

LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government Date: December 15, 2017
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is a copy of the 2018 budget for the COUNTY OF JACKSON, STATE OF COLORADO. This budget was adopted on December 14, 2017. If there are any questions on the budget, please contact Wm. Kent Crowder, Jackson County Administrator at 970-723-4660 and P.O. Box 1019, Walden, CO 80480. A mill levy assessment of 16.150 mills was certified for county purposes (local government of Jackson County only). Based on an Assessed Valuation of \$55,697,831 the total property tax revenue for county purposes (local government of Jackson County only) from this mill levy of 16.150mills) is \$899,520.

Enclosures:

Adopted **2018 Budget** for County of Jackson, State of Colorado

Resolution No. 2016-xii-14(a) RESOLUTION CONCERNED WITH SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF JACKSON, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018

Resolution No. 2017-xii-14(b) RESOLUTION LEVYING GENERAL PROPERTY TAXES TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2018 BUDGET YEAR FOR THE COUNTY OF JACKSON, STATE OF COLORADO

Resolution No. 2017-xii-14(C) RESOLUTION CONCERNED WITH THE LEVYING OF GENERAL PROPERTY TAX MILL LEVIES UPON EACH DOLLAR OF THE 2017 VALUATION FOR ASSESSMENT, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE BUDGET YEAR OF 2018 FOR THE COUNTY OF JACKSON, STATE OF COLORADO, FOR THE NORTH PARK SCHOOL DISTRICT, FOR THE TOWN OF WALDEN, COLORADO, FOR THE NORTH PARK HOSPITAL DISTRICT, FOR THE JACKSON COUNTY WATER CONSERVANCY DISTRICT AND FOR THE NORTH PARK CONSERVATION DISTRICT

I hereby certify that the enclosed are true and accurate copies of the budget and resolutions adopted by the Board of County Commissioners of Jackson County, Colorado for Budget Year 2018.

Signature: _____


Wm. Kent Crowder, County Administrator

Dated: December 15, 2017

ANNUAL BUDGET OF

JACKSON COUNTY, COLORADO

FOR YEAR 2018

**JACKSON COUNTY, COLORADO
BUDGET MESSAGE 2018**

On May 5, 1909, Jackson County, Colorado was formed out of Larimer County with the county boundaries being formed by the high mountain summits surrounding the picturesque mountain basin more commonly know as North Park. The Town of Walden, the county's only incorporated municipality and the County seat, is conveniently located near the center of this natural valley. Approximately 65% of the 1,037,440 acres encompassed within the County's boundaries are under federal or state land management administration and the remaining 35% of the land is owned by the private sector. Jackson County is fiscally solvent, maintaining relatively large reserves which generate earned interest income which help finance budgeted expenditures. The 2018 budget for Jackson County has been prepared to balance expenditures with reasonable anticipated total revenues to be received during the year without totally depleting reserves or requesting increases in property taxation. The modified accrual basis of budgetary accounting is recognized for budget purposes for the county. Jackson County will not expend any funds during ensuing budget year 2018 for payment obligations under bond issues, lease-purchase agreements, or for any multiple-fiscal year direct or indirect County debt or other financial obligations.

The 2018 budget for Jackson County, Colorado provides for the expenditures and estimated revenues to properly and adequately finance the budgeted expenditures and annual increases to reserves for the Jackson County General Fund, Road and Bridge Fund, Intergovernmental Service Fund, Public Welfare Fund, Capital Expenditures Fund, Contingent Fund, Library Fund, Cemetery Fund, Solid Wastes Disposal Site and Facility Fund, Conservation Trust Fund, Land Trust Fund, P.I.L.T. Fund, Recreation Fund, Insurance Reserve Fund, Emergency Telephone Fund, Noxious Weed Management Fund, The Emergency Reserve Fund, the Abatement Fund, the Airport Capital Projects Fund, Stewardship Fund, the Title III Fund, the Public Health Agency Fund, the O & G Fund and the Lodging Tax Fund. The 2018 budget for Jackson County enables Jackson County, Colorado, acting by and through its duly elected Board of County Commissioners, to continue to provide the services and accommodate the needs of the residents of and visitors to Jackson County as the same are authorized or mandated by federal law and regulations, the Constitution of the State of Colorado, the Colorado Revised Statutes, and other applicable regulations of the State of Colorado.

The 2018 total budget and appropriation for all funds of Jackson County is \$ 10,277,878. This compares to the 2017 budget and appropriation of \$ 10,172,454 for all funds. The 2018 budget also provides for an Emergency Reserve Fund in compliance with paragraph 5 of Section 2 of Article X. Colorado Constitution. On November 2, 1999, the voters of Jackson County authorized Jackson County Colorado to collect, retain, and to expend the full revenues which are authorized under law or which may lawfully be received by Jackson County in each fiscal year in excess of any revenue collection, retention, or spending limitation otherwise applicable under Article X, Section 20 of the Colorado Constitution or any other law. A tax levy for county purposes of 16.150 mills extended upon the total 2017 certified assessed valuation for Jackson County of \$55,697,831 will result in the collection of \$ 899,520 in property tax revenue during budget year 2018. Total property taxes to be collected by Jackson County in budget year 2018 will comply with the 5.5% statutory limitation on property tax revenue as set forth in Part 3, Article 1, Title 29, Colorado Revised Statutes. The increase in property tax revenue to be collected in Budget Year 2018 compared to the amount of property tax revenues collected in 2017 is a direct result of an increase in the total county assessed valuation from \$45,978,060 for budget year 2017 to a total county assessed valuation of \$55,697,831 for budget year 2018. In summary, it is felt that the budget set forth herein provides for a realistic level of expenditure for ensuing year 2018.

COUNTY COMMISSIONERS APPROVAL:

CHAIR: Betsy Blecha
Betsy Blecha, Chair

Daniel E. Manville
Daniel E. Manville, Commissioner

Jeff Benson
Jeff Benson, Commissioner

Budget Prepared by: Wm. Kent Chandler

Position: Jackson County Administrator

Date Adopted: December 14, 2017

JACKSON COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2018

ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES:	PRIOR YEAR 2016		CURRENT YEAR 2017		BUDGET YEAR 2018		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
Assessed Valuation - County Fund:	XXX	54,593,302	XXX	45,978,060	XXX	55,697,831	XXX	9,719,771
								0
GENERAL FUND	12.904	704,472	12.904	593,301	12.904	718,725	NONE	125,424
(Temporary Property Tax Credit)	(0.282)	(15,395)	NONE	0	NONE	0	NONE	0
ROAD AND BRIDGE FUND	NONE	0	NONE	0	NONE	0	NONE	0
INTERGOVERNMENTAL SERVICE FUND	NONE	0	NONE	0	NONE	0	NONE	0
PUBLIC WELFARE FUND	0.659	35,977	0.659	30,300	0.659	36,705	NONE	6,405
CAPITAL EXPENDITURES FUND	0.235	12,829	0.235	10,805	0.235	13,089	NONE	2,284
CONTINGENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
LIBRARY FUND	1.412	77,086	1.412	64,921	1.412	78,645	NONE	13,724
CEMETERY FUND	NONE	0	NONE	0	NONE	0	NONE	0
SOLID WASTE DISPOSAL SITE/FAC FUND	0.470	25,659	0.470	21,610	0.470	26,178	NONE	4,568
CONSERVATION TRUST FUND	NONE	0	NONE	0	NONE	0	NONE	0
LAND TRUST FUND	NONE	0	NONE	0	NONE	0	NONE	0
PILT FUND	NONE	0	NONE	0	NONE	0	NONE	0
RECREATION FUND	NONE	0	NONE	0	NONE	0	NONE	0
INSURANCE RESERVE FUND	0.470	25,659	0.470	21,610	0.470	26,178	NONE	4,568
EMERGENCY TELEPHONE FUND	NONE	0	NONE	0	NONE	0	NONE	0
EMERGENCY RESERVE FUND	NONE	0	NONE	0	NONE	0	NONE	0
ABATEMENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
COURTHOUSE IMPROVE./REHAB. FUND	NONE	0	NONE	0	NONE	0	NONE	0
AIRPORT CAPITAL PROJECTS FUND	NONE	0	NONE	0	NONE	0	NONE	0
TITLE III PROJECTS FUND	NONE	0	NONE	0	NONE	0	NONE	0
PUBLIC HEALTH AGENCY FUND			NONE	0	NONE	0	NONE	0
O & G FUND			NONE	0	NONE	0	NONE	0
								0
TOTALS:	15.868	866,287	16.150	742,546	16.150	899,520	0.000	156,974

JACKSON COUNTY, COLORADO - 2018 CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD & BRIDGE FUND	SERVICE FUND	SOCIAL SERVICES FUND	CAPITAL EXPEND. FUND	CONTINGENT FUND	LIBRARY FUND	CEMETERY FUND	SOLID WASTES DISPOSAL SITE & FACILITY FUND	CONSERVATION TRUST FUND	LAND TRUST FUND	PILT FUND	sub-total all funds
BUDGET YEAR 2018 expenditures & other provisions	2,045,174	1,590,487	4,100,597	403,184	260,943	125,676	110,220	16,100	85,144	135,760	238	195,000	9,068,522
Available Revenues:													
Property Tax	718,725	0	0	36,705	13,089	0	78,645	0	26,178	0	0	0	873,342
Revenue other than property tax: Intergovernmental	392,897	1,429,943	0	353,631	0	0	0	0	0	0	0	195,000	2,371,471
Total other Revenues	744,971	1,750	479,293	7,885	2,825	105,000	37,212	2,450	69,374	7,658	200	0	1,458,618
Fund Balance, beginning of year	1,854,436	2,147,044	3,621,304	111,145	245,029	20,676	219,361	13,650	113,242	128,102	38	0	8,474,027
TOTAL	3,711,029	3,578,737	4,100,597	509,365	260,943	125,676	335,218	16,100	208,794	135,760	238	195,000	13,177,457
Less Fund Balance, end of year	1,665,855	1,988,250	0	106,182	0	0	224,998	0	123,650	0	0	0	4,108,936
TOTAL REVENUES AVAILABLE	2,045,174	1,590,487	4,100,597	403,184	260,943	125,676	110,220	16,100	85,144	135,760	238	195,000	9,068,522
Mill Levy (net after property tax credit)	12.904	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.680
CURRENT YEAR (estimated) expenditures & other:	1,555,858	1,468,401	466,581	377,225	23,024	97,894	90,839	3,058	80,723	4,566	0	190,021	4,358,189
Available Revenues:													
Property Tax	593,301	0	0	30,300	10,805	0	64,921	0	21,610	0	0	0	720,936
Revenue other than property tax: Intergovernmental	305,181	1,486,996	0	341,076	15,965	0	0	0	0	0	0	190,021	2,339,238
Total other Revenues	767,984	26,402	462,136	7,645	2,765	97,591	20,697	600	67,255	6,564	0	0	1,459,639
Fund balance, beginning of year	1,743,828	2,102,048	3,625,749	109,349	238,518	20,978	224,582	16,108	105,100	126,104	38	0	8,312,403
TOTAL	3,410,294	3,615,445	4,087,885	488,370	268,053	118,570	310,200	16,708	193,965	132,668	38	190,021	12,832,216
Less Fund Balance, end of year	1,854,436	2,147,044	3,621,304	111,145	245,029	20,676	219,361	13,650	113,242	128,102	38	0	8,474,027
TOTAL REVENUES AVAILABLE	1,555,858	1,468,401	466,581	377,225	23,024	97,894	90,839	3,058	80,723	4,566	0	190,021	4,358,189
Mill Levy (net after property tax credit)	12.904	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.680
PRIOR YEAR (ACTUAL) expenditures & other:	1,531,307	1,338,753	155,801	414,702	25,988	91,026	90,409	5,836	74,266	0	0	187,291	3,915,380
Available Revenues:													
Property Tax	689,077	0	0	35,977	12,829	0	77,086	0	25,659	0	0	0	840,628
Revenue other than property tax: Intergovernmental	254,583	1,503,510	0	377,623	0	0	0	0	0	0	0	187,291	2,323,007
Total other Revenues	739,856	2,729	427,101	8,124	5,562	106,243	27,046	5,175	71,493	8,752	0	0	1,402,081
Fund balance, beginning of year	1,591,620	1,934,562	3,354,449	102,327	246,115	20,814	210,859	16,770	82,215	117,351	38	0	7,677,120
TOTAL	3,275,136	3,440,801	3,781,550	524,051	264,506	127,058	314,991	21,945	179,367	126,104	38	187,291	12,242,836
Less Fund Balance, end of year	1,743,828	2,102,048	3,625,749	109,349	238,518	20,978	224,582	16,108	105,100	126,104	38	0	8,312,403
TOTAL REVENUES AVAILABLE	1,531,307	1,338,753	155,801	414,702	25,988	106,080	90,409	5,836	74,266	0	0	187,291	3,930,434
Mill Levy (net after property tax credit)	12.622	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.398

JACKSON COUNTY, COLORADO - 2018 CONSOLIDATED BUDGET SUMMARY

	RECREATION FUND	INSURANCE RESERVE FUND	EMERGENCY TELEPHONE FUND	NOXIOUS WEED MANAGEMENT FUND	EMERGENCY RESERVE FUND	ABATEMENT FUND	AIRPORT CAP PROJECT FUND	STEWARDSHIP FUND	TITLE III FUND	PUBLIC HEALTH AGENCY	O & G FUND	LODGING TAX FUND	TOTAL ALL FUNDS
BUDGET YEAR 2018 expenditures & other provisions	388,919	31,849	58,534	54,098	138,800	20	33,420	125,908	-	50,800	172,110	154,898	10,277,878
Available Revenues:													
Property Tax	0	26,178	0	0	0	0	0	0	0	0	0	0	899,520
Revenue other than property tax: Intergovernmental	0	0	0	11,500	0	0	0	0	0	2,091	115,856	0	2,500,918
Total other Revenues	241,106	5,595	28,851	28,021	0	15	6,438	0	0	30,000	0	45,160	1,843,804
Fund Balance, beginning of year	717,184	30,046	29,683	51,648	138,800	5	26,982	125,908	0	124,199	56,254	109,738	9,884,474
TOTAL	958,290	61,819	58,534	91,169	138,800	20	33,420	125,908	0	156,290	172,110	154,898	15,128,715
Less Fund Balance, end of year	569,371	29,970	0	37,070	0	0	0	0	0	105,490	0	0	4,850,837
TOTAL REVENUES AVAILABLE	388,919	31,849	58,534	54,098	138,800	20	33,420	125,908	0	50,800	172,110	154,898	10,277,878
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.150
CURRENT YEAR (estimated) expenditures & other:	153,752	28,523	20,530	41,528	0	0	24,426	9,093	0	23,323	2,932	13,691	4,675,988
Available Revenues:													
Property Tax	0	21,610	0	0	0	0	0	0	0	0	0	0	742,546
Revenue other than property tax: Intergovernmental	0	0	0	11,486	0	0	0	0	0	2,091	0	0	2,352,815
Total other Revenues	253,269	5,425	25,462	36,741	0	0	32,524	0	0	26,901	0	47,630	1,887,591
Fund balance, beginning of year	617,667	31,534	24,751	44,948	138,800	5	18,883	135,001	0	118,530	59,186	75,799	9,501,709
TOTAL	870,936	58,569	50,213	93,176	138,800	5	51,408	135,001	0	147,522	59,186	123,429	14,560,461
Less Fund Balance, end of year	717,184	30,046	29,683	51,648	138,800	5	26,982	125,908	0	124,199	56,254	109,738	9,884,474
TOTAL REVENUES AVAILABLE	153,752	28,523	20,530	41,528	0	0	24,426	9,093	0	23,323	2,932	13,691	4,675,988
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.150
PRIOR YEAR (ACTUAL) expenditures & other:	150,258	25,773	20,458	37,953	0	0	7,775	7,895	22,342	17,196	80,488	5,000	4,290,518
Available Revenues:													
Property Tax	0	25,659	0	0	0	0	0	0	0	0	0	0	866,287
Revenue other than property tax: Intergovernmental	0	0	0	11,005	0	0	0	0	19,235	2,091	128,895	0	2,484,233
Total other Revenues	227,532	5,766	14,873	36,078	0	0	6,000	0	0	22,683	0	42,690	1,757,703
Fund balance, beginning of year	540,393	25,883	30,336	35,819	138,800	5	20,658	142,897	3,107	110,953	10,779	38,109	8,774,858
TOTAL	767,925	57,308	45,209	82,901	138,800	5	26,658	142,897	22,342	135,726	139,674	80,799	13,883,080
Less Fund Balance, end of year	617,667	31,534	24,751	44,948	138,800	5	18,883	135,001	0	118,530	59,186	75,799	9,577,509
TOTAL REVENUES AVAILABLE	150,258	25,773	20,458	37,953	0	0	7,775	7,895	22,342	17,196	80,488	5,000	4,305,572
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.868

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
GENERAL FUND SUMMARY	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES: (Pages 4-5)					
General Government	\$ 709,176.04	\$ 773,165	\$ 964,976	\$ 966,286	\$ 193,121
Judicial - District Attorney & All other Judicial	\$ 28,142.28	\$ 29,500	\$ 35,262	\$ 35,262	\$ 5,762
Public Safety	\$ 517,461.12	\$ 608,652	\$ 805,317	\$ 764,486	\$ 155,834
Health and Hospitals	\$ 0.00	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Auxiliary Services	\$ 87,512.57	\$ 92,553	\$ 103,160	\$ 103,160	\$ 10,607
Miscellaneous					\$ -
Vacation Adjustment	\$ 5,851.82				\$ -
Transfer to Public Health Agency Fund	\$ 2,091.00	\$ 2,091	\$ 2,091	\$ 2,091	\$ -
Transfer to O & G Fund	\$ 128,895.00		\$ 116,078	\$ 115,856	\$ 115,856
Transfer to Cemetery Fund					\$ -
Transfer to Courthouse Fund					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 1,479,129.83	\$ 1,505,961	\$ 2,027,884	\$ 1,988,141	\$ 482,180
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 254,583.07	\$ 305,181	\$ 383,329	\$ 392,897	\$ 87,716
Other Revenue					
Specific Ownership Taxes, Penalty & Interest Apportionment	\$ 155,401.62	\$ 157,203	\$ 156,302	\$ 156,303	\$ (900)
Sales Tax & Interest Earnings	\$ 271,715.34	\$ 292,984	\$ 282,349	\$ 282,349	\$ (10,635)
Licenses and Permits	\$ 29,027.98	\$ 25,485	\$ 27,045	\$ 27,246	\$ 1,761
Charge for Service, Fines & Forfeits	\$ 278,993.58	\$ 285,933	\$ 273,198	\$ 273,198	\$ (12,735)
Miscellaneous/Refunds, Sales & comp. for loss	\$ 4,717.63	\$ 6,380	\$ 5,875	\$ 5,875	\$ (505)
					\$ -
Suspense					\$ -
Subtotal Revenue Other Than Prop Tax	\$ 994,439.22	\$ 1,073,164	\$ 1,128,099	\$ 1,137,868	\$ 64,704
Fund Balance, Beginning of the Year	\$ 1,591,619.71	\$ 1,743,828	\$ 1,854,436	\$ 1,854,436	\$ 110,608
Total Available Funding Resources Other Than Property Taxes	\$ 2,586,058.93	\$ 2,816,993	\$ 2,982,535	\$ 2,992,304	\$ 165,542
Additional Revenues Required to Balance Expenditures	\$ (1,106,929.1)	\$ (1,311,032)	\$ (954,651)	\$ (1,004,163)	\$ 356,381
Add: Fund Balance, End of Year	\$ 1,743,828.38	\$ 1,854,436	\$ 1,616,520	\$ 1,665,855	\$ (237,916)
NET Total Revenue to be Derived from Property Taxes	636,899.28	543,404	661,869	661,692	\$ 118,465
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	636,899.28	543,404	661,869	661,692	\$ 118,288
Add: Provision for Uncollectibles (expenditure)	13,829.34	13,500	14,100	14,100	\$ 600
Add: County Treasurer's Fees (expenditure)	38,348.04	36,397	42,933	42,933	\$ 6,536
NET Property Tax (AFTER TEMPORARY TAX CREDIT)	689,076.66	593,301	718,902	718,725	\$ 125,424
					\$ -
Add: Temp. Prop. Tax Credit (.282 mill 2016)	15,395.31				\$ -
Total Amount of Property Tax Needed	704,471.97	593,301	718,902	718,725	\$ 125,601
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	12.904	12.904	12.904	12.904	0.000

**JACKSON COUNTY, COLORADO
GENERAL FUND - BUDGET SUMMARY
2018**

ASSESSED VALUATION
\$ 55,697,831

BFGFSUM18
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	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
GENERAL FUND REVENUE	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Mineral Lease	\$ 42,929.55	\$ 33,898.67	\$ 38,414	\$ 38,414	\$ 4,515
P.I.L.T.	\$ 187,291.00	\$ 190,021.00	\$ 188,656	\$ 190,000	\$ (21)
U.S. Forest Service - Contract w/ Sheriff	\$ 5,600.00	\$ 5,600.00	\$ 5,600	\$ 5,600	\$ -
DOI - BLM RFA					\$ -
					\$ -
					\$ -
STATE INTERGOVERNMENT REVENUE					\$ -
					\$ -
C.D.O.W. Impact Assistance	\$ 1,162.90	\$ 1,183.57	\$ 1,173	\$ 1,173	\$ (11)
Cigarette Taxes	\$ 0	\$ 400.00	\$ 600	\$ 600	\$ 200
Veterans Office	\$ 8,316.00	\$ 8,316.00	\$ 8,316	\$ 8,316	\$ -
Colorado Parks & Wildlife Shooting range grant	\$ 0				\$ -
					\$ -
Colo Dept. of Public Safety-Wildfire Reimbursement	\$ 316.08	\$ 284.88	\$ 200	\$ 200	\$ (85)
State of Colo. - Severance Tax	\$ 5,124.18	\$ 27,667.69	\$ 16,396	\$ 16,396	\$ (11,272)
State of Colo. - Court Security Grant	\$ 2,943.36	\$ 36,914.45	\$ 3,000	11,224	\$ (25,690)
State of Colo. - HAVA equip./voting system					\$ -
State of Colo. - Election Reimbursement	\$ 900.00	\$ 894.60	\$ 900	\$ 900	\$ 5
NWCCOG Technical Assistance Grant					\$ -
Miscellaneous & Escrow-Fed/State					\$ -
DOLA-Grant for Broadband Engineering Study					\$ -
GOCO Mini Grant Funds					\$ -
RMS and JMS (Jag) Grant			102,434	102,434	\$ 102,434
Supplemental Environmental Project Funds (CDPHE)			\$ 17,640	\$ 17,640	\$ 17,640
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 254,583.07	\$ 305,180.86	\$ 383,329	\$ 392,897	\$ 87,716
OTHER REVENUE					
Taxes					
Delinquent Property Taxes	\$ 270.63	\$ 895.00	\$ 583	\$ 583	\$ (312)
Specific Ownership Taxes	\$ 152,880.40	\$ 153,201	\$ 153,041	\$ 153,041	\$ (160)
Interest Apportionment	\$ 1,862.59	\$ 1,963.00	\$ 1,913	\$ 1,913	\$ (50)
Advertising Reimbursement	\$ 378.00	\$ 1,134.00	\$ 756	\$ 756	\$ (378)
Premium Bid	\$ 10.00	\$ 10.00	\$ 10	\$ 10	\$ -
					\$ -
TOTAL S.O. TAX, DELINQUENT TAX & INT. APPT.	\$ 155,401.62	\$ 157,203	\$ 156,302	\$ 156,303	\$ (900)
Sales Tax and Interest Earnings					
Sales Taxes	\$ 186,837.07	\$ 198,845.00	\$ 192,841	\$ 192,841	\$ (6,004)
Interest Earnings	\$ 84,878.27	\$ 94,138.57	\$ 89,508	\$ 89,508	\$ (4,631)
			\$ -		\$ -
TOTAL SALES TAX & INTEREST EARNINGS	\$ 271,715.34	\$ 292,983.57	\$ 282,349	\$ 282,349	\$ (10,635)
Licenses and Permits					
Special Events/Liquor Licenses (15%)	\$ 665.00	\$ 157.50	\$ 200	\$ 200	\$ 43
Contractor's and Cleaner's Licenses	\$ 95.00	\$ 210.00	\$ 153	\$ 153	\$ (57)
Building Permits	\$ 24,633.73	\$ 20,610.00	\$ 22,622	\$ 22,622	\$ 2,012
IMH & TMS Permits	\$ 364.25	\$ 443.25	\$ 404	\$ 404	\$ (39)
ISDS Permits	\$ 1,870.00	\$ 2,264.00	\$ 2,067	\$ 2,067	\$ (197)
Conditional & Special Use Permits	\$ 1,000.00	\$ 1,600.00	\$ 1,300	\$ 1,400	\$ (200)
Rezoning, Variance, Exemption Requests, Rural Land	\$ 400.00	\$ 200.00	\$ 300	\$ 400	\$ 200
					\$ -
TOTAL LICENSES AND PERMITS	\$ 29,027.98	\$ 25,484.75	\$ 27,045	\$ 27,246	\$ 1,761
Subtotal to be carried forward to Page 3	\$ 710,728.01	\$ 780,852.18	\$ 849,026	\$ 858,795	\$ 77,943

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2018**

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
GENERAL FUND REVENUE	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
Subtotal carried forward from Page 2	\$ 710,728.01	\$ 780,852.18	\$ 849,026	\$ 858,795	\$ 77,943
Charges for Service					
County Sheriff's Fees	\$ 5,073.01	\$ 5,829.13	\$ 5,451	\$ 5,451	\$ (378)
County Clerk's Fees	\$ 47,294.79	\$ 52,258.00	\$ 49,776	\$ 49,776	\$ (2,482)
County Treasurer's Commission and Fees transfer in at EOY	\$ 80,317.38	\$ 80,000.00	\$ 80,159	\$ 80,159	\$ 159
Special Assessments	\$ 14,979.45	\$ 14,784.00	\$ 14,882	\$ 14,882	\$ 98
Useful Public Service Fees	\$ 820.00	\$ 756.92	\$ 788	\$ 788	\$ 31
Fairground Usage Fees	\$ 2,430.00	\$ 2,472.00	\$ 2,451	\$ 2,451	\$ (21)
Treasurer's Administrative Fees	\$ 4,945.00	\$ 5,497.31	\$ 5,221	\$ 5,221	\$ (276)
Extension Office Receipts	\$ 0.00	\$ 0.00	\$ 0	\$ -	\$ (0)
Maps & Copies	\$ 5.00	\$ 100.00	\$ 53	\$ 53	\$ (47)
Police Contract - Town of Walden	\$ 93,537.36	\$ 100,000	\$ 102,601	\$ 102,601	\$ 2,601
N.P. Hospital District - Dispatch Contract	\$ 8,332.00	\$ 10,908.00	\$ 11,316	\$ 11,316	\$ 408
Model Traffic Code Revenues	\$ 0.00				\$ -
Town of Walden Election Reimbursement	\$ 1,654.37				\$ -
Conservation District Election Reimbursement	\$ 10,364.36				\$ -
North Park Hospital District Election Reimbursement	\$ 7,641.36	\$ 10,364.36			\$ (10,364)
DUI Fees	\$ 95.98	\$ 1,100.00	\$ 500	\$ 500	\$ (600)
Fines and Forfeits					
Coroner Fee	\$ 0				
Assessor Fines	0				
Retirement Forfeiture Credit	\$ 1,190.52				
Miscellaneous	0				
DA Restitution	\$ 313.00	\$ 1,862.87			\$ (1,863)
TOTAL CHARGE FOR SERVICE, FINES & FORFEITS	\$ 278,993.58	\$ 285,933	\$ 273,198	\$ 273,198	\$ (12,735)
Miscellaneous Receipts					
Boulder Taser Instruction		\$ 391.48			\$ (391)
BI phone		\$ 199.00			\$ (199)
Tax Reimbursement		\$ 102.90			\$ (103)
Hangar Lease					\$ -
EE3 LLC & SandRidge lease payments	\$ 1,609.20				\$ -
Oil & Gas Royalties - EOG & EE3 LLC	\$ 1,655.22	\$ 936.00	\$ 1,296	\$ 1,296	\$ 360
SandRidge Tower Lease	\$ 1,200.00	\$ 1,200.00	1,200	1,200	\$ -
Refunds	\$ 253.21	\$ 505.66	\$ 379	\$ 379	\$ (127)
Mt. Parks - Capital Credits		3,044.67	3,000	3,000	\$ (45)
Funds for Public Projects-Playground Donations					
NRA Grant Funds (Shooting - Public Projects Bdgt)					
Retirement Forfeiture Credit					
Sales and Compensation for Loss					
Core Logic & Voter Lists					
Compensation for Loss (CAPP)					
TOTAL MISC. RECEIPTS, SALES, COMP. FOR LOSS AND REFUND OF EXPENDITURES	\$ 4,717.63	\$ 6,379.71	\$ 5,875	\$ 5,875	\$ (505)
TOTAL REVENUE	\$ 994,439.22	\$ 1,073,164	\$1,128,099	\$1,137,868	\$ 64,704

(Data to page 1)

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2018**

	COL 1	COL 2	COL 3	COL 4	COL 5
GENERAL FUND EXPENDITURES	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
GENERAL GOVERNMENT					
County Commissioners:					
Office of the Board (page 5)	\$ 49,340.41	\$ 49,698	\$ 64,828	\$ 64,828	\$ 15,130
Other Administrative Offices (page 6)	\$ 26,741.67	\$ 28,263	\$ 31,100	\$ 31,100	\$ 2,837
County Attorney's Office (page 7)	\$ 920.00	\$ 2,500	\$ 20,200	\$ 20,200	\$ 17,700
Public Trustee's Office (page 8)	\$ 100.00	\$ 100	\$ 100	\$ 100	\$ -
Planning and Zoning (page 9)	\$ 0.00	\$ 1,568	\$ 1,338	\$ 1,338	\$ (230)
Administrator's Office (page 10)	\$ 86,977.71	\$ 93,198	\$ 111,375	\$ 111,375	\$ 18,177
County Budget Officer (page 11)	\$ 23,209.03	\$ 24,966	\$ 26,695	\$ 26,695	\$ 1,729
Copier (page 12)	\$ 10,900.24	\$ 10,515	\$ 14,800	\$ 14,800	\$ 4,285
Central Data Processing (page 13)	\$ 20,934.43	\$ 22,444	\$ 22,444	\$ 22,444	\$ -
County Clerk and Recorder:					
Operations (page 14)	\$ 135,652.20	\$ 138,359	\$ 148,568	\$ 148,569	\$ 10,210
Elections (page 15)	\$ 32,062.20	\$ 17,332	\$ 40,260	\$ 40,260	\$ 22,928
County Treasurer (page 16)	\$ 83,197.59	\$ 88,392	\$ 98,042	\$ 98,042	\$ 9,650
County Assessor (page 17)	\$ 139,429.55	\$ 144,253	\$ 149,929	\$ 149,278	\$ 5,025
Public Projects (page 18)	\$ 0.00	\$ 49,600	\$ 125,000	\$ 125,000	\$ 75,400
Maintenance of Buildings & Plant (page 19)	\$ 77,343.12	\$ 77,336	\$ 84,284	\$ 86,244	\$ 8,908
Custodial Services (page 20)	\$ 22,367.89	\$ 24,641	\$ 26,013	\$ 26,013	\$ 1,372
					\$ -
					\$ -
TOTAL GENERAL GOVERNMENT GROUP	\$ 709,176.04	\$ 773,165	\$ 964,976	\$ 966,286	\$ 193,121
JUDICIAL					
District Attorney (page 21)	\$ 28,142.28	\$ 29,500	\$ 31,262	\$ 31,262	\$ 1,762
All Other Judicial (page 22)	\$ 0.00	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL JUDICIAL	\$ 28,142.28	\$ 29,500	\$ 35,262	\$ 35,262	\$ 5,762
PUBLIC SAFETY					
Law Enforcement:					
County Sheriff (page 23)	\$ 261,220.56	\$ 320,785	\$ 501,197	\$ 457,336	\$ 136,551
County Jail (page 24)	\$ 138,739.28	\$ 160,543	\$ 168,346	\$ 171,476	\$ 10,933
County Coroner (page 25)	\$ 25,980.96	\$ 32,027	\$ 38,175	\$ 38,075	\$ 6,048
Protective Inspection:					
Building Inspection (page 26)	\$ 21,851.56	\$ 23,828	\$ 25,259	\$ 25,259	\$ 1,431
Other Protection:					
Fire Control (page 27)	\$ 69,668.76	\$ 71,469	\$ 72,340	\$ 72,340	\$ 871
TOTAL PUBLIC SAFETY GROUP	\$ 517,461.12	\$ 608,652	\$ 805,317	\$ 764,486	\$ 155,834
HEALTH AND HOSPITALS					
Health Officer (page 28)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
Mental Health (page 29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
Pest and Weed Control (page 30)	\$ 0.00	\$ 0.00	\$ 1,000	\$ 1,000	\$ 1,000
Public Health Office (page 31)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
					\$ -
TOTAL HEALTH AND HOSPITALS GROUP	\$ 0.00	0	\$ 1,000	\$ 1,000	\$ 1,000
AUXILIARY SERVICES					
Extension Services (page 32)	\$ 56,421.04	\$ 59,820	\$ 60,028	\$ 60,028	\$ 208
County Fairgrounds (page 33)	\$ 10,210.19	\$ 11,580	\$ 14,950	\$ 14,950	\$ 3,370
County Airport (page 34)	\$ 2,280.10	\$ 1,735	\$ 3,785	\$ 3,785	\$ 2,050
Veteran's Officer (page 35)	\$ 3,875.40	\$ 4,069	\$ 8,316	\$ 8,316	\$ 4,247
County Surveyor (page 36)	\$ 9,575.84	\$ 10,049	\$ 10,631	\$ 10,631	\$ 582
Television (page 37)	\$ 0.00	\$ 0	\$ 150	\$ 150	\$ 150
Aid to Aged (page 38)	\$ 5,150.00	\$ 5,300	\$ 5,300	\$ 5,300	\$ -
					\$ -
TOTAL AUXILIARY SERVICES GROUP	\$ 87,512.57	\$ 92,553	\$ 103,160	\$ 103,160	\$ 10,607
MISCELLANEOUS					
Vacation & Other Adjustment	\$ 5,851.82				\$ -
Transfer to Other County Funds (page 39)	\$ 130,986.00	\$ 2,091	\$ 118,169	\$ 117,947	\$ 115,856
Audit Adjustment					\$ -
TOTAL MISCELLANEOUS	\$ 136,837.82	\$ 2,091	\$ 118,169	\$ 117,947	\$ 115,856
TOTAL EXPENDITURES	\$ 1,479,129.83	\$ 1,505,961	\$ 2,027,884	\$ 1,988,141	\$ 482,180

(Data to page 1)

**SUMMARY OF GENERAL FUND EXPENDITURES
2018**

GFExpend2018

Page 4

COUNTY TREASURER	ACTUAL		Total Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners	
	2016	2017 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 48,012.38	\$ 32,209.59	\$48,314.00	\$53,175.00	\$ 53,175	
Social Security (81/19%)	\$ 2,950.74	\$ 1,960.77	\$ 2,941.00	\$ 4,068.00	\$ 4,068	
Health & Life Insurance	\$ 8,476.60	\$ 5,966.40	\$ 8,950.00	\$ 9,446.00	\$ 9,446	
Retirement	\$ 907.72	\$ 596.64	\$ 895.00	\$ 893.00	\$ 893	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 1,564.38	\$ 1,068.33	\$ 1,603.00	\$ 3,000.00	\$ 3,000	
Telephone & FAX - internet	\$ 2,146.42	\$ 1,278.60	\$ 1,918.00	\$ 2,315.00	\$ 2,315	
Postage & UPS	\$ 2,123.11	\$ 2,326.48	\$ 3,490.00	\$ 3,495.00	\$ 3,495	
Travel/Transportation		\$ -		\$ 605.00	\$ 605	
Dues & Meetings	\$ 400.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800	
Advertising/Legal Notices	\$ 24.00	\$ 24.00	\$ 36.00	\$ 100.00	\$ 100	
Computer System	\$ 16,572.24	\$ 11,576.18	\$19,845.00	\$19,845.00	\$ 19,845	
Miscellaneous	\$ 20.00	\$ -		\$ 300.00	\$ 300	
TOTALS:						
	\$ 83,197.59	\$ 57,406.99	\$88,392.00	\$98,042.00	\$ 98,042	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017		REQUESTED 2018		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Treasurer	\$ 3,308.34	\$ 39,700	\$ 3,308.34	\$ 39,700.00	\$ 3,308.34	\$ 39,700.00
Deputy Treasurer	\$ 1,090.60	\$ 13,088	\$ 1,123.00	\$ 13,475.00	\$12.05/hr.	\$ 13,475.00
	\$11.48/hr.		\$ 11.82			
	90hrs/mo		\$ 95.00			
TOTAL TO SALARIES ABOVE		\$ 52,788		\$ 53,175.00		\$ 53,175.00
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY ASSESSOR	ACTUAL		Total Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners	
	2016	2017 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 72,800.16	\$ 49,636.80	\$ 74,455	\$ 76,540	\$ 76,193	
Social Security (81/19%)	\$ 5,438.94	\$ 3,713.04	\$ 5,570	\$ 6,123	\$ 5,829	
Health & Life Insurance	\$ 16,924.40	\$ 11,913.60	\$ 17,871	\$ 18,370	\$ 18,370	
Retirement	\$ 2,106.36	\$ 1,456.08	\$ 2,185	\$ 2,296	\$ 2,286	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 486.95	\$ 349.95	\$ 450	\$ 2,500	\$ 2,500	
Telephone/Fax/Internet	\$ 2,557.64	\$ 1,733.98	\$ 2,601	\$ 2,700	\$ 2,700	
Postage & UPS	\$ 1,725.69	\$ 1,450.43	\$ 1,750	\$ 1,750	\$ 1,750	
Travel/Transportation	\$ 4,236.88	\$ 1,006.03	\$ 2,806	\$ 3,300	\$ 3,300	
Dues & Meetings	\$ 1,849.31	\$ 520.00	\$ 2,000	\$ 2,200	\$ 2,200	
Computer System	\$ 31,252.66	\$ 26,027.23	\$ 34,540	\$ 34,050	\$ 34,050	
Miscellaneous	\$ 24.00	\$ -	\$ 25	\$ 100	\$ 100	
TOTALS:						
	\$ 139,402.99	\$ 97,807.14	\$ 144,253	\$ 149,929	\$ 149,278	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017		REQUESTED 2018		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Assessor	\$ 3,308.34	\$ 39,700.08	\$ 3,308.34	\$ 39,700	\$ 3,308.34	\$ 39,700
Deputy Assessor	\$ 2,896.26	\$ 34,755	\$ 3,070.00	\$ 36,840	\$ 3,041.07	\$ 36,493
TOTAL TO SALARIES ABOVE		\$ 74,455		\$ 76,540		\$ 76,193
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

JUDICIAL DISTRICT ATTORNEY		ACTUAL		Total Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners
		2016	2017 YTD 8 MONTHS			
PERSONNEL SERVICES:						
DA Professional Staff		\$ 26,995.20	\$ 18,896.64	\$28,345.00	\$29,762.21	\$ 29,762
OTHER SERVICES & CHARGES:						
Walden Office Expenses (Deputy DA's Office)		\$ 1,147.08	\$ 768.72	\$ 1,155.00	\$ 1,500.00	\$ 1,500
Miscellaneous						
TOTALS:		\$ 28,142.28	\$ 19,665.36	\$29,500.00	\$31,262.21	\$ 31,262
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017		REQUESTED 2018		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DA Professional Staff	\$ 2,362.08	\$ 28,345.00	\$ 2,480.18	\$ 29,762.21	\$ 2,480.18	\$ 29,762.21
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2018	APPROVED BUDGET 2018
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY SHERIFF	ACTUAL		Estimated Total Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners		
	2016	2017 YTD 8 MONTHS					
PERSONNEL SERVICES:							
Salaries:							
Sheriff	\$ 46,500.00	\$ 31,000.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00		
Undersheriff	\$ 39,113.70	\$ 28,713.76	\$ 43,070.64	\$ 46,012.18	\$ 46,102.18		
Deputy (1)	\$ 36,016.44	\$ 25,711.84	\$ 38,567.76	\$ 39,708.14	\$ 39,708.14		
Deputy (2)	\$ 12,569.42	\$ 6,756.15	\$ 10,134.24	\$ 39,708.14	\$ 39,708.12		
Deputy (3)				\$ 39,708.14			
Dep./Admin. Asst.	\$ 25,706.40	\$ 14,620.58	\$ 21,930.84	\$ 28,341.43	\$ 28,341.43		
Reserve Deputy	\$ 10,085.27	\$ 5,719.57	\$ 8,579.40	\$ 6,000.00	\$ 6,000.00		
Social Security (FICA & FICA MED)	\$ 12,945.27	\$ 8,581.73	\$ 12,911.89	\$ 18,817.32	\$ 15,786.53		
Health & Life Insurance	\$ 35,301.26	\$ 22,360.56	\$ 44,727.84	\$ 54,144.00	\$ 45,120.00		
Retirement	\$ 3,700.65	\$ 2,951.51	\$ 5,063.49	\$ 7,199.34	\$ 6,010.80		
OTHER SERVICES & CHARGES:							
Operating Supplies	\$ 6,230.23	\$ 8,523.42	\$ 12,785.16	\$ 12,000.00	\$ 12,000.00		
Telephone & FAX/DSL	\$ 3,367.99	\$ 2,024.40	\$ 3,036.60	\$ 3,500.00	\$ 3,500.00		
Postage & UPS	\$ 448.55	\$ 184.72	\$ 277.08	\$ 400.00	\$ 400.00		
Travel/Fuel	\$ 9,569.07	\$ 6,078.83	\$ 9,118.20	\$ 15,500.00	\$ 15,500.00		
Dues, Meetings, Training & CSOC	\$ 6,959.41	\$ 7,341.27	\$ 11,011.92	\$ 12,500.00	\$ 12,500.00		
Uniforms	\$ 2,753.08	\$ 1,715.54	\$ 2,573.31	\$ 2,500.00	\$ 2,500.00		
Professional Services	\$ 1,068.35	\$ 824.80	\$ 1,237.20	\$ 1,000.00	\$ 1,000.00		
Equipment Repair/Maintenance & Tires	\$ 5,154.57	\$ 7,555.86	\$ 11,333.76	\$ 12,000.00	\$ 12,000.00		
Search and Rescue	\$ 935.02	\$ 452.15	\$ 678.24	\$ 1,000.00	\$ 10,000.00		
UPS Program							
Miscellaneous	\$ 597.46	\$ 221.85	\$ 332.76	\$ 1,000.00	\$ 1,000.00		
Court Security Grant	\$ 2,198.42	\$ 24,870.67	\$ 36,914.45	\$ 11,224.45	\$ 11,224.45		
Cleaning Service							
RMS and JMS (Jag) Grant				\$ 102,434.00	\$ 102,434.00		
TOTALS:	\$ 261,220.56	\$ 206,209.21	\$ 320,784.78	\$ 501,197.14	\$ 457,335.65		
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017 MONTHLY			APPROVED 2018 MONTHLY			
	COUNTY	TOWN/NPHD	TOTAL ANNUAL	COUNTY	TOWN/NPHD	Total Monthly	TOTAL ANNUAL
Sheriff	\$ 3,875.00		\$ 46,500.00	\$ 46,500.00		\$ 3,875.00	\$ 46,500.00
Undersheriff/Sgt./Dep	\$ 3,651.76		\$ 43,821.12	\$ 46,012.20		\$ 3,834.35	\$ 46,012.20
Deputy (1)	\$ -	\$ 3,151.44	\$ 37,817.28		39708.14.	\$ 3,309.01	\$ 39,708.14
Deputy (2)			\$ 34,967.40	\$ 39,708.14		\$ 3,309.01	\$ 39,708.14
Deputy (3)							
Dep./Admin. Asst.	\$ 2,249.32	\$ 46.64/113.00	\$ 26,991.84	\$ 22,073.81	393.63/128.67	\$ 2,361.79	\$ 28,341.43
Reserve Deputy	\$ 714.95		\$ 8,579.40				\$ 6,000.00
TOTAL			\$ 198,677.04				\$ 206,269.91
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2018	APPROVED BUDGET 2018		
2 mossberg shotguns (820.00), M400 carbine (1005.00),				\$ 10,954			
ID Edge print machine (CHP)(4100.25) (, 2 new tazers (3028.92)							
2 bullet proof vests for 2 officers/ \$500 each reimbursement							
TOTAL TO CAPITAL OUTLAY ACCOUNT							

	COL 1	COL 2	COL 3	COL 4	COL 5
ROAD & BRIDGE FUND SUMMARY	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES					
Rights of Way 430.1	\$ 0.00	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Preliminary & Construction Engineering					
Construction 430.3	\$ 191,981.72	\$ 187,186	\$ 218,506	\$ 218,506	\$ 31,320
Maintenance of Condition 430.4	\$ 714,092.47	\$ 816,005	\$ 847,286	\$ 847,286	\$ 31,281
Snow and Ice Removal 430.5	\$ 387,995.24	\$ 419,369	\$ 460,342	\$ 460,342	\$ 40,973
Administration 430.8	\$ 19,119.50	\$ 19,613	\$ 23,389	\$ 23,389	\$ 3,776
Vacation adjustment	\$ 815.23				
Adjustment Gain on Investments					
Treasurer's Fees	\$ 13,744.40	\$ 14,741	\$ 13,964	\$ 13,964	\$ (777)
TRANSFERS OUT					
Service Fund					
Noxious Weed Fund	\$ 11,004.72	\$ 11,487	\$ 12,000	\$ 12,000	\$ 513
Title III Program					
TOTAL EXPENDITURES	\$ 1,338,753.28	\$ 1,468,401	\$ 1,590,486	\$ 1,590,487	\$ 122,086
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 1,503,510.26	\$ 1,486,996	\$ 1,429,943	\$ 1,429,943	\$ (57,053)
Other Revenue					
Charges for Service	\$ -	\$ 11,955	\$ 1,000	\$ 1,000	\$ (10,955)
Sale of Assets	\$ 100.00				\$ -
Insurance Payments for loss	\$ 1,415.81	\$ 13,406	\$ 500.00	\$ 500	\$ (12,906)
100LL AV gas sales	\$ 989.64	\$ 594			\$ (594)
Refunds/Miscellaneous	\$ 223.44	\$ 446	\$ 250	\$ 250	\$ (196)
Subtotal Other Revenue	\$ 2,728.89	\$ 26,402	\$ 1,750.00	\$ 1,750	\$ (24,652)
Subtotal of Intergov't Revenue & Other Revenue	\$ 1,506,239.15	\$ 1,513,397	\$ 1,431,693	\$ 1,431,693	\$ (81,704)
					\$ -
Fund Balance, Beginning of the Year	\$ 1,934,562.25	\$ 2,102,048	\$ 2,147,044	\$ 2,147,044	\$ 44,996
Total Available Funding Resources Other Than Property Taxes	\$ 3,440,801.40	\$ 3,615,445	\$ 3,578,737	\$ 3,578,737	\$ (36,708)
Additional Revenues Required to Balance Expenditures	\$ (2,102,048.12)	\$ (2,147,044)	\$ (1,988,251)	\$ (1,988,250)	\$ 158,794
Add: Fund Balance, End of Year	\$ 2,102,048.12	\$ 2,147,044	\$ 1,988,251	\$ 1,988,250	\$ (158,794)
NET Total Revenue to be Derived from Property Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.00	0.000	0.000	0.000	0.000

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
ROAD & BRIDGE FUND REVENUE	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Forest Service	\$ 116,460.29	\$ 29,183.97	\$ 25,000	\$ 25,000	\$ (4,184)
Refuge Revenue Sharing	\$ 10,428.95	\$ 10,135.82	\$ 10,282	\$ 10,282	\$ 146
Federal Bridge Funds					
STATE INTERGOVERNMENT REVENUE					
Highway Users Tax	\$ 1,360,443.66	1,411,171.90	\$ 1,385,808	\$ 1,385,808	\$ (25,364)
\$150/\$250 Motor Vehicle Fee	\$ 8,962.00	\$ 8,743.20	\$ 8,853	\$ 8,853	\$ 110
Colorado Department of Transportation					
Co. Rd. 41 Bridge - State Parks					
CDFPC Reimbursement - Arapaho Refuge Fire	\$ 7,215.36				
CDFPC Reimbursement - Beaver Creek Fire	\$ 0	\$ 27,760.69			\$ (27,761)
Division of Aeronautics	\$ 0.00				
Colorado Parks and Wildlife					
Colorado Department of Public Safety					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,503,510.26	\$ 1,486,995.58	\$ 1,429,943	\$ 1,429,943	\$ (57,053)
OTHER REVENUE					
TAXES					
Delinquent Property Taxes					
Interest Apportionment					
CHARGE FOR SERVICES					
Paving /Patching/Chipseal		\$ 11,954.74			\$ (11,955)
Other			\$ 1,000	\$ 1,000	\$ 1,000
Fuel Sales - 100LL AvGas	\$ 989.64	\$ 594.00			\$ (594)
Snow Removal (Town)					
MISCELLANEOUS RECEIPTS					
Northern Colo. Trail Riders					
RENTS AND ROYALTIES					
Equipment Rental - excavator at dump					
Hauling J. Rich					
SALES OF ASSETS					
Auction items sales & Sale of radios					
Sales of assets	\$ 100.00				
COMPENSATION FOR LOSS					
Insurance Reimbursement	\$ 1,415.81	\$ 13,406.33	\$ 500	\$ 500	\$ (12,906)
Hotel reimbursement					
Fire Ext. & Snow Snakes reimbursement					
REFUNDS					
Refund on MSHA meals					
Worker's Comp reimbursement					
Retirement Forfeiture					
Miscellaneous	\$ 223.44	\$ 446.43	\$ 250	\$ 250	\$ (196)
Refund on NWCCOG Meals					
Parts refund					
TOTAL OTHER REVENUE	\$ 2,728.89	\$ 26,401.50	\$ 1,750	\$ 1,750	\$ (24,652)

**ROAD AND BRIDGE FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2018**

RIGHTS OF WAY 430.1		ACTUAL		Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners
		2016	8 mos 2017			
PERSONNEL SERVICES:						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Operating Supplies						
Surveying : Supplies	11.1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Acquisition Costs	11.2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(Surveys) Professional Services	11.3	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Miscellaneous						
TOTALS:						
		\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

Head of Office or Department

CONSTRUCTION 430.3		ACTUAL		Total Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners
		2016	8 mos 2017			
PERSONNEL SERVICES:						
Salaries		\$ 77,158.52	\$ 51,104.27	\$ 68,259	\$ 81,663	\$ 81,663
Social Security/Health Ins./Retirement		\$ 25,520.22	\$ 16,613.32	\$ 22,594	\$ 26,653	\$ 26,653
Workers Comp. and Unemployment Insur.		\$ 4,203.60	\$ 4,053.51	\$ 4,132	\$ 6,249	\$ 6,249
OTHER SERVICES & CHARGES:						
Road Oil	12.21	\$ 0.00	\$ 2,145.75	\$ 2,145.75	\$ 2,000	\$ 2,000
Typar/Geotextile	12.22				\$ 500.00	\$ 500.00
Sand and Gravel	12.23	\$ 835.89	\$ 341.55	\$ 925	\$ 1,000	\$ 1,000
Culverts	12.24	\$ 0.00			\$ 2,000	\$ 2,000
Seed	12.25	\$ 0.00			\$ 0.00	\$ 0
Signs/Delineator Posts/Fencing	12.26	\$ 403.75	\$ 611.38	\$ 632	\$ 1,000	\$ 1,000
Wood, Steel, CGs, Bridges	12.27	\$ 397.92		\$ 200.00	\$ 1,000	\$ 1,000
Gas, Oil and Antifreeze	12.28	\$ 9,911.24	\$ 8,233.41	\$ 11,940	\$ 14,430	\$ 14,430
Tires, Tubes, and Batteries	12.29	\$ 2,642.41	\$ 1,580.42	\$ 2,448	\$ 2,570	\$ 2,570
Equipment Use	12.30	\$ 50,952.08	\$ 34,893.25	\$ 55,456	\$ 57,515	\$ 57,515
Radio Maintenance	12.31	\$ 1,221.00	\$ 888.00	\$ 1,332	\$ 1,500	\$ 1,500
Dues & Mtgs/Conf. Registr.	13.0	\$ 631.80	\$ 115.00	\$ 400	\$ 500	\$ 500
Audit/GASB 34	13.1	\$ 7,016.68	\$ 7,500.01	\$ 7,500	\$ 8,000	\$ 8,000
Engineering/Soil Tests	13.2	\$ 0.00			\$ 1,000.00	\$ 1,000.00
Travel	13.3	\$ 594.64	\$ 1,432.59	\$ 1,833	\$ 2,000	\$ 2,000
Equipment Rental	13.4	\$ 0.00			\$ 0.00	\$ 0.00
CPR/Training/Weed School	13.5	\$ 418.43	\$ 127.84	\$ 500	\$ 500	\$ 500
CAPP Insurance	13.6	\$ 5,933.34	\$ 5,649.33	\$ 5,649	\$ 6,600	\$ 6,600
Tracker Software		\$ 395.00	\$ 409.66	\$ 410	\$ 425	\$ 425
Drug Testing/Physicals/CDL	14.1	\$ 171.00	\$ 131.30	\$ 263	\$ 500	\$ 500
Clothing Allowance/PPE	14.2	\$ 366.63	\$ 333.30	\$ 366.63	\$ 400	\$ 400
Fire Extinguishers	14.0	\$ 0.00				
Petty Cash	14.0	\$ -				
Computer	14.0	\$ 0.00				
Misc. - ads, supplies, serv., etc	14.0	\$ 89.43	\$ 95.44	\$ 200	\$ 500	\$ 500
Fire Clothing	14.0					
Garage Door		\$ 2,280.00				
Shop Lights		\$ 799.48				
Thaw Pipes		\$ 38.66				
TOTALS:		\$ 191,981.72	\$ 136,259.33	\$ 187,186	\$ 218,506	\$ 218,506
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

MAINTENANCE OF CONDITION 430.4		ACTUAL		Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners
		2016	8 mo 2017			
PERSONNEL SERVICES:						
Salaries		\$ 241,326.65	\$ 153,022.85	\$ 250,280	\$ 299,429	\$ 299,429
Social Security/Health Ins./Retirement		\$ 75,978.50	\$ 49,717.56	\$ 83,702	\$ 97,729	\$ 97,729
Workers Compen. & Unemployment Insur.		\$ 18,975.09	\$ 21,517.68	\$ 21,901	\$ 22,912	\$ 22,912
OTHER SERVICES & CHARGES:						
Road Oil	12.21	\$ 14,803.48	\$ 101,754.62	\$ 101,755	\$ 12,000	\$ 12,000
Typar/Geotextile	12.22				\$ 500	\$ 500
Sand and Gravel	12.23	\$ 835.90	\$ 341.56	\$ 925	\$ 21,000	\$ 21,000
Culverts	12.24	\$ 9,911.10	\$ 1,750.48	\$ 6,750	\$ 10,000	\$ 10,000
Seed	12.25	\$ 0.00			\$ 500	\$ 500
Signs/Delineator Posts/Fencing	12.26	\$ 3,123.03	\$ 1,405.36	\$ 2,759	\$ 3,500	\$ 3,500
Wood, Steel, CGs, Bridges	12.27	\$ 2,506.00	\$ 550	\$ 2,550	\$ 6,000	\$ 6,000
Gas, Oil and Antifreeze	12.28	\$ 53,640.90	\$ 38,330.82	\$ 55,456	\$ 67,180	\$ 67,180
Tires, Tubes, and Batteries	12.29	\$ 11,876.20	\$ 7,198.07	\$ 11,149	\$ 11,707	\$ 11,707
Equipment Use	12.30	\$ 259,006.40	\$ 162,835.18	\$ 258,796	\$ 268,404	\$ 268,404
Radio Maintenance	12.31	\$ 1,221.00	\$ 888.00	\$ 1,332	\$ 1,500	\$ 1,500
Dues & Mtgs/Conf. Registr.	13.0	\$ 231.67	\$ 115.00	\$ 400	\$ 500	\$ 500
Audit/GASB 34	13.1	\$ 7,016.65	\$ 7,500.00	\$ 7,500	\$ 8,000	\$ 8,000
Engineering/Soil Tests	13.2	\$ 0.00			\$ 0.00	\$ 0.00
Travel	13.3	\$ 1,091.48	\$ 1,432.61	\$ 1,833	\$ 2,000	\$ 2,000
Equipment Rental	13.4	\$ 0.00			\$ 5,000.00	\$ 5,000.00
CPR/Training/Weed School	13.5	\$ 439.41	\$ 127.86	\$ 500	\$ 500	\$ 500
CAPP Insurance	13.6	\$ 5,933.33	\$ 5,649.33	\$ 5,649	\$ 6,600	\$ 6,600
(Pubworks) Tracker Software		\$ 395.00	\$ 409.67	\$ 410	\$ 425	\$ 425
Drug Testing/Physicals/CDL	14.1	\$ 171.03	\$ 131.33	\$ 263	\$ 500	\$ 500
Clothing Allowance/PPE	14.2	\$ 366.63	\$ 333.30	\$ 367	\$ 400	\$ 400
Fire Extinguishers	14.0	\$ 558.00				
Pest Control	14.0					
Contract Labor	14.0					
Misc. - ads, supplies, services, etc.	14.0	\$ 476.41	\$ 305.53	\$ 700	\$ 1,000	\$ 1,000
Fire Clothing	14.0	\$ -				
Misc. - Aviation 100LL Fuel	14.0					
Misc. - Airport Tank Permit	14.0	\$ 35.00	\$ 35.00	\$ 35		
Misc. - Airport Fueling Supplies	14.0					
Misc. - Airport Fueling Phone		\$ 710.13	\$ 476.47	\$ 714		
Misc. - Airport Fueling Electric		\$ 376.00	\$ 186.00	\$ 279		
Electrical -Shop Lights		\$ 799.48				
Overhead Garage Door		\$ 2,288.00				
TOTALS:		\$ 714,092.47	\$ 556,014.28	\$ 816,005	\$ 847,286	\$ 847,286
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

Head of Office or Department

SNOW AND ICE REMOVAL 430.5		ACTUAL		Total Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners
		2016	8 mos 2017			
PERSONNEL SERVICES:						
Salaries		\$ 155,584.53	\$ 105,015.19	\$ 136,517	\$ 163,325	\$ 163,325
Social Security/Health Ins./Retirement		\$ 53,188.41	\$ 34,196.82	\$ 45,091	\$ 53,307	\$ 53,307
Workers Compen. & Unemployment Insur.		\$ 13,607.79	\$ 9,946.92	\$ 10,057	\$ 12,498	\$ 12,498
OTHER SERVICES & CHARGES:						
Road Oil	12.21	\$ 0.00	\$ 2,064.00	\$ 2,064.00	\$ 0.00	\$ 0.00
Typar/Geotextile	12.22	\$ 0.00				
Sand and Gravel	12.23	\$ 835.86	\$ 341.55	\$ 925	\$ 1,000	\$ 1,000
Culverts	14.0	\$ 0.00			\$ 0.00	\$ 0.00
Seed	12.25	\$ 0.00			\$ 0.00	\$ 0.00
Signs/Delineator Posts/Fencing	12.26	\$ 403.74	\$ 611.39	\$ 632	\$ 1,000	\$ 1,000
Wood, Steel, CGs, Bridges	12.27	\$ 0.00			\$ 200.00	\$ 200.00
Gas, Oil and Antifreeze	12.28	\$ 23,195.68	\$ 21,914.04	\$ 31,765	\$ 38,390	\$ 38,390
Tires, Tubes, and Batteries	12.29	\$ 5,929.66	\$ 4,133.86	\$ 6,403	\$ 6,723	\$ 6,723
Equipment Use	12.30	\$ 114,642.18	\$ 93,048.67	\$ 147,884	\$ 153,374	\$ 153,374
Radio Maintenance	12.31	\$ 1,221.00	\$ 888.00	\$ 1,332	\$ 1,500	\$ 1,500
Dues & Mtgs/Conf. Registr.	13.0	\$ 231.66	\$ 115.00	\$ 400	\$ 500	\$ 500
Audit/GASB 3	13.1	\$ 7,016.67	\$ 7,499.99	\$ 7,500	\$ 8,000	\$ 8,000
Engineering/Soil Tests	13.2	\$ 0.00			\$ 0.00	\$ 0.00
Travel	13.3	\$ 1,091.48	\$ 1,432.56	\$ 1,833	\$ 2,000	\$ 2,000
Equipment Rental	13.4	\$ 0.00			\$ 5,000	\$ 5,000.00
CPR/Training	13.5	\$ 439.40	\$ 127.85	\$ 500	\$ 500	\$ 500
CAPP Insurance	13.6	\$ 5,933.33	\$ 5,649.34	\$ 5,649	\$ 6,600	\$ 6,600
Tracker Software Maint.	13.8	\$ 395.00	\$ 409.67	\$ 410	\$ 425	\$ 425
Drug Testing/Physicals/CDL	14.1	\$ 170.97	\$ 131.32	\$ 263	\$ 500	\$ 500
Clothing Allowance/PPE	14.2	\$ 366.74	\$ 333.40	\$ 366.63	\$ 400	\$ 400
Fire Extinguishers	14.0	\$ 0.00				
Radio License/Computer	14.0	\$ 0.00				
Misc. - fire clothing	14.0	\$ 0.00				
Misc. - ads, supplies, services, etc.	14.0	\$ 31.65	\$ 24.12	\$ 50	\$ 100	\$ 100
Overhead Garage door		\$ 2,280.00				
Contract Labor		\$ 630.00	\$ 19,728.50	\$ 19,729	\$ 5,000	\$ 5,000
Electrical		\$ 799.49				
TOTALS:		\$ 387,995.24	\$ 307,612.19	\$ 419,369	\$ 460,342	\$ 460,342
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

ADMINISTRATION 430.8		ACTUAL		Total Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners
		2016	8 mos 2017			
PERSONNEL SERVICES:						
Salary - Secretary/Bookkeeper						
		\$ 10,665.57	\$ 3,407.61	\$ 10,721	\$ 11,358	\$ 11,358
Social Security/Health Ins./Retirement						
		\$ 1,981.80	\$ 959.35	\$ 2,593	\$ 3,652	\$ 3,652
Workers Compen. & UI						
		\$ 1,124.76	\$ 1,087.58	\$ 1,115	\$ 1,279	\$ 1,279
Section 125 Administration Fees						
		\$ 14.00	\$ 14.00	\$ 14		
OTHER SERVICES & CHARGES:						
Office/Oper. Supplies/Software						
12.1		\$ 657.03	\$ 415.18	\$ 650	\$ 1,000	\$ 1,000
Telephone/FAX/Postage/UPS						
13.2		\$ 4,149.59	\$ 2,540.88	\$ 4,300	\$ 4,500	\$ 4,500
Travel						
13.3		\$ 0.00	\$ 0.00	\$ 150	\$ 200	\$ 200
Office Building Maintenance						
13.4		\$ 0.00	\$ 0.00	\$ -	\$ 500	\$ 500
Office Equipment Maintenance						
13.5		\$ 20.00		\$ 20	\$ 500	\$ 500
Petty Cash						
		\$ 47.75	\$ 10.00	\$ 50	\$ 150	\$ 150
Ads						
Payroll Support & supplies						
14.1						
Misc.-labor posters, supplies, etc.						
14.1					\$ 250	\$ 250
Hardware						
14.3						
Capital Outlay						
Contract Labor						
		\$ 459.00				
TOTALS:						
		\$ 19,119.50	\$ 8,434.60	\$ 19,613	\$ 23,389	\$ 23,389
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Salary-Secretary/Bookkeeper						
TOTAL TO SALARIES ABOVE						

**JACKSON COUNTY, COLORADO
ROAD AND BRIDGE FUND EXPENDITURES
ADMINISTRATION**

	COL 1	COL 2	COL 3	COL 4	COL 5
INTERGOVERNMENTAL FUND SUMMARY	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Expendable Supplies 12.1	\$ 12,889.93	\$ 19,510	\$ 10,000	\$ 10,000	\$ (9,510)
Supplies to Inventory 12.2	\$ 7,140.91	\$ 4,000	\$ 7,500	\$ 7,500	\$ 3,500
Shop Supplies 12.3	\$ 5,654.09	\$ 6,700	\$ 10,000	\$ 10,000	\$ 3,300
Repairs and Maintenance 12.4	\$ 106,279.85	\$ 110,280	\$ 125,000	\$ 125,000	\$ 14,720
Shop Utilities 13.7	\$ 19,535.72	\$ 17,000	\$ 21,000	\$ 21,000	\$ 4,000
Miscellaneous 14.1	\$ 8.97	\$ 25	\$ 1,000	\$ 1,000	\$ 975
Capital Outlay		\$ 304,445	\$ 3,921,304	\$ 3,921,304	\$ 3,616,859
Treasurer's Fees	\$ 4,291.19	\$ 4,621	\$ 4,793	\$ 4,793	\$ 172
Audit Adjustment					
TOTAL EXPENDITURES	\$ 155,800.66	\$ 466,581	\$ 4,100,597	\$ 4,100,597	\$ 3,634,016
Less Revenues other than Property Taxes					
Transfers from Road & Bridge	\$ 0				
Other Revenue					
Equipment Rental	\$ 268,800.00	\$ 300,000	\$ 300,000	\$ 300,000	
Equipment Charges	\$ 151,509.47	\$ 157,515	\$ 174,500	\$ 174,500	\$ 16,985
Treasurer Fee Reimbursements	\$ 4,291.19	\$ 4,621	\$ 4,793	\$ 4,793	\$ 172
Sale of Assets	\$ 2,500.00				
Refund/Misc.					
Compensation for loss					
Reimbursement for Equipment Use on Fire					
TOTAL REVENUES	\$ 427,100.66	\$ 462,136	\$ 479,293	\$ 479,293	\$ 17,157
Fund Balance, Beginning of the Year	\$ 3,354,449.03	\$ 3,625,749	\$ 3,621,304	\$ 3,621,304	\$ (4,445)
Total Available Funding Resources Other Than Property Taxes	\$ 3,781,549.69	\$ 4,087,885	\$ 4,100,597	\$ 4,100,597	\$ 12,712
Additional Revenues Required to Balance Expenditures	\$(3,625,749.03)	\$(3,621,304)	\$ 0	\$ 0	\$ 3,621,304
Add: Fund Balance, End of Year	\$ 3,625,749.03	\$ 3,621,304	\$ 0	\$ -	\$ (3,621,304)
NET Total Revenue to be Derived from Property Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000
COMMENTS					

**JACKSON COUNTY, COLORADO
INTERGOVERNMENTAL SERVICE FUND
2018**

Assessed Valuation
\$55,697,831

	COL 1	COL 2	COL 3	COL 4	COL 5
SOCIAL SERVICES FUND SUMMARY	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
MISC. PROGRAM/GRANTS	\$ 26,225	\$ 8,603	\$ 2,622	\$ 2,622	\$ (5,981)
COLORADO WORKS	\$ 42,497	\$ 29,504	\$ 40,000	\$ 40,000	\$ 10,496
CHILD CARE	\$ 2,125	\$ 2,811	\$ 2,600	\$ 2,600	\$ (211)
CHILD WELFARE	\$ 114,094	\$ 106,177	\$ 113,900	\$ 113,900	\$ 7,723
ADULT PROTECTION	\$ 2,265	\$ 2,232	\$ 2,500	\$ 2,500	\$ 268
COUNTY ADMIN.	\$ 54,463	\$ 65,000	\$ 60,000	\$ 60,000	\$ (5,000)
CORE SERVICES	\$ (850)	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
CHILD SUPPORT	\$ (902)	\$ 2,640	\$ 7,575	\$ 7,575	\$ 4,935
HOME CARE ALLOWANCE/AND	\$ (1,166)	\$ -	\$ 2,250	\$ 2,250	\$ 2,250
OLD AGE PENSION	\$ 29,073	\$ 31,104	\$ 31,000	\$ 31,000	\$ (104)
FOOD ASSISTANCE/FOOD STAMPS	\$ 127,446	\$ 109,354	\$ 115,000	\$ 115,000	\$ 5,646
ENERGY ASSISTANCE (LEAP)	\$ 18,711	\$ 19,192	\$ 20,000	\$ 20,000	\$ 808
Audit adjustment on expenditures					
TOTAL EXPENDITURES	\$ 413,980	\$ 376,617	\$ 402,447	\$ 402,447	\$ 25,830
Less Revenues other than Property Taxes					
Total Intergovernmental Revenues:	\$ 377,623	\$ 341,076	\$ 353,631	\$ 353,631	\$ 12,555
Other Revenues					
Specific Ownership Taxes	\$ 8,013	\$ 7,542	\$ 7,778	\$ 7,778	\$ 236
Delinquent Property Taxes	\$ 14	\$ 12	\$ 13	\$ 13	\$ 1
Interest Apportionment/Penalty on prop. Tax	\$ 97	\$ 91	\$ 94	\$ 94	\$ 3
Miscellaneous					
Adjustment to balance with audit					
Other Taxes					
Total Revenues Other Than Property Taxes	\$ 385,747	\$ 348,721	\$ 361,516	\$ 361,516	\$ 12,795
Fund Balance, Beginning of the Year	\$ 102,327	\$ 109,349	\$ 111,145	\$ 111,145	\$ 1,796
Total Available Funding Resources Other Than Property Taxes	\$ 488,074	\$ 458,070	\$ 472,661	\$ 472,661	\$ 14,591
Additional Revenues Required to Balance Expenditures	\$ (74,094)	\$ (81,453)	\$ (70,214)	\$ (70,214)	\$ 11,239
Add: Fund Balance, End of Year	\$ 109,349	\$ 111,145	\$ 106,190	\$ 106,182	\$ (4,963)
NET Total Revenue to be Derived from Property Taxes	\$ 35,255	\$ 29,692	\$ 35,977	\$ 35,968	\$ 6,276
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	35,255	29,692	35,977	35,968	\$ 6,276
Add: Provision for Uncollectibles (expenditure)	722.00	608	737	737	129
Add: County Treasurer's Fees (expenditure)					
Total Amount of Property Tax Needed	35,977	30,300	36,714	36,705	\$ 6,405
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.659	0.659	0.659	0.659	0.000

**JACKSON COUNTY, COLORADO
SOCIAL SERVICES FUND BUDGET SUMMARY
2018**

BFSS2018

ASSESSED VALUATION
\$55,697,831

CAPITAL EXPENDITURES FUND	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Courthouse Boiler Repair					
Sheriff's Radar Units (2)		\$ 3,280			\$ (3,280)
Tasers for SO		\$ 3,038			\$ (3,038)
SO Search and Rescue Snowmobile		\$ 15,965			\$ (15,965)
Lawn Tractor					\$ -
Courthouse - New Water Line	\$ 25,075.00				\$ -
Repair to SO vehicle					\$ -
Lanier Wide Format Copier Buyout					\$ -
Various Capital Projects			\$ 260,031	\$ 260,028	\$ 260,028
Repair to Maintenance Truck					\$ -
Public Safety Equipment					\$ -
Airport					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 25,075.00	\$ 22,283	\$ 260,031	\$ 260,028	\$ 237,745
Less Revenues other than Property Taxes					
Federal Intergovernmental Revenue					
State Intergovernmental Revenue					
CDOT CDAG funds (Div. of Aeronautics)					
DOLA Search & Rescue Grant Award		\$ 15,965			\$ (15,965)
Local Government Intergovernmental Revenue					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 15,965	\$ 0	\$ 0	\$ (15,965)
Other Revenues					
Specific Ownership Taxes	\$ 2,843.32	\$ 2,720	\$ 2,782	\$ 2,782	\$ 62
Delinquent Property Tax	\$ 4.95	\$ 5	\$ 5	\$ 5	\$ -
Interest Apportionment	\$ 34.69	\$ 40	\$ 38	\$ 38	\$ (2)
MPEI Divid. & Sale of Assets	\$ 2,679.09				\$ -
CAPP Compensation for Loss					\$ -
Royalties					\$ -
Sub Total Revenues Other Than Property Taxes	\$ 5,562.05	\$ 2,765	\$ 2,825	\$ 2,825	\$ 60
					\$ -
Fund Balance, Beginning of the Year	\$ 246,114.64	\$ 238,518	\$ 245,029	\$ 245,029	\$ 6,511
Total Available Funding Resources Other Than Property Taxes	\$ 251,676.69	\$ 257,248	\$ 247,854	\$ 247,854	\$ (9,394)
Additional Revenues Required to Balance Expenditures	\$ (226,601.69)	\$ (234,965)	\$ 12,177	\$ 12,174	\$ 247,139
Add: Fund Balance, End of Year	\$ 238,517.66	\$ 245,029	0	0	\$ (245,029)
NET Total Revenue to be Derived from Property Taxes	11,915.97	\$ 10,064	\$ 12,177	\$ 12,174	\$ 2,110
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	11,915.97	10,064	12,177	12,174	\$ 2,110
Add: Provision for Uncollectibles (expenditure)	257.48	200	260	260	\$ 60
Add: County Treasurer's Fees (expenditure)	655.98	540	655	655	\$ 114
Total Amount of Property Tax Needed	12,829.43	10,805	13,092	13,089	\$ 2,284
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.235	0.235	0.235	0.235	0.000

**JACKSON COUNTY, COLORADO
CAPITAL EXPENDITURES FUND
2018**

ASSESSED VALUATION
\$ 55,697,831

2018CEBdf

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
CONTINGENT FUND	ACTUAL PRIOR YR 2016	ESTIM CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Social Services Administration	\$ 93,012.21	\$ 97,893.33	\$ 103,031	\$ 105,000	\$ 7,107
Fuel for Groomer					
MAX Fire Apparatus -Pump	\$ 12,741.22				
Peterson Ridge Fees to BLM					
Western Energy Alliance					
Miscellaneous			\$ 20,676	\$ 20,676	\$ 20,676
Treasurer Fee					
Vacation Adjustment	\$ 326.07				
TOTAL EXPENDITURES	\$ 106,079.50	\$ 97,893.33	\$ 123,707	\$ 125,676	\$ 27,783
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Social Services Reimbursement	\$ 93,700.36	\$ 97,591.33	\$ 103,031	\$ 105,000	\$ 7,409
Enterprise Zone Grant					
Surveyor VSP					
Miscellaneous - Reimbursement from MPEI					
Title III Reimbursement	\$ 12,543.12				
Subtotal Revenues other than Prop. Taxes	\$ 106,243.48	\$ 97,591.33	\$ 103,031	\$ 105,000	\$ 7,409
					\$ -
					\$ -
Fund Balance, Beginning of the Year	\$ 20,814.34	\$ 20,978.32	\$ 20,676	\$ 20,676	\$ (302)
Total Available Funding Resources Other Than Property Taxes	\$ 127,057.82	\$ 118,570	\$ 123,707	\$ 125,676	\$ 7,106
Additional Revenues Required to Balance Expenditures	\$ (20,978.32)	\$ (20,676)	\$ 0	\$ 0	\$ 20,676
Add: Fund Balance, End of Year	\$ 20,978.32	\$ 20,676	\$ 0	\$ 0	\$ (20,676)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ 0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0

**JACKSON COUNTY, COLORADO
CONTINGENT FUND
2018**

ASSESSED VALUATION
\$55,697,831

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
LIBRARY FUND SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries & Contract Services	\$ 47,912.76	\$ 50,986.97	\$ 57,262	\$57,262.00	\$ 6,275
FICA, FICAMED, Retirement, UI, WC, Health & Life Ins. & Section 125 Admin. Fee	\$ 13,708.21	\$ 13,722.49	\$ 15,133	\$15,133.00	\$ 1,411
Supplies (Office/Operating)	\$ 880.93	\$ 600.93	\$ 1,000	\$ 1,000.00	\$ 399
Telephone & Postage	\$ 1,424.39	\$ 1,645.00	\$ 1,863	\$ 1,863.00	\$ 218
Travel	\$ 1,932.59	\$ 1,800.00	\$ 2,000	\$ 2,000.00	\$ 200
Utilities (electricity, gas, water & sewer)	\$ 5,164.45	\$ 5,025.00	\$ 6,250	\$ 6,250.00	\$ 1,225
Repairs & Maintenance	\$ 552.51	\$ 250.00	\$ 1,000	\$ 1,000.00	\$ 750
Miscellaneous	\$ 78.75	\$ 75.00	\$ 200	\$ 200.00	\$ 125
Other					
Vacation Adjustment					
TOTAL EXPENDITURES without Memorial expend.	\$ 71,654.59	\$ 74,105.39	\$ 84,708	\$84,708.00	\$ 10,603
MEMORIAL EXPENDITURES	\$ 13,426.65	\$ 12,184.70	\$ 20,000	\$20,000.00	\$ 7,815
TOTAL EXPENDITURES WITH MEMORIAL EXPEND.	\$ 85,081.24	\$ 86,290.09	\$ 104,708	\$ 104,708	\$ 18,418
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue					
Specific Ownership Taxes	\$ 17,084.33	\$ 16,079.03	\$ 16,582	\$16,582.00	\$ 503
Delinquent Taxes	\$ 29.74	\$ 24.48	\$ 28	\$ 28	\$ 4
Interest Apportionment	\$ 208.33	\$ 195.87	\$ 202	\$ 202	\$ 6
Other					
Total Rev. without Prop.Tax & Memorial Income	\$ 17,322.40	\$ 16,299.38	\$ 16,812	\$ 16,812	\$ 513
Income deposited into Memorial Account					
Miscellaneous and State Grants	\$ 9,382.40	\$ 4,000.00	\$ 20,000	\$ 20,000	\$ 16,000
Investment Income	\$ 341.19	\$ 398.00	\$ 400	\$ 400	\$ 2
TOTAL OTHER REVENUE WITH MEMORIAL INCOME	\$ 27,045.99	\$ 20,697.38	\$ 37,212	\$ 37,212	\$ 16,515
Audit Adjustment					
Fund Balance, Beginning of Year W/O Memorial Acct.	\$ 53,425.93	\$ 70,851.90	\$ 73,418	\$ 73,418	\$ 2,566
Fund Balance, Beginning of Year with Memorial Acct.	\$ 210,859.00	\$ 224,581.91	\$ 219,361	\$ 219,361	\$ (5,221)
					\$ -
Total Available Funding Resources other than Property Taxes and without Memorial Account(Line 24 +Line32)	\$ 70,748.33	\$ 87,151.28	\$90,229.58	\$ 90,230	\$ 3,079
Total Available Funding Resources other than Property Taxes and WITH Memorial Account(Line 29 +Line33)	\$ 237,904.99	\$ 245,279.29	\$ 256,573	\$ 256,573	\$ 11,294
Additional Revenues Required to Balance Expenditures without Memorial Account: Line 14 - Line 35	\$ 906.26	\$ (13,045.89)	\$ (5,521)	\$ (5,522)	\$ 7,524
Add: Fund Balance, End of Year W/O Memorial Acct.	\$ 70,851.90	\$ 73,417.58	\$ 78,673	\$ 78,655	\$ 5,238
Additional Revenues Required to Balance Expenditures with Memorial Account: Line 16- Line 36	\$ (152,823.75)	\$ (158,989.20)	\$ (151,865)	\$ (151,865)	\$ 7,124
Add: Fund Balance, End of Year WITH Memorial Acct.	\$ 224,581.91	\$ 219,360.89	\$ 225,016	\$ 224,998	\$ 5,637
NET Total Revenue to be Derived from Property Taxes	\$ 71,758.16	\$ 60,371.69	\$ 73,151	\$ 73,133	\$ 12,762
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	71,758.16	60,371.69	73,151	73,133	\$ 12,762
ADD: Provision for Uncollectibles (expenditure)	1,547.07	1,302.93	1,579	1,578	\$ 275
ADD: County Treasurer's Fees (expenditure)	3,780.51	3,246.40	3,935	3,934	\$ 687
TOTAL Amount Property Tax Needed	77,085.74	64,921.02	78,665	78,645	\$ 13,724
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	(9,719,771)
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	1.412	1.412	1.412	1.412	0.000

**JACKSON COUNTY, COLORADO
LIBRARY FUND
2018**

2017LibraryBF

ASSESSED VALUATION
\$55,697,831

Head of Office or Department _____

COUNTY LIBRARY	ACTUAL		TOTAL ESTIMATED CURRENT YEAR 2017	DEPT. BUDGET REQUEST 2018	Approved By Commissioners	
	2016	2017 YTD 8 mos. 2017				
PERSONNEL SERVICES:						
Salaries: Director	\$ 33,586.32	\$ 23,510.40	\$35,265.50	\$ 37,029	\$ 37,029	
Salaries: Part-time	\$ 11,346.72	\$ 8,395.14	\$12,592.71	\$ 16,948	\$ 16,948	
Contract Custodial Services	\$ 2,979.72	\$ 2,085.84	\$ 3,128.76	\$ 3,285	\$ 3,285	
Social Security (OASI)	\$ 3,373.65	\$ 2,397.75	\$ 3,661.16	\$ 4,129	\$ 4,129	
Health & Life Insurance	\$ 8,476.60	\$ 5,966.40	\$ 8,214.04	\$ 9,024	\$ 9,024	
Retirement	\$ 982.65	688.48	\$ 1,032.72	\$ 1,111	\$ 1,111	
Workers' Compensation	\$ 743.00	\$ 671.00	\$ 671.00	\$ 707	\$ 707	
Unemployment Insurance	\$ 132.31	\$ 70.31	\$ 143.57	\$ 162	\$ 162	
Section 125 Admin. Fees						
SUPPLIES:						
Office & Operating Supplies	\$ 880.93		\$ 600.93	\$ 1,000	\$ 1,000	
Books						
A.V. Supplies/Periodicals/Microforms/Bindings						
Dues/Audit						
Miscellaneous						
OTHER SERVICE & CHARGES:						
Telephone & Fax	\$ 1,115.39	\$ 658.15	\$ 1,300.00	\$ 1,518	\$ 1,518	
Postage & UPS	\$ 309.00	\$ 345.00	\$ 345.00	\$ 345	\$ 345	
Travel	\$ 1,932.59	\$ 1,262.70	\$ 1,800.00	\$ 2,000	\$ 2,000	
Electricity	\$ 2,307.22	\$ 1,295.41	\$ 2,200.00	\$ 2,500	\$ 2,500	
Natural Gas	\$ 2,122.13	\$ 1,216.17	\$ 2,100.00	\$ 3,000	\$ 3,000	
Water & Trash	\$ 735.10	\$ 406.78	\$ 725.00	\$ 750	\$ 750	
Repair & Maintenance	\$ 552.51	\$ 147.81	\$ 250.00	\$ 1,000	\$ 1,000	
CAPP Insurance						
Grant Expenditure						
Miscellaneous (JC Star ADS)	\$ 78.75	\$ 60.00	\$ 75.00	\$ 200	\$ 200	
Vacation Adjustment						
TOTAL EXPENDITURES without Memorial expend.	\$ 71,654.59	\$ 49,177.34	\$74,105.39	\$ 84,708	\$ 84,708	
MEMORIAL EXPENDITURES	\$ 13,426.65		\$20,000.00	\$ 20,000	\$ 20,000	
TOTAL EXPENDITURES WITH MEMORIAL EXPEND.	\$ 85,081.24		\$94,105.39	\$ 104,708	\$ 104,708	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017		REQUESTED 2018		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director 40 hrs/wk	\$ 2,938.80	\$ 35,265.60	\$ 3,085.74	\$ 37,028.88	\$ 3,085.74	\$ 37,028.88
Part-time 28 hrs/wk @ 11.09/hr	\$ 16,147.04		28 hrs/wk @ 11.64/hr	\$ 16,947.84	28 hrs/wk @ 11.64/hr	\$ 16,947.84
Part-time Custodian (contract) 260.73	\$ 3,128.71		\$ 273.77	\$ 3,285.20	\$ 273.77	\$ 3,285.20
TOTAL TO SALARIES ABOVE		\$ 54,541.35		\$ 57,261.92		\$ 57,261.92
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013		

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
CEMETERY FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Contract Services				\$ 1,960	\$ 1,960.00
Workers' Compensation Insurance	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ -
Audit	\$ 250.00	\$ 250	\$ 250	\$ 250	\$ -
Utilities - electricity	\$ 1,314.72	\$ 1,452	\$ 1,475	\$ 1,475	\$ 23.00
Grounds Supplies, Tools, Seed and Sod	\$ 756.14	\$ 500	\$ 500	\$ 500	\$ -
Vaults	\$ 1,760.00	\$ 0	\$ 3,400	\$ 3,400	\$ 3,400.00
Fuel, Oil and Travel	\$ 650.25	\$ 550	\$ 650	\$ 650	\$ 100.00
Repairs & Maintenance Equipment & Truck	\$ 753.37	\$ 0	\$ 500	\$ 500	\$ 500.00
Lawn Tractor					\$ -
Miscellaneous -New Sign			\$ 9,000	\$ 7,040	\$ 7,040.00
Capital Outlay					\$ -
Treasurer Fee	\$ 51.75	\$ 6	\$ 25	\$ 25	\$ 19.00
					\$ -
TOTAL EXPENDITURES	\$ 5,836.23	\$ 3,058	\$ 16,100	\$ 16,100	\$ 13,042.00
Less Revenues other than Property Taxes					
Intergovernmental Revenue Transfer	\$ -	\$ 0	\$ 0	\$ 0	\$ 0
Other Revenues					
Sale of Lots	\$ 440.00	\$ 400	\$ 400	\$ 400	\$ -
Excavation fees	\$ 2,300.00	\$ 200	\$ 2,000	\$ 2,000	\$ 1,800
Location Fees	\$ 50.00		\$ 50	\$ 50	\$ 50
Refunds					\$ -
Vaults	\$ 2,385.00				\$ -
Miscellaneous					\$ -
Sub Total Revenue Other Than Property Taxes	\$ 5,175.00	\$ 600	\$ 2,450	\$ 2,450	\$ 1,850
					\$ -
Fund Balance, Beginning of the Year	\$ 16,769.60	\$ 16,108	\$ 13,650	\$ 13,650	\$ (2,458)
Total Available Funding Resources Other Than Property Taxes	\$ 21,944.60	\$ 16,708	\$ 16,100	\$ 16,100	\$ (608)
Additional Revenues Required to Balance Expenditures	\$ (16,108.37)	\$ (13,650)	\$ 0	\$ 0	\$ 13,650
Add: Fund Balance, End of Year	\$ 16,108.37	\$ 13,650	0	0	\$ (13,650)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ 0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
CEMETERY FUND
2018**

ASSESSED VALUATION
\$ 55,697,831

SOLID WASTES DISPOSAL SITE & FACILITY FUND SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 27,432.21	\$ 28,527.00	\$ 29,950	\$ 29,950	\$ 1,423
FICA, FICAMED, Retirement, Health & Life Ins. & Section 125 Admin. Fee	\$ 9,167.61	\$ 9,684.36	\$ 9,832	\$ 9,832	\$ 148
Unemployment and Workers' Comp. Insurance	\$ 1,431.34	\$ 1,585.58	\$ 1,590	\$ 1,590	\$ 4
Office/Operating Supplies	\$ 401.90	\$ 489.65	\$ 500	\$ 500	\$ 10
Contract Haul Charges & Scale	\$ 28,500.00	\$ 31,000.00	\$ 34,200	\$ 34,200	\$ 3,200
Repairs & Maintenance Building & Equip./Equip. Rental	\$ 2,263.86	\$ 1,428.00	\$ 2,500	\$ 2,500	\$ 1,072
Oil, Fuel & Travel	\$ 1,151.53	\$ 1,229.00	\$ 1,500	\$ 1,500	\$ 271
Utilities - Electricity & Propane	\$ 1,478.12	\$ 2,447.22	\$ 2,600	\$ 2,600	\$ 153
Advertising					
Contingencies					
Miscellaneous (solid tires for Bobcat)		\$ 2,200.00			\$ (2,200)
Vacation Adjustment					
Trailer					
TOTAL EXPENDITURES	\$ 71,826.57	\$ 78,590.81	\$ 82,672	\$ 82,672	\$ 4,081
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue:					
Specific Ownership Taxes	\$ 5,686.72	\$ 5,480	\$ 5,583	\$ 5,583	\$ 103
Delinquent Taxes	\$ 9.88	\$ 10	\$ 10	\$ 10	\$ 0
Interest Apportionment	\$ 69.33	\$ 65	\$ 67	\$ 67	\$ 2
Dump Fees	\$ 62,391.00	\$ 55,000	\$ 58,696	\$ 58,696	\$ 3,696
Recycling Payments	\$ 3,335.68	\$ 6,700	\$ 5,018	\$ 5,018	\$ (1,682)
Compensation for Loss/Refunds					
Miscellaneous					
Subtotal of Revenue other than prop. taxes	\$ 71,492.61	\$ 67,255	\$ 69,374	\$ 69,374	\$ 2,119
Fund Balance, Beginning of Year	\$ 82,215.19	\$ 105,100	\$ 113,242	\$ 113,242	\$ 8,142
Total Available Funding Resources other than Property Taxes	\$ 153,707.80	\$ 172,355	\$ 182,616	\$ 182,616	\$ 10,261
Additional Revenues Required to Balance Expenditures:	\$ (81,881.23)	\$ (93,764)	\$ (99,944)	\$ (99,944)	\$ (6,180)
Add: Fund Balance, End of Year	\$ 105,100.18	\$ 113,242	\$ 123,656	123,650	\$ 10,408
NET Total Revenue to be Derived from Property Taxes	\$ 23,218.95	\$ 19,478	\$ 23,712	\$ 23,706	\$ 4,228
Amount to be derived from current taxes for budget	\$ 23,218.95	\$ 19,478.02	\$ 23,712.06	\$ 23,706.06	\$ 4,228
ADD: Provision for Uncollectibles (expenditure)	\$ 514.96	\$ 433.70	\$ 525.51	\$ 525.38	\$ 92
ADD: County Treasurer's Fees (expenditure)	\$ 1,924.94	\$ 1,697.97	\$ 1,946.85	\$ 1,946.54	\$ 249
TOTAL Amount Property Tax Needed	\$ 25,658.85	\$ 21,609.69	\$ 26,184.42	\$ 26,177.98	\$ 4,568
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
(No. 4 divided by No. 5)	0.470	\$ 0.470	0.470	0.470	0.000

JACKSON COUNTY, COLORADO
SOLID WASTES DISPOSAL SITE & FACILITY FUND
2018

ASSESSED VALUATION
\$55,697,831

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	COL 1	COL 2	COL 3	COL 4	COL 5
CONSERVATION TRUST FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Fairgrounds-Bucking Chutes	\$ 0	\$ 3,231			\$ (3,231)
Fairgrounds-PA and Mic	\$ 0	\$ 1,335			\$ (1,335)
Fairgrounds-Paint	\$ 0				\$ 0
Fairgrounds-Community Building Floor	\$ 0				
Eligible Projects			\$ 135,760	\$ 135,760	\$ 135,760
TOTAL EXPENDITURES	\$ 0.00	\$ 4,565.64	\$ 135,760	\$ 135,760	\$ 131,194
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Lottery Proceeds	\$ 8,752.35	\$ 6,564	\$ 7,658	\$ 7,658	\$ 1,094
Sub Total Revenues Other Than Property Taxes	\$ 8,752.35	\$ 6,564	\$ 7,658	\$ 7,658	\$ 1,094
Fund Balance, Beginning of the Year	\$ 117,351.45	\$ 126,104	\$ 128,102	\$ 128,102	\$ 1,998
Total Available Funding Resources Other Than Property Taxes	\$ 126,103.80	\$ 132,668	\$ 135,760	\$ 135,760	\$ 3,092
Additional Revenues Required to Balance Expenditures	\$ (126,103.80)	\$ (128,102)	0	0	\$ 0
Add: Fund Balance, End of Year	\$ 126,103.80	\$ 128,102	0		
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
CONSERVATION TRUST FUND
2018**

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
LAND TRUST FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Parks and Capital Improvements for Schools	0	0	238	238	238
					0
					0
					0
					0
					0
					0
Treasurer Fees	0	0	0	0	0
					0
					0
TOTAL EXPENDITURES	0	0	\$ 238	238	238
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Dedication Fees	0	0	\$ 200	\$ 200	\$ 200
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Fund Balance, Beginning of the Year	\$ 37.97	\$ 38	\$ 38	\$ 38	\$ -
Total Available Funding Resources Other Than Property Taxes	\$ 37.97	\$ 38	\$ 238	\$ 238	\$ 200
Additional Revenues Required to Balance Expenditures	\$ (37.97)	\$ (38)	0	0	\$ 38
Add: Fund Balance, End of Year	\$ 37.97	\$ 38	0	0	\$ (38)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
LAND TRUST FUND
2018**

ASSESSED VALUATION
\$ 55,697,831

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
P.I.L.T. FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Transfers to other County Funds - GF	\$ 187,291	\$ 190,021	\$ 195,000	\$ 195,000	\$ 4,979
Transfers to Capital Expenditures Fund					
TOTAL EXPENDITURES	\$ 187,291	\$ 190,021	\$ 195,000.00	\$ 195,000	\$ 4,979
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 187,291.00	\$ 190,021	\$ 195,000	\$ 195,000	\$ 4,979
Other Revenues					
Sub Total Revenues Other Than Property Taxes					
Fund Balance, Beginning of the Year	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ 187,291.00	\$ 190,021	\$ 195,000	195000	4979
Additional Revenues Required to Balance Expenditures	0.00	0.00	0	0	0
Add: Fund Balance, End of Year	0.00	0.00	0	0	0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
P.I.L.T. FUND
2018**

	COL 1	COL 2	COL 3	COL 4	COL 5
RECREATION FUND SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries & Contract Labor	\$ 58,228.20	\$ 64,666.84	\$ 66,750.13	\$66,750.13	\$ 2,083
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 15,418.63	\$ 16,534.73	\$ 17,287.39	\$17,287.39	\$ 753
Unemployment & Workers' Comp. Insurance	\$ 2,673.25	\$ 2,694.00	\$ 2,700.25	\$ 2,700.25	\$ 6
Operating Supplies/Chemicals	\$ 8,628.08	\$ 11,564.16	\$ 12,500.00	\$12,500.00	\$ 936
Resale Items/Sales Tax	\$ 56.65	\$ -	\$ 120.00	\$ 120.00	\$ 120
Clothing Allowance	\$ -	\$ 150.00	\$ 200.00	\$ 200.00	\$ 50
Postage/Telephone	\$ 1,725.64	\$ 1,879.04	\$ 2,900.00	\$ 2,900.00	\$ 1,021
Utilities (electricity, gas, water & sewer)/Trash	\$ 34,546.87	\$ 36,190.50	\$ 48,450.00	\$48,450.00	\$ 12,260
Repairs & Maintenance	\$ 22,371.92	\$ 14,050.00	\$ 30,000.00	\$30,000.00	\$ 15,950
Travel/Training	\$ 0	\$ 100	\$ 1,000.00	\$ 1,000.00	\$ 900
Audit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
Property & Liability Insurance - CAPP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Miscellaneous, Ads and License to play music	\$ 1,671.00	\$ 690.00	\$ 1,850.00	\$ 1,850.00	\$ 1,160
Refunds	0.00		\$ 50.00	\$ 50.00	\$ 50
Capital Improvements & Construction	0.00		\$ 200,000.00	\$ 200,000	\$ 200,000
Vacation Adjustment	\$ 63.63				
Treasurer's Fees	\$ 2,174.28	\$ 2,532.69	\$ 2,411.00	\$ 2,411.00	\$ (122)
TOTAL EXPENDITURES	\$ 150,258.15	\$ 153,752	\$ 388,918.76	\$ 388,919	\$ 235,167
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue					
1% Sales Tax Revenue	\$ 218,402.40	\$ 244,934	\$ 231,668	\$ 231,668	\$ (13,266)
Interest	\$ 2,639.77	\$ 4,135	\$ 3,387	\$ 3,387	\$ (748)
User Fees	\$ 5,215.00	\$ 3,000	\$ 5,450	\$ 5,450	\$ 2,450
Donations		\$ 1,100	\$ 500	\$ 500	\$ (600)
Other/Reimbursement	\$ 1,275.00	\$ 100	\$ 100	\$ 100	\$ -
Sub Total Revenues Other Than Property Tax	\$ 227,532.17	\$ 253,269	\$ 241,106	\$ 241,105	\$ (12,164)
Fund Balance, Beginning of Year	\$ 540,392.65	\$ 617,667	\$ 717,184	\$ 717,184	\$ 99,517
Total Available Funding Resources other than Property Taxes	\$ 767,924.82	\$ 870,936	\$ 958,289	\$ 958,289	\$ 87,353
Additional Revenues Required to Balance Expenditures:	\$ (617,666.67)	\$ (717,184)	\$ (569,371)	\$ (569,370)	\$ 147,814
Add: Fund Balance, End of Year	\$ 617,666.67	\$ 717,184	\$ 569,371	\$ 569,370	\$ (147,814)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	0
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0
TOTAL Amount Property Tax Needed	0	0	0	0	0
Assessed Valuation	\$ 54,593,302	\$ 45,978,060	\$ 55,711,529	\$ 55,697,831	9,719,771
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
RECREATION FUND
2018**

ASSESSED VALUATION
\$55,697,831

SWIMMING POOL	ACTUAL		Total Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners	
	2016	2017 YTD 8 mos. 2017				
PERSONNEL SERVICES:						
Salaries: Director	\$ 30,006.48	\$ 21,004.56	\$ 31,506.84	\$ 33,082	\$ 33,082.00	
Salaries: Lifeguards	\$ 21,856.32	\$ 18,695.50	\$ 26,476.32	\$ 26,650	\$ 26,650.00	
Salaries: Maintenance	\$ 6,365.40	\$ 0.00	\$ 6,683.68	\$ 7,018	\$ 7,018.00	
Contract Labor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0	
Social Security (OASI)	\$ 4,416.97	\$ 2,994.27	\$ 4,947.01	\$ 5,106	\$ 5,106	
Health & Life Insurance	\$ 9,925.20	\$ 5,966.40	\$ 10,442.00	\$ 10,978	\$ 10,978	
Retirement	\$ 1,076.46	\$ 613.36	\$ 1,145.72	\$ 1,203	\$ 1,203	
Unemployment Insurance	\$ 173.25	\$ 86.40	\$ 194.00	\$ 200	\$ 200	
Workers' Compensation	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ 2,500	
Section 125 Administration Fee						
SUPPLIES:						
Operating Supplies	\$ 7,789.32	\$ 4,614.16	\$ 8,664.16	\$ 7,500	\$ 7,500	
Chemicals	\$ 838.76	\$ -	\$ 2,900.00	\$ 5,000	\$ 5,000	
Resale Items	\$ 53.89	\$ -	\$ -	\$ 100	\$ 100	
Sales Tax	\$ 2.76	\$ 0.00	\$ -	\$ 20	\$ 20	
Clothing Allowance	\$ -	\$ 0.00	\$ 150.00	\$ 200	\$ 200	
OTHER SERVICES & CHARGES:						
Telephone & Fax	\$ 1,659.64	\$ 1,192.69	\$ 1,789.04	\$ 2,800	\$ 2,800	
Postage & UPS	\$ 66.00	\$ 0.00	\$ 90.00	\$ 100	\$ 100	
Electricity	\$ 22,716.40	\$ 16,136.39	\$ 24,205.00	\$ 24,000	\$ 24,000	
Natural Gas	\$ 8,397.78	\$ 5,517.43	\$ 8,500.00	\$ 16,000	\$ 16,000	
Water	\$ 3,022.69	\$ 1,556.30	\$ 3,100.00	\$ 7,800	\$ 7,800	
Trash	\$ 410.00	\$ 257.00	\$ 385.50	\$ 650	\$ 650	
Repairs & Maintenance Bldg. & Equip.	\$ 22,371.92	\$ 9,364.58	\$ 14,050.00	\$ 30,000	\$ 30,000	
Travel	\$ 0.00	\$ 0.00	\$ 100.00	\$ 500	\$ 500	
Training	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500	\$ 500	
Audit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200	\$ 1,200	
Property & Liability Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	
Miscellaneous and License to play music	\$ 1,336.00	355.00	\$ 355.00	\$ 1,500	\$ 1,500	
Ads and North Park Visitors Guide	335.00	0.00	\$ 335.00	\$ 350	\$ 350	
Capital Improvements	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000	\$ 200,000	
Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50	\$ 50	
Vacation Adjustment						
Treasurer's Fees	\$ 2,174.28	1373.52	\$ 2,532.69	\$ 2,411	\$ 2,411	
TOTALS:	\$ 150,194.52	\$ 94,927.56	\$ 153,751.95	\$ 388,919	\$ 388,919	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017		REQUESTED 2018		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director	\$ 2,625.57	\$ 31,506.84	\$ 2,756.85	\$ 33,082.18	\$ 2,756.85	\$ 33,082.18
Lifeguards	2160hrs @ 10.63 /hr	\$ 22,961.00	2388hrs @ 11.16 /hr	\$ 26,650.08	2388hrs @ 11.16 /hr	\$ 26,650.08
Maintenance 2 months	\$ 3,341.84	\$ 6,683.68	\$ 3,508.93	\$ 7,017.86	\$ 3,508.93	\$ 7,017.86
TOTAL TO SALARIES ABOVE		\$ 61,151.52		\$ 66,750.13		\$ 66,750.13
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2018

JACKSON COUNTY, COLORADO
RECREATION FUND EXPENDITURES

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
INSURANCE RESERVE FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
CAPP Property and Liability Ins. Premiums					
TOTAL EXPENDITURES	\$ 24,000.00	\$ 27,000	\$ 30,000	\$ 30,000	\$ 3,000
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Specific Ownership Taxes	\$ 5,686.72	\$ 5,352	\$ 5,519	\$ 5,519	\$ 167
Delinquent Property Tax	\$ 9.88	\$ 9	\$ 9	\$ 9	\$ -
Interest Apportionment	\$ 69.33	\$ 64	\$ 67	\$ 67	\$ 3
Miscellaneous					
Audit Adjustment					
Sub Total Revenue Other Than Property Taxes	\$ 5,765.93	\$ 5,425	\$ 5,595	\$ 5,595	\$ 170
Fund Balance, Beginning of the Year	\$ 25,882.90	\$ 31,534	\$ 30,046	\$ 30,046	\$ (1,488)
Total Available Funding Resources Other Than Property Taxes	\$ 31,648.83	\$ 36,960	\$ 35,641	\$ 35,641	\$ (1,319)
Additional Revenues Required to Balance Expenditures	\$ (7,648.83)	\$ (9,959.57)	\$ (5,641)	\$ (5,641)	\$ 4,319
Add: Fund Balance, End of Year	\$ 31,534.35	\$ 30,046	\$ 29,976	\$ 29,970	\$ (76)
NET Total Revenue to be Derived from Property Taxes	\$ 23,885.52	\$ 20,086	\$ 24,335	\$ 24,329	\$ 4,249
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	23,885.52	20,086	24,335	24,329	\$ 4,249
Add: Provision for Uncollectibles (expenditure)	514.96	442	537	537	\$ 95
Add: County Treasurer's Fees (expenditure)	\$ 1,258.37	1,081	1,313	1,312	\$ 231
Total Amount of Property Tax Needed	25,658.85	21,610	26,184	26,178	\$ 4,568
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.470	0.470	0.470	0.470	0.000

**JACKSON COUNTY, COLORADO
INSURANCE RESERVE FUND
2018**

ASSESSED VALUATION
\$ 55,697,831

	COL 1	COL 2	COL 3	COL 4	COL 5
EMERGENCY TELEPHONE FUND SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries					
FICA, FICAMED, Retirement, Health & Life Ins. & Section 125 Admin. Fee					
Unemployment and Workers' Comp. Insurance					
Operating Supplies	\$ 37.70		\$ 500	\$ 500	\$ 500
Telephone Line Charges	\$ 1,154.40	\$ 1,155	\$ 1,500	\$ 1,500	\$ 345
Travel/Dues & Meetings and training					
Public Education					
Repair & Maintenance/Monthly Maintenance Charges					
Audit	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Grabar Voice and Data -Tech. Support	\$ 15,600.00	\$ 15,600	\$ 15,600	\$ 15,600	\$ -
Code Red - Emergency Communications Network	\$ 2,520.00	\$ 2,520	\$ 2,520	\$ 2,520	\$ -
Capital Outlay			\$ 8,386	\$ 8,386	\$ 8,386
Miscellaneous and contingencies			\$ 28,739	\$ 28,739	\$ 28,739
Treasurer's Fees	\$ 145.61	\$ 255	\$ 289	\$ 289	\$ 34
TOTAL EXPENDITURES	\$ 20,457.71	\$ 20,530	\$ 58,534	\$ 58,534	\$ 38,004
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (EIA Funds)	\$ 0	\$ 0	\$ 0	0	\$ -
Other Revenue:					
911 Receipts	\$ 5,932.30	\$ 10,682	\$ 12,301	\$ 12,301	\$ 1,619
Wireless 911 Receipts	\$ 8,533.09	\$ 14,415	\$ 16,150	\$ 16,150	\$ 1,735
Interest Earned	\$ 250.03	\$ 365	\$ 400	\$ 400	\$ 35
Compensation for Loss					
Miscellaneous	\$ 157.68				
Total Revenue (Other than Prop. Taxes & Fund Bal.)	\$ 14,873.10	\$ 25,462	\$ 28,851	\$ 28,851	\$ 3,389
Fund Balance, Beginning of Year	\$ 30,336.09	\$24,751.48	\$ 29,683	\$ 29,683	\$ 4,932
Total Available Funding Resources other than Property Taxes	\$ 45,209.19	\$ 50,213	\$ 58,534	\$ 58,534	\$ 8,321
Additional Revenues Required to Balance Expenditures:	\$ (24,751.48)	\$ (29,683)	\$ (0)	\$ 0	\$ 29,683
Add: Fund Balance, End of Year	\$ 24,751.48	\$ 29,683	\$ 0	\$ 0	\$ (29,683)
NET Total Revenue to be Derived from Property Taxes	\$ -	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	\$ -	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	\$ -	0	0	0	0
ADD: County Treasurer's Fees (expenditure)	\$ -	0	0	0	0
TOTAL Amount Property Tax Needed	\$ -	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
EMERGENCY TELEPHONE FUND
2018**

ASSESSED VALUATION
\$55,697,831

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
NOXIOUS WEED MANAGEMENT FUND SUMMARY	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 26,052.69	\$ 30,930	\$ 31,147	\$ 31,976	\$ 1,046
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 1,993.12	\$ 2,366	\$ 2,383	\$ 2,446	\$ 80
Unemployment & Workers' Comp. Insurance	\$ 1,188.15	\$ 1,593	\$ 1,593	\$ 1,596	\$ 3
Supplies/Chemicals	\$ 1,233.51	\$ 2,016	\$ 4,000	\$ 4,000	\$ 1,984
Postage/Telephone/Internet	\$ 50.00	\$ 50	\$ 50	\$ 50	\$ -
Gas, Diesel & Oil	\$ 496.63	\$ 891	\$ 1,000	\$ 1,000	\$ 109
Dues & Conference Fees	\$ 475.75	\$ 275	\$ 1,000	\$ 1,000	\$ 725
Travel	\$ 1,303.37	\$ 400	\$ 1,500	\$ 1,500	\$ 1,100
Testing & Certification Fees	\$ 273	\$ 50	\$ 300	\$ 300	\$ 250
Repairs & Maintenance	\$ 2,245.53	\$ 1,840	\$ 2,500	\$ 2,500	\$ 660
CAPP/Audit	\$ 850.00	\$ 850	\$ 850	\$ 850	\$ -
Miscellaneous	\$ 1,530.00		\$ 1,500	\$ 1,500	\$ 1,500
Capital Outlay/Contingencies			\$ 5,000	\$ 5,000	\$ 5,000
Treasurer's Fees	\$ 260.79	\$ 267	\$ 380	\$ 380	\$ 113
TOTAL EXPENDITURES	\$ 37,952.80	\$ 41,528	\$ 53,203	\$ 54,098	\$ 12,570
Less Revenues Other Than Property Tax					
Transfer from Road & Bridge Fund	\$ 11,004.72	\$ 11,486	\$ 11,500	\$ 11,500	\$ 14
Other Revenue:					
Federal Revenue: Federal Forest	\$ 10,000.00	\$ 15,000	\$ 5,000	\$ 5,000	\$ (10,000)
Federal Revenue: USFWS					\$ -
Federal Revenue: BLM					\$ -
State Revenue: CPW					\$ -
State Revenue: Parks			\$ 1,300	\$ 1,300	\$ 1,300
State Revenue: CDOT	\$ 12,000.00	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
State Revenue: HPP					\$ -
State Revenue: Land Board	\$ 9,000.00	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
State Revenue: Dept. of Agriculture Grant	\$ 2,250.00				\$ -
State Revenue:					\$ -
Private Services	\$ 2,313.00	\$ 721	\$ 721	\$ 721	\$ (0)
Refund	\$ 280.00	\$ 20			\$ (20)
Miscellaneous					\$ -
NPR-1/Local/Walden	\$ 234.75				\$ -
Sub-Total Revenues Other Than Property Taxes	\$ 47,082.47	\$ 48,227	\$ 39,521	\$ 39,521	\$ (8,706)
					\$ -
Fund Balance, Beginning of Year	\$ 35,818.65	\$ 44,948	\$ 51,648	\$ 51,648	\$ 6,699
Total Available Funding Resources other than Property Taxes	\$ 82,901.12	\$ 93,176	\$ 91,169	\$ 91,169	\$ (2,007)
Additional Revenues Required to Balance Expenditures:	\$ (44,948.32)	\$ (51,648)	\$ (37,966)	\$ (37,070)	\$ 14,577
Add: Fund Balance, End of Year	\$ 44,948.32	\$ 51,648	\$ 37,966	\$ 37,070	\$ (14,577)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	0
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0
TOTAL Amount Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	\$ 9,719,771
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
NOXIOUS WEED MANAGEMENT FUND
2018**

ASSESSED VALUATION
\$55,697,831

NOXIOUS WEED MANAGEMENT FUND	ACTUAL		Total Estimated Current Year 2017	Dept. Budget Request 2018	Approved by Commissioners	
	2016	2017 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries: Director	\$ 19,933.08	\$ 13,953.12	\$ 20,929.68	\$ 21,147	\$ 21,976	
Salaries: Seasonal 5 mo.	\$ 6,119.61	\$ 7,163.89	\$ 10,000.00	\$ 10,000	\$ 10,000	
Social Security (OASI)	\$ 1,993.12	\$ 1,615.48	\$ 2,366.12	\$ 2,383	\$ 2,446	
Health & Life Insurance						
Retirement						
Worker's Comp.	\$ 1,110.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	
Unemployment Insurance	\$ 78.15	\$ 36.19	\$ 92.79	\$ 93	\$ 96	
SUPPLIES:						
Operating Supplies	\$ 892.51	\$ 694.31	\$ 900.00	\$ 1,000	\$ 1,000	
Chemicals & Marker Dye	\$ 341.00	\$ 1,115.22	\$ 1,116.00	\$ 3,000	\$ 3,000	
OTHER SERVICES & CHARGES:						
Telephone, Fax & Internet						
Postage & UPS	\$ 50.00	\$ 48.00	\$ 50.00	\$ 50	\$ 50	
Gas, Diesel & Oil	\$ 496.63	\$ 612.11	\$ 891.00	\$ 1,000	\$ 1,000	
Dues & Membership Fees	\$ 400.00		\$ 200.00	\$ 500	\$ 500	
Conference Registration Fees	76		\$ 75.00	500	\$ 500	
Travel	\$ 1,303.37	\$ 385.90	\$ 400.00	\$ 1,500	\$ 1,500	
Testing & Certification Fees	\$ 273.26		\$ 50.00	300	\$ 300	
Repairs & Maintenance	\$ 2,245.53	\$ 754.62	\$ 1,840.00	\$ 2,500	\$ 2,500	
CAPP Property & Liability Insurance	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350	\$ 350	
Audit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	
Miscellaneous GPS	\$ 1,530.00			\$ 1,500	\$ 1,500	
Capital Outlay				\$ 5,000	\$ 5,000	
Contingencies						
Treasurer Fees	\$ 260.79	\$ 230.41	\$ 267.41	\$ 380	\$ 380	
TOTALS:	\$ 37,952.80	\$ 28,959.25	\$ 41,528.00	\$ 53,203	\$ 54,098	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017		REQUESTED 2018		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Coordinator	\$ 1,744.14	\$ 20,930	\$ 1,762.00	\$ 21,147	\$ 1,831.35	\$ 21,976
Seasonal Applicators		\$ 10,000		\$ 10,000		\$ 10,000
TOTAL TO SALARIES ABOVE		\$ 30,930				\$ 31,976
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
EMERGENCY RESERVE FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Emergencies	\$ 0	\$ 0	\$138,800	\$138,800.00	\$138,800.00
Treasurer Fees					
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 138,800	\$ 138,800	\$138,800.00
Less Revenues other than Property Taxes					
Transfers from Other Funds:					
General Fund					
Road & Bridge Fund					
Intergovernmental Fund					
Capital Expenditures Fund					
Contingent Fund					
Solid Waste Fund					
Conservation Trust Fund					
Recreation Fund					
Fund Balance, Beginning of the Year	\$ 138,800.00	\$ 138,800	\$ 138,800	\$ 138,800	\$ -
Total Available Funding Resources Other Than Property Taxes	\$ 138,800.00	\$ 138,800	\$ 138,800	\$ 138,800	\$ -
Additional Revenues Required to Balance Expenditures	(\$138,800.00)	\$ (138,800)	\$ 0	\$ 0	\$ 138,800
Add: Fund Balance, End of Year	\$ 138,800.00	\$ 138,800	\$ 0	\$ 0	\$ (138,800)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
EMERGENCY RESERVE FUND
2018**

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
ABATEMENT FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Miscellaneous	0.00	0	\$ 20	\$ 20	\$ 20
TOTAL EXPENDITURES	0.00	0	\$ 20	\$ 20	\$ 20
Less Revenues other than Property Taxes					
Intergovernmental Revenue	0.00	0	0	0	\$ 0
Other Revenues					
Delinquent Taxes					
Miscellaneous	0.00	0	15	15	\$ 15
Transfers	0.00	0	0	0	
Subtotal revenues other than prop tax and fund bal.	0.00	0	\$ 15	\$ 15	\$ 15
Fund Balance, Beginning of the Year	\$ 5.23	\$ 5	\$ 5	\$ 5	0
Total Available Funding Resources Other Than Property Taxes	\$ 5.23	\$ 5	\$ 20	\$ 20	15
Additional Revenues Required to Balance Expenditures	\$ (5.23)	\$ (5)	0	0	5
Add: Fund Balance, End of Year	\$ 5.23	\$ 5	0	0	(5)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
ABATEMENT FUND
2018**

ASSESSED VALUATION
\$55,697,831

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
AIRPORT CAPITAL PROJECTS FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Airport Telephone	\$ 1,115	\$ 1,126	\$ 500	\$ 500	\$ (626)
AWOS Preventative Maintenance Contract	\$ 6,600	\$ 4,400	\$ 4,400	\$ 4,400	\$ -
AWOS Repairs					\$ -
Airport Equipment Repairs					\$ -
New Rotating Hali-Brite Beacon (Tip-down Tower - 2012)					\$ -
Relay Switch and antenna repair		\$ 18,840			\$ (18,840)
PAPIS					\$ -
Crackseal, Mastic Seal, Type I Slurry and Fencing					\$ -
Type I Slurry seal, Painting					\$ -
Miscellaneous/Various projects			\$ 28,456	\$ 28,456	\$ 28,456
Treasurer's Fees	\$ 60	\$ 60	\$ 64	\$ 64	\$ 4
					\$ -
TOTAL EXPENDITURES	\$ 7,774.65	\$ 24,426	\$ 33,420	\$ 33,420	\$ 8,994
Less Revenues other than Property Taxes					
Intergovernmental Revenue - CDAG Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
Other Revenues					
Sale of 100LL fueling facility		\$ 7,163.05			\$ (7,163)
Aviation Fuel Tax Reimbursement					\$ -
Donations - J.C. Airport Development Assn.	\$ 6,000.00	\$ 6,000.00	\$ 6,000	\$ 6,000	\$ -
CAPP -Loss Reimbursement		\$ 18,340.00			\$ (18,340)
Ground Lease/Hangar Rental		\$ 826.00	\$ 438	\$ 438	\$ (388)
Miscellaneous		\$ 195.14			\$ (195)
Sub Total revenues Other Than Property Taxes	\$ 6,000.00	\$ 32,524.19	\$ 6,438	\$ 6,438	\$ (26,086)
					\$ -
Fund Balance, Beginning of the Year	\$ 20,658.07	\$ 18,883.42	\$ 26,982	\$ 26,982	\$ 8,099
Total Available Funding Resources Other Than Property Taxes	\$ 26,658.07	\$ 51,407.61	\$ 33,420	\$ 33,420	\$ (17,988)
Additional Revenues Required to Balance Expenditures	\$ (18,883.42)	\$(26,981.61)	0	0	0
Add: Fund Balance, End of Year	\$ 18,883.42	\$ 26,981.61	0	0	0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
AIRPORT CAPITAL PROJECTS FUND
2018**

ASSESSED VALUATION
\$55,697,831

2018ACPF
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	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
STEWARDSHIP FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
ESRI Maintenance Contract		\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Forest Stewardship Work & Other Management			\$ 107,692	\$ 107,692	\$ 107,692
Administration Salaries and Fringe Benefits	\$ 7,895.30	\$ 8,293.20	\$ 17,416	\$ 17,416	\$ 9,123
Treasurer Fees					
TOTAL EXPENDITURES	\$ 7,895.30	\$ 9,093.20	\$ 125,908	\$ 125,908	\$ 116,815
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
BLM Reimbursemt Payments Incl. Admin. Fees ASAP					
Sub Total Revenues Other Than Property Taxes	0	0	0	\$ 0	\$ 0
Fund Balance, Beginning of the Year	\$ 142,896.65	135,001.35	\$ 125,908	\$ 125,908	\$ (9,093)
Total Available Funding Resources Other Than Property Taxes	142,896.65	135,001.35	\$ 125,908	125,908	\$ (9,093)
Additional Revenues Required to Balance Expenditures	(135,001.35)	(125,908.15)	0	0	\$ 125,908
Add: Fund Balance, End of Year	135,001.35	125,908.15	0		\$ (125,908)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
STEWARDSHIP FUND
2018**

ASSESSED VALUATION
\$ 55,697,831

	COL 1	COL 2	COL 3	COL 4	COL 5
TITLE III FUND	ACTUAL PRIOR YR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Salaries & Fringe Benefits (CWPP)	\$ 0				
CWPP Plans/Firewise and Title III Projects	\$ 9,799.13				
Pay Fire Rescue for S & R and Firefighting on fed land	\$ 0				
ESRI	\$ 0				
Transfer to Contingent for Freightliner Fire Truck repair	\$ 12,543.12				
Miscellaneous	\$ 0				
TOTAL EXPENDITURES	\$ 22,342.25	0	0	0	\$ 0
Less Revenues other than Property Taxes					
Intergovernmental Revenue (Federal Forest Payment)	\$ 19,235.43	0	0	0	\$ 0
Other Revenues					
Sub Total Revenues Other Than Property Taxes	\$ 19,235.43	\$ 0	0	0	\$ 0
Fund Balance, Beginning of the Year	3,106.82	0	0	0	0
Total Available Funding Resources Other Than Property Taxes	22,342.25	0	0	0	0
Additional Revenues Required to Balance Expenditures	0	0	0	0	0
Add: Fund Balance, End of Year	0	0	0	0	0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

JACKSON COUNTY, COLORADO
TITLE III FUND
2018

ASSESSED VALUATION
\$ 55,697,831

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL PRIOR YEAR 2016	ESTIMATED CURRENT YEAR 2017	PRELIMINARY BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ -				\$ -
FICA, FICAMED, Retirement, Health & Life Ins., UI & Section 125 Admin. Fee					
Operating Supplies	\$ 1,222.53	\$ 4,146	\$ 4,000	\$ 4,000	\$ (146)
Telephone/Fax	\$ 840.27	\$ 858	\$ 950	\$ 950	\$ 92
Postage/UPS			\$ 100	\$ 100	\$ 100
Travel	\$ -	\$ 100	\$ 750	\$ 750	\$ 650
Office Rent					
Equipment Repair & Maintenance	\$ 924.64	\$ 1,775	\$ 2,000	\$ 2,000	\$ 225
Contract Services - VNA & other	\$ 14,208.56	\$ 16,444	\$ 18,000	\$ 18,000	\$ 1,556
Advertising					
Cleaning					
CWPP, Cancer Prevention, EPR, Dues & Misc.					
Dues, E:PR and Miscellaneous					
Unforeseen Contingencies			\$ 25,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES	\$ 17,196.00	\$ 23,323	\$ 50,800	\$ 50,800	\$ 27,477
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (Transfer from General)	\$ 2,091.00	\$ 2,091	\$ 2,091	\$ 2,091	\$ -
Other Revenue:					
CDHPE, PHN, EPR & Ebola	\$ 22,682.55	\$ 26,901	\$ 30,000	\$ 30,000	\$ 3,099
Donation-Chandler Estate					
Miscellaneous (Treasurer Adjustment)					
Sub Total Revenues Other Than Property Taxes	\$ 24,773.55	\$ 28,992.00	\$ 32,091.00	\$ 32,091.00	\$ 3,099
Fund Balance, Beginning of Year	\$ 110,952.53	\$ 118,530	\$ 124,199	\$ 124,199	\$ 5,669
Total Available Funding Resources other than Property Taxes	\$ 135,726.08	\$ 147,522	\$ 156,290	\$ 156,290	\$ 8,768
Additional Revenues Required to Balance Expenditures:	\$(118,530.08)	\$ (124,199)	(105,490)	(105,490)	\$ 18,709
Add: Fund Balance, End of Year	\$ 118,530.08	\$ 124,199	105,490	105,490	\$ (18,709)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	0
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0
TOTAL Amount Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
PUBLIC HEALTH AGENCY FUND
2018**

ASSESSED VALUATION
\$ 55,697,831

JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL CURRENT YTD		Estimated Current Year 2018	Dept. Budget Request 2018	Approved by Commissioners	
	2016	8 mos. 2017				
PERSONNEL SERVICES:						
Salaries	\$ -					
Social Security (81/19%)	\$ -					
Health & Life Insurance	\$ -					
Retirement						
Unemployment	\$ -					
OTHER SERVICES & CHARGES:						
Office/Operating Supplies	\$ 1,222.53	\$ 4,145.75	\$ 4,146.00	\$ 4,000	\$ 4,000	
Telephone/Fax	\$ 840.27	\$ 572.02	\$ 858.00	\$ 950	\$ 950	
Postage & UPS	\$ -			\$ 100	\$ 100	
Travel/Transportation		\$ 77.44	\$ 100.00	\$ 750	\$ 750	
Office Rent	\$ -					
Equipment Repair and Maintenance	\$ 924.64	\$ 1,755.00	\$ 1,775.00	\$ 2,000	\$ 2,000	
Contract Services - VNA & other	\$ 14,208.56	\$ 8,115.62	\$ 16,444.00	\$ 18,000	\$ 18,000	
Advertising						
Cleaning						
CWPP	\$ -					
Cancer Prevention						
Dues						
Emergency Preparedness & Response						
Miscellaneous						
Unforeseen Contingencies				\$ 25,000	\$ 25,000	
TOTALS:	\$ 17,196.00	\$ 14,665.83	\$ 23,323	\$ 50,800	\$ 50,800	
	CURRENT YEAR 2015		REQUESTED 2016		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Secretary						
Personal Care Provider (PCP)						
Home Health Aid (HHA)						
Additional Nurse						
Translator						
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2012	APPROVED BUDGET 2012	
BT						
PIII						
PN, HCP, MCH						
CSBG						
Total						
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2018

JACKSON COUNTY, COLORADO
 PUBLIC HEALTH AGENCY FUND EXPENDITURES

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
JACKSON COUNTY O & G FUND	ACTUAL PRIOR YEAR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
General Admin. & Public Safety (SO & Fire Control)			\$ 172,332	\$ 172,110	\$ 172,110
Public Safety - Sheriff	\$ 74,687.68				
Public Safety - Fire Control		\$ 2,932			\$ (2,932)
Public Safety - E911	\$ 5,800.00				
Treasurer Fees					
TOTAL EXPENDITURES	\$ 80,487.68	\$ 2,932	\$ 172,332	\$ 172,110	\$ 169,178
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 128,895.00	\$ 0	\$ 116,078	\$ 115,856	\$ 115,856
Other Revenues					
Miscellaneous					
Sub Total Revenues Other Than Property Taxes	\$ 128,895.00	0	\$ 116,078	\$ 115,856	\$ 115,856
Fund Balance, Beginning of the Year	\$ 10,779.00	\$ 59,186.32	\$ 56,254	\$ 56,254	\$ (2,932)
Total Available Funding Resources Other Than Property Taxes	\$ 139,674.00	\$ 59,186.32	\$ 172,332	\$ 172,110	112,924
Additional Revenues Required to Balance Expenditures	\$ (59,186.32)	\$(56,254.32)	\$ 0	\$ 0	\$ 56,254
Add: Fund Balance, End of Year	\$ 59,186.32	\$ 56,254.32	0	0	\$ (56,254)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
O & G FUND
2018**

ASSESSED VALUATION
\$ 55,697,831

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
JACKSON COUNTY LODGING TAX FUND	ACTUAL PRIOR YEAR 2016	ESTIM. CURRENT YR. 2017	PRELIM. BUDGET 2018	FINAL BUDGET 2018	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Expenditures to advertise and market tourism			\$ 154,898	154898	\$ 154,898
Election Expense Reimbursement					
APH CREATIVE DESIGN	\$ 5,000.00				
Amy Bauer		\$ 9,800			\$ (9,800)
Park Press		\$ 3,200			\$ (3,200)
Projects		\$ 500			\$ (500)
Reimbursement for Expenditures		\$ 191			\$ (191)
TOTAL EXPENDITURES	\$ 5,000.00	\$ 13,691	\$ 154,898	\$ 154,898	\$ 141,207
Less Revenues other than Property Taxes					
Intergovernmental Revenue		\$ 0	\$ 0	\$ 0	\$ 0
Other Revenues					
Lodging tax revenues	\$ 42,689.88	\$ 47,630	\$ 45,160	\$ 45,160	\$ (2,470)
Miscellaneous					
Sub Total Revenues Other Than Property Taxes	\$ 42,689.88	\$ 47,630	\$ 45,160	45160	\$ (2,470)
Fund Balance, Beginning of the Year	\$ 38,109.02	\$ 75,799	\$ 109,738	\$ 109,738	\$ 33,939
Total Available Funding Resources Other Than Property Taxes	\$ 80,798.90	\$ 123,429	\$ 154,898	\$ 154,898	\$ 31,469
Additional Revenues Required to Balance Expenditures	\$ (75,798.90)	\$ (109,738)	\$ 0	\$ 0	\$ 109,738
Add: Fund Balance, End of Year	\$ 75,798.90	\$ 109,738	\$ (0)	0	\$ (109,738)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ 0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	\$ 0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	54,593,302	45,978,060	55,711,529	55,697,831	9,719,771
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
LODGING TAX TOURISM FUND
2018**

ASSESSED VALUATION
\$ 55,697,831

RESOLUTION CONCERNED WITH SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF JACKSON, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2018, AND ENDING ON THE LAST DAY OF DECEMBER, 2018

WHEREAS, the Board of County Commissioners of the County of Jackson has appointed Wm. Kent Crowder, Jackson County Administrator, to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, Wm. Kent Crowder, Jackson County Administrator, submitted a proposed budget to this governing body for its consideration; and,

WHEREAS, upon due and proper public notice, published 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 the 30th day of November, 2017, and interested taxpayers were given the opportunity to file or register any objection to said proposed budget; and,

WHEREAS, the said budget, as submitted by Wm. Kent Crowder was in balance at the time of submission and, after having been revised by this Board, remains in balance,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF JACKSON, COLORADO:

Section 1. That the estimated expenditures, annual reserve increases, uncollectibles and Treasurer's Fees, for each fund for the budget year 2018, are as follows:

General Fund.....	\$ 2,045,174
Road & Bridge Fund.....	1,590,487
Intergovernmental Service Fund.....	4,100,597
Social Services Fund.....	403,184
Capital Expenditures Fund.....	260,943
Contingent Fund.....	125,676
Library Fund.....	110,220
Cemetery Fund.....	16,100
Solid Wastes Disposal Site and Facility Fund.....	85,144
Conservation Trust Fund.....	135,760
Land Trust Fund.....	238
P.I.L.T. Fund.....	195,000
Recreation Fund.....	388,919
Insurance Reserve Fund.....	31,849
Emergency Telephone Fund.....	58,534
Noxious Weed Management Fund.....	54,098
Emergency Reserve Fund.....	138,800
Abatement Fund.....	20
Airport Capital Projects Fund.....	33,420
Stewardship Fund.....	125,908
Title III Fund.....	0
Public Health Agency Fund.....	50,800
O & G Fund.....	172,110
Lodging Tax Tourism Fund.....	<u>154,898</u>
TOTAL ALL FUNDS.....	\$10,277,878

Section 2. That estimated revenues to properly finance the 2018 budgeted expenditures, annual increases in dedicated reserves, uncollectibles and Treasurer's Fees for each fund are as follows:

General Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>1,854,436</u>
From sources other than general property tax	<u>1,137,868</u>
From the general property tax levy	<u>718,725</u>

Total Available General Fund Revenues	<u>3,711,029</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>1,665,855</u>

2018 estimated General Fund revenues available to finance the 2018 General Fund budgeted expenditures, annual increases in dedicated reserves, uncollectibles and Treasurer's Fees	\$ <u>2,045,174</u>
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Road & Bridge

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>2,147,044</u>
From sources other than general property tax	<u>1,431,693</u>
From the general property tax levy	<u>0</u>

Total Available Road & Bridge Fund Revenues	<u>3,578,737</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>1,988,250</u>

2018 estimated Road & Bridge Fund revenues available to finance the 2018 Road & Bridge Fund budgeted expenditures, annual increases in dedicated reserves, and Treasurer's Fees	\$ <u>1,590,487</u>
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Intergovernmental Service Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>3,621,304</u>
From sources other than general property tax	<u>479,293</u>
From the general property tax levy	<u>0</u>

Total Available Intergovernmental Service Fund Revenues	<u>4,100,597</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>

2018 estimated Intergovernmental Service Fund revenues available to finance the 2018 Intergovernmental Service Fund budgeted expenditures, annual increases in dedicated reserves and Treasurer's Fees	\$ <u>4,100,597</u>
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Social Services Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>111,145</u>
From sources other than general property tax	<u>361,516</u>
From the general property tax levy	<u>36,705</u>

Total Available Social Services Fund Revenues	<u>509,366</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>106,182</u>

2018 estimated Social Services Fund revenues available to finance the 2018 Social Services Fund budgeted expenditures and uncollectibles	\$ <u>403,184</u>
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Capital Expenditures Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>245,029</u>
From sources other than general property tax	<u>2,825</u>
From the general property tax levy	<u>13,089</u>
 Total Available Capital Expenditures Fund revenues	 <u>260,943</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Capital Expenditures Fund revenues available to finance the 2018 Capital Expenditures Fund budgeted expenditures, uncollectibles and Treasurer's Fees	 \$ <u>260,943</u>

Contingent Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>20,676</u>
From sources other than general property tax	<u>105,000</u>
From the general property tax levy	<u>0</u>
 Total Available Contingent Fund Revenues	 <u>125,676</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Contingent Fund revenues available to finance the 2018 Contingent Fund budgeted expenditures and Treasurer's Fees	 \$ <u>125,676</u>

Library Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>219,361</u>
From sources other than general property tax	<u>37,212</u>
From the general property tax levy	<u>78,645</u>
 Total Available Library Fund Revenues	 <u>335,218</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>224,998</u>
 2018 estimated Library Fund revenues available to finance the 2018 Library Fund budgeted expenditures, uncollectibles and Treasurer's Fees	 \$ <u>110,220</u>

Cemetery Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>13,650</u>
From sources other than general property tax	<u>2,450</u>
From the general property tax levy	<u>0</u>
 Total Available Cemetery Fund Revenues	 <u>16,100</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Cemetery Fund revenues available to finance the 2018 Cemetery Fund budgeted expenditures and Treasurer's Fees	 \$ <u>16,100</u>

Solid Wastes Disposal Site and Facility Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>113,242</u>
From sources other than general property tax	<u>69,374</u>
From the general property tax levy	<u>26,178</u>

Total Available Solid Wastes Disposal Site and Facility Fund revenues	<u>208,794</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>123,650</u>

2018 estimated Solid Wastes Disposal Site and Facility Fund revenues available to finance the 2018 Solid Wastes Disposal Site and Facility Fund budgeted expenditures, uncollectibles and Treasurer's Fees	\$ <u>85,144</u>
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Conservation Trust Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>128,102</u>
From sources other than general property tax	<u>7,658</u>
From the general property tax levy	<u>0</u>

Total Available Conservation Trust Fund revenues	<u>135,760</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>

2018 estimated Conservation Trust Fund revenues available to finance the 2018 Conservation Trust Fund budgeted expenditures and Treasurer's Fees	\$ <u>135,760</u>
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Land Trust Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>38</u>
From sources other than general property tax	<u>200</u>
From the general property tax levy	<u>0</u>

Total Available Land Trust Fund Revenues	<u>238</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>

2018 estimated Land Trust Fund revenues available to finance the 2018 Land Trust Fund budgeted expenditures and Treasurer's Fees	\$ <u>238</u>
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P.I.L.T. Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>0</u>
From sources other than general property tax	<u>195,000</u>
From the general property tax levy	<u>0</u>

Total Available P.I.L.T. Fund Revenues	<u>195,000</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>

2018 estimated P.I.L.T. Fund revenues available to finance the 2018 P.I.L.T. Fund budgeted	
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expenditures \$ 195,000
Resolution No. 2017-xii-14(a)
Page Five

Recreation Fund

From prior year unappropriated surplus and
unexpended prior year appropriations \$ 717,184
From sources other than general property tax 241,106
From the general property tax levy 0

Total Available Recreation Fund Revenues 958,290
LESS: Anticipated 2018 end of year Fund Balance 569,371

2018 estimated Recreation Fund revenues available
to finance the 2018 Recreation Fund budgeted
expenditures and Treasurer's Fees \$ 388,919

Insurance Reserve Fund

From prior year unappropriated surplus and
unexpended prior year appropriations \$ 30,046
From sources other than general property tax 5,595
From the general property tax levy 26,178

Total Available Insurance Reserve Fund revenues 61,819
LESS: Anticipated 2018 end of year Fund Balance 29,970

2018 estimated Insurance Reserve Fund revenues
available to finance the 2018 Insurance Reserve
Fund budgeted expenditures, uncollectibles and Treasurer's Fees \$ 31,849

Emergency Telephone Fund

From prior year unappropriated surplus and
unexpended prior year appropriations \$ 29,683
From sources other than general property tax 28,851
From the general property tax levy 0

Total Available Emergency Telephone Fund revenues 58,534
LESS: Anticipated 2018 end of year Fund Balance 0

2018 estimated Emergency Telephone Fund revenues
available to finance the 2018 Emergency Telephone
Fund budgeted expenditures and Treasurer's Fees \$ 58,534

Noxious Weed Management Fund

From prior year unappropriated surplus and
unexpended prior year appropriations \$ 51,648
From sources other than general property tax 39,520
From the general property tax levy 0

Total Available Noxious Weed Management Fund revenues 91,168
LESS: Anticipated 2018 end of year Fund Balance 37,070

2018 estimated Noxious Weed Management Fund revenues
available to finance the 2018 Noxious Weed Management
Fund budgeted expenditures and Treasurer's Fees \$ 54,098

Emergency Reserve Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>138,800</u>
From sources other than general property tax	<u>0</u>
From the general property tax levy	<u>0</u>
 Total Available Emergency Reserve Fund revenues	 <u>138,800</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Emergency Reserve Fund revenues available to finance the 2018 Emergency Reserve Fund budgeted expenditures and Treasurer's Fees	 <u>\$ 138,800</u>

Abatement Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>5</u>
From sources other than general property tax	<u>15</u>
From the general property tax levy	<u>0</u>
 Total Available Abatement Fund Revenues	 <u>20</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Abatement Fund revenues available to finance the 2018 Abatement Fund budgeted expenditures, uncollectibles and Treasurer's Fees	 <u>\$ 20</u>

Airport Capital Projects Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>26,982</u>
From sources other than general property tax	<u>6,438</u>
From the general property tax levy	<u>0</u>
 Total Available Airport Capital Projects Fund Revenues	 <u>33,420</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees	 <u>\$ 33,420</u>

Stewardship Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>125,908</u>
From sources other than general property tax	<u>0</u>
From the general property tax levy	<u>0</u>
 Total Available Stewardship Fund Revenues	 <u>125,908</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Stewardship Fund revenues available to finance the 2018 Stewardship Fund budgeted expenditures and Treasurer's Fees	 <u>\$ 125,908</u>

Title III Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>0</u>
From sources other than general property tax	<u>0</u>
From the general property tax levy	<u>0</u>
 Total Available Title III Fund Revenues	 <u>0</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Title III Fund revenues available to finance the 2018 Title III Fund budgeted expenditures and Treasurer's Fees	 \$ <u>0</u>

Public Health Agency Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>124,199</u>
From sources other than general property tax	<u>32,091</u>
From the general property tax levy	<u>0</u>
 Total Available Public Health Agency Fund Revenues	 <u>156,290</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>105,490</u>
 2018 estimated Public Health Agency revenues available to finance the 2018 Public Health Agency Fund budgeted expenditures and Treasurer's Fees	 \$ <u>50,800</u>

O & G Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>56,254</u>
From sources other than general property tax	<u>115,856</u>
From the general property tax levy (Transfer from General Fund)	<u>0</u>
 Total Available O & G Fund Revenues	 <u>172,110</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated O & G Fund revenues available to finance the 2018 O & G Fund budgeted expenditures and Treasurer's Fees	 \$ <u>172,110</u>

Lodging Tax Tourism Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>109,738</u>
From sources other than general property tax	<u>45,160</u>
From the general property tax levy (Transfer from General Fund)	<u>0</u>
 Total Available Lodging Tax Tourism Fund Revenues	 <u>154,898</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
 2018 estimated Lodging Tax Tourism Fund revenues available to finance the 2018 Lodging Tax Tourism Fund budgeted	

Resolution No. 2017-xii-14(a)
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Section 3. That the budget referred to and hereinabove summarized by fund, be and the same hereby, is approved and adopted as the budget of the County of Jackson, Colorado, for the year stated above.

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

The above and foregoing Resolution was, on a motion duly made and seconded, adopted by the following vote on the 14th day of December, 2017.



Betsy Blecha, Chair
Jackson County Commissioner-District 1

(AYE)(NAY)




Daniel E. Manville
Jackson County Commissioner-District 2

(AYE)(NAY)



Jeffrey Benson
Jackson County Commissioner-District 3

(AYE)(NAY)



Hayle M. Johnson, Jackson County Clerk
and ex-officio Clerk to the Board of County
Commissioners of Jackson County, Colorado

RESOLUTION LEVYING GENERAL PROPERTY TAXES TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2018 BUDGET YEAR FOR THE COUNTY OF JACKSON, STATE OF COLORADO

WHEREAS, the Board of County Commissioners of the County of Jackson, State of Colorado has adopted the annual budget for Jackson County, Colorado in accordance with the Local Government Budget Law, on December 14, 2017; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2018 budget for the Jackson County General Fund operating expenses, annual increases in the dedicated general operating reserve, Treasurer's Fees, and provision for uncollectibles is \$718,725; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2018 budget for the Jackson County Social Services Fund operating expenses and provision for uncollectibles is \$36,705; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2018 budget for the Jackson County Capital Expenditures Fund operating expenses, Treasurer's Fees and provision for uncollectibles is \$13,089; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2018 budget for the Jackson County Library Fund operating expenses, Treasurer's Fees and provision for uncollectibles is \$78,645; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2018 budget for the Jackson County Solid Wastes Disposal Site and Facility Fund operating expenses, Treasurer's Fees and provision for uncollectibles is \$26,178; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2018 budget for the Jackson County Insurance Reserve Fund operating expenses, Treasurer's Fees and provision for uncollectibles is \$26,178; and,

WHEREAS, the 2017 valuation for assessment for the County of Jackson, Colorado, as certified by the County Assessor is \$55,697,831.

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

Section 1. That for the purpose of meeting all operating expenses, increases in dedicated reserves, Treasurer's Fees and provision for uncollectibles for the Jackson County General Fund during the 2018 budget year, a tax levy of 12.904 mills is hereby levied upon each dollar of the 2017 valuation for assessment of all taxable property within the County.

Section 2. That for the purpose of meeting all operating expenses, Treasurer's Fees and provisions for uncollectibles for the Jackson County Social Services Fund during the 2018 budget year, there is hereby levied a tax of .659 mills upon each dollar of the 2017 valuation for assessment of all taxable property within the County.

Section 3. That for the purpose of meeting all operating expenses, Treasurer's Fees and provision for uncollectibles for the Jackson County Capital Expenditures Fund during the 2018 budget year, there is hereby levied a tax of .235 mills upon each dollar of the 2017 valuation for assessment of all taxable property within the County.

Section 4. That for the purpose of meeting all operating expenses, Treasurer's Fees and provision for uncollectibles for the Jackson County Library fund during the 2018 budget year, there is hereby levied a tax of 1.412 mills upon each dollar of the 2017 valuation of assessment of all taxable property within the County.

Section 5. That for the purpose of meeting all operating expenses, Treasurer's Fees and provision for uncollectibles for the Jackson County Solid Wastes Disposal Site and Facility Fund during the 2018 budget year, there is hereby levied a tax of .470 mills upon each dollar of the 2017 valuation of assessment of all taxable property within the County.

Section 6. That for the purpose of meeting all operating expenses, Treasurer's Fees and provision for uncollectibles for the Jackson County Insurance Reserve Fund during the 2018 budget year, there is hereby levied a tax of .470 mills upon each dollar of the 2017 valuation of assessment of all taxable property within the County.

Section 7. That the Chairman of the Board of County Commissioners of Jackson County is hereby authorized and directed to certify the mill levies for the County of Jackson, State of Colorado, as hereinabove determined and set by the Board.

The above and foregoing Resolution was, on a motion duly made and seconded, adopted by the following vote on the 14th day of December, 2017.



Betsy Blecha, Chair
Jackson County Commissioner-District 1

(AYE)(NAY)



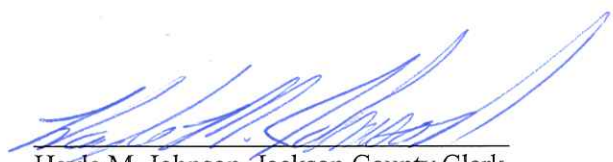
Daniel E. Manville
Jackson County Commissioner-District 2

(AYE)(NAY)



Jeffrey Benson
Jackson County Commissioner-District 3

(AYE)(NAY)



Hayle M. Johnson, Jackson County Clerk
and ex-officio Clerk to the Board of County
Commissioners of Jackson County, Colorado

Resolution No. 2017-xii-14(c)

RESOLUTION CONCERNED WITH THE LEVYING OF GENERAL PROPERTY TAX MILL LEVIES UPON EACH DOLLAR OF THE 2017 VALUATION FOR ASSESSMENT, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE BUDGET YEAR OF 2018 FOR THE COUNTY OF JACKSON, STATE OF COLORADO, FOR THE NORTH PARK SCHOOL DISTRICT, FOR THE TOWN OF WALDEN, COLORADO, FOR THE NORTH PARK HOSPITAL DISTRICT, FOR THE JACKSON COUNTY WATER CONSERVANCY DISTRICT AND FOR THE NORTH PARK CONSERVATION DISTRICT

WHEREAS, the Board of County Commissioners of the County of Jackson, Colorado, has adopted the annual budget for the County of Jackson in accordance with the Local Government Budget Law on December 14, 2017; and,

WHEREAS, the 2017 valuation for assessment for the County of Jackson, Colorado, for the North Park School District R-1, for the North Park Hospital District and for the Jackson County Water Conservancy District as certified by the County Assessor is \$55,697,831; and,

WHEREAS, the 2017 valuation for assessment for the Town of Walden, Colorado as certified by the County Assessor is \$4,799,764; and,

WHEREAS, the 2017 valuation for assessment for the North Park Conservation District as certified by the County Assessor is \$45,053,155; and,

WHEREAS, the Board of County Commissioners determined that the following tax levies are necessary to be levied upon each dollar of the 2016 valuation for assessment of all taxable property within the County in order that the respective funds and dedicated reserves of Jackson County be properly financed during the budget year 2017:

JACKSON COUNTY	
General Fund	12.904 mills
Social Services Fund	.659 mills
Capital Expenditures Fund	.235 mills
Library Fund	1.412 mills
Solid Wastes Disposal Site and Facility Fund	.470 mills
Insurance Reserve Fund	<u>.470 mills</u>
TOTAL NET JACKSON COUNTY LEVY	16.150 mills

and,

WHEREAS, the following political subdivisions and taxing entities have certified to this Board their respective tax levies to be levied upon each dollar of the 2015 valuation of assessment for the property within their respective jurisdictions:

TOWN OF WALDEN	
General Fund	12.088 mills
Capital Project Fund	1.465 mills
Firemen's Pension Fund	<u>.366 mills</u>
TOTAL NET TOWN OF WALDEN LEVY	13.919 mills

NORTH PARK SCHOOL DISTRICT R-1	
Total Program	23.041 mills
Abatement Levy	<u>.018 mills</u>
TOTAL SCHOOL DISTRICT R-1 LEVY	23.059 mills

JACKSON COUNTY WATER CONSERVANCY DISTRICT	
General Fund	
General Operating and Administrative Expenses, Annual Increases to the Capital/General Operating Reserve and Annual Increases to the Emergency Reserve, Treasurer's Fees and uncollectibles	<u>.550 mills</u>
TOTAL JACKSON COUNTY WATER CONSERVANCY DISTRICT MILL LEVY	.550 mills

NORTH PARK HOSPITAL DISTRICT	
General Fund	
General Operating and Administrative Expenses, Treasurer's Fees Annual Increases to the Emergency Reserve, and uncollectibles	<u>7.134 mills</u>
TOTAL NORTH PARK HOSPITAL DISTRICT NET MILL LEVY	7.134 mills

NORTH PARK CONSERVATION DISTRICT

General Fund

General Operating and Administrative Expenses, Treasurer's Fees
Annual Increases to the Emergency Reserve, and uncollectibles .500 mills

TOTAL NORTH PARK CONSERVATION MILL LEVY .500 mills

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

Section 1. That for the purpose of meeting all operating expenses, increases in dedicated reserves, Treasurer's Fees and provision for uncollectibles for the County of Jackson, Colorado, for Budget Year 2018, a tax levy of 16.150 mills is hereby levied upon each dollar of the 2017 valuation for assessment of all taxable property within the County of Jackson;

Section 2. That for the purpose of meeting all expenses, treasurer's fees, provision for uncollectibles and annual increases and expenditures of dedicated reserves of the North Park Hospital District, for Budget Year 2018 a tax levy of 7.134 mills is hereby levied upon each dollar of the total 2017 valuation for assessment of all taxable property within said district;

Section 3. That for the purpose of meeting all expenses of the Town of Walden, Colorado, for Budget Year 2018, a tax levy of 13.919 mills is hereby levied upon each dollar of the total 2017 valuation for assessment of all taxable property within the Town of Walden;

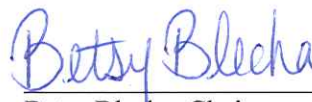
Section 4. That for the purpose of meeting all expenses of North Park School District R-1, for Budget Year 2018, there is hereby levied a tax of 23.059 mills upon each dollar of the total 2017 valuation for assessment of all taxable property within said District;

Section 5. That for the purpose of meeting all expenses, treasurer's fees, provision for uncollectibles and annual expenditures and increases in dedicated reserves of the Jackson County Water Conservancy District, for Budget Year 2018, a tax levy of .550 mills is hereby levied upon each dollar of the total 2017 valuation for assessment of all taxable property within said District;

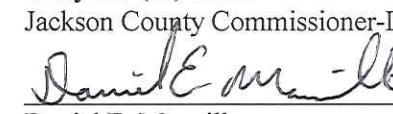
Section 6. That for the purpose of meeting all expenses, treasurer's fees, provision for uncollectibles and annual expenditures and increases in dedicated reserves of the North Park Conservation District, for Budget Year 2018, a tax levy of .500 mills is hereby levied upon each dollar of the total 2017 valuation for assessment of all taxable property within said District;

Section 7. That the mill levies for the units of government as hereinabove determined and stated are hereby certified to the County Assessor of the County of Jackson, State of Colorado, and the Jackson County Assessor is hereby authorized and directed to levy the respective mill levies of each unit of government upon each dollar of the 2017 valuation for assessment of all taxable property within the boundaries of each unit of government as hereinabove stated for the 2018 budget year,

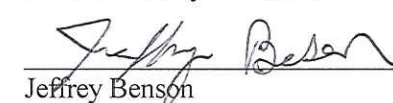
The above and foregoing Resolution was, on a motion duly made and seconded, adopted by the following vote on the 14th day of December, 2017.


Betsy Blecha, Chair
Jackson County Commissioner-District 1


(AYE)(NAY)


Daniel E. Manville
Jackson County Commissioner-District 2

(AYE)(NAY)


Jeffrey Benson
Jackson County Commissioner-District 3

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