



# **SAN MIGUEL COUNTY, COLORADO**

## **2014 BUDGET**

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## 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@sanmiguelcounty.org](mailto:finance@sanmiguelcounty.org)

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December 31, 2013

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 2014 budget for:

#### **San Miguel County, Colorado**

The budget was adopted on December 18, 2013. 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 2014 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 2014, AND ENDING ON THE LAST DAY OF DECEMBER 2014**

#### **RESOLUTION 2013 - 26**

**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, 2013; 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 10, 2013, 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 29, 2013, 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 26, 2013, interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, Public Trustee adopted the proposed 2014 budget on September 26, 2013 and recorded the Public Trustee Budget Resolution 13-1 in the office of the Clerk and Recorder at Reception number 429916.

**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:

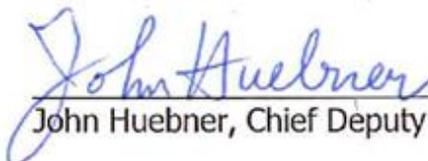
General Fund	\$ 8,798,236
Road & Bridge Fund	\$ 4,590,215
Social Services Fund	\$ 1,481,000
Capital Fund	\$ 955,227
Contingent Fund	\$ 0
Transit Fund	\$ 282,300
Retirement Fund	\$ 376,981
Open Space/Rec Fund	\$ 1,436,028
Conservation Trust Fund	\$ 100,000
Lodging Tax Tourism Fund	\$ 315,950
Energy Fund	\$ 0
Public Health & Environment Fund	\$ 491,497
Housing Authority Fund	\$ 33,300
	=====
Total	\$18,860,734

**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 18th day of December, 2013.

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

ATTEST:

  
John Huebner, Chief Deputy Clerk



# RESOLUTION APPROPRIATING FUNDS FOR THE 2014 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 2014 BUDGET YEAR.

### RESOLUTION 2013 - 28

**WHEREAS**, the Board of Commissioners has adopted the annual budget in accordance with Colorado local government budget law, on December 18th, 2013; 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	\$574,266
Other Administration	\$230,026
Finance Office	\$250,789
Treasurer	\$244,962
Public Trustee	\$19,381
Clerk - Operations	\$527,701
Clerk - Elections	\$79,124
Attorney	\$265,852
Human Resources	\$259,601
Planning	\$240,789
Info Technology	\$314,528
GIS	\$104,461
Assessor	\$658,367
Maintenance	\$100,192

Maintenance-Courthouse	\$21,696
Maintenance-Glockson Building	\$30,083
Maintenance-Mir Bldg	\$56,532
Maintenance-Norwood Garage	\$5,300
Maintenance - Rental House	\$3,470
Maintenance-West Annex	\$10,161
Fleet Vehicles	\$12,140
District Attorney	\$135,000
<b><i>TOTAL GENERAL GOVERNMENT</i></b>	<b><u>\$4,144,421</u></b>

***PUBLIC SAFETY***

Sheriff - Administration	\$384,225
Sheriff - Civil	\$86,175
Sheriff - Operations	\$1,418,595
Sheriff - Corrections	\$1,171,450
Sheriff - Communications	\$246,768
Sheriff - Fire Control	\$45,464
Sheriff - SAR	\$120,169
Sheriff - Emergency Mngmnt	\$98,546
Sheriff - Building Maint	\$123,954
Coroner	\$83,271
Building	\$185,938
Juvenile Diversion	\$119,879
<b><i>TOTAL PUBLIC SAFETY</i></b>	<b><u>\$4,084,434</u></b>

***PUBLIC HEALTH***

Administration	\$117,726
Environmental Health	\$153,574
<b><i>TOTAL PUBLIC HEALTH</i></b>	<b><u>\$271,300</u></b>

***AUXILLARY SERVICES***

Addressing	\$1,900
CSU Extension	\$118,322
Fairboard	\$24,900
Surveyor	\$10,052
Vegetation Control	\$138,706
Veterans Affairs	\$4,201
<b><i>TOTAL AUXILLARY SERVICES</i></b>	<b><u>\$298,081</u></b>

**GENERAL FUND TOTAL**

**\$8,798,236**

**ROAD & BRIDGE FUND**

**\$4,590,215**

<b>SOCIAL SERVICES FUND</b>	<b><u>\$1,481,000</u></b>
<b>CAPITAL FUND</b>	<b><u>\$955,227</u></b>
<b>CONTINGENT FUND</b>	<b><u>\$0</u></b>
<b>TRANSIT FUND</b>	<b><u>\$282,300</u></b>
<b>RETIREMENT FUND</b>	<b><u>\$376,981</u></b>
<b>OPEN SPACE/REC FUND</b>	<b><u>\$1,436,028</u></b>
<b>CONSERVATION TRUST FUND</b>	<b><u>\$100,000</u></b>
<b>LODGING TAX TOURISM FUND</b>	<b><u>\$315,950</u></b>
<b>PUBLIC HEALTH &amp; ENVIRONMENT FUND</b>	<b><u>\$491,497</u></b>
<b>ENERGY FUND</b>	<b>\$0</b>
<b>HOUSING AUTHORITY FUND</b>	<b><u>\$33,300</u></b>
<b>TOTAL SAN MIGUEL COUNTY</b>	<b><i>\$18,860,734</i></b>

**ADOPTED THIS** 18th day of December, 2013.

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

*Joan May*  
\_\_\_\_\_  
Joan May, Chair

ATTEST:

*John Huebner*  
\_\_\_\_\_  
John Huebner, Chief Deputy Clerk



## RESOLUTION LEVYING PROPERTY TAXES

### A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2013 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR SAN MIGUEL COUNTY, COLORADO, FOR THE 2014 BUDGET YEAR.

#### RESOLUTION 2013 – 30

**WHEREAS**, the Board of Commissioners of San Miguel County, has adopted the annual budget in accordance with local government budget law, on December 18th, 2013; and

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$7,373,364, and;

**WHEREAS**, the 2013 valuation for assessment for San Miguel County as certified by the County Assessor on November 20, 2013, is \$728,593,350.

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

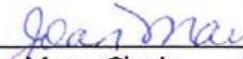
**THAT**, for the purpose of meeting all general operating expenses of San Miguel County during the 2014 budget year, there is hereby levied a tax of 10.120 mills upon each dollar of the total valuation for assessment of all taxable property within San Miguel County for the year 2013, for distribution to County funds as follows:

	<u>Mill Levy</u>	<u>Property Tax</u>
General Fund	6.175 mills	\$ 4,499,064
Road & Bridge Fund	1.900 "	\$ 1,384,327
Social Services Fund	0.155 "	\$ 112,932
Contingent Fund	0.000 "	\$ 0
Retirement Fund	0.390 "	\$ 284,151
Parks/Open Space Fund	1.500 "	\$ 1,092,890
	-----	
Total Levy:	10.120 mills	\$ 7,373,364

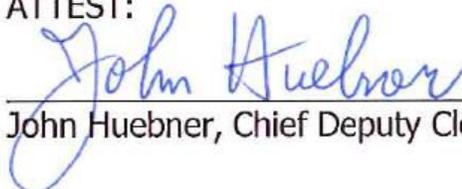
**AND THAT,** the Finance Manager is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levies for San Miguel County as hereinabove determined and set.

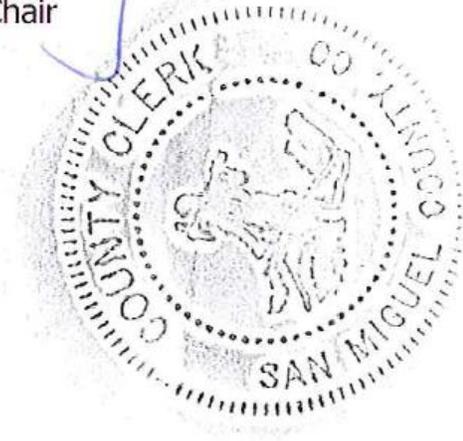
**ADOPTED** this 18th day of December, 2013.

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

  
\_\_\_\_\_  
Joan May, Chair

ATTEST:

  
\_\_\_\_\_  
John Huebner, Chief Deputy Clerk





## 2014 BUDGET MESSAGE

### SAN MIGUEL COUNTY, COLORADO

The 2014 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 preliminary budget has been prepared in accordance with all applicable state and federal laws and internal policies.

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 2014 fiscal year.

Elected officials and department heads have continued to focus on the fiscal constraints that the county is currently facing and will be facing in the future. Some economic indicators show that the economic downturn is slightly rebounding; however, the 2014 budget was prepared on very conservative estimates for future revenues. Expenditures were also prepared conservatively, but the preliminary figures represent a slight dip into operating reserves in some of the operating funds. Every effort was made to objectively review and analyze each department's budget and then a recommendation was given to the Board of Commissioners.

As adopted by the Board of Commissioners on December 18, 2013; the total budget for 2014 is \$18,860,734.

#### **Major financial highlights for 2014 include:**

- Assessed valuation has decreased by \$127,693,220. This represents a loss of property tax revenue in the amount of \$1,292,256 for all funds.
- Overall budgeted revenues for 2014 are \$1,878,520 less than the 2013 estimated revenue. This represents an 10.16% decrease in 2014 budgeted revenues compared to 2013 estimated revenues.
- Overall budgeted expenditures for 2014 are \$131,592 less than 2013 budgeted expenditures. This represents a .69% decrease in budgeted expenditures. The majority of this decrease is due to staff attrition in the General and Road and Bridge Funds and projects in the Open Space Fund.
- The 2014 budget includes the appropriations for the following grants: \$23,372 SCAAP Grant (State Criminal Alien and Assistance Program), \$44,900 Emergency Management Grant, \$14,268 DOLA SAR Grant, \$11,734 Senate Bill 94 Grant (Juvenile Diversion), \$4,200 JAG (Justice Assistance Grant - Juvenile Diversion), and \$78,500 FTA Grant (Federal Transit Authority). All applicable grant matches have been properly budgeted for.

- Community Support requests were eliminated from the General Fund for 2014, with the exception of \$5,000 which is to be contributed to EcoAction Partners. Requests budgeted in the Social Services Fund total \$60,000, requests budgeted in the Open Space fund total \$28,700, and a request budgeted in the housing authority fund totals \$10,000. A separate document is included in this packet with the breakdown of the funding requests.
- A 2.5% COLA is budgeted for regular part-time and regular full-time staff for 2014. The cost for this COLA is \$157,818 for all funds.
- A hiring freeze/chill will continue to be in effect for 2014. No positions will be filled without a cost benefit and workload analysis being presented and approved by the Board of Commissioners, providing funds are available. The 2014 budget includes funding for 109.90 FTE's. This is down 16.33% from 2009.
- No salary increases or annual merit increases will be granted for any employee in 2014, except for new hires which will receive a six-month step increase that will be based upon a satisfactory or above performance evaluation.
- A request has been made to the County Administrator to change the status of the temporary position in the Finance Office to a regular full-time position. The funding for this status change is not currently included in the 2014 preliminary budget. Staff has also requested that the full-time temporary position in the Finance Office be eligible for the 2.5% COLA increase effective January 1, 2014. Funding for this request is included in the 2014 budget. Total cost of this request is \$1,053.
- Employee health insurance premiums for 2014 will increase by 10%. Staff is recommending that this additional cost in premium not be charged to the employees. San Miguel County will not see a premium increase in the dental, vision, and long-term disability insurance rates for 2014.
- The ending 2014 fund balance for the General Fund is estimated at 115% or 13 months of operating reserve. Although this reserve is very high, it will be needed to help offset the projected future revenue shortages of property tax revenues, federal funding levels, and state funding levels in the next five years. Projected expenditures in the General Fund for 2014 exceed the projected revenue by approximately \$724,092. Operating reserves in the approximate amount of \$724,092 will be needed to balance the 2014 General Fund budget.
- The Sheriff's Office expenditures are 42% of the total general fund expenditures.
- The ending 2014 fund balance for the Road & Bridge Fund is estimated at 32%. Reserves include a \$600,000 capital reserve for future shop expansion in Norwood. Capital requests include two 800 Mhz radios, shop fixtures, a loader, and a motor grader. These requests total \$526,000. The 2014 road and bridge budget includes these expenditures; however, a fund transfer will be made from the Sales Tax Capital Fund in the amount of \$255,000 to help off-set the cost of the motor grader.
- Social Services expenditures for 2014 are up 6.3% compared to the 2013 adopted budget. Departmental programs continue to see an increased number of clients.

- Sales tax is being projected at a 1.06% decrease from the 2013 estimated revenues; however, revenue trends are showing that the sales tax collections overall have remained fairly stable with slight increases during fiscal year 2013.
- Capital requests for 2014 include completion of the heating delivery system upgrades (radiators) for the Courthouse, solar panels, IT wiring upgrade in the Courthouse, keyless entries for the Miramonte Building, IT network upgrades, county website upgrade, radio equipment for the Sheriff's Office, phone system upgrade for the Jail and Glockson Building, air isolation project for the Jail, cooling system upgrades for the Jail, fire proof the communications room at the Jail, election equipment for the Clerk's office, Pictometry contract payment, debt service on the West Annex Building, contributions to the Road & Bridge fund for a motor grader and a loader, and a contingency for 40J road. Total requests are \$955,227. A separate document is included in this packet detailing the costs of each item.
- The Public Health & Environment Fund expenditures for 2014 are down 5.0% compared to the 2013 estimated expenditures. The General Fund subsidy to the Public Health & Environment Fund is anticipated to be \$294,401 for 2013. This represents 56.9% of the total fund expenditures for 2013. 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 does not increase in the future.
- The Transit Fund will see an increase in revenue due to San Miguel County receiving a two-year FTA Grant. 2014 is the first year of the two-year grant and grant proceeds will total \$78,750 for year one. This grant will be used to help fund the costs associated with the Norwood transit, Down Valley transit, and ½ of the Lawson Hill transit routes.
- 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.
- The Open Space and Recreation Fund is projecting a .3% decrease in expenditures for 2014 compared to the 2013 estimates. This decrease is primarily a result of the Placerville Schoolhouse project being completed in 2013. Anticipated projects for 2014 include EcoSystems services and programs; on-going projects at Lewis Mill, Matterhorn Mill, and Trout Lake Water tank; Courthouse east porch project; Burn Canyon Trail project, Galloping Goose Trail project, and a new ATV for the fairgrounds. This fund also accounts for the Recreational Facilities Reserve and a contribution to the Town of Telluride will be made in 2014 from this fund for the swimming pool upgrade project.
- The Conservation Trust Fund will be funding a new bathroom facility at the fairgrounds/transit parking lot in 2014. Anticipated cost of this upgrade is \$75,000. Other projects include completion of some landscaping, installation of a small retaining wall, and on-going replacement of the perimeter fencing. Adequate reserves are available to do these projects; however, remaining reserves will be less than \$10,000. Future revenues into this fund will be used to build back up the reserve. This is a project based fund and is administered by the Open Space and Recreation staff.

- Funding for the Retirement Fund, Lodging Tax Fund, Housing Authority Fund, and Solid Waste Disposal District will see no material increases or decreases for 2014. Programs will continue at the current levels. Funding from the Energy Fund may be used by EcoAction Partners to contribute to community projects that will be focused on greenhouse gas emissions and carbon footprint projects for San Miguel County. This program is in the infancy stages, so it is undetermined at this time what the impacts and/or requests will be from this fund.

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 everyday 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@sanmiguelcounty.org](mailto:finance@sanmiguelcounty.org)

## 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 the 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 25<sup>th</sup>, 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 15<sup>th</sup>.
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 15<sup>th</sup> 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 31<sup>st</sup> 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

\$728,593,350

<b>Fund</b>	<b>Mills</b>	<b>Property Tax Revenue</b>
General Fund	6.175	\$4,499,064
Road & Bridge	1.900	\$1,384,327
Social Services	0.155	\$112,932
Retirement	0.390	\$284,151
Parks/Open Space	1.500	\$1,092,890
<b>Total</b>	<b>10.120</b>	<b>\$7,373,364</b>

## SCHEDULE OF LEASE PURCHASE AGREEMENTS

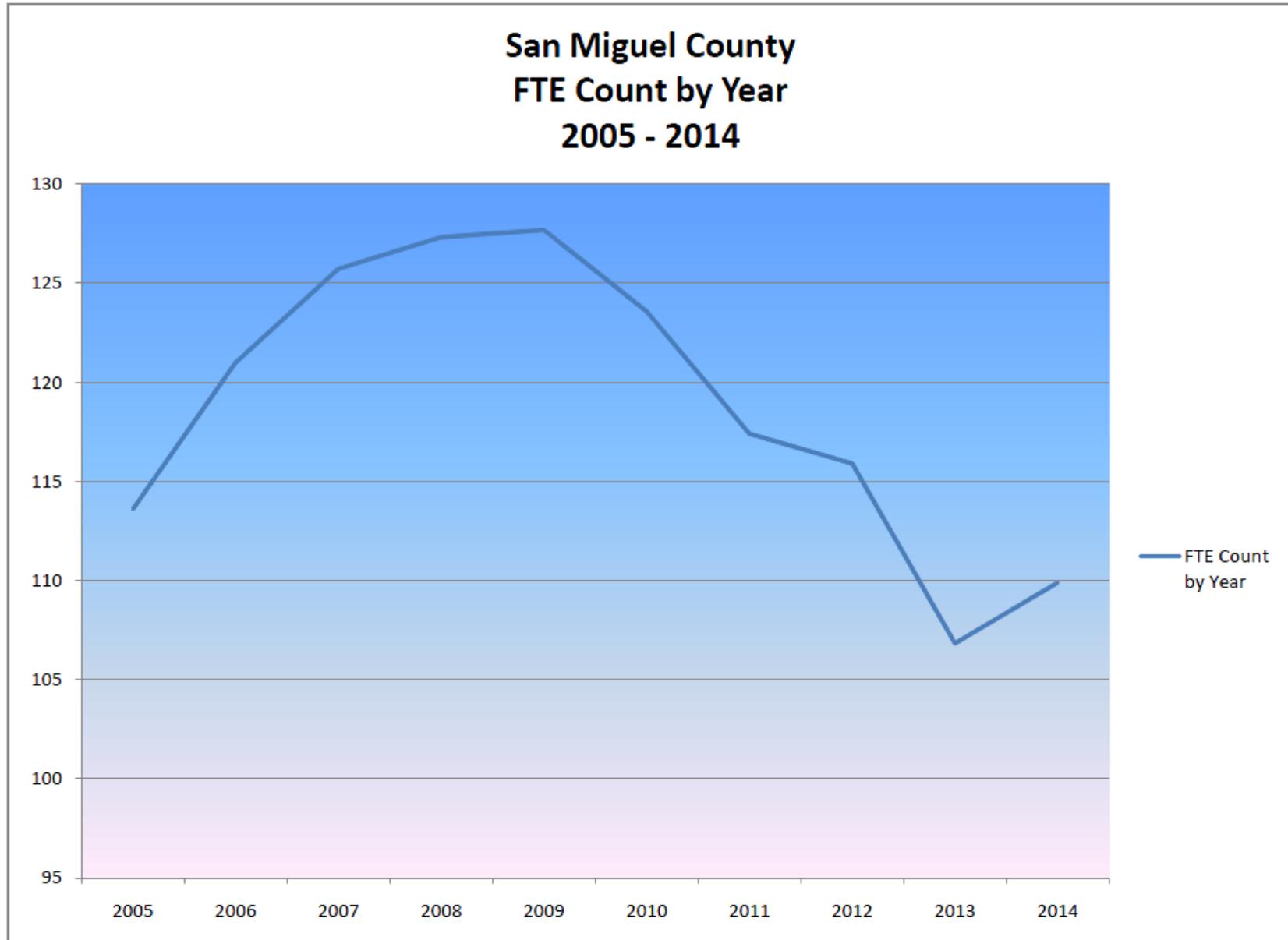
The Board of County Commissioners has adopted the policy of acquiring certain assets through the use of lease-purchase agreements. This practice spreads the capital costs over several budget years ( subject to annual appropriation ) and provides maximum use of funds for current year operations, and/or 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:

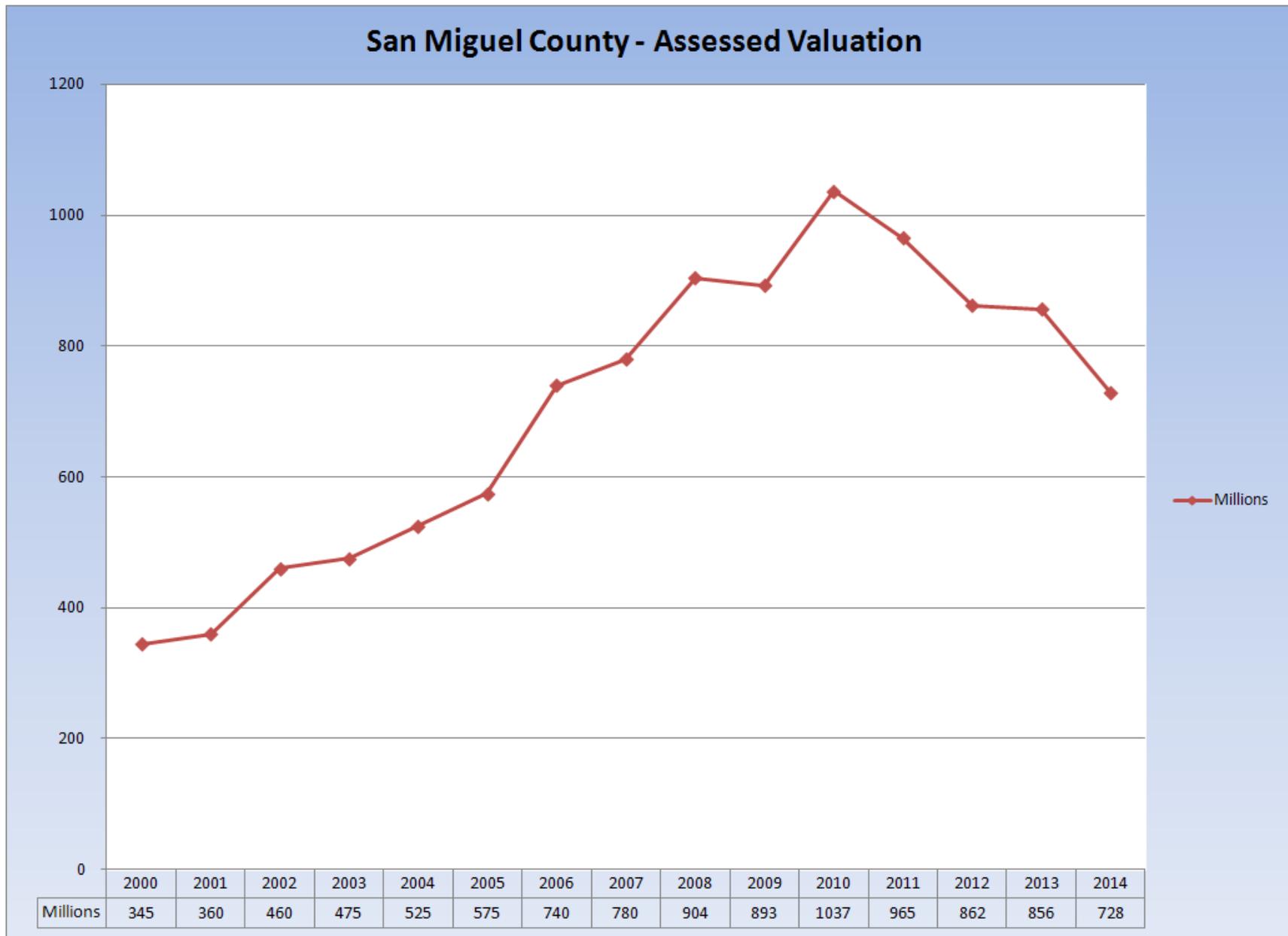
<b>Funding Bank</b>	<b>Facility</b>	<b>2014 Payment</b>	<b>Total Payments</b>
Zions First National Bank	West Wing Annex - Telluride	\$244,176	\$4,883,508



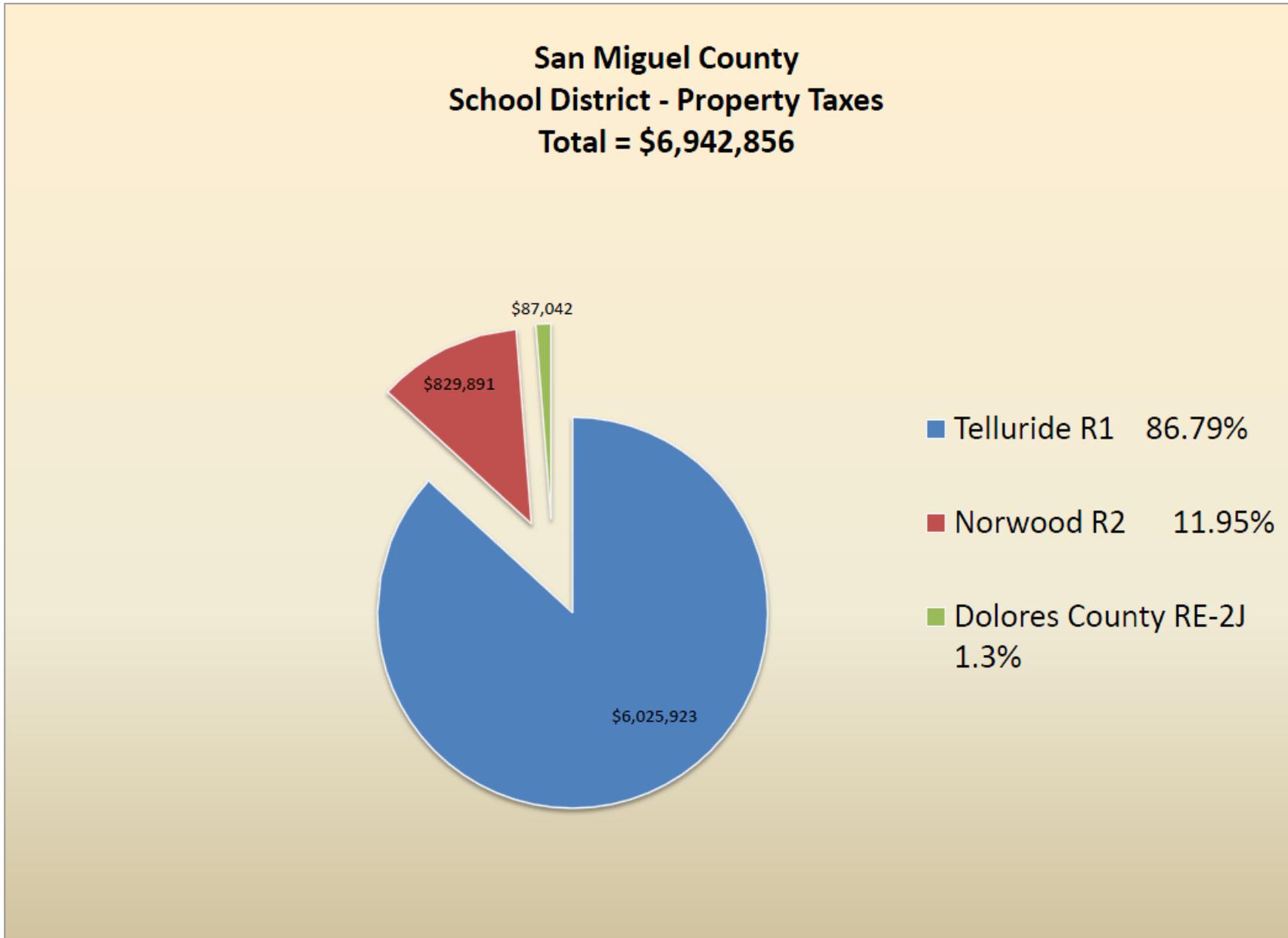
## FULL TIME EMPLOYEES 2005-2014



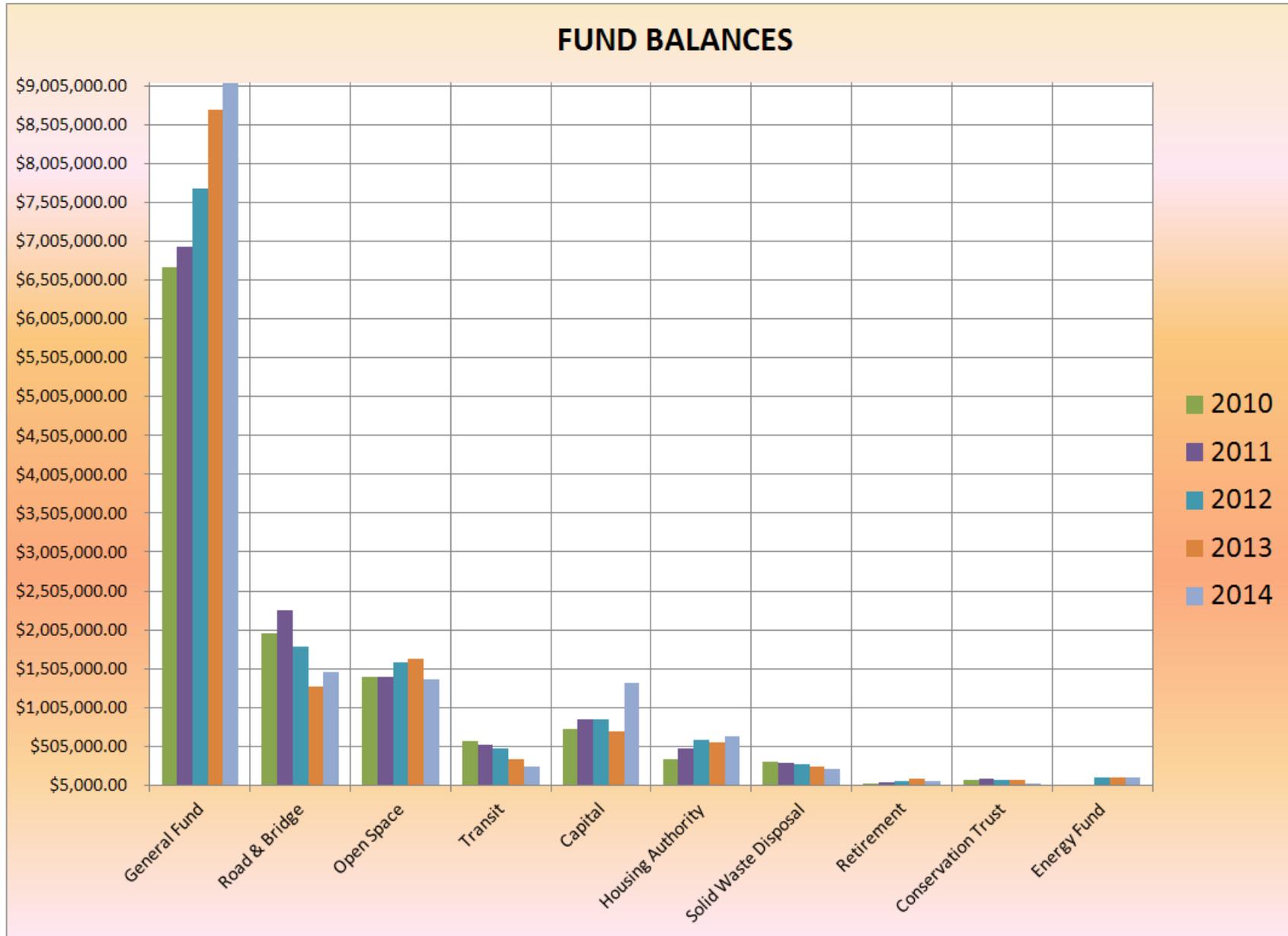
# ASSESSED VALUATION 2000-PRESENT



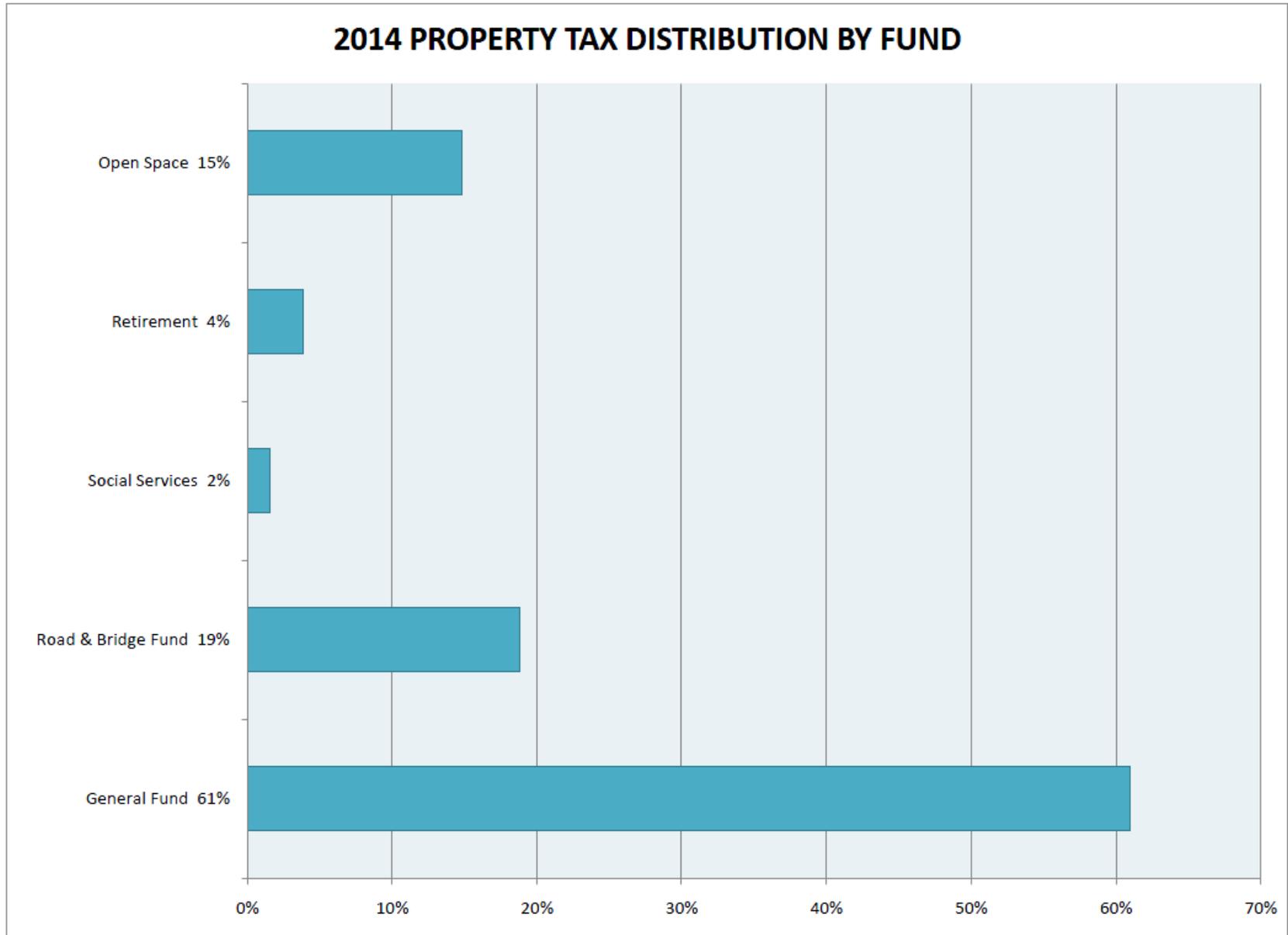
## PROPERTY TAX BY SCHOOL DISTRICT



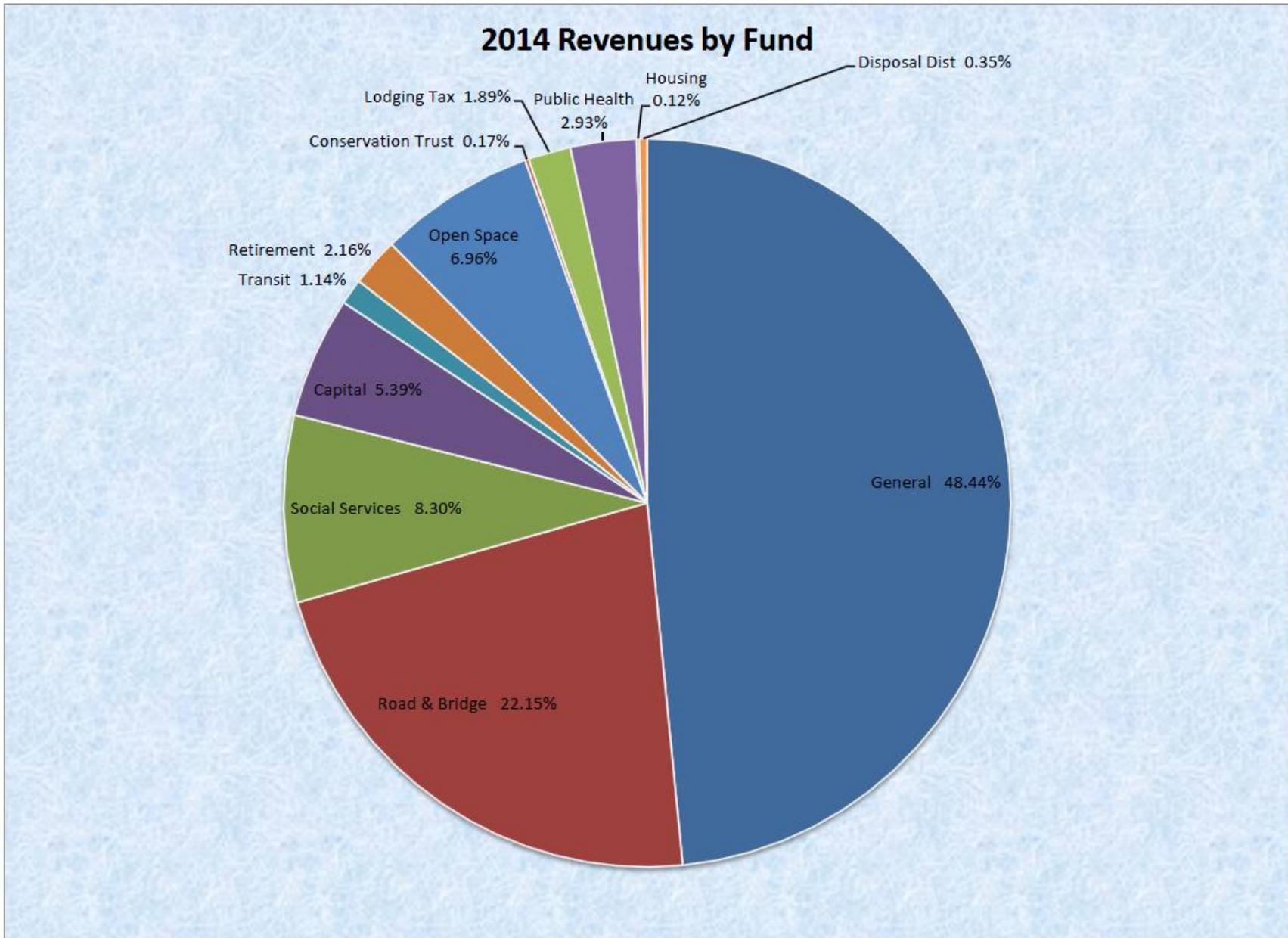
# FUND BALANCES 2010-2014



# PROPERTY TAX DISTRIBUTION BY FUND



## REVENUES BY FUND



# 2014 ADOPTED REVENUES

## SAN MIGUEL COUNTY 2014 Adopted Revenues

Taxes (63%)	2013 Estimated	2014 Adopted
Property Tax/Sales Tax	\$12,408,783	\$10,463,096
Use Tax/PILT/Lodging Tax/ Tax Sale Premiums		
<b>Total</b>	<b>\$12,408,783</b>	<b>\$10,463,096</b>

Licenses/Permits (1%)	2013 Estimated	2014 Adopted
Building/R&B/Septic/ Food Service Fees	\$164,442	\$184,720
Liquor License Fees		
<b>Total</b>	<b>\$164,442</b>	<b>\$184,720</b>

Charges for Service(14%)	2013 Estimated	2014 Adopted
Dept Fees/Vegetation Ctrl	\$2,341,976	\$2,303,240
Bluegrass Security		
Bldg Fees		
<b>Total</b>	<b>\$2,341,976</b>	<b>\$2,303,240</b>

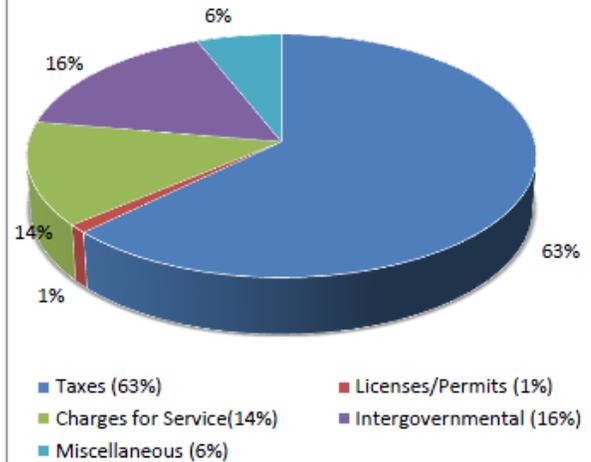
Intergovernmental (16%)	2013 Estimated	2014 Adopted
Federal	\$526,697	\$482,277
State	\$1,998,479	\$2,074,830
Local	\$190,288	\$157,395
<b>Total</b>	<b>\$2,715,464</b>	<b>\$2,714,502</b>

Miscellaneous (6%)	2013 Estimated	2014 Adopted
Donations/Emp Ins Reimb	\$766,287	\$882,144
Interest/Rent/Sale of Assets/Fund Transfers		
Impact Fees/RETA	\$159,573	\$120,500
<b>Total</b>	<b>\$925,860</b>	<b>\$1,002,644</b>

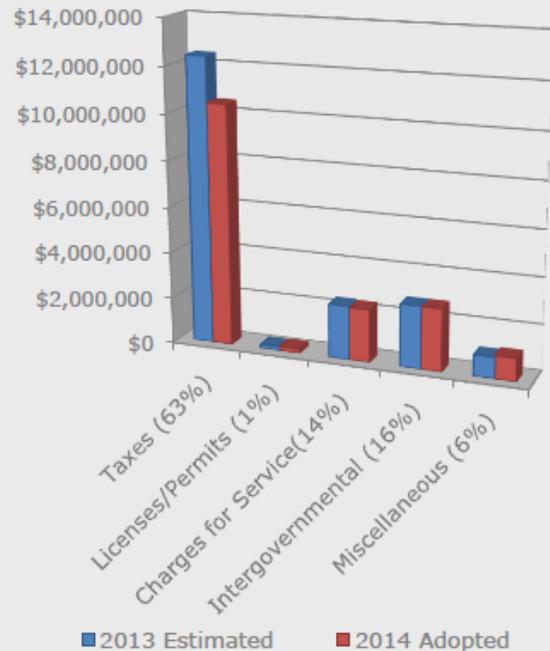
<b>Total Revenues</b>	2013 Estimated	2014 Adopted
	<b>\$18,556,525</b>	<b>\$16,668,202</b>

(Above figures include the Solid Waste Disposal District)

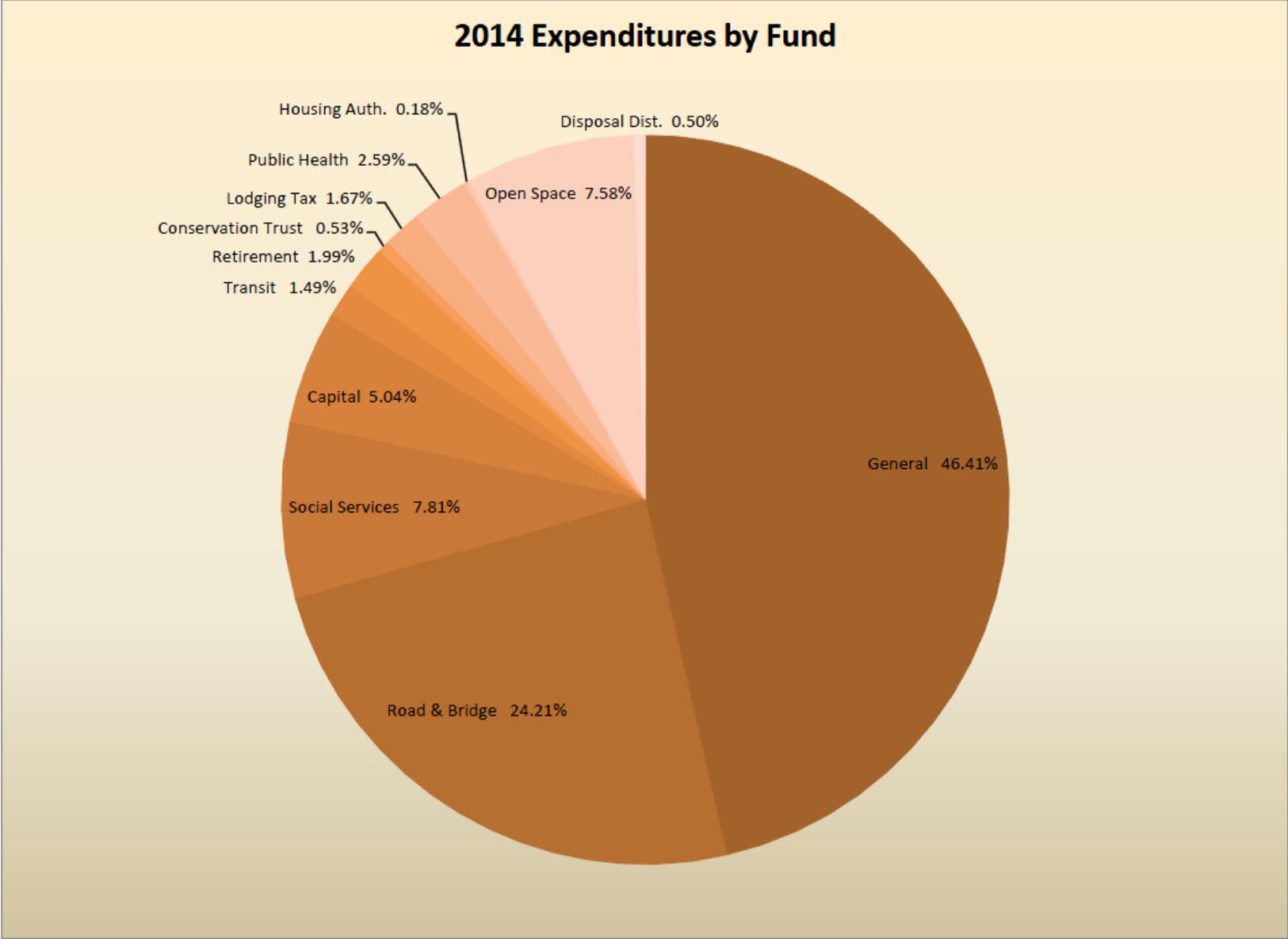
2014 Adopted Budget



2013 Estimated vs. 2014 Adopted



# EXPENDITURES BY FUND



# 2014 ADOPTED EXPENDITURES

## SAN MIGUEL COUNTY 2014 Adopted Expenditures

Personnel (48%)	2013 Estimated	2014 Adopted
Wages/OT/Benefits/ Worker's Comp	\$9,437,871	\$9,041,304
<b>Total</b>	<b>\$9,437,871</b>	<b>\$9,041,304</b>

Prof/Tech Services (6%)	2013 Estimated	2014 Adopted
Consulting/Prof Svcs/ Transit/Legal Svcs Computer Svcs	\$1,009,223	\$1,049,969
<b>Total</b>	<b>\$1,009,223</b>	<b>\$1,049,969</b>

Property Services (5%)	2013 Estimated	2014 Adopted
Water/Sewer/Trash/ Maint/Rent/Equip Maint/ Vehicle Maint/Gravel	\$819,009	\$886,738
<b>Total</b>	<b>\$819,009</b>	<b>\$886,738</b>

Purchased Services (4%)	2013 Estimated	2014 Adopted
CAPP/Phone/Advertising Travel/Training/T1/ Recruitment/Other Ins/ Lodging Tax Pass thru	\$774,869	\$839,847
<b>Total</b>	<b>\$774,869</b>	<b>\$839,847</b>

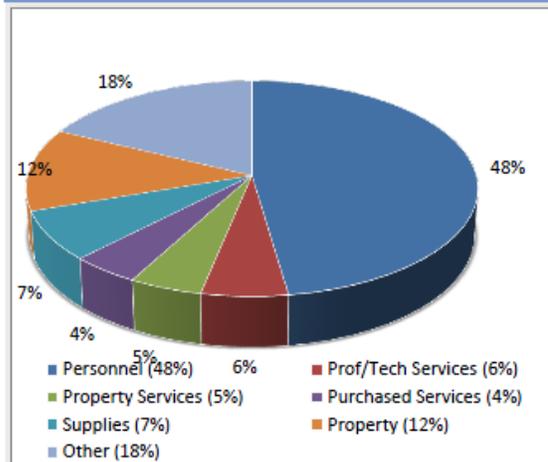
Supplies (7%)	2013 Estimated	2014 Adopted
Operating Supplies/Jail Food/Fuel/Tires/Nat Gas Propane/Asphalt	\$1,554,419	\$1,409,129
<b>Total</b>	<b>\$1,554,419</b>	<b>\$1,409,129</b>

Property (12%)	2013 Estimated	2014 Adopted
Land/Bldg Improvs/ Equip/Pictometry IT Hardware/Software/ Vehicles	\$703,722	\$2,353,876
<b>Total</b>	<b>\$703,722</b>	<b>\$2,353,876</b>

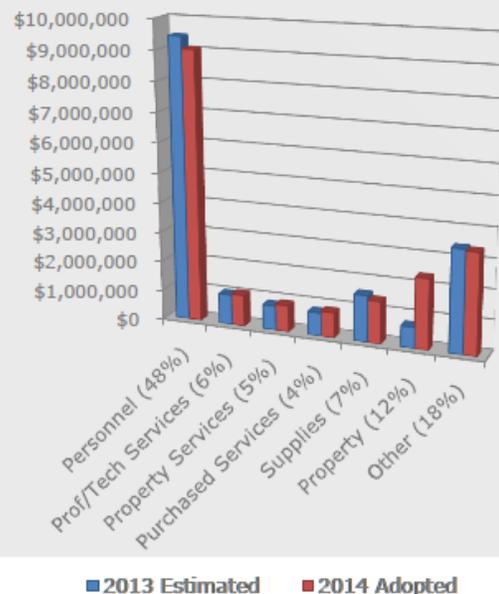
Other (18%)	2013 Estimated	2014 Adopted
Transfers/Other Support*	\$3,115,195	\$3,020,256
Grants	\$51,710	\$51,116
Special Projects(OS/Rec)	\$17,500	\$60,000
Debt Service	\$244,200	\$244,200
<b>Total</b>	<b>\$3,428,605</b>	<b>\$3,375,572</b>

Total Expenses	2013 Estimated	2014 Adopted
	\$17,727,718	\$18,956,435

2014 Adopted Budget



2013 Estimated vs. 2014 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, Veg Control Cost Share Program, Ecosystem Services

(Above figures include the Solid Waste Disposal District)

# APPROVED COMMUNITY SUPPORT REQUESTS

Organization	BOCC Approved	
	Funding \$\$	Notes
EcoAction Partners	\$ 5,000	
<b>General Fund Total</b>	<b>\$ 5,000</b>	
OHV High Country Ranger	\$ 8,500	
San Miguel Watershed Education	\$ 1,200	
San Miguel Watershed Coalition	\$ 5,500	
Nordic Association	\$ 10,000	
Colorado Avalanche Center	\$ 2,500	
Telluride Historical Museum	\$ 1,000	
<b>Open Space Fund Total</b>	<b>\$ 28,700</b>	
Bright Futures	\$ 5,000	
Community Options	\$ 2,000	
Dolores County Senior Services	\$ 2,000	
Midwest Co. Mental Health	\$ 5,000	
Norwood Homemaker	\$ 5,000	
One to One Mentoring	\$ 7,500	
All Points Transit	\$ 5,000	
Telluride Senior Lunch Program	\$ 8,500	
Uncompahgre Legal Aid	\$ 1,000	
VOA - Norwood Senior Lunch	\$ 10,000	
CASA - Court Advocates	\$ 1,000	
San Miguel Resource Center	\$ 8,000	
<b>Social Services Fund Total</b>	<b>\$ 60,000</b>	
Habitat for Humanity TR	\$ 10,000	
<b>Housing Authority Fund Total</b>	<b>\$ 10,000</b>	
<b>Grand Totals</b>	<b>\$ 103,700</b>	

# BUDGET SUMMARY- ALL FUNDS

Budget Summary - All Funds				
Total Income	18,736,694	17,619,771	18,556,525	16,668,202
Total Expenses	17,169,819	19,087,926	17,727,718	18,956,435
NET (Income - Expenses)	1,566,875	-1,468,155	828,807	-2,288,233
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
General Fund	\$9,333,235.28	\$9,111,424	\$9,694,498	\$8,074,144
Road & Bridge Fund	\$3,829,832.32	\$3,500,512	\$3,697,775	\$3,691,393
Social Services Fund	\$1,359,339.15	\$1,335,112	\$1,329,546	\$1,383,602
Capital Fund	\$1,150,639.85	\$787,500	\$933,792	\$898,645
Contingent Fund	\$0.00	\$0	\$0	\$0
Transit Fund	\$181,757.17	\$100,450	\$102,051	\$190,350
Retirement Fund	\$433,045.94	\$422,902	\$417,757	\$360,001
Open Space & Recreation Fund	\$1,364,288.19	\$1,380,943	\$1,404,462	\$1,160,784
Conservation Trust Fund	\$31,410.81	\$24,200	\$22,753	\$28,250
Lodging Tax Fund	\$309,067.42	\$350,000	\$315,000	\$315,000
Public Health & Environment Fund	\$425,833.59	\$516,978	\$511,816	\$488,284
Energy Fund	\$100,000.00	\$0	\$0	\$0
Housing Authority Fund	\$147,113.33	\$20,000	\$59,523	\$20,000
Solid Waste Disposal District	\$71,130.49	\$69,750	\$67,552	\$57,749
<b>Total Revenues</b>	<b>\$18,736,693.54</b>	<b>\$17,619,771</b>	<b>\$18,556,525</b>	<b>\$16,668,202</b>
<b>Expenditures</b>				
General Fund	\$8,641,752.60	\$9,224,757	\$8,981,222	\$8,798,236
Road & Bridge Fund	\$3,578,717.97	\$4,515,962	\$3,689,490	\$4,590,215
Social Services Fund	\$1,362,604.15	\$1,388,356	\$1,342,500	\$1,481,000
Capital Fund	\$892,304.55	\$944,700	\$658,610	\$955,227
Contingent Fund	\$0.00	\$0	\$0	\$0
Transit Fund	\$236,033.44	\$244,300	\$242,716	\$282,300
Retirement Fund	\$403,210.69	\$392,160	\$407,600	\$376,981
Open Space & Recreation Fund	\$1,081,328.25	\$1,331,974	\$1,440,319	\$1,436,028
Conservation Trust Fund	\$52,220.97	\$27,500	\$10,000	\$100,000
Lodging Tax Fund	\$305,515.02	\$350,950	\$315,950	\$315,950
Public Health & Environment Fund	\$518,183.55	\$518,917	\$517,541	\$491,497
Energy Fund	\$0.00	\$0	\$0	\$0
Housing Authority Fund	\$12,531.00	\$52,750	\$33,130	\$33,300
Solid Waste Disposal District	\$85,416.61	\$95,600	\$88,640	\$95,701
<b>Total Expenditures</b>	<b>\$17,169,818.80</b>	<b>\$19,087,926</b>	<b>\$17,727,718</b>	<b>\$18,956,435</b>

## 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	\$8,863,572	\$9,570,760	\$9,570,760	\$10,284,036
Revenues	\$9,333,235	\$9,111,424	\$9,694,498	\$8,074,144
Transfers/Net Change to Reserves	\$15,705			
Expenditures	\$8,641,753	\$9,224,757	\$8,981,222	\$8,798,236
Ending Fund Balance	\$9,570,760	\$9,457,427	\$10,284,036	\$9,559,944
Ending Fund Balance % of Total Expenditures	111%	103%	115%	109%
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Taxes	\$7,491,071.31	\$7,246,322	\$7,634,282	\$6,239,418
Intergovernmental	\$339,008.21	\$481,707	\$601,156	\$525,319
Licenses and Permits	\$122,687.22	\$141,100	\$134,142	\$139,100
Charges for Service	\$1,110,460.27	\$1,023,179	\$1,056,208	\$951,720
Miscellaneous	\$270,008.27	\$219,116	\$268,710	\$218,587
<b>Total Revenues</b>	<b>\$9,333,235.28</b>	<b>\$9,111,424</b>	<b>\$9,694,498</b>	<b>\$8,074,144</b>
<b>Expenditures</b>				
BOCC	\$590,687.94	\$621,665	\$610,425	\$574,266
Other Administration	\$192,548.66	\$285,177	\$246,852	\$230,026
Finance Office	\$227,980.27	\$245,896	\$243,824	\$250,789
Treasurer	\$252,391.31	\$237,153	\$233,582	\$244,962
Public Trustee	\$15,803.48	\$19,706	\$19,431	\$19,381
Clerk - Operations	\$509,834.71	\$556,218	\$520,200	\$527,701
Clerk - Elections	\$71,452.56	\$38,951	\$43,327	\$79,124
Attorney	\$315,378.98	\$333,072	\$359,079	\$265,852
Human Resources	\$258,607.23	\$261,105	\$267,231	\$259,601
Planning	\$300,595.15	\$303,232	\$243,125	\$240,789
Information Technology	\$264,247.26	\$285,905	\$280,748	\$314,528
GIS	\$90,597.93	\$98,716	\$99,066	\$104,461
Assessor	\$676,790.39	\$725,723	\$699,254	\$658,367
Maintenance	\$90,266.56	\$101,192	\$87,754	\$100,192
Maintenance-Courthouse	\$21,313.48	\$32,487	\$24,527	\$21,696
Maintenance-Mir Bldg	\$52,944.64	\$58,502	\$54,402	\$56,532
Maintenance-West Annex	\$9,071.47	\$12,635	\$10,610	\$10,161
Maintenance-Glockson Building	\$30,049.12	\$26,528	\$23,206	\$30,083
Maintenance-Nrwd Garage	\$2,868.56	\$7,176	\$3,980	\$5,300
Maintenance - Rental House	\$3,571.20	\$4,023	\$2,240	\$3,470
Fleet Vehicles	\$13,315.41	\$12,075	\$14,220	\$12,140
District Attorney	\$119,619.00	\$124,712	\$124,712	\$135,000
Sheriff - Administration	\$343,883.10	\$324,083	\$320,551	\$384,225
Sheriff - Civil	\$79,203.61	\$84,344	\$82,238	\$86,175
Sheriff - Operations	\$1,381,353.12	\$1,398,850	\$1,364,831	\$1,418,595
Sheriff - Court Security	\$0.00	\$0	\$0	\$0
Sheriff - Corrections	\$1,296,349.70	\$1,348,459	\$1,412,016	\$1,171,450
Sheriff - Communications	\$170,074.62	\$237,170	\$181,475	\$246,768
Sheriff - Fire Control	\$47,474.54	\$44,110	\$43,373	\$45,464
Sheriff - SAR	\$101,661.16	\$100,364	\$92,134	\$120,169
Sheriff - Emergency Mngmnt	\$99,698.11	\$117,878	\$116,651	\$98,546
Sheriff - Building Maint	\$96,375.39	\$110,884	\$152,474	\$123,954
Coroner	\$58,656.40	\$66,253	\$54,108	\$83,271
Building	\$254,770.72	\$260,556	\$238,702	\$185,938
Juvenile Diversion	\$112,655.66	\$119,731	\$126,145	\$119,879
PH&E Subsidy	\$176,707.00	\$294,401	\$294,401	\$271,300
Senior Transportation	\$0.00	\$0	\$0	\$0
Addressing	\$1,441.82	\$1,700	\$1,000	\$1,900
Fairboard	\$24,839.63	\$23,367	\$19,339	\$24,900
CSU Extension	\$111,254.30	\$113,072	\$116,772	\$118,322
Vegetation Control	\$161,443.30	\$173,673	\$140,516	\$138,706
Surveyor	\$10,039.98	\$10,052	\$10,052	\$10,052
Veterans Affairs	\$3,935.13	\$3,961	\$2,649	\$4,201
<b>Total Expenditures</b>	<b>\$8,641,752.60</b>	<b>\$9,224,757</b>	<b>\$8,981,222</b>	<b>\$8,798,236</b>

Addressing				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>				
Advertising	\$0.00	\$0	\$0	\$0
Operating Supplies	\$1,334.30	\$1,600	\$1,000	\$1,800
Postage	\$107.52	\$100	\$0	\$100
<b>Total Expenditures</b>	<b>\$1,441.82</b>	<b>\$1,700</b>	<b>\$1,000</b>	<b>\$1,900</b>

<b>Assessor</b>				
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Department Fees	\$3,899.10	\$3,000	\$3,002	\$3,000
Employee Insurance Reimb	\$9,151.25	\$10,114	\$8,719	\$6,812
Reimbursements	\$1,119.69	\$0	\$42	\$0
<b>Total Revenues</b>	<b>\$14,170.04</b>	<b>\$13,114</b>	<b>\$11,763</b>	<b>\$9,812</b>
<b>Expenditures</b>				
Salaries - Full Time	\$406,451.33	\$434,868	\$415,645	\$387,660
Salaries - Temporary	\$20,605.00	\$6,563	\$16,387	\$6,550
Soc Security/Medicare	\$31,908.22	\$33,769	\$33,050	\$30,157
Health Insurance	\$101,575.32	\$121,483	\$109,922	\$107,282
Dental Insurance	\$5,008.75	\$5,724	\$5,361	\$4,734
Vision Insurance	\$828.95	\$903	\$951	\$968
Disability Insurance	\$2,429.83	\$1,739	\$1,663	\$1,551
Professional Services	\$60,630.00	\$60,780	\$60,000	\$61,060
Computer Services	\$26,233.50	\$26,209	\$26,200	\$29,852
Maintenance Contracts	\$1,782.26	\$2,226	\$1,800	\$2,267
Telephone	\$1,843.89	\$1,962	\$1,970	\$1,952
Advertising	\$153.52	\$900	\$900	\$700
Printing	\$2,416.14	\$6,155	\$4,800	\$2,455
Travel	\$70.04	\$0	\$0	\$0
Training	\$4,484.41	\$7,973	\$6,000	\$8,521
Operating Supplies	\$3,643.91	\$3,900	\$3,700	\$3,900
Postage	\$2,010.16	\$4,627	\$4,300	\$2,416
Equip & Fixtures	\$279.98	\$450	\$2,300	\$485
Dues/Regs/Subscriptions	\$3,435.66	\$4,577	\$3,500	\$4,842
Miscellaneous	\$999.52	\$915	\$805	\$1,015
<b>Total Expenditures</b>	<b>\$676,790.39</b>	<b>\$725,723</b>	<b>\$699,254</b>	<b>\$658,367</b>

<b>Attorney</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Employee Insurance Reimb	\$936.00	\$936	\$1,025	\$876
Reimbursements	\$311.91	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,247.91</b>	<b>\$936</b>	<b>\$1,025</b>	<b>\$876</b>
<b>Expenditures</b>				
Salaries - Full Time	\$258,145.23	\$258,648	\$275,274	\$181,376
Salaries - Temporary	\$0.00	\$0	\$1,695	\$0
Overtime	\$0.00	\$0	\$650	\$0
Soc Security/Medicare	\$18,674.05	\$19,787	\$21,238	\$13,875
Health Insurance	\$19,055.40	\$20,606	\$19,000	\$15,470
Dental Insurance	\$1,076.40	\$1,130	\$1,076	\$718
Vision Insurance	\$205.20	\$216	\$205	\$137
Disability Insurance	\$1,628.93	\$1,035	\$1,101	\$726
Legal Services	\$1,357.50	\$3,000	\$2,000	\$30,000
Advertising	\$29.26	\$50	\$40	\$50
Travel	\$893.30	\$1,500	\$1,000	\$1,500
Operating Supplies	\$1,722.42	\$2,500	\$2,000	\$2,500
Litigation Expenses	\$7,782.88	\$20,000	\$30,000	\$15,000
Postage	\$195.62	\$600	\$300	\$500
Books	\$3,962.79	\$3,500	\$3,000	\$3,500
Dues/Regs/Subscriptions	\$650.00	\$500	\$500	\$500
<b>Total Expenditures</b>	<b>\$315,378.98</b>	<b>\$333,072</b>	<b>\$359,079</b>	<b>\$265,852</b>

				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Employee Insurance Reimb	\$2,568.00	\$2,568	\$2,568	\$2,568
Reimbursements	\$734.15	\$1,025	\$1,451	\$0
<b>Total Revenues</b>	<b>\$3,302.15</b>	<b>\$3,593</b>	<b>\$4,019</b>	<b>\$2,568</b>
<b>Expenditures</b>				
Salaries - Full Time	\$413,207.06	\$413,028	\$413,028	\$415,276
Soc Security/Medicare	\$30,024.62	\$31,597	\$31,597	\$31,769
Health Insurance	\$61,844.72	\$66,893	\$66,883	\$73,553
Dental Insurance	\$3,300.00	\$3,465	\$3,300	\$3,300
Vision Insurance	\$559.20	\$587	\$559	\$559
Disability Insurance	\$2,623.62	\$1,652	\$1,652	\$1,661
Telephone	\$372.78	\$500	\$359	\$500
Advertising	\$4,247.64	\$2,000	\$4,100	\$2,000
Board Travel - In County	\$2,160.71	\$2,100	\$2,000	\$2,100
Board Travel - Out of County	\$6,104.50	\$21,000	\$13,500	\$15,000
Travel - Staff	\$685.00	\$1,500	\$1,200	\$1,500
Training	\$64.78	\$1,000	\$750	\$1,000
Operating Supplies	\$2,654.53	\$2,600	\$2,854	\$2,600
Postage	\$444.24	\$700	\$500	\$700
Equip & Fixtures	\$0.00	\$1,000	\$1,000	\$1,000
Dues/Regs/Subscriptions	\$21,594.54	\$21,043	\$21,043	\$20,748
Community Support Requests	\$39,800.00	\$50,000	\$45,100	\$0
Memorial Scholarships	\$1,000.00	\$1,000	\$1,000	\$1,000
<b>Total Expenditures</b>	<b>\$590,687.94</b>	<b>\$621,665</b>	<b>\$610,425</b>	<b>\$574,266</b>

<b>Building</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Use Tax	\$202,926.48	\$210,000	\$372,000	\$260,000
Building Permit Fees	\$118,702.22	\$140,000	\$120,000	\$126,000
Charges for Service	\$0.00	\$0	\$1,556	\$0
Plan Review Fees	\$85,877.50	\$91,000	\$75,000	\$82,000
Employee Insurance Reimb	\$5,824.68	\$5,980	\$5,396	\$4,872
Reimbursements	\$1,789.44	\$0	\$32	\$0
<b>Total Revenues</b>	<b>\$415,120.32</b>	<b>\$446,980</b>	<b>\$573,984</b>	<b>\$472,872</b>
<b>Expenditures</b>				
Salaries - Full Time	\$184,092.00	\$184,092	\$174,784	\$127,871
Vehicle Use	\$0.00	\$0	\$0	\$0
Soc Security/Medicare	\$13,699.11	\$14,083	\$13,371	\$9,782
Health Insurance	\$37,274.40	\$40,310	\$30,963	\$28,918
Dental Insurance	\$1,464.45	\$1,506	\$1,554	\$1,434
Vision Insurance	\$408.60	\$429	\$318	\$272
Disability Insurance	\$1,159.86	\$736	\$549	\$511
Contract Labor	\$0.00	\$500	\$669	\$500
Vehicle Maintenance	\$3,448.33	\$3,500	\$3,700	\$2,800
Equipment Maintenance	\$680.15	\$250	\$600	\$500
Maintenance Contracts	\$382.00	\$300	\$360	\$500
Telephone	\$1,226.44	\$1,450	\$1,200	\$1,350
Advertising	\$0.00	\$300	\$100	\$300
Printing	\$0.00	\$100	\$50	\$100
Travel	\$2,143.30	\$3,000	\$2,000	\$2,700
Training	\$1,110.00	\$1,100	\$1,000	\$1,000
Operating Supplies	\$330.55	\$1,000	\$800	\$900
Postage	\$518.17	\$500	\$600	\$600
Books	\$236.17	\$450	\$450	\$900
Fuel	\$6,177.19	\$6,500	\$5,000	\$4,500
Dues/Regs/Subscriptions	\$420.00	\$400	\$400	\$400
Miscellaneous	\$0.00	\$50	\$234	\$100
<b>Total Expenditures</b>	<b>\$254,770.72</b>	<b>\$260,556</b>	<b>\$238,702</b>	<b>\$185,938</b>

## CLERK- ELECTIONS

Clerk - Elections				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Accessibility Grant	\$0.00	\$0	\$0	\$0
Reimbursements	\$12,234.98	\$8,600	\$4,081	\$10,000
<b>Total Revenues</b>	\$12,234.98	\$8,600	\$4,081	\$10,000
<b>Expenditures</b>				
Salaries - Full Time	\$0.00	\$0	\$0	\$0
Salaries - Temporary	\$12,668.25	\$3,500	\$3,645	\$12,600
Overtime	\$829.64	\$0	\$1,173	\$0
Soc Security/Medicare	\$651.77	\$268	\$369	\$964
Contract Labor	\$10,902.83	\$2,000	\$3,187	\$9,720
Maintenance Contracts	\$14,653.00	\$14,853	\$14,853	\$15,905
Advertising	\$3,693.03	\$2,000	\$2,000	\$3,700
Travel	\$1,105.85	\$1,200	\$1,100	\$0
Training	\$140.00	\$500	\$2,000	\$0
Operating Supplies	\$20,429.90	\$10,830	\$12,000	\$26,225
Postage	\$6,378.29	\$3,800	\$3,000	\$10,010
Accessibility Grant	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	\$71,452.56	\$38,951	\$43,327	\$79,124

<b>Clerk - Operations</b>				
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Liquor Licenses	\$3,985.00	\$1,100	\$942	\$1,100
Department Fees	\$232,218.14	\$210,774	\$217,000	\$210,565
Recording Surcharge	\$4,851.00	\$4,800	\$4,414	\$4,800
E-Filing	\$35,429.62	\$36,000	\$34,626	\$36,000
Employee Insurance Reimb	\$4,769.35	\$5,288	\$4,917	\$5,579
Reimbursements	\$280.00	\$0	\$195	\$0
<b>Total Revenues</b>	<b>\$281,533.11</b>	<b>\$257,962</b>	<b>\$262,094</b>	<b>\$258,044</b>
<b>Expenditures</b>				
Salaries - Full Time	\$364,820.92	\$382,776	\$375,104	\$373,405
Salaries - Temporary	\$16,831.84	\$16,000	\$10,000	\$14,050
Soc Security/Medicare	\$28,787.84	\$30,506	\$29,460	\$29,640
Health Insurance	\$59,370.48	\$78,326	\$60,690	\$60,890
Dental Insurance	\$3,592.40	\$4,519	\$4,303	\$4,303
Vision Insurance	\$831.65	\$1,045	\$791	\$859
Disability Insurance	\$2,227.70	\$1,531	\$1,482	\$1,494
Equipment Maintenance	\$0.00	\$0	\$0	\$0
Maintenance Contracts	\$17,607.25	\$18,125	\$18,125	\$18,905
Telephone	\$742.49	\$780	\$750	\$780
Advertising	\$238.36	\$500	\$250	\$500
Travel	\$860.45	\$3,260	\$2,500	\$2,800
Training	\$50.00	\$1,700	\$1,200	\$2,100
Operating Supplies	\$3,885.73	\$7,200	\$6,000	\$7,200
Postage	\$7,441.45	\$5,920	\$5,500	\$7,720
Equip & Fixtures	\$1,693.15	\$2,500	\$2,500	\$1,500
Dues/Regs/Subscriptions	\$853.00	\$1,530	\$1,530	\$1,555
Miscellaneous	\$0.00	\$0	\$15	\$0
<b>Total Expenditures</b>	<b>\$509,834.71</b>	<b>\$556,218</b>	<b>\$520,200</b>	<b>\$527,701</b>

<b>Coroner</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Employee Insurance Reimb	\$0.00	\$0	\$0	\$360
Reimbursements	\$2,075.20	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,075.20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360</b>
<b>Expenditures</b>				
Salaries - Full Time	\$33,100.00	\$33,100	\$33,100	\$33,100
Soc Security/Medicare	\$2,572.38	\$2,532	\$2,532	\$2,532
Health Insurance	\$28.80	\$29	\$29	\$18,929
Dental Insurance	\$0.00	\$0	\$0	\$0
Vision Insurance	\$0.00	\$0	\$0	\$68
Disability Insurance	\$213.66	\$132	\$133	\$132
Professional Services	\$13,567.40	\$21,000	\$10,000	\$21,000
Vehicle Maintenance	\$1,161.74	\$600	\$500	\$600
Telephone	\$502.02	\$960	\$960	\$960
Travel	\$2,330.88	\$2,000	\$2,500	\$2,500
Training	\$2,050.00	\$2,000	\$2,000	\$2,000
Operating Supplies	\$1,446.74	\$1,400	\$1,000	\$1,400
Fuel	\$65.51	\$500	\$300	\$0
Equip & Fixtures	\$1,495.00	\$2,000	\$1,000	\$0
Dues/Regs/Subscriptions	\$43.90	\$0	\$47	\$50
Miscellaneous	\$78.37	\$0	\$7	\$0
<b>Total Expenditures</b>	<b>\$58,656.40</b>	<b>\$66,253</b>	<b>\$54,108</b>	<b>\$83,271</b>

<b>CSU Extension</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Department Fees	\$470.00	\$250	\$620	\$250
Montrose County	\$54,814.00	\$56,536	\$56,536	\$58,195
Employee Insurance Reimb	\$307.80	\$308	\$308	\$1,700
Reimbursements	\$2,742.21	\$2,250	\$2,300	\$0
AG Reimbursements	\$0.00	\$0	\$0	\$0
4-H Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$58,334.01</b>	<b>\$59,344</b>	<b>\$59,764</b>	<b>\$60,145</b>
<b>Expenditures</b>				
Salaries - Full Time	\$52,584.00	\$52,584	\$52,584	\$52,669
Salaries - Part Time	\$4,999.96	\$5,000	\$5,000	\$5,000
Soc Security/Medicare	\$4,440.60	\$4,405	\$4,405	\$4,412
Health Insurance	\$11,344.80	\$12,269	\$12,269	\$15,425
Dental Insurance	\$358.80	\$377	\$359	\$359
Vision Insurance	\$136.20	\$143	\$136	\$136
Disability Insurance	\$331.14	\$210	\$209	\$211
Professional Services	\$20,321.00	\$24,300	\$25,640	\$25,432
Maintenance Contracts	\$1,021.10	\$1,075	\$1,100	\$1,467
Telephone	\$1,931.85	\$1,903	\$2,030	\$2,405
Advertising	\$0.00	\$0	\$0	\$0
Travel	\$3,887.95	\$1,500	\$4,000	\$1,500
Operating Supplies	\$2,155.26	\$2,250	\$2,000	\$2,250
Postage	\$527.86	\$700	\$600	\$700
Vehicle Cost	\$4,102.64	\$4,500	\$4,200	\$4,500
Equip & Fixtures	\$522.00	\$356	\$450	\$356
Dues/Regs/Subscriptions	\$658.97	\$500	\$601	\$500
Miscellaneous	\$0.00	\$0	\$10	\$0
AG/NR Program Expenses	\$892.20	\$500	\$500	\$500
FCS Program Expenses	\$0.00	\$0	\$0	\$0
4-H Program Expenses	\$1,037.97	\$500	\$679	\$500
<b>Total Expenditures</b>	<b>\$111,254.30</b>	<b>\$113,072</b>	<b>\$116,772</b>	<b>\$118,322</b>

<b>District Attorney</b>				
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Expenditures</b>				
Professional Services	\$119,619.00	\$124,712	\$124,712	\$135,000
<b>Total Expenditures</b>	\$119,619.00	\$124,712	\$124,712	\$135,000

<b>Fairboard</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Montrose County	\$8,000.00	\$8,000	\$8,000	\$8,000
Local Donations	\$185.92	\$400	\$450	\$400
Reimbursements	\$7,019.53	\$2,500	\$124	\$0
Miscellaneous	\$9.00	\$0	\$2	\$0
Livestock Sale	\$1,156.50	\$1,000	\$926	\$1,000
Rund-Raising	\$7,335.24	\$4,000	\$5,056	\$5,000
<b>Total Revenues</b>	<b>\$23,706.19</b>	<b>\$15,900</b>	<b>\$14,558</b>	<b>\$14,400</b>
<b>Expenditures</b>				
Consulting	\$2,584.84	\$4,550	\$3,609	\$4,600
Trash Removal	\$0.00	\$400	\$0	\$400
Maintenance Contracts	\$69.02	\$85	\$100	\$100
Advertising	\$3,432.96	\$3,782	\$400	\$2,800
Operating Supplies	\$10,008.73	\$12,460	\$13,280	\$14,900
Postage	\$93.58	\$250	\$150	\$250
Equip & Fixtures	\$8,650.50	\$1,440	\$1,400	\$1,450
Carcuss Awards	\$0.00	\$400	\$400	\$400
<b>Total Expenditures</b>	<b>\$24,839.63</b>	<b>\$23,367</b>	<b>\$19,339</b>	<b>\$24,900</b>

Finance				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Employee Insurance Reimb	\$1,815.00	\$1,815	\$1,815	\$1,815
Reimbursements	\$52.07	\$0	\$104	\$0
<b>Total Revenues</b>	<b>\$1,867.07</b>	<b>\$1,815</b>	<b>\$1,919</b>	<b>\$1,815</b>
<b>Expenditures</b>				
Salaries - Full Time	\$111,444.00	\$111,444	\$111,444	\$111,770
Salaries - Temporary	\$26,761.00	\$38,480	\$38,480	\$39,458
Soc Security/Medicare	\$9,987.19	\$11,469	\$11,469	\$11,569
Health Insurance	\$20,851.60	\$22,546	\$22,546	\$24,790
Dental Insurance	\$1,291.20	\$1,356	\$1,291	\$1,291
Vision Insurance	\$245.40	\$258	\$245	\$245
Disability Insurance	\$699.27	\$446	\$441	\$447
Professional Services	\$26,321.80	\$29,250	\$27,000	\$28,300
Computer Services	\$20,940.00	\$21,804	\$21,712	\$22,908
Maintenance Contracts	\$2,284.18	\$1,908	\$2,155	\$2,046
Telephone	\$1,392.92	\$1,560	\$1,432	\$1,560
Travel	\$76.48	\$1,000	\$725	\$1,000
Training	\$807.50	\$1,000	\$875	\$1,000
Operating Supplies	\$1,593.39	\$1,000	\$1,500	\$1,750
Postage	\$2,894.51	\$1,775	\$1,650	\$1,775
Equip & Fixtures	\$129.83	\$200	\$0	\$200
Dues/Regs/Subscriptions	\$260.00	\$400	\$859	\$680
<b>Total Expenditures</b>	<b>\$227,980.27</b>	<b>\$245,896</b>	<b>\$243,824</b>	<b>\$250,789</b>

<b>Fleet Vehicles</b>		san miguel county colorado		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Reimbursements	\$4,194.71	\$4,500	\$4,750	\$4,500
<b>Total Revenues</b>	\$4,194.71	\$4,500	\$4,750	\$4,500
<b>Expenditures</b>				
Vehicle Maintenance	\$8,716.69	\$7,775	\$9,920	\$7,840
Fuel	\$4,598.72	\$4,300	\$4,300	\$4,300
<b>Total Expenditures</b>	\$13,315.41	\$12,075	\$14,220	\$12,140

GIS				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Charges for Service	\$25,175.00	\$25,000	\$20,000	\$25,000
Department Fees	\$40.00	\$500	\$0	\$100
SIPA Grant	\$0.00	\$0	\$0	\$0
Employee Insurance Reimb	\$4,948.92	\$5,242	\$5,237	\$5,588
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$30,163.92</b>	<b>\$30,742</b>	<b>\$25,237</b>	<b>\$30,688</b>
<b>Expenditures</b>				
Salaries - Full Time	\$51,768.00	\$51,468	\$51,468	\$51,832
Soc Security/Medicare	\$3,398.04	\$3,937	\$3,937	\$3,965
Health Insurance	\$12,964.80	\$14,021	\$14,021	\$15,425
Dental Insurance	\$358.80	\$377	\$359	\$359
Vision Insurance	\$68.40	\$72	\$68	\$68
Disability Insurance	\$321.15	\$206	\$206	\$207
Professional Services	\$2,530.00	\$2,530	\$2,000	\$2,000
Computer Services	\$17,400.00	\$21,200	\$21,000	\$22,000
Travel	\$0.00	\$1,200	\$1,000	\$1,000
Training	\$980.00	\$2,500	\$1,500	\$2,500
Operating Supplies	\$399.81	\$450	\$502	\$980
Postage	\$0.00	\$10	\$10	\$10
Books	\$0.00	\$100	\$150	\$100
Computer Hardware/Software	\$393.93	\$500	\$2,700	\$4,000
Dues/Regs/Subscriptions	\$15.00	\$145	\$145	\$15
<b>Total Expenditures</b>	<b>\$90,597.93</b>	<b>\$98,716</b>	<b>\$99,066</b>	<b>\$104,461</b>

<b>Human Resources</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Employee Insurance Reimb	\$60.00	\$60	\$60	\$60
Reimbursements	\$15,960.46	\$0	\$572	\$0
<b>Total Revenues</b>	<b>\$16,020.46</b>	<b>\$60</b>	<b>\$632</b>	<b>\$60</b>
<b>Expenditures</b>				
Salaries - Full Time	\$70,320.00	\$70,320	\$70,320	\$70,848
Soc Security/Medicare	\$5,374.92	\$5,379	\$5,379	\$5,420
Health Insurance	\$6,061.80	\$6,557	\$6,557	\$7,205
Dental Insurance	\$358.80	\$377	\$359	\$359
Vision Insurance	\$68.40	\$72	\$68	\$68
Disability Insurance	\$438.90	\$281	\$281	\$283
Unemployment Insurance	\$13,695.72	\$14,580	\$14,580	\$13,212
Workers Comp Insurance	\$109,133.00	\$123,050	\$123,037	\$123,037
Employee Assistance Plan	\$5,199.00	\$5,550	\$5,550	\$5,525
Professional Services	\$40.87	\$1,000	\$500	\$1,000
Travel	\$301.41	\$984	\$525	\$973
Training	\$676.41	\$2,575	\$1,881	\$2,523
Recruitment	\$3,000.94	\$3,200	\$2,291	\$2,800
Operating Supplies	\$1,007.60	\$1,330	\$921	\$1,238
Dues/Regs/Subscriptions	\$4,712.50	\$4,850	\$4,810	\$4,910
Wellness Program	\$19,020.00	\$16,000	\$16,000	\$16,000
Flex Spending Admin	\$19,196.96	\$5,000	\$14,172	\$4,200
<b>Total Expenditures</b>	<b>\$258,607.23</b>	<b>\$261,105</b>	<b>\$267,231</b>	<b>\$259,601</b>

Information Technology		 san miguel county colorado		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Employee Insurance Reimb	\$2,074.80	\$2,075	\$2,075	\$3,887
Reimbursements	\$0.00	\$0	\$1,407	\$0
<b>Total Revenues</b>	<b>\$2,074.80</b>	<b>\$2,075</b>	<b>\$3,482</b>	<b>\$3,887</b>
<b>Expenditures</b>				
Salaries - Full Time	\$138,796.80	\$138,797	\$138,797	\$139,315
Soc Security/Medicare	\$10,241.04	\$10,618	\$10,618	\$10,658
Health Insurance	\$26,347.52	\$28,495	\$28,495	\$33,705
Dental Insurance	\$1,664.16	\$1,748	\$1,664	\$1,664
Vision Insurance	\$207.60	\$218	\$208	\$208
Disability Insurance	\$870.81	\$555	\$555	\$557
Professional Services	\$1,637.60	\$5,500	\$3,000	\$11,700
Computer Services	\$22,448.21	\$27,511	\$27,511	\$31,986
Equipment Maintenance	\$3,574.66	\$6,700	\$4,000	\$6,050
Telephone	\$2,096.62	\$2,584	\$2,500	\$2,992
T1 Communications	\$35,575.99	\$35,988	\$38,000	\$51,466
Travel	\$479.05	\$600	\$600	\$600
Training	\$0.00	\$150	\$150	\$2,150
Operating Supplies	\$878.64	\$2,000	\$1,500	\$2,000
Postage	\$84.25	\$750	\$300	\$750
Books	\$0.00	\$250	\$100	\$250
Emergency Operations Center	\$1,945.09	\$1,806	\$1,665	\$1,842
Computer Hardware/Software	\$16,626.45	\$20,250	\$20,000	\$15,250
Dues/Regs/Subscriptions	\$125.00	\$385	\$385	\$385
Miscellaneous	\$647.77	\$1,000	\$700	\$1,000
<b>Total Expenditures</b>	<b>\$264,247.26</b>	<b>\$285,905</b>	<b>\$280,748</b>	<b>\$314,528</b>

<b>Juvenile Diversion</b>				
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Department Fees	\$544.00	\$1,500	\$935	\$1,500
JAG Grant	\$4,278.45	\$5,000	\$5,257	\$4,200
SB94 Grant	\$9,493.12	\$11,734	\$8,500	\$11,734
Local Agency Contributions	\$58,000.00	\$61,250	\$56,250	\$56,250
Local Donations	\$11,500.00	\$11,460	\$3,000	\$12,500
Employee Insurance Reimb	\$1,333.55	\$598	\$765	\$573
Reimbursements	\$173.00	\$300	\$10,000	\$400
After Prom Donations	\$2,223.28	\$2,200	\$1,928	\$1,700
<b>Total Revenues</b>	<b>\$87,545.40</b>	<b>\$94,042</b>	<b>\$86,635</b>	<b>\$88,857</b>
<b>Expenditures</b>				
Salaries - Full Time	\$44,502.78	\$50,013	\$50,013	\$50,135
Salaries - Part Time	\$37,236.00	\$29,843	\$29,843	\$29,820
Vehicle Use	\$0.00	\$0	\$0	\$0
Soc Security/Medicare	\$6,223.91	\$6,109	\$6,109	\$6,117
Health Insurance	\$5,161.80	\$12,259	\$13,429	\$16,543
Dental Insurance	\$1,183.35	\$753	\$807	\$311
Vision Insurance	\$196.45	\$48	\$150	\$59
Disability Insurance	\$377.91	\$319	\$200	\$320
Vehicle Maintenance	\$3,455.37	\$1,800	\$8,800	\$1,800
Insurance	\$427.60	\$503	\$455	\$503
Telephone	\$1,592.96	\$1,640	\$1,600	\$1,440
Travel	\$88.15	\$100	\$100	\$220
Training	\$0.00	\$0	\$0	\$0
Operating Supplies	\$261.01	\$200	\$0	\$200
Postage	\$65.25	\$75	\$125	\$75
Fuel	\$2,914.18	\$2,700	\$3,100	\$2,700
Miscellaneous	\$38.55	\$50	\$21	\$10
Adjust Services	\$1,982.60	\$2,250	\$2,600	\$2,250
After Prom Program	\$2,013.38	\$2,200	\$2,793	\$1,700
SB94	\$3,820.51	\$3,869	\$2,000	\$3,734
JAG Grant	\$1,113.90	\$5,000	\$4,000	\$1,942
<b>Total Expenditures</b>	<b>\$112,655.66</b>	<b>\$119,731</b>	<b>\$126,145</b>	<b>\$119,879</b>

<b>Facilities Maintenance</b>				
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>				
Professional Services	\$20,000.00	\$20,000	\$20,000	\$0
Building Maintenance	\$18,777.75	\$20,000	\$17,000	\$20,000
Maintenance Contracts	\$33,287.54	\$41,192	\$38,000	\$62,192
Alarm Monitoring	\$1,910.00	\$2,000	\$2,000	\$2,000
Operating Supplies	\$6,333.68	\$6,000	\$6,100	\$6,000
Equip & Fixtures	\$9,957.59	\$12,000	\$4,654	\$10,000
<b>Total Expenditures</b>	<b>\$90,266.56</b>	<b>\$101,192</b>	<b>\$87,754</b>	<b>\$100,192</b>

Maintenance - Courthouse				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Court Security Grant	\$0.00	\$6,037	\$3,130	\$0
<b>Total Revenues</b>	\$0.00	\$6,037	\$3,130	\$0
<b>Expenditures</b>				
Water/Sewer	\$1,438.64	\$1,200	\$1,440	\$1,470
Trash Removal	\$717.95	\$700	\$815	\$840
Recycling	\$99.00	\$100	\$107	\$111
Natural Gas	\$5,318.89	\$9,000	\$5,160	\$5,400
Electricity	\$13,739.00	\$15,450	\$13,875	\$13,875
Court Security Grant	\$0.00	\$6,037	\$3,130	\$0
<b>Total Expenditures</b>	\$21,313.48	\$32,487	\$24,527	\$21,696

Maintenance - Glockson Building				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Reimbursements	\$145.00	\$0	\$295	\$0
<b>Total Revenues</b>	\$145.00	\$0	\$295	\$0
<b>Expenditures</b>				
Professional Services	\$0.00	\$0	\$0	\$1,675
Water/Sewer	\$2,130.83	\$1,848	\$2,070	\$2,028
Trash Removal	\$685.68	\$780	\$686	\$780
Building Maintenance	\$11,985.83	\$5,400	\$4,500	\$8,900
Maintenance Contracts	\$5,700.00	\$7,000	\$5,775	\$6,000
Operating Supplies	\$1,078.42	\$1,500	\$1,517	\$1,500
Natural Gas	\$1,873.36	\$2,600	\$1,920	\$2,100
Electricity	\$6,595.00	\$6,900	\$6,180	\$6,600
Imps Other Than Buildings	\$0.00	\$500	\$0	\$500
Equip & Fixtures	\$0.00	\$0	\$558	\$0
<b>Total Expenditures</b>	\$30,049.12	\$26,528	\$23,206	\$30,083

Maintenance - Miramonte Building					
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>					
SEP Grant	\$6,037.00	\$0	\$0	\$0	
Rent	\$0.00	\$0	\$0	\$3,600	
<b>Total Revenues</b>	<b>\$6,037.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	
<b>Expenditures</b>					
Building Maintenance	\$0.00	\$0	\$0	\$0	
Natural Gas	\$1,493.83	\$2,500	\$1,776	\$2,100	
Electricity	\$16,405.00	\$19,570	\$16,200	\$18,000	
Property Assessments	\$35,045.81	\$36,432	\$36,426	\$36,432	
SEP Grant	\$0.00	\$0	\$0	\$0	
<b>Total Expenditures</b>	<b>\$52,944.64</b>	<b>\$58,502</b>	<b>\$54,402</b>	<b>\$56,532</b>	

Maintenance - Norwood Garage				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Reimbursements	\$729.68	\$0	\$0	\$0
<b>Total Revenues</b>	\$729.68	\$0	\$0	\$0
<b>Expenditures</b>				
Building Maintenance	\$1,094.36	\$2,000	\$1,500	\$2,000
Operating Supplies	\$100.95	\$300	\$300	\$300
Natural Gas	\$119.28	\$4,000	\$1,100	\$1,800
Electricity	\$807.00	\$876	\$1,080	\$1,200
Propane	\$746.97	\$0	\$0	\$0
<b>Total Expenditures</b>	\$2,868.56	\$7,176	\$3,980	\$5,300

Maintenance - Rental House				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Reimbursements	\$662.58	\$0	\$0	\$0
Rent	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$662.58</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>				
Water/Sewer	\$330.00	\$350	\$350	\$350
Building Maintenance	\$1,162.40	\$1,500	\$500	\$1,500
Natural Gas	\$97.21	\$1,400	\$690	\$900
Electricity	\$477.00	\$773	\$700	\$720
Propane	\$1,504.59	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$3,571.20</b>	<b>\$4,023</b>	<b>\$2,240</b>	<b>\$3,470</b>

Maintenance - West Annex				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Reimbursements	\$0.00	\$0	\$0	\$0
Rent	\$11,000.00	\$12,600	\$12,000	\$13,200
<b>Total Revenues</b>	<b>\$11,000.00</b>	<b>\$12,600</b>	<b>\$12,000</b>	<b>\$13,200</b>
<b>Expenditures</b>				
Professional Services	\$0.00	\$0	\$0	\$0
Water/Sewer	\$597.66	\$700	\$598	\$690
Trash Removal	\$678.34	\$700	\$540	\$660
Recycling	\$99.00	\$100	\$107	\$111
Building Maintenance	\$1,620.07	\$3,000	\$3,000	\$1,500
Natural Gas	\$2,106.40	\$3,500	\$2,165	\$2,700
Electricity	\$3,970.00	\$4,635	\$4,200	\$4,500
Property Assessments	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$9,071.47</b>	<b>\$12,635</b>	<b>\$10,610</b>	<b>\$10,161</b>

<b>Other Administration</b>				
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Current Property Tax	\$5,307,882.26	\$5,287,570	\$5,280,000	\$4,499,064
Delinquent Property Tax	\$8,506.44	\$0	\$2,000	\$0
Specific Ownership Tax	\$121,068.59	\$125,000	\$129,000	\$125,000
Class A Specific Tax	\$28,967.32	\$18,000	\$32,000	\$23,000
Sales Tax - County 1%	\$682,554.54	\$592,500	\$725,000	\$715,459
Cigarette Tax	\$3,724.49	\$2,500	\$3,500	\$2,895
Interest On Taxes	\$23,641.19	\$17,000	\$15,000	\$17,000
PILT	\$909,410.00	\$801,752	\$875,862	\$400,000
Tax Sale Premiums	\$22,390.00	\$12,000	\$19,920	\$17,000
Severance Tax	\$0.00	\$175,000	\$288,430	\$200,000
DOW - PILT	\$1,671.98	\$1,600	\$1,672	\$1,650
Cost Allocation Plan	\$56,065.84	\$50,000	\$58,000	\$55,000
Reimbursements	\$13,796.80	\$5,500	\$11,404	\$6,900
Miscellaneous	\$0.00	\$0	\$1,113	\$0
Egnar Water Dock	\$8,178.74	\$5,500	\$7,900	\$6,000
Interest Earnings	\$42,120.48	\$30,000	\$25,000	\$26,400
Rent	\$4,320.00	\$3,000	\$3,800	\$300
Sale of Assets	\$2,300.00	\$0	\$22,191	\$0
Transfer From Capital Fund	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$7,236,598.67</b>	<b>\$7,126,922</b>	<b>\$7,501,792</b>	<b>\$6,095,668</b>
<b>Expenditures</b>				
Accrued Leave Adjustment	(\$45,212.35)	\$0	\$0	\$0
Employee Incentives	\$1,411.21	\$2,000	\$2,000	\$2,000
Consulting	\$2,825.00	\$4,000	\$3,000	\$6,000
Professional Services	\$3,500.00	\$3,900	\$5,000	\$5,000
Water/Sewer	\$7,720.89	\$6,200	\$6,900	\$5,900
Maintenance Contracts	\$5,732.37	\$5,500	\$5,500	\$5,500
Insurance	\$71,297.49	\$84,005	\$84,002	\$84,002
E & O Claims	\$0.00	\$5,000	\$2,000	\$5,000
Telephone	\$20,039.79	\$17,292	\$18,000	\$18,732
Printing	\$6,017.50	\$8,780	\$8,500	\$8,900
Property Assessments	\$1,244.81	\$800	\$450	\$892
Sustainability Program	\$50,000.00	\$50,000	\$50,000	\$5,000
Transfer to Retirement Fund	\$60,000.00	\$65,000	\$50,000	\$50,000
Miscellaneous/Contingency	\$7,971.95	\$31,700	\$11,500	\$32,100
Code Enforcement Costs	\$0.00	\$1,000	\$0	\$1,000
OHV Activities	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$192,548.66</b>	<b>\$285,177</b>	<b>\$246,852</b>	<b>\$230,026</b>

Planning				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Cannabis License Fees	\$0.00	\$0	\$3,000	\$5,000
Application Review	\$11,270.00	\$15,000	\$7,740	\$11,000
Engineering and Surveying Fees	\$10,585.67	\$6,000	\$3,100	\$6,000
Applicant Copy Costs	\$487.90	\$500	\$525	\$500
Employee Insurance Reimb	\$1,837.20	\$1,837	\$921	\$838
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$24,180.77</b>	<b>\$23,337</b>	<b>\$15,286</b>	<b>\$23,338</b>
<b>Expenditures</b>				
Salaries - Full Time	\$224,177.86	\$223,464	\$187,591	\$178,805
Soc Security/Medicare	\$16,906.20	\$17,095	\$14,351	\$13,679
Health Insurance	\$36,609.40	\$39,590	\$24,538	\$26,986
Dental Insurance	\$2,008.20	\$2,109	\$1,076	\$717
Vision Insurance	\$313.80	\$330	\$137	\$137
Disability Insurance	\$1,415.66	\$894	\$750	\$715
Professional Services	\$10,574.15	\$6,000	\$4,657	\$6,000
Equipment Maintenance	\$0.00	\$200	\$100	\$200
Advertising	\$468.29	\$800	\$650	\$800
Applicant Copy Cost	\$696.30	\$500	\$525	\$500
Travel	\$91.67	\$200	\$1,000	\$200
Planning Commission	\$5,046.74	\$9,000	\$5,500	\$9,000
Training	\$10.00	\$200	\$0	\$200
Operating Supplies	\$1,820.63	\$2,000	\$1,500	\$2,000
Postage	\$406.25	\$600	\$500	\$600
Equip & Fixtures	\$0.00	\$200	\$200	\$200
Dues/Regs/Subscriptions	\$50.00	\$50	\$50	\$50
<b>Total Expenditures</b>	<b>\$300,595.15</b>	<b>\$303,232</b>	<b>\$243,125</b>	<b>\$240,789</b>

Public Trustee		 san miguel county colorado		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Department Fees	\$52,500.00	\$30,000	\$29,600	\$20,000
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$52,500.00</b>	<b>\$30,000</b>	<b>\$29,600</b>	<b>\$20,000</b>
<b>Expenditures</b>				
Salaries - Full Time	\$12,500.00	\$12,500	\$12,500	\$12,500
Soc Security/Medicare	\$941.99	\$956	\$956	\$956
LEGAL SERVICES	\$567.00	\$3,000	\$3,000	\$3,000
Legal Services	\$639.99	\$750	\$600	\$725
Operating Supplies	\$207.18	\$1,500	\$1,500	\$1,200
Postage	\$772.32	\$700	\$700	\$700
Dues/Regs/Subscriptions	\$175.00	\$200	\$175	\$200
Miscellaneous	\$0.00	\$100	\$0	\$100
<b>Total Expenditures</b>	<b>\$15,803.48</b>	<b>\$19,706</b>	<b>\$19,431</b>	<b>\$19,381</b>

# SHERIFF SUMMARY

<b>Sheriff Summary</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Administration	\$22,265.40	\$16,404	\$27,513	\$22,004
Civil	\$15,693.85	\$12,811	\$12,500	\$12,811
Operations	\$41,149.02	\$27,353	\$23,037	\$19,111
Corrections	\$243,681.56	\$219,306	\$234,731	\$222,392
Communications	\$4,029.91	\$20,074	\$37,398	\$30,743
Fire Control	\$9.57	\$12	\$412	\$12
Search & Rescue	\$20,569.30	\$398	\$2,285	\$14,666
Emergency Management	\$58,361.07	\$47,212	\$52,666	\$46,510
Building Maintenance				
<b>Total Revenues</b>	<b>\$405,759.68</b>	<b>\$343,570</b>	<b>\$390,542</b>	<b>\$368,248</b>
<b>Expenditures</b>				
Administration	\$343,883.10	\$324,083	\$320,551	\$384,225
Civil	\$79,203.61	\$84,344	\$82,238	\$86,175
Operations	\$1,381,353.12	\$1,398,850	\$1,364,831	\$1,418,595
Corrections	\$1,296,349.70	\$1,348,459	\$1,412,016	\$1,171,450
Communications	\$170,074.62	\$237,170	\$181,475	\$246,768
Fire Control	\$47,474.54	\$44,110	\$43,373	\$45,464
Search & Rescue	\$101,661.16	\$100,364	\$92,134	\$120,169
Emergency Management	\$99,698.11	\$117,878	\$116,651	\$98,546
Building Maintenance	\$96,375.39	\$110,884	\$152,474	\$123,954
<b>Total Expenditures</b>	<b>\$3,616,073.35</b>	<b>\$3,766,142</b>	<b>\$3,765,742</b>	<b>\$3,695,346</b>

<b>Sheriff - Administration</b>				
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Court Fees	\$0.00	\$0	\$10,200	\$7,000
Department Fees	\$11,982.09	\$10,000	\$5,500	\$8,000
LEAF	\$770.63	\$600	\$720	\$600
Local Donations	\$2,500.00	\$0	\$2,500	\$0
Employee Insurance Reimb	\$4,506.28	\$4,304	\$5,315	\$4,704
Reimbursements	\$907.40	\$0	\$1,573	\$200
CBI Riembursement	\$1,599.00	\$1,500	\$1,705	\$1,500
<b>Total Revenues</b>	<b>\$22,265.40</b>	<b>\$16,404</b>	<b>\$27,513</b>	<b>\$22,004</b>
<b>Expenditures</b>				
Salaries - Full Time	\$193,009.00	\$179,212	\$181,971	\$197,939
Salaries - Temporary	\$0.00	\$0	\$0	\$0
Vehicle Use	\$0.00	\$0	\$0	\$0
Soc Security/Medicare	\$14,290.10	\$13,710	\$13,921	\$15,142
Health Insurance	\$39,776.26	\$41,185	\$38,339	\$46,513
Dental Insurance	\$2,240.52	\$2,259	\$1,954	\$2,169
Vision Insurance	\$357.94	\$340	\$304	\$327
Disability Insurance	\$1,221.45	\$717	\$729	\$792
Professional Services	\$1,004.00	\$1,000	\$3,500	\$1,000
Drug Task Force	\$6,000.00	\$6,000	\$6,000	\$6,000
Animal Control	\$2,568.49	\$3,000	\$2,500	\$5,000
Computer Services	\$0.00	\$0	\$0	\$21,035
Vehicle Maintenance	\$2,548.74	\$1,000	\$800	\$1,000
Equipment Maintenance	\$302.50	\$2,300	\$1,500	\$4,900
Maintenance Contracts	\$3,233.83	\$3,600	\$3,600	\$4,520
Telephone	\$19,948.18	\$21,000	\$18,000	\$19,870
Cell Phone	\$16,572.54	\$17,200	\$16,000	\$17,948
Advertising	\$662.10	\$1,000	\$500	\$1,000
Printing	\$599.82	\$1,500	\$1,000	\$2,000
Travel	\$481.55	\$1,000	\$500	\$1,000
Training	\$2,406.33	\$3,200	\$3,000	\$3,200
Training - Sheriff	\$4,469.23	\$5,000	\$4,173	\$5,000
Operating Supplies	\$11,540.39	\$11,500	\$10,000	\$11,500
Postage	\$1,245.54	\$1,000	\$1,000	\$750
Fuel	\$0.00	\$0	\$0	\$0
Tires	\$0.00	\$1,000	\$1,000	\$1,000
Equip & Fixture	\$13,534.21	\$0	\$700	\$0
Hardware/Software	\$0.00	\$0	\$0	\$8,260
Equipment - Sheriff	\$328.93	\$1,000	\$500	\$1,000
Dues/Regs/Subscriptions	\$3,741.95	\$3,860	\$3,860	\$3,860
CBI Fees	\$1,799.50	\$1,500	\$2,700	\$1,500
Transfer to Capital Fund	\$0.00	\$0	\$2,500	\$0
<b>Total Expenditures</b>	<b>\$343,883.10</b>	<b>\$324,083</b>	<b>\$320,551</b>	<b>\$384,225</b>

SHERIFF- BUILDING MAINTENANCE

<b>Sheriff - Building Maintenance</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
<b>Total Revenues</b>	\$0.00	\$0	\$0	\$0
<b>Expenditures</b>				
Professional Services	\$0.00	\$0	\$0	\$10,150
Water/Sewer	\$22,341.12	\$22,600	\$26,375	\$26,400
Trash Removal	\$2,364.24	\$3,400	\$2,150	\$2,660
Building Maintenance	\$18,172.89	\$25,000	\$62,000	\$29,144
Equipment Maintenance	\$10,243.95	\$8,000	\$9,382	\$4,000
Natural Gas	\$8,108.90	\$12,000	\$13,000	\$12,000
Electricity	\$30,165.00	\$37,080	\$36,000	\$36,000
Property Assessments	\$4,979.29	\$2,804	\$3,567	\$3,600
<b>Total Expenditures</b>	\$96,375.39	\$110,884	\$152,474	\$123,954

<b>Sheriff - Civil</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Department Fees	\$12,882.85	\$10,000	\$9,689	\$10,000
Employee Insurance Reimb	\$2,811.00	\$2,811	\$2,811	\$2,811
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$15,693.85</b>	<b>\$12,811</b>	<b>\$12,500</b>	<b>\$12,811</b>
<b>Expenditures</b>				
Salaries - Full Time	\$55,188.00	\$55,188	\$55,188	\$55,338
Soc Security/Medicare	\$3,905.76	\$4,222	\$4,222	\$4,233
Health Insurance	\$15,914.80	\$17,213	\$17,213	\$18,929
Dental Insurance	\$932.40	\$979	\$932	\$932
Vision Insurance	\$177.00	\$186	\$177	\$177
Disability Insurance	\$342.87	\$221	\$221	\$221
Vehicle Maintenance	\$547.83	\$1,450	\$1,200	\$1,450
Training	\$78.00	\$1,000	\$500	\$1,000
Operating Supplies	\$132.40	\$0	\$0	\$0
Fuel	\$1,397.75	\$2,500	\$1,500	\$2,500
Tires	\$551.80	\$1,300	\$1,000	\$1,300
Dues/Regs/Subscriptions	\$35.00	\$85	\$85	\$95
<b>Total Expenditures</b>	<b>\$79,203.61</b>	<b>\$84,344</b>	<b>\$82,238</b>	<b>\$86,175</b>

# SHERIFF- CORRECTIONS

<b>Sheriff - Corrections</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
SALES TAX-JAIL OPERATIONS	\$180,000.00	\$180,000	\$180,000	\$180,000
DEPARTMENT FEES	\$2,145.00	\$1,600	\$2,900	\$1,200
BLUEGRASS SECURITY	\$6,236.67	\$0	\$4,742	\$0
PRISONER HOUSING REIMB	\$50.00	\$1,000	\$659	\$750
COMMISSARY	\$767.49	\$200	\$300	\$1,000
LAW ENFORCEMENT SERVICES	\$20,861.37	\$0	\$9,300	\$0
SCAAP GRANT	\$14,237.00	\$11,000	\$14,942	\$23,372
EMPLOYEE INSURANCE REIMB	\$16,868.44	\$21,506	\$20,400	\$16,070
REIMBURSEMENTS	\$689.96	\$3,000	\$488	\$0
INMATE MEDICAL REIMBURSEMENT	\$1,825.63	\$1,000	\$1,000	\$0
RENT	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$243,681.56</b>	<b>\$219,306</b>	<b>\$234,731</b>	<b>\$222,392</b>
<b>Expenditures</b>				
Salaries - Full Time	\$741,910.90	\$781,418	\$898,144	\$680,547
Salaries - Temporary	\$81,814.44	\$45,000	\$31,000	\$10,000
Overtime	\$50,909.15	\$47,000	\$37,000	\$47,000
On-Call Overtime	\$2,400.00	\$5,000	\$3,000	\$5,000
Salaries - Jail Nurse	\$1,400.00	\$6,000	\$112	\$0
Salaries - Intox Monitor	\$14,505.00	\$15,000	\$15,000	\$15,000
Housing Allowance	\$6,799.92	\$6,900	\$3,400	\$0
Soc Security/Medicare	\$67,129.30	\$69,333	\$75,556	\$57,952
Health Insurance	\$135,953.56	\$173,827	\$145,881	\$153,326
Dental Insurance	\$7,430.62	\$9,641	\$7,244	\$7,459
Vision Insurance	\$1,468.09	\$1,904	\$1,555	\$1,527
Disability Insurance	\$4,935.94	\$3,126	\$3,131	\$2,722
Professional Services	\$23,274.81	\$22,500	\$32,650	\$34,500
Computer Services	\$27,917.20	\$32,760	\$20,000	\$0
Transports	\$1,363.30	\$3,000	\$2,000	\$3,000
Vehicle Maintenance	\$3,028.13	\$4,000	\$3,000	\$4,000
Equipment Maintenance	\$79.99	\$500	\$2,323	\$11,000
Land/Building Rent	\$16,312.44	\$17,300	\$15,150	\$15,380
Insurance	\$4,011.00	\$6,300	\$4,011	\$4,100
Telephone	\$8,723.36	\$0	\$0	\$0
Advertising	\$1,201.96	\$500	\$1,000	\$0
Printing	\$315.00	\$300	\$250	\$500
Training	\$8,018.19	\$9,000	\$9,199	\$9,000
Operating Supplies	\$30,749.41	\$32,000	\$20,000	\$22,000
Commissary	\$2,778.88	\$200	\$11,689	\$1,000
Food	\$33,536.86	\$33,000	\$33,000	\$33,000
Uniforms	\$2,553.37	\$3,500	\$3,000	\$3,500
Fuel	\$3,098.09	\$4,000	\$3,500	\$4,000
Prisoner Housing	\$0.00	\$500	\$500	\$500
Equip & Fixtures	\$780.00	\$1,500	\$7,000	\$10,000
Dues/Regs/Subscriptions	\$1,977.37	\$2,100	\$2,832	\$1,300
Property Assessments	\$384.07	\$350	\$0	\$0
Transfer to Open Space	\$0.00	\$0	\$0	\$10,765
SCAAP	\$9,589.35	\$11,000	\$19,889	\$23,372
<b>Total Expenditures</b>	<b>\$1,296,349.70</b>	<b>\$1,348,459</b>	<b>\$1,412,016</b>	<b>\$1,171,450</b>

SHERIFF- COMMUNICATIONS

<b>Sheriff - Communications</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Charges for Service	\$0.00	\$0	\$18,000	\$18,000
Employee Insurance Reimb	\$1,213.25	\$5,682	\$4,998	\$5,343
Rent	\$2,816.66	\$7,392	\$7,400	\$7,400
Capital Contribution	\$0.00	\$7,000	\$7,000	\$0
<b>Total Revenues</b>	<b>\$4,029.91</b>	<b>\$20,074</b>	<b>\$37,398</b>	<b>\$30,743</b>
<b>Expenditures</b>				
Salaries - Full Time	\$116,465.33	\$132,926	\$101,042	\$131,856
Salaries - Temporary	\$0.00	\$3,000	\$0	\$3,000
Overtime	\$8,584.26	\$2,000	\$6,000	\$2,000
Soc Security/Medicare	\$9,385.51	\$10,551	\$8,189	\$10,469
Health Insurance	\$20,337.80	\$40,982	\$36,065	\$54,410
Dental Insurance	\$998.50	\$2,335	\$1,381	\$1,291
Vision Insurance	\$190.10	\$444	\$263	\$245
Disability Insurance	\$738.15	\$532	\$435	\$527
Computer Services	\$4,291.37	\$6,000	\$6,000	\$0
Equipment Maintenance	\$0.00	\$8,000	\$2,000	\$8,000
800 Operating	\$4,522.00	\$8,000	\$6,000	\$7,300
800 Maintenance	\$4,050.35	\$4,000	\$2,000	\$7,300
Telephone	\$0.00	\$8,900	\$9,400	\$9,120
Training	\$0.00	\$1,000	\$0	\$2,750
Operating Supplies	\$0.00	\$6,000	\$2,000	\$6,000
Uniforms	\$0.00	\$500	\$300	\$500
Equip & Fixtures	\$511.25	\$500	\$400	\$500
Dues/Regs/Subscriptions	\$0.00	\$1,500	\$0	\$1,500
<b>Total Expenditures</b>	<b>\$170,074.62</b>	<b>\$237,170</b>	<b>\$181,475</b>	<b>\$246,768</b>

<b>Sheriff - Emergency Management</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Homeland Security Grant	\$2,160.75	\$0	\$205	\$0
All Hazards Mitigation Plan	\$0.00	\$0	\$0	\$0
HMEP Grant	\$0.00	\$0	\$2,640	\$0
EMS Subsidy	\$54,065.49	\$44,900	\$44,900	\$44,900
Wildfire Grant 2009	\$0.00	\$0	\$0	\$0
Employee Insurance Reimb	\$2,108.28	\$2,312	\$2,271	\$1,610
Reimbursements	\$26.55	\$0	\$2,650	\$0
<b>Total Revenues</b>	<b>\$58,361.07</b>	<b>\$47,212</b>	<b>\$52,666</b>	<b>\$46,510</b>
<b>Expenditures</b>				
Salaries - Full Time	\$55,359.00	\$69,156	\$66,397	\$51,048
Salaries - Temporary	\$0.00	\$0	\$0	\$0
Soc Security/Medicare	\$3,797.73	\$5,290	\$5,079	\$3,905
Health Insurance	\$11,936.10	\$14,754	\$14,408	\$11,502
Dental Insurance	\$699.36	\$829	\$771	\$556
Vision Insurance	\$132.72	\$157	\$146	\$106
Disability Insurance	\$351.06	\$277	\$265	\$204
Professional Services	\$1,050.00	\$5,050	\$10,000	\$8,050
Vehicle Maintenance	\$254.54	\$1,000	\$1,000	\$1,000
Equipment Maintenance	\$505.27	\$1,000	\$500	\$3,000
Cell Phone	\$1,545.60	\$1,680	\$1,500	\$1,680
Printing	\$3,256.50	\$2,000	\$800	\$2,000
Training	\$2,400.10	\$2,500	\$2,500	\$2,500
Operating Supplies	\$3,714.34	\$3,000	\$2,000	\$3,000
Postage	\$4.39	\$0	\$0	\$0
Fuel	\$1,626.57	\$1,740	\$1,700	\$1,500
Tires	\$0.00	\$700	\$700	\$800
MCI	\$0.00	\$1,500	\$1,200	\$1,500
Equip & Fixtures	\$10,698.84	\$7,200	\$5,000	\$6,150
Dues/Regs/Subscriptions	\$0.00	\$45	\$45	\$45
Homeland Security Grant	\$2,365.99	\$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	\$2,640	\$0
<b>Total Expenditures</b>	<b>\$99,698.11</b>	<b>\$117,878</b>	<b>\$116,651</b>	<b>\$98,546</b>

SHERIFF- FIRE CONTROL

<b>Sheriff - Fire Control</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
VFA Grant	\$0.00	\$0	\$400	\$0
Employee Insurance Reimb	\$9.57	\$12	\$12	\$12
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$9.57</b>	<b>\$12</b>	<b>\$412</b>	<b>\$12</b>
<b>Expenditures</b>				
Salaries - Full Time	\$16,265.48	\$15,497	\$15,497	\$15,638
Salaries - Temporary	\$0.00	\$0	\$600	\$400
Overtime	\$0.00	\$1,500	\$1,500	\$1,500
Soc Security/Medicare	\$1,250.84	\$1,300	\$1,346	\$1,342
Health Insurance	\$965.31	\$1,306	\$1,060	\$1,435
Dental Insurance	\$57.15	\$75	\$58	\$72
Vision Insurance	\$10.89	\$14	\$11	\$14
Disability Insurance	\$97.84	\$62	\$62	\$63
Vehicle Maintenance	\$7,826.56	\$1,500	\$2,000	\$1,500
Equipment Maintenance	\$3,004.42	\$2,000	\$500	\$2,000
Training	\$0.00	\$1,000	\$1,000	\$1,000
Operating Supplies	\$760.47	\$1,500	\$1,500	\$1,500
Electricity	\$170.00	\$206	\$206	\$200
Propane	\$319.58	\$800	\$700	\$800
Equip & Fixtures	\$200.00	\$1,000	\$1,000	\$1,000
State Fire Fund	\$16,546.00	\$16,350	\$16,333	\$17,000
<b>Total Expenditures</b>	<b>\$47,474.54</b>	<b>\$44,110</b>	<b>\$43,373</b>	<b>\$45,464</b>

SHERIFF- OPERATIONS

<b>Sheriff - Operations</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Bluegrass Security	\$0.00	\$0	\$0	\$0
Law Enforcement Services	\$1,609.57	\$0	\$2,000	\$1,000
OCDETF Grant	\$0.00	\$0	\$0	\$0
COPS Grant	\$1,918.74	\$0	\$0	\$0
ATF Grant	\$0.00	\$0	\$0	\$0
K-9 Fees/Fines	\$125.00	\$0	\$0	\$0
Local Donations	\$0.00	\$0	\$0	\$0
Employee Insurance Reimb	\$14,962.23	\$15,353	\$15,396	\$15,711
Reimbursements	\$22,533.48	\$12,000	\$5,641	\$2,400
<b>Total Revenues</b>	<b>\$41,149.02</b>	<b>\$27,353</b>	<b>\$23,037</b>	<b>\$19,111</b>
<b>Expenditures</b>				
Salaries - Full Time	\$862,341.31	\$837,154	\$837,154	\$843,781
Salaries - Temporary	\$1,575.00	\$0	\$3,700	\$2,000
Overtime	\$29,384.48	\$53,000	\$40,000	\$53,000
On-Call Overtime	\$39,390.72	\$37,610	\$40,000	\$39,760
Clothing/Firearm Allowance	\$850.00	\$1,500	\$1,550	\$1,500
Housing Allowance	\$74,200.00	\$78,400	\$73,000	\$70,000
Soc Security/Medicare	\$75,396.81	\$77,086	\$76,148	\$77,268
Health Insurance	\$134,081.51	\$142,946	\$145,881	\$157,180
Dental Insurance	\$7,484.84	\$7,740	\$7,244	\$7,729
Vision Insurance	\$1,273.64	\$1,315	\$1,555	\$1,252
Disability Insurance	\$5,848.28	\$3,349	\$3,349	\$3,375
DUI/Blood Alcohol Tests	\$1,192.81	\$1,200	\$3,500	\$1,200
Vehicle Maintenance	\$30,676.20	\$22,000	\$18,000	\$22,000
Equipment Maintenance	\$3,438.84	\$2,350	\$2,000	\$2,350
Training	\$8,728.58	\$14,000	\$10,000	\$14,000
Reserve Officer Program	\$1,346.48	\$1,000	\$1,000	\$1,000
Operating Supplies	\$5,544.92	\$11,000	\$8,000	\$11,000
Supplies - Firearms	\$9,560.83	\$11,800	\$11,000	\$11,800
Investigations	\$4,969.63	\$5,500	\$7,000	\$8,500
Uniforms	\$7,792.13	\$7,400	\$6,000	\$7,400
Fuel	\$64,110.01	\$72,000	\$59,000	\$72,000
Tires	\$11,966.10	\$10,500	\$9,000	\$10,500
Equip & Fixtures	\$200.00	\$0	\$750	\$0
<b>Total Expenditures</b>	<b>\$1,381,353.12</b>	<b>\$1,398,850</b>	<b>\$1,364,831</b>	<b>\$1,418,595</b>

## SHERIFF- SEARCH AND RESCUE (SAR)

Sheriff - SAR				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
DOLA - SAR	\$20,217.00	\$0	\$1,924	\$14,268
Employee Insurance Reimb	\$352.30	\$398	\$361	\$398
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$20,569.30</b>	<b>\$398</b>	<b>\$2,285</b>	<b>\$14,666</b>
<b>Expenditures</b>				
Salaries - Full Time	\$48,026.34	\$48,418	\$48,418	\$49,453
Overtime	\$0.00	\$3,000	\$1,000	\$3,000
Soc Security/Medicare	\$3,657.54	\$3,933	\$3,780	\$4,013
Health Insurance	\$3,535.98	\$4,327	\$3,888	\$4,760
Dental Insurance	\$205.01	\$245	\$208	\$233
Vision Insurance	\$39.02	\$47	\$40	\$44
Disability Insurance	\$274.58	\$194	\$194	\$198
Professional Services	\$7,695.67	\$11,000	\$11,682	\$15,000
Vehicle Maintenance	\$3,091.07	\$3,000	\$3,000	\$3,000
Equipment Maintenance	\$1,364.85	\$4,400	\$2,500	\$4,400
Training	\$7,163.92	\$7,500	\$6,000	\$7,500
Operating Supplies	\$5,388.65	\$4,800	\$4,500	\$4,800
Equip & Fixtures	\$1,001.53	\$9,500	\$5,000	\$9,500
DOLA - SAR	\$20,217.00	\$0	\$1,924	\$14,268
<b>Total Expenditures</b>	<b>\$101,661.16</b>	<b>\$100,364</b>	<b>\$92,134</b>	<b>\$120,169</b>

Surveyor				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
<b>Total Revenues</b>	\$0.00	\$0	\$0	\$0
<b>Expenditures</b>				
Salaries - Full Time	\$3,300.00	\$3,300	\$3,300	\$3,300
Soc Security/Medicare	\$252.48	\$252	\$252	\$252
Professional Services	\$6,487.50	\$6,500	\$6,500	\$6,500
<b>Total Expenditures</b>	\$10,039.98	\$10,052	\$10,052	\$10,052

<b>Treasurer</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Department Fees	\$587,827.04	\$550,000	\$595,000	\$470,000
Employee Insurance Reimb	\$300.00	\$300	\$300	\$300
Reimbursements	\$3,067.81	\$1,500	\$4,700	\$4,000
<b>Total Revenues</b>	<b>\$591,194.85</b>	<b>\$551,800</b>	<b>\$600,000</b>	<b>\$474,300</b>
<b>Expenditures</b>				
Salaries - Full Time	\$161,916.00	\$161,916	\$161,916	\$162,041
Soc Security/Medicare	\$12,416.76	\$12,387	\$12,387	\$12,396
Health Insurance	\$19,054.98	\$20,606	\$20,606	\$22,646
Dental Insurance	\$1,076.40	\$1,130	\$1,076	\$1,076
Vision Insurance	\$205.20	\$216	\$205	\$205
Disability Insurance	\$1,101.30	\$648	\$693	\$648
Legal Services	\$0.00	\$2,500	\$0	\$2,500
Computer Services	\$42,287.18	\$15,000	\$16,373	\$16,300
Equipment Maintenance	\$98.50	\$150	\$100	\$150
Maintenance Contracts	\$1,111.90	\$500	\$420	\$3,000
Telephone	\$544.39	\$550	\$556	\$550
Advertising	\$0.00	\$0	\$42	\$3,000
Travel	\$1,163.41	\$1,850	\$1,858	\$2,050
Training	\$14.44	\$0	\$0	\$150
Operating Supplies	\$4,615.39	\$8,250	\$8,000	\$8,200
Postage	\$6,310.46	\$8,600	\$6,750	\$8,600
Equip & Fixtures	\$0.00	\$2,000	\$2,000	\$500
Dues/Regs/Subscriptions	\$475.00	\$600	\$600	\$700
Miscellaneous	\$0.00	\$250	\$0	\$250
<b>Total Expenditures</b>	<b>\$252,391.31</b>	<b>\$237,153</b>	<b>\$233,582</b>	<b>\$244,962</b>

# VEGETATION CONTROL

<b>Vegetation Control</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Charges for Service	\$16,519.51	\$26,055	\$20,000	\$41,055
Capital Reserve	(\$13,769.25)	\$0	(\$10,000)	\$0
Impact Fees	\$144.20	\$500	\$50	\$500
BLM	\$5,000.00	\$2,500	\$2,500	\$0
USFS	\$0.00	\$0	\$0	\$0
CDOT	\$18,119.67	\$22,000	\$22,000	\$22,000
CDOW	\$0.00	\$2,000	\$2,000	\$2,000
State of Colorado	\$7,500.00	\$2,000	\$2,000	\$2,000
State HPP	\$4,999.00	\$5,000	\$5,000	\$5,000
Town of Norwood	\$750.00	\$750	\$750	\$750
Town of Telluride	\$1,557.00	\$6,000	\$6,000	\$6,000
Town of Mtn Vilalge	\$8,027.54	\$8,000	\$8,000	\$8,000
Town of Ophir	\$0.00	\$600	\$600	\$600
Employee Insurance Reimb	\$268.65	\$890	\$0	\$0
Reimbursements	\$425.46	\$0	\$0	\$0
Miscellaneous	\$95.00	\$0	\$10	\$0
Transfer from Open Space	\$0.00	\$0	\$28,200	\$28,200
<b>Total Revenues</b>	<b>\$49,636.78</b>	<b>\$76,295</b>	<b>\$87,110</b>	<b>\$116,105</b>
<b>Expenditures</b>				
Salaries - Full Time	\$42,786.43	\$47,184	\$34,151	\$38,168
Salaries - Part Time	\$59,607.65	\$41,000	\$41,000	\$41,000
Soc Security/Medicare	\$7,714.33	\$6,746	\$5,749	\$6,056
Health Insurance	\$19.20	\$15,053	\$29	\$29
Dental Insurance	\$478.00	\$979	\$0	\$0
Vision Insurance	\$45.60	\$72	\$0	\$0
Disability Insurance	\$248.77	\$189	\$137	\$153
Contract Labor	\$592.50	\$0	\$0	\$0
Vehicle Maintenance	\$12,334.96	\$11,000	\$18,000	\$8,000
Maintenance Contracts	\$129.22	\$2,150	\$150	\$500
Telephone	\$1,728.79	\$2,000	\$2,000	\$2,000
Travel	\$1,788.91	\$1,000	\$1,000	\$1,000
Weed Commission	\$351.02	\$400	\$300	\$400
Training	\$1,902.81	\$2,000	\$500	\$2,000
Operating Supplies	\$15,124.66	\$15,000	\$15,000	\$15,000
Books	\$1,002.14	\$1,500	\$1,200	\$1,000
Uniforms	\$130.00	\$600	\$300	\$600
Fuel	\$7,071.74	\$6,800	\$6,000	\$6,800
Equip & Fixtures	\$1,547.62	\$7,000	\$5,000	\$3,000
Cost Share	\$2,266.53	\$8,000	\$4,000	\$8,000
Sulfur Cinquefoil	\$0.00	\$1,000	\$0	\$1,000
Whitetop	\$4,572.42	\$4,000	\$6,000	\$4,000
<b>Total Expenditures</b>	<b>\$161,443.30</b>	<b>\$173,673</b>	<b>\$140,516</b>	<b>\$138,706</b>

<b>Veteran's Service</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Veterans Affairs	\$1,200.00	\$1,200	\$800	\$800
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,200.00</b>	<b>\$1,200</b>	<b>\$800</b>	<b>\$800</b>
<b>Expenditures</b>				
Salaries - Full Time	\$2,950.00	\$2,950	\$2,400	\$2,950
Soc Security/Medicare	\$225.68	\$226	\$184	\$226
Travel	\$708.59	\$720	\$0	\$960
Operating Supplies	\$19.95	\$20	\$20	\$20
Postage	\$5.91	\$20	\$20	\$20
Dues/Regs/Subscriptions	\$25.00	\$25	\$25	\$25
<b>Total Expenditures</b>	<b>\$3,935.13</b>	<b>\$3,961</b>	<b>\$2,649</b>	<b>\$4,201</b>

## 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 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Beginning Fund Balance</b>	\$2,657,280	\$2,948,355	\$2,948,355	\$2,956,640
<b>Revenues</b>	\$3,829,832	\$3,500,512	\$3,697,775	\$3,691,393
Transfers/Net Change to Reserves	\$39,961	\$0	\$0	\$0
<b>Expenditures</b>	\$3,578,718	\$4,515,962	\$3,689,490	\$4,590,215
<b>Ending Fund Balance</b>	\$2,948,355	\$1,932,905	\$2,956,640	\$2,057,818
Ending Fund Balance % of Total Expenditures	82%	43%	80%	45%
<b>Building Capital Reserve</b>	(\$500,000)	(\$600,000)	(\$600,000)	(\$600,000)
<b>Ending Operating Fund Balance</b> Less: Bldg Cap. Reserve	\$2,448,355	\$1,332,905	\$2,356,640	\$1,457,818
Ending Operating Fund Balance % of Total Expenditures	68%	30%	64%	32%
<b>Revenues</b>				
Taxes	\$1,711,119.93	\$1,686,454	\$1,696,243	\$1,443,837
Intergovernmental	\$2,049,501.57	\$1,786,212	\$1,932,435	\$1,942,483
Licenses and Permits	\$4,300.00	\$4,120	\$3,000	\$4,120
Charges for Service	\$25,046.73	\$0	\$23,254	\$25,000
Miscellaneous	\$39,864.09	\$23,726	\$42,843	\$275,953
<b>Total Revenues</b>	\$3,829,832.32	\$3,500,512	\$3,697,775	\$3,691,393
<b>Expenditures</b>				
Construction	\$0.00	\$23,000	\$2,000	\$23,000
Maintenance	\$2,567,279.84	\$3,425,330	\$2,629,083	\$3,582,578
Snow & Ice	\$16,178.33	\$38,110	\$37,110	\$38,110
Administration	\$995,259.80	\$1,029,522	\$1,021,297	\$946,527
<b>Total Expenditures</b>	\$3,578,717.97	\$4,515,962	\$3,689,490	\$4,590,215

				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Current Property Tax	\$1,633,194.53	\$1,626,944	\$1,622,383	\$1,384,327
Delinquent Property Tax	\$2,617.38	\$0	\$600	\$0
Specific Ownership Tax	\$37,251.82	\$35,000	\$39,300	\$35,000
Class A Specific Tax	\$8,912.99	\$4,500	\$9,715	\$4,500
Interest on Taxes	\$7,274.21	\$2,500	\$4,280	\$2,500
Auto Registrations	\$21,869.00	\$17,510	\$19,965	\$17,510
Special Permits/Fees	\$4,300.00	\$4,120	\$3,000	\$4,120
R & B Services	\$25,046.73	\$0	\$23,254	\$25,000
Forest Fire Revenues	\$0.00	\$0	\$0	\$0
Federal Forest Reserve	\$42,346.64	\$34,708	\$43,523	\$35,755
Fed Lands & Materials	\$0.00	\$200	\$200	\$200
Mineral Leasing	\$153,819.42	\$77,891	\$165,593	\$140,000
DOW - PILT	\$472.73	\$100	\$473	\$100
Highway Users Tax	\$1,805,978.84	\$1,632,113	\$1,681,446	\$1,765,228
Highway Users Tax-Sawpit	\$1,263.91	\$1,200	\$1,200	\$1,200
Employee Insurance Reimb	\$1,806.60	\$1,807	\$1,807	\$3,446
Reimbursements	\$2,719.77	\$0	\$13	\$0
Miscellaneous	\$2,031.18	\$0	\$67	\$0
Rent	\$0.00	\$0	\$423	\$0
Sale of Assets	\$9,650.47	\$0	\$300	\$0
Damages/Recoveries	\$72.48	\$0	\$108	\$0
<b>Total Revenues</b>	<b>\$3,760,628.70</b>	<b>\$3,438,593</b>	<b>\$3,617,650</b>	<b>\$3,418,886</b>
<b>Expenditures</b>				
Salaries - Full Time	\$193,615.20	\$193,615	\$193,615	\$195,258
Vehicle Use	\$0.00	\$0	\$0	\$0
Soc Security/Medicare	\$14,568.15	\$14,812	\$14,812	\$14,937
Health Insurance	\$21,672.48	\$23,441	\$23,441	\$33,987
Dental Insurance	\$1,277.04	\$1,341	\$1,277	\$1,277
Vision Insurance	\$243.00	\$255	\$243	\$311
Disability Insurance	\$1,226.85	\$774	\$774	\$781
Unemployment Insurance	\$3,579.80	\$3,624	\$3,624	\$3,169
Workers Comp Insurance	\$75,488.00	\$77,322	\$77,321	\$77,321
Professional Services	\$686.53	\$10,000	\$2,000	\$2,000
Computer Services	\$3,840.00	\$6,720	\$6,972	\$7,321
Equipment Maintenance	\$2,865.11	\$4,880	\$4,880	\$4,880
Maintenance Contracts	\$882.67	\$700	\$700	\$839
Insurance	\$63,932.44	\$75,435	\$75,435	\$75,431
Telephone	\$7,549.71	\$7,000	\$7,000	\$7,000
Advertising	\$459.45	\$1,500	\$1,500	\$1,500
Travel	\$100.14	\$1,400	\$1,000	\$1,400
Training	\$350.00	\$3,000	\$3,000	\$3,000
Operating Supplies	\$1,021.87	\$2,000	\$2,000	\$2,000
Postage	\$176.40	\$500	\$500	\$500
Equip & Fixtures	\$14,573.57	\$11,000	\$11,000	\$11,000
Dues/Regs/Subscriptions	\$5,924.13	\$7,500	\$7,500	\$7,500
Miscellaneous	\$102.08	\$500	\$500	\$500
Apportionment to Towns	\$548,270.85	\$549,636	\$549,636	\$467,191
Treasurer Fees	\$32,854.33	\$32,567	\$32,567	\$27,424
<b>Total Expenditures</b>	<b>\$995,259.80</b>	<b>\$1,029,522</b>	<b>\$1,021,297</b>	<b>\$946,527</b>

# CONSTRUCTION

Road & Bridge - Construction				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Expenditures</b>				
Professional Services	\$0.00	\$15,000	\$2,000	\$15,000
Operating Supplies	\$0.00	\$4,000	\$0	\$4,000
Fuel	\$0.00	\$4,000	\$0	\$4,000
<b>Total Expenditures</b>	\$0.00	\$23,000	\$2,000	\$23,000

<b>Road &amp; Bridge - Maintenance</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Fuel Reimbursement	\$45,620.03	\$40,000	\$40,000	\$0
Employee Insurance Reimb	\$20,281.00	\$21,919	\$20,400	\$17,507
Reimbursements	\$3,302.59	\$0	\$19,725	\$0
Transfer from Capital Fund	\$0.00	\$0	\$0	\$255,000
<b>Total Revenues</b>	<b>\$69,203.62</b>	<b>\$61,919</b>	<b>\$80,125</b>	<b>\$272,507</b>
<b>Expenditures</b>				
Salaries - Full Time	\$979,668.08	\$992,146	\$931,650	\$860,274
Salaries - Temporary	\$0.00	\$0	\$0	\$27,730
Overtime	\$1,670.13	\$10,000	\$10,000	\$10,000
Clothing Allowance	\$22,200.00	\$22,800	\$19,900	\$19,200
Accrued Leave Adjustment	(\$5,653.31)	\$0	\$0	\$0
Vehicle Use	\$0.00	\$0	\$0	\$0
Soc Security/Medicare	\$76,087.77	\$78,408	\$73,559	\$70,166
Health Insurance	\$205,875.60	\$232,555	\$216,084	\$213,977
Dental Insurance	\$9,791.40	\$10,846	\$10,113	\$9,037
Vision Insurance	\$1,667.60	\$1,992	\$1,652	\$1,447
Disability Insurance	\$6,099.20	\$3,969	\$3,727	\$3,441
Professional Services	\$16,378.60	\$42,100	\$35,739	\$57,100
Road Striping	\$17,320.12	\$27,500	\$27,000	\$27,500
Water/Sewer	\$726.14	\$1,700	\$1,700	\$1,750
Trash Removal	\$1,600.41	\$3,065	\$3,065	\$3,065
Gravel/Royalties	\$226,125.24	\$137,620	\$107,800	\$152,118
Contract Labor	\$0.00	\$700	\$0	\$0
Building Maintenance	\$3,763.43	\$11,000	\$8,000	\$15,000
Equipment Maintenance	\$84,183.19	\$138,000	\$123,000	\$138,000
Landscaping	\$2,487.14	\$7,000	\$7,000	\$7,000
Equip/Vehicle Rent	\$0.00	\$15,000	\$10,000	\$15,000
Freight	\$3,487.79	\$5,000	\$5,000	\$5,000
Operating Supplies	\$41,190.14	\$111,500	\$68,500	\$105,500
Asphalt	\$266,039.34	\$402,779	\$403,443	\$203,122
Dust Control	\$153,215.87	\$173,400	\$173,400	\$173,400
Natural Gas	\$431.35	\$6,000	\$3,500	\$3,500
Electricity	\$7,492.52	\$14,750	\$14,751	\$14,751
Propane	\$9,288.82	\$11,000	\$11,000	\$11,000
Fuel - Other Entities	\$0.00	\$40,000	\$40,000	\$0
Fuel	\$297,461.10	\$235,000	\$235,000	\$235,000
Tires	\$30,430.19	\$50,000	\$50,000	\$50,000
Land	\$0.00	\$25,000	\$25,000	\$25,000
Buildings	\$0.00	\$600,000	\$0	\$600,000
Equip & Fixtures	\$104,753.21	\$10,000	\$5,000	\$520,000
Dues/Regs/Subscriptions	\$2,373.00	\$2,500	\$2,500	\$2,500
Miscellaneous	\$1,125.77	\$2,000	\$2,000	\$2,000
<b>Total Expenditures</b>	<b>\$2,567,279.84</b>	<b>\$3,425,330</b>	<b>\$2,629,083</b>	<b>\$3,582,578</b>

Road & Bridge - Snow-Ice				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Employee Insurance Reimb	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	\$0.00	\$0	\$0	\$0
<b>Expenditures</b>				
Salaries - Full Time	\$0.00	\$0	\$0	\$0
Overtime	\$5,202.69	\$20,000	\$20,000	\$20,000
Soc Security/Medicare	\$398.03	\$1,530	\$1,530	\$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	\$59.55	\$80	\$80	\$80
Professional Services	\$2,072.50	\$6,000	\$6,000	\$6,000
Operating Supplies	\$8,445.56	\$10,500	\$9,500	\$10,500
<b>Total Expenditures</b>	\$16,178.33	\$38,110	\$37,110	\$38,110

## 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 REQUEST

## SAN MIGUEL COUNTY DEPARTMENT OF SOCIAL SERVICES 2014 BUDGET REQUEST

2012	Surplus '11 - Fund Balance 12/31/11	195,720
	Amount Provided by Property Taxes	133,616
	Assessed Value \$862,036,850	
	Mill Levy	0.155
2013	Surplus '12- Fund Balance 12/31/12	196,367
	Amount Provided by Property Taxes	132,724
	Assessed Value \$856,286,570	
	Mill Levy	0.155

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

2014 TOTAL APPROPRIATIONS	1,481,000	
EST. WORKING BALANCE (12/31/14)	<u>108,102</u>	
		1,589,102
ESTIMATED SURPLUS 12/31/13	205,500	
ESTIMATED STATE GRANTS	1,265,520	
ESTIMATED OTHER LOCAL REVENUE	<u>5,150</u>	
		<u>1,476,170</u>
AMOUNT REQUESTED FROM PROPERTY TAX		112,932
ASSESSED VALUATION	\$ 728,593,350	
MILL LEVY		0.155

APPROVED AS SUBMITTED *Joan May*  
 Chair, San Miguel County Board of Commissioners, December 18, 2013

# SOCIAL SERVICES BUDGET SUMMARY

Social Services Fund Budget Summary		san miguel county colorado		
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
Beginning Fund Balance	\$195,720	\$196,367	\$196,367	\$205,500
Revenues	\$1,359,339	\$1,335,112	\$1,329,546	\$1,383,602
Transfers/Net Change to Reserves	\$3,912	\$0	\$22,087	\$0
Expenditures	\$1,362,604	\$1,388,356	\$1,342,500	\$1,481,000
Ending Fund Balance	\$196,367	\$143,123	\$205,500	\$108,102
Ending Fund Balance % of Total Expenditures	14%	10%	15%	7%
<b>Revenues</b>				
Taxes	\$137,807.31	\$137,874	\$136,188	\$117,082
Charges for Service	\$1,218,289.00	\$1,197,238	\$1,193,358	\$1,266,520
Miscellaneous	\$3,242.84	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,359,339.15</b>	<b>\$1,335,112</b>	<b>\$1,329,546</b>	<b>\$1,383,602</b>
<b>Expenditures</b>				
Program Expenditures	\$1,362,604.15	\$1,388,356	\$1,342,500	\$1,481,000
<b>Total Expenditures and Transfers Out</b>	<b>\$1,362,604.15</b>	<b>\$1,388,356</b>	<b>\$1,342,500</b>	<b>\$1,481,000</b>

# SOCIAL SERVICES REVENUE

<b>Social Services Fund</b>				
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Property Tax	\$133,037.71	\$132,724	\$132,060	\$112,932
Specific Ownership Tax	\$3,765.91	\$4,000	\$3,800	\$4,000
Interest on Delinquent Taxes	\$1,003.69	\$150	\$328	\$150
CS Retained Collections	\$1,781.00	\$1,000	\$1,700	\$1,000
County Administration	\$94,957.00	\$87,372	\$87,500	\$107,000
Non-Allocated Administration	\$7,795.00	\$0	\$8,000	\$0
Colorado Works Admin	\$20,972.00	\$20,000	\$24,000	\$22,000
Colorado Works Grants	\$34,276.00	\$27,099	\$24,000	\$40,000
Child Care Administration	\$4,738.00	\$4,191	\$5,200	\$5,000
Child Care Grants	\$43,371.00	\$52,000	\$30,000	\$47,000
CC TANF Transfers	\$0.00	\$0	\$0	\$0
Child Welfare (80/20)	\$225,355.00	\$179,738	\$188,000	\$188,000
Child Welfare (100%)	\$10,304.00	\$10,327	\$10,258	\$10,000
CW Core (80/20)	\$10,373.00	\$8,251	\$12,000	\$40,000
CW Core (100%)	\$1,491.00	\$14,910	\$35,000	\$10,870
Child Support Administration	\$8,275.00	\$6,600	\$8,200	\$6,600
Child Support Incentives	\$0.00	\$0	\$0	\$0
Nursing Fees				
Medicaid Transportation	\$15,845.00	\$20,000	\$10,000	\$20,000
LEAP Administration/Outreach	\$5,337.00	\$4,000	\$4,500	\$4,500
LEAP Basic Benefits	\$44,082.00	\$75,000	\$50,000	\$60,000
Medicaid CHP+ In Reach	\$0.00	\$0	\$0	\$0
Old Age Pension Administration	\$3,590.00	\$4,000	\$4,000	\$4,000
Old Age Pension Grants	\$42,476.00	\$45,000	\$50,000	\$50,000
Old Age Pension HCA	\$0.00	\$950	\$0	\$950
Aid Needy Disabled Grants	\$10,134.00	\$9,600	\$8,500	\$9,600
Grants/Incentives Received	\$7,371.00	\$15,000	\$7,500	\$15,000
Food Assistance Benefits	\$625,766.00	\$610,000	\$625,000	\$625,000
Program Revenues (not identified above)	\$3,242.84	\$3,200		
<b>Total Revenues</b>	<b>\$1,359,339.15</b>	<b>\$1,335,112</b>	<b>\$1,329,546</b>	<b>\$1,383,602</b>

## SOCIAL SERVICES EXPENDITURES

Social Services Fund		 san miguel county colorado		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Expenditures</b>				
County Administration	\$118,696.00	\$110,000	\$110,000	\$133,000
Non-Allocated Administration (includes HCPF)	\$7,943.00	\$0	\$8,000	\$0
Colorado Works Administration	\$24,894.00	\$23,000	\$30,000	\$40,000
Colorado Works Grants	\$40,664.00	\$43,651	\$30,000	\$40,000
Child Care Administration	\$5,923.00	\$5,000	\$7,000	\$8,000
Child Care Grants	\$49,590.00	\$59,154	\$35,000	\$56,000
CC TANF Transfers	\$0.00	\$0	\$0	\$0
Child Welfare (80/20)	\$280,902.00	\$260,000	\$235,000	\$280,000
Child Welfare (100%)	\$10,304.00	\$10,327	\$10,000	\$10,000
CW Core (80/20)	\$18,410.00	\$10,314	\$50,000	\$50,000
CW Core (100%)	\$0.00	\$14,910	\$0	\$0
Child Support Administration	\$9,689.00	\$10,000	\$10,000	\$10,000
Medicaid Transportation	\$16,382.00	\$20,000	\$15,000	\$20,000
LEAP Administration/Outreach	\$5,337.00	\$4,000	\$4,500	\$4,500
LEAP Basic Benefits	\$44,082.00	\$75,000	\$50,000	\$60,000
Old Age Pension Administration	\$3,590.00	\$4,000	\$4,000	\$4,000
Old Age Pension Grants	\$42,476.00	\$45,000	\$50,000	\$50,000
Old Age Pension HCA	\$0.00	\$1,000	\$0	\$1,000
Aid Needy Disabled Grants	\$12,668.00	\$12,000	\$12,000	\$12,000
General Assistance	\$1,603.00	\$10,000	\$2,000	\$10,000
Grants/Incentives Received	\$7,000.00	\$15,000	\$7,500	\$15,000
County Funded Grants	\$40,292.00	\$53,500	\$53,500	\$60,000
Cost Allocation	(\$7,258.00)	(\$7,500)	(\$6,000)	(\$7,500)
Food Assistance Benefits	\$625,766.00	\$610,000	\$625,000	\$625,000
Medicaid CHP & In Reach	\$0.00	\$0	\$0	\$0
Program Expenditures (not identified above)	\$3,651.15			
<b>Total Expenditures and Transfers Out</b>	<b>\$1,362,604.15</b>	<b>\$1,388,356</b>	<b>\$1,342,500</b>	<b>\$1,481,000</b>

## 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

<b>Capital Fund Budget Summary</b>		<small>san miguel county colorado</small>			
Beginning Fund Balance	\$847,727	\$1,106,062	\$1,106,062	\$1,381,244	
Revenues	\$1,150,640	\$787,500	\$933,792	\$898,645	
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0	
Expenditures	\$892,305	\$944,700	\$658,610	\$955,227	
Ending Fund Balance	\$1,106,062	\$948,862	\$1,381,244	\$1,324,662	
Ending Fund Balance % of Total Expenditures	124%	100%	210%	139%	
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget	
<b>Revenues</b>					
Taxes	\$839,372.36	\$772,500	\$905,000	\$895,459	
Intergovernmental	\$308,425.28	\$0	\$3,007	\$0	
Miscellaneous	\$2,842.21	\$15,000	\$25,785	\$3,186	
Transfers from Other Funds					
<b>Total Revenues</b>	<b>\$1,150,639.85</b>	<b>\$787,500</b>	<b>\$933,792</b>	<b>\$898,645</b>	
<b>Expenditures</b>					
Land - 40J Contingency	\$0.00	\$200,000	\$0	\$200,000	
Permit Tracking	\$0.00	\$0	\$0	\$0	
Goldrun Childcare Project	\$63,307.00	\$0	\$0	\$0	
Round-About Contribution	\$0.00	\$200,000	\$200,000	\$0	
Transfer to General Fund	\$0.00	\$0	\$0	\$0	
Courthouse - Buildings	\$57,166.00	\$30,000	\$28,207	\$41,000	
Miramonte Bldg - Buildings	\$3,662.00	\$50,000	\$0	\$7,500	
West Annex - Land					
West Annex - Buildings	\$0.00	\$0	\$2,660	\$0	
Glockson Bldg - Buildings	\$16,942.00	\$12,000	\$6,792	\$0	
Glockson Bldg - Vehicles	\$0.00	\$0	\$0	\$0	
Norwood Garage - Buildings	\$0.00	\$0	\$6,987	\$0	
Norwood Garage - Imps Other than Buildings	\$3,678.00	\$0	\$0	\$0	
Rental House - Buildings	\$0.00	\$0	\$0	\$0	
EIAF Grant - Treasurer	\$151,236.97	\$0	\$0	\$0	
Clerk - Data Capture					
Clerk - Equipment	\$0.00	\$0	\$0	\$10,000	
Computer Hardware/Software	\$36,660.18	\$30,000	\$23,125	\$57,500	
Sheriff - Buildings	\$0.00	\$16,000	\$0	\$103,700	
Sheriff - Vehicles	\$255,721.36	\$49,000	\$0	\$0	
Sheriff - Equip & Fixtures	\$59,755.66	\$55,500	\$117,375	\$10,000	
Pictometry	\$0.00	\$30,000	\$26,782	\$26,327	
Court Security	\$0.00	\$0	\$0	\$0	
Building Dept - Vehicles	\$0.00	\$23,000	\$0	\$0	
Senior Van - Vehicles	\$0.00	\$5,000	\$2,482	\$0	
Transfer to Road & Bridge	\$0.00	\$0	\$0	\$255,000	
Miramonte Building - Debt Service	\$0.00	\$0	\$0	\$0	
West Annex - Debt Service	\$244,175.38	\$244,200	\$244,200	\$244,200	
Jail - Debt Service	\$0.00	\$0	\$0	\$0	
<b>Total Expenditures</b>	<b>\$892,304.55</b>	<b>\$944,700</b>	<b>\$658,610</b>	<b>\$955,227</b>	

# CAPITAL FUND

<b>Capital Fund</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Sales Tax-County 1%	\$839,372.36	\$772,500	\$905,000	\$895,459
Mineral Lsg/Sev Tax	\$243,566.68	\$0	\$0	\$0
VFA Grant	\$0.00	\$0	\$3,007	\$0
Court Security Grant	\$0.00	\$0	\$0	\$0
EIAF Grant - Treasurer	\$64,858.60	\$0	\$0	\$0
Reimbursements	\$1,936.00	\$10,000	\$10,000	\$0
Interest Earnings	\$906.21	\$0	\$3,285	\$3,186
Rent	\$0.00	\$0	\$0	\$0
Transfer from General Fund			\$2,500	
Transfer from Open Space	\$0.00	\$0	\$10,000	\$0
Loan Proceeds	\$0.00	\$5,000		
<b>Total Revenues</b>	<b>\$1,150,639.85</b>	<b>\$787,500</b>	<b>\$933,792</b>	<b>\$898,645</b>
<b>Expenditures</b>				
Land - 40J Contingency	\$0.00	\$200,000	\$0	\$200,000
Permit Tracking	\$0.00	\$0	\$0	\$0
Goldrun Childcare Project	\$63,307.00	\$0	\$0	\$0
Round-About Contribution	\$0.00	\$200,000	\$200,000	\$0
Transfer to General Fund	\$0.00	\$0	\$0	\$0
Courthouse - Buildings	\$57,166.00	\$30,000	\$28,207	\$41,000
Miramonte Bldg - Buildings	\$3,662.00	\$50,000	\$0	\$7,500
West Annex - Land				
West Annex - Buildings	\$0.00	\$0	\$2,660	\$0
Glockson Bldg - Buildings	\$16,942.00	\$12,000	\$6,792	\$0
Glockson Bldg - Vehicles	\$0.00	\$0	\$0	\$0
Norwood Garage - Buildings	\$0.00	\$0	\$6,987	\$0
Norwood Garage - Imps Other than Buildings	\$3,678.00	\$0	\$0	\$0
Rental House - Buildings	\$0.00	\$0	\$0	\$0
EIAF Grant - Treasurer	\$151,236.97	\$0	\$0	\$0
Clerk - Data Capture				
Clerk - Equipment	\$0.00	\$0	\$0	\$10,000
Computer Hardware/Software	\$36,660.18	\$30,000	\$23,125	\$57,500
Sheriff - Buildings	\$0.00	\$16,000	\$0	\$103,700
Sheriff - Vehicles	\$255,721.36	\$49,000	\$0	\$0
Sheriff - Equip & Fixtures	\$59,755.66	\$55,500	\$117,375	\$10,000
Pictometry	\$0.00	\$30,000	\$26,782	\$26,327
Court Security	\$0.00	\$0	\$0	\$0
Building Dept - Vehicles	\$0.00	\$23,000	\$0	\$0
Senior Van - Vehicles	\$0.00	\$5,000	\$2,482	\$0
Transfer to Road & Bridge	\$0.00	\$0	\$0	\$255,000
Miramonte Building - Debt Service	\$0.00	\$0	\$0	\$0
West Annex - Debt Service	\$244,175.38	\$244,200	\$244,200	\$244,200
Jail - Debt Service	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$892,304.55</b>	<b>\$944,700</b>	<b>\$658,610</b>	<b>\$955,227</b>

## 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		san miguel county colorado		
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
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
<b>Revenues</b>				
Total Revenues	\$0	\$0	\$0	\$0
<b>Expenditures</b>				
Total Expenditures	\$0	\$0	\$0	\$0

## 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		san miguel county colorado		
Beginning Fund Balance	\$521,849	\$467,573	\$467,573	\$326,908
Revenues	\$181,757	\$100,450	\$102,051	\$190,350
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0
Expenditures	\$236,033	\$244,300	\$242,716	\$282,300
Ending Fund Balance	\$467,573	\$323,723	\$326,908	\$234,958
Ending Fund Balance % of Total Expenditures	198%	133%	135%	83%
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Intergovernmental	\$0.00	\$0	\$0	\$78,750
Miscellaneous	\$181,757.17	\$100,450	\$102,051	\$111,600
<b>Total Revenues</b>	\$181,757.17	\$100,450	\$102,051	\$190,350
<b>Expenditures</b>				
Professional Services	\$1,003.75	\$1,300	\$1,000	\$1,300
Transit	\$229,924.00	\$235,000	\$235,716	\$262,000
Gondola	\$0.00	\$0	\$0	\$0
Van Pool	\$5,105.69	\$8,000	\$6,000	\$8,000
Fuel - Other Entities	\$0.00	\$0	\$0	\$11,000
Imps Other than Buildings	\$0.00	\$0	\$0	\$0
Non-Profit Requests	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	\$236,033.44	\$244,300	\$242,716	\$282,300

# TRANSIT FUND

Transit Fund				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Real Estate Transfer Assmnts	\$177,290.00	\$100,000	\$100,000	\$100,000
FTA Grant	\$0.00	\$0	\$0	\$78,750
Reimbursements	\$3,611.00	\$0	\$936	\$11,000
Interest Earnings	\$856.17	\$450	\$600	\$600
<b>Total Revenues</b>	<b>\$181,757.17</b>	<b>\$100,450</b>	<b>\$101,536</b>	<b>\$190,350</b>
<b>Expenditures</b>				
Professional Services	\$1,003.75	\$1,300	\$1,000	\$1,300
Transit	\$229,924.00	\$235,000	\$235,716	\$262,000
Gondola	\$0.00	\$0	\$0	\$0
Van Pool	\$5,105.69	\$8,000	\$6,000	\$8,000
Fuel - Other Entities	\$0.00	\$0	\$0	\$11,000
Imps Other than Buildings	\$0.00	\$0	\$0	\$0
Non-Profit Requests	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$236,033.44</b>	<b>\$244,300</b>	<b>\$242,716</b>	<b>\$282,300</b>

## 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				
<b>Beginning Fund Balance</b>	\$35,921	\$65,756	\$65,756	\$75,913
<b>Revenues</b>	\$433,046	\$422,902	\$417,757	\$360,001
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0
<b>Expenditures</b>	\$403,211	\$392,160	\$407,600	\$376,981
<b>Ending Fund Balance</b>	\$65,756	\$96,498	\$75,913	\$58,933
Ending Fund Balance % of Total Expenditures	16%	25%	19%	16%
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Taxes	\$346,740.59	\$342,302	\$344,157	\$291,001
Miscellaneous	\$86,305.35	\$80,600	\$73,600	\$69,000
<b>Total Revenues</b>	\$433,045.94	\$422,902	\$417,757	\$360,001
<b>Expenditures</b>				
401(A) Match	\$344,486.87	\$329,480	\$345,600	\$315,635
457 Match	\$58,723.82	\$62,680	\$62,000	\$61,346
Soc Security/Medicare	\$0.00	\$0	\$0	\$0
Disability Insurance	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	\$403,210.69	\$392,160	\$407,600	\$376,981

## RETIREMENT FUND

Retirement Fund		san miguel county colorado		
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Current Property Tax	\$335,234.22	\$333,952	\$333,015	\$284,151
Delinquent Property Tax	\$537.25	\$0	\$200	\$0
Specific Ownership Tax	\$7,646.48	\$7,000	\$8,064	\$6,000
Class A Specific Tax	\$1,829.50	\$750	\$2,000	\$700
Interest on Taxes	\$1,493.14	\$600	\$878	\$150
Reimbursements	\$17,130.08	\$15,600	\$15,000	\$16,000
Forfeitures	\$9,175.27	\$0	\$8,600	\$3,000
Transfer from General Fund	\$60,000.00	\$65,000	\$50,000	\$50,000
<b>Total Revenues</b>	<b>\$433,045.94</b>	<b>\$422,902</b>	<b>\$417,757</b>	<b>\$360,001</b>
<b>Expenditures</b>				
401(A) Match	\$344,486.87	\$329,480	\$345,600	\$315,635
457 Match	\$58,723.82	\$62,680	\$62,000	\$61,346
Soc Security/Medicare	\$0.00	\$0	\$0	\$0
Disability Insurance	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$403,210.69</b>	<b>\$392,160</b>	<b>\$407,600</b>	<b>\$376,981</b>

## 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 Budget Summary				
<b>Beginning Fund Balance</b>	\$1,398,899	\$1,681,859	\$1,681,859	\$1,646,002
<b>Revenues</b>	\$1,364,288	\$1,380,943	\$1,404,462	\$1,160,784
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0
<b>Expenditures</b>	\$1,081,328	\$1,331,974	\$1,440,319	\$1,436,028
<b>Ending Fund Balance</b>	\$1,681,859	\$1,730,828	\$1,646,002	\$1,370,759
Ending Fund Balance % of Total Expenditures	156%	130%	114%	95%
<b>Recreational Facility Reserve</b>	\$374,998	\$374,998	\$374,998	\$299,998
Town of Telluride - Pavillion Flooring			(\$75,000)	
Town of Telluride - Swimming Pool				(\$299,998)
<b>Ending Reservice Balance</b>	\$374,998	\$374,998	\$299,998	\$0
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Taxes	\$1,333,619.14	\$1,311,730	\$1,323,188	\$1,116,090
Intergovernmental	\$373.21	\$50,373	\$5,373	\$10,350
Charges for Service	\$13,484.15	\$11,100	\$22,956	\$10,000
Miscellaneous	\$16,811.69	\$7,740	\$52,945	\$24,344
<b>Total Revenues</b>	\$1,364,288.19	\$1,380,943	\$1,404,462	\$1,160,784
<b>Expenditures</b>				
Administration	\$266,440.84	\$287,139	\$383,057	\$599,797
Open Space Commission	\$36,993.66	\$222,150	\$201,637	\$130,400
Historic Preservation	\$214,489.59	\$284,250	\$279,500	\$119,250
Parks Admin	\$373,001.85	\$297,856	\$345,132	\$391,398
Fairgrounds	\$190,402.31	\$240,579	\$230,993	\$195,183
<b>Total Expenditures</b>	\$1,081,328.25	\$1,331,974	\$1,440,319	\$1,436,028

<b>Open Space - Administration</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Current Property Tax	\$1,289,364.11	\$1,284,430	\$1,280,826	\$1,092,890
Delinquent Property Tax	\$2,066.35	\$0	\$300	\$0
Specific Ownership Tax	\$29,409.30	\$22,000	\$31,015	\$20,000
Class A Specific Tax	\$7,036.57	\$3,000	\$7,669	\$2,700
Interest on Taxes	\$5,742.81	\$2,300	\$3,378	\$500
DOW - PILT	\$373.21	\$373	\$373	\$350
Employee Insurance Reimb	\$3,555.00	\$3,716	\$3,709	\$5,139
Reimbursements	\$0.00	\$0	\$150	\$0
Sale of Assets	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,337,547.35</b>	<b>\$1,315,819</b>	<b>\$1,327,420</b>	<b>\$1,121,579</b>
<b>Expenditures</b>				
Salaries - Full Time	\$142,854.00	\$142,854	\$142,854	\$144,119
Salaries - Temporary	\$1,125.60	\$0	\$0	\$0
Accrued Leave Adjustment	\$5,376.97	\$0	\$0	\$0
Soc Security/Medicare	\$10,631.05	\$10,928	\$10,928	\$11,025
Health Insurance	\$20,851.60	\$22,546	\$22,546	\$31,978
Dental Insurance	\$1,291.20	\$1,356	\$1,291	\$1,649
Vision Insurance	\$136.80	\$144	\$137	\$205
Disability Insurance	\$901.26	\$571	\$571	\$576
Unemployment Insurance	\$978.17	\$828	\$828	\$830
Workers Comp Insurance	\$5,914.00	\$7,946	\$7,944	\$7,944
Consulting	\$4,398.15	\$11,000	\$11,000	\$11,000
Insurance	\$7,265.05	\$8,575	\$8,575	\$8,572
Telephone	\$738.12	\$0	\$0	\$0
Advertising	\$708.98	\$750	\$885	\$850
Travel	\$699.85	\$600	\$2,000	\$2,000
Training	\$255.00	\$2,500	\$1,000	\$700
Operating Supplies	\$572.12	\$500	\$710	\$400
Postage	\$665.34	\$400	\$400	\$800
Books	\$0.00	\$75	\$75	\$75
Equipment & Fixtures	\$0.00	\$0	\$2,113	\$0
Pictometry	\$0.00	\$10,000	\$0	\$0
Recreational Facilities Fund	\$0.00	\$0	\$75,000	\$299,998
Other Projects	\$0.00	\$0	\$0	\$0
Dues/Regs/Subscriptions	\$1,214.00	\$1,500	\$1,500	\$1,200
Community Support Requests	\$21,000.00	\$25,500	\$16,000	\$15,200
Treasurer Fees	\$38,863.58	\$38,566	\$38,500	\$32,476
Transfer to Capital Fund	\$0.00	\$0	\$10,000	\$0
Transfer to General Fund	\$0.00	\$0	\$28,200	\$28,200
<b>Total Expenditures</b>	<b>\$266,440.84</b>	<b>\$287,139</b>	<b>\$383,057</b>	<b>\$599,797</b>

Open Space - Fairgrounds					
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>					
Montrose County	\$0.00	\$10,000	\$5,000	\$10,000	
Employee Insurance Reimb	\$3,199.92	\$3,358	\$3,353	\$3,539	
Reimbursements	\$210.61	\$0	\$0	\$0	
EC - Department Fees	\$3,568.50	\$4,000	\$7,653	\$4,000	
Other - Department Fees	\$9,342.65	\$6,000	\$14,388	\$6,000	
Special Events	\$0.00	\$0	\$10,000	\$10,000	
<b>Total Revenues</b>	<b>\$16,321.68</b>	<b>\$23,358</b>	<b>\$40,394</b>	<b>\$33,539</b>	
<b>Expenditures</b>					
Salaries - Full Time	\$45,504.00	\$45,504	\$45,406	\$45,412	
Salaries - Part Time	\$39,438.00	\$39,438	\$39,438	\$39,501	
Salaries - Temporary	\$15,005.88	\$16,340	\$16,340	\$16,640	
Soc Security/Medicare	\$7,658.04	\$7,748	\$7,741	\$7,769	
Health Insurance	\$13,561.60	\$14,662	\$14,662	\$16,126	
Dental Insurance	\$717.60	\$754	\$718	\$718	
Vision Insurance	\$136.80	\$144	\$137	\$137	
Disability Insurance	\$532.59	\$340	\$339	\$340	
Consulting	\$180.00	\$450	\$450	\$1,000	
Professional Services	\$2,698.00	\$2,400	\$2,400	\$2,500	
Water/Sewer	\$2,103.70	\$3,816	\$3,816	\$2,950	
Trash Removal	\$542.88	\$1,650	\$1,650	\$1,700	
Vehicle Maintenance	\$4,062.22	\$4,750	\$7,500	\$4,600	
Maintenance Contracts	\$2,940.71	\$3,750	\$3,750	\$3,750	
Telephone	\$2,602.33	\$2,800	\$2,800	\$2,800	
Advertising	\$471.00	\$400	\$600	\$450	
Travel	\$876.96	\$550	\$550	\$1,000	
Training	\$800.00	\$200	\$200	\$0	
Operating Supplies	\$5,578.14	\$5,563	\$5,560	\$5,600	
Fuel	\$2,112.59	\$2,400	\$2,400	\$2,400	
Equip & Fixtures	\$18,653.52	\$4,900	\$10,000	\$9,000	
Dues/Regs/Subscriptions	\$340.00	\$615	\$800	\$665	
Miscellaneous	\$1,627.42	\$2,500	\$2,500	\$2,500	
<b>Event Center</b>					
Building Maintenance	\$2,139.13	\$28,500	\$11,666	\$1,000	
Grounds Maintenance	\$144.66	\$2,500	\$2,500	\$3,000	
Natural Gas	\$775.67	\$900	\$1,500	\$900	
Electricity	\$4,346.00	\$7,210	\$4,680	\$4,500	
<b>Ballfields</b>					
Building Maintenance	\$505.07	\$500	\$500	\$0	
Grounds Maintenance	\$1,079.79	\$3,000	\$3,000	\$4,500	
Electricity	\$927.00	\$1,185	\$1,185	\$1,000	
Imps Other than Buildings	\$160.99	\$10,000	\$10,581	\$0	
<b>Outdoor Arena</b>					
Building Maintenance	(\$29.19)	\$15,000	\$7,725	\$1,000	
Grounds Maintenance	\$1,404.08	\$1,250	\$3,500	\$1,000	
Electricity	\$302.00	\$438	\$438	\$400	
Imps Other than Buildings	\$0.00	\$1,000	\$1,000	\$0	
<b>Pig Palace</b>					
Building Maintenance	\$99.12	\$0	\$683	\$0	
Grounds Maintenance	\$91.78	\$1,500	\$503	\$0	
Buildings	\$0.00	\$0	\$0	\$0	
<b>Fairgrounds - Other</b>					
Building Maintenance	\$251.98	\$0	\$250	\$0	
Grounds Maintenance	\$388.48	\$0	\$700	\$0	
Electricity	\$201.00	\$422	\$325	\$325	
Imps Other than Buildings	\$9,470.77	\$5,500	\$500	\$0	
<b>Special Events</b>					
Special Events	\$0.00	\$0	\$10,000	\$10,000	
<b>Total Expenditures</b>	<b>\$190,402.31</b>	<b>\$240,579</b>	<b>\$230,993</b>	<b>\$195,183</b>	

Open Space - Parks Administration				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Employee Insurance Reimb	\$666.00	\$666	\$666	\$666
Reimbursements	\$0.00	\$0	\$106	\$0
Miscellaneous	\$150.00	\$0	\$0	\$0
Trails - GOCO Grant	\$0.00	\$0	\$0	\$0
Trails - CDOT Grant	\$0.00	\$0	\$0	\$0
Trails - DOLA - Trails	\$0.00	\$0	\$0	\$0
Trails - Local Donations	\$0.00	\$0	\$0	\$5,000
DVP - Department Fees	\$573.00	\$1,100	\$915	\$0
PV - Department Fees	\$0.00	\$0	\$0	\$0
PV - Reimbursements	\$9,030.16	\$0	\$190	\$0
<b>Total Revenues</b>	<b>\$10,419.16</b>	<b>\$1,766</b>	<b>\$1,877</b>	<b>\$5,666</b>
<b>Expenditures</b>				
Salaries - Full Time	\$46,136.72	\$47,748	\$47,748	\$47,712
Salaries - Temporary	\$41,502.40	\$22,760	\$50,000	\$22,760
Soc Security/Medicare	\$6,653.51	\$5,394	\$7,478	\$5,391
Health Insurance	\$11,344.80	\$12,269	\$12,269	\$13,493
Dental Insurance	\$717.00	\$753	\$717	\$717
Vision Insurance	\$136.20	\$143	\$136	\$136
Disability Insurance	\$274.03	\$191	\$191	\$191
Professional Services	\$19,504.29	\$53,500	\$100,000	\$16,000
Trash Removal	\$2,236.80	\$2,800	\$4,500	\$2,800
Vehicle Maintenance	\$739.68	\$2,600	\$2,500	\$2,600
Telephone	\$599.40	\$1,368	\$1,200	\$1,368
Advertising	\$35.20	\$200	\$150	\$250
Travel	\$23.76	\$350	\$350	\$250
Training	\$116.10	\$300	\$400	\$400
Operating Supplies	\$4,113.98	\$4,300	\$4,500	\$4,500
Postage	\$153.40	\$0	\$175	\$200
Fuel	\$1,804.16	\$1,900	\$2,000	\$2,000
<b>Ballfields</b>				
Grounds Maintenance	\$3,725.02	\$4,000	\$4,000	\$3,800
<b>Trails</b>				
Professional Services	\$0.00	\$0	\$5,000	\$0
Grounds Maintenance	\$678.49	\$1,100	\$1,342	\$1,350
Winter Plowing/Grooming	\$12,168.93	\$15,000	\$13,000	\$23,000
Snow Removal	\$10,056.25	\$10,000	\$7,000	\$11,000
Electricity	\$401.00	\$515	\$515	\$450
New Construction	\$0.00	\$25,000	\$2,528	\$195,000
<b>Down Valley Park</b>				
Water/Sewer	\$7,874.75	\$7,875	\$9,000	\$7,900
Building Maintenance	\$1,097.96	\$959	\$1,200	\$1,100
Maintenance Contracts	\$2,974.50	\$2,700	\$3,200	\$3,000
Grounds Maintenance	\$5,631.79	\$4,000	\$5,000	\$5,600
Electricity	\$1,676.00	\$1,442	\$1,800	\$1,700
Propane	\$1,250.57	\$1,900	\$1,500	\$1,500
Imps Other than Buildings	\$2,080.97	\$0	\$0	\$0
Equip & Fixtures	\$0.00	\$0	\$0	\$0
<b>Placerville Park</b>				
Building Maintenance	(\$300.00)	\$500	\$1,500	\$2,000
Maintenance Contracts	\$1,275.00	\$2,700	\$2,700	\$2,250
Grounds Maintenance	\$5,517.70	\$3,250	\$7,872	\$4,500
Natural Gas	\$494.58	\$1,000	\$1,200	\$1,080
Electricity	\$838.00	\$1,339	\$2,400	\$900
Imps Other than Buildings	\$50,859.72	\$30,000	\$30,000	\$0
New Construction	\$125,484.32	\$0	\$0	\$0
Equip & Fixtures	\$3,124.87	\$28,000	\$8,561	\$2,500
<b>Courthosue</b>				
Grounds Maintenance	\$0.00	\$0	\$1,500	\$2,000
<b>Total Expenditures</b>	<b>\$373,001.85</b>	<b>\$297,856</b>	<b>\$345,132</b>	<b>\$391,398</b>

# HISTORIC PRESERVATION

Open Space - Historic Preservation				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
State Historical Grant	\$0.00	\$35,000	\$0	\$0
Other Agency Grant	\$0.00	\$5,000	\$0	\$0
Miscellaneous	\$0.00	\$0	\$34,771	
<b>Total Revenues</b>	\$0.00	\$40,000	\$34,771	\$0
<b>Expenditures</b>				
Consulting	\$11,377.83	\$12,000	\$12,000	\$7,000
Buildings	\$126.74	\$30,000	\$15,000	\$45,000
Other Projects	\$1,636.41	\$2,250	\$40,000	\$2,250
Lewis Mill	\$50,337.29	\$42,500	\$0	\$42,500
Historic Assessment	\$4.33	\$7,500	\$7,500	\$7,500
Placerville Park - Buildings	\$83,319.16	\$190,000	\$190,000	\$5,000
Courthouse - Buildings	\$67,687.83	\$0	\$15,000	\$10,000
<b>Total Expenditures</b>	\$214,489.59	\$284,250	\$279,500	\$119,250

# OPEN SPACE COMMISSION

<b>Open Space Commission</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
GOCO Grant	\$0.00	\$0	\$0	\$0
Local Donations	\$0.00	\$0	\$0	\$0
Reimbursements	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>				
Professional Services	\$2,399.50	\$8,000	\$4,000	\$8,000
Insurance	\$0.00	\$0	\$0	\$8,500
Advertising	\$0.00	\$750	\$500	\$1,000
Travel	\$284.65	\$2,000	\$1,200	\$2,000
Training	\$41.08	\$1,000	\$800	\$1,000
Operating Supplies	\$0.00	\$400	\$417	\$400
Gunnison Sage Grouse	\$9,500.00	\$0	\$9,720	\$9,500
Land Heritage Program	\$15,000.00	\$175,000	\$175,000	\$0
Ecosystem Services	\$9,768.43	\$35,000	\$10,000	\$100,000
<b>Total Expenditures</b>	<b>\$36,993.66</b>	<b>\$222,150</b>	<b>\$201,637</b>	<b>\$130,400</b>

## 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 Budget Summary				
<b>Beginning Fund Balance</b>	\$86,659	\$65,849	\$65,849	\$78,602
<b>Revenues</b>	\$31,411	\$24,200	\$22,753	\$28,250
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0
<b>Expenditures</b>	\$52,221	\$27,500	\$10,000	\$100,000
<b>Ending Fund Balance</b>	\$65,849	\$62,549	\$78,602	\$6,852
Ending Fund Balance % of Total Expenditures	126%	227%	786%	7%
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Intergovernmental	\$25,689.39	\$24,000	\$28,000	\$28,000
Miscellaneous	\$5,721.42	\$200	(\$5,247)	\$250
<b>Total Revenues</b>	\$31,410.81	\$24,200	\$22,753	\$28,250
<b>Expenditures</b>				
Buildings	\$0.00	\$0	\$0	\$75,000
Equip & Fixtures	\$52,220.97	\$27,500	\$10,000	\$25,000
<b>Total Expenditures</b>	\$52,220.97	\$27,500	\$10,000	\$100,000

# CONSERVATION TRUST

Conservation Trust Fund				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Lottery Funds	\$25,689.39	\$24,000	\$28,000	\$28,000
Reimbursements	\$5,496.62	\$0	(\$5,497)	\$0
Interest Earnings	\$224.80	\$200	\$250	\$250
<b>Total Revenues</b>	<b>\$31,410.81</b>	<b>\$24,200</b>	<b>\$22,753</b>	<b>\$28,250</b>
<b>Expenditures</b>				
Buildings	\$0.00	\$0	\$0	\$75,000
Equip & Fixtures	\$52,220.97	\$27,500	\$10,000	\$25,000
<b>Total Expenditures</b>	<b>\$52,220.97</b>	<b>\$27,500</b>	<b>\$10,000</b>	<b>\$100,000</b>

## 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

<b>Lodging Tax Budget Summary</b>		<small>san miguel county colorado</small>		
<b>Beginning Fund Balance</b>	\$8,593	\$12,145	\$12,145	\$11,195
<b>Revenues</b>	\$309,067	\$350,000	\$315,000	\$315,000
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0
<b>Expenditures</b>	\$305,515	\$350,950	\$315,950	\$315,950
<b>Ending Fund Balance</b>	\$12,145	\$11,195	\$11,195	\$10,245
Ending Fund Balance % of Total Expenditures	4%	3%	4%	3%
	<small>Actual as of 12/31/2012</small>	<small>2013 Adopted Budget</small>	<small>2013 Budget Estimate</small>	<small>2014 Adopted Budget</small>
<b>Revenues</b>				
<b>Taxes</b>	\$309,067.42	\$350,000	\$315,000	\$315,000
<b>Total Revenues</b>	\$309,067.42	\$350,000	\$315,000	\$315,000
<b>Expenditures</b>				
<b>Contract Labor</b>	\$0.00	\$900	\$900	\$900
<b>Marketing</b>	\$305,515.02	\$350,000	\$315,000	\$315,000
<b>Postage</b>	\$0.00	\$50	\$50	\$50
<b>Total Expenditures</b>	\$305,515.02	\$350,950	\$315,950	\$315,950

## 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		san miguel county colorado		
Beginning Fund Balance	\$109,879	\$17,529	\$17,529	\$11,804
Revenues	\$249,127	\$222,577	\$217,415	\$216,984
Transfer from General Fund	\$176,707	\$294,401	\$294,401	\$271,300
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0
Expenditures	\$518,184	\$518,917	\$517,541	\$491,497
Ending Fund Balance	\$17,529	\$15,590	\$11,804	\$8,592
Ending Fund Balance % of Total Expenditures	3%	3%	2%	2%
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Intergovernmental	\$147,757.14	\$131,900	\$138,740	\$120,560
Licenses and Permits	\$29,179.00	\$35,000	\$27,300	\$41,500
Charges for Service	\$66,513.25	\$50,000	\$46,200	\$50,000
Miscellaneous	\$5,677.20	\$5,677	\$5,175	\$4,924
<b>Total Revenues</b>	<b>\$249,126.59</b>	<b>\$222,577</b>	<b>\$217,415</b>	<b>\$216,984</b>
<b>Expenditures</b>				
Administration	\$119,362.53	\$121,029	\$118,526	\$120,027
Nurse	\$212,100.09	\$197,130	\$209,698	\$165,772
Environmental Health	\$186,720.93	\$200,758	\$189,317	\$205,698
<b>Total Expenditures</b>	<b>\$518,183.55</b>	<b>\$518,917</b>	<b>\$517,541</b>	<b>\$491,497</b>

## SUBSIDY PERCENTAGE OF TOTAL EXPENDITURES

34.10%      56.73%      57.95%      55.20%

## AIR QUALITY RESERVE

Beginning Reserve Fund Balance

-\$3,780

-\$18,000

Ending Reserve Fund Balance

\$83,393

\$79,613

\$61,613

<b>PH&amp;E - Administration</b>		<small>san miguel county colorado</small>		
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Employee Insurance Reimb	\$2,811.00	\$2,811	\$2,309	\$2,058
Transfer from General Fund	\$114,125.00	\$117,289	\$117,289	\$117,726
<b>Total Revenues</b>	<b>\$116,936.00</b>	<b>\$120,100</b>	<b>\$119,598</b>	<b>\$119,784</b>
<b>Expenditures</b>				
Salaries - Full Time	\$89,664.00	\$89,664	\$89,664	\$90,676
Soc Security/Medicare	\$6,745.80	\$6,859	\$6,859	\$6,937
Health Insurance	\$15,908.92	\$17,213	\$14,809	\$15,425
Dental Insurance	\$932.40	\$979	\$771	\$717
Vision Insurance	\$177.00	\$186	\$146	\$136
Disability Insurance	\$570.18	\$359	\$359	\$363
Unemployment Insurance	\$874.22	\$816	\$966	\$821
Workers Comp Insurnace	\$3,037.00	\$3,238	\$3,238	\$3,238
Insurance	\$1,453.01	\$1,715	\$1,714	\$1,714
<b>Total Expenditures</b>	<b>\$119,362.53</b>	<b>\$121,029</b>	<b>\$118,526</b>	<b>\$120,027</b>

<b>PH&amp;E - Nurse</b>		<small>san miguel county colorado</small>		
	Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
<b>Revenues</b>				
Department Fees	\$66,413.25	\$50,000	\$46,000	\$50,000
Family Planning Contract	\$9,555.83	\$18,000	\$28,000	\$21,702
State Health Contract	\$26,471.83	\$30,000	\$30,500	\$35,463
WIC Contract	\$27,127.09	\$28,000	\$26,000	\$28,141
EPR Contract	\$22,499.93	\$14,000	\$14,043	\$16,534
LARC	\$37,244.21	\$18,000	\$19,000	\$0
Immunization Core	\$11,503.00	\$10,000	\$10,000	\$8,000
HCP	\$0.00	\$0	\$0	\$0
Women's Wellness	\$1,045.00	\$0	\$0	\$0
WIC - Farmers Market Grant	\$2,500.00	\$2,500	\$1,727	\$0
Employee Insurance Reimb	\$816.00	\$816	\$816	\$816
Reimbursements	\$0.00	\$0	\$0	\$0
Transfer from General Fund	\$11,930.00	\$25,549	\$25,549	\$0
<b>Total Revenues</b>	<b>\$217,106.14</b>	<b>\$196,865</b>	<b>\$201,635</b>	<b>\$160,656</b>
<b>Expenditures</b>				
Salaries - Full Time	\$47,748.00	\$47,748	\$47,748	\$47,712
Salaries - Temporary	\$21,430.00	\$14,000	\$36,000	\$20,000
Accrued Leave Adjustment	\$2,822.95	\$0	\$0	\$0
Soc Security/Medicare	\$5,283.12	\$4,724	\$6,407	\$5,180
Health Insurance	\$6,931.80	\$7,493	\$7,493	\$8,237
Dental Insurance	\$358.80	\$377	\$359	\$359
Vision Insurance	\$68.40	\$72	\$68	\$68
Disability Insurance	\$300.03	\$191	\$191	\$191
Consulting	\$450.00	\$400	\$500	\$500
Professional Services	\$7,620.00	\$8,000	\$7,200	\$8,000
Lab Work	\$15,386.31	\$15,000	\$12,000	\$8,000
Cancer Screening	\$227.96	\$0	\$0	\$0
Contract Labor	\$24,552.69	\$28,000	\$25,000	\$25,000
Equipment Maintenance	\$0.00	\$500	\$0	\$500
Maintenance Contracts	\$356.00	\$500	\$500	\$500
Insurance	\$1,246.00	\$1,275	\$1,246	\$1,275
Telephone	\$461.17	\$600	\$625	\$600
Advertising	\$342.00	\$500	\$100	\$500
Printing	\$0.00	\$250	\$100	\$250
Travel	\$6,070.18	\$3,500	\$2,000	\$2,500
Training	\$1,784.00	\$2,000	\$1,000	\$2,000
Operating Supplies	\$9,734.61	\$12,000	\$8,000	\$10,000
Drugs & Contraceptives	\$27,823.83	\$18,000	\$12,000	\$12,000
Immunizations	\$14,966.07	\$12,000	\$12,400	\$8,000
Postage	\$1,246.33	\$2,000	\$2,400	\$500
Equip & Fixtures	\$7,819.88	\$500	\$13,917	\$500
Dues/Regs/Subscriptions	\$421.00	\$1,000	\$717	\$1,000
Miscellaneous	\$0.00	\$0	\$0	\$0
Pandemic Planning	\$0.00	\$0	\$0	\$0
EPR	\$4,148.96	\$14,000	\$10,000	\$2,400
Farmers Market	\$2,500.00	\$2,500	\$1,727	\$0
<b>Total Expenditures</b>	<b>\$212,100.09</b>	<b>\$197,130</b>	<b>\$209,698</b>	<b>\$165,772</b>

PH&E - Enviro Health		san miguel county colorado		
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Septic Permits/Fees	\$6,700.00	\$9,000	\$5,300	\$9,000
Food Service License Fees	\$22,479.00	\$26,000	\$22,000	\$32,500
Plan Review Fees	\$100.00	\$0	\$200	\$0
Enviro Health Contract	\$9,090.25	\$10,680	\$8,750	\$10,000
Air Quality Monitoring Fee	\$720.00	\$720	\$720	\$720
Employee Insurance Reimb	\$2,050.20	\$2,050	\$2,050	\$2,050
Reimbursements	\$0.00	\$0	\$0	\$0
Micellaneous	\$0.00	\$0	\$0	\$0
Transfer from General Fund	\$50,652.00	\$151,563	\$151,563	\$153,574
<b>Total Revenues</b>	<b>\$91,791.45</b>	<b>\$200,013</b>	<b>\$190,583</b>	<b>\$207,844</b>
<b>Expenditures</b>				
Salaries - Full Time	\$134,316.00	\$134,316	\$134,316	\$135,214
Vehicle Use	\$0.00	\$0	\$0	\$0
Soc Security/Medicare	\$10,263.54	\$10,275	\$10,392	\$10,344
Health Insurance	\$19,026.60	\$20,578	\$20,578	\$22,630
Dental Insurance	\$1,075.80	\$1,130	\$1,076	\$1,076
Vision Insurance	\$68.40	\$72	\$68	\$68
Disability Insurance	\$850.23	\$537	\$537	\$541
Consulting	\$0.00	\$0	\$1,000	\$1,000
Vehicle Maintenance	\$457.88	\$2,000	\$1,200	\$2,000
Equipment Maintenance	\$249.00	\$500	\$200	\$500
Telephone	\$837.94	\$1,200	\$650	\$1,200
Advertising	\$0.00	\$500	\$0	\$500
Travel	\$326.20	\$1,000	\$400	\$1,000
Training	\$25.00	\$1,000	\$500	\$1,000
Operating Supplies	\$116.01	\$500	\$200	\$500
Postage	\$111.73	\$200	\$100	\$200
Books	\$0.00	\$150	\$150	\$150
Fuel	\$2,858.17	\$3,500	\$2,500	\$3,500
Dues/Regs/Subscriptions	\$55.00	\$300	\$300	\$300
Community Support Requests	\$0.00	\$0	\$250	\$0
Air Quality	\$12,432.43	\$18,000	\$10,000	\$18,000
ISDS Permit Fees	\$460.00	\$600	\$500	\$600
Food Service Licesnse Fees	\$3,191.00	\$4,400	\$4,400	\$5,375
<b>Total Expenditures</b>	<b>\$186,720.93</b>	<b>\$200,758</b>	<b>\$189,317</b>	<b>\$205,698</b>

## 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 12/31/2012	2013 Adopted Budget	2013 Budget Estimate	2014 Adopted Budget
Beginning Fund Balance	\$0	\$100,000	\$100,000	\$100,000	
Revenues	\$100,000	\$0	\$0	\$0	
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0	
Expenditures	\$0	\$0	\$0	\$0	
Ending Fund Balance	\$100,000	\$100,000	\$100,000	\$100,000	
Ending Fund Balance % of Total Expenditures	3%	3%	4%	4%	
<b>Revenues</b>					
Miscellaneous	\$100,000.00	\$0	\$0	\$0	
Total Revenues	\$100,000.00	\$0	\$0	\$0	
<b>Expenditures</b>					
Total Expenditures	\$0.00	\$0	\$0	\$0	

## 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

<b>Housing Authority Budget Summary</b>				
<b>Beginning Fund Balance</b>	\$477,720	\$612,302	\$612,302	\$638,695
<b>Revenues</b>	\$147,113	\$20,000	\$59,523	\$20,000
Transfers/Net Change to Reserves	\$0	\$0	\$0	\$0
<b>Expenditures</b>	\$12,531	\$52,750	\$33,130	\$33,300
<b>Ending Fund Balance</b>	\$612,302	\$579,552	\$638,695	\$625,395
Ending Fund Balance % of Total Expenditures	4886%	1099%	1928%	1878%
	Actual as of <b>12/31/2012</b>	<b>2013</b> Adopted Budget	<b>2013</b> Budget Estimate	<b>2014</b> Adopted Budget
<b>Revenues</b>				
Intergovernmental	\$0.00	\$0	\$0	\$0
Miscellaneous	\$147,113.33	\$20,000	\$59,523	\$20,000
<b>Total Revenues</b>	\$147,113.33	\$20,000	\$59,523	\$20,000
<b>Expenditures</b>				
Insurance	\$2,531.00	\$2,750	\$3,130	\$3,300
Community Support Requests	\$10,000.00	\$10,000	\$10,000	\$10,000
Down Payment Assistance	\$0.00	\$20,000	\$20,000	\$20,000
Affordable Housing Project	\$0.00	\$20,000	\$0	\$0
CDBG Grant	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	\$12,531.00	\$52,750	\$33,130	\$33,300

Housing Authority Fund				
		Actual as of 12/31/2012	2013 Adopted Budget	2013 Budget Estimate
<b>Revenues</b>				
Impact Fees	\$56,635.18	\$20,000	\$59,523	\$20,000
CDBG Grant	\$0.00	\$0	\$0	\$0
Reimbursements	\$0.00	\$0	\$0	\$0
Sale of Assets	\$90,478.15	\$0	\$0	\$0
Loan Proceeds	\$0.00	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$147,113.33</b>	<b>\$20,000</b>	<b>\$59,523</b>	<b>\$20,000</b>
<b>Expenditures</b>				
Insurance	\$2,531.00	\$2,750	\$3,130	\$3,300
Community Support Requests	\$10,000.00	\$10,000	\$10,000	\$10,000
Down Payment Assistance	\$0.00	\$20,000	\$20,000	\$20,000
Affordable Housing Project	\$0.00	\$20,000	\$0	\$0
CDBG Grant	\$0.00	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$12,531.00</b>	<b>\$52,750</b>	<b>\$33,130</b>	<b>\$33,300</b>