



SAN MIGUEL COUNTY, COLORADO

2018 BUDGET

Table of Contents	
Description	Page #
DOLA Certification	5
Resolution Adopting the 2018 Budget	6
Resolution Appropriating Funds for the 2018 Budget Year	8
Resolution Levying Property Taxes	11
2018 Budget Message	13
Budget Policies/Procedures	15
Budget Basis	16
Budget & Accounting Controls	16
Mill Levy By Fund	17
Current Year's Net Taxable Assessed Valuation	17
Schedule of Lease Purchase Agreements	18
2018 Approved Capital Request	19
Full Time Employees 2008-2018	20
Assessed Valuation 2003-Present	21
Property Tax by School District	22
Fund Balances	23
Property Tax Distribution by Fund	24
Revenues by Fund	25
2018 Adopted Revenues	26
Expenditures by Fund	27
2018 Adopted Expenditures	28
Budget Summary – All Funds	29
General Fund	30
General Fund Budget Summary	31
Addressing	33
Assessor	34
Attorney	35
Board of County Commissioners	36
Building	37
Clerk – Elections	38
Clerks – Operations	39
Coroner	40
CSU Extension	41
District Attorney	42
Fairboard	43
Finance	44
Fleet Vehicles	45
GIS	46
Government Affairs/ Natural Resources	47
Human Resources	48
Information Technology	49

Information Technology – Broadband	50
Juvenile Diversion	51
Facility Maintenance	52
Facility Maintenance - Courthouse	53
Facility Maintenance – Eider Creek Condo	54
Facility Maintenance – Glockson Building	55
Facility Maintenance – Miramonte Building	56
Facility Maintenance – Norwood Garage	57
Facility Maintenance – Rental House	58
Facility Maintenance – West Annex Building	59
Other Administration	60
Planning	61
Public Trustee	62
Sheriff Summary	63
Sheriff - Administration	64
Sheriff – Building Maintenance	65
Sheriff – Civil	66
Sheriff – Communications	67
Sheriff – Corrections	68
Sheriff – Emergency Management	69
Sheriff – Fire Control	70
Sheriff – Operations	71
Sheriff – Search and Rescue (SAR)	72
Surveyor	73
Treasurer	74
Vegetation Control	75
Veterans Service	76
Road and Bridge Fund	77
Road and Bridge Budget Summary	78
Administration	79
Construction	80
Maintenance	81
Snow and Ice	82
Social Services Fund	83
Social Services Budget Summary	84
Capital Fund	85
Capital Fund Budget Summary	86
Contingent Fund	87
Contingent Fund Budget Summary	88
Transit Fund	89
Transit Fund Budget Summary	90
Retirement Fund	91
Retirement Fund Budget Summary	92
Open Space /Recreation Fund	93

Open Space/Recreation Budget Summary	94
Administration	95
Fairgrounds	96
Parks Administration	97
Historic Preservation	98
Open Space Commission	99
Conservation Trust Fund	100
Conservation Trust Budget Summary	101
Lodging Tax Tourism Fund	102
Lodging Tax Tourism Budget Summary	103
Vegetation Management Fund	104
Vegetation Management Budget Summary	105
Early Childhood Care and Education Fund	106
Early Childhood Care and Education Budget Summary	107
Public Health and Environmental Fund	108
Public Health and Environmental Budget Summary	109
Administration	110
Nurse	111
Environmental Health	112
Local Public Health	113
Tobacco	114
WIC	115
CCPD	116
Emergency Preparedness	117
Immunization	118
Family Planning	119
SIM - Mental Health	120
EBOLA	121
Energy Fund	122
Energy Fund Budget Summary	123
Housing Authority	124
Housing Authority Budget Summary	125

SAN MIGUEL COUNTY
FINANCE OFFICE



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

Phone (970) 327-4885

Fax: (970) 327-4090

E-mail: finance@sanmiguelcountyco.gov

January 21, 2018

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 2018 budget for:

San Miguel County, Colorado

The budget was adopted on December 20, 2017. 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,

A handwritten signature in cursive script that reads "Ramona Rummel". The signature is written in black ink and is positioned above the printed name and title.

Ramona Rummel
Finance Manager

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 2018, AND ENDING ON THE LAST DAY OF DECEMBER 2018

RESOLUTION 2017 - 042

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 18, 2017; 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 6, 2017, 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 3 2017, 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 14, 2017, interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, Public Trustee adopted the proposed 2018 budget on September 26, 2017 and recorded the Public Trustee Budget Resolution 17-01 in the office of the Clerk and Recorder at Reception number 450534.

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	\$11,151,527
Road & Bridge Fund	\$ 4,880,063
Social Services Fund	\$ 1,390,750
Capital Fund	\$ 4,240,134
Contingent Fund	\$ 0
Transit Fund	\$ 1,706,020
Retirement Fund	\$ 465,000
Open Space/Rec Fund	\$ 1,467,203
Conservation Trust Fund	\$ 0
Lodging Tax Tourism Fund	\$ 500,425
Vegetation Management Fund	\$ 171,328
Early Childhood Care & Education Fund	\$ 617,145
Public Health & Environment Fund	\$ 550,168
Energy Fund	\$ 24,275
Housing Authority Fund	\$ 23,500
	=====
Total	\$27,187,538

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 20th day of December, 2017.

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

Joan May

Joan May, Chair

ATTEST:

Carmen Warfield

Carmen Warfield, Chief Deputy Clerk



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 2018 BUDGET YEAR.

RESOLUTION 2017 - 044

WHEREAS, the Board of Commissioners has adopted the annual budget in accordance with Colorado local government budget law, on December 20th, 2017; 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	\$768,100
Other Administration	\$333,514
Government Affairs/Natural Resources	\$221,373
Finance Office	\$329,483
Treasurer	\$269,408
Public Trustee	\$ 15,656
Clerk - Operations	\$568,218
Clerk - Elections	\$ 82,903
Attorney	\$394,628
Human Resources	\$328,597
Planning	\$414,356
Info Technology	\$468,470
GIS	\$119,251
Assessor	\$827,965
Maintenance	\$114,000

Maintenance-Courthouse	\$ 21,930
Maintenance-Glockson Building	\$ 33,862
Maintenance-Mir Bldg	\$ 57,772
Maintenance-Norwood Garage	\$ 5,660
Maintenance - Rental House	\$ 6,836
Maintenance – Eider Creek Condo	\$ 7,360
Maintenance-West Annex	\$ 14,062
Fleet Vehicles	\$ 15,500
District Attorney	\$175,822
TOTAL GENERAL GOVERNMENT	\$5,594,726

PUBLIC SAFETY

Sheriff - Administration	\$ 483,713
Sheriff - Civil	\$ 110,340
Sheriff - Operations	\$1,623,442
Sheriff - Corrections	\$1,427,939
Sheriff – Communications	\$ 308,182
Sheriff - Fire Control	\$ 57,002
Sheriff - SAR	\$ 123,777
Sheriff - Emergency Mngmnt	\$ 236,660
Sheriff - Building Maint	\$ 128,054
Coroner	\$ 107,853
Building	\$ 280,037
Juvenile Diversion	\$ 161,323
TOTAL PUBLIC SAFETY	\$5,048,322

PUBLIC HEALTH

Administration	\$135,132
Nurse	\$ 55,542
Environmental Health	\$76,406
TOTAL PUBLIC HEALTH	\$267,080

AUXILLARY SERVICES

Addressing	\$ 1,100
CSU Extension	\$155,882
Fairboard	\$ 30,000
Surveyor	\$ 10,052
Vegetation Control	\$ 40,000
Veterans Affairs	\$ 4,365
TOTAL AUXILLARY SERVICES	\$241,399

GENERAL FUND TOTAL

\$11,151,527

ROAD & BRIDGE FUND	<u><u>\$4,880,063</u></u>
SOCIAL SERVICES FUND	<u><u>\$1,390,750</u></u>
CAPITAL FUND	<u><u>\$4,240,134</u></u>
CONTINGENT FUND	<u><u>\$0</u></u>
TRANSIT FUND	<u><u>\$1,706,020</u></u>
RETIREMENT FUND	<u><u>\$465,000</u></u>
OPEN SPACE/REC FUND	<u><u>\$1,467,203</u></u>
CONSERVATION TRUST FUND	<u><u>\$0</u></u>
LODGING TAX TOURISM FUND	<u><u>\$500,425</u></u>
VEGETATION MANAGEMENT FUND	<u><u>\$171,328</u></u>
EARLY CHILDHOOD CARE FUND	<u><u>\$617,145</u></u>
PUBLIC HEALTH & ENVIRONMENT FUND	<u><u>\$550,168</u></u>
ENERGY FUND	<u><u>\$24,275</u></u>
HOUSING AUTHORITY FUND	<u><u>\$23,500</u></u>
TOTAL SAN MIGUEL COUNTY	<u><u>\$27,187,538</u></u>

ADOPTED THIS 20th day of December, 2017.

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

Joan May
Joan May, Chair

ATTEST: Carmen Warfield
Carmen Warfield, Chief Deputy Clerk



**A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2017 TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR SAN MIGUEL COUNTY, COLORADO,
FOR THE 2018 BUDGET YEAR**

RESOLUTION 2017 – 046

WHEREAS, the Board of Commissioners of San Miguel County, has adopted the annual budget in accordance with local government budget law, on December 20th, 2017; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$8,962,399, and;

WHEREAS, the 2017 valuation for assessment for San Miguel County as certified by the County Assessor on November 30, 2017, is \$824,507,660.

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 2018 budget year, there is hereby levied a tax of 10.870 mills upon each dollar of the total valuation for assessment of all taxable property within San Miguel County for the year 2017, for distribution to County funds as follows:

	<u>Mill Levy</u>	<u>Property Tax</u>
General Fund	6.175 mills	\$ 5,091,335
Road & Bridge Fund	1.900 "	\$ 1,566,565
Social Services Fund	0.155 "	\$ 127,799
Contingent Fund	0.000 "	\$ 0
Retirement Fund	0.390 "	\$ 321,558
Early Childhood Care Fund	0.750 "	\$ 618,381
Parks/Open Space Fund	1.500 "	\$ 1,236,761

Total Levy:	10.870 mills	\$ 8,962,399

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 20th day of December, 2017.

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

Joan May
Joan May, Chair



ATTEST:

Carmen Warfield
Carmen Warfield, Chief Deputy Clerk



2018 BUDGET MESSAGE FOR SAN MIGUEL COUNTY, COLORADO

The 2018 budget represents San Miguel County's continued commitment to the needs of the county residents, the continued level of quality service, and prudent fiscal management. The budget has been prepared in accordance with all applicable state and federal laws and internal policies.

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

This budget is an important means of communication with the citizens and taxpayers. It will serve as a financial guide for the Board of Commissioners and staff through the 2018 fiscal year.

As adopted by the Board of Commissioners on December 20, 2017; the total budget for 2018 is \$27,187,538.

Major financial highlights for 2018 include:

- Assessed valuation has increased by \$33,476,890. This represents an increase of property tax revenue in the amount of \$957,168 for all funds.
- Overall budgeted revenues for 2018 are \$2,943,991 more than the 2017 estimated revenue. This represents a 14.7% increase in 2018 budgeted revenues compared to 2017 estimated revenues.
- Overall budgeted expenditures for 2018 are \$5,123,417 more than the 2017 budgeted expenditures. This represents a 23.1% in budgeted expenditures.
- The 2018 budget includes the appropriations for the following grants: \$1,400,000 Intercept Parking Lot Grant, \$54,000 Emergency Management Grant, \$15,196 Senate Bill 94 Grant (Juvenile Diversion), \$57,866 Homeland Security Grants, \$500,000 Energy Impact Grant for the Jail Expansion, \$337,483 Energy Impact Grant for Broadband, \$9,560 Mental Health (SIM) Grant, \$25,310 Cancer, Cardiovascular, Pulmonary Disease (CCPD) Grant, \$36,333 Tobacco Education Grant, \$80,000 matching funds for a DOLA Grant for the Government Affairs department, and \$4,000 Westmeath Foundation Grant (Fairboard education grant). All applicable grant matches have been properly budgeted for.
- The 2018 budget includes funding for 121.10 FTE's. This represents an increase of .93% from the 2011 staffing levels.
- Employer health insurance premiums for 2018 will increase by 1%. There is no increase to the employer dental, vision, or life premiums. Staff will not be assessed any additional cost for their respective 2018 premiums.
- The voters of San Miguel County approved a county-wide mill levy increase of .75 mills to be dedicated for the purpose of improving the availability, accessibility, quality, and affordability of early childhood care and education in San Miguel County. The mill levy is estimated to generate \$617,145 in revenue for 2018.

- The ending 2018 fund balance for the General Fund is estimated at 102% or 12.2 months of operating reserve. Projected expenditures in the General Fund for 2018 exceed the projected revenue by approximately \$920,695. Operating reserves in the approximate amount of \$920,695 will be needed to balance the 2018 General Fund budget, should revenue collections come in as budgeted. Historically revenue budget figures are lower than what is actually received, resulting in a lesser impact to the operating reserves.
- The Sheriff's Office expenditures are 40.35% of the total general fund expenditures.
- Road and Bridge capital requests include a loader, a snow truck, two graders, a pickup, and shop fixtures. These requests total \$620,000. The 2018 road and bridge budget includes these expenditures; however, a fund transfer will be made from the Sales Tax Capital Fund in the amount of \$200,000 to help off-set the cost of the capital items.
- Sales tax for 2018 is being projected at a 2% increase over the 2017 estimated revenues. Revenue trends are showing that the sales tax collections overall have seen small increases during fiscal year 2017. Sales tax related to cannabis sales have increased the overall collections in 2017 as well.
- Capital requests for 2018 include the second of four payments back to the General Fund for funding that was used to pay-off the jail a few years ago, AV equipment for the Lone Cone Library, possible carpet replacement and possible roof repairs for the Miramonte Building, IT network upgrades, energy projects, broadband projects, court facility reserve, the jail expansion project, 911 system, debt service on the West Annex Building, contributions to the Road & Bridge fund for a capital items, window replacements in the Glockson Building, and one vehicle for the Sheriff's Office. Total requests are \$4,240,134.
- The Public Health & Environment Fund expenditures for 2018 are down 1.55% compared to the 2017 estimated expenditures. The General Fund subsidy to the Public Health & Environment Fund is anticipated to be \$267,080 for 2018. This represents 48.55% of the total fund expenditures for 2018. The subsidy will only be transferred if needed to balance the fund. The funding from the State has been reduced for some contracts, but has increased for others. Staff will continue to monitor the Public Health & Environment Fund to ensure that the subsidy remains at a reasonable level in the future. Staff will also be evaluating program objectives and requirements in fiscal year 2018.
- The Contingency Fund has an estimated fund balance of \$627,831 which is sufficient to meet the statutory requirement of a 3% emergency reserve. This fund is restricted by statute.
- Anticipated projects in the Open Space and Recreation Fund for 2018 include EcoSystems services and programs; land heritage projects; on-going projects at Lewis Mill; Matterhorn Mill; potential Pandora Mill consulting and projects; potential Placerville drainage improvement project; a new arena office/concession building at the fairgrounds; loading chute reconfiguration; new indoor arena footing; LED lighting upgrade in the Events Center; and possible Aldasoro connector trail project (SMVC trail).

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

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

Please direct any questions regarding this budget document to:
 Ramona Rummel, Finance Manager
 970-327-4885
finance@sanmiguelcountyco.gov

BUDGET POLICIES/PROCEDURES

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

14. Following BOCC approval of the budget for the next fiscal year, the finance office compiles a formal budget document for submission to The Department of Local Affairs, by January 31st of the next budget year.
15. All appropriations lapse at the end of each fiscal year. If certain programs or projects that were budgeted in the current fiscal year will carry over into the next budget, the appropriations for these programs and projects will be re-budgeted in the proposed operating budget for the next fiscal year.
16. All monies received by the County, its agencies, departments and programs, must be deposited with the County Treasurer and included in the budget appropriations approved by the BOCC prior to being spent. The BOCC may authorize supplemental appropriations to the approved budget during the budget year. Grant funds received, during a budget year that were not included in the approved budget, will be included in a supplemental budget along with the appropriation of expenditures necessary to complete the program or project.

BUDGET BASIS

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

BUDGET & ACCOUNTING CONTROL

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.

SAN MIGUEL COUNTY

Current Year's Net Taxable Assessed Valuation
\$824,507,660

Fund	Mills	Property Tax Revenue
General Fund	6.175	\$5,091,335
Road & Bridge	1.900	\$1,566,565
Social Services	0.155	\$127,799
Retirement	0.390	\$321,558
Parks/Open Space	1.500	\$1,236,761
Early Childhood Care	0.750	\$618,381
Total	10.870	\$8,962,399

SCHEDULE OF LEASE PURCHASE AGREEMENTS

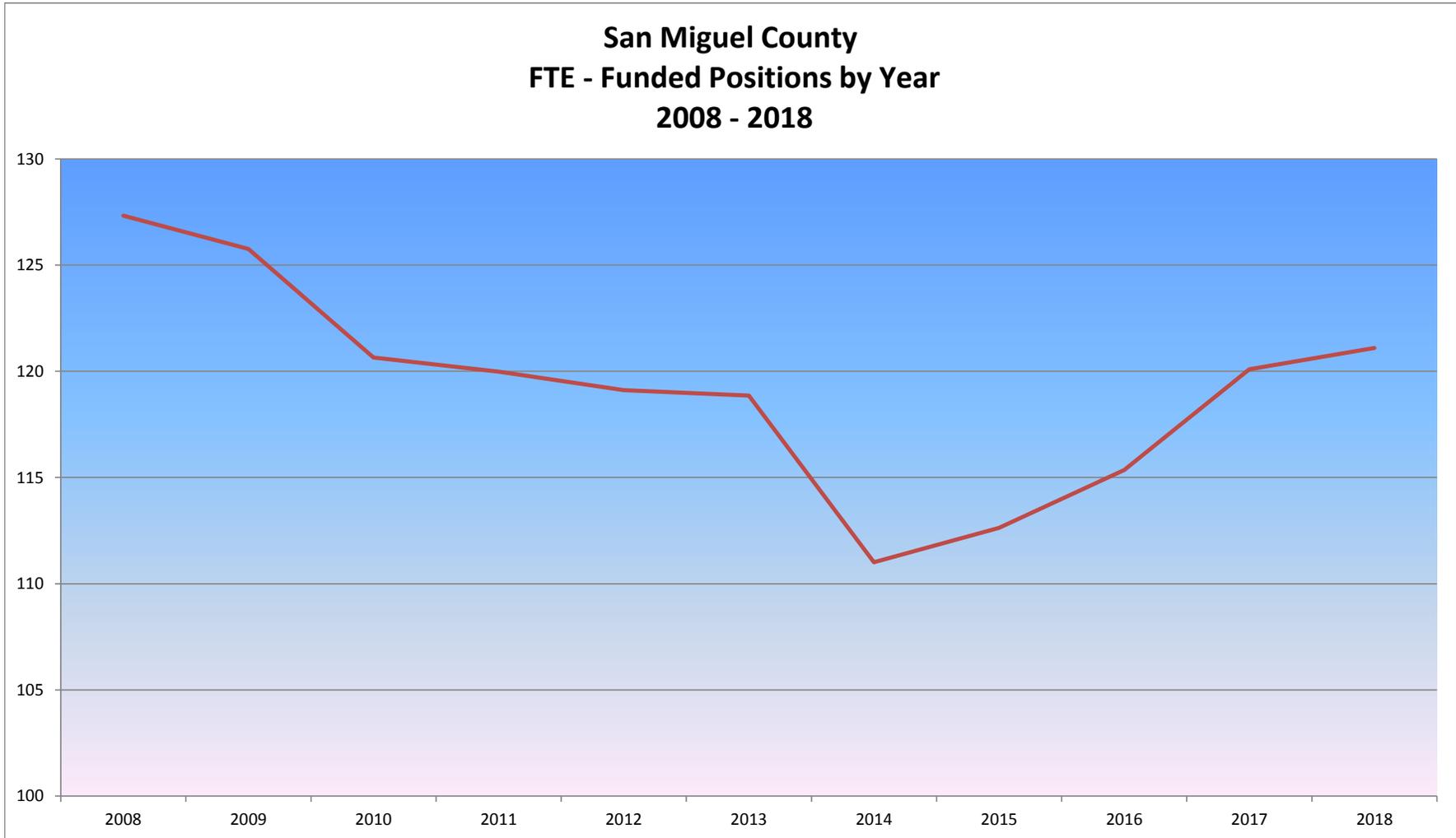
The Board of County Commissioners has adopted the policy of acquiring certain assets through the use of lease-purchase agreements. This practice spreads the capital costs over several budget years (subject to annual appropriation) and provides maximum use of funds for current year operations, and/or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

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

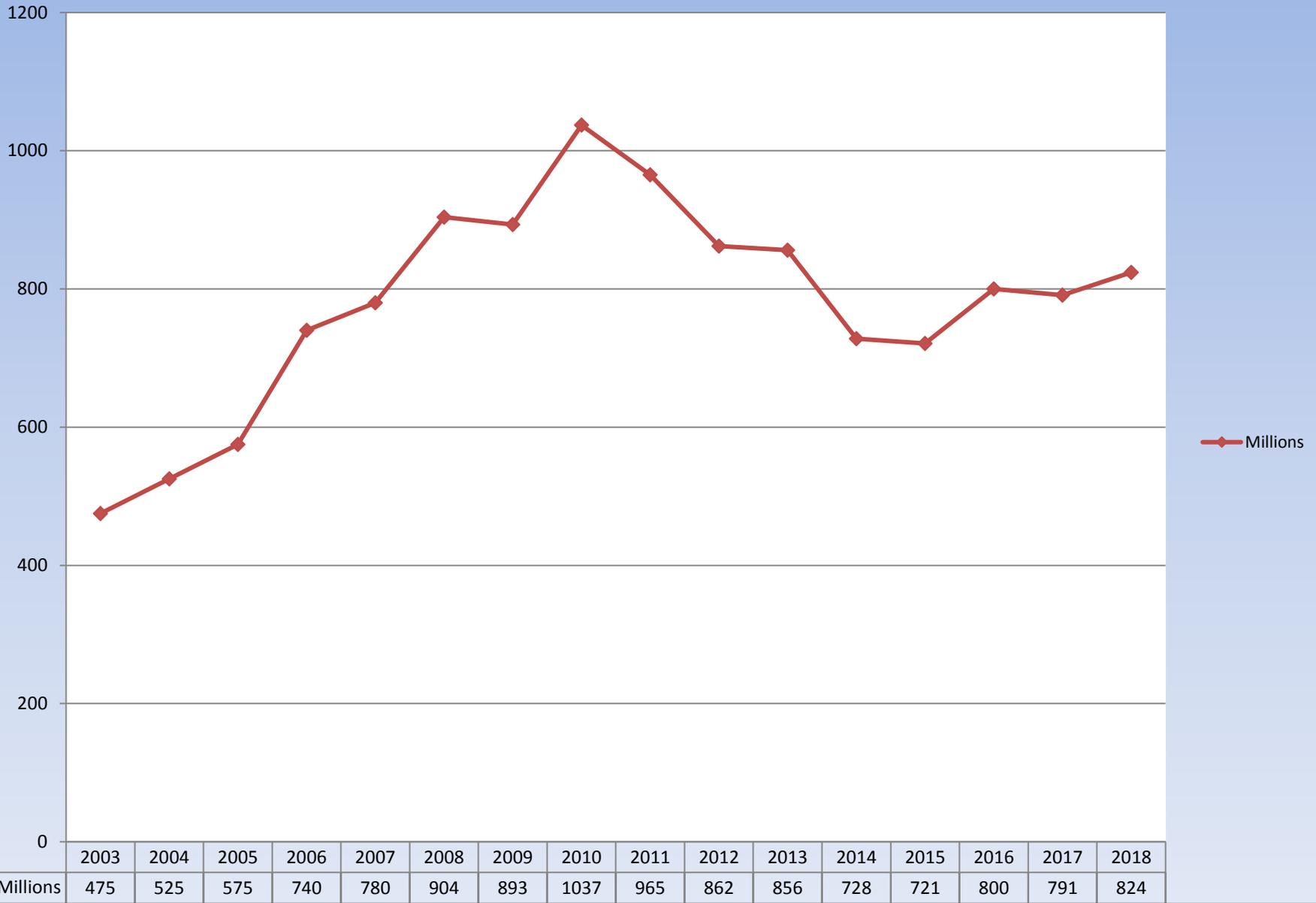
Funding Bank	Facility	2018 Payment	Total Payments
Zions First National Bank	West Wing Annex - Telluride	\$244,176	\$4,057,196

2018 Approved Capital Requests

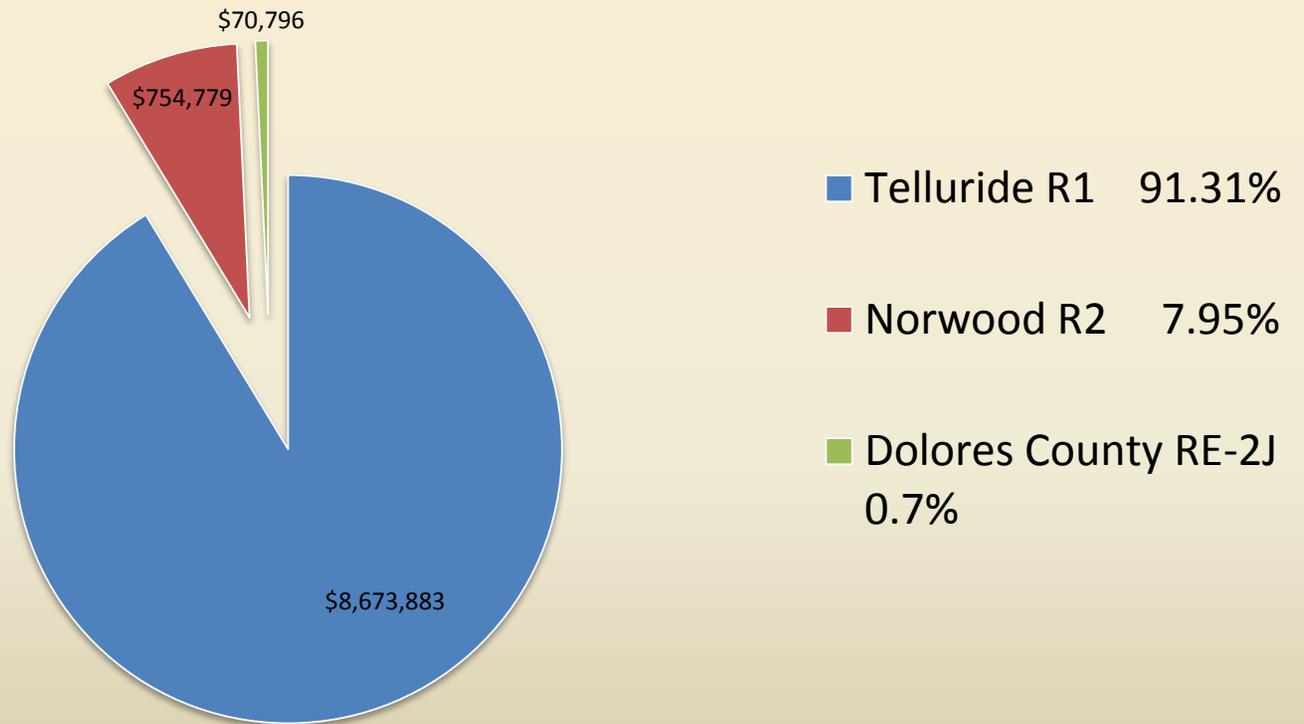
TRANSFER TO GENERAL FUND	\$ 250,000
TRANSFER TO ROAD & BRIDGE	\$ 200,000
WEST ANNEX-DEBT SERVICE	\$ 244,200
PICTOMETRY	\$ 38,451
AV EQUIP - Lone Cone Library	\$ 10,000
<u>MIRAMONTE BLDG-BUILDINGS</u>	
Carpet Replacement	\$ 40,000
Roof Repairs	\$ 50,000
<u>SHERIFF-BUILDINGS</u>	
Jail Expansion Project	\$ 2,100,000
911 System	\$ 212,000
<u>VEHICLES</u>	
Sheriff	\$ 50,000
<u>IT/GIS-COMPUTER HARDWARE/SOFTWARE</u>	
Contingency	\$ 10,000
Network Upgrade	\$ 35,000
BROADBAND EXPENDITURES	\$ 245,000
EIAF 7853 GRANT	\$ 337,483
RENEWABLE ENERGY PROJECTS	\$ 10,000
COURT FACILITY RESERVE	\$ 400,000
GLOCKSON BUILDING-BUILDINGS	\$ 8,000
Total Expenditures	\$ 4,240,134

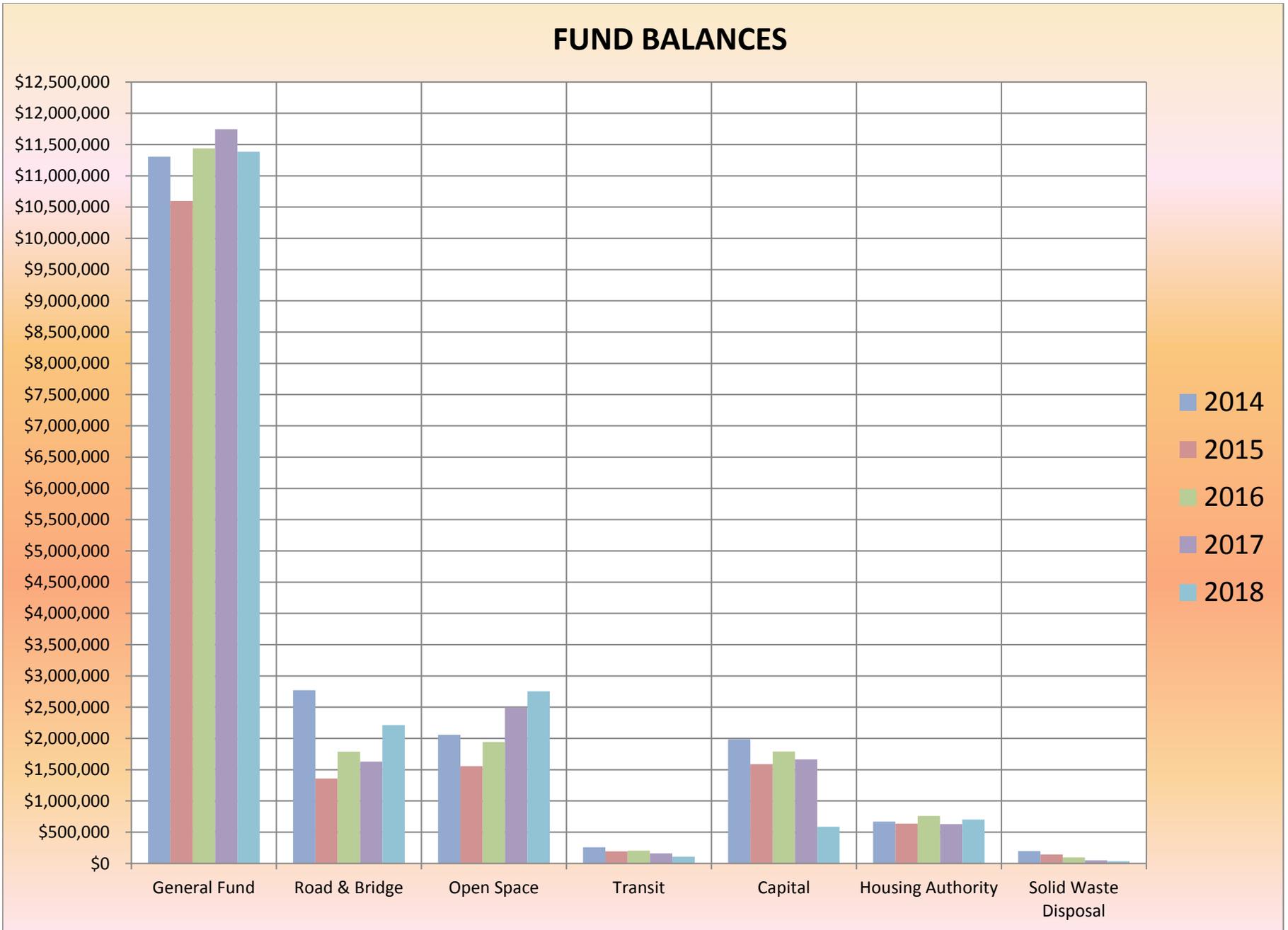


San Miguel County - Assessed Valuation

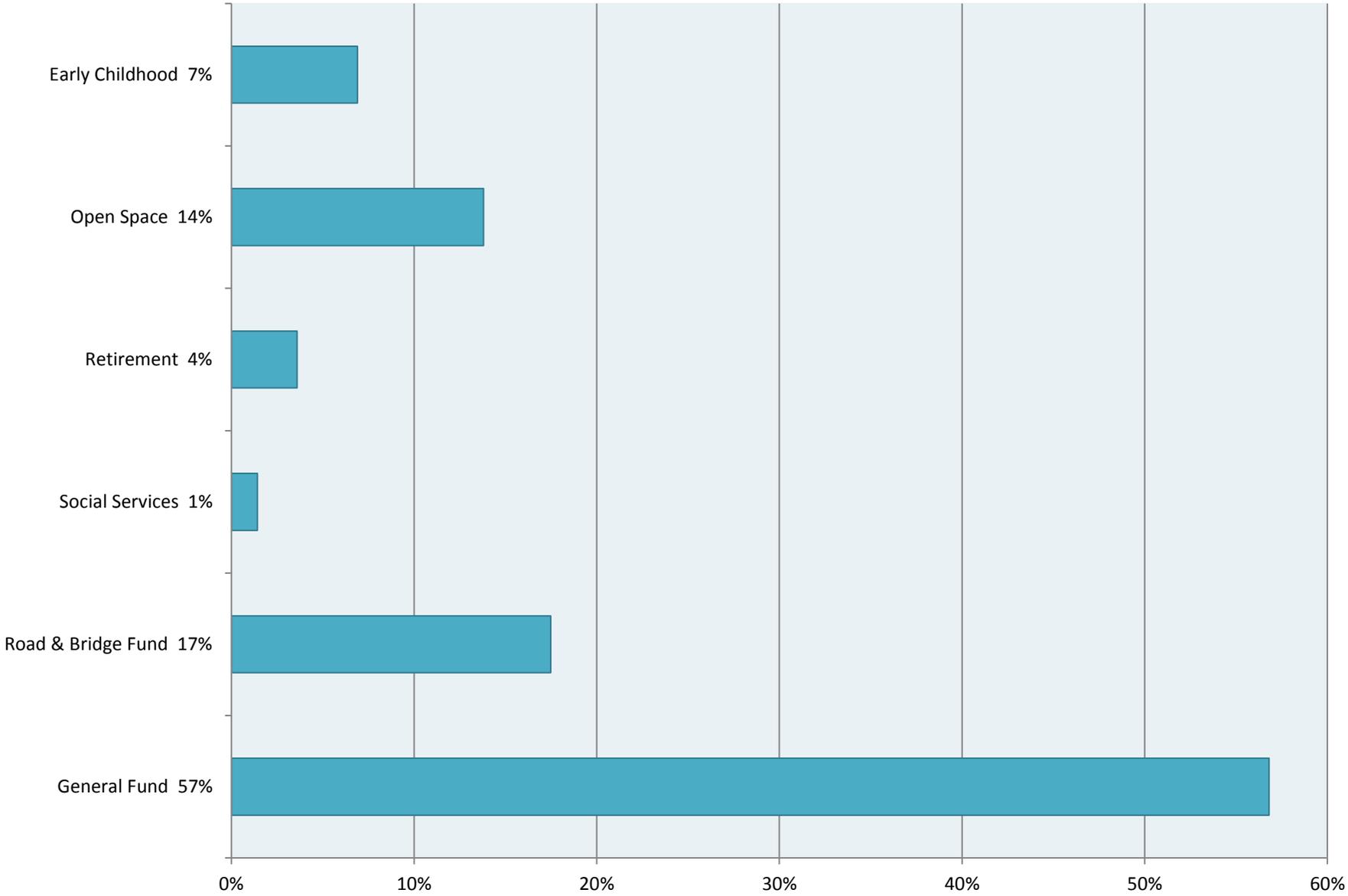


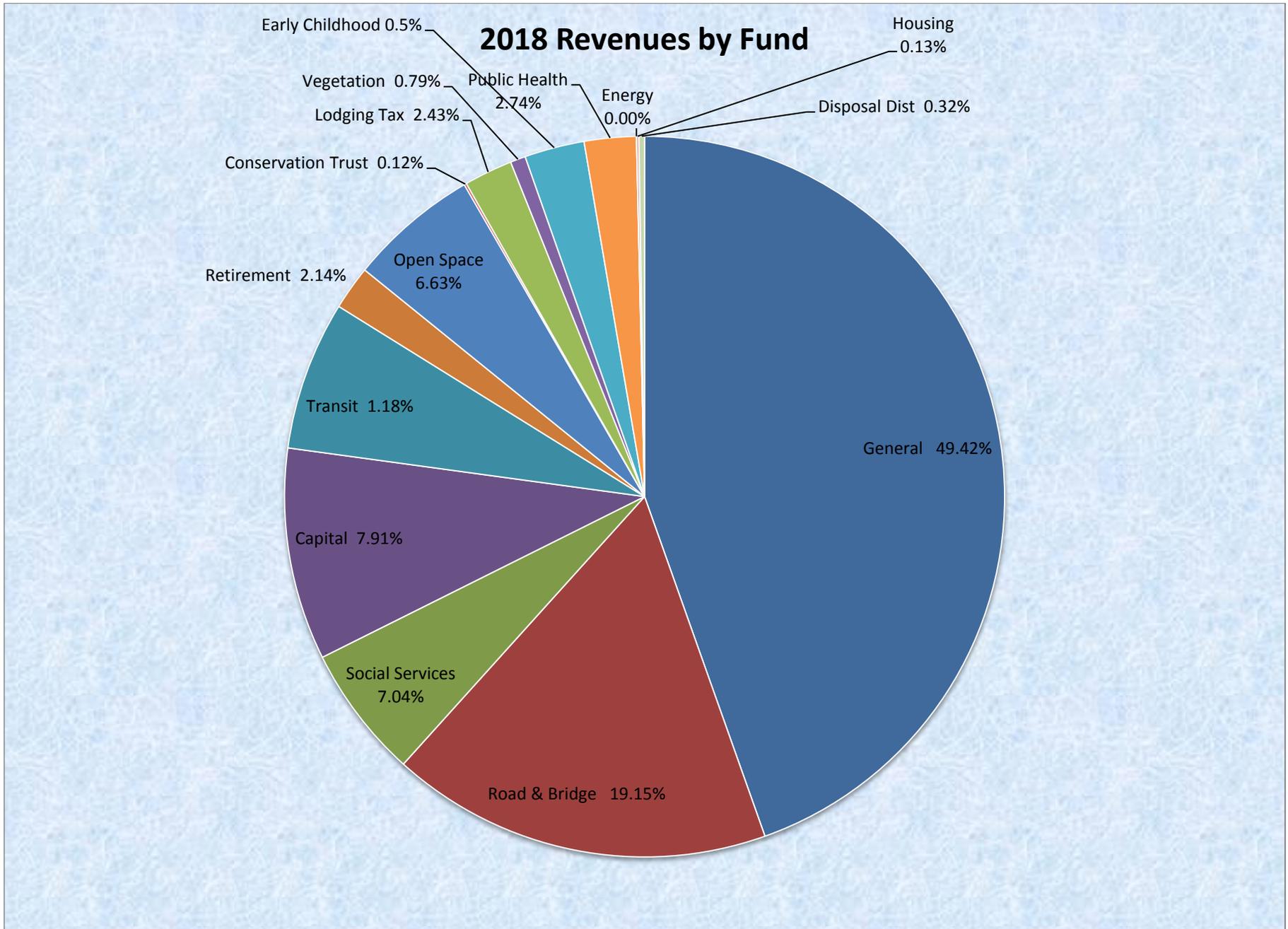
**San Miguel County
School District - Property Taxes
Total = \$9,499,458**





2018 PROPERTY TAX DISTRIBUTION BY FUND





SAN MIGUEL COUNTY 2018 Adopted Revenues

Taxes (61%)	2017 Estimated	2018 Adopted
Property Tax/Sales Tax	\$12,835,613	\$13,714,022
Use Tax/PILT/Lodging Tax/ Tax Sale Premiums		
Total	\$12,835,613	\$13,714,022

Licenses/Permits (1%)	2017 Estimated	2018 Adopted
Building/R&B/Septic/ Food Service Fees	\$222,520	\$232,710
Liquor License Fees		
Total	\$222,520	\$232,710

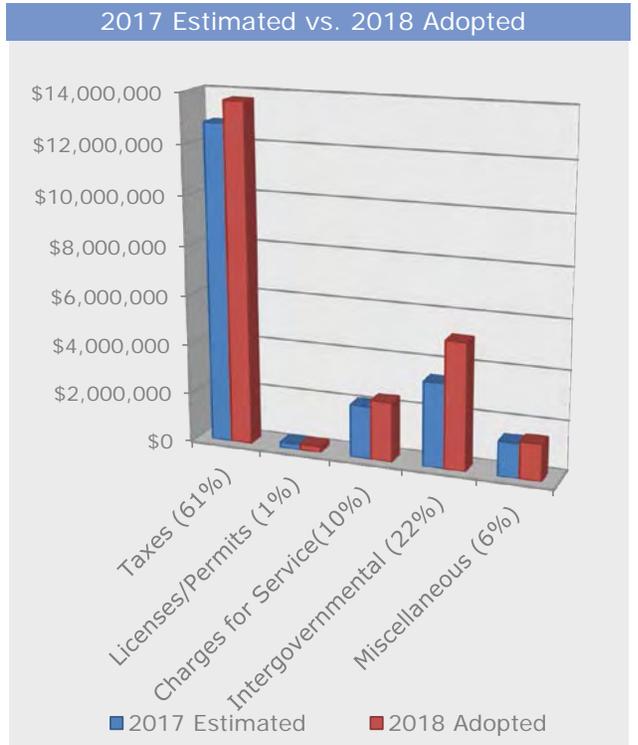
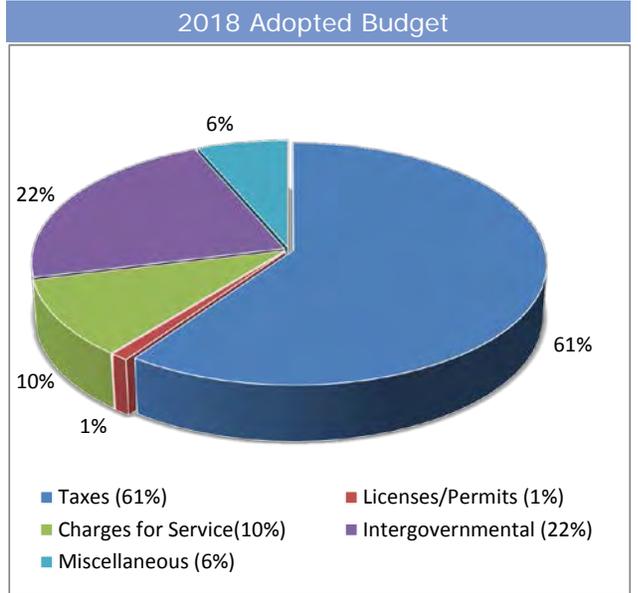
Charges for Service(10%)	2017 Estimated	2018 Adopted
Dept Fees/Vegetation Ctrl	\$2,130,098	\$2,399,706
Bluegrass Security Bldg Fees		
Total	\$2,130,098	\$2,399,706

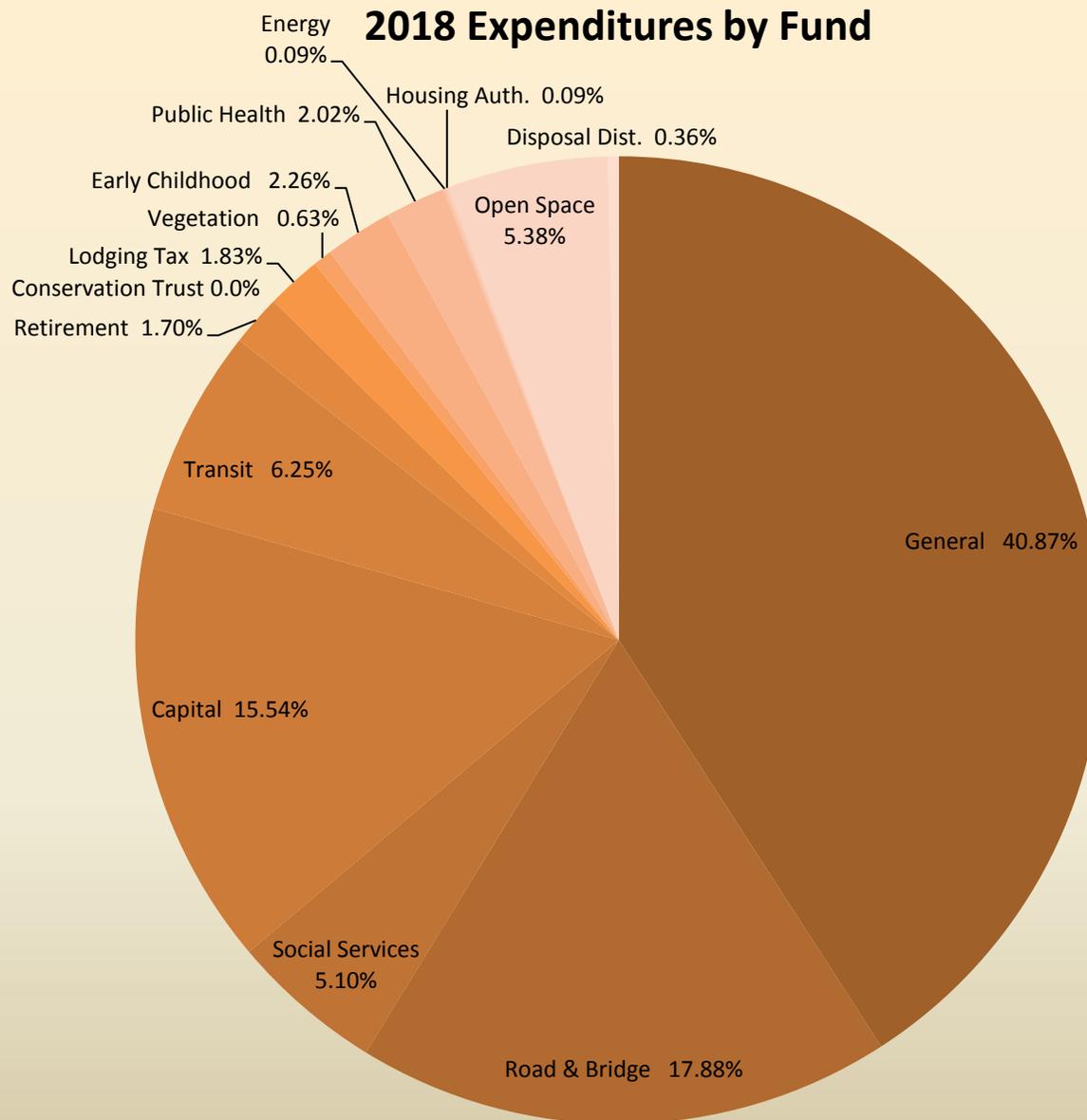
Intergovernmental (22%)	2017 Estimated	2018 Adopted
Federal	\$753,366	\$166,966
State	\$2,511,921	\$4,628,120
Local	\$159,873	\$330,669
Total	\$3,425,160	\$5,125,755

Miscellaneous (6%)	2017 Estimated	2018 Adopted
Donations/Emp Ins Reimb	\$1,395,723	\$1,480,912
Interest/Rent/Sale of Assets/Fund Transfers Impact Fees/RETA		
Total	\$1,395,723	\$1,480,912

Total Revenues	2017 Estimated	2018 Adopted
	\$20,009,114	\$22,953,105

(Above figures include the Solid Waste Disposal District)





SAN MIGUEL COUNTY 2018 Adopted Expenditures

Personnel (41%)	2017 Estimated	2018 Adopted
Wages/OT/Benefits/ Worker's Comp	\$10,753,511	\$11,056,733
Total	\$10,753,511	\$11,056,733

Prof/Tech Services (12%)	2017 Estimated	2018 Adopted
Consulting/Prof Svcs/ Transit/Legal Svcs Computer Svcs	\$1,324,534	\$3,395,826
Total	\$1,324,534	\$3,395,826

Property Services (5%)	2017 Estimated	2018 Adopted
Water/Sewer/Trash/ Maint/Rent/Equip Maint/ Vehicle Maint/Gravel	\$1,044,717	\$1,312,888
Total	\$1,044,717	\$1,312,888

Purchased Services (4%)	2017 Estimated	2018 Adopted
CAPP/Phone/Advertising Travel/Training/T1/ Recruitment/Other Ins	\$1,146,216	\$1,131,682
Total	\$1,146,216	\$1,131,682

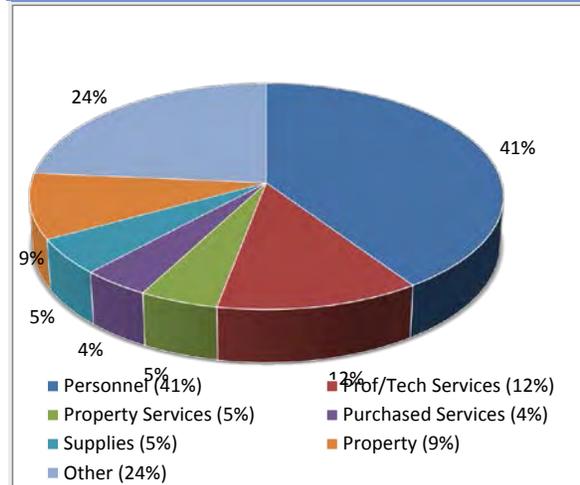
Supplies (5%)	2017 Estimated	2018 Adopted
Operating Supplies/Jail Food/Fuel/Tires/ Propane/Asphalt	\$1,145,828	\$1,396,173
Total	\$1,145,828	\$1,396,173

Property (9%)	2017 Estimated	2018 Adopted
Land/Bldg Improvs/ Equip/Pictometry IT Hardware/ Vehicles	\$729,540	\$2,552,001
Total	\$729,540	\$2,552,001

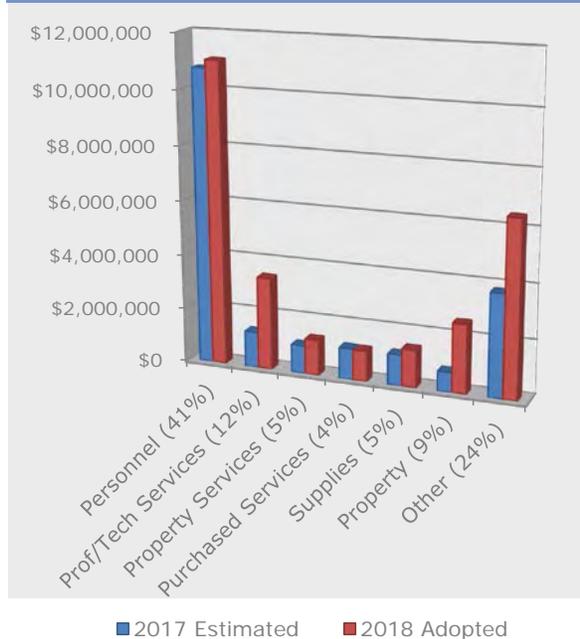
Other (24%)	2017 Estimated	2018 Adopted
Transfers/Other Support*	\$2,919,902	\$3,586,744
Grants	\$615,128	\$2,587,299
Special Projects(OS/Rec)	\$5,000	\$17,500
Debt Service	\$244,200	\$244,200
Pass Thru Funding	\$5,000	\$5,000
Total	\$3,789,230	\$6,440,743

Total Expenditures	2017 Estimated	2018 Adopted
	\$19,933,576	\$27,286,046

2018 Adopted Budget



2017 Estimated vs. 2018 Adopted



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

(Above figures include the Solid Waste Disposal District)

BUDGET SUMMARY - ALL FUNDS



	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Total Income	18,704,017	19,698,561	20,358,210	19,478,477	20,009,114	22,953,105
Total Expenses	16,660,062	18,866,625	20,314,444	22,162,629	19,933,576	27,286,046
NET (Income - Expenses)	2,043,955	831,936	43,766	-2,684,152	75,539	-4,332,941
Revenues						
101 GENERAL FUND	9,446,902	9,794,959	10,054,184	9,625,990	10,363,347	10,230,832
102 ROAD & BRIDGE FUND	3,744,814	4,002,131	4,020,360	3,730,295	3,761,596	3,927,799
103 SOCIAL SERVICES FUND	1,304,656	1,237,980	1,444,945	1,372,065	1,093,043	1,367,359
104 CAPITAL FUND	1,082,957	1,167,787	1,227,792	1,540,358	1,216,679	2,184,295
105 CONTINGENT FUND	0	0	0	0	0	0
106 TRANSIT FUND	256,755	332,210	280,607	230,500	397,300	1,535,500
107 RETIREMENT FUND	388,286	365,522	401,228	415,985	437,695	454,015
108 OPEN SPACE & RECREATION FUND	1,467,376	1,489,177	1,296,614	1,291,973	1,311,935	1,337,090
109 CONSERVATION TRUST FUND	25,870	25,960	31,003	24,100	25,100	24,100
110 LODGING TAX FUND	395,109	446,076	594,449	472,500	550,000	500,000
111 VEGETATION MANAGEMENT FUND	0	128,293	151,329	154,606	151,906	156,906
112 EARLY CHILDHOOD CARE & EDU FUND	0	0	0	0	0	617,145
115 PUBLIC HEALTH & ENVIRONMENT FUND	494,506	562,435	659,757	533,133	556,311	535,425
116 ENERGY FUND	0	0	0	0	0	0
224 HOUSING AUTHORITY FUND	36,744	83,248	135,208	25,000	85,000	25,000
226 SOLID WASTE DISPOSAL DISTRICT	60,042	62,784	60,734	61,972	59,202	57,639
Total Revenues	18,704,017	19,698,561	20,358,210	19,478,477	20,009,114	22,953,105
Expenditures						
101 GENERAL FUND	8,389,807	8,911,448	9,566,108	10,879,296	11,028,702	11,151,527
102 ROAD & BRIDGE FUND	3,402,792	4,093,378	4,746,063	4,298,715	3,619,506	4,880,063
103 SOCIAL SERVICES FUND	1,361,010	1,285,731	1,515,294	1,395,300	1,098,008	1,390,750
104 CAPITAL FUND	624,503	929,788	1,059,471	2,204,136	982,240	4,240,134
105 CONTINGENT FUND	0	0	0	0	0	0
106 TRANSIT FUND	277,391	341,308	263,440	301,552	403,488	1,706,020
107 RETIREMENT FUND	390,361	384,229	424,484	443,000	450,610	465,000
108 OPEN SPACE & RECREATION FUND	1,048,641	1,659,440	953,166	1,320,577	948,605	1,467,203
109 CONSERVATION TRUST FUND	91,212	0	30,067	0	1,805	0
110 LODGING TAX FUND	395,109	446,165	594,449	472,925	550,425	500,425
111 VEGETATION MANAGEMENT FUND	0	111,690	185,986	174,873	164,682	171,328
112 EARLY CHILDHOOD CARE & EDU FUND	0	0	0	0	0	617,145
115 PUBLIC HEALTH & ENVIRONMENT FUND	530,648	550,977	615,648	528,162	558,876	550,168
116 ENERGY FUND	24,815	40,570	6,873	12,500	3,467	24,275
224 HOUSING AUTHORITY FUND	13,480	12,860	251,806	14,638	23,929	23,500
226 SOLID WASTE DISPOSAL DISTRICT	110,294	99,041	101,591	116,955	99,233	98,508
Total Expenditures	16,660,062	18,866,625	20,314,444	22,162,629	19,933,576	27,286,046

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					san miguel county colorado		
	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Starting Fund Balance	10,710,573	11,724,119	12,546,603	12,972,139	12,972,139	12,306,784	
Total Income	9,446,902	9,794,959	10,054,184	9,625,990	10,363,347	10,230,832	
Total Expenses	8,389,807	8,911,448	9,566,108	10,879,296	11,028,702	11,151,527	
NET (Income - Expenses)	1,057,095	883,511	488,075	-1,253,306	-665,355	-920,695	
NET (Change to Reserves)	(43,549)	(61,028)	(62,539)				
Projected Fund End Balance	11,724,119	12,546,603	12,972,139	11,718,833	12,306,784	11,386,089	
Projected Reserve %	140%	141%	136%	108%	112%	102%	
Revenues							
101.0110	BOCC	2,455	2,987	502	0	750	400
101.0120	Other Administration	7,104,723	7,237,355	7,629,813	7,300,046	7,698,199	7,850,850
101.0125	Govt Affairs / Natural Resources	0	0	308	25,000	19,867	49,867
101.0130	Finance Office	4,869	2,190	227	0	27	0
101.0135	Treasurer	540,999	532,852	564,867	555,050	579,115	555,575
101.0136	Public Trustee	22,000	15,000	14,000	16,000	14,395	15,656
101.0137.10	Clerk - Operations	279,394	305,747	334,603	293,500	353,300	325,210
101.0137.15	Clerk - Elections	19,760	24,928	31,800	24,000	15,000	24,000
101.0140	Attorney	876	990	625	0	0	0
101.0150	Human Resources	1,278	18,181	84	0	0	0
101.0160	Planning	38,254	28,749	43,834	37,000	34,700	44,900
101.0161	Info Technology	4,566	13,987	198	0	152	0
101.0161.14	Info Technology - Broadband	0	0	0	0	0	0
101.0162	GIS	30,588	31,142	25,649	20,000	25,000	25,000
101.0163	Assessor	11,853	19,847	9,207	6,000	5,075	6,000
101.0164	Maintenance	4,165	8,816	3,933	0	1,920	0
101.0164.75	Maintenance-Courthouse	0	0	0	5,700	5,700	0
101.0164.80	Maintenance-Mir Bldg	3,900	3,600	3,000	3,600	3,600	3,600
101.0164.81	Maintenance-West Annex	12,650	13,200	13,200	13,200	13,200	13,200
101.0164.90	Maintenance-Glockson Building	545	442	322	300	200	300
101.0164.91	Maintenance-Nrwd Garage	0	0	0	0	0	0
101.0164.95	Maintenance-Rental House	0	1,800	9,000	0	5,600	10,500
101.0164.96	Maintenance-Eider Creek Condo	0	0	1,038	15,125	14,500	14,200
101.0165	Fleet Vehicles	4,217	3,052	4,607	6,220	3,800	6,220
101.0210	District Attorney	0	0	0	0	0	0
101.0310.10	Sheriff - Administration	34,940	29,047	20,012	21,950	15,500	10,200
101.0310.20	Sheriff - Civil	11,473	9,892	9,448	6,500	6,000	6,500
101.0310.25	Sheriff - Operations	20,706	52,092	17,498	3,500	2,800	6,500
101.0310.30	Sheriff - Corrections	245,698	285,935	189,566	189,750	202,085	189,750
101.0310.32	Sheriff - Communications	28,673	32,510	37,188	31,400	31,400	31,400
101.0310.35	Sheriff - Fire Control	9	329	39	0	0	0
101.0310.40	Sheriff - SAR	23,644	9,334	17,023	0	30,795	0
101.0310.45	Sheriff - Emergency Mngmnt	275,611	240,251	221,599	209,908	398,133	111,866
101.0310.85	Sheriff - Building Maint	2,239	0	0	0	0	0
101.0340	Coroner	6,659	360	30	0	0	0
101.0350	Building	467,956	678,716	669,840	647,421	713,824	734,750
101.0380	Juvenile Diversion	81,636	100,262	82,123	91,664	62,897	87,996
101.0910	Addressing	0	0	0	0	0	0
101.0920	Fairboard	18,837	17,630	19,418	20,100	22,807	20,600
101.0930	CSU Extension	69,523	68,378	71,267	80,056	78,506	81,292
101.0940	Vegetation Control	71,606	0	0	0	0	0
101.0950	Surveyor	0	0	0	0	0	0
101.0960	Veterans Affairs	600	5,358	8,316	3,000	4,500	4,500
Total Revenues	9,446,902	9,794,959	10,054,184	9,625,990	10,363,347	10,230,832	

GENERAL FUND BUDGET SUMMARY



		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Expenditures							
101.0110	BOCC	560,678	607,222	600,429	726,048	748,261	768,100
101.0120	Other Administration	14,081	220,789	291,065	319,554	331,948	333,514
101.0125	Govt Affairs / Natural Resources	0	0	43,368	180,307	158,059	221,373
101.0130	Finance Office	252,829	265,447	281,637	303,441	308,665	329,483
101.0135	Treasurer	238,210	250,424	238,319	260,458	261,426	269,408
101.0136	Public Trustee	14,855	14,221	13,629	15,906	14,395	15,656
101.0137.10	Clerk - Operations	505,051	519,361	549,135	580,133	561,342	568,218
101.0137.15	Clerk - Elections	55,522	42,915	73,123	54,941	55,559	82,903
101.0140	Attorney	217,669	238,228	262,063	296,321	284,009	394,628
101.0150	Human Resources	224,766	298,695	276,932	354,187	329,740	328,597
101.0160	Planning	235,455	235,845	340,913	396,446	391,479	414,356
101.0161	Info Technology	282,861	310,266	309,253	399,689	391,750	428,470
101.0161.14	Info Technology - Broadband	0	0	0	40,000	13,800	40,000
101.0162	GIS	94,049	95,014	99,796	115,027	105,003	119,251
101.0163	Assessor	635,401	656,127	692,103	821,219	810,496	827,965
101.0164	Maintenance	98,813	104,400	90,015	113,900	113,900	114,000
101.0164.75	Maintenance-Courthouse	21,629	20,808	19,569	28,830	28,830	21,930
101.0164.80	Maintenance-Mir Bldg	54,658	54,720	53,487	59,032	59,032	57,772
101.0164.81	Maintenance-West Annex	9,045	7,515	7,741	15,730	15,730	14,062
101.0164.90	Maintenance-Glockson Building	23,239	22,332	23,138	36,072	30,672	33,862
101.0164.91	Maintenance-Nrwd Garage	2,619	3,364	3,485	5,600	5,725	5,660
101.0164.95	Maintenance - Rental House	1,967	5,766	2,270	6,836	5,136	6,836
101.0164.96	Maintenance - Eider Creek Condo	0	0	6,519	7,860	7,860	7,360
101.0165	Fleet Vehicles	8,620	7,030	6,695	15,285	15,285	15,500
101.0210	District Attorney	133,348	143,946	155,655	161,791	161,791	175,822
101.0310.10	Sheriff - Administration	367,159	383,251	429,107	475,879	479,679	483,713
101.0310.20	Sheriff - Civil	82,529	86,728	97,587	106,500	109,953	110,340
101.0310.25	Sheriff - Operations	1,359,529	1,457,213	1,446,326	1,592,611	1,608,809	1,623,442
101.0310.30	Sheriff - Corrections	1,142,923	1,166,534	1,291,518	1,398,127	1,423,313	1,427,939
101.0310.32	Sheriff - Communications	187,910	215,237	277,557	314,138	307,291	308,182
101.0310.35	Sheriff - Fire Control	42,580	42,159	47,937	55,499	57,099	57,002
101.0310.40	Sheriff - SAR	119,759	112,881	122,045	121,140	151,471	123,777
101.0310.45	Sheriff - Emergency Mngmnt	319,252	291,338	280,038	334,812	513,315	236,660
101.0310.85	Sheriff - Building Maint	120,100	110,274	113,097	127,607	132,875	128,054
101.0340	Coroner	82,339	77,078	89,074	96,370	99,835	107,853
101.0350	Building	225,418	190,169	206,424	293,439	280,059	280,037
101.0380	Juvenile Diversion	123,834	134,535	149,199	151,355	155,196	161,323
101.0505-0520	PH&E Subsidy	271,300	321,000	370,500	267,080	267,080	267,080
101.0910	Addressing	518	264	303	1,100	1,100	1,100
101.0920	Fairboard	18,203	18,440	20,334	20,575	21,585	30,000
101.0930	CSU Extension	127,681	127,275	131,911	154,084	155,782	155,882
101.0940	Vegetation Control	99,359	40,000	40,157	40,000	40,000	40,000
101.0950	Surveyor	10,050	10,027	9,992	10,052	10,052	10,052
101.0960	Veterans Affairs	3,998	2,609	2,663	4,315	4,315	4,365
Total Expenditures		8,389,807	8,911,448	9,566,108	10,879,296	11,028,702	11,151,527

Addressing

ADDRESSING							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0910.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	0	0	0	0
Expenditures							
101.0910.10.7020	ADVERTISING	0.00	0.00	0.00	0	0	0
101.0910.10.8001	OPERATING SUPPLIES	326.26	167.78	302.89	1,000	1,000	1,000
101.0910.10.8095	POSTAGE	192.20	96.00	0.00	100	100	100
Total Expenditures		518	264	303	1,100	1,100	1,100

							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0163.10.33100	DEPARTMENT FEES	3,460.30	8,674.53	8,082.81	6,000	4,500	6,000
101.0163.10.35105	EMPLOYEE INSURANCE REIMB	8,386.05	11,172.20	1,097.65	0	0	0
101.0163.10.35106	REIMBURSEMENTS	6.50	0.00	26.97	0	575	0
Total Revenues		11,853	19,847	9,207	6,000	5,075	6,000
Expenditures							
101.0163.10.4010	SALARIES - FULLTIME	368,903.74	365,878.24	405,411.84	475,860	475,860	489,438
101.0163.10.4012	SALARIES - TEMPORARY	3,484.38	5,287.50	735.00	0	0	0
101.0163.10.4013	OVERTIME	0.00	557.38	294.30	0	0	0
101.0163.10.4051	SOC SECURITY/MEDICARE	27,240.96	27,126.47	29,539.51	36,403	36,403	37,442
101.0163.10.4052	HEALTH INSURANCE	110,191.36	126,739.64	128,807.82	157,939	140,994	138,126
101.0163.10.4053	DENTAL INSURANCE	4,802.75	5,023.75	2,666.55	3,410	3,410	3,413
101.0163.10.4054	VISION INSURANCE	978.85	950.40	495.90	616	616	616
101.0163.10.4055	DISABILITY INSURANCE	1,456.07	1,766.03	2,000.12	2,332	2,332	2,399
101.0163.10.5012	PROFESSIONAL SERVICES	61,258.07	55,628.18	63,123.95	63,327	63,327	76,647
101.0163.10.5030	COMPUTER SERVICES	39,091.53	38,905.85	36,585.57	39,353	39,353	40,926
101.0163.10.6053	MAINTENANCE CONTRACTS	2,022.64	2,146.29	1,891.01	2,928	3,800	3,344
101.0163.10.7015	TELEPHONE	1,525.49	1,530.32	1,535.67	0	0	0
101.0163.10.7016	CELL PHONE	0.00	0.00	0.00	1,536	1,536	1,536
101.0163.10.7020	ADVERTISING	594.40	561.80	440.81	600	600	600
101.0163.10.7025	PRINTING	1,688.43	4,645.54	1,170.49	5,718	5,718	2,848
101.0163.10.7030	TRAVEL	0.00	0.00	10.35	387	387	387
101.0163.10.7040	TRAINING	4,459.42	6,506.91	5,611.45	13,071	13,071	16,733
101.0163.10.8001	OPERATING SUPPLIES	2,018.22	1,781.03	3,370.01	3,960	4,900	4,545
101.0163.10.8095	POSTAGE	1,060.57	4,891.46	2,372.30	6,890	11,300	3,247
101.0163.10.9150	EQUIP & FIXTURES	280.97	916.13	1,182.99	2,312	2,312	650
101.0163.10.9505	DUES/REGS/SUBSCRIPTIONS	3,614.99	4,675.40	4,857.46	4,577	4,577	5,068
101.0163.10.9515	MISCELLANEOUS	728.39	608.43	0.00	0	0	0
Total Expenditures		635,401	656,127	692,103	821,219	810,496	827,965

ATTORNEY							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0140.10.35105	EMPLOYEE INSURANCE REIMB	876.00	972.00	192.23	0	0	0
101.0140.10.35106	REIMBURSEMENTS	0.00	18.00	433.00	0	0	0
Total Revenues		876	990	625	0	0	0
Expenditures							
101.0140.10.4010	SALARIES - FULLTIME	181,376.04	186,512.00	210,008.04	219,812	197,495	288,915
101.0140.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	14,000	0
101.0140.10.4013	OVERTIME	0.00	553.50	0.00	0	52	0
101.0140.10.4051	SOC SECURITY/MEDICARE	13,113.96	13,396.67	15,000.25	16,816	16,765	22,102
101.0140.10.4052	HEALTH INSURANCE	15,560.52	17,180.52	15,993.56	18,346	14,702	41,914
101.0140.10.4053	DENTAL INSURANCE	719.10	735.60	674.30	758	622	759
101.0140.10.4054	VISION INSURANCE	136.80	136.80	125.40	137	116	137
101.0140.10.4055	DISABILITY INSURANCE	733.32	926.37	1,060.18	1,077	882	926
101.0140.10.5011	LEGAL SERVICES	0.00	0.00	2,932.00	10,000	10,000	10,000
101.0140.10.7020	ADVERTISING	26.98	43.20	0.00	75	75	75
101.0140.10.7030	TRAVEL	369.73	359.45	673.18	2,000	2,000	2,000
101.0140.10.8001	OPERATING SUPPLIES	990.35	514.25	916.02	2,500	2,500	2,500
101.0140.10.8007	LITIGATION EXPENSES	863.84	13,967.57	10,496.37	20,000	20,000	20,000
101.0140.10.8095	POSTAGE	121.60	110.60	276.70	700	700	700
101.0140.10.8096	BOOKS	3,156.57	3,191.55	3,306.85	3,500	3,500	4,000
101.0140.10.9505	DUES/REGS/SUBSCRIPTIONS	500.00	600.00	600.00	600	600	600
Total Expenditures		217,669	238,228	262,063	296,321	284,009	394,628

OFFICE OF THE BOARD						
		2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues						
101.0110.10.35105	EMPLOYEE INSURANCE REIMB	2,768.40	353.60	0	0	0
101.0110.10.35106	REIMBURSEMENTS	218.46	148.00	0	750	400
Total Revenues		2,987	502	0	750	400
Expenditures						
101.0110.10.4010	SALARIES -FULLTIME	423,280.00	439,261.32	476,903	476,903	489,438
101.0110.10.4024	CELL PHONE ALLOWANCE	0.00	416.00	1,872	575	624
101.0110.10.4051	SOC SECURITY/MEDICARE	31,244.85	32,048.28	36,626	36,626	37,442
101.0110.10.4052	HEALTH INSURANCE	77,486.92	70,361.40	70,061	94,644	100,643
101.0110.10.4053	DENTAL INSURANCE	3,529.20	2,385.10	2,273	2,600	2,276
101.0110.10.4054	VISION INSURANCE	518.40	302.10	410	410	342
101.0110.10.4055	DISABILITY INSURANCE	2,092.70	2,143.94	2,337	2,337	2,400
101.0110.10.5030	COMPUTER SERVICES	0.00	0.00	6,000	5,700	7,000
101.0110.10.7015	TELEPHONE	40.76	0.00	0	0	0
101.0110.10.7016	CELL PHONE	0.00	0.00	0	400	1,248
101.0110.10.7020	ADVERTISING	1,194.79	2,915.26	1,000	1,000	1,000
101.0110.10.7031	BOARD TRAVEL-IN COUNTY	1,353.26	3,040.85	2,500	2,000	2,500
101.0110.10.7032	BOARD TRAVEL-OUT OF CNTY	9,585.09	12,503.22	15,000	15,000	15,000
101.0110.10.7035	TRAVEL - STAFF	5,849.72	1,771.23	5,000	4,000	5,000
101.0110.10.7040	TRAINING	497.00	31.20	1,000	1,000	1,000
101.0110.10.8001	OPERATING SUPPLIES	2,509.54	3,100.38	2,700	2,700	2,700
101.0110.10.8095	POSTAGE	333.85	620.72	800	800	800
101.0110.10.9150	EQUIP & FIXTURES	499.99	131.71	1,000	1,000	1,500
101.0110.10.9505	DUES/REGS/SUBSCRIPTIONS	24,005.82	28,396.55	29,566	29,566	26,187
101.0110.10.9510	COMMUNITY SUPPORT REQUESTS	22,000.00	0.00	70,000	70,000	70,000
101.0110.10.9537	MEMORIAL SCHOLARSHIPS	1,200.00	1,000.00	1,000	1,000	1,000
Total Expenditures		607,222	600,429	726,048	748,261	768,100

BUILDING DEPARTMENT		san miguel county colorado					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0350.10.31120	USE TAX	298,247.20	399,298.33	340,803.23	397,421	435,000	446,000
101.0350.10.32105	BUILDING PERMIT FEES	99,385.91	168,071.00	199,859.69	155,000	173,000	175,000
101.0350.10.33000	CHARGES FOR SERVICE	356.25	0.00	0.00	0	0	0
101.0350.10.33105	PLAN REVIEW FEES	64,228.08	105,816.53	125,740.34	95,000	103,000	113,750
101.0350.10.35105	EMPLOYEE INSURANCE REIMB	5,116.88	4,986.76	3,436.71	0	2,342	0
101.0350.10.35106	REIMBURSEMENTS	621.40	543.87	0.00	0	482	0
Total Revenues		467,956	678,716	669,840	647,421	713,824	734,750
Expenditures							
101.0350.10.4010	SALARIES -FULLTIME	160,706.24	126,869.18	146,568.00	202,294	202,294	204,523
101.0350.10.4012	SALARIES -TEMPORARY	5,726.25	201.96	0.00	0	0	0
101.0350.10.4013	OVERTIME	643.50	471.24	0.00	0	0	0
101.0350.10.4051	SOC SECURITY/MEDICARE	12,440.53	9,621.35	11,046.06	15,475	15,475	15,646
101.0350.10.4052	HEALTH INSURANCE	29,156.80	37,973.80	37,147.00	51,415	38,035	35,631
101.0350.10.4053	DENTAL INSURANCE	1,437.00	1,745.85	1,348.05	1,515	1,515	1,138
101.0350.10.4054	VISION INSURANCE	272.40	323.70	250.25	274	274	206
101.0350.10.4055	DISABILITY INSURANCE	458.04	610.53	722.64	991	991	1,003
101.0350.10.5012	PROFESSIONAL SERVICES	0.00	75.00	0.00	4,000	4,000	2,000
101.0350.10.6020	CONTRACT LABOR	613.75	160.90	0.00	0	0	0
101.0350.10.6051	VEHICLE MAINTENANCE	3,718.72	3,387.91	1,783.87	1,500	1,500	2,000
101.0350.10.6052	EQUIPMENT MAINTENANCE	25.00	0.00	0.00	500	500	500
101.0350.10.6053	MAINTENANCE CONTRACTS	480.00	480.00	360.00	500	500	500
101.0350.10.7015	TELEPHONE	1,840.08	1,951.56	2,237.84	0	0	0
101.0350.10.7016	CELL PHONE	0.00	0.00	0.00	2,225	2,225	2,820
101.0350.10.7020	ADVERTISING	0.00	0.00	0.00	500	500	500
101.0350.10.7025	PRINTING	0.00	0.00	0.00	100	100	300
101.0350.10.7030	TRAVEL	2,955.38	1,408.55	407.53	2,800	2,800	3,000
101.0350.10.7040	TRAINING	764.00	325.00	358.00	1,000	1,000	2,000
101.0350.10.8001	OPERATING SUPPLIES	373.15	881.06	1,163.58	900	900	1,000
101.0350.10.8095	POSTAGE	135.06	428.00	312.00	250	250	250
101.0350.10.8096	BOOKS	97.99	540.40	86.33	3,600	3,600	2,500
101.0350.10.8130	FUEL	3,386.51	2,220.72	2,037.55	2,000	2,000	2,500
101.0350.10.9150	EQUIPMENT AND FIXTURES	0.00	366.92	349.99	1,300	1,300	1,750
101.0350.10.9505	DUES/REGS/SUBSCRIPTIONS	187.50	125.00	245.00	300	300	270
101.0350.10.9515	MISCELLANEOUS	0.00	0.00	0.00	0	0	0
Total Expenditures		225,418	190,169	206,424	293,439	280,059	280,037

								
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
101.0137.15.34372	ACCESSIBILITY GRANT	0.00	0.00	2,735.84	0	0	0	
101.0137.15.35106	REIMBURSEMENTS	19,759.81	24,927.67	29,063.73	24,000	15,000	24,000	
Total Revenues		19,760	24,928	31,800	24,000	15,000	24,000	
Expenditures								
101.0137.15.4010	SALARIES -FULLTIME	0.00	437.58	204.56	0	0	0	
101.0137.15.4012	SALARIES - TEMPORARY	12,367.50	10,043.97	20,916.15	11,190	11,190	25,140	
101.0137.15.4013	OVERTIME	1,345.79	1,007.83	2,905.97	0	0	0	
101.0137.15.4051	SOC SECURITY/MEDICARE	80.01	292.57	1,349.06	856	856	1,923	
101.0137.15.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,500	2,500	2,500	
101.0137.15.6020	CONTRACT LABOR	0.00	0.00	580.00	0	0	0	
101.0137.15.6053	MAINTENANCE CONTRACTS	13,279.15	15,283.54	14,541.04	21,875	22,400	22,280	
101.0137.15.7020	ADVERTISING	1,030.79	1,198.40	1,182.56	2,000	2,000	2,000	
101.0137.15.7030	TRAVEL	0.00	49.18	57.28	0	53	60	
101.0137.15.7040	TRAINING	350.00	460.00	80.12	0	40	0	
101.0137.15.8001	OPERATING SUPPLIES	22,898.22	11,917.50	23,546.95	11,850	11,850	20,550	
101.0137.15.8095	POSTAGE	3,058.23	2,224.74	4,809.97	3,170	3,170	6,950	
101.0137.15.9150	EQUIP & FIXTURES	1,112.09	0.00	0.00	1,500	1,500	1,500	
101.0137.15.9612	ACCESSIBILITY GRANT	0.00	0.00	2,949.82	0	0	0	
Total Expenditures		55,522	42,915	73,123	54,941	55,559	82,903	

							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0137.10.32100	LIQUOR LICENSES	850.75	1,685.75	1,815.00	1,700	1,500	1,260
101.0137.10.33100	DEPARTMENT FEES	239,559.06	256,939.21	287,562.50	250,000	310,000	283,150
101.0137.10.33120	RECORDING SURCHARGE	6,066.42	5,365.45	11,074.11	7,000	7,000	6,000
101.0137.10.33125	E FILING	27,746.34	35,680.51	33,442.75	34,800	34,800	34,800
101.0137.10.35105	EMPLOYEE INSURANCE REIMB	5,119.40	6,076.09	663.17	0	0	0
101.0137.10.35106	REIMBURSEMENTS	52.00	0.00	45.00	0	0	0
Total Revenues		279,394	305,747	334,603	293,500	353,300	325,210
Expenditures							
101.0137.10.4010	SALARIES -FULLTIME	358,986.16	345,576.35	380,259.28	380,963	380,963	389,562
101.0137.10.4011	SALARIES-PARTTIME	0.00	12,887.82	0.00	14,936	14,936	14,936
101.0137.10.4012	SALARIES - TEMPORARY	12,776.31	12,858.95	12,053.12	0	0	0
101.0137.10.4013	OVERTIME	0.00	0.00	535.67	0	1,421	0
101.0137.10.4051	SOC SECURITY/MEDICARE	27,562.98	27,537.38	28,600.54	30,286	30,286	30,944
101.0137.10.4052	HEALTH INSURANCE	64,441.88	79,057.88	89,825.82	104,462	84,152	82,025
101.0137.10.4053	DENTAL INSURANCE	4,012.65	4,417.20	2,817.01	3,031	3,031	2,655
101.0137.10.4054	VISION INSURANCE	825.00	899.55	484.52	547	547	479
101.0137.10.4055	DISABILITY INSURANCE	1,424.74	1,734.62	1,816.99	1,940	1,940	1,909
101.0137.10.6052	EQUIPMENT MAINTENANCE	0.00	600.00	4,050.00	0	0	0
101.0137.10.6053	MAINTENANCE CONTRACTS	17,777.29	14,013.81	10,896.00	16,668	16,668	16,668
101.0137.10.7015	TELEPHONE	741.58	1,021.23	932.00	660	660	660
101.0137.10.7015	CELL PHONE	0.00	0.00	0.00	660	660	660
101.0137.10.7020	ADVERTISING	226.80	0.00	97.92	500	500	500
101.0137.10.7030	TRAVEL	1,816.14	2,997.62	1,931.14	4,000	4,000	5,000
101.0137.10.7040	TRAINING	660.00	1,735.00	2,499.75	3,500	3,500	4,000
101.0137.10.8001	OPERATING SUPPLIES	4,145.30	3,539.35	3,034.67	7,200	7,200	7,200
101.0137.10.8095	POSTAGE	7,986.03	7,410.74	7,177.45	9,320	9,320	9,320
101.0137.10.9150	EQUIP & FIXTURES	414.00	1,968.76	1,018.98	0	0	0
101.0137.10.9505	DUES/REGS/SUBSCRIPTIONS	1,254.50	1,104.50	1,104.50	1,460	1,460	1,700
101.0137.10.9515	MISCELLANEOUS	0.00	0.00	0.00	0	98	0
Total Expenditures		505,051	519,361	549,135	580,133	561,342	568,218

CORONER							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0340.10.35105	EMP INS REIMBURSEMENTS	360.00	360.00	30.00	0	0	0
101.0340.10.35106	REIMBURSEMENTS	6,299.21	0.00	0.00	0	0	0
Total Revenues		6,659	360	30	0	0	0
Expenditures							
101.0340.10.4010	SALARIES -FULLTIME	33,099.96	33,099.96	33,100.00	33,100	33,100	33,100
101.0340.10.4011	SALARIES-PART TIME	0.00	0.00	0.00	9,000	9,000	9,000
101.0340.10.4012	SALARIES -TEMPORARY	0.00	3,500.00	2,000.00	0	0	0
101.0340.10.4024	CELL PHONE ALLOWANCE	0.00	624.00	624.00	624	624	624
101.0340.10.4051	SOC SECURITY/MEDICARE	2,519.61	2,848.18	2,690.74	3,268	3,268	3,221
101.0340.10.4052	HEALTH INSURANCE	19,086.80	20,947.80	20,112.40	20,729	23,099	23,297
101.0340.10.4053	DENTAL	0.00	0.00	0.00	0	0	0
101.0340.10.4054	VISION	68.40	68.40	62.70	68	68	69
101.0340.10.4055	DISABILITY INSURANCE	132.36	162.24	162.80	206	206	162
101.0340.10.5012	PROFESSIONAL SERVICES	20,006.60	11,317.00	23,906.00	20,000	20,000	25,000
101.0340.10.6051	VEHICLE MAINTENANCE	202.89	930.42	1,034.03	1,000	1,000	1,000
101.0340.10.7015	TELEPHONE	1,255.35	480.00	480.00	0	0	0
101.03410.10.7016	CELL PHONE	0.00	0.00	0.00	780	780	1,210
101.0340.10.7030	TRAVEL	1,775.40	1,004.42	1,041.60	3,000	3,000	3,000
101.0340.10.7040	TRAINING	2,423.69	1,795.39	1,620.00	2,370	2,370	2,370
101.0340.10.8001	OPERATING SUPPLIES	1,621.32	121.40	1,853.48	1,400	1,400	1,400
101.0340.10.8130	FUEL	146.67	178.94	385.76	400	400	400
101.0340.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	350	350	2,000
101.0340.10.9505	DUES/REGS/SUBSCRIPTIONS	0.00	0.00	0.00	75	1,170	0
101.0340.10.9515	MISCELLANEOUS	0.00	0.00	0.00	0	0	2,000
Total Expenditures		82,339	77,078	89,074	96,370	99,835	107,853

CSU EXTENSION							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0930.10.33100	DEPARTMENT FEES	350.00	560.00	250.00	400	400	400
101.0930.10.34502	MONTROSE COUNTY	58,085.00	62,333.00	68,474.00	78,106	78,106	79,342
101.0930.10.35105	EMPLOYEE INSURANCE REIMB	1,699.80	1,867.80	166.65	0	0	0
101.0930.10.35106	REIMBURSEMENTS	8,887.61	2,661.36	2,177.31	1,550	0	1,550
101.0930.11.35106	AG REIMBURSEMENTS	126.00	847.18	140.00	0	0	0
101.0930.13.35106	4-H REIMBURSEMENTS	374.81	108.39	59.21	0	0	0
Total Revenues		69,523	68,378	71,267	80,056	78,506	81,292
Expenditures							
101.0930.10.4010	SALARIES - FULLTIME	52,668.00	53,712.00	54,900.00	56,556	56,556	57,679
101.0930.10.4011	SALARIES-PART TIME	5,000.00	5,000.00	5,000.00	5,000	5,000	5,000
101.0930.10.4024	CELL PHONE ALLOWANCE	0.00	794.00	981.00	1,251	1,251	0
101.0930.10.4051	SOC SECURITY/MEDICARE	4,305.42	4,354.12	4,509.06	4,805	4,805	4,795
101.0930.10.4052	HEALTH INSURANCE	15,552.80	17,060.80	14,876.40	17,033	17,212	17,237
101.0930.10.4053	DENTAL INSURANCE	359.55	367.80	337.15	379	379	380
101.0930.10.4054	VISION INSURANCE	136.20	136.20	62.70	68	68	69
101.0930.10.4055	DISABILITY INSURANCE	213.84	267.12	273.00	277	277	283
101.0930.10.5012	PROFESSIONAL SERVICES	26,350.00	26,244.00	28,306.12	45,735	45,735	46,200
101.0930.10.6053	MAINTENANCE CONTRACTS	2,033.54	2,386.85	3,413.66	2,605	2,605	2,605
101.0930.10.7015	TELEPHONE	2,271.45	1,637.29	1,395.63	1,400	1,400	1,400
101.0930.10.7016	CELL PHONE	0.00	0.00	0.00	0	900	1,259
101.0930.10.7020	ADVERTISING	0.00	419.25	0.00	500	500	500
101.0930.10.7030	TRAVEL	8,130.08	6,513.31	7,465.12	5,225	5,225	5,000
101.0930.10.7040	TRAINING	0.00	0.00	886.03	1,250	1,250	1,250
101.0930.10.8001	OPERATING SUPPLIES	2,272.73	1,508.19	1,662.50	2,250	2,300	2,250
101.0930.10.8095	POSTAGE	665.75	313.43	270.00	500	500	500
101.0930.10.8134	VEHICLE COST	4,217.36	2,952.12	4,412.34	5,500	5,000	5,725
101.0930.10.9150	EQUIP & FIXTURES	360.25	19.99	746.51	1,500	2,400	1,500
101.0930.10.9505	DUES/REGS/SUBSCRIPTIONS	1,823.15	1,559.70	846.93	750	750	750
101.0930.10.9515	MISCELLANEOUS	0.00	0.00	0.00	0	0	0
101.0930.11.9523	AG/NR PROGRAM EXPENSES	446.07	1,031.91	734.78	500	669	500
101.0930.12.9523	FCS PROGRAM EXPENSES	0.00	0.00	0.00	0	0	0
101.0930.13.9523	4-H PROGRAM EXPENSES	874.81	996.64	832.10	1,000	1,000	1,000
Total Expenditures		127,681	127,275	131,911	154,084	155,782	155,882

DISTRICT ATTORNEY							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Expenditures							
101.0210.10.5012	PROFESSIONAL SERVICES	133,348.00	143,946.00	155,655.00	161,791	161,791	175,822
Total Expenditures		133,348	143,946	155,655	161,791	161,791	175,822

								
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
101.0920.10.34502	MONTROSE COUNTY	8,000.00	8,000.00	8,000.00	8,000	8,000	8,000	
101.0920.10.34507	WESTMEATH FOUNDATION GRANT	0.00	0.00	0.00	3,500	3,500	4,000	
101.0920.10.35100	LOCAL DONATIONS	400.00	4,420.25	6,575.00	5,000	5,000	5,000	
101.0920.10.35106	REIMBURSEMENTS	1,077.50	270.00	116.00	0	250	0	
101.0920.10.35115	MISCELLANEOUS	0.00	6.00	0.00	0	0	0	
101.0920.10.35120	LIVESTOCK SALE	2,295.28	2,061.75	2,674.46	2,100	3,552	2,100	
101.0920.10.35125	FUND-RAISING	7,064.00	2,872.00	2,053.00	1,500	2,505	1,500	
Total Revenues		18,837	17,630	19,418	20,100	22,807	20,600	
Expenditures								
101.0920.10.5010	CONSULTING	2,117	0	0	0	0	0	
101.0920.10.5012	PROFESSIONAL SERVICES	1,725	4,431	2,536	2,575	2,575	6,150	
101.0920.10.6011	TRASH REMOVAL	0	0	0	0	0	0	
101.0920.10.6053	MAINTENANCE CONTRACTS	158	111	235	100	200	200	
101.0920.10.7020	ADVERTISING	549	418	490	450	400	2,000	
101.0920.10.8001	OPERATING SUPPLIES	12,843	12,451	15,648	12,750	14,000	16,850	
101.0920.10.8095	POSTAGE	75	154	171	50	210	400	
101.0920.10.9150	EQUIP & FIXTURES	336	475	455	750	300	400	
101.0920.10.9616	CARCASS AWARDS	400	400	800	400	400	0	
101.0920.10.9635	WESTMEATH FOUNDATION GRANT	0	0	0	3,500	3,500	4,000	
Total Expenditures		18,203	18,440	20,334	20,575	21,585	30,000	

FINANCE OFFICE		<i>san miguel county colorado</i>				
		2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues						
101.0130.10.33000	CHARGES FOR SERVICE	0.00	0.00	0	0	0
101.0130.10.35105	EMPLOYEE INSURANCE REIMB	2,064.60	182.05	0	0	0
101.0130.10.35106	REIMBURSEMENTS	125.00	44.60	0	27	0
Total Revenues		2,190	227	0	27	0
Expenditures						
101.0130.10.4010	SALARIES -FULLTIME	162,932.00	166,632.14	183,706	180,945	174,666
101.0130.10.4012	SALARIES - TEMPORARY	0.00	0.00	0	200	400
101.0130.10.4013	OVERTIME	0.00	4,890.25	0	2,113	0
101.0130.10.4051	SOC SECURITY/MEDICARE	12,032.16	12,754.76	14,054	14,054	13,393
101.0130.10.4052	HEALTH INSURANCE	35,405.40	33,170.64	38,030	39,452	61,407
101.0130.10.4053	DENTAL INSURANCE	1,691.40	1,011.45	1,137	1,137	1,138
101.0130.10.4054	VISION INSURANCE	313.80	188.10	205	205	206
101.0130.10.4055	DISABILITY INSURANCE	806.75	848.90	900	900	856
101.0130.10.5012	PROFESSIONAL SERVICES	29,953.75	28,760.15	32,200	38,000	44,294
101.0130.10.5030	COMPUTER SERVICES	14,520.00	26,388.44	23,534	23,534	23,498
101.0130.10.6053	MAINTENANCE CONTRACTS	2,180.35	2,097.09	2,325	2,325	2,325
101.0130.10.7015	TELEPHONE	1,637.29	1,395.63	1,500	1,500	1,500
101.0130.10.7030	TRAVEL	8.99	89.00	1,000	300	1,000
101.0130.10.7040	TRAINING	172.00	155.00	1,000	300	1,000
101.0130.10.8001	OPERATING SUPPLIES	1,528.29	880.33	1,650	1,500	1,650
101.0130.10.8095	POSTAGE	1,692.88	1,764.78	1,850	1,850	1,850
101.0130.10.9150	EQUIP & FIXTURES	356.98	395.00	0	0	0
101.0130.10.9505	DUES/REGS/SUBSCRIPTIONS	215.00	215.00	350	350	300
Total Expenditures		265,447	281,637	303,441	308,665	329,483

Fleet Vehicles

FLEET VEHICLES							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0165.10.35106	REIMBURSEMENTS	4,217.36	3,052.45	4,606.54	6,220	3,800	6,220
Total Revenues		4,217	3,052	4,607	6,220	3,800	6,220
Expenditures							
101.0165.10.6051	VEHICLE MAINTENANCE	4,859.13	4,106.49	3,230.90	10,565	10,565	10,780
101.0165.10.8130	FUEL	3,761.04	2,923.83	3,464.15	4,720	4,720	4,720
Total Expenditures		8,620	7,030	6,695	15,285	15,285	15,500

GIS		san miguel county colorado					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0162.10.33000	CHARGES FOR SERVICE	25,000.00	25,000.00	25,000.00	20,000	25,000	25,000
101.0162.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	0	0
101.0162.10.35105	EMPLOYEE INSURANCE REIMB	5,587.92	6,142.20	547.85	0	0	0
101.0162.10.35106	REIMBURSEMENTS	0.00	0.00	101.11	0	0	0
Total Revenues		30,588	31,142	25,649	20,000	25,000	25,000
Expenditures							
101.0162.10.4010	SALARIES -FULLTIME	52,328.00	53,300.00	56,370.00	58,061	0	0
101.0162.10.4011	SALARIES - PART TIME	292.50	0.00	0.00	0	58,061	59,225
101.0162.10.4051	SOC SECURITY/MEDICARE	3,434.52	3,423.11	3,628.44	4,442	4,442	4,531
101.0162.10.4052	HEALTH INSURANCE	15,552.80	17,060.80	10,721.15	17,033	13,309	16,730
101.0162.10.4053	DENTAL INSURANCE	359.55	367.80	252.78	379	379	380
101.0162.10.4054	VISION INSURANCE	68.40	68.40	46.97	68	68	69
101.0162.10.4055	DISABILITY INSURANCE	210.48	265.12	280.32	284	284	291
101.0162.10.5012	PROFESSIONAL SERVICES	391.00	1,191.70	1,194.00	5,000	5,000	9,500
101.0162.10.5030	COMPUTER SERVICES	16,700.00	17,229.00	17,229.00	18,750	18,500	16,500
101.0162.10.7015	TELEPHONE	74.88	0.00	0.00	0	0	0
101.0162.10.7030	TRAVEL	396.70	951.41	2,238.93	3,500	700	6,500
101.0162.10.7040	TRAINING	1,814.00	599.00	1,777.00	3,500	750	2,000
101.0162.10.8001	OPERATING SUPPLIES	273.11	543.11	984.18	900	900	1,000
101.0162.10.8095	POSTAGE	29.50	0.00	0.00	10	10	0
101.0162.10.8096	BOOKS	0.00	0.00	0.00	75	75	0
101.0162.10.9151	COMPUTER HARDWARE/SOFTWARE	2,108.99	0.00	5,048.00	3,000	2,500	2,500
101.0162.10.9505	DUES/REGS/SUBSCRIPTIONS	15.00	15.00	25.00	25	25	25
Total Expenditures		94,049	95,014	99,796	115,027	105,003	119,251

		GOVT AFFAIRS / NATURAL RESOURCES					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0125.10.34314	DOLA - GRANT	0.00	0.00	0.00	25,000	10,000	40,000
101.0125.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	9,867	9,867
101.0125.10.35105	EMPLOYEE INSURANCE REIMB	0.00	0.00	308.45	0	0	0
101.0120.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	308	25,000	19,867	49,867
Expenditures							
101.0125.10.4010	SALARIES -FULLTIME	0.00	0.00	33,830.00	85,658	85,658	89,513
101.0125.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	2,361.50	6,553	6,553	6,848
101.0125.10.4052	HEALTH INSURANCE	0.00	0.00	6,577.60	20,729	20,989	20,957
101.0125.10.4053	DENTAL INSURANCE	0.00	0.00	122.60	379	379	380
101.0125.10.4054	VISION INSURANCE	0.00	0.00	22.80	68	68	69
101.0125.10.4055	DISABILITY INSURANCE	0.00	0.00	165.75	420	420	439
101.0125.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,000	10,867	10,867
101.0125.10.5030	COMPUTER SERVICES	0.00	0.00	0.00	0	0	0
101.0125.10.6052	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0	0	0
101.0125.10.7020	ADVERTISING	0.00	0.00	0.00	300	300	300
101.0125.10.7030	TRAVEL	0.00	0.00	287.87	9,775	9,775	7,300
101.0125.10.7040	TRAINING	0.00	0.00	0.00	1,000	1,000	1,600
101.0125.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	500	500	500
101.0125.10.8095	POSTAGE	0.00	0.00	0.00	100	100	100
101.0125.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	2,525	0	500
101.0125.10.9505	DUES/REGS/SUBSCRIPTIONS	0.00	0.00	0.00	300	1,450	2,000
101.0120.10.9636	DOLA - GRANT	0.00	0.00	0.00	50,000	20,000	80,000
Total Expenditures		0	0	43,368	180,307	158,059	221,373

		2014					2015		2016		2017		2018	
							Budget		Estimate		Adopted Budget			
HUMAN RESOURCES														
Revenues														
101.0150.10.35105	EMPLOYEE INSURANCE REIMB	60.00	387.00	81.00	0	0	0	0	0	0	0	0	0	
101.0150.10.35106	REIMBURSEMENTS	1,217.75	17,793.60	3.43	0	0	0	0	0	0	0	0	0	
Total Revenues		1,278	18,181	84	0	0	0	0	0	0	0	0	0	
Expenditures														
101.0150.10.4010	SALARIES -FULLTIME	70,836.00	93,377.35	77,280.00	81,530	81,530	85,255							
101.0150.10.4024	CELL PHONE ALLOWANCE	0.00	104.00	0.00	0	0	0							
101.0150.10.4051	SOC SECURITY/MEDICARE	5,433.85	6,973.60	5,631.48	6,237	6,237	6,522							
101.0150.10.4052	HEALTH INSURANCE	7,264.80	5,245.80	8,001.40	9,173	9,246	9,257							
101.0150.10.4053	DENTAL INSURANCE	359.55	30.65	0.00	0	370	380							
101.0150.10.4054	VISION INSURANCE	68.40	39.90	62.70	68	68	69							
101.0150.10.4055	DISABILITY INSURANCE	287.28	208.80	378.72	399	399	418							
101.0150.10.4056	UNEMPLOYMENT INSURANCE	12,314.52	9,578.45	13,517.20	13,476	13,476	13,476							
101.0150.10.4057	WORKERS COMP INSURANCE	95,706.80	100,012.92	105,000.00	110,264	110,264	101,048							
101.0150.10.4058	EMPLOYEE ASSISTANCE PLAN	3,776.37	3,677.10	3,785.37	7,490	7,490	9,700							
101.0150.10.5012	PROFESSIONAL SERVICES	51.85	35,515.86	17,110.00	1,000	5,265	1,000							
101.0150.10.5030	COMPUTER SERVICES	0.00	0.00	0.00	18,000	18,000	14,563							
101.0150.10.7015	TELEPHONE	0.00	0.00	503.67	0	0	0							
101.0150.10.7016	CELL PHONE	0.00	0.00	0.00	660	660	660							
101.0150.10.7030	TRAVEL	123.54	8,664.87	2,957.14	3,150	3,150	3,268							
101.0150.10.7040	TRAINING	1,654.19	4,633.20	8,209.67	6,500	6,500	7,680							
101.0150.10.7046	RECRUITMENT	6,303.46	9,177.30	24,659.81	59,300	30,000	34,375							
101.0150.10.7047	TUITION REIMBURSEMENT	0.00	0.00	0.00	5,000	5,000	7,500							
101.0150.10.8001	OPERATING SUPPLIES	1,276.37	493.30	650.08	730	730	1,400							
101.0150.10.8095	POSTAGE	0.00	0.00	106.65	135	135	135							
101.0150.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	4,200	4,200	4,600							
101.0150.10.9505	DUES/REGS/SUBSCRIPTIONS	4,875.00	5,482.50	5,964.54	6,055	6,200	6,471							
101.0150.10.9530	WELLNESS PROGRAM	11,060.00	12,403.00	20.00	16,500	16,500	16,500							
101.0150.10.9531	FLEX SPENDING ADMIN	3,374.10	3,076.80	3,094.05	4,320	4,320	4,320							
Total Expenditures		224,766	298,695	276,932	354,187	329,740	328,597							

INFORMATION TECHNOLOGY

		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0161.10.35105	EMPLOYEE INSURANCE REIMB	3,886.80	2,279.88	145.25	0	0	0
101.0161.10.35106	REIMBURSEMENTS	678.99	11,706.77	52.99	0	152	0
Total Revenues		4,566	13,987	198	0	152	0
Expenditures							
101.0161.10.4010	SALARIES -FULLTIME	140,812.80	146,532.00	150,314.64	202,280	202,280	211,360
101.0161.10.4024	CELL PHONE ALLOWANCE	0.00	624.00	104.00	0	0	0
101.0161.10.4051	SOC SECURITY/MEDICARE	10,506.54	11,001.90	11,388.48	15,474	15,474	16,169
101.0161.10.4052	HEALTH INSURANCE	33,768.32	34,566.65	29,590.47	45,590	36,501	46,023
101.0161.10.4053	DENTAL INSURANCE	1,667.64	1,701.36	689.47	1,137	1,137	1,138
101.0161.10.4054	VISION INSURANCE	207.60	206.76	128.22	205	205	206
101.0161.10.4055	DISABILITY INSURANCE	565.32	727.08	736.58	991	991	1,036
101.0161.10.5012	PROFESSIONAL SERVICES	1,606.93	498.75	575.00	9,260	9,260	19,800
101.0161.10.5030	COMPUTER SERVICES	27,560.76	30,669.03	42,719.32	48,655	48,655	52,419
101.0161.10.6012	RECYCLING	0.00	0.00	0.00	0	0	2,000
101.0161.10.6052	EQUIPMENT MAINTENANCE	3,423.95	3,900.16	4,258.39	5,100	5,100	5,100
101.0161.10.6053	MAINTENANCE CONTRACTS	0.00	3.22	0.00	2,225	2,225	5,465
101.0161.10.7015	TELEPHONE	1,980.06	1,583.81	1,635.75	0	1,150	250
101.0161.10.7016	CELL PHONE	0.00	0.00	0.00	2,340	2,340	2,340
101.0161.10.7017	T1 COMMUNICATIONS	40,520.71	40,566.04	36,615.56	30,432	30,432	30,564
101.0161.10.7030	TRAVEL	840.88	1,842.51	2,246.94	5,000	5,000	4,000
101.0161.10.7040	TRAINING	2,990.00	1,064.00	4,460.00	4,900	4,900	6,500
101.0161.10.8001	OPERATING SUPPLIES	334.68	583.53	1,853.88	1,750	1,750	1,750
101.0161.10.8095	POSTAGE	54.75	64.39	20.89	750	750	750
101.0161.10.8096	BOOKS	0.00	0.00	0.00	200	200	200
101.0161.10.8135	EMERGENCY OPERATIONS CENTER	779.85	245.76	1,070.64	1,000	1,000	1,000
101.0161.10.9151	COMPUTER HARDWARE/SOFTWARE	14,893.71	33,585.26	20,745.08	20,000	20,000	20,000
101.0161.10.9505	DUES/REGS/SUBSCRIPTIONS	300.00	300.00	100.00	400	400	400
101.0161.10.9515	MISCELLANEOUS	46.77	0.00	0.00	2,000	2,000	0
Total Expenditures		282,861	310,266	309,253	399,689	391,750	428,470

INFORMATION TECHNOLOGY - BROADBAND								
							2014	2015
Revenues								
Total Revenues								
		0	0	0	0	0	0	
Expenditures								
101.0161.14.9158	BROADBAND EXPENDITURES	0.00	0.00	0.00	40,000	13,800	40,000	
Total Expenditures								
		0	0	0	40,000	13,800	40,000	

JUVENILE DIVERSION							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0380.10.33100	DEPARTMENT FEES	1,307.50	1,267.00	1,780.00	2,000	1,200	2,000
101.0380.10.34157	JAG GRANT	4,263.84	0.00	0.00	0	0	0
101.0380.10.34351	SB94 GRANT	13,724.96	18,676.72	4,743.32	13,264	13,264	15,196
101.0380.10.34503	LOCAL AGENCY CONTRIBUTIONS	45,500.00	61,750.00	59,500.00	59,000	32,000	64,000
101.0380.10.35100	LOCAL DONATIONS	12,500.00	12,500.00	12,500.00	12,500	11,500	2,500
101.0380.10.35105	EMPLOYEE INSURANCE REIMB	804.75	1,602.06	141.91	0	0	0
101.0380.10.35106	REIMBURSEMENTS	1,582.25	2,294.78	1,124.96	1,200	1,200	1,200
101.0380.10.35121	AFTER PROM DONATIONS	1,953.00	2,171.79	2,333.28	3,700	3,733	3,100
Total Revenues		81,636	100,262	82,123	91,664	62,897	87,996
Expenditures							
101.0380.10.4010	SALARIES -FULLTIME	50,663.62	51,925.78	60,677.04	63,705	63,705	66,572
101.0380.10.4011	SALARIES-PART TIME	30,313.21	36,836.22	45,059.70	40,196	40,196	44,174
101.0380.10.4022	VEHICLE USE	0.00	0.00	0.00	0	0	0
101.0380.10.4024	CELL PHONE ALLOWANCE	0.00	1,248.00	1,248.00	1,248	1,248	217
101.0380.10.4051	SOC SECURITY/MEDICARE	6,199.70	6,830.90	8,124.54	8,044	8,044	8,472
101.0380.10.4052	HEALTH INSURANCE	14,624.80	14,953.60	14,330.80	16,414	16,411	16,542
101.0380.10.4053	DENTAL INSURANCE	790.30	1,690.80	455.18	758	758	380
101.0380.10.4054	VISION INSURANCE	149.80	313.20	84.81	137	137	69
101.0380.10.4055	DISABILITY INSURANCE	200.52	434.93	482.64	509	509	327
101.0380.10.6051	VEHICLE MAINTENANCE	1,906.12	1,390.23	4,467.14	3,000	2,000	2,000
101.0380.10.7010	INSURANCE	490.00	507.50	528.50	530	550	530
101.0380.10.7015	TELEPHONE	1,676.86	1,244.93	1,210.06	1,400	1,400	1,400
101.0380.10.7016	CELL PHONE	0.00	0.00	0.00	0	138	1,740
101.0380.10.7030	TRAVEL	157.69	213.44	339.91	220	1,800	2,900
101.0380.10.7040	TRAINING	0.00	0.00	0.00	0	400	400
101.0380.10.8001	OPERATING SUPPLIES	87.30	376.86	0.00	100	150	100
101.0380.10.8095	POSTAGE	2.38	9.80	49.00	50	50	50
101.0380.10.8130	FUEL	3,862.07	2,901.63	2,486.00	2,700	2,700	2,200
101.0380.10.9515	MISCELLANEOUS	0.00	0.00	0.00	300	300	0
101.0380.10.9517	ADJUNCT SERVICES	5,399.21	5,057.00	6,192.00	5,000	5,000	5,000
101.0380.10.9535	AFTER PROM PROGRAM	1,549.19	2,238.79	2,387.92	3,700	3,700	4,300
101.0380.10.9601	SB94	4,099.73	6,361.16	1,075.93	3,344	6,000	3,950
101.0380.10.9621	JAG GRANT	1,661.96	0.00	0.00	0	0	0
Total Expenditures		123,834	134,535	149,199	151,355	155,196	161,323

FACILITY MAINTENANCE		san miguel county colorado					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0164.10.35106	REIMBURSEMENTS	4,164.87	8,816.28	3,932.50	0	1,920	0
Total Revenues		4,165	8,816	3,933	0	1,920	0
Expenditures							
101.0164.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	8,000	8,000	8,000
101.0164.10.6050	BUILDING MAINTENANCE	18,557.44	27,189.61	21,823.68	25,000	25,000	25,000
101.0164.10.6053	MAINTENANCE CONTRACTS	39,450.00	42,074.75	40,366.90	47,400	47,400	47,500
101.0164.10.6058	ALARM MONITORING	1,878.00	1,592.00	552.00	2,000	2,000	2,000
101.0164.10.8001	OPERATING SUPPLIES	5,847.28	6,028.25	4,992.35	6,500	6,500	6,500
101.0164.10.9150	EQUIP & FIXTURES	13,079.85	7,515.78	2,279.79	5,000	5,000	5,000
101.0164.10.9542	TRANSFER TO OPEN SPACE	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000
Total Expenditures		98,813	104,400	90,015	113,900	113,900	114,000

MAINTENANCE - COURTHOUSE							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0164.75.34357	COURT SECURITY GRANT	0.00	0.00	0.00	5,700	5,700	0
Total Revenues		0	0	0	5,700	5,700	0
Expenditures							
101.0164.75.6010	WATER/SEWER	1,349.85	1,680.98	1,524.23	1,740	1,740	1,740
101.0164.75.6011	TRASH REMOVAL	959.92	1,083.59	1,383.99	1,440	1,440	1,440
101.0164.75.6012	RECYCLING	111.00	111.00	140.27	150	150	150
101.0164.75.8100	NATURAL GAS	6,179.38	5,356.54	4,961.57	6,600	6,600	5,400
101.0164.75.8110	ELECTRICITY	13,029.00	12,576.38	11,559.00	13,200	13,200	13,200
101.0164.75.9607	COURTHOUSE SECURITY	0.00	0.00	0.00	5,700	5,700	0
Total Expenditures		21,629	20,808	19,569	28,830	28,830	21,930

		2014					2015		2016		2017		2018	
											Budget		Estimate	
Revenues														
101.0164.96.35106	REIMBURSEMENTS	0.00	0.00	38.11	1,125	1,300	1,000							
101.0164.96.35140	RENT	0.00	0.00	1,000.00	14,000	13,200	13,200							
Total Revenues		0	0	1,038	15,125	14,500	14,200							
Expenditures														
101.0164.96.6010	WATER/SEWER	0.00	0.00	0.00	0	0	0							
101.0164.96.6011	TRASH REMOVAL	0.00	0.00	0.00	0	0	0							
101.0164.96.6050	BUILDING MAINTENANCE	0.00	0.00	857.68	2,000	2,000	2,000							
101.0164.96.8001	OPERATING SUPPLIES	0.00	0.00	259.85	500	500	500							
101.0164.96.8100	NATURAL GAS	0.00	0.00	157.00	780	780	400							
101.0164.96.8110	ELECTRICITY	0.00	0.00	179.00	720	720	600							
101.0164.96.9150	EQUIP & FIXTURES	0.00	0.00	2,824.98	500	500	500							
101.0164.96.9506	PROPERTY ASSESSMENTS	0.00	0.00	2,240.00	3,360	3,360	3,360							
Total Expenditures		0	0	6,519	7,860	7,860	7,360							

MAINTENANCE - GLOCKSON BUILDING							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0164.90.35106	REIMBURSEMENTS	545.06	441.71	321.64	300	200	300
Total Revenues		545	442	322	300	200	300
Expenditures							
101.0164.90.5012	PROFESSIONAL SERVICES	0.00	249.59	1,616.48	3,000	3,000	3,000
101.0164.90.6010	WATER/SEWER	1,926.82	1,513.60	4,042.10	2,040	2,040	2,040
101.0164.90.6011	TRASH REMOVAL	685.68	711.86	760.38	852	852	852
101.0164.90.6050	BUILDING MAINTENANCE	3,903.26	3,068.35	766.49	10,400	5,000	11,150
101.0164.90.6053	MAINTENANCE CONTRACTS	5,770.00	6,663.00	6,683.00	6,500	6,500	6,500
101.0164.90.8001	OPERATING SUPPLIES	1,446.45	1,737.36	1,534.92	1,600	1,600	1,600
101.0164.90.8100	NATURAL GAS	1,669.43	1,752.23	1,439.67	2,220	2,220	1,620
101.0164.90.8110	ELECTRICITY	6,790.00	6,636.00	6,295.00	6,960	6,960	6,600
101.0164.90.9050	IMPS OTHER THAN BUILDINGS	0.00	0.00	0.00	2,500	2,500	500
101.0164.90.9150	EQUIP & FIXTURES	1,047.50	0.00	0.00	0	0	0
Total Expenditures		23,239	22,332	23,138	36,072	30,672	33,862

MAINTENANCE - MIRAMONTE BUILDING							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0164.80.34377	SEP GRANT	0.00	0.00	0.00	0	0	0
101.0164.80.35140	RENT	3,900.00	3,600.00	3,000.00	3,600	3,600	3,600
Total Revenues		3,900	3,600	3,000	3,600	3,600	3,600
Expenditures							
101.0164.80.6050	BUILDING MAINTENANCE	0.00	0.00	0.00	2,500	2,500	2,500
101.0164.80.8100	NATURAL GAS	2,136.95	2,388.33	2,698.60	3,300	3,300	3,000
101.0164.80.8110	ELECTRICITY	16,095.00	15,906.00	13,668.00	16,800	16,800	14,400
101.0164.80.9150	EQUIP & FIXTURES	0.00	0.00	694.99	0	0	0
101.0164.80.9506	PROPERTY ASSESSMENTS	36,425.64	36,425.64	36,425.64	36,432	36,432	37,872
101.0164.80.9622	SEP GRANT	0.00	0.00	0.00	0	0	0
Total Expenditures		54,658	54,720	53,487	59,032	59,032	57,772

		2014				2015				2016				2017				2017		2018	
		Budget				Estimate				Adopted Budget				Estimate		Adopted Budget					
Revenues																					
101.0164.91.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Revenues		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Expenditures																					
101.0164.91.6010	WATER SEWER	927.54	1,385.16	840.00	2,300	125	300														
101.0164.91.6050	BUILDING MAINTENANCE	927.54	1,385.16	840.00	2,300	2,300	2,300														
101.0164.91.8001	OPERATING SUPPLIES	0.00	14.99	119.71	300	300	300														
101.0164.91.8100	NATURAL GAS	745.70	870.98	1,116.13	1,440	1,440	1,320														
101.0164.91.8110	ELECTRICITY	946.00	1,093.00	1,409.00	1,560	1,560	1,440														
101.0164.91.8120	PROPANE	0.00	0.00	0.00	0	0	0														
Total Expenditures		2,619	3,364	3,485	5,600	5,725	5,660														

		MAINTENANCE - RENTAL HOUSE					san miguel county colorado	
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
101.0164.95.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	800	900	
101.0164.95.35140	RENT	0.00	1,800.00	9,000.00	0	4,800	9,600	
Total Revenues		0	1,800	9,000	0	5,600	10,500	
Expenditures								
101.0164.95.6010	WATER/SEWER	330.00	273.50	336.00	336	336	336	
101.0164.95.6050	BUILDING MAINTENANCE	455.75	4,319.06	307.75	4,700	3,000	4,700	
101.0164.95.8100	NATURAL GAS	667.25	561.09	779.41	840	840	840	
101.0164.95.8110	ELECTRICITY	514.00	612.00	847.00	960	960	960	
101.0164.95.8120	PROPANE	0.00	0.00	0.00	0	0	0	
Total Expenditures		1,967	5,766	2,270	6,836	5,136	6,836	

							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0164.81.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
101.0164.81.35140	RENT	12,650.00	13,200.00	13,200.00	13,200	13,200	13,200
Total Revenues		12,650	13,200	13,200	13,200	13,200	13,200
Expenditures							
101.0164.81.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0	0
101.0164.81.6010	WATER/SEWER	678.78	731.58	780.60	900	900	900
101.0164.81.6011	TRASH REMOVAL	597.27	635.74	530.77	780	780	312
101.0164.81.6012	RECYCLING	111.00	111.00	136.68	150	150	150
101.0164.81.6050	BUILDING MAINTENANCE	1,640.37	279.95	1,043.28	6,000	6,000	6,000
101.0164.81.8001	OPERATING SUPPLIES	81.26	9.99	74.78	1,000	1,000	1,000
101.0164.81.8100	NATURAL GAS	2,284.99	2,373.48	1,990.61	2,700	2,700	2,100
101.0164.81.8110	ELECTRICITY	3,651.00	3,373.00	3,184.00	4,200	4,200	3,600
101.0164.81.9506	PROPERTY ASSESSMENTS	0.00	0.00	0.00	0	0	0
Total Expenditures		9,045	7,515	7,741	15,730	15,730	14,062

						
		2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues						
101.0120.10.30100	CURRENT PROPERTY TAX	4,431,375.90	4,918,330.62	4,874,846	4,874,846	5,082,000
101.0120.10.30105	DELINQUENT PROPERTY TAX	39.76	14.28	1,000	100	1,000
101.0120.10.31100	SPECIFIC OWNERSHIP TAX	157,573.45	155,153.29	145,000	150,000	145,000
101.0120.10.31105	CLASS A SPECIFIC TAX	33,504.81	37,418.52	28,000	28,000	28,000
101.0120.10.31110	SALES TAX-COUNTY 1%	1,000,562.80	1,107,613.27	1,020,000	1,020,000	1,044,000
101.0120.10.31125	CIGARETTE TAX	3,368.97	3,599.12	3,000	3,000	3,000
101.0120.10.31135	INTEREST ON TAXES	9,448.99	14,638.85	10,000	10,000	10,000
101.0120.10.31140	PILT	962,724.00	1,027,765.00	700,000	1,074,459	1,000,000
101.0120.10.33195	TAX SALE PREMIUMS	10,425.00	6,385.00	10,000	2,245	5,000
101.0120.10.34103	SEVERANCE TAX	476,739.92	122,012.81	100,000	76,339	76,500
101.0120.10.34301	DOW - PILT	1,775.37	1,909.24	1,900	1,910	1,900
101.0120.10.34302	COST ALLOCATION PLAN	69,030.05	64,080.92	61,300	61,300	55,000
101.0120.10.34381	USDA-FARMERS MARKET GRANT	12,367.10	19,644.45	0	0	0
101.0120.10.35100	LOCAL DONATIONS	0.00	1,020.91	0	0	0
101.0120.10.35106	REIMBURSEMENTS	17,231.50	25,613.17	12,900	12,900	17,350
101.0120.10.35115	MISCELLANEOUS	3,099.86	2,315.39	0	0	0
101.0120.10.35130	EGNAR WATER DOCK	6,783.20	8,261.82	6,500	6,500	6,500
101.0120.10.35135	INTEREST EARNINGS	40,524.60	113,375.84	75,000	125,000	125,000
101.0120.10.35140	RENT	780.00	660.00	600	600	600
101.0120.10.35145	SALE OF ASSETS	0.00	0.00	0	1,000	0
101.0120.10.35165	TRANSFER FROM CAPITAL FUND	0.00	0.00	250,000	250,000	250,000
Total Revenues		7,237,355	7,629,813	7,300,046	7,698,199	7,850,850
Expenditures						
101.0120.10.4001	COMP PLAN IMPLEMENTATION	0.00	0.00	0	0	0
101.0120.10.4021	ACCRUED LEAVE ADJUSTMENT	3,841.00	0.00	0	0	0
101.0120.10.4059	EMPLOYEE INCENTIVES	2,700.88	3,022.08	3,000	3,000	3,500
101.0120.10.5010	CONSULTING	300.00	5,740.68	6,000	6,000	6,000
101.0120.10.5012	PROFESSIONAL SERVICES	3,600.00	4,100.00	4,100	5,000	5,250
101.0120.10.6010	WATER/SEWER	6,168.42	9,407.28	6,000	12,000	6,000
101.0120.10.6053	MAINTENANCE CONTRACTS	5,411.22	6,206.93	5,600	5,600	5,680
101.0120.10.7010	INSURANCE	74,165.46	73,743.40	80,250	76,744	78,280
101.0120.10.7011	E & O CLAIMS	0.00	0.00	5,000	0	5,000
101.0120.10.7015	TELEPHONE	18,330.91	16,051.74	15,000	15,000	16,200
101.0120.10.7020	ADVERTISING	5,648.31	5,471.58	7,000	7,000	6,000
101.0120.10.7025	PRINTING	3,018.40	3,073.60	5,800	5,800	5,800
101.0120.10.9506	PROPERTY ASSESSMENTS	312.63	286.13	304	304	304
101.0120.10.9511	SUSTAINABILITY PROGRAM	20,000.00	20,000.00	20,000	20,000	20,000
101.0120.10.9513	TRANSFER TO RETIREMENT FUND	50,000.00	50,000.00	75,000	90,000	100,000
101.0120.10.9515	MISCELLANEOUS/CONTINGENCY	14,789.93	15,283.88	53,500	53,500	44,500
101.0120.10.9528	CODE ENFORCEMENT COSTS	0.00	0.00	1,000	0	1,000
101.0120.10.9544	TRANSFER TO SOCIAL SERVICES	0.00	44,980.00	30,000	30,000	30,000
101.0120.10.9545	INDIGENOUS PEOPLES DAY	0.00	14,188.08	2,000	2,000	0
101.0120.10.9629	USDA-FARMERS MARKET GRANT	12,501.60	19,509.45	0	0	0
Total Expenditures		220,789	291,065	319,554	331,948	333,514

PLANNING

		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0160.10.32110	SEPTIC PERMITS/FEES	0.00	0.00	0.00	0	0	3,200
101.0160.10.32125	CANNABIS LICENSE FEES	11,500.00	12,000.00	12,000.00	14,000	8,000	14,000
101.0160.10.33145	APPLICATION REVIEW	14,402.50	11,480.00	13,277.50	10,000	14,500	15,000
101.0160.10.33150	ENGINEERING AND SURVEYING FEES	11,106.06	1,589.00	16,397.00	12,000	12,000	12,000
101.0160.10.33180	APPLICANT COPY COSTS	676.62	887.92	1,767.71	1,000	200	700
101.0160.10.35105	EMPLOYEE INSURANCE REIMB	569.10	2,700.00	391.55	0	0	0
101.0160.10.35106	REIMBURSEMENTS	0.00	92.04	0.00	0	0	0
Total Revenues		38,254	28,749	43,834	37,000	34,700	44,900
Expenditures							
101.0160.10.4010	SALARIES -FULLTIME	178,805.04	184,052.00	260,283.63	290,842	290,842	305,819
101.0160.10.4051	SOC SECURITY/MEDICARE	13,522.50	13,842.70	18,796.29	22,249	22,249	23,395
101.0160.10.4052	HEALTH INSURANCE	23,761.60	26,175.24	35,575.76	46,238	46,571	46,699
101.0160.10.4053	DENTAL INSURANCE	868.35	735.60	919.50	1,137	1,137	1,138
101.0160.10.4054	VISION INSURANCE	136.80	136.80	171.00	205	205	206
101.0160.10.4055	DISABILITY INSURANCE	725.88	915.44	1,294.56	1,425	1,425	1,499
101.0160.10.5010	CONSULTING	525.00	772.80	455.00	6,000	6,000	6,000
101.0160.10.5012	PROFESSIONAL SERVICES	9,812.31	1,120.00	18,996.00	12,000	12,000	12,000
101.0160.10.6052	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	200	200	200
101.0160.10.7020	ADVERTISING	684.65	640.61	383.92	500	500	650
101.0160.10.7026	APPLICANT COPY COST	724.50	388.81	0.00	1,000	200	700
101.0160.10.7030	TRAVEL	25.65	554.08	471.43	500	1,100	1,100
101.0160.10.7033	PLANNING COMMISSION	4,857.21	5,139.55	2,683.44	9,000	6,000	9,000
101.0160.10.7040	TRAINING	43.43	370.00	113.15	1,000	500	1,500
101.0160.10.8001	OPERATING SUPPLIES	530.30	450.08	461.33	2,800	1,200	2,800
101.0160.10.8095	POSTAGE	335.40	230.00	151.20	500	500	200
101.0160.10.9150	EQUIP & FIXTURES	79.60	321.62	157.00	350	350	550
101.0160.10.9505	DUES/REGS/SUBSCRIPTIONS	16.94	0.00	0.00	500	500	300
101.0160.10.9521	ISDS PERMIT FEES	0	0	0	0	0	600
Total Expenditures		235,455	235,845	340,913	396,446	391,479	414,356

PUBLIC TRUSTEE		san miguel county colorado					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0136.10.33100	DEPARTMENT FEES	22,000.00	15,000.00	14,000.00	16,000	14,395	15,656
101.0136.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		22,000	15,000	14,000	16,000	14,395	15,656
Expenditures							
101.0136.10.4010	SALARIES -FULLTIME	12,500.00	12,500.00	12,500.00	12,500	12,500	12,500
101.0136.10.4051	SOC SECURITY/MEDICARE	935.69	933.84	945.35	956	945	956
101.0136.10.5011	LEGAL SERVICES	0.00	0.00	0.00	750	0	750
101.0136.10.7030	TRAVEL	307.65	511.71	109.00	500	250	450
101.0136.10.8001	OPERATING SUPPLIES	911.19	0.00	0.00	350	150	300
101.0136.10.8095	POSTAGE	0.00	0.00	0.00	300	150	150
101.0136.10.9505	DUES/REGS/SUBSCRIPTIONS	200.00	275.00	75.00	450	400	450
101.0136.10.9515	MISCELLANEOUS	0.00	0.00	0.00	100	0	100
Total Expenditures		14,855	14,221	13,629	15,906	14,395	15,656

SHERIFF'S OFFICE							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0310.10	ADMINISTRATION	34,940	29,047	20,012	21,950	15,500	10,200
101.0310.20	CIVIL	11,473	9,892	9,448	6,500	6,000	6,500
101.0310.25	OPERATIONS	20,706	52,092	17,498	3,500	2,800	6,500
101.0310.30	CORRECTIONS	245,698	285,935	189,566	189,750	202,085	189,750
101.0310.32	COMMUNICATIONS	28,673	32,510	37,188	31,400	31,400	31,400
101.0310.35	FIRE CONTROL	9	329	39	0	0	0
101.0310.40	SEARCH & RESCUE	23,644	9,334	17,023	0	30,795	0
101.0310.45	EMERGENCY MANAGEMENT	275,611	240,251	221,599	209,908	398,133	111,866
101.0310.85	BUILDING	2,239	0	0	0	0	0
Total Revenues		642,993	659,390	512,374	463,008	686,713	356,216
Expenditures							
101.0310.10	ADMINISTRATION	367,159	383,251	429,107	475,879	479,679	483,713
101.0310.20	CIVIL	82,529	86,728	97,587	106,500	109,953	110,340
101.0310.25	OPERATIONS	1,359,529	1,457,213	1,446,326	1,592,611	1,608,809	1,623,442
101.0310.30	CORRECTIONS	1,142,923	1,166,534	1,291,518	1,398,127	1,423,313	1,427,939
101.0310.32	COMMUNICATIONS	187,910	215,237	277,557	314,138	307,291	308,182
101.0310.35	FIRE CONTROL	42,580	42,159	47,937	55,499	57,099	57,002
101.0310.40	SEARCH & RESCUE	119,759	112,881	122,045	121,140	151,471	123,777
101.0310.45	EMERGENCY MANAGEMENT	319,252	291,338	280,038	334,812	513,315	236,660
101.0310.85	BUILDING	120,100	110,274	113,097	127,607	132,875	128,054
Total Expenditures		3,741,741	3,865,615	4,105,213	4,526,313	4,783,804	4,499,109

SHERIFF - ADMINISTRATION		san miguel county colorado					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0310.10.32130	COURT FEES	5,244.93	6,424.89	3,774.10	2,500	2,600	2,500
101.0310.10.33000	CHARGES FOR SERVICE	9,007.99	9,360.00	0.00	10,000	0	0
101.0310.10.33100	DEPARTMENT FEES	4,680.04	3,273.37	5,468.32	4,000	5,400	4,000
101.0310.10.34504	LEAF	747.36	712.45	1,049.96	700	1,000	700
101.0310.10.35100	LOCAL DONATIONS	2,500.00	2,500.00	2,500.00	0	2,500	0
101.0310.10.35105	EMPLOYEE INSURANCE REIMB	4,808.25	3,977.64	460.57	0	0	0
101.0310.10.35106	REIMBURSEMENTS	6,216.66	1,697.44	4,602.08	2,750	2,000	1,000
101.0310.10.35109	CBI REIMBURSEMENT	1,735.00	1,101.50	2,157.00	2,000	2,000	2,000
Total Revenues		34,940	29,047	20,012	21,950	15,500	10,200
Expenditures							
101.0310.10.4010	SALARIES -FULLTIME	196,930.31	195,968.96	207,730.50	228,117	228,117	233,763
101.0310.10.4011	SALARIES-PARTTIME	0.00	0.00	0.00	19,000	19,000	19,000
101.0310.10.4012	SALARIES - TEMPORARY	1,190.00	5,880.00	18,417.50	0	(640)	0
101.0310.10.4022	VEHICLE USE	0.00	0.00	0.00	0	0	0
101.0310.10.4051	SOC SECURITY/MEDICARE	14,505.93	14,590.07	16,485.39	18,904	18,953	19,337
101.0310.10.4052	HEALTH INSURANCE	47,072.55	50,564.85	47,172.04	57,299	62,690	59,677
101.0310.10.4053	DENTAL INSURANCE	2,187.59	2,297.64	1,310.63	1,326	1,326	1,326
101.0310.10.4054	VISION INSURANCE	351.21	425.86	204.38	239	239	239
101.0310.10.4055	DISABILITY INSURANCE	775.47	971.98	1,030.38	1,118	1,118	1,146
101.0310.10.5012	PROFESSIONAL SERVICES	4,062.90	935.00	2,734.00	3,000	3,000	9,000
101.0310.10.5014	DRUG TASK FORCE	6,000.00	6,000.00	4,000.00	6,000	6,000	0
101.0310.10.5015	ANIMAL CONTROL	4,580.42	1,548.21	2,340.82	6,000	3,000	5,000
101.0310.10.5030	COMPUTER SERVICES	20,557.00	26,912.63	27,749.17	29,061	29,061	31,480
101.0310.10.6051	VEHICLE MAINTENANCE	454.28	91.29	662.12	1,000	1,000	2,000
101.0310.10.6052	EQUIPMENT MAINTENANCE	1,574.94	732.04	0.00	1,500	1,500	1,500
101.0310.10.6053	MAINTENANCE CONTRACTS	4,580.00	5,100.39	5,269.60	7,400	7,400	9,620
101.0310.10.7015	TELEPHONE	13,391.22	11,873.21	17,703.02	23,675	23,675	16,760
101.0310.10.7016	CELL PHONE	14,057.91	18,532.05	16,752.32	20,960	20,960	20,960
101.0310.10.7020	ADVERTISING	2,703.11	985.60	1,746.43	1,000	2,000	1,500
101.0310.10.7025	PRINTING	301.69	3,026.44	1,470.52	1,500	1,500	1,200
101.0310.10.7030	TRAVEL	184.00	345.00	1,102.87	1,000	1,000	1,500
101.0310.10.7040	TRAINING	4,927.31	6,704.51	6,073.04	5,000	5,000	5,000
101.0310.10.7041	TRAINING - SHERIFF	2,257.34	112.27	522.71	5,000	5,000	5,000
101.0310.10.8001	OPERATING SUPPLIES	9,444.00	10,721.41	17,607.67	9,000	9,000	8,500
101.0310.10.8095	POSTAGE	184.30	388.94	802.16	1,000	1,000	750
101.0310.10.8130	FUEL	0.00	0.00	0.00	0	0	500
101.0310.10.8131	TIRES	933.80	0.00	0.00	1,000	1,000	1,600
101.0310.10.9150	EQUIP & FIXTURES	967.50	1,192.35	2,131.93	0	0	0
101.0310.10.9151	HARDWARE/SOFTWARE	7,680.45	11,345.86	22,435.64	20,500	20,500	20,500
101.0310.10.9155	EQUIPMENT - SHERIFF	0.00	1,004.94	0.00	1,000	1,000	1,000
101.0310.10.9505	DUES/REGS/SUBSCRIPTIONS	3,677.94	3,570.94	3,718.00	3,780	3,780	3,855
101.0310.10.9533	CBI FEES	1,626.00	1,428.50	1,934.00	1,500	2,500	2,000
101.0310.10.9539	TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0	0	0
Total Expenditures		367,159	383,251	429,107	475,879	479,679	483,713

		SHERIFF - BUILDING MAINTENANCE						
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
101.0310.85.35106	REIMBURSEMENTS	2,238.57	0.00	0.00	0	0	0	
Total Revenues		2,239	0	0	0	0	0	
Expenditures								
101.0310.85.5012	PROFESSIONAL SERVICES	8150.94	2985.00	0.00	0	0	0	
101.0310.85.6010	WATER/SEWER	25672.24	28570.26	30810.00	30,808	32000	30,808	
101.0310.85.6011	TRASH REMOVAL	2148.36	2423.93	2395.76	2,439	2439	2,406	
101.0310.85.6050	BUILDING MAINTENANCE	36377.81	36032.92	38104.95	40,000	40000	40,480	
101.0310.85.6052	EQUIPMENT MAINTENANCE	5664.43	3451.48	1922.90	5,000	9000	5,000	
101.0310.85.8100	NATURAL GAS	9079.34	8882.31	8509.55	13,000	13000	13,000	
101.0310.85.8110	ELECTRICITY	30633.00	25637.00	25990.00	34,000	34000	34,000	
101.0310.85.9020	BUILDINGS	0.00	0.00	3014.00	0	0	0	
101.0310.85.9506	PROPERTY ASSESSMENTS	2374.24	2291.14	2349.90	2,360	2436	2,360	
Total Expenditures		120,100	110,274	113,097	127,607	132,875	128,054	

								
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
101.0310.20.33100	DEPARTMENT FEES	8,661.65	6,795.05	9,120.80	6,500	6,000	6,500	
101.0310.20.35105	EMPLOYEE INSURANCE REIMB	2,811.00	3,096.60	272.05	0	0	0	
101.0310.20.35106	REIMBURSEMENTS	0.00	0.00	55.08	0	0	0	
Total Revenues		11,473	9,892	9,448	6,500	6,000	6,500	
Expenditures								
101.0310.20.4010	SALARIES -FULLTIME	55,332.00	56,424.00	71,760.00	73,913	73,913	77,250	
101.0310.20.4013	OVERTIME	0.00	0.00	0.00	0	3,000	0	
101.0310.20.4051	SOC SECURITY/MEDICARE	4,014.60	4,004.88	5,155.26	5,654	5,884	5,910	
101.0310.20.4052	HEALTH INSURANCE	19,086.80	20,947.80	18,088.40	20,729	20,952	20,957	
101.0310.20.4053	DENTAL INSURANCE	934.35	955.80	337.15	379	379	380	
101.0310.20.4054	VISION INSURANCE	177.00	177.00	62.70	68	68	69	
101.0310.20.4055	DISABILITY INSURANCE	224.64	280.68	356.88	362	362	379	
101.0310.20.6051	VEHICLE MAINTENANCE	148.10	2,318.03	164.86	1,000	1,000	1,000	
101.0310.20.7040	TRAINING	869.38	0.00	0.00	1,000	1,000	1,000	
101.0310.20.8001	OPERATING SUPPLIES	0.00	0.00	231.41	0	0	0	
101.0310.20.8130	FUEL	1,122.26	896.87	729.55	2,000	2,000	2,000	
101.0310.20.8131	TIRES	620.00	677.78	656.00	1,300	1,300	1,300	
101.0310.20.9505	DUES/REGS/SUBSCRIPTIONS	0.00	45.00	45.00	95	95	95	
Total Expenditures		82,529	86,728	97,587	106,500	109,953	110,340	

		SHERIFF - COMMUNICATIONS				san miguel county colorado	
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0310.32.33000	CHARGES FOR SERVICE	18,000.00	19,526.40	29,000.00	24,000	24,000	24,000
101.0310.32.33110	BLUEGRASS SECURITY	182.46	0.00	0.00	0	0	0
101.0310.32.35105	EMPLOYEE INSURANCE REIMB	2,932.00	1,550.50	392.38	0	0	0
101.0310.32.35106	REIMBURSEMENTS	0.00	3,778.02	0.00	0	0	0
101.0310.32.35140	RENT	7,558.82	7,654.63	7,795.72	7,400	7,400	7,400
101.0310.32.35171	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0	0	0
Total Revenues		28,673	32,510	37,188	31,400	31,400	31,400
Expenditures							
101.0310.32.4010	SALARIES -FULLTIME	115,481.30	128,054.00	179,397.32	188,868	188,868	194,830
101.0310.32.4012	SALARIES - TEMPORARY	600.00	0.00	240.00	3,000	0	3,000
101.0310.32.4013	OVERTIME	3,926.99	6,818.69	5,853.73	2,000	10,000	2,000
101.0310.32.4051	SOC SECURITY/MEDICARE	8,849.18	10,173.19	13,890.70	14,831	15,214	15,287
101.0310.32.4052	HEALTH INSURANCE	31,322.60	29,561.20	36,067.80	47,722	35,143	34,973
101.0310.32.4053	DENTAL INSURANCE	1,150.85	1,348.10	1,044.20	1,250	1,250	873
101.0310.32.4054	VISION INSURANCE	218.45	250.30	194.22	226	226	158
101.0310.32.4055	DISABILITY INSURANCE	430.97	660.85	858.64	935	934	955
101.0310.32.5012	PROFESSIONAL SERVICES	0.00	17,147.50	17,090.00	24,956	24,956	24,956
101.0310.32.5030	COMPUTER SERVICES	526.00	0.00	0.00	0	0	0
101.0310.32.6052	EQUIPMENT MAINTENANCE	1,691.52	3,686.45	1,116.30	3,000	3,000	3,000
101.0310.32.6056	800 OPERATING	1,324.00	100.00	100.00	600	600	600
101.0310.32.6057	800 MAINTENANCE	10,390.46	0.00	0.00	0	0	0
101.0310.32.7015	TELEPHONE	3,798.10	4,786.96	4,634.43	4,900	4,900	4,900
101.0310.32.7040	TRAINING	159.30	3,305.52	7,883.65	11,150	11,150	11,150
101.0310.32.8001	OPERATING SUPPLIES	260.58	1,681.24	576.63	3,000	3,000	3,000
101.0310.32.8097	UNIFORMS	274.84	84.95	(84.95)	500	500	500
101.0310.32.8110	ELECTRICITY	5,000.00	4,812.00	4,336.00	5,200	5,200	5,200
101.0310.32.9150	EQUIP & FIXTURES	1,791.46	1,928.44	3,466.62	2,000	2,000	2,000
101.0310.32.9505	DUES/REGS/SUBSCRIPTIONS	713.44	837.75	892.00	0	350	800
Total Expenditures		187,910	215,237	277,557	314,138	307,291	308,182

SHERIFF - CORRECTIONS



		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0310.30.31115	SALES TAX-JAIL OPERATIONS	180,000.00	180,000.00	135,000.00	180,000	180,000	180,000
101.0310.30.33100	DEPARTMENT FEES	2,600.00	2,959.87	3,383.00	2,750	2,750	2,750
101.0310.30.33110	BLUEGRASS SECURITY	3,349.63	3,830.50	1,212.84	2,000	0	0
101.0310.30.33155	PRISONER HOUSING REIMB	3,898.19	2,850.00	560.92	2,000	1,400	2,000
101.0310.30.33160	COMMISSARY	141.20	6,121.84	2,854.36	2,000	5,100	2,000
101.0310.30.33165	LAW ENFORCEMENT SERVICES	8,320.55	20,624.96	7,546.21	0	0	2,000
101.0310.30.34151	SCAAP GRANT	23,105.57	23,121.41	36,224.65	0	11,764	0
101.0310.30.35105	EMPLOYEE INSURANCE REIMB	17,005.85	18,258.45	2,271.63	0	51	0
101.0310.30.35106	REIMBURSEMENTS	6,961.05	27,251.94	512.05	0	20	0
101.0310.30.35108	INMATE MEDICAL REIMBURSEMENT	316.42	915.99	0.00	1,000	1,000	1,000
Total Revenues		245,698	285,935	189,566	189,750	202,085	189,750
Expenditures							
101.0310.30.4010	SALARIES -FULLTIME	665,098.09	687,645.12	781,941.96	837,733	837,733	843,350
101.0310.30.4012	SALARIES - TEMPORARY	11,782.50	33,446.25	4,498.75	27,000	27,000	27,000
101.0310.30.4013	OVERTIME	21,905.53	29,123.48	36,291.96	30,000	53,000	30,000
101.0310.30.4014	ON-CALL OVERTIME	3,750.00	4,800.00	1,800.00	5,000	5,000	5,600
101.0310.30.4015	SALARIES - JAIL NURSE	0.00	0.00	0.00	0	0	0
101.0310.30.4016	SALARIES - INTOX MONITOR	16,361.25	18,056.25	1,350.00	0	0	0
101.0310.30.4020	HOUSING ALLOWANCE	0.00	0.00	0.00	0	0	0
101.0310.30.4051	SOC SECURITY/MEDICARE	53,300.37	56,930.92	60,478.39	68,830	69,051	69,306
101.0310.30.4052	HEALTH INSURANCE	149,248.20	171,707.66	184,192.35	227,987	217,754	245,683
101.0310.30.4053	DENTAL INSURANCE	7,027.20	7,475.50	4,384.35	5,380	5,380	5,385
101.0310.30.4054	VISION INSURANCE	1,334.35	1,346.80	815.36	971	971	972
101.0310.30.4055	DISABILITY INSURANCE	2,660.08	3,292.73	3,855.31	4,276	4,276	4,133
101.0310.30.5012	PROFESSIONAL SERVICES	35,796.32	28,884.22	65,259.22	69,600	69,600	74,160
101.0310.30.5030	COMPUTER SERVICES	0.00	0.00	29.99	0	0	0
101.0310.30.5031	TRANSPORTS	3,246.46	3,754.78	3,490.85	5,000	5,000	5,000
101.0310.30.6051	VEHICLE MAINTENANCE	7,674.01	3,227.45	5,642.01	4,800	4,800	4,800
101.0310.30.6052	EQUIPMENT MAINTENANCE	15,675.13	2,556.99	2,783.29	5,000	5,000	5,000
101.0310.30.6080	LAND/BLDG RENT	15,927.75	16,589.55	17,010.00	18,600	18,600	18,600
101.0310.30.7010	INSURANCE	8,388.00	4,194.00	4,319.82	4,100	4,100	4,100
101.0310.30.7015	TELEPHONE	0.00	0.00	0.00	0	0	0
101.0310.30.7020	ADVERTISING	0.00	0.00	0.00	0	0	0
101.0310.30.7025	PRINTING	0.00	198.41	0.00	0	0	0
101.0310.30.7040	TRAINING	15,261.99	6,235.84	9,159.38	12,650	12,650	12,650
101.0310.30.8001	OPERATING SUPPLIES	16,057.63	16,006.63	19,770.75	20,000	20,000	20,000
101.0310.30.8005	COMMISSARY	5,290.53	6,121.84	6,687.61	1,000	2,800	2,000
101.0310.30.8006	FOOD	32,947.68	30,230.37	32,116.73	33,000	33,000	33,000
101.0310.30.8097	UNIFORMS	4,786.98	4,452.55	3,523.82	6,050	6,050	6,050
101.0310.30.8130	FUEL	1,922.26	1,618.45	1,700.46	4,000	4,000	4,000
101.0310.30.8132	PRISONER HOUSING	0.00	352.00	88.00	500	500	500
101.0310.30.9150	EQUIP & FIXTURES	12,402.88	3,268.68	2,507.08	5,000	5,000	5,000
101.0310.30.9505	DUES/REGS/SUBSCRIPTIONS	1,200.95	1,896.45	1,596.40	1,650	1,703	1,650
101.0310.30.9506	PROPERTY ASSESSMENTS	0.00	0.00	0.00	0	0	0
101.0310.30.9542	TRANSFER TO OPEN SPACE	10,765.00	0.00	0.00	0	0	0
101.0310.30.9608	SCAAP	23,111.76	23,121.41	36,224.65	0	10,345	0
Total Expenditures		1,142,923	1,166,534	1,291,518	1,398,127	1,429,198	1,427,939

SHERIFF - EMERGENCY MANAGEMENT

		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0310.45.34106	TITLE III FUNDING	0.00	15,238.24	0.00	21,573	21,573	0
101.0310.45.34152	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0	0	0
101.0310.45.34158	HMEP GRANT	0.00	0.00	0.00	0	0	0
101.0310.45.34162	HOMELAND SECURITY 2015	0.00	0.00	174,395.24	0	12,808	0
101.0310.45.34163	HOMELAND SECURITY 2016	0.00	0.00	0.00	143,335	154,000	26,000
101.0310.45.34164	HOMELAND SECURITY 2017	0.00	0.00	0.00	0	164,752	31,866
101.0310.45.34308	EMPG GRANT	45,100.00	45,000.00	47,000.00	45,000	45,000	54,000
101.0310.45.34378	HOMELAND SECURITY 2012	102,204.01	0.00	0.00	0	0	0
101.0310.45.34379	HOMELAND SECURITY 2013	126,347.82	0.00	0.00	0	0	0
101.0310.45.34380	HOMELAND SECURITY 2014	0.00	177,844.00	0.00	0	0	0
101.0310.45.35105	EMPLOYEE INSURANCE REIMB	1,807.35	1,821.36	204.03	0	0	0
101.0310.45.35106	REIMBURSEMENTS	151.68	346.90	0.00	0	0	0
Total Revenues		275,611	240,251	221,599	209,908	398,133	111,866
Expenditures							
101.0310.45.4010	SALARIES -FULLTIME	50,476.78	50,908.00	59,537.50	106,012	106,012	113,767
101.0310.45.4011	SALARIES-PARTIME	0.00	0.00	0.00	0	0	0
101.0310.45.4012	SALARIES - TEMPORARY	0.00	1,102.00	1,425.00	0	0	0
101.0310.45.4051	SOC SECURITY/MEDICARE	3,690.75	3,722.85	4,422.02	8,110	8,110	8,704
101.0310.45.4052	HEALTH INSURANCE	12,902.25	15,111.35	13,401.86	19,537	11,903	19,736
101.0310.45.4053	DENTAL INSURANCE	621.56	716.76	249.72	568	568	570
101.0310.45.4054	VISION INSURANCE	107.79	132.74	46.42	103	103	104
101.0310.45.4055	DISABILITY INSURANCE	197.89	252.24	295.14	519	519	558
101.0310.45.5012	PROFESSIONAL SERVICES	4,000.00	8,400.00	9,850.00	9,500	9,500	11,500
101.0310.45.5030	COMPUTER SERVICES	0.00	0.00	0.00	0	0	0
101.0310.45.6051	VEHICLE MAINTENANCE	2,495.99	1,491.07	541.79	2,000	2,000	2,000
101.0310.45.6052	EQUIPMENT MAINTENANCE	461.25	0.00	1,762.25	2,500	2,500	2,500
101.0310.45.7016	CELL PHONE	1,498.02	1,975.73	1,648.01	1,960	1,960	1,960
101.0310.45.7025	PRINTING	11.08	54.00	888.43	1,500	1,500	1,000
101.0310.45.7040	TRAINING	2,763.30	3,862.32	4,602.04	4,600	4,600	4,600
101.0310.45.8001	OPERATING SUPPLIES	3,212.94	2,914.40	2,026.01	3,500	3,500	3,500
101.0310.45.8095	POSTAGE	0.00	0.00	0.00	0	0	0
101.0310.45.8130	FUEL	1,591.06	961.08	985.68	1,700	1,700	1,200
101.0310.45.8131	TIRES	0.00	564.00	787.00	1,500	1,500	800
101.0310.45.8133	MCI	896.33	1,000.00	805.71	1,000	1,000	1,000
101.0310.45.9150	EQUIP & FIXTURES	4,952.68	4,961.74	8,423.31	5,150	5,150	5,150
101.0310.45.9505	DUES/REGS/SUBSCRIPTIONS	0.00	144.00	223.50	145	145	145
101.0310.45.9610	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0	0	0
101.0310.45.9611	ALL HAZARDS MITIGATION PLAN	0.00	0.00	0.00	0	0	0
101.0310.45.9618	WILDFIRE GRANT 2009	0.00	0.00	0.00	0	0	0
101.0310.45.9623	HMEP GRANT	0.00	0.00	0.00	0	0	0
101.0310.45.9624	HOMELAND SECURITY 2012	102,204.10	0.00	0.00	0	0	0
101.0310.45.9625	HOMELAND SECURITY 2013	126,347.82	0.00	0.00	0	0	0
101.0310.45.9626	TITLE III EXPENDITURES	0.00	15,238.00	0.00	21,573	21,573	0
101.0310.45.9627	HOMELAND SECURITY 2014	821	177,826	0	0	0	0
101.0310.45.9633	HOMELAND SECURITY 2015	0	0	168,117	0	10,720	0
101.0310.45.9638	HOMELAND SECURITY 2016	0	0	0	143,335	154,000	26,000
101.0310.45.9642	HOMELAND SECURITY 2017	0	0	0	0	164,752	31,866
Total Expenditures		319,252	291,338	280,038	334,812	519,515	236,660

SHERIFF - FIRE CONTROL							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0310.35.34159	VFA GRANT	0.00	0.00	0.00	0	0	0
101.0310.35.35105	EMPLOYEE INSURANCE REIMB	9.33	329.09	39.10	0	0	0
101.0310.35.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		9	329	39	0	0	0
Expenditures							
101.0310.35.4010	SALARIES -FULLTIME	15,638.40	15,464.95	21,990.00	23,199	23,199	24,244
101.0310.35.4009	SALARIES -SEASONAL	0.00	0.00	0.00	0	0	400
101.0310.35.4012	SALARIES - TEMPORARY	235.00	240.00	225.00	400	400	0
101.0310.35.4013	OVERTIME	0.00	0.00	0.00	1,500	1,500	1,500
101.0310.35.4051	SOC SECURITY/MEDICARE	1,229.41	1,186.23	1,678.90	1,920	1,920	2,000
101.0310.35.4052	HEALTH INSURANCE	1,129.88	3,074.93	3,585.34	4,834	5,319	4,885
101.0310.35.4053	DENTAL INSURANCE	55.91	118.80	85.13	114	200	114
101.0310.35.4054	VISION INSURANCE	10.64	22.04	15.76	21	50	21
101.0310.35.4055	DISABILITY INSURANCE	62.77	70.80	100.98	121	121	127
101.0310.35.6051	VEHICLE MAINTENANCE	3,022.54	2,298.86	919.85	1,500	1,500	1,500
101.0310.35.6052	EQUIPMENT MAINTENANCE	1,305.00	170.58	0.00	2,000	2,000	2,000
101.0310.35.7040	TRAINING	0.00	0.00	2,715.79	1,000	2,000	1,000
101.0310.35.8001	OPERATING SUPPLIES	2,614.74	2,768.81	2,057.74	2,300	2,300	2,300
101.0310.35.8110	ELECTRICITY	235.00	236.00	236.00	500	500	500
101.0310.35.8120	PROPANE	440.06	467.36	71.00	800	800	800
101.0310.35.9150	EQUIP & FIXTURES	440.00	1,490.00	0.00	1,000	1,000	1,000
101.0310.35.9507	STATE FIRE FUND	16,160.51	14,549.94	14,255.13	14,290	14,290	14,611
Total Expenditures		42,580	42,159	47,937	55,499	57,099	57,002

SHERIFF - OPERATIONS

	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues						
101.0310.25.33110	BLUEGRASS SECURITY	0.00	0.00	3,089.30	0	0
101.0310.25.33165	LAW ENFORCEMENT SERVICES	1,464.75	31,510.69	3,602.83	0	3,000
101.0310.25.34505	K-9 FEES/FINES	0.00	0.00	0.00	0	0
101.0310.25.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0
101.0310.25.35105	EMPLOYEE INSURANCE REIMB	13,756.68	13,597.52	1,682.16	0	0
101.0310.25.35106	REIMBURSEMENTS	5,485.00	6,984.16	9,124.04	3,500	3,500
Total Revenues		20,706	52,092	17,498	3,500	2,800
Expenditures						
101.0310.25.4010	SALARIES -FULLTIME	839,849.82	853,436.40	879,389.42	959,625	963,629
101.0310.25.4012	SALARIES - TEMPORARY	3,000.00	3,525.00	0.00	0	0
101.0310.25.4013	OVERTIME	36,657.81	55,669.20	46,645.05	43,000	43,000
101.0310.25.4014	ON-CALL OVERTIME	41,796.00	43,291.88	47,001.37	47,523	52,122
101.0310.25.4017	CLOTHING/FIREARM ALLOWANCE	1,710.00	1,600.00	1,600.00	1,500	1,500
101.0310.25.4020	HOUSING ALLOWANCE	70,700.00	92,400.00	92,400.00	95,200	112,000
101.0310.25.4051	SOC SECURITY/MEDICARE	74,050.22	79,127.75	80,452.20	87,734	89,000
101.0310.25.4052	HEALTH INSURANCE	143,173.51	163,327.62	148,197.77	169,342	173,907
101.0310.25.4053	DENTAL INSURANCE	6,995.30	7,290.15	4,108.72	4,736	4,360
101.0310.25.4054	VISION INSURANCE	1,155.81	1,266.28	764.19	855	786
101.0310.25.4055	DISABILITY INSURANCE	3,567.04	4,665.65	4,816.95	5,146	5,188
101.0310.25.5012	PROFESSIONAL SERVICES	0.00	114.60	0.00	2,000	2,000
101.0310.25.5016	DUI/BLOOD ALCOHOL TESTS	2,071.78	3,469.60	1,954.15	1,200	1,200
101.0310.25.6051	VEHICLE MAINTENANCE	17,737.53	27,306.81	20,607.43	27,000	27,000
101.0310.25.6052	EQUIPMENT MAINTENANCE	2,764.37	385.00	2,162.32	3,650	3,650
101.0310.25.7040	TRAINING	14,944.79	23,946.68	15,247.86	22,000	22,000
101.0310.25.7042	RESERVE OFFICER PROGRAM	2,000.00	0.00	2,086.29	1,000	1,000
101.0310.25.8001	OPERATING SUPPLIES	10,670.87	9,377.45	6,931.88	11,000	10,000
101.0310.25.8002	SUPPLIES - FIREARMS	11,226.98	11,789.53	16,771.68	17,800	17,800
101.0310.25.8004	INVESTIGATIONS	2,510.49	4,506.32	5,097.20	7,500	7,500
101.0310.25.8097	UNIFORMS	4,405.05	8,555.84	10,669.81	8,600	8,600
101.0310.25.8130	FUEL	51,806.02	42,101.62	41,816.07	54,000	54,000
101.0310.25.8131	TIRES	11,450.49	16,035.81	17,606.00	16,700	16,700
101.0310.25.9150	EQUIP & FIXTURES	5,284.93	4,023.48	0.00	5,500	5,500
101.0310.25.9505	DUES AND REGISTRATIONS	0.00	0.00	0.00	0	1,000
Total Expenditures		1,359,529	1,457,213	1,446,326	1,592,611	1,623,442

Sheriff - Search & Rescue (SAR)

SHERIFF - SAR							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0310.40.34361	DOLA - SAR	23,277.85	8,950.00	13,755.00	0	30,795	0
101.0310.40.35105	EMPLOYEE INSURANCE REIMB	365.74	384.49	26.63	0	0	0
101.0310.40.35106	REIMBURSEMENTS	0.00	0.00	3,241.60	0	0	0
Total Revenues		23,644	9,334	17,023	0	30,795	0
Expenditures							
101.0310.40.4010	SALARIES -FULLTIME	49,454.00	65,621.87	69,065.91	52,342	52,342	54,695
101.0310.40.4013	OVERTIME	0.00	0.00	0.00	3,000	3,000	3,000
101.0310.40.4051	SOC SECURITY/MEDICARE	3,767.04	4,972.35	5,276.64	4,234	4,234	4,414
101.0310.40.4052	HEALTH INSURANCE	4,355.01	8,020.45	7,729.54	9,380	9,611	9,471
101.0310.40.4053	DENTAL INSURANCE	210.99	391.00	216.25	265	265	266
101.0310.40.4054	VISION INSURANCE	40.10	49.98	40.17	48	48	48
101.0310.40.4055	DISABILITY INSURANCE	180.83	288.99	302.10	271	271	283
101.0310.40.5012	PROFESSIONAL SERVICES	13,962.48	0.00	4,621.25	20,000	10,000	20,000
101.0310.40.6051	VEHICLE MAINTENANCE	2,192.71	1,600.19	3,058.16	3,500	3,500	3,500
101.0310.40.6052	EQUIPMENT MAINTENANCE	3,166.24	1,480.88	4,170.02	4,400	4,400	4,400
101.0310.40.7040	TRAINING	6,295.58	2,073.75	4,469.69	8,700	8,700	8,700
101.0310.40.8001	OPERATING SUPPLIES	7,185.13	7,850.51	7,171.61	5,500	9,000	5,500
101.0310.40.9150	EQUIP & FIXTURES	4,442.78	11,580.92	1,398.32	9,500	9,500	9,500
101.0310.40.9620	DOLA - SAR	24,505.88	8,950.00	14,525.00	0	36,600	0
Total Expenditures		119,759	112,881	122,045	121,140	151,471	123,777

								
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Expenditures								
101.0950.10.4010	SALARIES -FULLTIME	3,300.00	3,300.00	3,300.00	3,300	3,300	3,300	
101.0950.10.4051	SOC SECURITY/MEDICARE	252.48	252.48	252.48	252	252	252	
101.0950.10.5012	PROFESSIONAL SERVICES	6,497.50	6,475.00	6,440.00	6,500	6,500	6,500	
Total Expenditures		10,050	10,027	9,992	10,052	10,052	10,052	

							
		2013	2014	2015	2016	2017 Estimate	2018 Adopted Budget
Revenues							
101.0135.10.33100	DEPARTMENT FEES	595,843.32	536,664.85	526,838.05	562,078	575,000	550,000
101.0135.10.35105	EMPLOYEE INSURANCE REIMB	300.00	805.00	1,130.80	142	0	0
101.0135.10.35106	REIMBURSEMENTS	4,476.75	3,528.84	4,882.78	2,647	4,115	5,575
Total Revenues		600,620	540,999	532,852	564,867	579,115	555,575
Expenditures							
101.0135.10.4010	SALARIES -FULLTIME	161,916.00	162,060.00	169,926.22	164,568	167,750	171,540
101.0135.10.4051	SOC SECURITY/MEDICARE	12,412.20	12,340.59	12,839.83	12,430	12,833	13,123
101.0135.10.4052	HEALTH INSURANCE	20,776.40	28,651.40	26,701.00	23,058	26,502	26,679
101.0135.10.4053	DENTAL INSURANCE	1,076.40	1,407.75	1,654.15	1,011	1,137	1,138
101.0135.10.4054	VISION INSURANCE	205.20	267.35	267.30	188	205	206
101.0135.10.4055	DISABILITY INSURANCE	693.48	703.68	847.19	874	874	847
101.0135.10.5011	LEGAL SERVICES	0.00	313.50	0.00	413	2,600	2,600
101.0135.10.5030	COMPUTER SERVICES	15,435.00	15,681.75	17,017.09	17,868	20,000	21,500
101.0135.10.6052	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0	150	150
101.0135.10.6053	MAINTENANCE CONTRACTS	280.00	791.53	1,058.11	1,060	1,500	1,500
101.0135.10.7015	TELEPHONE	561.50	569.98	580.45	593	650	650
101.0135.10.7020	ADVERTISING	42.00	2,796.30	3,740.10	4,995	5,000	5,500
101.0135.10.7030	TRAVEL	2,185.29	928.20	1,735.02	1,056	2,425	2,425
101.0135.10.7040	TRAINING	0.00	663.14	0.00	0	200	1,175
101.0135.10.8001	OPERATING SUPPLIES	5,002.68	5,093.11	5,383.01	4,783	9,400	9,500
101.0135.10.8095	POSTAGE	3,361.37	5,492.09	4,532.20	4,621	7,900	8,025
101.0135.10.9150	EQUIP & FIXTURES	0.00	0.00	3,497.49	0	750	1,350
101.0135.10.9505	DUES/REGS/SUBSCRIPTIONS	450.00	450.00	645.00	802	1,400	1,350
101.0135.10.9515	MISCELLANEOUS	0.00	0.00	0.00	0	150	150
Total Expenditures		224,398	238,210	250,424	238,319	261,426	269,408

VEGETATION CONTROL							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0940.10.33000	CHARGES FOR SERVICE	3,000.00	0.00	0.00	0	0	0
101.0940.10.33115	CAPITAL RESERVE	(4,918.31)	0.00	0.00	0	0	0
101.0940.10.33170	IMPACT FEES	0.00	0.00	0.00	0	0	0
101.0940.10.34104	BLM	0.00	0.00	0.00	0	0	0
101.0940.10.34105	USFS	0.00	0.00	0.00	0	0	0
101.0940.10.34311	CDOT	15,751.93	0.00	0.00	0	0	0
101.0940.10.34312	CDOW	0.00	0.00	0.00	0	0	0
101.0940.10.34370	STATE OF COLORADO	0.00	0.00	0.00	0	0	0
101.0940.10.34371	STATE HPP	4,999.00	0.00	0.00	0	0	0
101.0940.10.34511	TOWN OF NORWOOD	1,200.00	0.00	0.00	0	0	0
101.0940.10.34512	TOWN OF TELLURIDE	2,184.74	0.00	0.00	0	0	0
101.0940.10.34513	TOWN OF MTN VILLAGE	4,524.09	0.00	0.00	0	0	0
101.0940.10.34514	TOWN OF OPHIR	637.18	0.00	0.00	0	0	0
101.0940.10.35105	EMPLOYEE INSURANCE REIMB	0.00	0.00	0.00	0	0	0
101.0940.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
101.0940.10.35115	MISCELLANEOUS	0.00	0.00	0.00	0	0	0
101.0940.10.35161	TRANSFER FROM OPEN SPACE	24,227.67	0.00	0.00	0	0	0
101.0940.10.35167	TRANSFER FROM ROAD & BRIDGE	20,000.00	0.00	0.00	0	0	0
Total Revenues		71,606	0	0	0	0	0
Expenditures							
101.0940.10.4010	SALARIES -FULLTIME	8,563.73	0.00	0.00	0	0	0
101.0940.10.4012	SALARIES - TEMPORARY	26,545.36	0.00	0.00	0	0	0
101.0940.10.4051	SOC SECURITY/MEDICARE	2,685.82	0.00	0.00	0	0	0
101.0940.10.4052	HEALTH INSURANCE	4.80	0.00	0.00	0	0	0
101.0940.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	0	0
101.0940.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	0	0
101.0940.10.4055	DISABILITY INSURANCE	24.82	0.00	0.00	0	0	0
101.0940.10.6020	CONTRACT LABOR	33,620.02	0.00	0.00	0	0	0
101.0940.10.6051	VEHICLE MAINTENANCE	539.45	0.00	0.00	0	0	0
101.0940.10.6053	MAINTENANCE CONTRACTS	111.50	0.00	0.00	0	0	0
101.0940.10.7015	TELEPHONE	1,437.45	0.00	0.00	0	0	0
101.0940.10.7030	TRAVEL	541.92	0.00	0.00	0	0	0
101.0940.10.7034	WEED COMMISSION	50.00	0.00	0.00	0	0	0
101.0940.10.7040	TRAINING	115.67	0.00	0.00	0	0	0
101.0940.10.8001	OPERATING SUPPLIES	16,595.09	0.00	156.52	0	0	0
101.0940.10.8096	BOOKS	670.00	0.00	0.00	0	0	0
101.0940.10.8097	UNIFORMS	0.00	0.00	0.00	0	0	0
101.0940.10.8130	FUEL	3,747.59	0.00	0.00	0	0	0
101.0940.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	0	0
101.0940.10.9508	COST SHARE	1,943.66	0.00	0.00	0	0	0
101.0940.10.9543	TRANSFER TO VEG CONTROL FUND	0.00	40,000.00	40,000.00	40,000	40,000	40,000
101.0940.10.9604	SULFUR CINQUEFOIL	0.00	0.00	0.00	0	0	0
101.0940.10.9606	WHITETOP	2,162.04	0.00	0.00	0	0	0
Total Expenditures		99,359	40,000	40,157	40,000	40,000	40,000

VETERAN'S SERVICES							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
101.0960.10.34354	VETERANS AFFAIRS	600.00	5,358.00	8,316.00	3,000	4,500	4,500
101.0960.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		600	5,358	8,316	3,000	4,500	4,500
Expenditures							
101.0960.10.4010	SALARIES -FULLTIME	3,037.50	2,400.00	2,400.00	3,038	3,038	3,038
101.0960.10.4051	SOC SECURITY/MEDICARE	232.37	183.60	183.60	232	232	232
101.0960.10.7030	TRAVEL	699.22	0.00	54.00	950	950	1,000
101.0960.10.8001	OPERATING SUPPLIES	4.32	0.00	0.00	50	50	50
101.0960.10.8095	POSTAGE	0.00	0.00	0.00	20	20	20
101.0960.10.9505	DUES/REGS/SUBSCRIPTIONS	25.00	25.00	25.00	25	25	25
Total Expenditures		3,998	2,609	2,663	4,315	4,315	4,365

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 & BRIDGE FUND						
	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Starting Fund Balance	3,434,136	3,711,823	3,576,474	3,024,128	3,024,128	3,166,218
Total Income	3,744,814	4,002,131	4,020,360	3,730,295	3,761,596	3,927,799
Total Expenses	3,402,792	4,093,378	4,746,063	4,298,715	3,619,506	4,880,063
NET (Income - Expenses)	342,022	-91,247	-725,703	-568,420	142,090	-952,264
NET (Change to Reserves)	(64,335)	(44,102)	173,357			
Projected Fund End Balance	3,711,823	3,576,474	3,024,128	2,455,708	3,166,218	2,213,954
Projected Reserve %	109%	87%	64%	83%	87%	45%
***Land/Building Capital Reserve						300,000
Revenues						
102.1100 CONSTRUCTION	0	0	0	0	0	0
102.1200 MAINTENANCE	224,942	484,863	351,504	28,000	180,524	270,000
102.1300 SNOW & ICE	0	0	0	0	0	0
102.1400 ADMINISTRATION	3,519,872	3,517,268	3,668,856	3,702,295	3,581,072	3,657,799
Total Revenues	3,744,814	4,002,131	4,020,360	3,730,295	3,761,596	3,927,799
Expenditures						
102.1100 CONSTRUCTION	0	0	0	0	0	0
102.1200 MAINTENANCE	2,462,398	3,034,574	3,658,989	3,134,496	2,487,588	3,775,503
102.1300 SNOW & ICE	14,909	20,344	23,971	41,128	43,930	42,128
102.1400 ADMINISTRATION	925,485	1,038,460	1,063,103	1,123,092	1,087,988	1,062,432
Total Expenditures	3,402,792	4,093,378	4,746,063	4,298,715	3,619,506	4,880,063

ROAD & BRIDGE - ADMINISTRATION

		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
102.1400.10.30100	CURRENT PROPERTY TAX	1,386,518.33	1,363,500.19	1,513,332.50	1,499,953	1,499,953	1,563,434
102.1400.10.30105	DELINQUENT PROPERTY TAX	1,068.87	12.21	4.40	500	200	500
102.1400.10.31100	SPECIFIC OWNERSHIP TAX	45,017.37	48,484.19	47,739.39	38,000	47,000	45,000
102.1400.10.31105	CLASS A SPECIFIC TAX	10,742.83	10,309.18	11,513.38	10,500	10,500	10,500
102.1400.10.31135	INTEREST ON TAXES	3,352.94	2,907.39	4,504.17	3,000	3,000	3,000
102.1400.10.31145	AUTO REGISTRATIONS	22,001.00	22,564.00	22,778.50	24,000	24,000	24,000
102.1400.10.32120	SPECIAL PERMITS/FEES	3,750.00	2,300.00	1,250.00	3,000	3,000	3,000
102.1400.10.33130	R & B SERVICES	27,899.45	25,918.58	0.00	26,000	0	26,000
102.1400.10.34101	FEDERAL FOREST RESERVE	43,175.01	36,896.30	24,092.63	30,000	0	0
102.1400.10.34102	FED LANDS & MATERIALS	0.00	0.00	0.00	200	0	200
102.1400.10.34103	MINERAL LEASING	108,145.49	69,381.49	64,003.88	65,000	29,630	30,000
102.1400.10.34301	DOW - PILT	501.96	501.96	539.82	540	540	540
102.1400.10.34303	HIGHWAY USERS TAX	1,861,624.30	1,926,838.66	1,950,009.00	2,000,000	1,950,000	1,950,000
102.1400.10.34304	HIGHWAY USERS TAX-SAWPIT	1,293.16	1,368.33	1,321.92	1,200	1,200	1,200
102.1400.10.35105	EMPLOYEE INSURANCE REIMB	3,446.40	4,592.52	307.25	0	0	0
102.1400.10.35106	REIMBURSEMENTS	14.80	246.94	1.01	0	10	0
102.1400.10.35115	MISCELLANEOUS	179.75	391.66	123.59	0	89	0
102.1400.10.35140	RENT	402.24	402.24	402.24	402	426	425
102.1400.10.35145	SALE OF ASSETS	737.75	110.40	26,932.40	0	10,774	0
102.1400.10.35155	DAMAGES/RECOVERIES	0.00	542.09	0.00	0	750	0
Total Revenues		3,519,872	3,517,268	3,668,856	3,702,295	3,581,072	3,657,799
Expenditures							
102.1400.10.4001	COMP PLAN IMPLEMENTATION	0.00	0.00	0.00	0	0	0
102.1400.10.4010	SALARIES -FULLTIME	195,259.20	201,559.00	197,046.04	232,109	238,971	149,495
102.1400.10.4011	SALARIES-PARTIME	0.00	0.00	13,935.29		21,653	22,628
102.1400.10.4022	VEHICLE USE	0.00	0.00	0.00	0	0	0
102.1400.10.4051	SOC SECURITY/MEDICARE	14,819.78	15,180.35	15,676.74	17,756	18,348	13,168
102.1400.10.4052	HEALTH INSURANCE	34,590.00	39,301.27	23,402.29	37,762	39,001	38,184
102.1400.10.4053	DENTAL INSURANCE	1,328.71	1,772.84	689.79	758	790	759
102.1400.10.4054	VISION INSURANCE	310.80	311.64	128.28	137	319	139
102.1400.10.4055	DISABILITY INSURANCE	792.12	1,002.84	968.63	1,137	1,137	733
102.1400.10.4056	UNEMPLOYMENT INSURANCE	3,249.47	2,462.43	3,713.39	4,852	4,852	4,825
102.1400.10.4057	WORKERS COMP INSURANCE	85,940.80	89,807.52	64,533.00	94,280	69,111	70,500
102.1400.10.5011	LEGAL SERVICES	17,952.08	85,503.75	79,973.06	40,000	15,000	40,000
102.1400.10.5012	PROFESSIONAL SERVICES	0.00	3,902.16	1,090.24	2,000	2,000	2,000
102.1400.10.5030	COMPUTER SERVICES	7,248.00	10,843.20	11,276.88	11,844	11,844	11,844
102.1400.10.6052	EQUIPMENT MAINTENANCE	2,554.87	2,662.20	3,218.00	4,000	4,000	4,000
102.1400.10.6053	MAINTENANCE CONTRACTS	993.27	1,138.33	1,225.92	1,600	1,600	1,600
102.1400.10.7010	INSURANCE	70,371.00	66,507.76	67,474.00	76,817	70,349	71,800
102.1400.10.7015	TELEPHONE	8,443.50	8,567.85	9,366.73	11,200	11,200	10,000
102.1400.10.7016	CELL PHONE	0.00	0.00	0.00	0	3,000	2,500
102.1400.10.7020	ADVERTISING	1,841.37	1,240.68	1,028.79	2,000	1,000	1,000
102.1400.10.7030	TRAVEL	189.31	520.98	3,180.90	1,400	1,400	1,400
102.1400.10.7040	TRAINING	800.00	759.00	1,774.00	5,000	3,000	5,000
102.1400.10.8001	OPERATING SUPPLIES	1,304.28	742.54	979.82	3,500	1,500	3,500
102.1400.10.8095	POSTAGE	222.12	70.94	159.35	500	200	200
102.1400.10.9150	EQUIP & FIXTURES	95.00	640.00	0.00	5,000	5,000	5,000
102.1400.10.9505	DUES/REGS/SUBSCRIPTIONS	6,328.13	6,267.13	6,378.35	6,000	6,246	6,055
102.1400.10.9515	MISCELLANEOUS	126.49	82.51	588.16	500	500	500
102.1400.10.9520	APPORTIONMENT TO TOWNS	442,320.69	470,724.38	525,522.02	531,973	525,000	565,663
102.1400.10.9532	TREASURER FEES	28,404.19	26,888.85	29,773.11	30,967	30,967	29,939
Total Expenditures		925,485	1,038,460	1,063,103	1,123,092	1,087,988	1,062,432

		ROAD & BRIDGE - CONSTRUCTION						
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Expenditures								
102.1100.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0	0	
102.1100.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	0	0	
102.1100.10.8130	FUEL	0.00	0.00	0.00	0	0	0	
Total Expenditures		0	0	0	0	0	0	

ROAD & BRIDGE - MAINTENANCE



		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
102.1200.10.34382	EIAF 7741 GRANT	0.00	242,312.83	230,399.35	0	170,000	0
102.1200.10.34506	FUEL REIMBURSEMENT	951.48	872.67	0.00	0	0	0
102.1200.10.35105	EMPLOYEE INSURANCE REIMB	17,544.60	18,295.80	2,064.20	0	0	0
102.1200.10.35106	REIMBURSEMENTS	3,258.41	9,952.75	6,569.49	0	2,007	70,000
102.1200.10.35165	TRANSFER FROM CAPITAL FUND	203,187.50	213,428.89	112,470.87	28,000	8,517	200,000
Total Revenues		224,942	484,863	351,504	28,000	180,524	270,000
Expenditures							
102.1200.10.4009	SALARIES -SEASONAL	0.00	0.00	0.00	68,000	5,000	68,000
102.1200.10.4010	SALARIES -FULLTIME	878,684.43	866,866.70	976,852.34	1,060,365	984,000	1,005,848
102.1200.10.4012	SALARIES - TEMPORARY	26,448.00	32,328.50	42,977.50	0	0	0
102.1200.10.4013	OVERTIME	2,723.21	2,236.32	6,419.50	5,000	5,602	5,000
102.1200.10.4017	CLOTHING ALLOWANCE	18,600.00	19,100.00	19,700.00	20,400	20,400	21,600
102.1200.10.4021	ACCRUED LEAVE ADJUSTMENT	(61,513.67)	(85,518.00)	0.00	0	0	0
102.1200.10.4022	VEHICLE USE	0.00	0.00	0.00	0	0	0
102.1200.10.4051	SOC SECURITY/MEDICARE	67,646.57	68,682.25	82,104.02	88,263	90,930	84,185
102.1200.10.4052	HEALTH INSURANCE	211,577.00	244,818.40	220,659.20	261,494	253,891	273,363
102.1200.10.4053	DENTAL INSURANCE	8,832.85	9,527.55	5,455.70	6,819	6,699	6,826
102.1200.10.4054	VISION INSURANCE	1,422.80	1,693.60	1,014.60	1,231	1,992	1,232
102.1200.10.4055	DISABILITY INSURANCE	3,282.28	4,199.78	4,698.61	5,529	4,874	4,962
102.1200.10.5012	PROFESSIONAL SERVICES	8,618.50	25,352.33	22,613.10	42,100	12,100	32,100
102.1200.10.5022	ROAD STRIPING	12,591.62	19,332.16	14,467.39	27,500	17,500	27,500
102.1200.10.5023	DRAINAGE STUDY	0.00	0.00	0.00	30,000	0	30,000
102.1200.10.6010	WATER/SEWER	724.66	765.39	825.87	750	750	1,110
102.1200.10.6011	TRASH REMOVAL	1,776.58	2,236.57	2,350.42	3,065	3,215	2,865
102.1200.10.6014	GRAVEL/ROYALTIES	120,508.42	94,040.00	204,435.00	209,735	94,000	153,332
102.1200.10.6050	BUILDING MAINTENANCE	5,153.23	5,696.24	3,766.07	14,500	9,500	10,000
102.1200.10.6052	EQUIPMENT MAINTENANCE	149,651.88	191,811.55	163,689.22	200,000	200,000	200,000
102.1200.10.6054	LANDSCAPING	321.68	941.05	564.59	7,000	7,000	7,000
102.1200.10.6085	EQUIP/VEHICLE RENT	0.00	4,000.00	15,628.00	15,000	10,000	15,000
102.1200.10.7045	FREIGHT	3,545.83	5,036.09	8,893.64	5,000	6,000	6,000
102.1200.10.8001	OPERATING SUPPLIES	63,822.91	36,254.77	39,946.78	109,500	110,000	110,000
102.1200.10.8010	ASPHALT	88,686.04	135,363.39	418,838.61	121,456	21,456	188,389
102.1200.10.8011	DUST CONTROL	174,795.84	200,854.83	185,490.60	190,000	161,800	200,000
102.1200.10.8100	NATURAL GAS	2,480.45	2,222.55	3,940.98	6,250	8,000	8,000
102.1200.10.8110	ELECTRICITY	9,432.66	9,479.36	10,694.33	14,900	14,900	14,900
102.1200.10.8120	PROPANE	3,913.11	3,518.21	6,985.73	11,000	9,000	9,000
102.1200.10.8129	FUEL - OTHER ENTITIES	0.00	0.00	0.00	0	0	0
102.1200.10.8130	FUEL	213,088.07	158,463.56	133,583.42	244,000	150,000	200,000
102.1200.10.8131	TIRES	12,030.42	51,301.01	41,664.25	50,000	50,000	50,000
102.1200.10.9010	LAND	0.00	0.00	248,972.69	225,000	0	325,000
102.1200.10.9020	BUILDINGS	0.00	0.00	0.00	0	0	70,000
102.1200.10.9100	VEHICLES	0.00	28,333.78	64,936.72	40,000	0	35,000
102.1200.10.9150	EQUIP & FIXTURES	410,897.97	406,224.00	222,560.74	26,000	26,000	585,000
102.1200.10.9505	DUES/REGS/SUBSCRIPTIONS	2,373.00	2,373.00	2,517.00	2,500	3,291	3,291
102.1200.10.9506	PROPERTY ASSESSMENTS	0.00	0.00	0.00	1,138	1,180	0
102.1200.10.9515	MISCELLANEOUS	281.64	278.49	1,523.26	1,000	1,000	1,000
102.1200.10.9543	TRANSFER TO VEG CONTROL FUND	20,000.00	0.00	20,000.00	20,000	20,000	20,000
102.1200.10.9630	EIAF 7741 GRANT	0.00	486,760.67	460,219.19	0	7,508	0
102.1200.10.9640	CR 55P BRIDGE - GRANT 21437	0	0	0	0	170,000	0
Total Expenditures		2,462,398	3,034,574	3,658,989	3,134,496	2,487,500	3,775,503

ROAD & BRIDGE - SNOW & ICE		san miguel county colorado					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
102.1300.10.35105	EMPLOYEE INSURANCE REIMB	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	0	0	0	0
Expenditures							
102.1300.10.4010	SALARIES -FULLTIME	0	0	0	0	0	0
102.1300.10.4013	OVERTIME	6,155.50	3,040.96	9,724.97	20,000	22,603	20,000
102.1300.10.4051	SOC SECURITY/MEDICARE	392.3	231.38	744	1,530	1,729	1,530
102.1300.10.4052	HEALTH INSURANCE	0	0	0	0	0	0
102.1300.10.4053	DENTAL INSURANCE	0	0	0	0	0	0
102.1300.10.4054	VISION INSURANCE	0	0	0	0	0	0
102.1300.10.4055	DISABILITY INSURANCE	20.54	14.92	34.92	98	98	98
102.1300.10.5012	PROFESSIONAL SERVICES	0.00	8,610.00	3,440.00	9,000	9,000	10,000
102.1300.10.8001	OPERATING SUPPLIES	8,340.48	8,446.40	10,027.29	10,500	10,500	10,500
Total Expenditures		14,909	20,344	23,971	41,128	43,930	42,128

SOCIAL SERVICES FUND

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

Social Services Fund				san miguel county colorado		
	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Starting Fund Balance	191,093	138,883	91,132	108,220	108,220	103,255
Total Income	1,304,656	1,237,980	1,444,945	1,372,065	1,093,043	1,367,359
Total Expenses	1,361,010	1,285,731	1,515,294	1,395,300	1,098,008	1,390,750
NET (Income - Expenses)	-56,354	-47,751	-70,349	-23,235	-4,965	-23,391
NET (Change to Reserves)	4,144		87,437			
Projected Fund End Balance	138,883	91,132	108,220	84,985	103,255	79,864
Projected Reserve %	10%	7%	7%	6%	9%	6%
Revenues						
Property Tax	112,967	111,246	123,853	122,365	122,365	127,559
Specific Ownership Tax	4,546	4,796	4,000	4,000	3,000	4,000
Delinquent Tax & Interest	504	225	150	150	815	150
CS Retained Collections	173	1,524	1,000	1,000	3,315	1,000
County Administration	68,569	68,673	55,000	72,000	71,690	78,000
Non-Allocated Administration	0	0	0	0	0	0
HCPF - Medicaid	0	58,919	0	56,000	47,514	56,000
APS - Admin	0	10,747	0	12,000	7,107	12,000
APS - Service	0	0	0	1,600	0	1,600
Colorado Works Admin	31,120	26,330	35,000	35,000	30,944	35,000
Colorado Works Grants	28,749	25,645	35,000	35,000	41,705	35,000
Child Care Administration	4,781	6,283	10,000	10,000	8,429	10,000
Child Care Grants	15,524	40,300	37,000	37,000	47,490	48,000
CC TANF Transfers	0	0	0	0	0	0
Child Welfare (80/20)	228,290	206,782	188,000	200,000	136,549	200,000
Child Welfare (100%)	12,387	18,897	20,000	35,000	50,165	35,000
CW Discretionary Grant	0	2,445	0	10,000	0	0
CW Core (80/20)	6,090	2,584	10,964	20,000	15,000	20,000
CW Core (100%)	13,263	15,588	24,800	24,800	15,000	24,800
Child Support Administration	8,384	8,331	6,600	6,600	8,268	7,700
Child Support Incentives	0	0	0	0	0	0
Medicaid Transportation	7,975	18,421	16,000	16,000	9,120	16,000
LEAP Administration/Outreach	4,039	3,437	4,500	4,500	3,945	450
LEAP Basic Benefits	47,913	49,011	60,000	60,000	37,000	50,000
Medicaid CHP+ In Reach	0	0	0	0	0	0
Old Age Pension Administration	2,841	4,676	5,500	5,500	4,570	5,500
Old Age Pension Grants	54,410	38,901	60,000	45,000	24,516	45,000
Old Age Pension HCA	0	0	950	950	0	0
Aid Needy Disabled Grants	5,502	-5,261	9,600	9,600	1,151	9,600
Grants/Incentives Received	8,400	10,893	10,000	10,000	1,269	10,000
Food Assistance Job Search	0	7,091	0	8,000	4,059	5,000
Food Assistance Benefits	570,200	505,255	600,000	500,000	368,057	500,000
County Backfill	0	0	0	30,000	30,000	30,000
Program Revenues (not identified above)	68,029	-3,759	127,028	0	0	0
Total Revenues	1,304,656	1,237,980	1,444,945	1,372,065	1,093,043	1,367,359
Expenditures						
County Administration	93,226	90,769	80,000	90,000	89,612	97,500
Non-Allocated Administration (includes HCPF)	39,523	69,897	80,000	70,000	55,722	71,000
APS - Admin	0	14,026	18,000	15,000	8,884	15,000
APS - Service	0	0	2,000	2,000	0	2,000
Colorado Works Administration	37,342	31,847	40,000	40,000	20,000	40,000
Colorado Works Grants	34,460	30,883	40,000	40,000	43,599	40,000
Child Care Administration	5,976	7,853	10,000	10,000	8,429	10,000
Child Care Grants	20,348	44,768	38,000	42,000	82,881	58,000
CC TANF Transfers	0	0	0	0	0	0
Child Welfare (80/20)	285,362	260,179	280,000	250,000	180,000	250,000
Child Welfare (100%)	12,387	18,897	20,000	35,000	30,000	35,000
CW Discretionary Grant	0	2,445	0	10,000	0	0
CW Core (80/20)	7,612	3,230	7,000	25,000	15,000	25,000
CW Core (100%)	13,263	15,588	24,800	24,800	15,000	24,800
Child Support Administration	9,603	9,640	10,000	10,000	9,394	10,000
Medicaid Transportation	10,263	16,805	16,000	16,000	26,282	16,000
LEAP Administration/Outreach	4,039	3,437	4,500	4,500	3,945	450
LEAP Basic Benefits	47,913	49,011	60,000	60,000	37,000	50,000
Old Age Pension Administration	2,841	4,676	5,500	5,500	4,570	5,500
Old Age Pension Grants	54,410	38,901	60,000	45,000	24,516	45,000
Old Age Pension HCA	0	0	1,000	1,000	0	0
Aid Needy Disabled Grants	7,747	-6,576	6,000	12,000	1,438	12,000
General Assistance	2,295	1,343	10,000	10,000	10,722	10,000
Grants/Incentives Received	8,173	16,472	8,000	10,000	0	10,000
Food Assist Job Search	0	7,162	10,000	10,000	4,577	6,000
FA Refunds	0	0	0	0	456	0
County Funded Grants	77,268	57,806	20,000	66,000	66,000	66,000
Cost Allocation	-10,748	-8,605	-7,500	-8,500	-8,077	-8,500
Food Assistance Benefits	570,200	505,255	600,000	500,000	368,057	500,000
Medicaid CHP & In Reach	0	0	0	0	0	0
Program Expenditures (not identified above)	27,507	22	71,994	0	0	0
Total Expenditures and Transfers Out	1,361,010	1,285,731	1,515,294	1,395,300	1,098,008	1,390,750

CAPITAL FUND

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

Capital Fund Budget Summary

CAPITAL FUND		san miguel county colorado					
		1,542,743	2,001,197	2,239,196	2,407,517	2,407,517	2,641,956
Starting Fund Balance		1,542,743	2,001,197	2,239,196	2,407,517	2,407,517	2,641,956
Total Income		1,082,957	1,167,787	1,227,792	1,540,358	1,216,679	2,184,295
Total Expenses		624,503	929,788	1,059,471	2,204,136	982,240	4,240,134
NET (Income - Expenses)		458,454	237,998	168,321	-663,778	234,439	-2,055,839
NET (Change to Reserves)							
Projected Fund End Balance		2,001,197	2,239,196	2,407,517	1,743,739	2,641,956	586,117
Projected Reserve %		320%	241%	227%	79%	269%	14%
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
104.0120.10.31110	SALES TAX-COUNTY 1%	1,053,170	1,156,285	1,224,799	1,200,000	1,200,000	1,224,000
104.0120.10.34159	VFA GRANT	0	0	0	0	0	0
104.0120.10.35106	REIMBURSEMENTS	26,600	8,416	11	0	0	0
104.0120.10.35135	INTEREST EARNINGS	3,187	3,085	2,982	2,875	1,000	2,812
104.0120.10.35145	SALE OF ASSETS	0	0	0	0	15,679	0
104.0120.10.35160	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
104.0120.10.35161	TRANSFER FROM OPEN SPACE	0	0	0	0	0	0
104.0161.14.34385	EIAF 7853 (Broadband Grant)	0	0	0	337,483	0	337,483
104.0310.10.34389	EIAF 8425 (Jail Expansion Grant)	0	0	0	0	0	500,000
104.0310.10.34503	LOCAL AGENCY CONTRIBUTIONS	0	0	0	0	0	120,000
Total Revenues		1,082,957	1,167,787	1,227,792	1,540,358	1,216,679	2,184,295
Expenditures							
104.0120.10.9020	BUILDINGS	0	0	345,680			
104.0120.10.9150	EQUIP/FIXTURES (Lone Cone Library - AV Equip)						10,000
104.0120.10.9540	TRANSFER TO GENERAL FUND	0	0		250,000	250,000	250,000
104.1200.10.9541	TRANSFER TO ROAD & BRIDGE	203,188	213,429	112,471	28,000	8,517	200,000
104.1510.81.9950	WEST ANNEX-DEBT SERVICE	244,200	244,200	244,200	244,200	244,200	244,200
104.0310.10.9154	PICTOMETRY	27,264	26,326		144,740	106,289	38,451
104.0120.75.9020	<u>COURTHOUSE-BUILDINGS</u>	41,451	31,624				
	A/C Units	0	0		12,000	13,081	0
104.0120.80.9020	<u>MIRAMONTE BLDG-BUILDINGS</u>	5,265	7,003	31,441			
	Carpet Replacement	0	0		40,000	0	40,000
	Roof Repairs	0	0		50,000	0	50,000
104.0310.10.9020	<u>SHERIFF-BUILDINGS</u>	40,863	127,122	4,391			
	Hot Water Heater	0	0		6,700	6,700	0
	Jail Expansion Project - Architectural Services				100,000	100,000	
104.0310.10.9643	EIAF 8425 (Jail Expansion Grant)						2,100,000
104.0310.10.9050	Rockfall Mitigation Project	0	16,320				
104.0310.10.9150	SHERIFF-Radio Equipment and Server Migration	9,978	10,039	6,236			
	Communications Center - Remodel Phase II	0	0				
	Generator Backup	0	0				
	LiveScan Fingerprint Machine	0	0		6,500	0	0
	911 System						212,000
	<u>VEHICLES</u>						
104.0350.10.9100	Building Department (includes radio)	0	0	28,577	30,000	26,040	
104.0520.10.9100	Environmental Health (includes radio)	0	0				
104.0120.10.9100	Telluride - Admin	0	22,827				
104.0310.10.9100	Sheriff	0	191,509	249,919	150,000	150,000	50,000
104.0340.10.9100	Coroner (includes topper)	0	0	35,314			
104.0163.10.9100	Assessor	0	0		28,913	28,913	
104.0161.10.9151	<u>IT/GIS-COMPUTER HARDWARE/SOFTWARE</u>	52,294	39,389				
	Network	0	0				
	Server	0	0			8,500	
	Security	0	0		8,000		
	Contingency	0	0		10,000	10,000	10,000
	Phone System - Telluride/Norwood/SMSO	0	0		42,600		
	Permit Tracking System				125,000		
	Spillman Hardware Software Upgrade						35,000
	Network/Firewall Upgrade				27,000	15,000	
104.0161.14.9158	BROADBAND EXPENDITURES	0	0		245,000	15,000	245,000
104.0161.14.9634	EIAF 7853 GRANT	0	0		337,483		337,483
104.0120.10.9157	RENEWABLE ENERGY PROJECTS	0	0		10,000		10,000
104.0120.10.9159	COURT FACILITY RESERVE	0	0		300,000		400,000
104.0120.10.9538	ROUND-ABOUT CONTRIBUTION	0	0				
104.0120.81.9020	WEST ANNEX-BUILDINGS	0	0	1,242			
104.0120.90.9020	GLOCKSON BUILDING-BUILDINGS	0	0		8,000		8,000
104.0120.91.9020	NORWOOD GARAGE-BUILDINGS	0	0				
104.0553.10.9100	SENIORS TRANSPORTATION-VEHICLES	0	0				
Total Expenditures		624,503	929,788	1,059,471	2,204,136	982,240	4,240,134

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					 san miguel county colorado	
	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Starting Fund Balance	627,831	627,831	627,831	627,831	627,831	627,831
Total Income	0	0	0	0	0	0
Total Expenses	0	0	0	0	0	0
NET (Income - Expenses)	0	0	0	0	0	0
NET (Change to Reserves)						
Projected Fund End Balance	627,831	627,831	627,831	627,831	627,831	627,831
Revenues						
105.0120.10.30105						
105.0120.10.31135						
Total Revenues	0	0	0	0	0	0
Expenditures						
Total Expenditures	0	0	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							
	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Starting Fund Balance	297,547	276,911	267,812	284,980	284,980	278,792	
Total Income	256,755	332,210	280,607	230,500	397,300	1,535,500	
Total Expenses	277,391	341,308	263,440	301,552	403,488	1,706,020	
NET (Income - Expenses)	-20,636	-9,099	17,168	-71,052	-6,188	-170,520	
NET (Change to Reserves)							
Projected Fund End Balance	276,911	267,812	284,980	213,928	278,792	108,272	
Projected Reserve %	100%	78%	108%	71%	69%	6%	
Revenues							
106.0120.10.33170 REAL ESTATE TRNSF ASSMNTS	168,161.59	147,300.95	155,871.02	105,000	180,000	120,000	
106.0120.10.34160 FTA GRANT - 5311	78,751.00	110,000.00	110,000.00	110,000	110,000	0	
106.0120.10.34161 FTA GRANT - 5316	0.00	54,624.00	0.00	0	0	0	
106.0120.10.35106 REIMBURSEMENTS	9,684.55	20,781.50	13,799.72	15,000	6,000	15,000	
106.0120.10.35135 INTEREST EARNINGS	158.16	(496.71)	936.75	500	1,300	500	
106.0610.10.34388 PARK & RIDE #21755	0.00	0.00	0.00	0	100,000	1,400,000	
Total Revenues	256,755	332,210	280,607	230,500	397,300	1,535,500	
Expenditures							
106.0120.10.5012 PROFESSIONAL SERVICES	1,788.75	2,669.44	597.50	1,800	3,736	182,000	
106.0120.10.5019 TRANSIT	261,948.00	250,381.00	250,383.00	276,152	276,152	420	
106.0120.10.5021 VAN POOL	4,579.37	15,149.62	6,820.61	8,600	8,600	8,600	
106.0120.10.8129 FUEL - OTHER ENTITIES	9,074.87	4,828.35	5,638.81	15,000	15,000	15,000	
106.0120.10.9050 IMPS OTHER THAN BUILDINGS	0.00	0.00	0.00	0	0	0	
106.0120.10.9100 VEHICLES	0.00	0.00	0.00	0	0	0	
106.0120.10.9510 NON-PROFIT REQUESTS	0.00	0.00	0.00	0	0	0	
106.0120.10.9628 FTA GRANT - 5316	0.00	68,280.00	0.00	0	0	0	
106.0610.10.5012 PARK & RIDE #21755	0.00	0.00	0.00	0	100,000	1,500,000	
Total Expenditures	277,391	341,308	263,440	301,552	403,488	1,706,020	

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

						san miguel county colorado		
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
RETIREMENT FUND								
Starting Fund Balance		83,395	81,321	62,614	39,357	39,357	26,442	
Total Income		388,286	365,522	401,228	415,985	437,695	454,015	
Total Expenses		390,361	384,229	424,484	443,000	450,610	465,000	
NET (Income - Expenses)		-2,075	-18,707	-23,256	-27,015	-12,915	-10,985	
NET (Change to Reserves)								
Projected Fund End Balance		81,321	62,614	39,357	12,342	26,442	15,457	
Projected Reserve %		21%	16%	9%	3%	6%	3%	
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
107.0120.10.30100	CURRENT PROPERTY TAX	284,601.13	279,876.31	310,631.47	307,885	307,885	320,915	
107.0120.10.30105	DELINQUENT PROPERTY TAX	219.39	2.50	0.91	0	10	0	
107.0120.10.31100	SPECIFIC OWNERSHIP TAX	9,238.73	9,444.56	9,799.13	8,000	9,700	8,000	
107.0120.10.31105	CLASS A SPECIFIC TAX	2,205.10	2,623.55	2,363.26	2,000	2,000	2,000	
107.0120.10.31135	INTEREST ON TAXES	688.21	596.76	924.49	600	600	600	
107.0120.10.35106	REIMBURSEMENTS	16,333.49	15,277.82	14,708.70	17,500	17,500	17,500	
107.0120.10.35150	FORFEITURES	25,000.00	7,700.00	12,800.00	5,000	10,000	5,000	
107.0120.10.35160	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	75,000	90,000	100,000	
Total Revenues		388,286	365,522	401,228	415,985	437,695	454,015	
Expenditures								
107.0120.10.4001	COMP PLAN IMPLEMENTATION	0.00	0.00	0.00	0	0	0	
107.0120.10.4018	401(A) MATCH	330,792.95	329,973.89	364,240.95	385,000	387,995	405,000	
107.0120.10.4019	457 MATCH	59,567.60	54,254.75	60,242.60	58,000	62,615	60,000	
107.0120.10.4051	SOC SECURITY/MEDICARE		0.00	0.00	0	0	0	
107.0120.10.4055	DISABILITY INSURANCE		0.00	0.00	0	0	0	
Total Expenditures		390,361	384,229	424,484	443,000	450,610	465,000	

OPEN SPACE/RECREATION

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 FUND



	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Starting Fund Balance	1,928,073	2,346,807	2,176,545	2,519,993	2,519,993	2,883,323
Total Income	1,467,376	1,489,177	1,296,614	1,291,973	1,311,935	1,337,090
Total Expenses	1,048,641	1,659,440	953,166	1,320,577	948,605	1,467,203
NET (Income - Expenses)	418,735	-170,263	343,448	-28,604	363,330	-130,113
NET (Change to Reserves)						
Projected Fund End Balance	2,346,807	2,176,545	2,519,993	2,491,389	2,883,323	2,753,210
Projected Reserve %	224%	131%	264%	189%	304%	188%
Revenues						
108.0810 ADMINISTRATION	1,220,610	1,429,452	1,245,842	1,224,273	1,230,825	1,274,390
108.0820 OPEN SPACE COMMISSION	0	0	200	0	304	0
108.0830 HISTORIC PRESERVATION	10,000	0	6,210	20,000	10,900	20,000
108.0850 PARKS ADMIN	137,080	37,745	22,605	22,200	53,570	22,200
108.0860 FAIRGROUNDS	99,686	21,979	21,758	25,500	16,336	20,500
Total Revenues	1,467,376	1,489,177	1,296,614	1,291,973	1,311,935	1,337,090
Expenditures						
108.0810 ADMINISTRATION	218,347	530,693	236,258	229,555	229,016	265,951
108.0820 OPEN SPACE COMMISSION	39,516	399,504	168,707	229,150	151,095	214,650
108.0830 HISTORIC PRESERVATION	43,042	45,339	41,502	90,100	46,500	80,100
108.0850 PARKS ADMIN	430,132	494,788	291,229	488,045	272,535	465,001
108.0860 FAIRGROUNDS	317,604	189,116	215,470	283,727	249,459	441,501
Total Expenditures	1,048,641	1,659,440	953,166	1,320,577	948,605	1,467,203

OPEN SPACE - ADMINISTRATION



	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues						
108.0810.10.30100	CURRENT PROPERTY TAX	1,094,620	1,076,447	1,194,736	1,184,173	1,234,290
108.0810.10.30105	DELINQUENT PROPERTY TAX	844	10	3	0	0
108.0810.10.31100	SPECIFIC OWNERSHIP TAX	35,536	36,325	37,689	30,000	30,000
108.0810.10.31105	CLASS A SPECIFIC TAX	8,481	10,091	9,090	7,500	7,500
108.0810.10.31135	INTEREST ON TAXES	2,647	2,295	3,556	2,200	2,200
108.0810.10.34301	DOW - PILT	396	396	426	400	400
108.0810.10.35105	EMPLOYEE INSURANCE REIMB	3,085	2,240	192	0	0
108.0810.10.35106	REIMBURSEMENTS	0	1,300	0	0	0
108.0810.10.35145	MISCELLANEOUS	75,000	299,998	150	0	0
108.0810.10.35145	SALE OF ASSETS	0	350	0	0	0
108.0810.10.35160	TRANSFER FROM GENERAL FUND	0	0	0	0	0
Total Revenues	1,220,610	1,429,452	1,245,842	1,224,273	1,230,825	1,274,390
Expenditures						
108.0810.10.4001	COMP PLAN IMPLEMENTATION	0	0	0	0	0
108.0810.10.4010	SALARIES -FULLTIME	114,790	94,402	106,774	77,606	81,099
108.0810.10.4012	SALARIES - TEMPORARY	6,856	0	4,664	0	0
108.0810.10.4021	ACCRUED LEAVE ADJUSTMENT	(38,949)	18,217	0	0	0
108.0810.10.4051	SOC SECURITY/MEDICARE	8,983	6,953	8,382	5,937	6,204
108.0810.10.4052	HEALTH INSURANCE	19,691	17,056	14,871	17,033	17,237
108.0810.10.4053	DENTAL INSURANCE	952	735	337	379	380
108.0810.10.4054	VISION INSURANCE	153	136	63	68	69
108.0810.10.4055	DISABILITY INSURANCE	438	470	438	380	398
108.0810.10.4056	UNEMPLOYMENT INSURANCE	897	627	956	0	614
108.0810.10.4057	WORKERS COMP INSURANCE	9,766	10,205	9,131	9,732	8,500
108.0810.10.5010	CONSULTING	14,289	8,263	7,919	5,500	5,500
108.0810.10.7010	INSURANCE	7,997	7,558	7,668	8,500	8,200
108.0810.10.7015	TELEPHONE	0	0	0	0	0
108.0810.10.7020	ADVERTISING	1,472	999	785	1,000	1,000
108.0810.10.7025	PRINTING	0	0	0	0	0
108.0810.10.7030	TRAVEL	794	266	526	750	750
108.0810.10.7040	TRAINING	7	392	0	1,000	1,000
108.0810.10.8001	OPERATING SUPPLIES	279	366	333	400	400
108.0810.10.8095	POSTAGE	157	124	12	450	450
108.0810.10.8096	BOOKS	100	0	0	0	0
108.0810.10.9150	EQUIPMENT & FIXTURES	0	0	0	0	0
108.0810.10.9156	RECREATIONAL FACILITIES FUND	0	299,998	0	0	0
108.0810.10.9505	DUES/REGS/SUBSCRIPTIONS	1,075	850	850	1,000	1,000
108.0810.10.9510	COMMUNITY SUPPORT REQUESTS	15,700	10,700	16,600	44,100	76,100
108.0810.10.9527	OTHER PROJECTS	0	0	0	0	0
108.0810.10.9532	TREASURER FEES	32,900	32,377	35,952	35,720	37,050
108.0810.10.9539	TRANSFER TO CAPITAL FUND	0	0	0	0	0
108.0810.10.9540	TRANSFER TO GENERAL FUND	20,000	0	0	0	0
108.0810.10.9543	TRANSFER TO VEG CONTROL FUND	0	20,000	20,000	20,000	20,000
Total Expenditures	218,347	530,693	236,258	229,555	229,016	265,951

OPEN SPACE - FAIRGROUNDS		san miguel county colorado					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
108.0860.10.34502	MONTROSE COUNTY	6,000.00	5,000.00	5,000.00	10,000	5,000	5,000
108.0860.10.35105	EMPLOYEE INSURANCE REIMB	3,538.92	3,892.20	399.10	0	0	0
108.0860.10.35106	REIMBURSEMENTS	0.00	0.00	2,251.20	0	-1,000	0
108.0860.50.33100	EC - DEPARTMENT FEES	5,031.04	3,778.85	1,807.35	3,000	3,000	3,000
108.0860.70.33100	OTHER - DEPARTMENT FEES	7,663.96	6,696.93	5,912.00	7,500	3,200	7,500
108.0860.70.35166	TRANSFER FROM CTF	75,000.00	0.00	0.00	0	0	0
108.0860.99.35900	SPECIAL EVENTS	2,452.04	2,611.09	6,388.20	5,000	6,136	5,000
Total Revenues		99,686	21,979	21,758	25,500	16,336	20,500
Expenditures							
108.0860.10.4009	SALARIES -SEASONAL	0.00	0.00	0.00	11,625	11,625	10,500
108.0860.10.4010	SALARIES -FULLTIME	46,020.00	46,416.00	52,094.72	54,932	54,932	41,668
108.0860.10.4011	SALARIES-PART TIME	39,504.00	40,877.00	46,416.00	48,969	48,969	51,174
108.0860.10.4012	SALARIES - TEMPORARY	12,337.00	10,983.27	13,383.04	0	1,743	0
108.0860.10.4051	SOC SECURITY/MEDICARE	7,448.03	7,475.13	8,531.39	8,838	8,838	7,906
108.0860.10.4052	HEALTH INSURANCE	16,259.60	17,837.60	13,676.30	18,214	22,148	18,257
108.0860.10.4053	DENTAL INSURANCE	719.10	735.60	589.93	758	758	759
108.0860.10.4054	VISION INSURANCE	136.80	136.80	109.67	137	137	137
108.0860.10.4055	DISABILITY INSURANCE	346.34	432.95	488.52	509	509	455
108.0860.10.5010	CONSULTING	0.00	0.00	50.00	750	5,450	750
108.0860.10.5012	PROFESSIONAL SERVICES	3,087.57	3,239.50	2,926.61	2,950	2,950	3,800
108.0860.10.6010	WATER/SEWER	1,699.78	2,341.62	4,873.62	2,950	2,950	2,200
108.0860.10.6011	TRASH REMOVAL	618.72	687.23	797.79	1,700	1,700	1,700
108.0860.10.6051	VEHICLE MAINTENANCE	5,242.95	2,895.58	4,063.85	4,100	4,100	4,700
108.0860.10.6053	MAINTENANCE CONTRACTS	2,854.28	4,975.33	5,329.94	5,750	5,750	5,750
108.0860.10.6085	EQUIP/VEHICLE RENT	0.00	0.00	0.00	0	440	300
108.0860.10.7015	TELEPHONE	2,302.61	2,264.81	2,131.15	2,600	2,600	2,600
108.0860.10.7020	ADVERTISING	613.50	544.30	163.60	500	500	500
108.0860.10.7030	TRAVEL	156.96	0.00	237.08	500	500	500
108.0860.10.7040	TRAINING	90.00	144.00	0.00	0	15	0
108.0860.10.8001	OPERATING SUPPLIES	3,235.69	3,471.63	4,101.78	5,600	5,600	4,500
108.0860.10.8130	FUEL	1,800.91	1,249.06	1,083.41	2,400	2,400	2,000
108.0860.10.9150	EQUIP & FIXTURES	5,047.24	5,956.99	4,230.24	6,700	6,700	4,200
108.0860.10.9505	DUES/REGS/SUBSCRIPTIONS	710.00	535.00	791.00	795	795	795
108.0860.10.9515	MISCELLANEOUS	0.00	0.00	0.00	4,000		2,500
EVENT CENTER							
108.0860.50.6050	BUILDING MAINTENANCE	5,534.36	13,421.76	120.94	17,200	10,000	11,500
108.0860.50.6055	GROUNDS MAINTENANCE	73.95	260.38	5,236.57	15,000	10,000	65,000
108.0860.50.8100	NATURAL GAS	1,262.32	803.86	656.89	1,300	1,300	1,300
108.0860.50.8110	ELECTRICITY	3,262.00	3,810.00	3,473.00	4,000	4,000	4,000
BALLFIELDS							
108.0860.55.6050	BUILDING MAINTENANCE	0.00	595.19	1,071.26	1,250	1,250	250
108.0860.55.6055	GROUNDS MAINTENANCE	4,709.29	189.22	3,357.32	3,200	3,200	5,000
108.0860.55.8110	ELECTRICITY	877.00	840.00	895.00	2,400	2,400	1,200
108.0860.55.9050	IMPS OTHER THAN BUILDINGS	0.00	0.00	19,524.96	500	500	1,500
OUTDOOR ARENA							
108.0860.60.6050	BUILDING MAINTENANCE	600.00	1,630.47	554.96	500	500	1,000
108.0860.60.6055	GROUNDS MAINTENANCE	417.01	632.56	3,199.85	18,000	5,000	138,000
108.0860.60.8110	ELECTRICITY	330.00	299.00	455.32	400	700	400
108.0860.60.9050	IMPS OTHER THAN BUILDINGS	0.00	7,028.73	785.00	20,000		30,000
PIG PALACE							
108.0860.65.6050	BUILDING MAINTENANCE	1,183.67	0.00	0.00	750	750	750
108.0860.65.6055	GROUNDS MAINTENANCE	0.00	0.00	112.65	600	600	600
108.0860.65.9020	BUILDINGS	0.00	0.00	0.00	0	0	0
FAIRGROUNDS-OTHER							
108.0860.70.6050	BUILDING MAINTENANCE	0.00	0.00	4,221.56	2,000	3,000	2,000
108.0860.70.6055	GROUNDS MAINTENANCE	475.58	1,098.70	71.24	2,000	2,000	2,000
108.0860.70.8100	NATURAL GAS	80.63	420.66	359.34	500	500	500
108.0860.70.8110	ELECTRICITY	204.00	238.00	215.00	350	350	350
108.0860.70.9020	BUILDINGS	145,911.07	0.00	0.00	500	500	500
108.0860.70.9050	IMPS OTHER THAN BUILDINGS	0.00	2,037.00	1,300.00	3,000	5,800	3,000
108.0860.99.9975	SPECIAL EVENTS	2,452.04	2,611.09	3,789.19	5,000	5,000	5,000
Total Expenditures		317,604	189,116	215,470	283,727	249,459	441,501

Open Space - Parks Administration

OPEN SPACE - PARKS ADMINISTRATION		san miguel county colorado					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
108.0850.10.33100	DEPARTMENT FEES	300.00	150.00	0.00	300	300	300
108.0850.10.35105	EMPLOYEE INSURANCE REIMB	1,276.50	1,407.60	120.50	0	0	0
108.0850.10.35106	REIMBURSEMENTS	286.83	276.45	115.00	0	31,370	0
108.0850.10.35115	MISCELLANEOUS	150.00	325.00	150.00	0	0	0
108.0850.10.35160	TRANSFER FROM GENERAL FUND	30,765.00	20,000.00	20,000.00	20,000	20,000	20,000
108.0850.71.34358	TRAILS - GOCO GRANT	52,842.52	7,359.83	0.00	0	0	0
108.0850.71.34360	TRAILS - CDOT GRANT	0.00	0.00	0.00	0	0	0
108.0850.71.34362	TRAILS - DOLA - TRAILS	0.00	0.00	0.00	0	0	0
108.0850.71.35100	TRAILS -LOCAL DONATIONS	0.00	5,000.00	0.00	0	0	0
108.0850.71.35160	TRANSFER FROM GENERAL FUND	48,467.00	0.00	0.00	0	0	0
108.0850.72.33100	DVP - DEPARTMENT FEES	705.00	969.00	931.50	900	900	900
108.0850.72.35106	DVP - REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
108.0850.73.33100	PV - DEPARTMENT FEES	2,287.50	2,257.50	1,287.50	1,000	1,000	1,000
108.0850.73.35106	PV - REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		137,080	37,745	22,605	22,200	53,570	22,200
Expenditures							
108.0850.10.4009	SALARIES -SEASONAL	0.00	0.00	0.00	3,600	5,500	6,000
108.0850.10.4010	SALARIES -FULLTIME	84,500.02	88,513.00	95,576.00	100,622	100,622	108,637
108.0850.10.4012	SALARIES - TEMPORARY	0.00	1,056.38	584.26	0	3,000	0
108.0850.10.4023	TOOL ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200	1,200	1,200
108.0850.10.4051	SOC SECURITY/MEDICARE	6,453.98	6,863.59	7,371.71	8,065	8,065	8,770
108.0850.10.4052	HEALTH INSURANCE	27,209.60	29,849.60	28,608.80	32,770	32,822	33,082
108.0850.10.4053	DENTAL INSURANCE	1,437.00	1,470.00	674.30	758	758	759
108.0850.10.4054	VISION INSURANCE	272.40	272.40	125.40	137	137	137
108.0850.10.4055	DISABILITY INSURANCE	338.57	437.36	471.36	493	493	516
108.0850.10.5012	PROFESSIONAL SERVICES	22,577.83	48,108.67	13,899.82	18,500	10,000	3,500
108.0850.10.6011	TRASH REMOVAL	2,133.55	1,918.01	2,766.43	2,800	2,800	2,800
108.0850.10.6051	VEHICLE MAINTENANCE	2,421.33	1,381.01	3,143.92	2,000	2,000	2,000
108.0850.10.7015	TELEPHONE	2,134.50	2,110.07	2,209.82	600	600	600
108.0850.10.7016	CELL PHONE	0.00	0.00	0.00	1,800	1,800	1,800
108.0850.10.7020	ADVERTISING	321.60	211.78	62.50	400	400	400
108.0850.10.7030	TRAVEL	85.00	12.00	0.00	500	250	500
108.0850.10.7040	TRAINING	64.50	174.06	400.00	1,000	500	1,000
108.0850.10.8001	OPERATING SUPPLIES	3,936.62	2,415.94	5,117.31	4,200	4,200	4,200
108.0850.10.8095	POSTAGE	46.74	177.60	48.74	200	200	200
108.0850.10.8130	FUEL	2,007.14	1,594.36	1,557.90	2,500	1,500	2,500
108.0850.10.9010	LAND	0.00	157,443.56	(1,090.00)	50,000	0	50,000
BALLFIELDS							
108.0850.55.6055	GROUPS MAINTENANCE	6,534.23	4,641.09	3,547.29	5,000	3,000	5,000
TRAILS							
108.0850.71.5012	PROFESSIONAL SERVICES	0.00	6,689.50	307.50	0	0	0
108.0850.71.6055	GROUPS MAINTENANCE	3,748.40	3,457.11	6,107.28	12,300	10,000	9,000
108.0850.71.6060	WINTER PLOWING/GROOMING	16,313.42	14,255.00	24,188.75	30,000	25,000	30,000
108.0850.71.6061	SNOW REMOVAL	6,870.00	6,689.25	6,951.75	0	0	0
108.0850.71.8001	OPERATING SUPPLIES	372.90	0.00	543.23	0	0	0
108.0850.71.8110	ELECTRICITY	476.00	474.00	460.00	550	550	550
108.0850.71.9051	NEW CONSTRUCTION	163,047.63	50,545.15	37,917.90	150,000	0	50,000
108.0850.71.9150	EQUIP & FIXTURES	0.00	0.00	1,600.00	0	0	0
DOWN VALLEY PARK							
108.0850.72.6010	WATER/SEWER	7,463.00	8,315.81	7,395.00	8,000	8,000	7,000
108.0850.72.6050	BUILDING MAINTENANCE	1,454.76	2,590.71	4,833.05	2,000	2,588	6,600
108.0850.72.6053	MAINTENANCE CONTRACTS	3,213.70	3,494.42	4,453.33	5,100	5,100	6,000
108.0850.72.6055	GROUPS MAINTENANCE	4,497.76	2,573.72	4,514.56	5,000	5,000	5,000
108.0850.72.8110	ELECTRICITY	1,592.00	1,575.00	1,593.00	1,700	1,700	1,700
108.0850.72.8120	PROPANE	1,228.24	809.67	527.17	1,500	1,500	1,500
108.0850.72.9020	BUILDINGS	12,705.71	0.00	0.00	0	0	0
108.0850.72.9050	IMPS OTHER THAN BUILDINGS	1,687.86	887.00	271.57	0	0	0
108.0850.72.9150	EQUIP & FIXTURES	116.89	27,415.00	1,286.44	4,100	4,100	1,500
PLACERVILLE PARK							
108.0850.73.6050	BUILDING MAINTENANCE	14,840.04	6,894.14	4,706.29	5,000	5,000	5,000
108.0850.73.6053	MAINTENANCE CONTRACTS	2,638.13	3,187.26	4,474.58	6,150	6,150	7,050
108.0850.73.6055	GROUPS MAINTENANCE	9,812.48	1,059.71	5,919.37	7,500	7,500	13,500
108.0850.73.8100	NATURAL GAS	1,790.66	1,805.77	1,520.04	3,000	3,000	3,000
108.0850.73.8110	ELECTRICITY	1,806.00	1,787.00	1,849.00	2,500	2,500	2,500
108.0850.73.9050	IMPS OTHER THAN BUILDINGS	0.00	0.00	0.00	0	0	75,000
108.0850.73.9051	NEW CONSTRUCTION	0.00	0.00	0.00	0	0	0
108.0850.73.9150	EQUIP & FIXTURES	7,967.29	0.00	3,314.40	4,000	4,000	4,000
COURTHOUSE							
108.0850.75.6055	GROUPS MAINTENANCE	2,814.59	432.00	219.00	2,500	1,000	2,500
Total Expenditures		430,132	494,788	291,229	488,045	272,535	465,001

OPEN SPACE - HISTORIC PRESERVATION

	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues						
108.0830.10.34359 STATE HISTORICAL GRANT	0	0	0	0	0	0
108.0830.10.34508 OTHER AGENCY GRANT	10,000	0	0	20,000	0	20,000
108.0830.10.35106 REIMBURSEMENTS	0	0	6,210	0	10,900	0
108.0830.10.35115 MISCELLANEOUS	0	0	0	0	0	0
Total Revenues	10,000	0	6,210	20,000	10,900	20,000
Expenditures						
108.0830.10.5010 CONSULTING	18,314	37,879	22,256	42,000	30,000	42,000
108.0830.10.9020 BUILDINGS	12,820	3,713	605	10,000	5,000	10,000
108.0830.10.9527 OTHER PROJECTS	337	2,493	690	5,100	3,000	5,100
108.0830.10.9850 LEWIS MILL	463	0	7,515	15,000	5,000	10,000
108.0830.10.9851 HISTORIC ASSESSMENT	6,088	0	0	7,500	0	7,500
108.0830.73.9020 PLACERVILLE PARK - BUILDINGS	2,038	209	0	500	500	500
108.0830.75.9020 COURTHOUSE - BUILDINGS	2,982	1,045	10,436	10,000	3,000	5,000
Total Expenditures	43,042	45,339	41,502	90,100	46,500	80,100

		2014					2015		2016		2017		2018	
											Budget		Estimate	
Revenues														
108.0820.10.34358	GOCO GRANT	0	0	0	0	0	0	0	0	0	0	0	0	
108.0820.10.35100	LOCAL DONATIONS	0	0	0	0	0	0	0	0	0	0	0	0	
108.0820.10.35106	REIMBURSEMENTS	0	0	200	0	0	304	0	0	0	0	0	0	
Total Revenues		0	0	200	0	0	304	0	0	0	0	0	0	
Expenditures														
108.0820.10.5012	PROFESSIONAL SERVICES	7,625	2,659	0	8,000	3,000	8,000	0	0	0	0	0	0	
108.0820.10.6055	GROUNDS MAINTENANCE	0	0	2,650	2,500	2,000	2,500	0	0	0	0	0	0	
108.0820.10.7010	INSURANCE	7,365	0	0	7,500	7,500	0	0	0	0	0	0	0	
108.0820.10.7020	ADVERTISING	0	0	125	750	750	750	0	0	0	0	0	0	
108.0820.10.7030	TRAVEL	485	0	0	250	250	250	0	0	0	0	0	0	
108.0820.10.7040	TRAINING	0	0	0	250	250	250	0	0	0	0	0	0	
108.0820.10.8001	OPERATING SUPPLIES	28	156	71	400	400	400	0	0	0	0	0	0	
108.0820.10.9010	LAND	0	0	0	50,000	50,000	50,000	0	0	0	0	0	0	
108.0820.10.9516	GUNNISON SAGE GROUSE	9,500	9,500	4,500	14,500	14,500	14,500	0	0	0	0	0	0	
108.0820.10.9525	LAND HERITAGE PROGRAM	13,255	372,585	127,040	75,000	47,445	75,000	0	0	0	0	0	0	
108.0820.10.9536	ECOSYSTEM SERVICES	1,259	14,604	34,322	70,000	25,000	63,000	0	0	0	0	0	0	
Total Expenditures		39,516	399,504	168,707	229,150	151,095	214,650	0	0	0	0	0	0	

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.

						san miguel county colorado	
		CONSERVATION TRUST FUND					
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Starting Fund Balance		86,454	21,113	47,073	48,008	48,008	71,303
Total Income		25,870	25,960	31,003	24,100	25,100	24,100
Total Expenses		91,212	0	30,067	0	1,805	0
NET (Income - Expenses)		-65,342	25,960	937	24,100	23,295	24,100
NET (Change to Reserves)							
Projected Fund End Balance		21,113	47,073	48,008	72,108	71,303	95,403
Projected Reserve %							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
109.0120.10.34310	LOTTERY FUNDS	25,734	25,897	30,734	24,000	24,000	24,000
109.0120.10.35106	REIMBURSEMENTS	0	0	0	0	1,000	0
109.0120.10.35135	INTEREST EARNINGS	136	63	270	100	100	100
Total Revenues		25,870	25,960	31,003	24,100	25,100	24,100
Expenditures							
109.0120.10.9020	BUILDINGS	0	0	0	0	0	0
109.0120.10.9050	IMPS OTHER THAN BUILDINGS	16,212	0	28,074	0	1,805	0
109.0120.10.9150	EQUIP & FIXTURES	0	0	1,993	0	0	0
109.0120.10.9542	TRANSFER TO OPEN SPACE/REC	75,000	0	0	0	0	0
Total Expenditures		91,212	0	30,067	0	1,805	0

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 FUND						
	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Starting Fund Balance	8,254	8,254	8,165	8,164	8,164	7,739
Total Income	395,109	446,076	594,449	472,500	550,000	500,000
Total Expenses	395,109	446,165	594,449	472,925	550,425	500,425
NET (Income - Expenses)	0	-88	0	-425	-425	-425
NET (Change to Reserves)						
Projected Fund End Balance	8,254	8,165	8,164	7,739	7,739	7,314
Projected Reserve %	2%	2%	1%	2%	1%	1%
Revenues						
110.0120.10.31150	LODGING TAX	395,108.53	446,076.20	594,448.79	472,500	550,000
110.0120.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0
Total Revenues		395,109	446,076	594,449	472,500	550,000
Expenditures						
101.0120.10.6020	CONTRACT LABOR	0.00	88.46	0.00	400	400
110.0120.10.7021	MARKETING	395,108.53	446,076.20	594,448.80	472,500	550,000
110.0120.10.8095	POSTAGE	0.00	0.00	0.00	25	25
Total Expenditures		395,109	446,165	594,449	472,925	550,425

VEGETATION MANAGEMENT FUND

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

Vegetation Management Fund Budget Summary

		2014					2018	
		2014	2015	2016	2017 Budget	2017 Estimate	Adopted Budget	
VEGETATION MANAGEMENT FUND								
Starting Fund Balance		0	61,026	77,628	42,971	42,971	30,195	
Total Income		0	128,293	151,329	154,606	151,906	156,906	
Total Expenses		0	111,690	185,986	174,873	164,682	171,328	
NET (Income - Expenses)		0	16,602	-34,657	-20,267	-12,776	-14,422	
NET (Change to Reserves)								
Projected Fund End Balance		0	77,628	42,971	22,704	30,195	15,773	
Projected Reserve %			70%	23%	13%	18%	9%	
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
111.0940.10.33000	CHARGES FOR SERVICE	0.00	3,000.00	3,000.00	5,000	6,000	9,000	
111.0940.10.33115	CAPITAL RESERVE	0.00	0.00	0.00				
111.0940.10.33170	IMPACT FEES	0.00	30.00	26.40	0	0	0	
111.0940.10.33181	CHEMICAL SALES	0.00	3,184.08	1,044.67	6,500	2,800	6,500	
111.0940.10.34104	BLM	0.00	0.00	0.00	0	0	2,400	
111.0940.10.34105	USFS	0.00	0.00	4,000.00	2,500	2,500	0	
111.0940.10.34311	CDOT	0.00	33,552.71	7,744.53	24,206	24,206	24,206	
111.0940.10.34312	CDOW	0.00	0.00	0.00	0	0	0	
111.0940.10.34370	STATE OF COLORADO	0.00	0.00	13,600.00	12,000	12,000	18,000	
111.0940.10.34371	STATE HPP	0.00	4,866.35	0.00	5,000	5,000	0	
111.0940.10.34511	TOWN OF NORWOOD	0.00	0.00	0.00	1,800	1,800	1,200	
111.0940.10.34512	TOWN OF TELLURIDE	0.00	1,141.57	1,007.49	4,000	4,000	4,000	
111.0940.10.34513	TOWN OF MTN VILLAGE	0.00	2,458.22	10,817.30	8,000	8,000	6,000	
111.0940.10.34514	TOWN OF OPHIR	0.00	0.00	515.42	600	600	600	
111.0940.10.35105	EMPLOYEE INSURANCE REIMB	0.00	0.00	0.00	0	0	0	
111.0940.10.35106	REIMBURSEMENTS	0.00	0.00	20,526.73	0	0	0	
111.0940.10.35115	MISCELLANEOUS	0.00	60.00	6.00	0	0	0	
111.0940.10.35160	TRANSFER FROM GENERAL FUND	0.00	40,000.00	40,000.00	40,000	40,000	40,000	
111.0940.10.35161	TRANSFER FROM OPEN SPACE	0.00	20,000.00	29,040.93	25,000	25,000	25,000	
111.0940.10.35167	TRANSFER FROM ROAD & BRIDGE	0.00	20,000.00	20,000.00	20,000	20,000	20,000	
Total Revenues		0	128,293	151,329	154,606	151,906	156,906	
Expenditures								
111.0940.10.4009	SALARIES -SEASONAL	0.00	0.00	0.00	20,000	15,000	25,038	
111.0940.10.4010	SALARIES -FULLTIME	0.00	0.00	0.00	0	0	0	
111.0940.10.4012	SALARIES - TEMPORARY	0.00	15,525.69	12,738.94	0	0	0	
111.0940.10.4051	SOC SECURITY//MEDICARE	0.00	1,187.72	974.52	1,530	1,530	1,915	
111.0940.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	0	0	
111.0940.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	0	0	
111.0940.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	0	0	
111.0940.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	0	0	
111.0940.10.4056	UNEMPLOYMENT INSURANCE	0.00	38.36	40.67	0	17	25	
111.0940.10.4057	WORKERS COMP INSURANCE	0.00	0.00	1,530.00	3,893	665	680	
111.0940.10.6020	CONTRACT LABOR	0.00	57,387.31	92,466.23	87,400	87,400	87,400	
111.0940.10.6051	VEHICLE MAINTENANCE	0.00	3,798.12	2,781.52	7,500	7,500	7,500	
111.0940.10.6052	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0	1,800	0	
111.0940.10.6053	MAINTENANCE CONTRACTS	0.00	11.73	116.71	500	500	500	
111.0940.10.7010	CAPP INSURANCE	0.00	0.00	1,533.50	1,700	1,700	1,700	
111.0940.10.7015	TELEPHONE	0.00	640.51	648.15	720	720	720	
111.0940.10.7015	CELL PHONE	0.00	0.00	0.00	1,280	0	0	
111.0940.10.7030	TRAVEL	0.00	1,667.37	1,867.73	1,500	1,500	1,500	
111.0940.10.7034	WEED COMMISSION	0.00	0.00	0.00	0	0	0	
111.0940.10.7040	TRAINING	0.00	293.29	61.50	2,500	2,500	2,500	
111.0940.10.8001	OPERATING SUPPLIES	0.00	16,458.20	20,704.06	17,200	17,200	19,500	
111.0940.10.8096	BOOKS	0.00	0.00	462.50	2,600	2,600	2,600	
111.0940.10.8097	UNIFORMS	0.00	0.00	0.00	750	750	750	
111.0940.10.8130	FUEL	0.00	1,815.15	1,803.76	7,500	5,000	7,500	
111.0940.10.9100	VEHICLES	0.00	0.00	29,123.00	0	0	0	
111.0940.10.9150	EQUIP & FIXTURES	0.00	6,859.99	18,714.75	7,300	7,300	500	
111.0940.10.9508	COST SHARE	0.00	1,640.64	418.92	8,000	8,000	8,000	
111.0940.10.9604	SULFUR CINQUEFOIL	0.00	0.00	0.00	500	500	500	
111.0940.10.9606	WHITETOP	0.00	4,366.40	0.00	2,500	2,500	2,500	
Total Expenditures		0	111,690	185,986	174,873	164,682	171,328	

EARLY CHILDHOOD CARE AND EDUCATION FUND

The early childhood care and education fund accounts for resources of the County which are dedicated for the purpose of improving the availability, accessibility, quality and affordability of early childhood care and education in San Miguel County.

EARLY CHILDHOOD CARE & EDUCATION FUND

	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Starting Fund Balance	0	0	0	0	0	0
Total Income	0	0	0	0	0	617,145
Total Expenses	0	0	0	0	0	617,145
NET (Income - Expenses)	0	0	0	0	0	0
NET (Change to Reserves)						
Projected Fund End Balance	0	0	-1	0	0	0
Projected Reserve %						0%
Revenues						
112.0120.10.30100 PROPERTY TAX						617,145
112.0120.10.35106 REIMBURSEMENTS						0
Total Revenues	0	0	0	0	0	617,145
Expenditures						
112.0120.10.5012 PROFESSIONAL SERVICES						598,630
112.0120.10.9532 TREASURER FEES						18,515
Total Expenditures	0	0	0	0	0	617,145

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 & Environment Budget Summary

PUBLIC HEALTH & ENVIRONMENT FUND							
	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Starting Fund Balance	44,887	8,744	25,207	102,561	102,561	99,995	
Total Income	223,206	241,435	289,257	266,053	289,231	268,345	
Total Expenses	530,648	550,977	615,648	528,162	558,876	550,168	
NET (Income - Expenses)	-307,443	-309,542	-326,391	-262,109	-269,646	-281,823	
Transfer from General Fund	271,300	321,000	370,500	267,080	267,080	267,080	
NET (Change to Reserves)		5,005	33,244				
Projected Fund End Balance	8,744	25,207	102,561	107,532	99,995	85,252	
Revenues							
115.0505 ADMINISTRATION	2,058	2,240	298	0	0	0	
115.0510 NURSE	178,034	186,059	268,444	232,333	7,531	0	
115.0520 ENVIRONMENTAL HEALTH	43,113	53,136	20,515	33,720	37,868	37,920	
115.0521 LOCAL PUBLIC HEALTH	0	0	0	0	52,035	51,906	
115.0522 TOBACCO	0	0	0	0	36,333	36,333	
115.0523 WIC	0	0	0	0	32,435	33,007	
115.0524 CCPD	0	0	0	0	25,310	25,310	
115.0525 EMERGENCY PREPAREDNESS	0	0	0	0	16,782	19,594	
115.0526 IMMUNIZATION	0	0	0	0	27,900	29,924	
115.0527 FAMILY PLANNING	0	0	0	0	24,450	24,791	
115.0528 SIM-MENTAL HEALTH	0	0	0	0	8,587	9,560	
115.0529 EBOLA	0	0	0	0	20,000	0	
Total Revenues	223,206	241,435	289,257	266,053	289,231	268,345	
Expenditures							
115.0505 ADMINISTRATION	118,823	122,144	125,577	135,132	0	0	
115.0510 NURSE	222,077	235,438	300,699	282,904	0	0	
115.0520 ENVIRONMENTAL HEALTH	189,748	193,395	189,371	110,126	116,941	120,434	
115.0521 LOCAL PUBLIC HEALTH	0	0	0	0	134,162	127,937	
115.0522 TOBACCO	0	0	0	0	26,439	29,768	
115.0523 WIC	0	0	0	0	37,253	39,034	
115.0524 CCPD	0	0	0	0	27,213	28,497	
115.0525 EMERGENCY PREPAREDNESS	0	0	0	0	23,538	23,462	
115.0526 IMMUNIZATION	0	0	0	0	77,278	77,258	
115.0527 FAMILY PLANNING	0	0	0	0	78,686	85,411	
115.0528 SIM-MENTAL HEALTH	0	0	0	0	17,366	18,367	
115.0529 EBOLA	0	0	0	0	20,000	0	
Total Expenditures	530,648	550,977	615,648	528,162	558,876	550,168	

SUBSIDY PERCENTAGE OF TOTAL EXPENDITURES							
	51.13%	58.26%	60.18%	50.57%	47.79%	48.55%	

AIR QUALITY RESERVE							
Beginning Reserve Fund Balance					\$65,411	\$65,131	
Revenues					\$720	\$720	
Expenditures					-\$1,000	-\$3,000	
Ending Reserve Fund Balance			\$65,411		\$65,131	\$62,851	

PUBLIC HEALTH & ENVIRONMENT - ADMINISTRATION							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0505.10.35105	EMPLOYEE INSURANCE REIMB	2,058.00	2,239.80	298.00	0	0	0
115.0505.10.35160	TRANSFER FROM GENERAL FUND	117,726.00	123,000.00	128,000.00	135,132	190,674	190,674
Total Revenues		119,784	125,240	128,298	135,132	190,674	190,674
Expenditures							
115.0505.10.4001	COMP PLAN IMPLEMENTATION	0.00	0.00	0.00	0	0	0
115.0505.10.4010	SALARIES -FULLTIME	90,684.00	92,472.00	96,516.00	101,824	0	0
115.0505.10.4051	SOC SECURITY/MEDICARE	6,875.66	6,994.56	7,270.68	7,790	0	0
115.0505.10.4052	HEALTH INSURANCE	15,542.72	17,050.72	14,867.16	17,033	0	0
115.0505.10.4053	DENTAL INSURANCE	718.50	735.00	337.15	379	0	0
115.0505.10.4054	VISION INSURANCE	136.20	136.20	62.70	68	0	0
115.0505.10.4055	DISABILITY INSURANCE	368.16	459.96	480.00	499	0	0
115.0505.10.4056	UNEMPLOYMENT INSURANCE	945.64	743.27	1,160.00	0	0	0
115.0505.10.4057	WORKERS COMP INSURANCE	1,953.20	2,041.08	3,350.00	5,839	0	0
115.0505.10.6052	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0	0	0
115.0505.10.6053	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0	0	0
115.0505.10.7010	INSURANCE	1,599.00	1,511.54	1,533.50	1,700	0	0
115.0505.10.7015	TELEPHONE	0.00	0.00	0.00	0	0	0
115.0505.10.7020	ADVERTISING	0.00	0.00	0.00	0	0	0
115.0505.10.7025	PRINTING	0.00	0.00	0.00	0	0	0
115.0505.10.7040	TRAINING	0.00	0.00	0.00	0	0	0
115.0505.10.9505	DUES/REGS/SUBSCRIPTIONS	0.00	0.00	0.00	0	0	0
Total Expenditures		118,823	122,144	125,577	135,132	0	0

San Miguel County Surplus/Loss
(without subsidy)

190,674.00 190,674.00

PUBLIC HEALTH & ENVIRONMENT - NURSE		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0510.10.33100	DEPARTMENT FEES	55,056.68	43,192.09	37,069.91	40,000	0	0
115.0510.10.34305	FAMILY PLANNING CONTRACT	12,447.97	16,909.08	22,723.40	15,000	1,492	0
115.0510.10.34306	STATE HEALTH CONTRACT	39,381.50	39,109.00	37,467.75	50,000	0	0
115.0510.10.34307	WIC CONTRACT	28,396.06	31,362.93	34,429.19	35,000	0	0
115.0510.10.34352	EPR CONTRACT	32,340.64	19,010.60	20,692.01	20,000	1,883	0
115.0510.10.34365	LARC	0.00	0.00	0.00	0	0	0
115.0510.10.34366	IMMUNIZATION CORE	9,021.00	4,479.00	14,165.48	10,000	2,652	0
115.0510.10.34367	HCP	0.00	0.00	0.00	0	0	0
115.0510.10.34368	WOMEN'S WELLNESS	0.00	0.00	0.00	0	0	0
115.0510.10.34383	TOBACCO EDUCATION	0.00	15,830.64	41,322.68	36,333	0	0
115.0510.10.34384	CCPD PROGRAM	0.00	8,500.14	27,351.76	26,000	1,504	0
115.0510.10.34386	EBOLA PROGRAM	0.00	0.00	14,999.99	0	0	0
115.0510.10.34387	SIM GRANT	0.00	0.00	3,626.65	0	0	0
115.0510.10.34509	WIC-FARMERS MARKET GRANT	0.00	0.00	0.00	0	0	0
115.0510.10.35100	LOCAL DONATIONS	0.00	0.00	500.00	0	0	0
115.0510.10.35105	EMPLOYEE INSURANCE REIMB	816.00	900.00	389.54	0	0	0
115.0510.10.35106	REIMBURSEMENTS	574.54	6,765.60	197.10	0	0	0
115.0510.10.35160	TRANSFER FROM GENERAL FUND	0.00	35,000.00	30,000.00	55,542	0	0
Total Revenues		178,034	221,059	284,935	287,875	7,531	0
Expenditures							
115.0510.10.4010	SALARIES -FULLTIME	47,712.00	48,660.00	52,800.00	53,086	0	0
115.0510.10.4011	SALARIES-PART TIME	0.00	0.00	0.00	88,157	0	0
115.0510.10.4012	SALARIES - TEMPORARY	45,169.25	56,255.00	82,532.00	0	0	0
115.0510.10.4021	ACCRUED LEAVE ADJUSTMENT	0.00	13,591.00	0.00	0	0	0
115.0510.10.4051	SOC SECURITY/MEDICARE	6,921.41	7,956.52	10,349.16	10,805	0	0
115.0510.10.4052	HEALTH INSURANCE	8,305.80	9,117.80	10,243.00	26,822	0	0
115.0510.10.4053	DENTAL INSURANCE	359.55	367.80	435.23	1,137	0	0
115.0510.10.4054	VISION INSURANCE	68.40	68.40	80.94	205	0	0
115.0510.10.4055	DISABILITY INSURANCE	193.68	242.04	269.26	692	0	0
115.0510.10.5010	CONSULTING	1,300.00	1,000.00	600.00	1,000	0	0
115.0510.10.5012	PROFESSIONAL SERVICES	7,850.00	10,494.50	8,594.40	8,000	0	0
115.0510.10.5017	LAB WORK	13,255.56	10,924.70	11,111.17	10,000	0	0
115.0510.10.5018	CANCER SCREENING	0.00	0.00	0.00	0	0	0
115.0510.10.6020	CONTRACT LABOR	25,370.65	26,510.38	27,162.13	30,300	0	0
115.0510.10.6052	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500	0	0
115.0510.10.6053	MAINTENANCE CONTRACTS	384.00	929.34	1,721.72	1,000	0	0
115.0510.10.7010	INSURANCE	1,246.00	1,246.00	1,246.00	1,250	0	0
115.0510.10.7015	TELEPHONE	622.91	787.42	827.88	600	0	0
115.0510.10.7020	ADVERTISING	0.00	0.00	0.00	500	0	0
115.0510.10.7025	PRINTING	0.00	0.00	0.00	250	0	0
115.0510.10.7030	TRAVEL	3,878.97	3,087.75	3,779.76	2,500	0	0
115.0510.10.7040	TRAINING	1,221.10	1,100.00	760.00	2,000	0	0
115.0510.10.8001	OPERATING SUPPLIES	9,016.05	7,542.56	7,875.68	10,000	0	0
115.0510.10.8008	DRUGS & CONTRACEPTIVES	8,689.94	8,285.51	13,791.27	12,000	0	0
115.0510.10.8009	IMMUNIZATIONS	19,081.17	11,011.24	14,463.68	15,000	0	0
115.0510.10.8095	POSTAGE	1,655.60	1,118.48	1,416.63	1,200	0	0
115.0510.10.9150	EQUIP & FIXTURES	0.00	1,699.78	17,981.53	0	0	0
115.0510.10.9505	DUES/REGS/SUBSCRIPTIONS	610.00	948.69	1,053.69	1,000	0	0
115.0510.10.9515	MISCELLANEOUS	26.43	11.26	0.00	0	0	0
115.0510.10.9518	PANDEMIC PLANNING	0.00	0.00	0.00	0	0	0
115.0510.10.9602	EPR	19,138.96	6,949.17	8,543.47	2,400	0	0
115.0510.10.9603	FARMERS MARKET	0.00	0.00	53.54	0	0	0
115.0510.10.9631	TOBACCO EDUCATION	0.00	5,119.69	16,217.81	1,250	0	0
115.0510.10.9632	CCPD PROGRAM	0.00	412.59	6,539.66	1,250	0	0
115.0510.10.9637	SIM GRANT	0.00	0.00	249.08	0	0	0
Total Expenditures		222,077	235,438	300,699	282,904	0	0

PUBLIC HEALTH & ENVIRONMENT - ENVIRO HEALTH							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0520.10.32110	SEPTIC PERMITS/FEES	7,700.00	6,300.00	6,660.00	3,000	3,200	0
115.0520.10.32115	FOOD SERVICE LICENSE FEES	21,141.00	33,352.00	12,037.00	30,000	31,220	33,750
115.0520.10.33100	DEPARTMENT FEES	0.00	400.00	250.00	0	200	400
115.0520.10.33105	PLAN REVIEW FEES	700.00	100.00	300.00	0	500	750
115.0520.10.34309	ENVIRO HEALTH CONTRACT	10,000.00	10,000.00	0.00	0	0	0
115.0520.10.34313	AIR QUALITY MONITORING FEE	720.00	720.00	720.00	720	720	720
115.0520.10.35105	EMPLOYEE INSURANCE REIMB	2,050.20	2,244.00	547.70	0	2,028	2,300
115.0520.10.35106	REIMBURSEMENTS	802.00	20.00	0.00	0	0	0
115.0520.10.35115	MICELLANEOUS	0.00	0.00	0.00	0	0	0
115.0520.10.35160	TRANSFER FROM GENERAL FUND	153,574.00	163,000.00	212,500.00	76,406	76,406	76,406
Total Revenues		196,687	216,136	233,015	110,126	114,274	114,326
Expenditures							
115.0520.10.4010	SALARIES -FULLTIME	135,228.00	140,267.00	144,531.12	62,135	62,135	64,926
115.0520.10.4012	SALARIES-TEMPORARY	0.00	0.00	330.00	0	0	0
115.0520.10.4022	VEHICLE USE	0.00	0.00	0.00	0	0	0
115.0520.10.4051	SOC SECURITY/MEDICARE	10,316.43	10,753.75	10,999.37	4,753	4,753	4,968
115.0520.10.4052	HEALTH INSURANCE	22,817.60	25,032.60	22,621.60	25,858	32,604	36,500
115.0520.10.4053	DENTAL INSURANCE	1,078.05	1,102.80	674.30	758	758	1,137
115.0520.10.4054	VISION INSURANCE	68.40	68.40	62.70	68	137	205
115.0520.10.4055	DISABILITY INSURANCE	549.00	697.63	484.02	304	304	318
115.0520.10.5010	CONSULTING	500.00	600.00	600.00	1,000	1,000	0
115.0520.10.6051	VEHICLE MAINTENANCE	1,638.10	825.92	143.90	1,000	1,000	0
115.0520.10.6052	EQUIPMENT MAINTENANCE	96.00	96.00	75.98	500	500	300
115.0520.10.7015	TELEPHONE	434.25	537.22	263.05	1,000	1,000	0
115.0520.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	780
115.0520.10.7020	ADVERTISING	22.80	222.00	0.00	500	500	300
115.0520.10.7030	TRAVEL	0.00	386.65	738.93	2,000	2,000	1,700
115.0520.10.7040	TRAINING	1,250.00	0.00	0.00	1,250	1,250	250
115.0520.10.8001	OPERATING SUPPLIES	79.13	637.00	6.36	500	500	150
115.0520.10.8095	POSTAGE	150.34	213.50	112.00	250	250	200
115.0520.10.8096	BOOKS	0.00	0.00	0.00	150	150	0
115.0520.10.8130	FUEL	2,424.44	2,019.26	967.97	1,500	1,500	300
115.0520.10.9505	DUES/REGS/SUBSCRIPTIONS	55.00	85.00	60.00	500	500	1,100
115.0520.10.9510	COMMUNITY SUPPORT REQUESTS	0.00	0.00	0.00	0	0	0
115.0520.10.9519	AIR QUALITY	7,767.78	4,115.77	3,967.02	1,000	1,000	3,000
115.0520.10.9521	ISDS PERMIT FEES	500.00	460.00	540.00	600	600	0
115.0520.10.9522	FOOD SERVICE LICENSE FEES	4,773.00	5,274.00	2,193.00	4,500	4,500	4,300
Total Expenditures		189,748	193,395	189,371	110,126	116,941	120,434

San Miguel County Surplus/Loss
(without subsidy)

(\$79,073.33) (\$82,514.00)

PUBLIC HEALTH & ENVIRONMENT - LOCAL PUBLIC HEALTH							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0521.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	2,000	2,000
115.0521.10.34306	LPHA CONTRACT	0.00	0.00	0.00	0	50,035	49,906
115.0521.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0
115.0521.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0	0
115.0521.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	0	0	52,035	51,906
Expenditures							
115.0521.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	47,005	48,017
115.0521.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	25,281	20,321
115.0521.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	6,514	0
115.0521.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	3,844	5,228
115.0521.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	12,737	12,273
115.0521.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	438	414
115.0521.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	79	74
115.0521.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	354	335
115.0521.10.4056	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0	750	750
115.0521.10.4057	WORKERS COMP INSURANCE	0.00	0.00	0.00	0	3,311	3,375
115.0521.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	8,000	8,000
115.0521.10.5017	LAB WORK	0.00	0.00	0.00	0	10,000	10,000
115.0521.10.6052	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0	500	500
115.0521.10.6053	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0	1,000	1,000
115.0521.10.7010	INSURANCE	0.00	0.00	0.00	0	1,599	2,900
115.0521.10.7015	TELEPHONE	0.00	0.00	0.00	0	600	600
115.0521.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	0
115.0521.10.7020	ADVERTISING	0.00	0.00	0.00	0	100	100
115.0521.10.7025	PRINTING	0.00	0.00	0.00	0	100	100
115.0521.10.7030	TRAVEL	0.00	0.00	0.00	0	200	200
115.0521.10.7040	TRAINING	0.00	0.00	0.00	0	0	1,000
115.0521.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	10,000	10,000
115.0521.10.8095	POSTAGE	0.00	0.00	0.00	0	750	750
115.0521.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	0	0
115.0521.10.9505	DUES/REGS/SUBSCRIPTIONS	0	0	0	0	1,000	2,000
Total Expenditures		0	0	0	0	134,162	127,937

PUBLIC HEALTH & ENVIRONMENT - TOBACCO							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0522.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	0	0
115.0522.10.34383	TOBACCO CONTRACT	0.00	0.00	0.00	0	36,333	36,333
115.0522.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0
115.0522.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0	0
115.0522.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	0	0	36,333	36,333
Expenditures							
115.0522.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	5,091	5,321
115.0522.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	9,959	10,408
115.0522.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	0	0
115.0522.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	1,151	1,203
115.0522.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	2,610	3,077
115.0522.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	95	114
115.0522.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	17	21
115.0522.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	74	77
115.0522.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	3,600	3,600
115.0522.10.7015	TELEPHONE	0.00	0.00	0.00	0	0	0
115.0522.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	0
115.0522.10.7030	TRAVEL	0.00	0.00	0.00	0	1,791	1,256
115.0522.10.7040	TRAINING	0.00	0.00	0.00	0	0	1,000
115.0522.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	251	1,891
115.0522.10.8095	POSTAGE	0.00	0.00	0.00	0	0	0
115.0522.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	1,800	1,800
Total Expenditures		0	0	0	0	26,439	29,768

PUBLIC HEALTH & ENVIRONMENT - WIC		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0523.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	0	0
115.0523.10.34307	WIC CONTRACT	0.00	0.00	0.00	0	32,435	33,007
115.0523.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0
115.0523.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0	0
115.0523.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	0	0	32,435	33,007
Expenditures							
115.0523.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	5,091	5,321
115.0523.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	0	0
115.0523.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	0	0
115.0523.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	389	407
115.0523.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	851	860
115.0523.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	19	19
115.0523.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	3	3
115.0523.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	25	26
115.0523.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0	0
115.0523.10.6020	CONTRACT LABOR	0.00	0.00	0.00	0	30,234	25,250
115.0523.10.7015	TELEPHONE	0.00	0.00	0.00	0	141	141
115.0523.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	0
115.0523.10.7030	TRAVEL	0.00	0.00	0.00	0	200	4,907
115.0523.10.7040	TRAINING	0.00	0.00	0.00	0	200	500
115.0523.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	100	0
115.0523.10.8095	POSTAGE	0.00	0.00	0.00	0	0	0
115.0523.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	0	1,600
Total Expenditures		0	0	0	0	37,253	39,034

PUBLIC HEALTH & ENVIRONMENT - CCPD								
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
115.0524.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	0	0	
115.0524.10.34384	CCPD CONTRACT	0.00	0.00	0.00	0	25,310	25,310	
115.0524.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0	
115.0524.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0	0	
115.0524.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0	
Total Revenues		0	0	0	0	25,310	25,310	
Expenditures								
115.0524.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	5,091	5,321	
115.0524.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	9,959	10,408	
115.0524.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	0	0	
115.0524.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	1,151	1,203	
115.0524.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	2,610	3,077	
115.0524.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	95	114	
115.0524.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	17	21	
115.0524.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	74	77	
115.0524.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	1,000	1,000	
115.0524.10.7015	TELEPHONE	0.00	0.00	0.00	0	0	0	
115.0524.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	0	
115.0524.10.7030	TRAVEL	0.00	0.00	0.00	0	2,000	2,000	
115.0524.10.7040	TRAINING	0.00	0.00	0.00	0	2,000	2,000	
115.0524.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	3,216	3,216	
115.0524.10.8095	POSTAGE	0.00	0.00	0.00	0	0	60	
115.0524.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	0	0	
Total Expenditures		0	0	0	0	27,213	28,497	

PUBLIC HEALTH & ENVIRONMENT - EMERGENCY PREPAREDNESS							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0525.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	0	0
115.0525.10.34352	EPR CONTRACT	0.00	0.00	0.00	0	16,782	19,594
115.0525.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0
115.0525.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0	0
115.0525.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	0	0	16,782	19,594
Expenditures							
115.0525.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	2,546	2,660
115.0525.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	9,959	10,408
115.0525.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	0	0
115.0525.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	957	1,000
115.0525.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	2,185	2,647
115.0525.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	85	104
115.0525.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	15	19
115.0525.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	61	64
115.0525.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	600	1,000
115.0525.10.7015	TELEPHONE	0.00	0.00	0.00	0	0	0
115.0525.10.7016	CELL PHONE	0.00	0.00	0.00	0	1,800	1,800
115.0525.10.7030	TRAVEL	0.00	0.00	0.00	0	800	1,960
115.0525.10.7040	TRAINING	0.00	0.00	0.00	0	0	0
115.0525.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	3,500	800
115.0525.10.8095	POSTAGE	0.00	0.00	0.00	0	0	0
115.0525.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	0	0
115.0525.10.9639	ZIKA	0	0	0	0	1,030	1,000
Total Expenditures		0	0	0	0	23,538	23,462

PUBLIC HEALTH & ENVIRONMENT - IMMUNIZATION		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0526.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	13,900	13,000
115.0526.10.34366	IMMUNIZATION CONTRACT	0.00	0.00	0.00	0	14,000	16,924
115.0526.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0
115.0526.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0	0
115.0526.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	0	0	27,900	29,924
Expenditures							
115.0526.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	37,667	39,366
115.0526.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	5,363	9,913
115.0526.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	4,485	0
115.0526.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	3,635	3,770
115.0526.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	7,637	8,641
115.0526.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	237	277
115.0526.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	43	50
115.0526.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	211	241
115.0526.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0	0
115.0526.10.7015	TELEPHONE	0.00	0.00	0.00	0	0	0
115.0526.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	0
115.0526.10.7030	TRAVEL	0.00	0.00	0.00	0	0	0
115.0526.10.7040	TRAINING	0.00	0.00	0.00	0	0	0
115.0526.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	3,000	0
115.0526.10.8009	IMMUNIZATIONS	0.00	0.00	0.00	0	15,000	15,000
115.0526.10.8095	POSTAGE	0.00	0.00	0.00	0	0	0
115.0526.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	0	0
Total Expenditures		0	0	0	0	77,278	77,258

PUBLIC HEALTH & ENVIRONMENT - FAMILY PLANNING							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0527.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	13,000	13,000
115.0527.10.34305	FAMILY PLANNING CONTRACT	0.00	0.00	0.00	0	10,291	10,291
115.0527.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0
115.0527.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	1,000	1,500
115.0527.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	159	0
Total Revenues		0	0	0	0	24,450	24,791
Expenditures							
115.0527.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	49,877	53,239
115.0527.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	5,363	9,913
115.0527.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	4,485	0
115.0527.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	4,569	4,746
115.0527.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	9,737	10,764
115.0527.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	325	364
115.0527.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	59	66
115.0527.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	271	304
115.0527.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0	0
115.0527.10.7015	TELEPHONE	0.00	0.00	0.00	0	0	0
115.0527.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	0
115.0527.10.7030	TRAVEL	0.00	0.00	0.00	0	0	375
115.0527.10.7040	TRAINING	0.00	0.00	0.00	0	0	2,140
115.0527.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	4,000	3,500
115.0527.10.8095	POSTAGE	0.00	0.00	0.00	0	0	0
115.0527.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	0	0
Total Expenditures		0	0	0	0	78,686	85,411

PUBLIC HEALTH & ENVIRONMENT - SIM-MENTAL HEALTH							
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Revenues							
115.0528.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	0	0
115.0528.10.34387	SIM CONTRACT	0.00	0.00	0.00	0	8,587	9,560
115.0528.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0
115.0528.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0	0
115.0528.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
Total Revenues		0	0	0	0	8,587	9,560
Expenditures							
115.0528.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	2,546	2,660
115.0528.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	5,363	9,913
115.0528.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	4,485	0
115.0528.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	948	962
115.0528.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	1,708	2,647
115.0528.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	65	104
115.0528.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	12	19
115.0528.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	39	62
115.0528.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0	0
115.0528.10.7015	TELEPHONE	0.00	0.00	0.00	0	0	0
115.0528.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	0
115.0528.10.7030	TRAVEL	0.00	0.00	0.00	0	1,500	1,200
115.0528.10.7040	TRAINING	0.00	0.00	0.00	0	200	0
115.0528.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	500	800
115.0528.10.8095	POSTAGE	0.00	0.00	0.00	0	0	0
115.0528.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	0	0
Total Expenditures		0	0	0	0	17,366	18,367

PUBLIC HEALTH & ENVIRONMENT - EBOLA								
		2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Revenues								
115.0529.10.33100	DEPARTMENT FEES	0.00	0.00	0.00	0	0	0	0
115.0529.10.34386	EBOLA CONTRACT	0.00	0.00	0.00	0	20,000	0	0
115.0529.10.34503	LOCAL AGENCY CONTRIBUTIONS	0.00	0.00	0.00	0	0	0	0
115.0529.10.35100	LOCAL DONATIONS	0.00	0.00	0.00	0	0	0	0
115.0529.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0	0
Total Revenues		0	0	0	0	20,000	0	0
Expenditures								
115.0529.10.4010	SALARIES - FULL TIME	0.00	0.00	0.00	0	0	0	0
115.0529.10.4011	SALARIES - PART TIME	0.00	0.00	0.00	0	0	0	0
115.0529.10.4012	SALARIES - TEMPORARY	0.00	0.00	0.00	0	0	0	0
115.0529.10.4051	SOC SECURITY/MEDICARE	0.00	0.00	0.00	0	0	0	0
115.0529.10.4052	HEALTH INSURANCE	0.00	0.00	0.00	0	0	0	0
115.0529.10.4053	DENTAL INSURANCE	0.00	0.00	0.00	0	0	0	0
115.0529.10.4054	VISION INSURANCE	0.00	0.00	0.00	0	0	0	0
115.0529.10.4055	DISABILITY INSURANCE	0.00	0.00	0.00	0	0	0	0
115.0529.10.5012	PROFESSIONAL SERVICES	0.00	0.00	0.00	0	0	0	0
115.0529.10.7015	TELEPHONE	0.00	0.00	0.00	0	0	0	0
115.0529.10.7016	CELL PHONE	0.00	0.00	0.00	0	0	0	0
115.0529.10.7030	TRAVEL	0.00	0.00	0.00	0	0	0	0
115.0529.10.7040	TRAINING	0.00	0.00	0.00	0	0	0	0
115.0529.10.8001	OPERATING SUPPLIES	0.00	0.00	0.00	0	400	0	0
115.0529.10.8095	POSTAGE	0.00	0.00	0.00	0	0	0	0
115.0529.10.9150	EQUIP & FIXTURES	0.00	0.00	0.00	0	19,600	0	0
Total Expenditures		0	0	0	0	20,000	0	0

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

	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget
Starting Fund Balance	100,000	75,185	34,615	27,742	27,742	24,275
Total Income	0	0	0	0	0	0
Total Expenses	24,815	40,570	6,873	12,500	3,467	24,275
NET (Income - Expenses)	-24,815	-40,570		-12,500	-3,467	-24,275
NET (Change to Reserves)						
Projected Fund End Balance	75,185	34,615	27,742	15,242	24,275	0
Projected Reserve %						
Revenues						
116.0120.10.35101 ENERGY BUY-OUT FEE	0.00	0.00	0.00	0	0	0
Total Revenues	0	0	0	0	0	0
Expenditures						
116.0120.10.9511 SUSTAINABILITY PROGRAM	24,815.00	40,569.96	6,872.88	12,500	3,467	24,275
Total Expenditures	24,815	40,570	6,873	12,500	3,467	24,275

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 FUND							
	2014	2015	2016	2017 Budget	2017 Estimate	2018 Adopted Budget	
Starting Fund Balance	662,667	685,932	756,321	639,724	639,724	700,795	
Total Income	36,744	83,248	135,208	25,000	85,000	25,000	
Total Expenses	13,480	12,860	251,806	14,638	23,929	23,500	
NET (Income - Expenses)	23,264	70,388	-116,598	10,362	61,071	1,500	
NET (Change to Reserves)							
Projected Fund End Balance	685,932	756,321	639,724	650,086	700,795	702,295	
Projected Reserve %	5089%	5881%	254%	4441%	2929%	2988%	
Revenues							
224.0120.10.33170	IMPACT FEES	36,743.96	83,247.63	135,208.10	25,000	85,000	25,000
224.0120.10.35106	REIMBURSEMENTS	0.00	0.00	0.00	0	0	0
224.0120.10.35145	SALE OF ASSETS	0.00	0.00	0.00	0	0	0
224.0120.10.35175	LOAN PROCEEDS	0.00	0.00	0.00	0	0	0
Total Revenues		36,744	83,248	135,208	25,000	85,000	25,000
Expenditures							
224.0120.10.7010	INSURANCE	3,480.00	2,860.00	2,833.00	3,500	2,748	3,500
224.0120.10.9010	LAND	0.00	0.00	248,972.69	0	0	0
224.0120.10.9506	PROPERTY ASSESSMENTS	0.00	0.00	0.00	1,138	1,181	0
224.0120.10.9510	COMMUNITY SUPPORT REQUESTS	10,000.00	0.00	0.00	0	0	0
224.0120.10.9524	DOWN PAYMENT ASSISTANCE	0.00	10,000.00	0.00	10,000	20,000	20,000
224.0120.10.9534	AFFORDABLE HOUSING PROJECT	0.00	0.00	0.00	0	0	0
Total Expenditures		13,480	12,860	251,806	14,638	23,929	23,500