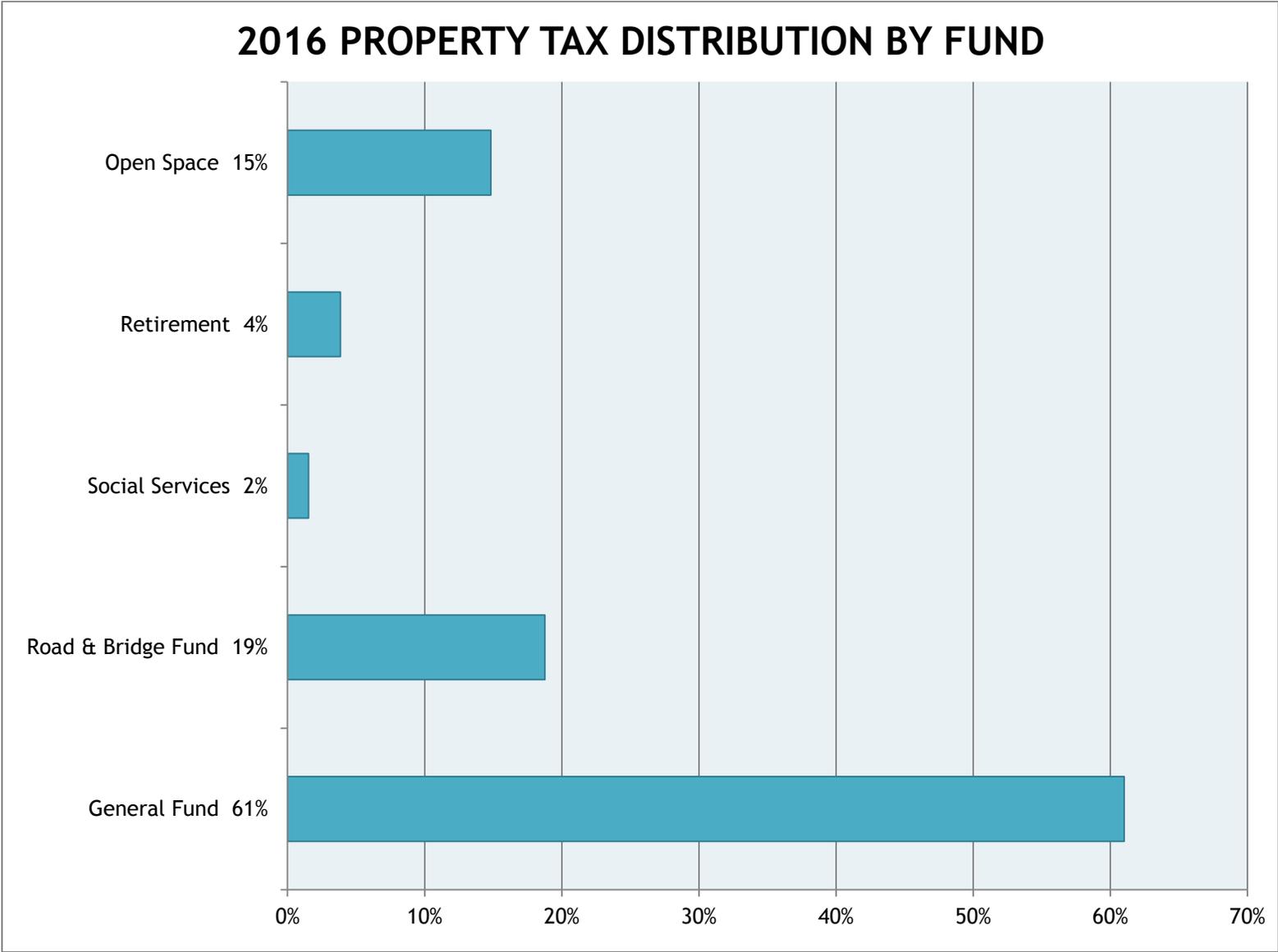
San Miguel County School District - Property Taxes Total = \$9,366,232



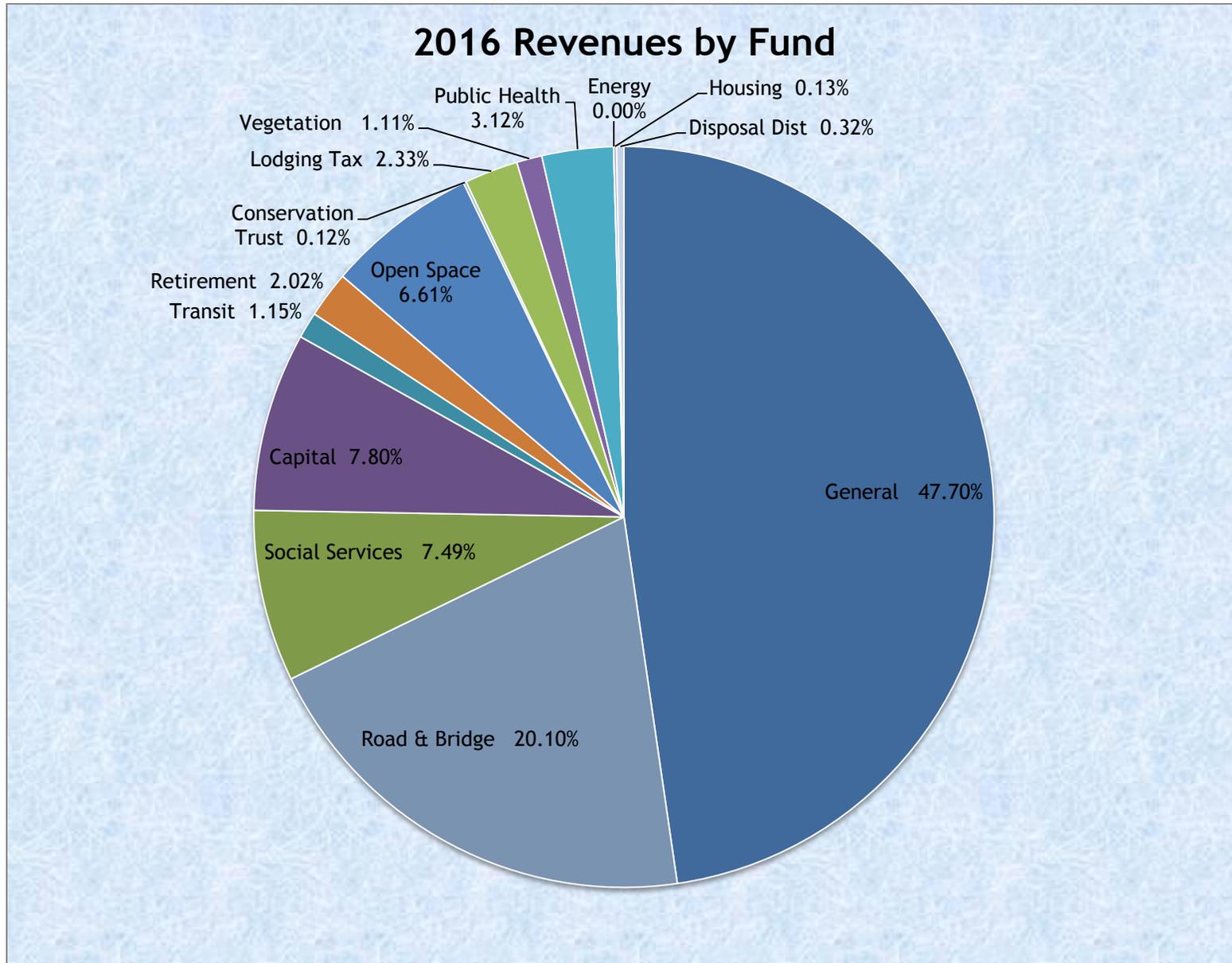
FUND BALANCES 2011-2016



PROPERTY TAX DISTRIBUTION BY FUND



REVENUES BY FUND



2016 ADOPTED REVENUES

SAN MIGUEL COUNTY 2016 Adopted Revenues

Taxes (63%)	2015 Estimated	2016 Adopted
Property Tax/Sales Tax	\$11,749,549	\$12,180,823
Use Tax/PILT/Lodging Tax/ Tax Sale Premiums		
Total	\$11,749,549	\$12,180,823

Licenses/Permits (1%)	2015 Estimated	2016 Adopted
Building/R&B/Septic/ Food Service Fees	\$228,800	\$157,100
Liquor License Fees		
Total	\$228,800	\$157,100

Charges for Service(12%)	2015 Estimated	2016 Adopted
Dept Fees/Vegetation Ctrl	\$2,334,986	\$2,268,512
Bluegrass Security Bldg Fees		
Total	\$2,334,986	\$2,268,512

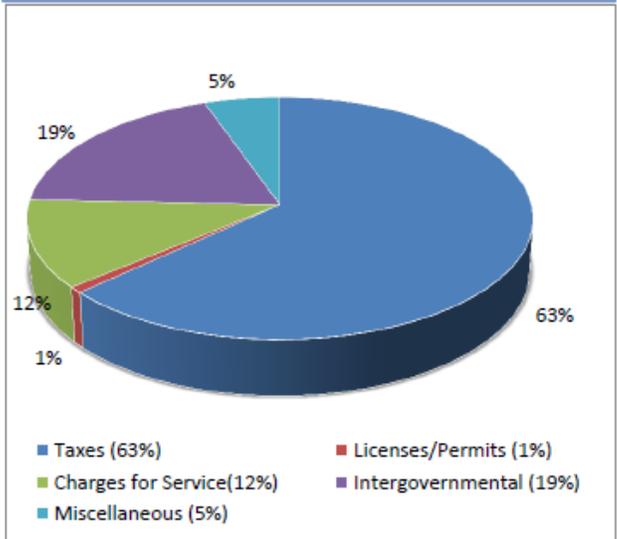
Intergovernmental (19%)	2015 Estimated	2016 Adopted
Federal	\$817,019	\$761,025
State	\$2,568,792	\$2,732,898
Local	\$157,483	\$163,712
Total	\$3,543,294	\$3,657,635

Miscellaneous (5%)	2015 Estimated	2016 Adopted
Donations/Emp Ins Reimb	\$1,624,575	\$1,039,105
Interest/Rent/Sale of Assets/Fund Transfers Impact Fees/RETA		
Total	\$1,624,575	\$1,039,105

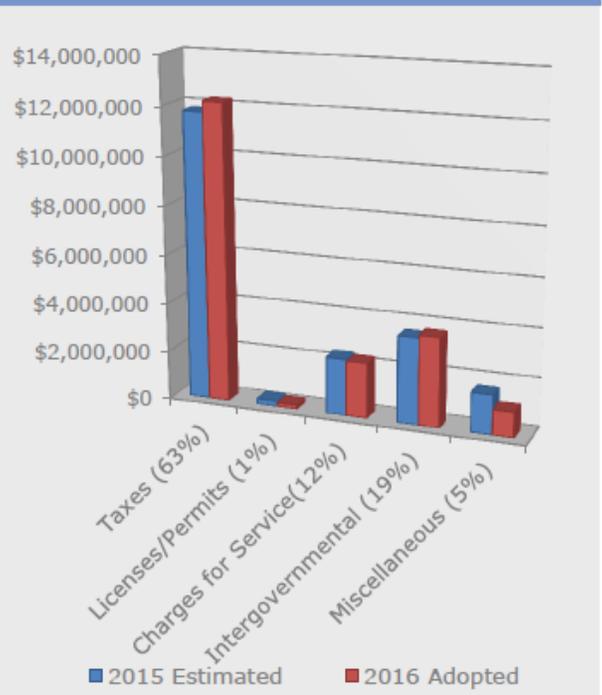
Total Revenues	2015 Estimated	2016 Adopted
	\$19,481,204	\$19,303,175

(Above figures include the Solid Waste Disposal District)

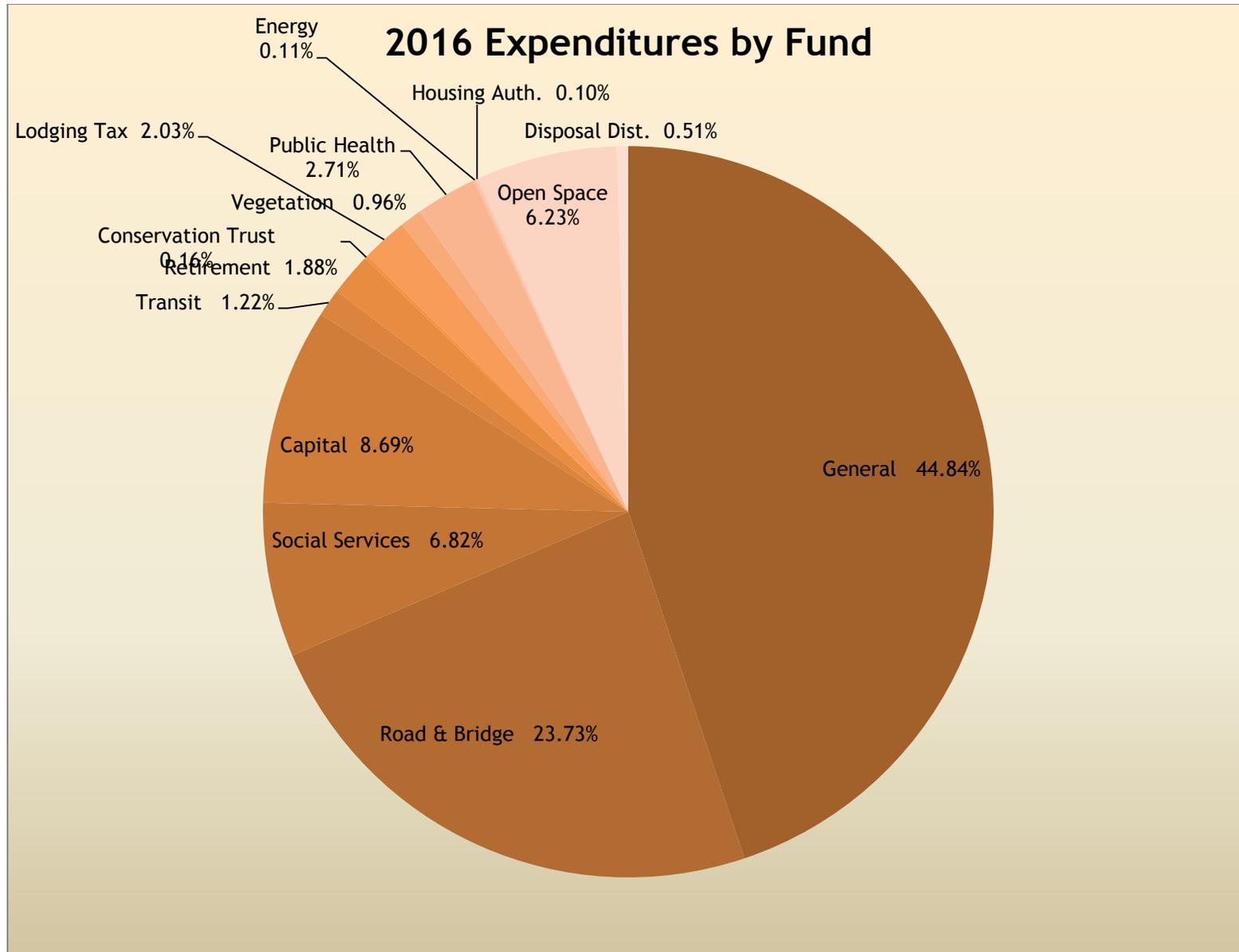
2016 Adopted Budget



2015 Estimated vs. 2016 Adopted



EXPENDITURES BY FUND



SAN MIGUEL COUNTY 2016 Adopted Expenditures

Personnel (47%)	2015 Estimated	2016 Adopted
Wages/OT/Benefits/ Worker's Comp	\$9,723,723	\$10,418,486
Total	\$9,723,723	\$10,418,486

Prof/Tech Services (5%)	2015 Estimated	2016 Adopted
Consulting/Prof Svcs/ Transit/Legal Svcs Computer Svcs	\$1,186,241	\$1,183,715
Total	\$1,186,241	\$1,183,715

Property Services (5%)	2015 Estimated	2016 Adopted
Water/Sewer/Trash/ Maint/Rent/Equip Maint/ Vehicle Maint/Gravel	\$900,416	\$1,147,521
Total	\$900,416	\$1,147,521

Purchased Services (5%)	2015 Estimated	2016 Adopted
CAPP/Phone/Advertising Travel/Training/T1/ Recruitment/Other Ins	\$960,490	\$1,055,894
Total	\$960,490	\$1,055,894

Supplies (8%)	2015 Estimated	2016 Adopted
Operating Supplies/Jail Food/Fuel/Tires/ Propane/Asphalt	\$1,226,027	\$1,764,600
Total	\$1,226,027	\$1,764,600

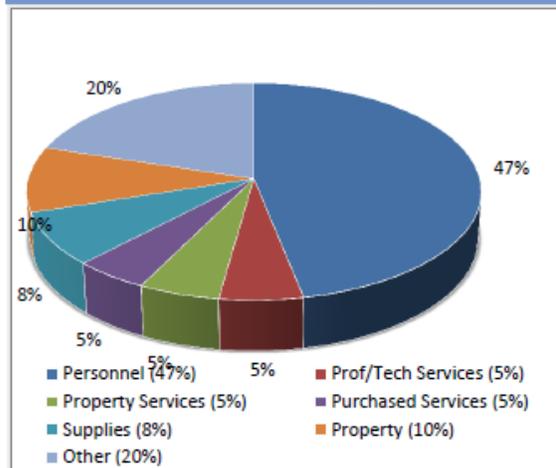
Property (10%)	2015 Estimated	2016 Adopted
Land/Bldg Improvs/ Equip/Pictometry IT Hardware/ Vehicles	\$1,982,519	\$2,172,790
Total	\$1,982,519	\$2,172,790

Other (20%)	2015 Estimated	2016 Adopted
Transfers/Other Support*	\$2,549,243	\$2,924,504
Grants	\$863,792	\$1,271,649
Special Projects(OS/Rec)	\$17,500	\$32,500
Debt Service	\$244,200	\$244,200
Pass Thru Funding	\$5,000	\$10,000

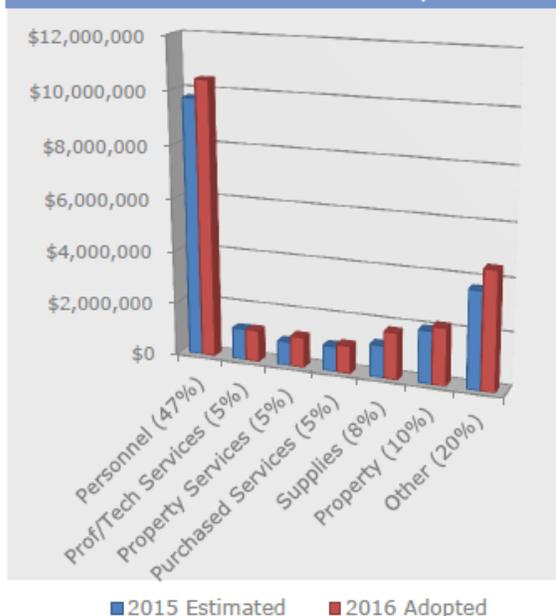
Total	\$3,679,735	\$4,482,853
--------------	--------------------	--------------------

Total Expenses	2015 Estimated	2016 Adopted
	\$19,659,151	\$22,225,859

2016 Adopted Budget



2015 Estimated vs. 2016 Adopted



* Includes Social Services Program Expenses, Sustainability Program R&B Apportionment, Land Heritage Program, Wellness Program, Property Assessments, Community Support Requests, Air Quality Program, Down Payment Assistance Program, Dues & Regs, Vegetation Control Cost Share Program

(Above figures include the Solid Waste Disposal District)

APPROVED COMMUNITY SUPPORT REQUESTS

2016 COMMUNITY SUPPORT FUNDING

Organization	2015 Approved Funding \$\$	2016 Approved Funding \$\$
Telluride Airport Authority	\$ 5,000	\$ -
Telluride Foundation	\$ 12,000	\$ -
General Fund Total	\$ 17,000	\$ -
OHV High Country Ranger	\$ 8,500	\$ 4,500
San Miguel Watershed Education	\$ 1,200	\$ 1,200
San Miguel Watershed Coalition	\$ 5,500	\$ 6,500
Nordic Association	\$ 10,000	\$ 10,000
Nordic Association - (Capital Contribution for snowcat not spent in 2015 as anticipated)	\$ 10,000	\$ 10,000
Colorado Avalanche Center	\$ 2,500	\$ 2,500
Wright's Mesa Historical Society	\$ 1,000	\$ 1,000
Telluride Historical Museum	\$ 1,000	\$ 1,000
West End Bike Alliance - Mapping	\$ 1,000	\$ 1,000
New Requests/Contingency	\$ 2,000	\$ 3,000
Open Space Fund Total	\$ 42,700	\$ 40,700
Bright Futures	\$ 5,000	\$ 5,000
Community Options	\$ 2,000	\$ 2,000
Dolores County Senior Services	\$ 2,000	\$ 2,000
Midwest Co. Mental Health	\$ 5,000	\$ 5,000
Norwood Homemaker	\$ 5,000	\$ 2,500
One to One Mentoring	\$ 7,500	\$ 7,500
All Points Transit	\$ 5,000	\$ 5,000
Telluride Senior Lunch Program	\$ 8,500	\$ 8,500
Uncompahgre Legal Aid	\$ 1,000	\$ 1,000
Norwood Senior Lunch Program	\$ 10,000	\$ 8,500
CASA - Court Advocates	\$ 1,000	\$ 1,000
Wright's Stuff Community Foundation	\$	\$ 10,000
San Miguel Resource Center	\$ 8,000	\$ 8,000
Social Services Fund Total	\$ 60,000	\$ 66,000
Grand Totals	\$ 119,700	\$ 106,700

BUDGET SUMMARY- ALL FUNDS

		Actual as of		2015		2016	
		12/31/2014		Adopted Budget	Budget Estimate	Adopted Budget	
Total Revenues		18,704,016	18,048,468	19,481,204	19,303,175		
Total Expenditures		16,660,063	21,297,506	19,659,151	22,225,859		
NET (Revenues - Expenditures)		2,043,954	-3,249,037	-177,947	-2,922,684		
Revenues							
GENERAL FUND	\$9,446,902.24	\$8,708,904	\$9,626,860	\$9,206,881			
ROAD & BRIDGE FUND	\$3,744,813.64	\$3,683,569	\$3,868,963	\$3,880,314			
SOCIAL SERVICES FUND	\$1,304,655.71	\$1,366,347	\$1,314,750	\$1,444,945			
CAPITAL FUND	\$1,082,956.81	\$1,110,336	\$1,171,216	\$1,505,463			
CONTINGENT FUND	\$0.00	\$0	\$0	\$0			
TRANSIT FUND	\$256,755.30	\$282,200	\$310,846	\$221,350			
RETIREMENT FUND	\$388,286.05	\$359,964	\$364,942	\$390,856			
OPEN SPACE & RECREATION FUND	\$1,467,375.93	\$1,349,902	\$1,481,380	\$1,276,728			
CONSERVATION TRUST FUND	\$25,870.26	\$28,125	\$26,125	\$24,125			
LODGING TAX FUND	\$395,108.53	\$400,000	\$450,000	\$450,000			
VEGETATION MANAGEMENT FUND	\$0.00	\$151,355	\$154,345	\$214,000			
PUBLIC HEALTH & ENVIRONMENT FUND	\$494,505.59	\$531,104	\$559,609	\$602,363			
ENERGY FUND	\$0.00	\$0	\$0	\$0			
HOUSING AUTHORITY FUND	\$36,743.96	\$20,000	\$86,000	\$25,000			
SOLID WASTE DISPOSAL DISTRICT	\$60,042.40	\$56,662	\$66,168	\$61,150			
Total Revenues	\$18,704,016.42	\$18,048,468	\$19,481,204	\$19,303,175			
Expenditures							
GENERAL FUND	\$8,389,806.81	\$9,391,629	\$9,152,138	\$9,966,339			
ROAD & BRIDGE FUND	\$3,402,791.98	\$4,997,345	\$4,398,907	\$5,274,819			
SOCIAL SERVICES FUND	\$1,361,010.08	\$1,466,668	\$1,331,882	\$1,515,294			
CAPITAL FUND	\$624,502.96	\$1,507,121	\$956,438	\$1,931,603			
CONTINGENT FUND	\$0.00	\$0	\$0	\$0			
TRANSIT FUND	\$277,390.99	\$346,760	\$332,640	\$271,820			
RETIREMENT FUND	\$390,360.55	\$404,000	\$404,000	\$418,000			
OPEN SPACE & RECREATION FUND	\$1,048,641.40	\$1,853,295	\$1,778,208	\$1,385,696			
CONSERVATION TRUST FUND	\$91,211.85	\$15,000	\$10,000	\$35,000			
LODGING TAX FUND	\$395,108.53	\$400,425	\$450,200	\$450,425			
VEGETATION MANAGEMENT FUND	\$0.00	\$151,237	\$133,146	\$214,398			
PUBLIC HEALTH & ENVIRONMENT FUND	\$530,648.83	\$537,895	\$547,651	\$602,385			
ENERGY FUND	\$24,815.00	\$61,900	\$42,000	\$24,000			
HOUSING AUTHORITY FUND	\$13,480.00	\$53,600	\$12,860	\$23,200			
SOLID WASTE DISPOSAL DISTRICT	\$110,293.70	\$110,631	\$109,081	\$112,880			
Total Expenditures	\$16,660,062.68	\$21,297,506	\$19,659,151	\$22,225,859			

GENERAL FUND

The general fund accounts for resources of the County which are not required legally or by sound financial management to be accounted for in another fund. Ordinary operations of the County such as public safety, county administration, and other activities financed from taxes and general revenues are reflected in this fund.

GENERAL FUND BUDGET SUMMARY

GENERAL FUND BUDGET SUMMARY				
Beginning Fund Balance	10,710,573	11,724,119	11,724,119	12,198,841
Revenues	9,446,902	8,708,904	9,626,860	9,206,881
Transfers/Net Change to Reserves	(43,549)	0	0	0
Expenditures	8,389,807	9,391,629	9,152,138	9,966,339
Ending Fund Balance	11,724,119	11,041,394	12,198,841	11,439,384
Ending Fund Balance % of Total Expenditures	140%	118%	133%	115%
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
TAXES	\$7,015,642.76	\$6,775,219	\$7,106,661	\$7,248,070
INTERGOVERNMENTAL	\$991,959.03	\$775,558	\$983,117	\$785,441
LICENSES AND PERMITS	\$116,981.59	\$88,100	\$188,800	\$112,100
CHARGES FOR SERVICE	\$1,020,555.14	\$863,795	\$1,064,216	\$927,420
MISCELLANEOUS	\$301,763.72	\$206,232	\$284,066	\$133,850
Total Revenues	\$9,446,902.24	\$8,708,904	\$9,626,860	\$9,206,881
Expenditures				
ADDRESSING	\$518.46	\$700	\$0	\$1,490
ASSESSOR	\$635,401.23	\$717,508	\$674,577	\$711,486
ATTORNEY	\$217,668.81	\$248,237	\$237,104	\$254,352
BOCC	\$560,677.83	\$605,459	\$602,026	\$602,425
BUILDING	\$225,417.90	\$213,314	\$212,208	\$234,028
CLERK-ELECTIONS	\$55,521.78	\$45,887	\$45,414	\$77,058
CLERK-OPERATIONS	\$505,051.36	\$520,225	\$539,501	\$562,260
CORONER	\$82,339.05	\$88,117	\$78,173	\$86,160
CSU EXTENSION	\$127,681.00	\$124,880	\$129,458	\$135,307
DISTRICT ATTORNEY	\$133,348.00	\$144,000	\$144,000	\$156,000
FAIRBOARD	\$18,202.50	\$22,670	\$22,265	\$17,675
FINANCE	\$252,828.97	\$264,871	\$265,769	\$288,347
FLEET VEHICLES	\$8,620.17	\$14,675	\$9,300	\$14,705
GIS	\$94,049.43	\$106,056	\$101,827	\$106,818
HUMAN RESOURCES	\$224,766.08	\$277,191	\$323,353	\$333,269
INFO TECHNOLOGY	\$282,861.27	\$343,834	\$350,200	\$346,180
INFO TECHNOLOGY-BROADBAND	\$0.00	\$0	\$0	\$40,000
JUVENILE DIVERSION	\$123,834.46	\$128,014	\$133,502	\$136,258
MAINTENANCE	\$98,812.57	\$100,000	\$107,300	\$102,500
MAINTENANCE-COURTHOUSE	\$21,629.15	\$22,401	\$22,310	\$22,791
MAINTENANCE-GLOCKSON BUILDING	\$23,239.14	\$27,760	\$25,480	\$32,246
MAINTENANCE-MIRAMONTE BUILDING	\$54,657.59	\$56,832	\$56,800	\$55,632
MAINTENANCE-NORWOOD GARAGE	\$2,619.24	\$4,880	\$3,580	\$5,060
MAINTENANCE-RENTAL HOUSE	\$1,967.00	\$3,350	\$4,800	\$3,350
MAINTENANCE-WEST ANNEX	\$9,044.67	\$11,499	\$9,991	\$15,631
OTHER ADMINISTRATION	\$14,080.59	\$275,654	\$222,688	\$411,801
PH&E SUBSIDY	\$271,300.00	\$321,000	\$321,000	\$328,000
PLANNING	\$235,455.16	\$244,825	\$239,034	\$344,016
PUBLIC TRUSTEE	\$14,854.53	\$17,081	\$15,731	\$16,606
SHERIFF-ADMINISTRATION	\$367,159.17	\$404,179	\$392,892	\$407,881
SHERIFF-BUILDING MAINTENANCE	\$120,100.36	\$125,736	\$119,023	\$126,388
SHERIFF-CIVIL	\$82,529.13	\$88,387	\$87,220	\$87,923
SHERIFF-COMMUNICATIONS	\$187,910.04	\$230,419	\$242,357	\$289,226
SHERIFF-CORRECTIONS	\$1,142,922.90	\$1,290,820	\$1,200,518	\$1,303,196
SHERIFF-EMERGENCY MANAGEMENT	\$319,252.15	\$293,302	\$294,217	\$292,706
SHERIFF-FIRE CONTROL	\$42,579.86	\$60,321	\$45,639	\$53,904
SHERIFF-OPERATIONS	\$1,359,528.81	\$1,506,377	\$1,458,394	\$1,515,340
SHERIFF-SEARCH AND RESCUE (SAR)	\$119,758.77	\$117,881	\$115,680	\$136,114
SURVEYOR	\$10,049.98	\$10,052	\$10,052	\$10,052
TREASURER	\$238,210.37	\$268,580	\$245,961	\$257,833
VEGETATION CONTROL	\$99,358.92	\$40,000	\$40,000	\$40,000
VETERANS AFFAIRS	\$3,998.41	\$4,655	\$2,794	\$4,325
Total Expenditures	\$8,389,806.81	\$9,391,629	\$9,152,138	\$9,966,339

ADDRESSING

ADDRESSING		 san miguel county colorado		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$0.00	\$0	\$0	\$0
Expenditures				
ADVERTISING	\$0.00	\$0	\$0	\$0
OPERATING SUPPLIES	\$326.26	\$600	\$0	\$1,000
POSTAGE	\$192.20	\$100	\$0	\$490
Total Expenditures	\$518.46	\$700	\$0	\$1,490

ASSESSOR		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
DEPARTMENT FEES	\$3,460.30	\$3,000	\$6,300	\$1,360
EMPLOYEE INSURANCE REIMB	\$8,386.05	\$10,435	\$10,435	\$0
REIMBURSEMENTS	\$6.50	\$0	\$0	\$0
Total Revenues	\$11,852.85	\$13,435	\$16,735	\$1,360
Expenditures				
SALARIES -FULLTIME	\$368,903.74	\$397,224	\$354,026	\$401,341
SALARIES - TEMPORARY	\$3,484.38	\$6,563	\$6,560	\$7,336
OVERTIME	\$0.00	\$0	\$558	\$0
SOC SECURITY/MEDICARE	\$27,240.96	\$30,890	\$27,585	\$31,264
HEALTH INSURANCE	\$110,191.36	\$130,886	\$141,314	\$138,806
DENTAL INSURANCE	\$4,802.75	\$5,441	\$5,587	\$2,923
VISION INSURANCE	\$978.85	\$1,076	\$1,036	\$547
DISABILITY INSURANCE	\$1,456.07	\$1,946	\$1,946	\$1,967
PROFESSIONAL SERVICES	\$61,258.07	\$63,957	\$60,000	\$63,709
COMPUTER SERVICES	\$39,091.53	\$44,549	\$44,500	\$36,620
MAINTENANCE CONTRACTS	\$2,022.64	\$2,487	\$2,490	\$2,436
TELEPHONE	\$1,525.49	\$1,536	\$1,600	\$1,536
ADVERTISING	\$594.40	\$1,010	\$1,000	\$408
PRINTING	\$1,688.43	\$5,325	\$5,325	\$2,500
TRAVEL	\$0.00	\$378	\$350	\$387
TRAINING	\$4,459.42	\$8,878	\$7,000	\$8,966
OPERATING SUPPLIES	\$2,018.22	\$3,400	\$2,500	\$2,970
POSTAGE	\$1,060.57	\$5,351	\$5,300	\$1,560
EQUIP & FIXTURES	\$280.97	\$753	\$750	\$700
DUES/REGS/SUBSCRIPTIONS	\$3,614.99	\$4,943	\$4,500	\$5,510
MISCELLANEOUS	\$728.39	\$915	\$650	\$0
Total Expenditures	\$635,401.23	\$717,508	\$674,577	\$711,486

ATTORNEY		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
EMPLOYEE INSURANCE REIMB	\$876.00	\$972	\$972	\$0
REIMBURSEMENTS	\$0.00	\$0	\$18	\$0
Total Revenues	\$876.00	\$972	\$990	\$0
Expenditures				
SALARIES - FULLTIME	\$181,376.04	\$186,540	\$186,512	\$191,760
SALARIES - TEMPORARY	\$0.00	\$0	\$0	\$0
OVERTIME	\$0.00	\$0	\$554	\$0
SOC SECURITY/MEDICARE	\$13,113.96	\$14,270	\$14,311	\$14,670
HEALTH INSURANCE	\$15,560.52	\$16,990	\$16,990	\$17,134
DENTAL INSURANCE	\$719.10	\$736	\$736	\$736
VISION INSURANCE	\$136.80	\$137	\$137	\$137
DISABILITY INSURANCE	\$733.32	\$914	\$914	\$940
LEGAL SERVICES	\$0.00	\$0	\$0	\$5,000
ADVERTISING	\$26.98	\$50	\$50	\$75
TRAVEL	\$369.73	\$1,500	\$700	\$1,600
OPERATING SUPPLIES	\$990.35	\$2,500	\$2,000	\$2,500
LITIGATION EXPENSES	\$863.84	\$20,000	\$10,000	\$15,000
POSTAGE	\$121.60	\$600	\$600	\$700
BOOKS	\$3,156.57	\$3,500	\$3,000	\$3,500
DUES/REGS/SUBSCRIPTIONS	\$500.00	\$500	\$600	\$600
Total Expenditures	\$217,668.81	\$248,237	\$237,104	\$254,352

OFFICE OF THE BOARD		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
EMPLOYEE INSURANCE REIMB	\$2,265.00	\$3,140	\$2,800	\$0
REIMBURSEMENTS	\$190.00	\$0	\$200	\$200
Total Revenues	\$2,455.00	\$3,140	\$3,000	\$200
Expenditures				
SALARIES - FULLTIME	\$415,275.00	\$423,331	\$423,279	\$431,838
SOC SECURITY/MEDICARE	\$30,829.23	\$32,385	\$32,381	\$33,036
HEALTH INSURANCE	\$70,621.72	\$77,045	\$77,045	\$77,057
DENTAL INSURANCE	\$3,121.65	\$3,896	\$3,529	\$2,197
VISION INSURANCE	\$518.40	\$518	\$518	\$342
DISABILITY INSURANCE	\$1,675.92	\$2,074	\$2,074	\$2,116
TELEPHONE	\$349.66	\$500	\$200	\$500
ADVERTISING	\$4,092.22	\$1,000	\$1,000	\$1,000
BOARD TRAVEL-IN COUNTY	\$2,215.55	\$2,100	\$1,000	\$2,500
BOARD TRAVEL-OUT OF CNTY	\$5,674.81	\$15,000	\$10,000	\$15,000
TRAVEL - STAFF	\$479.43	\$1,500	\$4,200	\$5,000
TRAINING	\$0.00	\$1,000	\$1,000	\$1,000
OPERATING SUPPLIES	\$2,270.99	\$2,700	\$2,500	\$2,700
POSTAGE	\$729.69	\$700	\$600	\$800
EQUIP & FIXTURES	\$346.74	\$1,000	\$500	\$1,000
DUES/REGS/SUBSCRIPTIONS	\$21,476.82	\$22,710	\$24,000	\$25,339
COMMUNITY SUPPORT REQUESTS	\$0.00	\$17,000	\$17,000	\$0
MEMORIAL SCHOLARSHIPS	\$1,000.00	\$1,000	\$1,200	\$1,000
Total Expenditures	\$560,677.83	\$605,459	\$602,026	\$602,425

BUILDING

BUILDING				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
USE TAX	\$298,247.20	\$230,000	\$350,000	\$287,500
BUILDING PERMIT FEES	\$99,385.91	\$75,000	\$175,000	\$100,000
CHARGES FOR SERVICE	\$356.25	\$0	\$0	\$0
PLAN REVIEW FEES	\$64,228.08	\$50,000	\$108,000	\$65,000
EMPLOYEE INSURANCE REIMB	\$5,116.88	\$8,279	\$5,500	\$0
REIMBURSEMENTS	\$621.40	\$0	\$0	\$0
Total Revenues	\$467,955.72	\$363,279	\$638,500	\$452,500
Expenditures				
SALARIES -FULLTIME	\$160,706.24	\$129,600	\$130,104	\$145,060
SALARIES -TEMPORARY	\$5,726.25	\$0	\$202	\$15,000
OVERTIME	\$643.50	\$0	\$472	\$0
SOC SECURITY/MEDICARE	\$12,440.53	\$9,914	\$10,005	\$12,245
HEALTH INSURANCE	\$29,156.80	\$52,620	\$52,620	\$40,238
DENTAL INSURANCE	\$1,437.00	\$2,426	\$2,426	\$1,094
VISION INSURANCE	\$272.40	\$449	\$449	\$205
DISABILITY INSURANCE	\$458.04	\$635	\$635	\$711
PROFESSIONAL SERVICES	\$0.00	\$0	\$75	\$500
CONTRACT LABOR	\$613.75	\$500	\$200	\$0
VEHICLE MAINTENANCE	\$3,718.72	\$2,500	\$2,500	\$2,500
EQUIPMENT MAINTENANCE	\$25.00	\$500	\$400	\$500
MAINTENANCE CONTRACTS	\$480.00	\$500	\$500	\$500
TELEPHONE	\$1,840.08	\$1,920	\$1,920	\$2,225
ADVERTISING	\$0.00	\$500	\$250	\$500
PRINTING	\$0.00	\$100	\$100	\$100
TRAVEL	\$2,955.38	\$2,800	\$2,300	\$2,800
TRAINING	\$764.00	\$1,000	\$1,000	\$1,000
OPERATING SUPPLIES	\$373.15	\$1,600	\$1,400	\$800
POSTAGE	\$135.06	\$550	\$550	\$550
BOOKS	\$97.99	\$1,300	\$1,000	\$3,600
FUEL	\$3,386.51	\$3,500	\$2,500	\$3,500
EQUIPMENT AND FIXTURES	\$0.00	\$0	\$400	\$0
DUES/REGS/SUBSCRIPTIONS	\$187.50	\$300	\$200	\$300
MISCELLANEOUS	\$0.00	\$100	\$0	\$100
Total Expenditures	\$225,417.90	\$213,314	\$212,208	\$234,028

CLERK- ELECTIONS

CLERK - ELECTIONS		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$19,759.81	\$8,600	\$8,600	\$20,000
Total Revenues	\$19,759.81	\$8,600	\$8,600	\$20,000
Expenditures				
SALARIES -FULLTIME	\$0.00	\$0	\$0	\$3,000
SALARIES - TEMPORARY	\$12,367.50	\$8,485	\$8,485	\$20,284
OVERTIME	\$1,345.79	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$80.01	\$649	\$649	\$1,781
PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$11,200
CONTRACT LABOR	\$0.00	\$0	\$0	\$0
MAINTENANCE CONTRACTS	\$13,279.15	\$16,988	\$16,980	\$18,083
ADVERTISING	\$1,030.79	\$2,000	\$2,000	\$2,000
TRAVEL	\$0.00	\$0	\$0	\$0
TRAINING	\$350.00	\$0	\$300	\$0
OPERATING SUPPLIES	\$22,898.22	\$13,395	\$13,000	\$16,760
POSTAGE	\$3,058.23	\$4,370	\$4,000	\$3,950
EQUIP & FIXTURES	\$1,112.09	\$0	\$0	\$0
Total Expenditures	\$55,521.78	\$45,887	\$45,414	\$77,058

CLERKS- OPERATIONS

CLERK - GENERAL OPERATIONS				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
LIQUOR LICENSES	\$850.75	\$1,100	\$1,800	\$1,100
DEPARTMENT FEES	\$239,559.06	\$218,625	\$218,625	\$239,900
RECORDING SURCHARGE	\$6,066.42	\$4,200	\$4,200	\$4,200
E FILING	\$27,746.34	\$31,200	\$32,000	\$33,000
EMPLOYEE INSURANCE REIMB	\$5,119.40	\$5,478	\$5,478	\$0
REIMBURSEMENTS	\$52.00	\$0	\$0	\$0
Total Revenues	\$279,393.97	\$260,603	\$262,103	\$278,200
Expenditures				
SALARIES -FULLTIME	\$358,986.16	\$340,395	\$343,574	\$383,964
SALARIES-PARTIME	\$0.00	\$21,075	\$21,075	\$0
SALARIES - TEMPORARY	\$12,776.31	\$14,550	\$12,000	\$14,571
SOC SECURITY/MEDICARE	\$27,562.98	\$28,766	\$28,814	\$30,488
HEALTH INSURANCE	\$64,441.88	\$65,806	\$83,986	\$84,286
DENTAL INSURANCE	\$4,012.65	\$4,411	\$4,264	\$2,560
VISION INSURANCE	\$825.00	\$791	\$899	\$479
DISABILITY INSURANCE	\$1,424.74	\$1,771	\$1,771	\$1,881
EQUIPMENT MAINTENANCE	\$0.00	\$0	\$600	\$0
MAINTENANCE CONTRACTS	\$17,777.29	\$18,905	\$18,900	\$17,476
TELEPHONE	\$741.58	\$780	\$1,100	\$780
ADVERTISING	\$226.80	\$500	\$0	\$500
TRAVEL	\$1,816.14	\$2,800	\$3,100	\$3,900
TRAINING	\$660.00	\$2,100	\$2,100	\$3,900
OPERATING SUPPLIES	\$4,145.30	\$7,200	\$7,000	\$7,200
POSTAGE	\$7,986.03	\$7,320	\$7,100	\$8,720
EQUIP & FIXTURES	\$414.00	\$1,500	\$1,500	\$0
DUES/REGS/SUBSCRIPTIONS	\$1,254.50	\$1,555	\$1,500	\$1,555
MISCELLANEOUS	\$0.00	\$0	\$218	\$0
Total Expenditures	\$505,051.36	\$520,225	\$539,501	\$562,260

CORONER		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
EMP INS REIMBURSEMENTS	\$360.00	\$360	\$360	\$0
REIMBURSEMENTS	\$6,299.21	\$0	\$0	\$0
Total Revenues	\$6,659.21	\$360	\$360	\$0
Expenditures				
SALARIES -FULLTIME	\$33,099.96	\$33,100	\$33,100	\$33,100
SALARIES -TEMPORARY	\$0.00	\$3,000	\$3,000	\$3,500
CELL PHONE ALLOWANCE	\$0.00	\$480	\$600	\$624
SOC SECURITY/MEDICARE	\$2,519.61	\$2,762	\$2,798	\$2,848
HEALTH INSURANCE	\$19,086.80	\$20,825	\$20,825	\$19,733
DENTAL	\$0.00	\$0	\$0	\$0
VISION	\$68.40	\$68	\$68	\$68
DISABILITY INSURANCE	\$132.36	\$177	\$177	\$162
PROFESSIONAL SERVICES	\$20,006.60	\$20,000	\$10,000	\$18,000
VEHICLE MAINTENANCE	\$202.89	\$1,000	\$1,200	\$600
TELEPHONE	\$1,255.35	\$480	\$480	\$800
TRAVEL	\$1,775.40	\$2,500	\$2,000	\$2,500
TRAINING	\$2,423.69	\$2,000	\$2,200	\$2,000
OPERATING SUPPLIES	\$1,621.32	\$500	\$500	\$1,400
FUEL	\$146.67	\$250	\$250	\$400
EQUIP & FIXTURES	\$0.00	\$900	\$900	\$350
DUES/REGS/SUBSCRIPTIONS	\$0.00	\$75	\$75	\$75
MISCELLANEOUS	\$0.00	\$0	\$0	\$0
Total Expenditures	\$82,339.05	\$88,117	\$78,173	\$86,160

CSU EXTENSION		 san miguel county colorado		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
DEPARTMENT FEES	\$350.00	\$250	\$600	\$100
MONTROSE COUNTY	\$58,085.00	\$62,333	\$62,333	\$68,474
EMPLOYEE INSURANCE REIMB	\$1,699.80	\$1,868	\$1,868	\$0
REIMBURSEMENTS	\$8,887.61	\$1,750	\$1,000	\$1,450
AG REIMBURSEMENTS	\$126.00	\$0	\$839	\$0
4-H REIMBURSEMENTS	\$374.81	\$0	\$108	\$0
Total Revenues	\$69,523.22	\$66,201	\$66,748	\$70,024
Expenditures				
SALARIES - FULLTIME	\$52,668.00	\$53,721	\$53,712	\$54,894
SALARIES-PART TIME	\$5,000.00	\$5,000	\$5,000	\$5,000
CELL PHONE ALLOWANCE	\$0.00	\$814	\$814	\$1,032
SOC SECURITY/MEDICARE	\$4,305.42	\$4,492	\$4,554	\$4,661
HEALTH INSURANCE	\$15,552.80	\$16,961	\$16,961	\$16,229
DENTAL INSURANCE	\$359.55	\$368	\$368	\$368
VISION INSURANCE	\$136.20	\$136	\$136	\$68
DISABILITY INSURANCE	\$213.84	\$263	\$263	\$269
PROFESSIONAL SERVICES	\$26,350.00	\$26,800	\$26,800	\$30,766
MAINTENANCE CONTRACTS	\$2,033.54	\$2,520	\$2,500	\$2,000
TELEPHONE	\$2,271.45	\$1,655	\$1,650	\$1,620
ADVERTISING	\$0.00	\$0	\$500	\$850
TRAVEL	\$8,130.08	\$2,250	\$6,000	\$4,750
TRAINING	\$0.00	\$0	\$0	\$1,250
OPERATING SUPPLIES	\$2,272.73	\$2,500	\$2,000	\$2,500
POSTAGE	\$665.75	\$700	\$600	\$500
VEHICLE COST	\$4,217.36	\$4,500	\$4,000	\$5,500
EQUIP & FIXTURES	\$360.25	\$350	\$300	\$950
DUES/REGS/SUBSCRIPTIONS	\$1,823.15	\$600	\$1,250	\$600
MISCELLANEOUS	\$0.00	\$0	\$0	\$0
AG/NR PROGRAM EXPENSES	\$446.07	\$500	\$1,100	\$500
FCS PROGRAM EXPENSES	\$0.00	\$0	\$0	\$0
4-H PROGRAM EXPENSES	\$874.81	\$750	\$950	\$1,000
Total Expenditures	\$127,681.00	\$124,880	\$129,458	\$135,307

DISTRICT ATTORNEY		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Expenditures				
PROFESSIONAL SERVICES	\$133,348.00	\$144,000	\$144,000	\$156,000
Total Expenditures	\$133,348.00	\$144,000	\$144,000	\$156,000

FAIRBOARD		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
MONTROSE COUNTY	\$8,000.00	\$8,000	\$8,000	\$8,000
LOCAL DONATIONS	\$400.00	\$5,150	\$5,000	\$5,000
REIMBURSEMENTS	\$1,077.50	\$0	\$270	\$0
MISCELLANEOUS	\$0.00	\$0	\$6	\$0
LIVESTOCK SALE	\$2,295.28	\$1,500	\$2,061	\$1,500
FUND-RAISING	\$7,064.00	\$1,000	\$2,872	\$1,500
Total Revenues	\$18,836.78	\$15,650	\$18,209	\$16,000
Expenditures				
CONSULTING	\$2,116.96	\$0	\$2,800	\$0
PROFESSIONAL SERVICES	\$1,725.00	\$4,070	\$4,400	\$3,075
TRASH REMOVAL	\$0.00	\$0	\$0	\$0
MAINTENANCE CONTRACTS	\$158.12	\$100	\$115	\$100
ADVERTISING	\$548.50	\$1,600	\$600	\$600
OPERATING SUPPLIES	\$12,842.78	\$14,900	\$12,700	\$12,700
POSTAGE	\$75.16	\$250	\$50	\$50
EQUIP & FIXTURES	\$335.98	\$1,350	\$1,200	\$750
CARCUS AWARDS	\$400.00	\$400	\$400	\$400
Total Expenditures	\$18,202.50	\$22,670	\$22,265	\$17,675

FINANCE		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CHARGES FOR SERVICE	\$3,028.01	\$2,808	\$2,808	\$0
EMPLOYEE INSURANCE REIMB	\$1,840.00	\$2,065	\$2,000	\$0
REIMBURSEMENTS	\$0.71	\$0	\$125	\$0
Total Revenues	\$4,868.72	\$4,873	\$4,933	\$0
Expenditures				
SALARIES -FULLTIME	\$133,484.28	\$162,481	\$162,652	\$170,381
SALARIES - TEMPORARY	\$20,697.14	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$11,405.44	\$12,430	\$12,443	\$13,034
HEALTH INSURANCE	\$28,659.00	\$35,198	\$35,198	\$36,194
DENTAL INSURANCE	\$1,474.05	\$1,691	\$1,691	\$1,103
VISION INSURANCE	\$279.60	\$314	\$314	\$205
DISABILITY INSURANCE	\$540.70	\$796	\$796	\$835
PROFESSIONAL SERVICES	\$26,077.25	\$27,225	\$29,500	\$31,000
COMPUTER SERVICES	\$22,620.00	\$14,529	\$14,500	\$25,193
MAINTENANCE CONTRACTS	\$2,009.10	\$2,047	\$2,050	\$2,047
TELEPHONE	\$1,288.29	\$1,560	\$1,560	\$1,680
TRAVEL	\$351.37	\$1,000	\$500	\$1,000
TRAINING	\$654.00	\$1,000	\$500	\$1,000
OPERATING SUPPLIES	\$1,335.12	\$1,600	\$1,500	\$1,650
POSTAGE	\$1,586.06	\$2,050	\$2,050	\$1,850
EQUIP & FIXTURES	\$152.57	\$300	\$300	\$825
DUES/REGS/SUBSCRIPTIONS	\$215.00	\$650	\$215	\$350
Total Expenditures	\$252,828.97	\$264,871	\$265,769	\$288,347

FLEET VEHICLES

FLEET VEHICLES		san miguel county <i>colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$4,217.36	\$4,500	\$3,800	\$6,700
Total Revenues	\$4,217.36	\$4,500	\$3,800	\$6,700
Expenditures				
VEHICLE MAINTENANCE	\$4,859.13	\$10,375	\$6,500	\$9,505
FUEL	\$3,761.04	\$4,300	\$2,800	\$5,200
Total Expenditures	\$8,620.17	\$14,675	\$9,300	\$14,705

GIS		san miguel county colorado		
		Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate
Revenues				
CHARGES FOR SERVICE	\$25,000.00	\$15,000	\$25,000	\$15,000
DEPARTMENT FEES	\$0.00	\$60	\$0	\$0
EMPLOYEE INSURANCE REIMB	\$5,587.92	\$6,142	\$6,142	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$30,587.92	\$21,202	\$31,142	\$15,000
Expenditures				
SALARIES -FULLTIME	\$52,328.00	\$53,305	\$53,301	\$55,833
SALARIES-TEMPORARY	\$292.50	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$3,434.52	\$4,078	\$4,078	\$4,271
HEALTH INSURANCE	\$15,552.80	\$16,961	\$16,961	\$16,229
DENTAL INSURANCE	\$359.55	\$368	\$368	\$368
VISION INSURANCE	\$68.40	\$68	\$68	\$68
DISABILITY INSURANCE	\$210.48	\$261	\$261	\$274
PROFESSIONAL SERVICES	\$391.00	\$3,200	\$2,000	\$2,500
COMPUTER SERVICES	\$16,700.00	\$18,200	\$18,200	\$18,750
TELEPHONE	\$74.88	\$0	\$0	\$0
TRAVEL	\$396.70	\$2,500	\$1,800	\$2,000
TRAINING	\$1,814.00	\$4,000	\$2,500	\$3,000
OPERATING SUPPLIES	\$273.11	\$1,000	\$700	\$900
POSTAGE	\$29.50	\$25	\$25	\$25
BOOKS	\$0.00	\$75	\$50	\$75
COMPUTER HARDWARE/SOFTWARE	\$2,108.99	\$2,000	\$1,500	\$2,500
DUES/REGS/SUBSCRIPTIONS	\$15.00	\$15	\$15	\$25
Total Expenditures	\$94,049.43	\$106,056	\$101,827	\$106,818

HUMAN RESOURCES

HUMAN RESOURCES		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
EMPLOYEE INSURANCE REIMB	\$60.00	\$72	\$300	\$0
REIMBURSEMENTS	\$1,217.75	\$0	\$16,000	\$0
Total Revenues	\$1,277.75	\$72	\$16,300	\$0
Expenditures				
SALARIES -FULLTIME	\$70,836.00	\$73,909	\$93,000	\$76,627
CELL PHONE ALLOWANCE	\$0.00	\$480	\$104	\$0
SOC SECURITY/MEDICARE	\$5,433.85	\$5,654	\$7,122	\$5,862
HEALTH INSURANCE	\$7,264.80	\$7,925	\$9,065	\$8,729
DENTAL INSURANCE	\$359.55	\$368	\$31	\$0
VISION INSURANCE	\$68.40	\$68	\$68	\$68
DISABILITY INSURANCE	\$287.28	\$362	\$250	\$375
UNEMPLOYMENT INSURANCE	\$12,314.52	\$13,476	\$12,700	\$13,476
WORKERS COMP INSURANCE	\$95,706.80	\$100,013	\$100,013	\$105,013
EMPLOYEE ASSISTANCE PLAN	\$3,776.37	\$5,806	\$5,500	\$5,804
PROFESSIONAL SERVICES	\$51.85	\$31,000	\$46,000	\$1,000
COMPUTER SERVICES	\$0.00	\$0	\$0	\$13,000
TRAVEL	\$123.54	\$1,456	\$9,000	\$3,150
TRAINING	\$1,654.19	\$2,296	\$5,000	\$9,230
RECRUITMENT	\$6,303.46	\$7,500	\$9,500	\$59,300
OPERATING SUPPLIES	\$1,276.37	\$1,158	\$700	\$920
EQUIP & FIXTURES	\$0.00	\$0		\$4,200
DUES/REGS/SUBSCRIPTIONS	\$4,875.00	\$5,100	\$5,500	\$5,695
WELLNESS PROGRAM	\$11,060.00	\$16,300	\$16,300	\$16,500
FLEX SPENDING ADMIN	\$3,374.10	\$4,320	\$3,500	\$4,320
Total Expenditures	\$224,766.08	\$277,191	\$323,353	\$333,269

INFORMATION TECHNOLOGY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
EMPLOYEE INSURANCE REIMB	\$3,886.80	\$2,295	\$2,295	\$0
REIMBURSEMENTS	\$678.99	\$0	\$11,618	\$0
Total Revenues	\$4,565.79	\$2,295	\$13,913	\$0
Expenditures				
SALARIES -FULLTIME	\$140,812.80	\$144,716	\$146,532	\$151,039
CELL PHONE ALLOWANCE	\$0.00	\$864	\$864	\$780
SOC SECURITY/MEDICARE	\$10,506.54	\$11,071	\$11,276	\$11,614
HEALTH INSURANCE	\$33,768.32	\$34,464	\$34,464	\$35,359
DENTAL INSURANCE	\$1,667.64	\$1,706	\$1,706	\$883
VISION INSURANCE	\$207.60	\$208	\$208	\$164
DISABILITY INSURANCE	\$565.32	\$709	\$709	\$740
PROFESSIONAL SERVICES	\$1,606.93	\$11,000	\$5,000	\$10,200
COMPUTER SERVICES	\$27,560.76	\$45,723	\$45,723	\$49,891
EQUIPMENT MAINTENANCE	\$3,423.95	\$5,800	\$5,500	\$5,900
MAINTENANCE CONTRACTS	\$0.00	\$0	\$25	\$25
TELEPHONE	\$1,980.06	\$2,128	\$2,000	\$1,560
T1 COMMUNICATIONS	\$40,520.71	\$50,808	\$50,808	\$43,250
TRAVEL	\$840.88	\$6,000	\$5,000	\$6,000
TRAINING	\$2,990.00	\$4,000	\$4,000	\$3,100
OPERATING SUPPLIES	\$334.68	\$1,750	\$1,400	\$1,750
POSTAGE	\$54.75	\$750	\$500	\$750
BOOKS	\$0.00	\$200	\$100	\$200
EMERGENCY OPERATIONS CENTER	\$779.85	\$1,752	\$1,000	\$925
COMPUTER HARDWARE/SOFTWARE	\$14,893.71	\$18,750	\$33,000	\$20,000
DUES/REGS/SUBSCRIPTIONS	\$300.00	\$385	\$385	\$400
MISCELLANEOUS	\$46.77	\$1,050	\$0	\$1,650
Total Expenditures	\$282,861.27	\$343,834	\$350,200	\$346,180

INFORMATION TECHNOLOGY - BROADBAND

INFORMATION TECHNOLOGY - BROADBAND				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Expenditures				
BROADBAND EXPENDITURES	\$0.00	\$0	\$0	\$40,000
Total Expenditures	\$0.00	\$0	\$0	\$40,000

JUVENILE DIVERSION

JUVENILE DIVERSION		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
DEPARTMENT FEES	\$1,307.50	\$2,000	\$1,400	\$1,500
JAG GRANT	\$4,263.84	\$0	\$0	\$0
SB94 GRANT	\$13,724.96	\$12,723	\$12,723	\$13,262
LOCAL AGENCY CONTRIBUTIONS	\$45,500.00	\$56,000	\$59,250	\$56,750
LOCAL DONATIONS	\$12,500.00	\$12,500	\$12,500	\$12,500
EMPLOYEE INSURANCE REIMB	\$804.75	\$704	\$1,500	\$0
REIMBURSEMENTS	\$1,582.25	\$600	\$1,700	\$1,000
AFTER PROM DONATIONS	\$1,953.00	\$2,200	\$2,172	\$2,200
Total Revenues	\$81,636.30	\$86,727	\$91,245	\$87,212
Expenditures				
SALARIES -FULLTIME	\$50,663.62	\$51,671	\$51,665	\$54,115
SALARIES-PART TIME	\$30,313.21	\$34,634	\$37,100	\$37,916
VEHICLE USE	\$0.00	\$0	\$0	\$0
CELL PHONE ALLOWANCE	\$0.00	\$480	\$1,248	\$1,248
SOC SECURITY/MEDICARE	\$6,199.70	\$6,602	\$6,867	\$7,136
HEALTH INSURANCE	\$14,624.80	\$14,827	\$14,866	\$15,634
DENTAL INSURANCE	\$790.30	\$735	\$1,691	\$731
VISION INSURANCE	\$149.80	\$136	\$313	\$137
DISABILITY INSURANCE	\$200.52	\$253	\$475	\$451
VEHICLE MAINTENANCE	\$1,906.12	\$1,800	\$1,800	\$1,800
INSURANCE	\$490.00	\$503	\$508	\$500
TELEPHONE	\$1,676.86	\$1,260	\$1,200	\$1,200
TRAVEL	\$157.69	\$220	\$600	\$220
TRAINING	\$0.00	\$0	\$0	\$0
OPERATING SUPPLIES	\$87.30	\$200	\$400	\$200
POSTAGE	\$2.38	\$50	\$30	\$50
FUEL	\$3,862.07	\$2,700	\$2,200	\$2,700
MISCELLANEOUS	\$0.00	\$20	\$0	\$20
ADJUNCT SERVICES	\$5,399.21	\$5,000	\$5,000	\$5,000
AFTER PROM PROGRAM	\$1,549.19	\$2,200	\$2,239	\$2,200
SB94	\$4,099.73	\$4,723	\$5,300	\$5,000
JAG GRANT	\$1,661.96	\$0	\$0	\$0
Total Expenditures	\$123,834.46	\$128,014	\$133,502	\$136,258

FACILITY MAINTENANCE

FACILITY MAINTENANCE		 san miguel county colorado		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$4,164.87	\$0	\$8,816	\$0
Total Revenues	\$4,164.87	\$0	\$8,816	\$0
Expenditures				
PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
BUILDING MAINTENANCE	\$18,557.44	\$20,000	\$28,000	\$22,000
MAINTENANCE CONTRACTS	\$39,450.00	\$41,200	\$41,000	\$44,700
ALARM MONITORING	\$1,878.00	\$2,300	\$2,300	\$2,300
OPERATING SUPPLIES	\$5,847.28	\$6,500	\$6,000	\$6,500
EQUIP & FIXTURES	\$13,079.85	\$10,000	\$10,000	\$7,000
TRANSFER TO OPEN SPACE	\$20,000.00	\$20,000	\$20,000	\$20,000
Total Expenditures	\$98,812.57	\$100,000	\$107,300	\$102,500

FACILITY MAINTENANCE- COURTHOUSE

MAINTENANCE - COURTHOUSE				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
COURT SECURITY GRANT	\$0.00	\$0	\$0	\$0
Total Revenues	\$0.00	\$0	\$0	\$0
Expenditures				
WATER/SEWER	\$1,349.85	\$1,590	\$1,590	\$1,680
TRASH REMOVAL	\$959.92	\$1,020	\$1,020	\$1,200
RECYCLING	\$111.00	\$111	\$100	\$111
NATURAL GAS	\$6,179.38	\$6,000	\$6,000	\$6,600
ELECTRICITY	\$13,029.00	\$13,680	\$13,600	\$13,200
COURTHOUSE SECURITY	\$0.00	\$0	\$0	\$0
Total Expenditures	\$21,629.15	\$22,401	\$22,310	\$22,791

FACILITY MAINTENANCE- GLOCKSON BUILDING

MAINTENANCE - GLOCKSON BUILDING				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$545.06	\$0	\$375	\$200
Total Revenues	\$545.06	\$0	\$375	\$200
Expenditures				
PROFESSIONAL SERVICES	\$0.00	\$1,660	\$1,200	\$1,860
WATER/SEWER	\$1,926.82	\$2,220	\$2,000	\$2,160
TRASH REMOVAL	\$685.68	\$780	\$780	\$816
BUILDING MAINTENANCE	\$3,903.26	\$5,600	\$4,000	\$9,850
MAINTENANCE CONTRACTS	\$5,770.00	\$6,500	\$6,500	\$6,500
OPERATING SUPPLIES	\$1,446.45	\$1,500	\$1,500	\$1,500
NATURAL GAS	\$1,669.43	\$2,100	\$2,100	\$2,100
ELECTRICITY	\$6,790.00	\$6,900	\$6,900	\$6,960
IMPS OTHER THAN BUILDINGS	\$0.00	\$500	\$500	\$500
EQUIP & FIXTURES	\$1,047.50	\$0	\$0	\$0
Total Expenditures	\$23,239.14	\$27,760	\$25,480	\$32,246

FACILITY MAINTENANCE-MIRAMONTE BUILDING

MAINTENANCE - MIRAMONTE BUILDING				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
SEP GRANT	\$0.00	\$0	\$0	\$0
RENT	\$3,900.00	\$3,600	\$3,600	\$3,600
Total Revenues	\$3,900.00	\$3,600	\$3,600	\$3,600
Expenditures				
BUILDING MAINTENANCE	\$0.00	\$0	\$0	\$0
NATURAL GAS	\$2,136.95	\$2,400	\$2,400	\$2,400
ELECTRICITY	\$16,095.00	\$18,000	\$18,000	\$16,800
PROPERTY ASSESSMENTS	\$36,425.64	\$36,432	\$36,400	\$36,432
SEP GRANT	\$0.00	\$0	\$0	\$0
Total Expenditures	\$54,657.59	\$56,832	\$56,800	\$55,632

FACILITY MAINTENANCE-NORWOOD GARAGE

MAINTENANCE - NORWOOD GARAGE				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$0.00	\$0	\$0	\$0
Expenditures				
BUILDING MAINTENANCE	\$927.54	\$2,000	\$800	\$2,360
OPERATING SUPPLIES	\$0.00	\$300	\$200	\$300
NATURAL GAS	\$745.70	\$1,380	\$1,380	\$1,200
ELECTRICITY	\$946.00	\$1,200	\$1,200	\$1,200
PROPANE	\$0.00	\$0	\$0	\$0
Total Expenditures	\$2,619.24	\$4,880	\$3,580	\$5,060

FACILITY MAINTENANCE-RENTAL HOUSE

MAINTENANCE - RENTAL HOUSE		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
RENT	\$0.00	\$0	\$0	\$0
Total Revenues	\$0.00	\$0	\$0	\$0
Expenditures				
WATER/SEWER	\$330.00	\$350	\$300	\$350
BUILDING MAINTENANCE	\$455.75	\$1,500	\$3,000	\$1,500
NATURAL GAS	\$667.25	\$780	\$780	\$780
ELECTRICITY	\$514.00	\$720	\$720	\$720
PROPANE	\$0.00	\$0	\$0	\$0
Total Expenditures	\$1,967.00	\$3,350	\$4,800	\$3,350

FACILITY MAINTENANCE-WEST ANNEX BUILDING

MAINTENANCE - WEST ANNEX		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
RENT	\$12,650.00	\$13,200	\$13,200	\$13,200
Total Revenues	\$12,650.00	\$13,200	\$13,200	\$13,200
Expenditures				
PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
WATER/SEWER	\$678.78	\$768	\$760	\$840
TRASH REMOVAL	\$597.27	\$720	\$720	\$780
RECYCLING	\$111.00	\$111	\$111	\$111
BUILDING MAINTENANCE	\$1,640.37	\$2,000	\$1,200	\$6,000
OPERATING SUPPLIES	\$81.26	\$1,000	\$300	\$1,000
NATURAL GAS	\$2,284.99	\$2,700	\$2,700	\$2,700
ELECTRICITY	\$3,651.00	\$4,200	\$4,200	\$4,200
PROPERTY ASSESSMENTS	\$0.00	\$0	\$0	\$0
Total Expenditures	\$9,044.67	\$11,499	\$9,991	\$15,631

OTHER ADMINISTRATION

OTHER ADMINISTRATION		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CURRENT PROPERTY TAX	\$4,506,184.82	\$4,445,037	\$4,444,437	\$4,934,163
DELINQUENT PROPERTY TAX	\$3,473.90	\$3,000	\$2,000	\$3,000
SPECIFIC OWNERSHIP TAX	\$146,308.08	\$130,000	\$135,000	\$130,000
CLASS A SPECIFIC TAX	\$34,914.08	\$40,037	\$40,000	\$40,000
SALES TAX-COUNTY 1%	\$902,879.50	\$927,250	\$980,000	\$980,000
CIGARETTE TAX	\$3,870.96	\$2,895	\$2,500	\$2,500
INTEREST ON TAXES	\$10,897.22	\$17,000	\$10,000	\$17,000
PILT	\$928,867.00	\$800,000	\$962,724	\$673,907
TAX SALE PREMIUMS	\$6,215.00	\$10,000	\$10,000	\$10,000
SEVERANCE TAX	\$444,580.55	\$270,000	\$476,740	\$300,000
DOW - PILT	\$1,775.38	\$1,650	\$1,775	\$1,650
COST ALLOCATION PLAN	\$65,349.75	\$55,000	\$59,000	\$66,000
USDA-FARMERS MARKET GRANT	\$0.00	\$35,906	\$15,000	\$20,906
REIMBURSEMENTS	\$16,230.92	\$8,350	\$11,000	\$11,600
MISCELLANEOUS	\$2,023.69	\$0	\$3,100	\$0
EGNAR WATER DOCK	\$6,969.98	\$6,000	\$6,000	\$6,000
INTEREST EARNINGS	\$23,522.41	\$23,232	\$34,000	\$28,000
RENT	\$660.00	\$300	\$900	\$600
SALE OF ASSETS	\$0.00	\$0	\$0	\$0
TRANSFER FROM CAPITAL FUND	\$0.00	\$0	\$0	\$0
Total Revenues	\$7,104,723.24	\$6,775,657	\$7,194,176	\$7,225,326
Expenditures				
COMP PLAN IMPLEMENTATION	\$0.00	\$0	\$0	\$66,194
ACCRUED LEAVE ADJUSTMENT	(\$174,328.23)	\$0	\$0	\$0
EMPLOYEE INCENTIVES	\$2,391.87	\$2,375	\$2,000	\$3,000
CONSULTING	\$1,717.00	\$6,000	\$2,000	\$6,000
PROFESSIONAL SERVICES	\$4,368.80	\$4,100	\$4,100	\$4,600
WATER/SEWER	\$5,798.96	\$5,900	\$5,300	\$5,908
MAINTENANCE CONTRACTS	\$5,152.25	\$5,228	\$5,200	\$5,600
INSURANCE	\$78,468.00	\$74,066	\$74,066	\$77,769
E & O CLAIMS	\$0.00	\$5,000	\$0	\$5,000
TELEPHONE	\$20,478.46	\$18,732	\$18,732	\$18,620
ADVERTISING	\$0.00	\$7,000	\$7,000	\$7,500
PRINTING	\$5,387.80	\$6,000	\$4,000	\$6,600
PROPERTY ASSESSMENTS	\$296.76	\$297	\$290	\$304
SUSTAINABILITY PROGRAM	\$5,000.00	\$20,000	\$20,000	\$20,000
TRANSFER TO RETIREMENT FUND	\$50,000.00	\$50,000	\$50,000	\$50,000
MISCELLANEOUS/CONTINGENCY	\$9,348.92	\$34,050	\$15,000	\$61,800
CODE ENFORCEMENT COSTS	\$0.00	\$1,000	\$0	\$1,000
TRANSFER TO SOCIAL SERVICES	\$0.00	\$0	\$0	\$51,000
USDA-FARMERS MARKET GRANT	\$0.00	\$35,906	\$15,000	\$20,906
Total Expenditures	\$14,080.59	\$275,654	\$222,688	\$411,801

PLANNING		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CANNABIS LICENSE FEES	\$11,500.00	\$7,000	\$7,000	\$7,000
APPLICATION REVIEW	\$14,402.50	\$6,000	\$11,000	\$8,000
ENGINEERING AND SURVEYING FEES	\$11,106.06	\$6,000	\$3,000	\$6,000
APPLICANT COPY COSTS	\$676.62	\$500	\$1,000	\$500
EMPLOYEE INSURANCE REIMB	\$569.10	\$2,700	\$2,700	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$38,254.28	\$22,200	\$24,700	\$21,500
Expenditures				
SALARIES -FULLTIME	\$178,805.04	\$184,091	\$184,053	\$254,871
SOC SECURITY/MEDICARE	\$13,522.50	\$14,083	\$14,080	\$19,498
HEALTH INSURANCE	\$23,761.60	\$26,026	\$26,026	\$44,690
DENTAL INSURANCE	\$868.35	\$736	\$736	\$1,103
VISION INSURANCE	\$136.80	\$137	\$137	\$205
DISABILITY INSURANCE	\$725.88	\$902	\$902	\$1,249
CONSULTING	\$525.00	\$0	\$1,000	\$1,000
PROFESSIONAL SERVICES	\$9,812.31	\$6,000	\$4,000	\$6,000
EQUIPMENT MAINTENANCE	\$0.00	\$200	\$0	\$200
ADVERTISING	\$684.65	\$500	\$800	\$500
APPLICANT COPY COST	\$724.50	\$500	\$500	\$500
TRAVEL	\$25.65	\$200	\$1,000	\$500
PLANNING COMMISSION	\$4,857.21	\$9,000	\$4,000	\$9,000
TRAINING	\$43.43	\$200	\$400	\$1,000
OPERATING SUPPLIES	\$530.30	\$1,500	\$800	\$2,800
POSTAGE	\$335.40	\$500	\$500	\$500
EQUIP & FIXTURES	\$79.60	\$200	\$100	\$350
DUES/REGS/SUBSCRIPTIONS	\$16.94	\$50	\$0	\$50
Total Expenditures	\$235,455.16	\$244,825	\$239,034	\$344,016

PUBLIC TRUSTEE

PUBLIC TRUSTEE		san miguel county colorado		
		Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate
Revenues				
DEPARTMENT FEES	\$22,000.00	\$16,000	\$14,600	\$13,500
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$22,000.00	\$16,000	\$14,600	\$13,500
Expenditures				
SALARIES -FULLTIME	\$12,500.00	\$12,500	\$12,500	\$12,500
SOC SECURITY/MEDICARE	\$935.69	\$956	\$956	\$956
LEGAL SERVICES	\$0.00	\$1,500	\$500	\$1,000
TRAVEL	\$307.65	\$825	\$500	\$600
OPERATING SUPPLIES	\$911.19	\$500	\$500	\$500
POSTAGE	\$0.00	\$500	\$500	\$500
DUES/REGS/SUBSCRIPTIONS	\$200.00	\$200	\$275	\$450
MISCELLANEOUS	\$0.00	\$100	\$0	\$100
Total Expenditures	\$14,854.53	\$17,081	\$15,731	\$16,606

SHERIFF'S OFFICE		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
ADMINISTRATION	\$34,940.23	\$23,830	\$26,130	\$19,960
CIVIL	\$11,472.65	\$13,097	\$10,500	\$5,000
OPERATIONS	\$20,706.43	\$22,869	\$51,500	\$3,400
CORRECTIONS	\$245,698.46	\$241,565	\$283,195	\$209,815
COMMUNICATIONS	\$28,673.28	\$27,532	\$29,532	\$25,400
FIRE CONTROL	\$9.33	\$742	\$600	\$0
SEARCH & RESCUE	\$23,643.59	\$444	\$14,194	\$0
EMERGENCY MANAGEMENT	\$275,610.86	\$239,803	\$239,803	\$232,204
BUILDING	\$2,238.57	\$0	\$0	\$0
Total Revenues	\$642,993.40	\$569,882	\$655,454	\$495,779
Expenditures				
ADMINISTRATION	\$367,159.17	\$404,179	\$392,892	\$407,881
CIVIL	\$82,529.13	\$88,387	\$87,220	\$87,923
OPERATIONS	\$1,359,528.81	\$1,506,377	\$1,458,394	\$1,515,340
CORRECTIONS	\$1,142,922.90	\$1,290,820	\$1,200,518	\$1,303,196
COMMUNICATIONS	\$187,910.04	\$230,419	\$242,357	\$289,226
FIRE CONTROL	\$42,579.86	\$60,321	\$45,639	\$53,904
SEARCH & RESCUE	\$119,758.77	\$117,881	\$115,680	\$136,114
EMERGENCY MANAGEMENT	\$319,252.15	\$293,302	\$294,217	\$292,706
BUILDING	\$120,100.36	\$125,736	\$119,023	\$126,388
Total Expenditures	\$3,741,741.19	\$4,117,422	\$3,955,940	\$4,212,678

SHERIFF ADMINISTRATION

SHERIFF - ADMINISTRATION		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
COURT FEES	\$5,244.93	\$5,000	\$5,000	\$4,000
CHARGES FOR SERVICE	\$9,007.99	\$6,552	\$6,552	\$9,360
DEPARTMENT FEES	\$4,680.04	\$6,000	\$4,500	\$4,000
LEAF	\$747.36	\$600	\$600	\$600
LOCAL DONATIONS	\$2,500.00	\$0	\$2,500	\$0
EMPLOYEE INSURANCE REIMB	\$4,808.25	\$3,978	\$3,978	\$0
REIMBURSEMENTS	\$6,216.66	\$200	\$1,500	\$500
CBI REIMBURSEMENT	\$1,735.00	\$1,500	\$1,500	\$1,500
Total Revenues	\$34,940.23	\$23,830	\$26,130	\$19,960
Expenditures				
SALARIES - FULLTIME	\$196,930.31	\$195,532	\$195,491	\$202,134
SALARIES - TEMPORARY	\$1,190.00	\$5,000	\$5,000	\$5,000
VEHICLE USE	\$0.00	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$14,505.93	\$15,341	\$15,338	\$15,846
HEALTH INSURANCE	\$47,072.55	\$47,857	\$50,116	\$49,120
DENTAL INSURANCE	\$2,187.59	\$2,298	\$2,298	\$1,191
VISION INSURANCE	\$351.21	\$426	\$426	\$222
DISABILITY INSURANCE	\$775.47	\$958	\$958	\$990
PROFESSIONAL SERVICES	\$4,062.90	\$1,000	\$1,000	\$1,000
DRUG TASK FORCE	\$6,000.00	\$6,000	\$6,000	\$6,000
ANIMAL CONTROL	\$4,580.42	\$5,000	\$4,000	\$6,500
COMPUTER SERVICES	\$20,557.00	\$27,107	\$27,100	\$27,598
VEHICLE MAINTENANCE	\$454.28	\$1,000	\$750	\$1,000
EQUIPMENT MAINTENANCE	\$1,574.94	\$1,500	\$1,000	\$1,500
MAINTENANCE CONTRACTS	\$4,580.00	\$4,800	\$4,800	\$4,800
TELEPHONE	\$13,391.22	\$19,030	\$16,000	\$13,110
CELL PHONE	\$14,057.91	\$19,260	\$17,000	\$20,960
ADVERTISING	\$2,703.11	\$1,000	\$1,500	\$1,000
PRINTING	\$301.69	\$2,000	\$1,800	\$2,000
TRAVEL	\$184.00	\$1,000	\$1,000	\$1,000
TRAINING	\$4,927.31	\$6,000	\$5,000	\$6,000
TRAINING - SHERIFF	\$2,257.34	\$5,000	\$2,000	\$5,000
OPERATING SUPPLIES	\$9,444.00	\$10,500	\$10,000	\$9,000
POSTAGE	\$184.30	\$500	\$500	\$500
FUEL	\$0.00	\$0	\$0	\$0
TIRES	\$933.80	\$1,000	\$1,000	\$1,000
EQUIP & FIXTURES	\$967.50	\$0	\$1,410	\$0
HARDWARE/SOFTWARE	\$7,680.45	\$18,500	\$15,000	\$19,000
EQUIPMENT - SHERIFF	\$0.00	\$1,000	\$1,005	\$1,000
DUES/REGS/SUBSCRIPTIONS	\$3,677.94	\$4,070	\$4,000	\$3,910
CBI FEES	\$1,626.00	\$1,500	\$1,400	\$1,500
TRANSFER TO CAPITAL FUND	\$0.00	\$0	\$0	\$0
Total Expenditures	\$367,159.17	\$404,179	\$392,892	\$407,881

SHERIFF- BUILDING MAINTENANCE

SHERIFF - BUILDING MAINTENANCE				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REIMBURSEMENTS	\$2,238.57	\$0	\$0	\$0
Total Revenues	\$2,238.57	\$0	\$0	\$0
Expenditures				
PROFESSIONAL SERVICES	\$8,150.94	\$0	\$0	\$0
WATER/SEWER	\$25,672.24	\$25,676	\$28,571	\$29,748
TRASH REMOVAL	\$2,148.36	\$2,160	\$2,160	\$2,280
BUILDING MAINTENANCE	\$36,377.81	\$42,500	\$35,000	\$40,000
EQUIPMENT MAINTENANCE	\$5,664.43	\$5,000	\$5,000	\$5,000
NATURAL GAS	\$9,079.34	\$12,000	\$12,000	\$13,000
ELECTRICITY	\$30,633.00	\$36,000	\$34,000	\$34,000
PROPERTY ASSESSMENTS	\$2,374.24	\$2,400	\$2,292	\$2,360
Total Expenditures	\$120,100.36	\$125,736	\$119,023	\$126,388

SHERIFF- CIVIL

SHERIFF - CIVIL		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
DEPARTMENT FEES	\$8,661.65	\$10,000	\$7,500	\$5,000
EMPLOYEE INSURANCE REIMB	\$2,811.00	\$3,097	\$3,000	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$11,472.65	\$13,097	\$10,500	\$5,000
Expenditures				
SALARIES -FULLTIME	\$55,332.00	\$56,439	\$56,424	\$57,665
SOC SECURITY/MEDICARE	\$4,014.60	\$4,318	\$4,316	\$4,411
HEALTH INSURANCE	\$19,086.80	\$20,825	\$20,825	\$19,733
DENTAL INSURANCE	\$934.35	\$956	\$956	\$368
VISION INSURANCE	\$177.00	\$177	\$177	\$68
DISABILITY INSURANCE	\$224.64	\$277	\$277	\$283
VEHICLE MAINTENANCE	\$148.10	\$1,000	\$1,900	\$1,000
TRAINING	\$869.38	\$1,000	\$300	\$1,000
OPERATING SUPPLIES	\$0.00	\$0	\$0	\$0
FUEL	\$1,122.26	\$2,000	\$1,000	\$2,000
TIRES	\$620.00	\$1,300	\$1,000	\$1,300
DUES/REGS/SUBSCRIPTIONS	\$0.00	\$95	\$45	\$95
Total Expenditures	\$82,529.13	\$88,387	\$87,220	\$87,923

SHERIFF- COMMUNICATIONS

SHERIFF - COMMUNICATIONS		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CHARGES FOR SERVICE	\$18,000.00	\$18,000	\$18,000	\$18,000
BLUEGRASS SECURITY	\$182.46	\$300	\$0	\$0
EMPLOYEE INSURANCE REIMB	\$2,932.00	\$1,832	\$1,832	\$0
REIMBURSEMENTS	\$0.00	\$0	\$2,300	\$0
RENT	\$7,558.82	\$7,400	\$7,400	\$7,400
CAPITAL CONTRIBUTION	\$0.00	\$0	\$0	\$0
Total Revenues	\$28,673.28	\$27,532	\$29,532	\$25,400
Expenditures				
SALARIES -FULLTIME	\$115,481.30	\$132,188	\$132,816	\$172,390
SALARIES - TEMPORARY	\$600.00	\$3,000	\$0	\$3,000
OVERTIME	\$3,926.99	\$2,000	\$7,000	\$2,000
SOC SECURITY/MEDICARE	\$8,849.18	\$10,495	\$10,696	\$13,570
HEALTH INSURANCE	\$31,322.60	\$32,078	\$41,143	\$46,386
DENTAL INSURANCE	\$1,150.85	\$1,471	\$1,838	\$1,575
VISION INSURANCE	\$218.45	\$273	\$341	\$294
DISABILITY INSURANCE	\$430.97	\$648	\$648	\$855
PROFESSIONAL SERVICES	\$0.00	\$24,356	\$24,000	\$24,956
COMPUTER SERVICES	\$526.00	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	\$1,691.52	\$3,000	\$3,000	\$3,000
800 OPERATING	\$1,324.00	\$100	\$100	\$600
800 MAINTENANCE	\$10,390.46	\$0	\$0	\$0
TELEPHONE	\$3,798.10	\$4,760	\$4,700	\$4,900
TRAINING	\$159.30	\$2,750	\$2,750	\$3,750
OPERATING SUPPLIES	\$260.58	\$3,000	\$3,000	\$3,000
UNIFORMS	\$274.84	\$500	\$500	\$500
ELECTRICITY	\$5,000.00	\$7,200	\$7,000	\$5,200
EQUIP & FIXTURES	\$1,791.46	\$2,000	\$2,000	\$2,000
DUES/REGS/SUBSCRIPTIONS	\$713.44	\$600	\$825	\$1,250
Total Expenditures	\$187,910.04	\$230,419	\$242,357	\$289,226

SHERIFF- CORRECTIONS

SHERIFF - CORRECTIONS		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
SALES TAX-JAIL OPERATIONS	\$180,000.00	\$180,000	\$180,000	\$180,000
DEPARTMENT FEES	\$2,600.00	\$1,200	\$2,800	\$2,000
BLUEGRASS SECURITY	\$3,349.63	\$3,350	\$3,831	\$2,000
PRISONER HOUSING REIMB	\$3,898.19	\$750	\$2,500	\$2,000
COMMISSARY	\$141.20	\$1,000	\$5,000	\$1,000
LAW ENFORCEMENT SERVICES	\$8,320.55	\$0	\$14,000	\$5,000
SCAAP GRANT	\$23,105.57	\$34,564	\$34,564	\$16,215
EMPLOYEE INSURANCE REIMB	\$17,005.85	\$19,701	\$15,000	\$0
REIMBURSEMENTS	\$6,961.05	\$0	\$24,500	\$600
INMATE MEDICAL REIMBURSEMENT	\$316.42	\$1,000	\$1,000	\$1,000
Total Revenues	\$245,698.46	\$241,565	\$283,195	\$209,815
Expenditures				
SALARIES -FULLTIME	\$665,098.09	\$753,362	\$682,309	\$779,438
SALARIES - TEMPORARY	\$11,782.50	\$10,000	\$28,000	\$25,000
OVERTIME	\$21,905.53	\$47,000	\$30,000	\$47,000
ON-CALL OVERTIME	\$3,750.00	\$5,000	\$5,000	\$5,000
SALARIES - JAIL NURSE	\$0.00	\$0	\$0	\$0
SALARIES - INTOX MONITOR	\$16,361.25	\$17,700	\$17,700	\$17,700
HOUSING ALLOWANCE	\$0.00	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$53,300.37	\$63,729	\$58,370	\$66,872
HEALTH INSURANCE	\$149,248.20	\$187,087	\$180,214	\$160,472
DENTAL INSURANCE	\$7,027.20	\$8,382	\$8,088	\$4,109
VISION INSURANCE	\$1,334.35	\$1,555	\$1,432	\$766
DISABILITY INSURANCE	\$2,660.08	\$3,691	\$3,691	\$4,074
PROFESSIONAL SERVICES	\$35,796.32	\$39,600	\$39,000	\$52,600
COMPUTER SERVICES	\$0.00	\$0	\$0	\$0
TRANSPORTS	\$3,246.46	\$3,300	\$3,000	\$3,300
VEHICLE MAINTENANCE	\$7,674.01	\$4,800	\$4,500	\$4,800
EQUIPMENT MAINTENANCE	\$15,675.13	\$4,300	\$4,000	\$4,300
LAND/BLDG RENT	\$15,927.75	\$15,000	\$15,000	\$18,600
INSURANCE	\$8,388.00	\$4,100	\$4,200	\$4,100
TELEPHONE	\$0.00	\$0	\$0	\$0
ADVERTISING	\$0.00	\$0	\$0	\$0
PRINTING	\$0.00	\$500	\$0	\$0
TRAINING	\$15,261.99	\$10,650	\$10,650	\$12,650
OPERATING SUPPLIES	\$16,057.63	\$22,000	\$18,000	\$20,000
COMMISSARY	\$5,290.53	\$1,000	\$6,500	\$1,000
FOOD	\$32,947.68	\$33,000	\$30,000	\$33,000
UNIFORMS	\$4,786.98	\$3,850	\$3,500	\$5,050
FUEL	\$1,922.26	\$4,000	\$2,500	\$4,000
PRISONER HOUSING	\$0.00	\$500	\$500	\$500
EQUIP & FIXTURES	\$12,402.88	\$11,000	\$8,000	\$11,000
DUES/REGS/SUBSCRIPTIONS	\$1,200.95	\$1,150	\$1,800	\$1,650
PROPERTY ASSESSMENTS	\$0.00	\$0	\$0	\$0
TRANSFER TO OPEN SPACE	\$10,765.00	\$0	\$0	\$0
SCAAP	\$23,111.76	\$34,564	\$34,564	\$16,215
Total Expenditures	\$1,142,922.90	\$1,290,820	\$1,200,518	\$1,303,196

SHERIFF- EMERGENCY MANAGEMENT

SHERIFF - EMERGENCY MANAGEMENT				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
TITLE III FUNDING	\$0.00	\$15,238	\$15,238	\$0
HOMELAND SECURITY GRANT	\$0.00	\$0	\$0	\$0
HMEP GRANT	\$0.00	\$0	\$0	\$0
HOMELAND SECURITY 2015	\$0.00	\$0	\$0	\$187,204
EMPG GRANT	\$45,100.00	\$44,900	\$44,900	\$45,000
HOMELAND SECURITY 2012	\$102,204.01	\$0	\$0	\$0
HOMELAND SECURITY 2013	\$126,347.82	\$0	\$0	\$0
HOMELAND SECURITY 2014	\$0.00	\$177,844	\$177,844	\$0
EMPLOYEE INSURANCE REIMB	\$1,807.35	\$1,821	\$1,821	\$0
REIMBURSEMENTS	\$151.68	\$0	\$0	\$0
Total Revenues	\$275,610.86	\$239,803	\$239,803	\$232,204
Expenditures				
SALARIES -FULLTIME	\$50,476.78	\$50,765	\$50,757	\$53,484
SALARIES - TEMPORARY	\$0.00	\$0	\$2,000	\$0
SOC SECURITY/MEDICARE	\$3,690.75	\$3,884	\$4,036	\$4,092
HEALTH INSURANCE	\$12,902.25	\$14,943	\$14,943	\$14,632
DENTAL INSURANCE	\$621.56	\$717	\$717	\$276
VISION INSURANCE	\$107.79	\$133	\$133	\$51
DISABILITY INSURANCE	\$197.89	\$249	\$249	\$262
PROFESSIONAL SERVICES	\$4,000.00	\$7,050	\$7,000	\$8,050
VEHICLE MAINTENANCE	\$2,495.99	\$1,000	\$800	\$1,500
EQUIPMENT MAINTENANCE	\$461.25	\$3,000	\$2,000	\$3,000
CELL PHONE	\$1,498.02	\$1,684	\$1,900	\$1,860
PRINTING	\$11.08	\$2,000	\$1,500	\$2,000
TRAINING	\$2,763.30	\$3,000	\$4,000	\$4,000
OPERATING SUPPLIES	\$3,212.94	\$3,000	\$2,750	\$3,000
POSTAGE	\$0.00	\$0	\$0	\$0
FUEL	\$1,591.06	\$1,500	\$1,000	\$1,500
TIRES	\$0.00	\$1,000	\$1,000	\$1,500
MCI	\$896.33	\$1,000	\$1,000	\$1,000
EQUIP & FIXTURES	\$4,952.68	\$5,150	\$5,000	\$5,150
DUES/REGS/SUBSCRIPTIONS	\$0.00	\$145	\$350	\$145
HOMELAND SECURITY GRANT	\$0.00	\$0	\$0	\$0
ALL HAZARDS MITIGATION PLAN	\$0.00	\$0	\$0	\$0
WILDFIRE GRANT 2009	\$0.00	\$0	\$0	\$0
HMEP GRANT	\$0.00	\$0	\$0	\$0
HOMELAND SECURITY 2012	\$102,204.10	\$0	\$0	\$0
HOMELAND SECURITY 2013	\$126,347.82	\$0	\$0	\$0
TITLE III EXPENDITURES	\$0.00	\$15,238	\$15,238	\$0
HOMELAND SECURITY 2014	\$820.56	\$177,844	\$177,844	\$0
HOMELAND SECURITY 2015	\$0.00	\$0	\$0	\$187,204
Total Expenditures	\$319,252.15	\$293,302	\$294,217	\$292,706

SHERIFF- FIRE CONTROL

SHERIFF - FIRE CONTROL		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
VFA GRANT	\$0.00	\$0	\$0	\$0
EMPLOYEE INSURANCE REIMB	\$9.33	\$742	\$600	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$9.33	\$742	\$600	\$0
Expenditures				
SALARIES -FULLTIME	\$15,638.40	\$24,512	\$15,667	\$21,749
SALARIES - TEMPORARY	\$235.00	\$400	\$240	\$400
OVERTIME	\$0.00	\$1,500	\$1,500	\$1,500
SOC SECURITY/MEDICARE	\$1,229.41	\$2,021	\$1,332	\$1,809
HEALTH INSURANCE	\$1,129.88	\$6,449	\$4,000	\$4,602
DENTAL INSURANCE	\$55.91	\$235	\$180	\$109
VISION INSURANCE	\$10.64	\$44	\$30	\$21
DISABILITY INSURANCE	\$62.77	\$120	\$100	\$114
VEHICLE MAINTENANCE	\$3,022.54	\$1,500	\$1,500	\$1,500
EQUIPMENT MAINTENANCE	\$1,305.00	\$2,000	\$2,000	\$2,000
TRAINING	\$0.00	\$1,000	\$1,000	\$1,000
OPERATING SUPPLIES	\$2,614.74	\$1,500	\$1,500	\$2,300
ELECTRICITY	\$235.00	\$240	\$240	\$500
PROPANE	\$440.06	\$800	\$800	\$800
EQUIP & FIXTURES	\$440.00	\$1,000	\$1,000	\$1,000
STATE FIRE FUND	\$16,160.51	\$17,000	\$14,550	\$14,500
Total Expenditures	\$42,579.86	\$60,321	\$45,639	\$53,904

SHERIFF- OPERATIONS

SHERIFF - OPERATIONS		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
BLUEGRASS SECURITY	\$0.00	\$0	\$0	\$0
LAW ENFORCEMENT SERVICES	\$1,464.75	\$1,000	\$34,000	\$1,000
COPS GRANT	\$0.00	\$0	\$0	\$0
K-9 FEES/FINES	\$0.00	\$0	\$0	\$0
LOCAL DONATIONS	\$0.00	\$0	\$0	\$0
EMPLOYEE INSURANCE REIMB	\$13,756.68	\$19,469	\$13,000	\$0
REIMBURSEMENTS	\$5,485.00	\$2,400	\$4,500	\$2,400
Total Revenues	\$20,706.43	\$22,869	\$51,500	\$3,400
Expenditures				
SALARIES -FULLTIME	\$839,849.82	\$897,316	\$861,613	\$868,017
SALARIES - TEMPORARY	\$3,000.00	\$2,000	\$3,500	\$2,000
OVERTIME	\$36,657.81	\$43,000	\$55,000	\$43,000
ON-CALL OVERTIME	\$41,796.00	\$40,880	\$40,000	\$42,465
CLOTHING/FIREARM ALLOWANCE	\$1,710.00	\$1,800	\$1,800	\$1,800
HOUSING ALLOWANCE	\$70,700.00	\$86,800	\$86,800	\$95,200
SOC SECURITY/MEDICARE	\$74,050.22	\$81,992	\$80,227	\$80,515
HEALTH INSURANCE	\$143,173.51	\$169,952	\$169,952	\$181,893
DENTAL INSURANCE	\$6,995.30	\$8,496	\$8,496	\$4,913
VISION INSURANCE	\$1,155.81	\$1,494	\$1,494	\$917
DISABILITY INSURANCE	\$3,567.04	\$4,397	\$4,397	\$4,670
PROFESSIONAL SERVICES	\$0.00	\$0	\$115	\$0
DUI/BLOOD ALCOHOL TESTS	\$2,071.78	\$1,200	\$3,000	\$1,200
VEHICLE MAINTENANCE	\$17,737.53	\$22,000	\$22,000	\$27,000
EQUIPMENT MAINTENANCE	\$2,764.37	\$3,650	\$2,000	\$3,650
TRAINING	\$14,944.79	\$14,000	\$25,000	\$22,000
RESERVE OFFICER PROGRAM	\$2,000.00	\$1,000	\$1,000	\$1,000
OPERATING SUPPLIES	\$10,670.87	\$11,000	\$10,000	\$11,000
SUPPLIES - FIREARMS	\$11,226.98	\$11,800	\$11,000	\$11,800
INVESTIGATIONS	\$2,510.49	\$7,500	\$6,000	\$7,500
UNIFORMS	\$4,405.05	\$7,400	\$9,000	\$8,600
FUEL	\$51,806.02	\$72,000	\$40,000	\$74,000
TIRES	\$11,450.49	\$11,700	\$11,000	\$16,700
EQUIP & FIXTURES	\$5,284.93	\$5,000	\$5,000	\$5,500
Total Expenditures	\$1,359,528.81	\$1,506,377	\$1,458,394	\$1,515,340

SHERIFF- SEARCH AND RESCUE (SAR)

SHERIFF - SAR		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
DOLA - SAR	\$23,277.85	\$0	\$13,750	\$0
EMPLOYEE INSURANCE REIMB	\$365.74	\$444	\$444	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$23,643.59	\$444	\$14,194	\$0
Expenditures				
SALARIES -FULLTIME	\$49,454.00	\$50,777	\$57,000	\$52,558
OVERTIME	\$0.00	\$3,000	\$3,000	\$3,000
SOC SECURITY/MEDICARE	\$3,767.04	\$4,114	\$4,590	\$4,250
HEALTH INSURANCE	\$4,355.01	\$9,323	\$9,323	\$10,835
DENTAL INSURANCE	\$210.99	\$460	\$460	\$294
VISION INSURANCE	\$40.10	\$58	\$58	\$55
DISABILITY INSURANCE	\$180.83	\$249	\$249	\$272
PROFESSIONAL SERVICES	\$13,962.48	\$20,000	\$10,000	\$20,000
VEHICLE MAINTENANCE	\$2,192.71	\$3,000	\$3,000	\$3,000
EQUIPMENT MAINTENANCE	\$3,166.24	\$4,400	\$4,200	\$4,400
TRAINING	\$6,295.58	\$7,500	\$7,500	\$8,700
OPERATING SUPPLIES	\$7,185.13	\$5,500	\$6,800	\$5,500
EQUIP & FIXTURES	\$4,442.78	\$9,500	\$9,500	\$9,500
DOLA - SAR	\$24,505.88	\$0	\$0	\$13,750
Total Expenditures	\$119,758.77	\$117,881	\$115,680	\$136,114

SURVEYOR		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Expenditures				
SALARIES -FULLTIME	\$3,300.00	\$3,300	\$3,300	\$3,300
SOC SECURITY/MEDICARE	\$252.48	\$252	\$252	\$252
PROFESSIONAL SERVICES	\$6,497.50	\$6,500	\$6,500	\$6,500
Total Expenditures	\$10,049.98	\$10,052	\$10,052	\$10,052

TREASURER		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
DEPARTMENT FEES	\$536,664.85	\$450,000	\$527,000	\$480,000
EMPLOYEE INSURANCE REIMB	\$805.00	\$956	\$1,131	\$0
REIMBURSEMENTS	\$3,528.84	\$4,700	\$5,670	\$5,200
Total Revenues	\$540,998.69	\$455,656	\$533,801	\$485,200
Expenditures				
SALARIES -FULLTIME	\$162,060.00	\$165,710	\$160,285	\$163,849
SOC SECURITY/MEDICARE	\$12,340.59	\$12,677	\$12,262	\$12,534
HEALTH INSURANCE	\$28,651.40	\$31,826	\$23,930	\$24,362
DENTAL INSURANCE	\$1,407.75	\$1,471	\$1,838	\$1,094
VISION INSURANCE	\$267.35	\$273	\$273	\$205
DISABILITY INSURANCE	\$703.68	\$873	\$873	\$864
LEGAL SERVICES	\$313.50	\$2,500	\$0	\$2,500
COMPUTER SERVICES	\$15,681.75	\$17,350	\$17,350	\$18,200
EQUIPMENT MAINTENANCE	\$0.00	\$150	\$0	\$150
MAINTENANCE CONTRACTS	\$791.53	\$1,500	\$1,500	\$1,325
TELEPHONE	\$569.98	\$650	\$650	\$650
ADVERTISING	\$2,796.30	\$6,500	\$5,000	\$5,500
TRAVEL	\$928.20	\$2,850	\$2,000	\$4,350
TRAINING	\$663.14	\$150	\$0	\$150
OPERATING SUPPLIES	\$5,093.11	\$8,700	\$6,000	\$9,450
POSTAGE	\$5,492.09	\$8,100	\$8,000	\$8,100
EQUIP & FIXTURES	\$0.00	\$6,000	\$5,000	\$3,000
DUES/REGS/SUBSCRIPTIONS	\$450.00	\$1,050	\$1,000	\$1,400
MISCELLANEOUS	\$0.00	\$250	\$0	\$150
Total Expenditures	\$238,210.37	\$268,580	\$245,961	\$257,833

VEGETATION CONTROL

VEGETATION CONTROL				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CHARGES FOR SERVICE	\$3,000.00	\$0	\$0	\$0
CAPITAL RESERVE	(\$4,918.31)	\$0	\$0	\$0
IMPACT FEES	\$0.00	\$0	\$0	\$0
BLM	\$0.00	\$0	\$0	\$0
USFS	\$0.00	\$0	\$0	\$0
CDOT	\$15,751.93	\$0	\$0	\$0
CDOW	\$0.00	\$0	\$0	\$0
STATE OF COLORADO	\$0.00	\$0	\$0	\$0
STATE HPP	\$4,999.00	\$0	\$0	\$0
TOWN OF NORWOOD	\$1,200.00	\$0	\$0	\$0
TOWN OF TELLURIDE	\$2,184.74	\$0	\$0	\$0
TOWN OF MTN VILLAGE	\$4,524.09	\$0	\$0	\$0
TOWN OF OPHIR	\$637.18	\$0	\$0	\$0
EMPLOYEE INSURANCE REIMB	\$0.00	\$0	\$0	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
MISCELLANEOUS	\$0.00	\$0	\$0	\$0
TRANSFER FROM OPEN SPACE	\$24,227.67	\$0	\$0	\$0
TRANSFER FROM ROAD & BRIDGE	\$20,000.00	\$0	\$0	\$0
Total Revenues	\$71,606.30	\$0	\$0	\$0
Expenditures				
SALARIES - FULLTIME	\$8,563.73	\$0	\$0	\$0
SALARIES - TEMPORARY	\$26,545.36	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$2,685.82	\$0	\$0	\$0
HEALTH INSURANCE	\$4.80	\$0	\$0	\$0
DENTAL INSURANCE	\$0.00	\$0	\$0	\$0
VISION INSURANCE	\$0.00	\$0	\$0	\$0
DISABILITY INSURANCE	\$24.82	\$0	\$0	\$0
CONTRACT LABOR	\$33,620.02	\$0	\$0	\$0
VEHICLE MAINTENANCE	\$539.45	\$0	\$0	\$0
MAINTENANCE CONTRACTS	\$111.50	\$0	\$0	\$0
TELEPHONE	\$1,437.45	\$0	\$0	\$0
TRAVEL	\$541.92	\$0	\$0	\$0
WEED COMMISSION	\$50.00	\$0	\$0	\$0
TRAINING	\$115.67	\$0	\$0	\$0
OPERATING SUPPLIES	\$16,595.09	\$0	\$0	\$0
BOOKS	\$670.00	\$0	\$0	\$0
UNIFORMS	\$0.00	\$0	\$0	\$0
FUEL	\$3,747.59	\$0	\$0	\$0
EQUIP & FIXTURES	\$0.00	\$0	\$0	\$0
COST SHARE	\$1,943.66	\$0	\$0	\$0
TRANSFER TO VEG CONTROL FUND	\$0.00	\$40,000	\$40,000	\$40,000
SULFUR CINQUEFOIL	\$0.00	\$0	\$0	\$0
WHITETOP	\$2,162.04	\$0	\$0	\$0
Total Expenditures	\$99,358.92	\$40,000	\$40,000	\$40,000

VETERAN'S SERVICES		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
VETERANS AFFAIRS	\$600.00	\$800	\$1,400	\$1,380
REIMBURSEMENTS	\$0.00	\$0	\$160	\$0
Total Revenues	\$600.00	\$800	\$1,560	\$1,380
Expenditures				
SALARIES -FULLTIME	\$3,037.50	\$3,038	\$2,400	\$3,038
SOC SECURITY/MEDICARE	\$232.37	\$232	\$184	\$232
TRAVEL	\$699.22	\$960	\$160	\$960
OPERATING SUPPLIES	\$4.32	\$200	\$20	\$50
POSTAGE	\$0.00	\$200	\$5	\$20
DUES/REGS/SUBSCRIPTIONS	\$25.00	\$25	\$25	\$25
Total Expenditures	\$3,998.41	\$4,655	\$2,794	\$4,325

ROAD & BRIDGE FUND

This fund is used to account for the County's share of State revenues that are legally restricted for the maintenance of highways and roads within the County's boundaries and to account for revenues restricted for highway and road purposes. This fund also receives Mineral Leasing revenues.

ROAD AND BRIDGE BUDGET SUMMARY

ROAD & BRIDGE FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	3,434,136	3,711,823	3,711,823	3,181,879
Revenues	3,744,814	3,683,569	3,868,963	3,880,314
Transfers/Net Change to Reserves	(64,335)	0	0	0
Expenditures	3,402,792	4,997,345	4,398,907	5,274,819
Ending Fund Balance	3,711,823	2,398,048	3,181,879	1,787,374
Ending Fund Balance % of Total Expenditures	109%	48%	72%	34%
Building Capital Reserve	600,000	700,000	0	0
Ending Operating Fund Balance Less: Bldg Cap. Reserve	3,111,823	1,698,048	3,181,879	1,787,374
Ending Operating Fund Balance % of Total Expenditures	91%	34%	72%	34%
Revenues				
TAXES	\$1,468,701.34	\$1,437,704	\$1,443,704	\$1,588,204
INTERGOVERNMENTAL	\$2,015,691.40	\$1,927,000	\$2,144,179	\$2,127,710
LICENSES AND PERMITS	\$3,750.00	\$3,000	\$3,000	\$3,000
CHARGES FOR SERVICE	\$27,899.45	\$25,000	\$26,000	\$26,000
MISCELLANEOUS	\$228,771.45	\$290,865	\$252,080	\$135,400
Total Revenues	\$3,744,813.64	\$3,683,569	\$3,868,963	\$3,880,314
Expenditures				
CONSTRUCTION	\$0.00	\$0	\$0	\$0
MAINTENANCE	\$2,462,397.98	\$3,990,500	\$3,354,975	\$4,138,406
SNOW & ICE	\$14,908.82	\$38,110	\$27,345	\$41,128
ADMINISTRATION	\$925,485.18	\$968,735	\$1,016,587	\$1,095,285
Total Expenditures	\$3,402,791.98	\$4,997,345	\$4,398,907	\$5,274,819

ROAD & BRIDGE - ADMINISTRATION				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CURRENT PROPERTY TAX	\$1,386,518.33	\$1,367,704	\$1,367,704	\$1,518,204
DELINQUENT PROPERTY TAX	\$1,068.87	\$500	\$500	\$500
SPECIFIC OWNERSHIP TAX	\$45,017.37	\$38,000	\$42,000	\$38,000
CLASS A SPECIFIC TAX	\$10,742.83	\$10,500	\$10,500	\$10,500
INTEREST ON TAXES	\$3,352.94	\$3,000	\$3,000	\$3,000
AUTO REGISTRATIONS	\$22,001.00	\$18,000	\$20,000	\$18,000
SPECIAL PERMITS/FEES	\$3,750.00	\$3,000	\$3,000	\$3,000
R & B SERVICES	\$27,899.45	\$25,000	\$26,000	\$26,000
FEDERAL FOREST RESERVE	\$43,175.01	\$40,000	\$36,896	\$40,000
FED LANDS & MATERIALS	\$0.00	\$200	\$200	\$200
MINERAL LEASING	\$108,145.49	\$110,000	\$69,381	\$80,000
DOW - PILT	\$501.96	\$100	\$502	\$100
HIGHWAY USERS TAX	\$1,861,624.30	\$1,775,000	\$1,775,000	\$1,775,000
HIGHWAY USERS TAX-SAWPIT	\$1,293.16	\$1,200	\$1,200	\$1,200
EMPLOYEE INSURANCE REIMB	\$3,446.40	\$4,986	\$4,986	\$0
REIMBURSEMENTS	\$14.80	\$0	\$29	\$0
MISCELLANEOUS	\$179.75	\$0	\$392	\$0
RENT	\$402.24	\$400	\$402	\$400
SALE OF ASSETS	\$737.75	\$0	\$110	\$0
DAMAGES/RECOVERIES	\$0.00	\$0	\$542	\$0
Total Revenues	\$3,519,871.65	\$3,397,590	\$3,362,344	\$3,514,104
Expenditures				
COMP PLAN IMPLEMENTATION	\$0.00	\$0	\$0	\$68,284
SALARIES -FULLTIME	\$195,259.20	\$201,596	\$201,556	\$208,990
VEHICLE USE	\$0.00	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$14,819.78	\$15,422	\$15,419	\$15,988
HEALTH INSURANCE	\$34,590.00	\$41,244	\$41,244	\$36,473
DENTAL INSURANCE	\$1,328.71	\$1,897	\$1,897	\$951
VISION INSURANCE	\$310.80	\$311	\$311	\$178
DISABILITY INSURANCE	\$792.12	\$988	\$988	\$1,024
UNEMPLOYMENT INSURANCE	\$3,249.47	\$3,233	\$3,233	\$3,233
WORKERS COMP INSURANCE	\$85,940.80	\$89,808	\$89,808	\$94,280
LEGAL SERVICES	\$17,952.08	\$0	\$50,000	\$40,000
PROFESSIONAL SERVICES	\$0.00	\$2,000	\$2,125	\$2,000
COMPUTER SERVICES	\$7,248.00	\$10,843	\$10,843	\$11,277
EQUIPMENT MAINTENANCE	\$2,554.87	\$4,000	\$4,000	\$4,000
MAINTENANCE CONTRACTS	\$993.27	\$839	\$839	\$839
INSURANCE	\$70,371.00	\$66,508	\$69,833	\$76,817
TELEPHONE	\$8,443.50	\$8,000	\$9,000	\$9,000
ADVERTISING	\$1,841.37	\$1,600	\$1,600	\$2,000
TRAVEL	\$189.31	\$1,400	\$1,400	\$1,400
TRAINING	\$800.00	\$3,000	\$3,000	\$5,000
OPERATING SUPPLIES	\$1,304.28	\$2,000	\$2,000	\$5,000
POSTAGE	\$222.12	\$500	\$500	\$500
EQUIP & FIXTURES	\$95.00	\$11,000	\$2,000	\$4,000
DUES/REGS/SUBSCRIPTIONS	\$6,328.13	\$7,500	\$7,500	\$6,000
MISCELLANEOUS	\$126.49	\$500	\$500	\$500
APPORTIONMENT TO TOWNS	\$442,320.69	\$467,191	\$467,191	\$467,191
TREASURER FEES	\$28,404.19	\$27,355	\$29,800	\$30,360
Total Expenditures	\$925,485.18	\$968,735	\$1,016,587	\$1,095,285

CONSTRUCTION

ROAD & BRIDGE - CONSTRUCTION				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Expenditures				
PROFESSIONAL SERVICES	\$0.00	\$0	\$0	\$0
OPERATING SUPPLIES	\$0.00	\$0	\$0	\$0
FUEL	\$0.00	\$0	\$0	\$0
Total Expenditures	\$0.00	\$0	\$0	\$0

ROAD & BRIDGE - MAINTENANCE				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
EIAF 7741 GRANT	\$0.00	\$0	\$260,000	\$231,210
FUEL REIMBURSEMENT	\$951.48	\$500	\$1,000	\$0
EMPLOYEE INSURANCE REIMB	\$17,544.60	\$22,829	\$22,829	\$0
REIMBURSEMENTS	\$3,258.41	\$0	\$9,671	\$0
TRANSFER FROM CAPITAL FUND	\$203,187.50	\$262,650	\$213,119	\$135,000
Total Revenues	\$224,941.99	\$285,979	\$506,619	\$366,210
Expenditures				
SALARIES -FULLTIME	\$878,684.43	\$903,585	\$880,631	\$922,798
SALARIES - TEMPORARY	\$26,448.00	\$29,463	\$37,300	\$62,399
OVERTIME	\$2,723.21	\$5,000	\$5,000	\$5,000
CLOTHING ALLOWANCE	\$18,600.00	\$21,600	\$21,600	\$21,600
ACCRUED LEAVE ADJUSTMENT	(\$61,513.67)	\$0	\$0	\$0
VEHICLE USE	\$0.00	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$67,646.57	\$73,413	\$72,257	\$77,402
HEALTH INSURANCE	\$211,577.00	\$263,194	\$250,361	\$252,497
DENTAL INSURANCE	\$8,832.85	\$10,220	\$9,852	\$5,856
VISION INSURANCE	\$1,422.80	\$1,828	\$1,759	\$1,094
DISABILITY INSURANCE	\$3,282.28	\$4,428	\$4,295	\$4,546
PROFESSIONAL SERVICES	\$8,618.50	\$52,100	\$52,100	\$42,100
ROAD STRIPING	\$12,591.62	\$27,500	\$27,500	\$27,500
WATER/SEWER	\$724.66	\$1,750	\$750	\$750
TRASH REMOVAL	\$1,776.58	\$3,065	\$3,065	\$3,065
GRAVEL/ROYALTIES	\$120,508.42	\$110,860	\$94,040	\$203,906
BUILDING MAINTENANCE	\$5,153.23	\$12,000	\$9,500	\$12,000
EQUIPMENT MAINTENANCE	\$149,651.88	\$140,000	\$170,000	\$170,000
LANDSCAPING	\$321.68	\$7,000	\$5,000	\$7,000
EQUIP/VEHICLE RENT	\$0.00	\$15,000	\$5,000	\$15,000
FREIGHT	\$3,545.83	\$5,000	\$5,000	\$5,000
OPERATING SUPPLIES	\$63,822.91	\$109,500	\$99,500	\$109,500
ASPHALT	\$88,686.04	\$407,294	\$131,000	\$524,788
DUST CONTROL	\$174,795.84	\$180,000	\$201,827	\$190,000
NATURAL GAS	\$2,480.45	\$3,500	\$3,500	\$5,000
ELECTRICITY	\$9,432.66	\$13,400	\$13,400	\$14,900
PROPANE	\$3,913.11	\$11,000	\$11,000	\$11,000
FUEL - OTHER ENTITIES	\$0.00	\$0	\$0	\$0
FUEL	\$213,088.07	\$244,000	\$200,000	\$244,000
TIRES	\$12,030.42	\$50,000	\$40,000	\$50,000
LAND	\$0.00	\$25,000	\$25,000	\$125,000
BUILDINGS	\$0.00	\$700,000	\$0	\$0
VEHICLES	\$0.00	\$0	\$27,415	\$60,000
EQUIP & FIXTURES	\$410,897.97	\$535,300	\$403,823	\$269,995
DUES/REGS/SUBSCRIPTIONS	\$2,373.00	\$2,500	\$2,500	\$2,500
MISCELLANEOUS	\$281.64	\$2,000	\$1,000	\$1,000
TRANSFER TO VEG CONTROL FUND	\$20,000.00	\$20,000	\$20,000	\$20,000
EIAF 7741 GRANT	\$0.00	\$0	\$520,000	\$671,210
Total Expenditures	\$2,462,397.98	\$3,990,500	\$3,354,975	\$4,138,406

SNOW AND ICE

ROAD & BRIDGE - SNOW & ICE		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
EMPLOYEE INSURANCE REIMB	\$0.00	\$0	\$0	\$0
Total Revenues	\$0.00	\$0	\$0	\$0
Expenditures				
SALARIES -FULLTIME	\$0.00	\$0	\$0	\$0
OVERTIME	\$6,155.50	\$20,000	\$10,000	\$20,000
SOC SECURITY/MEDICARE	\$392.30	\$1,530	\$765	\$1,530
HEALTH INSURANCE	\$0.00	\$0	\$0	\$0
DENTAL INSURANCE	\$0.00	\$0	\$0	\$0
VISION INSURANCE	\$0.00	\$0	\$0	\$0
DISABILITY INSURANCE	\$20.54	\$80	\$80	\$98
PROFESSIONAL SERVICES	\$0.00	\$6,000	\$6,000	\$9,000
OPERATING SUPPLIES	\$8,340.48	\$10,500	\$10,500	\$10,500
Total Expenditures	\$14,908.82	\$38,110	\$27,345	\$41,128

SOCIAL SERVICES FUND

This fund is used to account for the County's State, Federal, and property tax revenues that are restricted for providing human service and public welfare programs to the residents of the County.

SOCIAL SERVICES BUDGET SUMMARY

SOCIAL SERVICES FUND BUDGET SUMMARY					
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget	
Beginning Fund Balance	191,093	138,883	138,883	121,751	
Revenues	1,304,656	1,366,347	1,314,750	1,444,945	
Transfers/Net Change to Reserves	4,144	17,117	0	0	
Expenditures	1,361,010	1,466,668	1,331,882	1,515,294	
Ending Fund Balance	138,883	55,679	121,751	51,402	
Ending Fund Balance % of Total Expenditures	10%	4%	9%	3%	
Revenues					
TAXES	\$118,018.00	\$115,949	\$115,725	\$128,003	
CHARGES FOR SERVICE	\$1,185,066.00	\$1,250,398	\$1,192,025	\$1,265,942	
MISCELLANEOUS	\$1,572.00	\$0	\$7,000	\$51,000	
Total Revenues	\$1,304,656.00	\$1,366,347	\$1,314,750	\$1,444,945	
Expenditures					
COMP PLAN IMPLEMENTATION	\$0.00	\$0	\$0	\$20,993	
SALARIES -FULLTIME	\$277,355.16	\$300,879	\$295,000	\$243,384	
SALARIES - TEMPORARY	\$12,240.00	\$16,000	\$0	\$0	
OVERTIME	\$1,349.46	\$0	\$0	\$0	
SOC SECURITY/MEDICARE	\$21,534.15	\$24,241	\$22,568	\$18,619	
HEALTH INSURANCE	\$58,851.28	\$66,535	\$66,535	\$64,099	
DENTAL INSURANCE	\$2,792.15	\$3,014	\$3,014	\$1,466	
VISION INSURANCE	\$517.85	\$491	\$491	\$274	
DISABILITY INSURANCE	\$1,119.73	\$1,474	\$1,474	\$1,193	
UNEMPLOYMENT INSURANCE	\$844.43	\$798	\$798	\$0	
PROGRAM EXPENSES	\$984,405.79	\$1,053,236	\$942,002	\$1,165,266	
Total Expenditures	\$1,361,010.00	\$1,466,668	\$1,331,882	\$1,515,294	

SOCIAL SERVICES REVENUES

SOCIAL SERVICES FUND		<i>san miguel county colorado</i>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
Property Tax	\$112,967.00	\$111,799	\$111,575	\$123,853
Specific Ownership Tax	\$4,546.00	\$4,000	\$4,000	\$4,000
Interest on Delinquent Taxes	\$504.00	\$150	\$150	\$150
CS Retained Collections	\$173.00	\$1,000	\$1,000	\$1,000
County Administration	\$68,569.00	\$108,428	\$75,000	\$55,000
Non-Allocated Administration	\$0.00	\$0	\$0	\$0
Colorado Works Admin	\$31,120.00	\$34,400	\$29,000	\$35,000
Colorado Works Grants	\$28,749.00	\$32,000	\$26,000	\$35,000
Child Care Administration	\$4,781.00	\$6,400	\$7,800	\$10,000
Child Care Grants	\$15,524.00	\$24,000	\$26,000	\$37,000
CC TANF Transfers	\$0.00	\$0	\$0	\$0
Child Welfare (80/20)	\$228,290.00	\$188,000	\$188,000	\$188,000
Child Welfare (100%)	\$12,387.00	\$10,000	\$36,000	\$20,000
CW Core (80/20)	\$6,090.00	\$9,600	\$3,000	\$10,964
CW Core (100%)	\$13,263.00	\$24,800	\$24,800	\$24,800
Child Support Administration	\$8,384.00	\$6,600	\$6,600	\$6,600
Child Support Incentives	\$0.00	\$0	\$0	\$0
Medicaid Transportation	\$7,975.00	\$10,000	\$16,000	\$16,000
LEAP Administration/Outreach	\$4,039.00	\$4,500	\$4,500	\$4,500
LEAP Basic Benefits	\$47,913.00	\$60,000	\$60,000	\$60,000
Medicaid CHP+ In Reach	\$0.00	\$0	\$0	\$0
Old Age Pension Administration	\$2,841.00	\$4,000	\$5,500	\$5,500
Old Age Pension Grants	\$54,410.00	\$60,000	\$40,000	\$60,000
Old Age Pension HCA	\$0.00	\$950	\$0	\$950
Aid Needy Disabled Grants	\$5,502.00	\$9,600	\$4,400	\$9,600
Grants/Incentives Received	\$8,400.00	\$10,000	\$10,425	\$10,000
Food Assistance Benefits	\$570,200.00	\$625,000	\$550,000	\$600,000
Program Revenues (not identified above)	\$68,029.00	\$21,120	\$85,000	\$127,028
Total Revenues	\$1,304,656.00	\$1,366,347	\$1,314,750	\$1,444,945

SOCIAL SERVICES EXPENDITURES

SOCIAL SERVICES FUND		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Expenditures				
County Administration	\$93,226.00	\$135,500	\$91,831	\$80,000
Non-Allocated Administration (includes HCPF)	\$39,523.00	\$0	\$72,212	\$80,000
Colorado Works Administration	\$37,342.00	\$43,000	\$32,756	\$40,000
Colorado Works Grants	\$34,460.00	\$40,000	\$30,548	\$40,000
Child Care Administration	\$5,976.00	\$8,000	\$8,096	\$10,000
Child Care Grants	\$20,348.00	\$30,000	\$42,244	\$38,000
CC TANF Transfers	\$0.00	\$0	\$0	\$0
Child Welfare (80/20)	\$285,362.00	\$280,000	\$262,859	\$280,000
Child Welfare (100%)	\$12,387.00	\$10,000	\$24,833	\$20,000
CW Core (80/20)	\$7,612.00	\$12,000	\$4,307	\$7,000
CW Core (100%)	\$13,263.00	\$24,800	\$15,814	\$24,800
Child Support Administration	\$9,603.00	\$10,000	\$9,559	\$10,000
Medicaid Transportation	\$10,263.00	\$10,000	\$16,959	\$16,000
LEAP Administration/Outreach	\$4,039.00	\$4,500	\$4,583	\$4,500
LEAP Basic Benefits	\$47,913.00	\$60,000	\$55,135	\$60,000
Old Age Pension Administration	\$2,841.00	\$4,000	\$5,144	\$5,500
Old Age Pension Grants	\$54,410.00	\$60,000	\$33,450	\$60,000
Old Age Pension HCA	\$0.00	\$1,000	\$0	\$1,000
Aid Needy Disabled Grants	\$7,747.00	\$12,000	\$1,246	\$6,000
General Assistance	\$2,295.00	\$10,000	\$1,607	\$10,000
Grants/Incentives Received	\$8,173.00	\$10,000	\$21,963	\$8,000
County Funded Grants	\$77,268.00	\$60,000	\$60,000	\$20,000
Cost Allocation	(\$10,748.00)	(\$7,500)	\$6,495	(\$7,500)
Food Assistance Benefits	\$570,200.00	\$625,000	\$515,487	\$600,000
Medicaid CHP & In Reach	\$0.00	\$0	\$0	\$0
Program Expenditures (not identified above)	\$27,507.00	\$24,368	\$14,754	\$101,994
Total Expenditures	\$1,361,010.00	\$1,466,668	\$1,331,882	\$1,515,294

CAPITAL FUND

This fund is used to account for one half of the revenues received from the County's 1% sales tax. The remaining one half of the sales tax revenue goes to the General Fund, with the first \$15,000 each month going to offset jail operations. Expenditures approved from this fund are for capital purposes only.

CAPITAL FUND BUDGET SUMMARY

CAPITAL FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	1,542,743	2,001,197	2,001,197	2,215,975
Revenues	1,082,957	1,110,336	1,171,216	1,505,463
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	624,503	1,507,121	956,438	1,931,603
Ending Fund Balance	2,001,197	1,604,412	2,215,975	1,789,835
Ending Fund Balance % of Total Expenditures	320%	106%	232%	93%
Revenues				
TAXES	\$1,053,170.22	\$1,107,250	\$1,160,000	\$1,160,000
INTERGOVERNMENTAL	\$0.00	\$0	\$0	\$337,483
MISCELLANEOUS	\$29,786.59	\$3,086	\$11,216	\$7,980
TRANSFERS FROM OTHER FUNDS	\$0.00	\$0	\$0	\$0
Total Revenues	\$1,082,956.81	\$1,110,336	\$1,171,216	\$1,505,463
Expenditures				
LAND-40J CONTINGENCY	\$0.00	\$200,000	\$0	\$0
TRANSFER TO GENERAL FUND	\$0.00	\$0	\$0	\$0
TRANSFER TO ROAD & BRIDGE	\$203,187.50	\$262,650	\$213,120	\$135,000
WEST ANNEX-DEBT SERVICE	\$244,200.00	\$244,200	\$244,200	\$244,200
PICTOMETRY - Final Payment	\$27,264.20	\$26,327	\$26,327	\$0
<u>COURTHOUSE-BUILDINGS</u>	\$41,451.08	\$0	\$0	\$0
Radiators - Phase III	\$0.00	\$8,000	\$8,000	\$5,000
Treasurer - Roller Shelving in Vault	\$0.00	\$20,000	\$15,200	\$0
Alarm Panel Upgrade	\$0.00	\$5,000	\$5,000	\$0
Carpet	\$0.00	\$0	\$3,757	\$0
A/C Units	\$0.00	\$0	\$0	\$12,000
<u>MIRAMONTE BLDG-BUILDINGS</u>	\$5,265.41	\$0	\$0	\$0
Cooling Tower - Water Treatment System	\$0.00	\$6,000	\$7,005	\$0
Carpet Replacement	\$0.00	\$40,000	\$0	\$40,000
Roof Repairs	\$0.00	\$50,000	\$0	\$50,000
Flooring (kitchen and public health office)	\$0.00	\$0	\$0	\$7,000
Fire Suppression - IT Server Room	\$0.00	\$0	\$0	\$20,000
<u>SHERIFF-BUILDINGS</u>	\$40,863.09	\$0	\$0	\$0
Fire Proof - 911 Radio Room	\$0.00	\$40,000	\$17,500	\$0
Air Re-direction Project	\$0.00	\$23,000	\$10,565	\$0
Bi-Directional Antennae Tower (800 coverage)	\$0.00	\$10,000	\$0	\$0
Power Conditioning System	\$0.00	\$12,000	\$0	\$12,000
Centralized Battery System	\$0.00	\$30,000	\$0	\$30,000
SAR Cache - Close the open building and add garage door	\$0.00	\$45,000	\$31,500	\$0
Sally Port - Radiant Heater Installation	\$0.00	\$5,000	\$4,600	\$0
Communications Center - Static Tile Installation	\$0.00	\$5,000	\$4,200	\$0
Disaster Recovery Server	\$0.00	\$0	\$10,000	\$0
HVAC Unit Replacement	\$0.00	\$0	\$12,300	\$0
Grease Trap Replacement project	\$0.00	\$0	\$32,000	\$0
Heater Replacement project (3 heaters)	\$0.00	\$0	\$20,000	\$0
Rockfall Mitigation Project	\$0.00	\$0	\$0	\$195,000
Point-to-Point Wireless Project	\$0.00	\$0	\$15,120	\$0
SHERIFF-Radio Equipment and Server Migration	\$9,977.60	\$0	\$0	\$0
Communications Center - Remodel Phase II	\$0.00	\$0	\$5,000	\$6,220
<u>VEHICLES</u>	\$0.00	\$0	\$0	\$0
Building Department (includes radio)	\$0.00	\$25,000	\$0	\$30,000
Environmental Health (includes radio)	\$0.00	\$25,000	\$0	\$30,000
Telluride - Admin (Current mileage is 107,773)	\$0.00	\$25,000	\$25,000	\$0
Sheriff - (4 for Operations/1 EM)	\$0.00	\$200,000	\$193,000	\$240,000
Coroner (includes topper)	\$0.00	\$0	\$0	\$35,000
<u>IT/GIS-COMPUTER HARDWARE/SOFTWARE</u>	\$52,294.08	\$0	\$0	\$0
Network	\$0.00	\$11,000	\$11,000	\$8,200
Server	\$0.00	\$8,000	\$8,000	\$8,500
RSA (2 Factor/2 Step Authentication)	\$0.00	\$3,500	\$0	\$0
Website completion	\$0.00	\$17,444	\$17,444	\$0
WAN Project completion	\$0.00	\$8,000	\$6,600	\$0
Security	\$0.00	\$0	\$0	\$8,000
LIDAR Project (Data Capture)	\$0.00	\$0	\$0	\$5,000
Contingency	\$0.00	\$12,000	\$0	\$10,000
BROADBAND EXPENDITURES	\$0.00	\$0	\$0	\$245,000
EIAF 7853 GRANT	\$0.00	\$0	\$0	\$337,483
RENEWABLE ENERGY PROJECTS	\$0.00	\$10,000	\$10,000	\$10,000
BROADBAND EXPENDITURES	\$0.00	\$30,000	\$0	\$0
COURT FACILITY RESERVE	\$0.00	\$100,000	\$0	\$200,000
GLOCKSON BUILDING-BUILDINGS	\$0.00	\$0	\$0	\$8,000
Total Expenditures	\$624,502.96	\$1,507,121	\$956,438	\$1,931,603

CONTINGENT FUND

This is a reserve fund to be used for contingencies or emergencies that could not have been reasonably foreseen at the time of the adoption of the budget.

Currently this is the mandatory reserve as required by Article X, Section 20, Part 5, of the Colorado Revised Statutes.

CONTINGENT FUND BUDGET SUMMARY

CONTINGENT FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	627,831	627,831	627,831	627,831
Revenues	0	0	0	0
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	0	0	0	0
Ending Fund Balance	627,831	627,831	627,831	627,831
Revenues				
Total Revenues	50.00	50	50	50
Expenditures				
Total Expenditures	50.00	50	50	50

TRANSIT FUND

This fund is used to account for the collection of transportation impact fees, plus interest earnings generated from the investment of the fees. These fees are collected for the purpose of funding mass transit and other transportation services within the County.

TRANSIT FUND BUDGET SUMMARY

TRANSIT FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	297,547	276,911	276,911	255,117
Revenues	256,755	282,200	310,846	221,350
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	277,391	346,760	332,640	271,820
Ending Fund Balance	276,911	212,351	255,117	204,647
Ending Fund Balance % of Total Expenditures	100%	61%	77%	75%
Revenues				
INTERGOVERNMENTAL	\$78,751.00	\$170,800	\$165,000	\$110,000
CHARGES FOR SERVICE	\$168,161.59	\$100,000	\$130,000	\$100,000
MISCELLANEOUS	\$9,842.71	\$11,400	\$15,846	\$11,350
Total Revenues	\$256,755.30	\$282,200	\$310,846	\$221,350
Expenditures				
PROFESSIONAL SERVICES	\$1,788.75	\$1,400	\$2,500	\$1,800
TRANSIT	\$261,948.00	\$250,360	\$250,360	\$250,420
VAN POOL	\$4,579.37	\$8,000	\$7,000	\$8,600
FUEL - OTHER ENTITIES	\$9,074.87	\$11,000	\$4,500	\$11,000
IMPS OTHER THAN BUILDINGS	\$0.00	\$0	\$0	\$0
VEHICLES	\$0.00	\$0	\$0	\$0
NON-PROFIT REQUESTS	\$0.00	\$0	\$0	\$0
FTA GRANT - 5316	\$0.00	\$76,000	\$68,280	\$0
Total Expenditures	\$277,390.99	\$346,760	\$332,640	\$271,820

TRANSIT FUND

TRANSIT FUND				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
REAL ESTATE TRNSF ASSMNTS	\$168,161.59	\$100,000	\$130,000	\$100,000
FTA GRANT - 5311	\$78,751.00	\$110,000	\$110,000	\$110,000
FTA GRANT - 5316	\$0.00	\$60,800	\$55,000	\$0
REIMBURSEMENTS	\$9,684.55	\$11,000	\$16,500	\$11,000
INTEREST EARNINGS	\$158.16	\$400	(\$654)	\$350
Total Revenues	\$256,755.30	\$282,200	\$310,846	\$221,350
Expenditures				
PROFESSIONAL SERVICES	\$1,788.75	\$1,400	\$2,500	\$1,800
TRANSIT	\$261,948.00	\$250,360	\$250,360	\$250,420
VAN POOL	\$4,579.37	\$8,000	\$7,000	\$8,600
FUEL - OTHER ENTITIES	\$9,074.87	\$11,000	\$4,500	\$11,000
IMPS OTHER THAN BUILDINGS	\$0.00	\$0	\$0	\$0
VEHICLES	\$0.00	\$0	\$0	\$0
NON-PROFIT REQUESTS	\$0.00	\$0	\$0	\$0
FTA GRANT - 5316	\$0.00	\$76,000	\$68,280	\$0
Total Expenditures	\$277,390.99	\$346,760	\$332,640	\$271,820

RETIREMENT FUND

This fund is used to account for the expenditures associated with the employees' defined contribution retirement savings plan. Property tax is the sole source of revenue for this fund. Employees are required to contribute 5% of their gross pay, which is matched 5% by the County. Employees with tenure of more than 5 years are also eligible to participate in a voluntary deferred compensation plan that is also matched by the County. The maximum amount of contribution for this plan is one and a half percent (1.5%).

RETIREMENT FUND BUDGET SUMMARY

RETIREMENT FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	83,395	81,321	81,321	42,263
Revenues	388,286	359,964	364,942	390,856
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	390,361	404,000	404,000	418,000
Ending Fund Balance	81,321	37,285	42,263	15,119
Ending Fund Balance % of Total Expenditures	21%	9%	10%	4%
Revenues				
TAXES	\$296,952.56	\$288,964	\$292,242	\$319,856
MISCELLANEOUS	\$91,333.49	\$71,000	\$72,700	\$71,000
Total Revenues	\$388,286.05	\$359,964	\$364,942	\$390,856
Expenditures				
COMP PLAN IMPLEMENTATION	\$0.00	\$0	\$0	\$0
401(A) MATCH	\$330,792.95	\$340,000	\$340,000	\$354,000
457 MATCH	\$59,567.60	\$64,000	\$64,000	\$64,000
SOC SECURITY/MEDICARE		\$0		\$0
DISABILITY INSURANCE		\$0		\$0
Total Expenditures	\$390,360.55	\$404,000	\$404,000	\$418,000

RETIREMENT FUND

RETIREMENT FUND				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CURRENT PROPERTY TAX	\$284,601.13	\$280,739	\$280,739	\$311,631
DELINQUENT PROPERTY TAX	\$219.39	\$0	\$3	\$0
SPECIFIC OWNERSHIP TAX	\$9,238.73	\$6,000	\$8,700	\$6,000
CLASS A SPECIFIC TAX	\$2,205.10	\$1,800	\$2,200	\$1,800
INTEREST ON TAXES	\$688.21	\$425	\$600	\$425
REIMBURSEMENTS	\$16,333.49	\$16,000	\$15,000	\$16,000
FORFEITURES	\$25,000.00	\$5,000	\$7,700	\$5,000
TRANSFER FROM GENERAL FUND	\$50,000.00	\$50,000	\$50,000	\$50,000
Total Revenues	\$388,286.05	\$359,964	\$364,942	\$390,856
Expenditures				
COMP PLAN IMPLEMENTATION	\$0.00	\$0	\$0	\$0
401(A) MATCH	\$330,792.95	\$340,000	\$340,000	\$354,000
457 MATCH	\$59,567.60	\$64,000	\$64,000	\$64,000
SOC SECURITY/MEDICARE		\$0		\$0
DISABILITY INSURANCE		\$0		\$0
Total Expenditures	\$390,360.55	\$404,000	\$404,000	\$418,000

OPEN SPACE/RECREATION FUND

This fund is used to account for the property tax revenue, user fees, and grant funds that are collected and used for the acquisition of land and the building and maintaining of recreational facilities. Current recreational facilities include the fairgrounds, Placerville Park, Down Valley Park, and several trails within the county. This fund also accounts for the Land Heritage Program, Historic Preservation projects, and the Open Space Commission.

OPEN SPACE/RECREATION BUDGET SUMMARY

OPEN SPACE & RECREATION FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	1,928,074	2,346,809	2,346,809	2,049,981
Revenues	1,467,376	1,349,902	1,481,380	1,276,728
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	1,048,641	1,853,295	1,778,208	1,385,696
Ending Fund Balance	2,346,809	1,843,416	2,049,981	1,941,012
Ending Fund Balance % of Total Expenditures	224%	99%	115%	140%
Revenues				
TAXES	\$1,142,128.33	\$1,110,366	\$1,123,876	\$1,229,182
INTERGOVERNMENTAL	\$69,238.81	\$185,396	\$5,396	\$5,396
CHARGES FOR SERVICE	\$15,987.50	\$11,600	\$13,545	\$12,150
MISCELLANEOUS	\$240,021.29	\$42,540	\$338,563	\$30,000
Total Revenues	\$1,467,375.93	\$1,349,902	\$1,481,380	\$1,276,728
Expenditures				
ADMINISTRATION	\$218,347.20	\$524,703	\$528,361	\$295,083
OPEN SPACE COMMISSION	\$39,516.01	\$544,750	\$464,750	\$233,750
HISTORIC PRESERVATION	\$43,042.12	\$207,300	\$90,000	\$215,700
PARKS ADMIN	\$430,132.07	\$324,730	\$492,007	\$385,789
FAIRGROUNDS	\$317,604.00	\$251,812	\$203,090	\$255,374
Total Expenditures	\$1,048,641.40	\$1,853,295	\$1,778,208	\$1,385,696

RECREATIONAL FACILITY RESERVE

Beginning Reserve Balance	\$374,998	\$0
Town of Telluride - Pavilion Flooring	-\$75,000	\$0
Town of Telluride - Swimming Pool	-\$299,998	\$0
Ending Reserve Balance	\$0	\$0

OPEN SPACE - ADMINISTRATION				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CURRENT PROPERTY TAX	\$1,094,619.73	\$1,079,766	\$1,079,766	\$1,198,582
DELINQUENT PROPERTY TAX	\$843.84	\$0	\$10	\$0
SPECIFIC OWNERSHIP TAX	\$35,536.49	\$22,000	\$34,000	\$22,000
CLASS A SPECIFIC TAX	\$8,481.17	\$7,000	\$8,000	\$7,000
INTEREST ON TAXES	\$2,647.10	\$1,600	\$2,100	\$1,600
DOW - PILT	\$396.29	\$396	\$396	\$396
EMPLOYEE INSURANCE REIMB	\$3,085.00	\$2,240	\$2,240	\$0
REIMBURSEMENTS	\$0.00	\$0	\$1,300	\$0
MISCELLANEOUS	\$75,000.00	\$0	\$299,998	\$0
SALE OF ASSETS	\$0.00	\$0	\$150	\$0
TRANSFER FROM GENERAL FUND	\$0.00	\$0	\$0	\$0
Total Revenues	\$1,220,609.62	\$1,113,002	\$1,427,960	\$1,229,578
Expenditures				
COMP PLAN IMPLEMENTATION	\$0.00	\$0	\$0	\$65,827
SALARIES - FULLTIME	\$114,790.38	\$94,425	\$96,763	\$98,892
SALARIES - TEMPORARY	\$6,855.56	\$0	\$0	\$0
ACCRUED LEAVE ADJUSTMENT	(\$38,949.47)	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$8,983.05	\$7,224	\$7,402	\$7,565
HEALTH INSURANCE	\$19,691.00	\$16,961	\$16,961	\$16,229
DENTAL INSURANCE	\$951.60	\$735	\$735	\$363
VISION INSURANCE	\$153.30	\$136	\$136	\$68
DISABILITY INSURANCE	\$438.14	\$463	\$463	\$485
UNEMPLOYMENT INSURANCE	\$897.33	\$847	\$847	\$850
WORKERS COMP INSURANCE	\$9,766.00	\$10,206	\$10,206	\$10,716
CONSULTING	\$14,289.00	\$9,500	\$9,500	\$9,500
INSURANCE	\$7,997.00	\$7,558	\$7,600	\$7,936
TELEPHONE	\$0.00	\$0	\$0	\$0
ADVERTISING	\$1,472.34	\$1,600	\$1,500	\$1,500
TRAVEL	\$793.64	\$1,000	\$500	\$750
TRAINING	\$6.90	\$1,000	\$400	\$1,000
OPERATING SUPPLIES	\$278.83	\$400	\$400	\$400
POSTAGE	\$157.36	\$850	\$850	\$850
BOOKS	\$99.75	\$0	\$0	\$0
EQUIPMENT & FIXTURES	\$0.00	\$0	\$0	\$0
PICTOMETRY	\$0.00	\$0	\$0	\$0
RECREATIONAL FACILITIES FUND	\$0.00	\$299,998	\$299,998	\$0
DUES/REGS/SUBSCRIPTIONS	\$1,075.00	\$1,200	\$1,000	\$1,000
COMMUNITY SUPPORT REQUESTS	\$15,700.00	\$18,200	\$18,200	\$15,200
OTHER PROJECTS	\$0.00	\$0	\$2,500	\$0
TREASURER FEES	\$32,900.49	\$32,400	\$32,400	\$35,952
TRANSFER TO CAPITAL FUND	\$0.00	\$0	\$0	\$0
TRANSFER TO GENERAL FUND	\$20,000.00	\$0	\$0	\$0
TRANSFER TO VEG CONTROL FUND	\$0.00	\$20,000	\$20,000	\$20,000
Total Expenditures	\$218,347.20	\$524,703	\$528,361	\$295,083

				
		Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate
Revenues				
MONTROSE COUNTY	\$6,000.00	\$10,000	\$5,000	\$5,000
EMPLOYEE INSURANCE REIMB	\$3,538.92	\$3,892	\$3,400	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
EC - DEPARTMENT FEES	\$5,031.04	\$4,000	\$4,000	\$4,000
OTHER - DEPARTMENT FEES	\$7,663.96	\$6,000	\$5,000	\$6,000
TRANSFER FROM CTF	\$75,000.00	\$0	\$0	\$0
SPECIAL EVENTS	\$2,452.04	\$10,000	\$5,000	\$10,000
Total Revenues	\$99,685.96	\$33,892	\$22,400	\$25,000
Expenditures				
SALARIES - FULLTIME	\$46,020.00	\$46,425	\$46,417	\$48,617
SALARIES - PART TIME	\$39,504.00	\$40,882	\$40,884	\$42,816
SALARIES - TEMPORARY	\$12,337.00	\$15,240	\$11,000	\$9,979
SOC SECURITY/MEDICARE	\$7,448.03	\$7,845	\$7,559	\$7,758
HEALTH INSURANCE	\$16,259.60	\$17,734	\$17,734	\$17,338
DENTAL INSURANCE	\$719.10	\$736	\$736	\$736
VISION INSURANCE	\$136.80	\$137	\$137	\$137
DISABILITY INSURANCE	\$346.34	\$428	\$428	\$448
CONSULTING	\$0.00	\$750	\$750	\$750
PROFESSIONAL SERVICES	\$3,087.57	\$3,200	\$3,200	\$2,900
WATER/SEWER	\$1,699.78	\$2,950	\$2,300	\$2,950
TRASH REMOVAL	\$618.72	\$1,700	\$1,000	\$1,700
VEHICLE MAINTENANCE	\$5,242.95	\$4,100	\$5,000	\$4,100
MAINTENANCE CONTRACTS	\$2,854.28	\$5,750	\$5,750	\$5,750
TELEPHONE	\$2,302.61	\$2,600	\$2,600	\$2,600
ADVERTISING	\$613.50	\$450	\$450	\$500
TRAVEL	\$156.96	\$500	\$250	\$500
TRAINING	\$90.00	\$0	\$200	\$0
OPERATING SUPPLIES	\$3,235.69	\$5,600	\$5,600	\$5,600
FUEL	\$1,800.91	\$2,400	\$2,400	\$2,400
EQUIP & FIXTURES	\$5,047.24	\$13,650	\$5,800	\$5,250
DUES/REGS/SUBSCRIPTIONS	\$710.00	\$845	\$795	\$795
MISCELLANEOUS	\$0.00	\$2,500	\$2,500	\$2,500
EVENT CENTER				
BUILDING MAINTENANCE	\$5,534.36	\$6,750	\$15,000	\$6,000
GROUNDS MAINTENANCE	\$73.95	\$6,000	\$1,000	\$15,000
NATURAL GAS	\$1,262.32	\$990	\$1,250	\$1,300
ELECTRICITY	\$3,262.00	\$4,950	\$4,000	\$4,000
BALLFIELDS				
BUILDING MAINTENANCE	\$0.00	\$8,750	\$750	\$8,250
GROUNDS MAINTENANCE	\$4,709.29	\$4,950	\$1,000	\$5,200
ELECTRICITY	\$877.00	\$1,000	\$1,000	\$1,000
IMPS OTHER THAN BUILDINGS	\$0.00	\$0	\$0	\$0
OUTDOOR ARENA				
BUILDING MAINTENANCE	\$600.00	\$1,000	\$2,800	\$3,000
GROUNDS MAINTENANCE	\$417.01	\$3,000	\$1,000	\$3,000
ELECTRICITY	\$330.00	\$400	\$400	\$400
IMPS OTHER THAN BUILDINGS	\$0.00	\$20,000	\$1,000	\$28,500
PIG PALACE				
BUILDING MAINTENANCE	\$1,183.67	\$750	\$500	\$750
GROUNDS MAINTENANCE	\$0.00	\$0	\$0	\$0
BUILDINGS	\$0.00	\$0	\$0	\$0
FAIRGROUNDS-OTHER				
BUILDING MAINTENANCE	\$0.00	\$0	\$0	\$0
GROUNDS MAINTENANCE	\$475.58	\$6,000	\$3,000	\$2,000
NATURAL GAS	\$80.63	\$500	\$550	\$500
ELECTRICITY	\$204.00	\$350	\$350	\$350
BUILDINGS	\$145,911.07	\$0	\$0	\$0
IMPS OTHER THAN BUILDINGS	\$0.00	\$0	\$1,000	\$0
SPECIAL EVENTS				
SPECIAL EVENTS	\$2,452.04	\$10,000	\$5,000	\$10,000
Total Expenditures	\$317,604.00	\$251,812	\$203,090	\$255,374

PARKS ADMINISTRATION

OPEN SPACE - PARKS ADMINISTRATION				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
DEPARTMENT FEES	\$300.00	\$300	\$300	\$300
EMPLOYEE INSURANCE REIMB	\$1,276.50	\$1,408	\$1,200	\$0
REIMBURSEMENTS	\$286.83	\$0	\$100	\$0
MISCELLANEOUS	\$150.00	\$0	\$175	\$0
TRANSFER FROM GENERAL FUND	\$30,765.00	\$20,000	\$20,000	\$20,000
TRAILS - GOCO GRANT	\$52,842.52	\$0	\$0	\$0
TRAILS - CDOT GRANT	\$0.00	\$0	\$0	\$0
TRAILS - DOLA - TRAILS	\$0.00	\$0	\$0	\$0
TRAILS -LOCAL DONATIONS	\$0.00	\$5,000	\$5,000	\$0
TRANSFER FROM GENERAL FUND	\$48,467.00	\$0	\$0	\$0
DVP - DEPARTMENT FEES	\$705.00	\$300	\$1,245	\$850
DVP - REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
PV - DEPARTMENT FEES	\$2,287.50	\$1,000	\$3,000	\$1,000
PV - REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$137,080.35	\$28,008	\$31,020	\$22,150
Expenditures				
SALARIES - FULLTIME	\$84,500.02	\$88,445	\$88,435	\$92,633
SALARIES - TEMPORARY	\$0.00	\$0	\$1,100	\$3,420
TOOL ALLOWANCE	\$1,200.00	\$1,200	\$1,200	\$1,200
SOC SECURITY/MEDICARE	\$6,453.98	\$6,858	\$6,943	\$7,440
HEALTH INSURANCE	\$27,209.60	\$29,674	\$29,674	\$31,210
DENTAL INSURANCE	\$1,437.00	\$1,470	\$1,470	\$726
VISION INSURANCE	\$272.40	\$272	\$272	\$137
DISABILITY INSURANCE	\$338.57	\$433	\$433	\$454
PROFESSIONAL SERVICES	\$22,577.83	\$18,000	\$50,000	\$21,000
TRASH REMOVAL	\$2,133.55	\$2,800	\$2,800	\$2,800
VEHICLE MAINTENANCE	\$2,421.33	\$3,000	\$3,000	\$3,000
TELEPHONE	\$2,134.50	\$1,930	\$1,930	\$2,187
ADVERTISING	\$321.60	\$750	\$400	\$400
TRAVEL	\$85.00	\$250	\$250	\$500
TRAINING	\$64.50	\$400	\$400	\$500
OPERATING SUPPLIES	\$3,936.62	\$4,500	\$4,500	\$4,650
POSTAGE	\$46.74	\$200	\$200	\$200
FUEL	\$2,007.14	\$2,500	\$2,500	\$2,500
LAND	\$0.00	\$0	\$150,000	\$50,000
BALLFIELDS				
GROUNDS MAINTENANCE	\$6,534.23	\$3,800	\$4,500	\$5,000
TRAILS				
PROFESSIONAL SERVICES	\$0.00	\$0	\$7,000	\$0
GROUNDS MAINTENANCE	\$3,748.40	\$15,590	\$5,000	\$34,020
WINTER PLOWING/GROOMING	\$16,313.42	\$33,000	\$23,000	\$28,000
SNOW REMOVAL	\$6,870.00	\$11,000	\$9,000	\$7,000
OPERATING SUPPLIES	\$372.90	\$0	\$0	\$0
ELECTRICITY	\$476.00	\$500	\$500	\$480
NEW CONSTRUCTION	\$163,047.63	\$30,000	\$21,000	\$37,500
DOWN VALLEY PARK				
WATER/SEWER	\$7,463.00	\$7,900	\$8,500	\$7,900
BUILDING MAINTENANCE	\$1,454.76	\$1,100	\$2,900	\$3,500
MAINTENANCE CONTRACTS	\$3,213.70	\$3,000	\$3,500	\$4,050
GROUNDS MAINTENANCE	\$4,497.76	\$5,600	\$5,600	\$4,500
ELECTRICITY	\$1,592.00	\$1,608	\$1,700	\$1,700
PROPANE	\$1,228.24	\$1,900	\$1,100	\$1,500
BUILDINGS	\$12,705.71	\$0	\$0	\$0
IMPS OTHER THAN BUILDINGS	\$1,687.86	\$0	\$900	\$0
EQUIP & FIXTURES	\$116.89	\$25,000	\$28,500	\$1,500
PLACERVILLE PARK				
BUILDING MAINTENANCE	\$14,840.04	\$2,000	\$7,000	\$5,000
MAINTENANCE CONTRACTS	\$2,638.13	\$2,500	\$3,000	\$4,350
GROUNDS MAINTENANCE	\$9,812.48	\$8,400	\$5,000	\$7,100
NATURAL GAS	\$1,790.66	\$3,000	\$2,500	\$2,484
ELECTRICITY	\$1,806.00	\$2,150	\$2,300	\$1,998
IMPS OTHER THAN BUILDINGS	\$0.00	\$0	\$0	\$0
NEW CONSTRUCTION	\$0.00	\$0	\$0	\$0
EQUIP & FIXTURES	\$7,967.29	\$2,000	\$2,000	\$750
COURTHOUSE				
GROUNDS MAINTENANCE	\$2,814.59	\$2,000	\$2,000	\$2,500
Total Expenditures	\$430,132.07	\$324,730	\$492,007	\$385,789

HISTORIC PRESERVATION

OPEN SPACE - HISTORIC PRESERVATION				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
STATE HISTORICAL GRANT	\$0.00	\$175,000	\$0	\$0
OTHER AGENCY GRANT	\$10,000.00	\$0	\$0	\$0
MISCELLANEOUS	\$0.00	\$0	\$0	\$0
Total Revenues	\$10,000.00	\$175,000	\$0	\$0
Expenditures				
CONSULTING	\$18,314.26	\$29,500	\$40,000	\$28,000
BUILDINGS	\$12,819.85	\$145,000	\$10,000	\$135,000
OTHER PROJECTS	\$336.50	\$300	\$15,000	\$10,200
LEWIS MILL	\$463.27	\$10,000	\$10,000	\$25,000
HISTORIC ASSESSMENT	\$6,088.15	\$7,500	\$7,500	\$7,500
PLACERVILLE PARK - BUILDINGS	\$2,037.69	\$5,000	\$2,500	\$0
COURTHOUSE - BUILDINGS	\$2,982.40	\$10,000	\$5,000	\$10,000
Total Expenditures	\$43,042.12	\$207,300	\$90,000	\$215,700

OPEN SPACE COMMISSION

OPEN SPACE - COMMISSION				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
GOCO GRANT	\$0.00	\$0	\$0	\$0
LOCAL DONATIONS	\$0.00	\$0	\$0	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
Total Revenues	\$0.00	\$0	\$0	\$0
Expenditures				
PROFESSIONAL SERVICES	\$7,624.70	\$8,000	\$8,000	\$8,000
INSURANCE	\$7,364.50	\$0	\$0	\$0
ADVERTISING	\$0.00	\$850	\$850	\$850
TRAVEL	\$485.03	\$500	\$500	\$500
TRAINING	\$0.00	\$500	\$500	\$0
OPERATING SUPPLIES	\$28.02	\$400	\$400	\$400
LAND	\$0.00	\$0	\$375,000	\$0
GUNNISON SAGE GROUSE	\$9,500.00	\$9,500	\$9,500	\$9,500
LAND HERITAGE PROGRAM	\$13,255.00	\$425,000	\$55,000	\$114,500
ECOSYSTEM SERVICES	\$1,258.76	\$100,000	\$15,000	\$100,000
Total Expenditures	\$39,516.01	\$544,750	\$464,750	\$233,750

CONSERVATION TRUST FUND

This fund is used to account for the State of Colorado Lottery funds, which are designated for the acquisition, development, and maintenance of new conservation sites, or for capital improvements or maintenance of recreational sites that have been designated for public use.

CONSERVATION TRUST BUDGET SUMMARY

CONSERVATION TRUST FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	86,454	21,113	21,113	37,238
Revenues	25,870	28,125	26,125	24,125
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	91,212	15,000	10,000	35,000
Ending Fund Balance	21,113	34,238	37,238	26,363
Ending Fund Balance % of Total Expenditures	23%	228%	372%	75%
Revenues				
INTERGOVERNMENTAL	\$25,733.85	\$28,000	\$26,000	\$24,000
MISCELLANEOUS	\$136.41	\$125	\$125	\$125
Total Revenues	\$25,870.26	\$28,125	\$26,125	\$24,125
Expenditures				
BUILDINGS	\$0.00	\$0	\$0	\$25,000
IMPS OTHER THAN BUILDINGS	\$16,211.85	\$0	\$0	\$8,000
EQUIP & FIXTURES	\$0.00	\$15,000	\$10,000	\$2,000
TRANSFER TO OPEN SPACE/REC	\$75,000.00	\$0	\$0	\$0
Total Expenditures	\$91,211.85	\$15,000	\$10,000	\$35,000

CONSERVATION TRUST

CONSERVATION TRUST FUND				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
LOTTERY FUNDS	\$25,733.85	\$28,000	\$26,000	\$24,000
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
INTEREST EARNINGS	\$136.41	\$125	\$125	\$125
Total Revenues	\$25,870.26	\$28,125	\$26,125	\$24,125
Expenditures				
BUILDINGS	\$0.00	\$0	\$0	\$25,000
IMPS OTHER THAN BUILDINGS	\$16,211.85	\$0	\$0	\$8,000
EQUIP & FIXTURES	\$0.00	\$15,000	\$10,000	\$2,000
TRANSFER TO OPEN SPACE/REC	\$75,000.00	\$0	\$0	\$0
Total Expenditures	\$91,211.85	\$15,000	\$10,000	\$35,000

LODGING TAX TOURISM FUND

This fund is used to account for the 2% lodging tax that is collected by lodging establishments within the County. The revenue is currently being passed through to Marketing Telluride Inc. and the Norwood Chamber of Commerce to be used for promotional purposes in the respective areas.

LODGING TAX TOURISM BUDGET SUMMARY

LODGING TAX FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	8,254	8,254	8,254	8,054
Revenues	395,109	400,000	450,000	450,000
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	395,109	400,425	450,200	450,425
Ending Fund Balance	8,254	7,829	8,054	7,629
Ending Fund Balance % of Total Expenditures	2%	2%	2%	2%
Revenues				
TAXES	\$395,108.53	\$400,000	\$450,000	\$450,000
Total Revenues	\$395,108.53	\$400,000	\$450,000	\$450,000
Expenditures				
CONTRACT LABOR	\$0.00	\$400	\$200	\$400
MARKETING	\$395,108.53	\$400,000	\$450,000	\$450,000
POSTAGE	\$0.00	\$25	\$0	\$25
Total Expenditures	\$395,108.53	\$400,425	\$450,200	\$450,425

VEGETATION MANAGEMENT FUND

This fund is used to account for any and all revenues generated by contracts and agreements by which the county is compensated by other public or private entities for providing vegetation management services to such entities as well as from various sources of grant funds. This fund also accounts for all expenditures for the vegetation control program which includes a contract with Ouray County for manager services, program operating supplies, vehicles and equipment costs, travel and training expenses. This fund was established via board resolution # 2014-27 on December 9, 2014.

VEGETATION MANAGEMENT BUDGET SUMMARY

VEGETATION MANAGEMENT FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	0	0	0	21,199
Revenues	0	151,355	154,345	214,000
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	0	151,237	133,146	214,398
Ending Fund Balance	0	119	21,199	20,802
Ending Fund Balance % of Total Expenditures				10%
Revenues				
INTERGOVERNMENTAL	\$0.00	\$62,300	\$62,300	\$65,100
CHARGES FOR SERVICE	\$0.00	\$4,300	\$7,230	\$7,000
MISCELLANEOUS	\$0.00	\$84,755	\$84,815	\$141,900
Total Revenues	\$0.00	\$151,355	\$154,345	\$214,000
Expenditures				
SALARIES -FULLTIME	\$0.00	\$0	\$0	\$0
SALARIES - TEMPORARY	\$0.00	\$41,000	\$20,000	\$15,000
SOC SECURITY/MEDICARE	\$0.00	\$3,137	\$1,530	\$1,148
HEALTH INSURANCE	\$0.00	\$0	\$0	\$0
DENTAL INSURANCE	\$0.00	\$0	\$0	\$0
VISION INSURANCE	\$0.00	\$0	\$0	\$0
DISABILITY INSURANCE	\$0.00	\$0	\$0	\$0
CONTRACT LABOR	\$0.00	\$57,500	\$57,500	\$86,800
VEHICLE MAINTENANCE	\$0.00	\$7,500	\$5,000	\$7,500
MAINTENANCE CONTRACTS	\$0.00	\$500	\$300	\$500
TELEPHONE	\$0.00	\$2,000	\$1,500	\$2,000
TRAVEL	\$0.00	\$1,500	\$1,500	\$1,500
WEED COMMISSION	\$0.00	\$300	\$0	\$0
TRAINING	\$0.00	\$2,500	\$2,000	\$2,500
OPERATING SUPPLIES	\$0.00	\$14,400	\$18,000	\$17,200
BOOKS	\$0.00	\$1,000	\$250	\$2,600
UNIFORMS	\$0.00	\$600	\$400	\$750
FUEL	\$0.00	\$7,000	\$5,000	\$7,500
VEHICLES	\$0.00	\$0	\$0	\$30,000
EQUIP & FIXTURES	\$0.00	\$0	\$7,000	\$27,400
COST SHARE	\$0.00	\$8,000	\$8,000	\$8,000
SULFUR CINQUEFOIL	\$0.00	\$800	\$800	\$500
WHITETOP	\$0.00	\$3,500	\$4,366	\$3,500
Total Expenditures	\$0.00	\$151,237	\$133,146	\$214,398

VEGETATION MANAGEMENT FUND

VEGETATION MANAGEMENT FUND		 san miguel county colorado		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
CHARGES FOR SERVICE	\$0.00	\$8,800	\$8,800	\$5,000
CAPITAL RESERVE	\$0.00	(\$4,500)	(\$4,500)	(\$4,500)
IMPACT FEES	\$0.00	\$0	\$30	\$0
CHEMICAL SALES	\$0.00	\$0	\$2,900	\$6,500
BLM	\$0.00	\$0	\$0	\$0
USFS	\$0.00	\$4,000	\$4,000	\$6,500
CDOT	\$0.00	\$26,000	\$26,000	\$26,000
CDOW	\$0.00	\$0	\$0	\$0
STATE OF COLORADO	\$0.00	\$15,000	\$15,000	\$15,000
STATE HPP	\$0.00	\$5,000	\$5,000	\$5,000
TOWN OF NORWOOD	\$0.00	\$1,200	\$1,200	\$0
TOWN OF TELLURIDE	\$0.00	\$2,500	\$2,500	\$4,000
TOWN OF MTN VILLAGE	\$0.00	\$8,000	\$8,000	\$8,000
TOWN OF OPHIR	\$0.00	\$600	\$600	\$600
EMPLOYEE INSURANCE REIMB	\$0.00	\$0	\$0	\$0
REIMBURSEMENTS	\$0.00	\$0	\$0	\$56,900
MISCELLANEOUS	\$0.00	\$0	\$60	\$0
TRANSFER FROM GENERAL FUND	\$0.00	\$40,000	\$40,000	\$40,000
TRANSFER FROM OPEN SPACE	\$0.00	\$24,755	\$24,755	\$25,000
TRANSFER FROM ROAD & BRIDGE	\$0.00	\$20,000	\$20,000	\$20,000
Total Revenues	\$0.00	\$151,355	\$154,345	\$214,000
Expenditures				
SALARIES -FULLTIME	\$0.00	\$0	\$0	\$0
SALARIES - TEMPORARY	\$0.00	\$41,000	\$20,000	\$15,000
SOC SECURITY/MEDICARE	\$0.00	\$3,137	\$1,530	\$1,148
HEALTH INSURANCE	\$0.00	\$0	\$0	\$0
DENTAL INSURANCE	\$0.00	\$0	\$0	\$0
VISION INSURANCE	\$0.00	\$0	\$0	\$0
DISABILITY INSURANCE	\$0.00	\$0	\$0	\$0
CONTRACT LABOR	\$0.00	\$57,500	\$57,500	\$86,800
VEHICLE MAINTENANCE	\$0.00	\$7,500	\$5,000	\$7,500
MAINTENANCE CONTRACTS	\$0.00	\$500	\$300	\$500
TELEPHONE	\$0.00	\$2,000	\$1,500	\$2,000
TRAVEL	\$0.00	\$1,500	\$1,500	\$1,500
WEED COMMISSION	\$0.00	\$300	\$0	\$0
TRAINING	\$0.00	\$2,500	\$2,000	\$2,500
OPERATING SUPPLIES	\$0.00	\$14,400	\$18,000	\$17,200
BOOKS	\$0.00	\$1,000	\$250	\$2,600
UNIFORMS	\$0.00	\$600	\$400	\$750
FUEL	\$0.00	\$7,000	\$5,000	\$7,500
VEHICLES	\$0.00	\$0	\$0	\$30,000
EQUIP & FIXTURES	\$0.00	\$0	\$7,000	\$27,400
COST SHARE	\$0.00	\$8,000	\$8,000	\$8,000
SULFUR CINQUEFOIL	\$0.00	\$800	\$800	\$500
WHITETOP	\$0.00	\$3,500	\$4,366	\$3,500
Total Expenditures	\$0.00	\$151,237	\$133,146	\$214,398

PUBLIC HEALTH AND ENVIRONMENT FUND

This fund is used to account for monies expended only for the purposes of public health and environment activities, pursuant to Colorado Revised Statutes 25-1-511(1)(2). This agency was created in July 2009 by resolution of the Board of Commissioners.

PUBLIC HEALTH AND ENVIRONMENT BUDGET SUMMARY

PH&E BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	49,893	13,750	13,750	25,708
Revenues	223,206	210,104	238,609	274,363
Transfer from General Fund	271,300	321,000	321,000	328,000
Transfers/Net Change in Reserves	0	0	0	0
Expenditures	530,649	537,895	547,651	602,385
Ending Fund Balance	13,750	6,959	25,708	25,685
Ending Fund Balance % of Total Expenditures	3%	1%	5%	4%
Revenues				
INTERGOVERNMENTAL	\$132,307.17	\$111,720	\$150,975	\$192,363
LICENSES AND PERMITS	\$28,841.00	\$43,000	\$37,000	\$42,000
CHARGES FOR SERVICE	\$55,756.68	\$50,000	\$42,000	\$40,000
MISCELLANEOUS	\$6,300.74	\$5,384	\$8,634	\$0
Total Revenues	\$223,205.59	\$210,104	\$238,609	\$274,363
Expenditures				
ADMINISTRATION	\$118,823.08	\$124,751	\$123,064	\$138,675
NURSE	\$222,077.43	\$194,904	\$223,092	\$244,430
ENVIRONMENTAL HEALTH	\$189,748.32	\$218,240	\$201,495	\$219,280
Total Expenditures	\$530,648.83	\$537,895	\$547,651	\$602,385

SUBSIDY PERCENTAGE OF TOTAL EXPENDITURES				
	51.13%	59.68%	58.61%	54.45%

AIR QUALITY RESERVE

Beginning Reserve Fund Balance			-5,000	
				-18,000
Ending Reserve Fund Balance			<u>\$72,295</u>	<u>\$54,295</u>

PH&E - ADMINISTRATION				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
EMPLOYEE INSURANCE REIMB	\$2,058.00	\$2,240	\$2,240	\$0
TRANSFER FROM GENERAL FUND	\$117,726.00	\$123,000	\$123,000	\$128,000
Total Revenues	\$119,784.00	\$125,240	\$125,240	\$128,000
Expenditures				
COMP PLAN IMPLEMENTATION	\$0.00	\$0	\$0	\$11,813
SALARIES -FULLTIME	\$90,684.00	\$94,810	\$93,243	\$97,681
SOC SECURITY/MEDICARE	\$6,875.66	\$7,253	\$7,133	\$7,473
HEALTH INSURANCE	\$15,542.72	\$16,961	\$16,961	\$16,229
DENTAL INSURANCE	\$718.50	\$735	\$735	\$363
VISION INSURANCE	\$136.20	\$136	\$136	\$68
DISABILITY INSURANCE	\$368.16	\$465	\$465	\$479
UNEMPLOYMENT INSURANCE	\$945.64	\$837	\$837	\$837
WORKERS COMP INSURANCE	\$1,953.20	\$2,042	\$2,042	\$2,144
INSURANCE	\$1,599.00	\$1,512	\$1,512	\$1,588
Total Expenditures	\$118,823.08	\$124,751	\$123,064	\$138,675

PH&E - NURSE		<small>san miguel county colorado</small>		
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
DEPARTMENT FEES	\$55,056.68	\$50,000	\$42,000	\$40,000
FAMILY PLANNING CONTRACT	\$12,447.97	\$12,000	\$12,000	\$12,000
STATE HEALTH CONTRACT	\$39,381.50	\$39,000	\$39,000	\$45,000
WIC CONTRACT	\$28,396.06	\$26,000	\$26,000	\$30,000
EPR CONTRACT	\$32,340.64	\$18,000	\$18,000	\$16,000
LARC	\$0.00	\$0	\$0	\$0
IMMUNIZATION CORE	\$9,021.00	\$6,000	\$6,000	\$10,000
HCP	\$0.00	\$0	\$0	\$0
WOMEN'S WELLNESS	\$0.00	\$0	\$0	\$0
TOBACCO EDUCATION	\$0.00	\$0	\$16,600	\$33,333
CCPD PROGRAM	\$0.00	\$0	\$12,655	\$25,310
EBOLA PROGRAM	\$0.00	\$0	\$10,000	\$10,000
WIC-FARMERS MARKET GRANT	\$0.00	\$0	\$0	\$0
EMPLOYEE INSURANCE REIMB	\$816.00	\$900	\$900	\$0
REIMBURSEMENTS	\$574.54	\$0	\$3,250	\$0
TRANSFER FROM GENERAL FUND	\$0.00	\$35,000	\$35,000	\$30,000
Total Revenues	\$178,034.39	\$186,900	\$221,405	\$251,643
Expenditures				
SALARIES - FULLTIME	\$47,712.00	\$48,666	\$48,660	\$49,731
SALARIES - TEMPORARY	\$45,169.25	\$35,000	\$46,000	\$64,240
ACCRUED LEAVE ADJUSTMENT	\$0.00	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$6,921.41	\$6,400	\$7,242	\$8,719
HEALTH INSURANCE	\$8,305.80	\$9,065	\$9,065	\$8,729
DENTAL INSURANCE	\$359.55	\$368	\$368	\$368
VISION INSURANCE	\$68.40	\$68	\$68	\$68
DISABILITY INSURANCE	\$193.68	\$238	\$238	\$244
CONSULTING	\$1,300.00	\$1,000	\$1,000	\$600
PROFESSIONAL SERVICES	\$7,850.00	\$8,000	\$9,000	\$8,000
LAB WORK	\$13,255.56	\$10,000	\$10,000	\$10,000
CANCER SCREENING	\$0.00	\$0	\$0	\$0
CONTRACT LABOR	\$25,370.65	\$25,000	\$25,000	\$28,850
EQUIPMENT MAINTENANCE	\$0.00	\$500	\$0	\$500
MAINTENANCE CONTRACTS	\$384.00	\$0	\$900	\$900
INSURANCE	\$1,246.00	\$1,275	\$1,246	\$1,250
TELEPHONE	\$622.91	\$600	\$800	\$600
ADVERTISING	\$0.00	\$500	\$250	\$500
PRINTING	\$0.00	\$250	\$250	\$250
TRAVEL	\$3,878.97	\$2,500	\$1,800	\$2,500
TRAINING	\$1,221.10	\$2,000	\$1,400	\$2,000
OPERATING SUPPLIES	\$9,016.05	\$10,000	\$10,000	\$10,000
DRUGS & CONTRACEPTIVES	\$8,689.94	\$12,000	\$12,000	\$12,000
IMMUNIZATIONS	\$19,081.17	\$15,000	\$12,000	\$15,000
POSTAGE	\$1,655.60	\$1,060	\$1,200	\$1,200
EQUIP & FIXTURES	\$0.00	\$0	\$1,600	\$1,700
DUES/REGS/SUBSCRIPTIONS	\$610.00	\$1,000	\$1,000	\$1,000
MISCELLANEOUS	\$26.43	\$0	\$5	\$0
PANDEMIC PLANNING	\$0.00	\$0	\$0	\$0
EPR	\$19,138.96	\$4,414	\$8,000	\$5,000
FARMERS MARKET	\$0.00	\$0	\$0	\$0
TOBACCO EDUCATION	\$0.00	\$0	\$8,000	\$2,481
CCPD PROGRAM	\$0.00	\$0	\$6,000	\$8,000
Total Expenditures	\$222,077.43	\$194,904	\$223,092	\$244,430

ENVIRONMENTAL HEALTH

PH&E - ENVIRO HEALTH				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
SEPTIC PERMITS/FEES	\$7,700.00	\$9,000	\$7,000	\$10,000
FOOD SERVICE LICENSE FEES	\$21,141.00	\$34,000	\$30,000	\$32,000
DEPARTMENT FEES	\$0.00	\$0	\$0	\$0
PLAN REVIEW FEES	\$700.00	\$0	\$0	\$0
ENVIRO HEALTH CONTRACT	\$10,000.00	\$10,000	\$10,000	\$10,000
AIR QUALITY MONITORING FEE	\$720.00	\$720	\$720	\$720
EMPLOYEE INSURANCE REIMB	\$2,050.20	\$2,244	\$2,244	\$0
REIMBURSEMENTS	\$802.00	\$0	\$0	\$0
MICELLANEOUS	\$0.00	\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	\$153,574.00	\$163,000	\$163,000	\$170,000
Total Revenues	\$196,687.20	\$218,964	\$212,964	\$222,720
Expenditures				
SALARIES -FULLTIME	\$135,228.00	\$140,311	\$140,269	\$146,936
VEHICLE USE	\$0.00	\$0	\$0	\$0
SOC SECURITY/MEDICARE	\$10,316.43	\$10,734	\$10,731	\$11,241
HEALTH INSURANCE	\$22,817.60	\$24,886	\$24,886	\$24,634
DENTAL INSURANCE	\$1,078.05	\$1,103	\$1,103	\$731
VISION INSURANCE	\$68.40	\$68	\$68	\$68
DISABILITY INSURANCE	\$549.00	\$688	\$688	\$720
CONSULTING	\$500.00	\$1,000	\$1,000	\$1,000
VEHICLE MAINTENANCE	\$1,638.10	\$2,000	\$1,600	\$2,000
EQUIPMENT MAINTENANCE	\$96.00	\$500	\$100	\$500
TELEPHONE	\$434.25	\$1,200	\$800	\$1,000
ADVERTISING	\$22.80	\$500	\$500	\$500
TRAVEL	\$0.00	\$1,000	\$750	\$1,500
TRAINING	\$1,250.00	\$1,000	\$750	\$1,000
OPERATING SUPPLIES	\$79.13	\$500	\$300	\$200
POSTAGE	\$150.34	\$200	\$150	\$200
BOOKS	\$0.00	\$150	\$0	\$150
FUEL	\$2,424.44	\$3,500	\$2,000	\$3,000
DUES/REGS/SUBSCRIPTIONS	\$55.00	\$300	\$200	\$300
COMMUNITY SUPPORT REQUESTS	\$0.00	\$0	\$0	\$0
AIR QUALITY	\$7,767.78	\$18,000	\$5,000	\$18,000
ISDS PERMIT FEES	\$500.00	\$600	\$600	\$600
FOOD SERVICE LICENSE FEES	\$4,773.00	\$10,000	\$10,000	\$5,000
Total Expenditures	\$189,748.32	\$218,240	\$201,495	\$219,280

ENERGY FUND

This fund was created in 2011 per Resolution 2011-50 for the sole purpose of funding capital expenses associated with the purchase, installation, and/or construction of renewable energy and/or energy conservation facilities or projects located within San Miguel County.

ENERGY FUND BUDGET SUMMARY

ENERGY FUND BUDGET SUMMARY					
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget	
Beginning Fund Balance	100,000	75,185	75,185	33,185	
Revenues	0	0	0	0	
Transfers/Net Change to Reserves	0	0	0	0	
Expenditures	24,815	61,900	42,000	24,000	
Ending Fund Balance	75,185	13,285	33,185	9,185	
Ending Fund Balance % of Total Expenditures	303%	21%	79%	38%	
Revenues					
MISCELLANEOUS	\$0.00	\$0	\$0	\$0	
Total Revenues	\$0.00	\$0	\$0	\$0	
Expenditures					
SUSTAINABILITY PROGRAM	\$24,815.00	\$61,900	\$42,000	\$24,000	
Total Expenditures	\$24,815.00	\$61,900	\$42,000	\$24,000	

HOUSING AUTHORITY

This fund is used to account for the housing impact fees that are collected directly by San Miguel County. The revenue is used for affordable housing projects and the employee assistance program. Currently the San Miguel County Regional Housing Authority is contracted to perform the administrative functions of the housing authority; thus the majority of the financial information is disclosed in their financial reports.

HOUSING AUTHORITY BUDGET SUMMARY

HOUSING AUTHORITY FUND BUDGET SUMMARY				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Beginning Fund Balance	662,667	685,931	685,931	759,071
Revenues	36,744	20,000	86,000	25,000
Transfers/Net Change to Reserves	0	0	0	0
Expenditures	13,480	53,600	12,860	23,200
Ending Fund Balance	685,931	652,331	759,071	760,871
Revenues				
INTERGOVERNMENTAL	\$0.00	\$0	\$0	\$0
CHARGES FOR SERVICE	\$36,743.96	\$20,000	\$86,000	\$25,000
MISCELLANEOUS	\$0.00	\$0	\$0	\$0
Total Revenues	\$36,743.96	\$20,000	\$86,000	\$25,000
Expenditures				
INSURANCE	\$3,480.00	\$3,600	\$2,860	\$3,200
COMMUNITY SUPPORT REQUESTS	\$10,000.00	\$0	\$0	\$0
DOWN PAYMENT ASSISTANCE	\$0.00	\$20,000	\$10,000	\$20,000
AFFORDABLE HOUSING PROJECT	\$0.00	\$30,000	\$0	\$0
Total Expenditures	\$13,480.00	\$53,600	\$12,860	\$23,200

HOUSING AUTHORITY

HOUSING AUTHORITY FUND				
	Actual as of 12/31/2014	2015 Adopted Budget	2015 Budget Estimate	2016 Adopted Budget
Revenues				
IMPACT FEES	\$36,743.96	\$20,000	\$86,000	\$25,000
REIMBURSEMENTS	\$0.00	\$0	\$0	\$0
SALE OF ASSETS	\$0.00	\$0	\$0	\$0
LOAN PROCEEDS	\$0.00	\$0	\$0	\$0
Total Revenues	\$36,743.96	\$20,000	\$86,000	\$25,000
Expenditures				
INSURANCE	\$3,480.00	\$3,600	\$2,860	\$3,200
COMMUNITY SUPPORT REQUESTS	\$10,000.00	\$0	\$0	\$0
DOWN PAYMENT ASSISTANCE	\$0.00	\$20,000	\$10,000	\$20,000
AFFORDABLE HOUSING PROJECT	\$0.00	\$30,000	\$0	\$0
Total Expenditures	\$13,480.00	\$53,600	\$12,860	\$23,200