LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government 1313 Sherman Street, Room 521

Denver, CO 80203

Date: December 15, 2017

Attached is a copy of the 2018 budget for the <u>COUNTY OF JACKSON, STATE OF</u>

<u>COLORADO</u>. This budget was adopted on December 14, 2017. If there are any questions on the budget, please contact <u>Wm. Kent Crowder, Jackson County Administrator</u> at <u>970-723-4660</u> and <u>P.O. Box 1019</u>, <u>Walden, CO 80480</u>. A mill levy assessment of 16.150 mills was certified for <u>county purposes</u> (local government of Jackson County only). Based on an Assessed Valuation of <u>\$55,697,831</u> the total property tax revenue for <u>county purposes</u> (local government of Jackson County only) from this mill levy of 16.150mills) is <u>\$899,520</u>. 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 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 issures, 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, 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 Blecher |
| Betsy Blecha, Chair |
| Daniel & marill |
| Daniel E. Manville, Commissioner |
| Jeff Gusen |
| Jeff Benson, Commissioner |
| Budget Prepared by: 2 m. Ren Coulde |
| Position: <u>Jackson County Administrator</u> |
| Date Adopted: December 14, 2017 |

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JACKSON COUNTY, COLORADO COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES 2018

| ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES: | DIE | RIOR YEAR 2016 | CHE | RRENT YEAR 2017 | BIII | OGET YEAR 2018 | INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR | | | | | |
|--|----------------|----------------|-------------------|-----------------|--|----------------|---|---------------------------------------|--|--|--|--|
| LEVIES, AND PROPERTY TAXES. | LEVY | AMOUNT | LEVY | AMOUNT | LEVY | AMOUNT | LEVY | AMOUNT | | | | |
| | SSS LLYVALESSS | AINICOINI | Secretary Alleger | | ************************************** | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | |
| Assessed Valuation - County Fund: | XXX | 54,593,302 | XXX | 45,978,060 | XXX | 55,697,831 | XXX | 9,719,771 | | | | |
| . 10000000 Valadatori Ocurry Faria. | 7000 | 01,000,002 | 7001 | 10,0,0,00 | | | | 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 | Ó | 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 | | 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 | | 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 | | | | |

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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 |
|--|-----------------|--------------------------|-----------------|----------------------------|----------------------------|--------------------|-----------------|------------------|---|-------------------------------|--------------------|-----------|------------------------|
| | | | | | | | | | Burst of | | | | |
| 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 | 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 | | 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 | 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 | | 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 | | 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 | | 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 | | 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 |
|--|--------------------|------------------------------|--------------------------------|------------------------------------|------------------------------|-------------------|--------------------------------|---------------------|-------------------|----------------------------|-----------------|------------------------|--------------------|
| | | | | | | | | | | | 0.15.05.05.05.0 | | |
| 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: | | 1000000 | elle del al estado | | | | | | | | | | |
| Property Tax | 0 | 26,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 | 000,020 |
| Revenue other than property tax: Intergovernmental | 0 | 0 | 0 | 11,500 | 0 | | | 0 | 0 | , | 115,856 | 0 | 2,500,918 |
| Total other Revenues | 241,106 | 5,595 | 28,851 | 28,021 | 0 | 15 | | 0 | 0 | | 1 | 45,160 | <u> </u> |
| Fund Balance, beginning of year | 717,184 | 30,046 | 29,683 | 51,648 | 138,800 | 5 | , | 125,908 | 0 | 124,199 | , , , | 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 | L | <u> </u> | 0 | 0 | 105,490 | I | 0 | 4,850,837 |
| TOTAL REVENUES AVAILABLE | 388,919 | 31,849 | 58,534 | 54,098 | 138,800 | 20 | / | 125,908 | 0 | 50,800 | | 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: | | | | | | | 1000 | | | | | | |
| 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 |
| | | | | | | | 15.000 | | | | | | |
| 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: | | | | | | | | | | 1000000 | | | |
| 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 | · · · · · · | 0 | | | 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 | |
| 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 |

2017consolidatedbudgetsummary

| | | COL. 1 | | COL. 2 | | COL. 3 | т | COL. 4 | ; | COL, 5 |
|--|----------|----------------------------|-------------|---|---------|--|----------|---|--------------|------------------------------------|
| GENERAL FUND SUMMARY | | ACTUAL PRIOR YR 2016 | CUR | ESTIM RENT YR. 2017 | | PRELIM. BUDGET 2018 | | FINAL BUDGET 2018 | ([| INCREASE DECREASE) COL4-COL2 |
| EXPENDITURES: (Pages 4-5) | 4/80000 | | | | (85013) | | 990.00 | | 9877080 | |
| 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 | 1,479,129.83 | \$ | 1,505,961 | \$ | 2,027,884 | \$ | 1,988,141 | \$ | 482,180 |
| Less Revenues other than Property Taxes | | | 20070000 | | | | | | | |
| Intergovernmental Revenue | \$ | 254,583.07 | \$ | 305,181 | \$ | 383,329 | \$ | 392,897 | \$ | 87,716 |
| Other Revenue | | | | 110.110.0000000000000000000000000000000 | | | | | | |
| 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 | ď. | 1,128,099 | \$ | 1,137,868 | \$ | 64,704 |
| Fund Balance, Beginning of the Year | | 1,591,619.71 | \$ | 1,743,828 | 10000 | 1,854,436 | \$ | 1,854,436 | \$ | 110,608 |
| | * | 1,001,010.71 | <u> </u> | 1,17-0,020 | Ψ | 1,004,400 | Ψ | 1,00-1,-100 | Ψ | 170,000 |
| Total Available Funding Resources Other Than Property Taxes | \$ 2 | 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 | 1,743,828.38 | \$ | 1,854,436 | \$ | 1,616,520 | \$ | 1,665,855 | \$ | (237,916 |
| NET Total Revenue to be Derived from | | 000 000 00 | | 540 404 | | 224 222 | | 004.000 | _ | 440.40 |
| Property Taxes | <u> </u> | 636,899.28 | <u> </u> | 543,404 | | 661,869 | | 661,692 | \$ | 118,465 |
| OALOU ATION OF THE LITTLE | | | | | | | 1 | | | |
| 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 | l | 42,933 | | 42,933 | \$ | 6,536 |
| NET Property Tax (AFTER TEMPORARY TAX CREDIT | \vdash | 689,076.66 | | 593,301 | | 718,902 | | 718,725 | \$ | 125,424 |
| INC. I TOPETTY TAX (AFTER TEMPORART TAX OREDIT) | 1 | 003,070.00 | | J83,30 I | L | 710,902 | <u> </u> | 7 10,725 | \$ | 120,727 |
| Add: Temp. Prop. Tax Credit | <u> </u> | | | | | | | | Ť | |
| (.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) | 1 | 12.904 | 1 | 12.904 | | 12.904 | 1 | 12.904 | 1 | 0.00 |

| | | COL. 1 | COL. 2 | | | COL. 3 | COL. 4 | | | COL. 5 |
|---|--------------|----------------------------|--------------------|-----------------------------|----------|---------------------------|----------|-------------------------|----------|--|
| GENERAL FUND REVENUE | | ACTUAL PRIOR YR 2016 | С | ESTIM URRENT YR. 2017 | 1 | PRELIM. BUDGET 2018 | | FINAL BUDGET 2018 | (Di | ICREASE ECREASE) OL4-COL2 |
| FEDERAL INTERGOVERMENT REVENUE | | | lesses. | | | | | | | 10000000000000000000000000000000000000 |
| 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 | | | | | m | | | | \$ | - |
| | | | | | | | - | | \$ | - |
| | | | | | | | | | \$ | - |
| STATE INTERGOVERNMENT REVENUE | | | ATTEND | | | | 80000 | | \$ | |
| | Everyon | | 3995000 | | 19881098 | | 2005(00) | | \$ | _ |
| C.D.O.W. Impact Assistance | \$ | 1,162.90 | \$ | 1,183.57 | \$ | 1,173 | \$ | 1,173 | \$ | (11) |
| Cigarette Taxes | \$ | 1,102.00 | \$ | 400.00 | \$ | 600 | \$ | 600 | \$ | 200 |
| Veterans Office | \$ | 8,316.00 | \$ | 8,316.00 | \$ | 8,316 | \$ | 8,316 | \$ | 200 |
| | \$ | 0,310.00 | φ | 0,310.00 | Ψ | 0,310 | 9 | 0,310 | | |
| Colorado Parks & Wildlife Shooting range grant | 1 3 | <u>.</u> | _ | | | | | | \$ | |
| | _ | 040.00 | _ | 004.00 | _ | 000 | | 200 | \$ | (0.5) |
| Colo Dept. of Public Safety-Wildfire Reimbursement | \$ | 316.08 | \$ | 284.88 | \$ | 200 | \$ | 200 | \$ | (85) |
| State of Colo Severence 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 | <u> </u> | | <u> </u> | | <u></u> | | | | \$ | |
| 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 |
| | | | | | Ť | , | Ψ_ | .,,0,0 | \$ | 17,010 |
| | | | ļ | | <u> </u> | | | | \$ | |
| | \vdash | | | | | | | | \$ | |
| | | | | | ├─ | | | | \$ | |
| | - | | | | - | | | | \$ | |
| TOTAL INTERGOVERNMENTAL DEVENUE | - | 254 592 07 | | 205 400 06 | 0 | 202 220 | • | 202.007 | \$ | 07.740 |
| TOTAL INTERGOVERNMENTAL REVENUE | \$ | 254,583.07 | Ф | 305,180.86 | \$ | 383,329 | \$ | 392,897 | Ф | 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 | | | 3333330 | | | | | | | , / |
| Sales Taxes | \$ | 186,837.07 | # P | 198,845.00 | \$ | 192,841 | \$ | 192,841 | \$ | (6,004) |
| | \$ | 84,878.27 | \$ | 94,138.57 | \$ | 89,508 | \$ | 89,508 | \$ | (4,631) |
| Interest Earnings | Ψ | U-7,U1U.21 | Ψ | J -1 , 150.57 | \$ | 00,000 | — | 00,000 | \$ | (+,001) |
| TOTAL CALECTAY & INTEREST FARMINGS | 6 | 271 715 24 | 0 | 202 002 57 | , | 282 240 | œ. | 282 240 | \$ | (10 625) |
| TOTAL SALES TAX & INTEREST EARNINGS | \$ | 271,715.34 | ΙΦ | 292,983.57 | \$ | 282,349 | \$ | 282,349 | Φ | (10,635) |
| Licenses and Permits | | | William William | | 2000 | | | | | 40.000.000.000 |
| 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

GFRevs2018

| T | | COL. 1 | , | COL. 2 | | COL. 3 | | COL. 4 | | COL. 5 |
|--|-----------|--|--|---------------------------------|--------------|-------------------------------|---------------|---------------------------------------|--|--|
| | | ACTUAL | | ESTIM | | PRELIM. | | FINAL | 11 | NCREASE |
| GENERAL FUND REVENUE | | PRIOR YR | C | URRENT YR. | | BUDGET | | BUDGET | , | ECREASE) |
| | | 2016 | | 2017 | | 2018 | | 2018 | С | OL4-COL2 |
| Subtotal carried forward from Page 2 | \$ | 710,728.01 | \$ | 780,852,18 | \$ | 849,026 | \$ | 858,795 | \$ | 77,943 |
| Charges for Service | Ψ | 7 10,720.01 | Ψ | 700,032.10 | Ψ | 049,020 | Ψ | 000,790 | Ψ | 11,545 |
| 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 | | , , , , , | | | | | | · · · · · · · · · · · · · · · · · · · | <u> </u> | |
| 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_ | \$ | <u> </u> | \$ | (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 Town of Walden Election Reimbursement | \$ | 0.00 1,654.37 | | | ļ | | | | \$ | _ |
| Conservation District Election Reimbursement | \$ | 10,364.36 | | | | | <u> </u> | | \$ | - |
| 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 | | - 00.00 | | .,100.00 | <u>4</u> | | | 500 | | (000) |
| Coroner Fee | \$ | 0 | 1491430444 | | 10471110 | | 500000 | | 1880-1898 | |
| Assessor Fines | <u> </u> | 0 | - | | | | | | | |
| Retirement Forfeiture Credit | \$ | 1,190.52 | <u> </u> | | | | | | | |
| Miscellaneous | <u> </u> | 0 | | | | | | | | |
| DA Restitution | \$ | 313.00 | \$ | 1,862.87 | | | | | \$ | (1,863) |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | 070 000 50 | | 005.000 | | 070 100 | _ | 070 400 | | (46.705) |
| TOTAL CHARGE FOR SERVICE, FINES & FORFEITS | \$ | 278,993.58 | \$ | 285,933 | \$ | 273,198 | \$ | 273,198 | \$ | (12,735) |
| Miscellaneous Receipts | | | | 001 10 | | | | | | (0.0.4) |
| 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 | <u> </u> | | <u> </u> | | | | \$ | |
| 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 | Ψ | 1,200 | 9 | 1,290 | \$ | 300 |
| Refunds | \$ | 253.21 | \$ | 505.66 | \$ | 379 | \$ | 379 | \$ | (127) |
| Mt. Parks - Capital Credits | ۳ | 200.21 | ۳ | 3,044.67 | Ψ | 3,000 | Ψ | 3,000 | \$ | (45) |
| Funds for Public Projects-Playground Donations | | | \vdash | 0,011.01 | | 5,000 | | 0,000 | | (70) |
| NRA Grant Funds (Shooting - Public Projects Bdgt) | | | | | | | | | <u> </u> | |
| 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) |
| | | ., | | -1-1-1 | | -,-,- | | -,0,0 | | (550) |
| | | | | | | a and a second process (1985) | 0. y. N. (96) | er i segunde ar komposit (1990-1992) | e granti grani d | |
| | | | | | | | | | | |
| | ··· | | ļ | | | | | | | |
| | | | | | | | | | | |
| | - | | | | | | | | ļ | |
| | | | | | | | | | | |
| TOTAL REVENUE | \$ | 994,439.22 | \$ | 1,073,164 | \$1 | ,128,099 | \$ | ,137,868 | \$ | 64,704 |
| | gar # 300 | and the second of the second o | P. S. S. W. (1986) | and an experience of the second | | , -, | | | 1220 T (0000) | aan na marata (na 1875). A |

(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 | СІ | ESTIM JRRENT YR. 2017 | | PRELIM. BUDGET 2018 | | FINAL BUDGET 2018 | ([| NCREASE DECREASE) COL4-COL2 |
| GENERAL GOVERNMENT | | | | | | | 90(10) | 100 (00 (00 (00 (00 (00 (00 (00 (00 (00 | //458/458 | |
| County Commissioners: | ļ | (0.040.44 | | | Ļ | | | | | |
| Office of the Board (page 5) | \$ | 49,340.41 | \$ | 49,698 | \$ | 64,828 | \$ | 64,828 | \$ | 15,130 |
| Other Administrative Offices (page 6) | \$ \$ | 26,741.67 920.00 | \$ | 28,263 2,500 | \$ | 31,100 20,200 | \$ | 31,100 20,200 | \$ | 2,837 |
| County Attorney's Office (page 7) Public Trustee's Office (page 8) | \$ | 100.00 | \$ | 100 | \$ | 100 | \$ | 100 | \$ | 17,700 |
| 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) Maintenance of Buildings & Plant (page 19) | \$ | 0.00 77,343.12 | \$ | 49,600 77,336 | \$ | 125,000 84,284 | \$ | 125,000 86,244 | \$ | 75,400 8,908 |
| Maintenance of Buildings & Plant (page 19) Custodial Services (page 20) | \$ \$ | 22,367.89 | \$ | 24,641 | \$ | 26,013 | \$ | 26,013 | \$ | 1,372 |
| (page 20) | + + | 22,007.00 | ۳ | ۲,∪۳۱ | ۲ | 20,010 | Ψ | ۵,0,013 | \$ | 1,512 |
| | \dagger | | | | | | - | | \$ | |
| TOTAL GENERAL GOVERNMENT GROUP | \$ | 709,176.04 | \$ | 773,165 | \$ | 964,976 | \$ | 966,286 | \$ | 193,121 |
| JUDICIAL |)) | | (0)(3)(5) | | | | 400 NEW | | 100101010 | |
| 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: | +- | 204 220 50 | <u></u> | 200 705 | <u></u> | E04 407 | Φ. | 457 000 | | 400 554 |
| County Sheriff (page 23) | \$ \$ | 261,220.56 138,739.28 | \$ | 320,785 160,543 | \$ | 501,197 168,346 | \$ \$ | 457,336 171,476 | \$ | 136,551 |
| County Jail (page 24) County Coroner (page 25) | \$ | 25,980.96 | \$ | 32,027 | \$ \$ | 38,175 | Ф \$ | 38,075 | \$ | 10,933 6,048 |
| Protective Inspection: | $+^{\psi}$ | 20,000.00 | Ψ | UZ, UZ1 | ΙΨ | 00,170 | Ψ | 30,073 | Ψ_ | 0,040 |
| Building Inspection (page 26) | \$ | 21,851.56 | \$ | 23,828 | \$ | 25,259 | \$ | 25,259 | \$ | 1,431 |
| Other Protection: | | | <u> </u> | | | , | | | | , |
| Fire Control (page 27) | \$ | 69,668.76 | \$ | 71,469 | \$ | 72,340 | \$ | 72,340 | \$ | 871 |
| | + | | _ | 000.050 | _ | 005 047 | Φ. | 704 400 | | 155.001 |
| 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 | | | | | | | | | (800) iš | |
| 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 9,575.84 | \$ | 4,069 10,049 | \$ | 8,316 10,631 | \$ | 8,316 10,631 | \$ | 4,247 582 |
| County Surveyor (page 36) Television (page 37) | \$ | 0.00 | \$ | 10,049 | \$ | 150 | \$ | 150 | \$ | 150 |
| Aid to Aged (page 37) | \$ | 5,150.00 | \$ | 5,300 | \$ | 5,300 | \$ | 5,300 | \$ | - |
| (20000) | Ť | <u>-,</u> | Ť | -1 | Ť | - 1 0 | | -, | \$ | - |
| TOTAL AUXILIARY SERVICES GROUP | \$ | 87,512.57 | \$ | 92,553 | \$ | 103,160 | \$ | 103,160 | \$ | 10,607 |
| MISCELLANEOUS | i dinami | | 100000 | | 60000 60000 | | | | 20200100 7776030 | |
| Vacation & Other Adjustment | \$ | 5,851.82 | <u> </u> | | <u> </u> | | | | \$ | |
| Transfer to Other County Funds (page 39) | \$ | 130,986.00 | \$ | 2,091 | \$ | 118,169 | \$ | 117,947 | \$ | 115,856 |
| Audit Adjustment | \$ | 136,837.82 | \$ | 2,091 | \$ | 118,169 | \$ | 117,947 | \$ | 115,856 |
| TOTAL MISCELLANEOUS TOTAL EXPENDITURES | | 1,479,129.83 | | 1,505,961 | 1 | 2,027,884 | | 1,988,141 | \$ | 482,180 |
| HANDE CUITING HAVE | I P | ., 71 0, 123,00 | i (a. y .)) | .,000,001 | ĮÿΨž | a, va. / , uu- | Ÿ | 1,000,141 | <u> </u> | 702,100 |

| Submitted _ | | Date | |
|-------------|------------------------------|------|--|
| | Head of Office or Department | | |

| COMMISSIONERS OFFICE OF THE BOA | ARD | | A 2016 | CTU | AL 2017 YTD 8 MONTHS | | Total Estimated Current (ear 2017 | | Dept. Budget Request 2018 | | Approved by nmissioners |
|------------------------------------|----------------|--------------|------------|------|----------------------------|-------------------|--|---------|--|-------------|---------------------------------------|
| PERSONNEL SERVICE | S: | | | | | 0695179 068973 | | | | | |
| Salaries | | \$2 | 9,775.06 | | 19,850.04 | \$2 | 29,775.06 | \$ | 39,700 | \$ | 39,700 |
| Social Security (FICA & FICA ME | D) | | 2,133.00 | | 1,291.78 | | 1,937.67 | \$ | 3,037 | \$ | 3,037 |
| Health & Life Insurance | | | 6,325.20 | | 4,474.80 | | 6,712.20 | \$ | 8,950 | \$ | 8,950 |
| Retirement | | \$ | 836.49 | | 506.58 | \$ | 759.87 | \$ | 1,191 | \$ | 1,191 |
| OTHER SERVICES & CHAR | GES: | | | | | | | | | (m10200) | |
| Operating Supplies | | \$ | 352.38 | \$ | 808.29 | \$ | 808.29 | \$ | 1,000 | \$ | 1,000 |
| Telephone & FAX | | \$ | 709.89 | \$ | 423.60 | \$ | 726.63 | \$ | 850 | \$ | 850 |
| Postage & UPS | | \$ | 645.51 | \$ | 429.27 | \$ | 749.69 | \$ | 800 | \$ | 800 |
| Travel/Transportation | | | 1,119.18 | \$ | 363.24 | \$ | 650.00 | \$ | 1,500 | \$ | 1,500 |
| Dues & Meetings Misc. | 1, | \$ | 7,443.70 | \$ | 7,579.00 | \$ | 7,579.00 | \$ | 7,800 | \$ | 7,800 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTALS: | | \$4 | 9,340.41 | \$ | 35,726.60 | \$ | 49,698 | \$ | 64,828 | \$ | 64,828 |
| PERSONNEL SCHEDULE | CUDDENT | 4 | | | <u> </u> | | | | | | |
| DESCRIPTION | CURRENT | 1 | ANNUAL | | REQUESTE MONTHLY | _ | ANNUAL | K. | APPE ONTHLY | | ANNUAL |
| County Commissioners | \$3,308.33 ea. | - | HINUAL | | \$3,308.33 ea. | | TINUAL | 117 | INTELL | | TININUML |
| 3 comm. X 3 months | \$ 9,925.02 | \$ | 29,776 | \$ | 9,925.02 | | | | | | |
| 3 comm. X 4 months | 7 | | ,,,, | - | 9924.99 | \$ | 39,700 | \$ | 9,924.99 | \$ | 39,700 |
| TOTAL TO SALARIES ABOVE | \$ 9,925 | \$ | 29,776 | | | \$ | 39,700 | | | \$ | 39,700 |
| CAPITAL OUTLAY (OTHER | THAN LANDS & E | BUILE | DINGS) DES | CRIF | PTION | | ESTIMATED RRENT YEAR | | EQUESTED JDGET 2014 | | APPROVED JDGET 2014 |
| | ADITAL OUT | | 2011):7 | | | | | | | | |
| TOTAL TO C | APITAL OUTLAY | ACC | TNUO | | | | | | , | | · · · · · · · · · · · · · · · · · · · |

JACKSON COUNTY, COLORADO **GENERAL FUND EXPENDITURES - COMMISSIONERS** OFFICE OF THE BOARD

| Submitted _ | | Date | |
|-------------|------------------------------|------|--|
| | Head of Office or Department | | |

| OTHER ADMINISTRATIVE | OFFICES | | AC 2016 | | - 2017 YTD MONTHS | | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | approved by nmissioners |
|----------------------------------|----------------|------------------------|-------------|--------------------|-------------------------|----------------------|---|----------------------|------------------------------------|----------------------------|-------------------------------|
| PERSONNEL SERVICES | 5 : | 200000000 200000000 | | 9394334 (8) 783 | | | 100 (101 (4pt 10) - 10 (4pt 195) (5pt 10) (4pt | 3300 oza 2500 oza | | 17.0955-7.55 18.65-8.15 | |
| Salaries | | | | | | | | | | | |
| Social Security (81/19%) | | | | | | | | | | | |
| Health & Life Insurance | | | | | | | | | | | |
| Retirement | | | | | | | | | | | |
| OTHER SERVICES & CHAR | GES: | | | | | 600 (65) 533 (65) | | | | | |
| Audit | | \$ | 6,000.00 | \$ | 4,550.00 | \$ | 6,000 | \$ | 6,000 | \$ | 6,000 |
| Property Insurance & Bonds | | \$ | 2,170.00 | \$ | 2,000.00 | \$ | 2,000 | \$ | 2,000 | \$ | 2,000 |
| Unemployment Insurance | | \$ | 1,346.00 | \$ | 750.05 | \$ | 1,518 | \$ | 1,700 | \$ | 1,700 |
| Workers Compensation Insuranc | е | \$ | 2,500.00 | \$ | 2,500.00 | \$ | 2,500 | \$ | 3,000 | \$ | 3,000 |
| Printing and Publishing | | \$ | 3,079.55 | \$ | 1,614.64 | \$ | 3,614 | \$ | 3,750 | \$ | 3,750 |
| NWCCOG | | \$ | 1,110.00 | \$ | 1,194.00 | \$ | 1,194 | \$ | 1,200 | \$ | 1,200 |
| Radio Maintenance | | \$ | 8,547.00 | \$ | 5,439.00 | \$ | 9,324 | \$ | 9,500 | \$ | 9,500 |
| Employment Physical Exam | - | | | | | | | | | | |
| Section 125 Administrative Fee | | \$ | 14.00 | | | | | | | | |
| Warrants, W-2's & Record Books | | \$ | 147.45 | | | | | \$ | 150 | \$ | 150 |
| Misc unforeseen equipment ma | intenance | | | \$ | 39.99 | \$ | 50 | \$ | 100 | \$ | 100 |
| Misc payroll support & checks | | \$ | 1,097.49 | \$ | 1,104.00 | \$ | 1,104.00 | \$ | 1,200 | \$ | 1,200 |
| ISDS | | \$ | 280.00 | \$ | 300.00 | \$ | 420 | \$ | 500 | \$ | 500 |
| Misc.(Website, Peterson Ridge, 0 | CNCC, ETC.) | \$ | 449.78 | \$ | 358.96 | 64 | 539 | \$ | 2,000 | \$ | 2,000 |
| | | | | | | | | | | | |
| TOTALS: | | \$ | 26,741.27 | \$ | 19,850.64 | \$ | 28,263 | \$ | 31,100 | \$ | 31,100 |
| PERSONNEL SCHEDULE | | <u> </u> | | | , | | , | | - 1,1 | т_ | |
| DESCRIPTION | CURREN | TYE | AR 2013 | | REQUEST | ED 2 | 2014 | | APPR | OVE | D |
| | MONTHLY | | ANNUAL | | MONTHLY | | ANNUAL | N | IONTHLY | 1 | ANNUAL |
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| TOTAL TO CALABIES ABOVE | | <u> </u> | | | | | | <u> </u> | | | |
| TOTAL TO SALARIES ABOVE | | <u>L</u> | | <u> </u> | | | ESTIMATED | R | EQUESTED | Д | PPROVED |
| CAPITAL OUTLAY (OTHER | THAN LANDS & E | BŲILI | DINGS) DESC | RIPT | ION | ÇL | IRRENT YEAR | BU | JDGET 2014 | BL | JDGET 2014 |
| | | | | | | | | | | | |
| | ADITAL OUT C | | 20112 | | | | | | | | |
| TOTAL TO C | APITAL OUTLAY | AC(| JOUNT | | | | | <u> </u> | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES OTHER ADMINISTRATIVE OFFICES

| Submitted | | Da | ite |
|-----------|------------------------------|----|-----|
| | Head of Office or Department | | |

| COUNTY ATTORNEY | (| ACTUAL 2017 YTD 2016 8 MONTHS | | | | (| Total stimated Current ear 2017 | | Dept. Budget Request 2018 | Approved by Commissioners | |
|---|----------------|--|-----------|----------|-------------------|------------------------|--|---------------------------------------|---|---------------------------------|-----------|
| PERSONNEL SERVICES | | distratori san app | | | | 110000000 110000000 | | 1900(\$\) | | \$2001500000 65000000000 | |
| Salaries | | | | | | | | | | | |
| Social Security (81/10%) | | ļ | | ļ | | | | | | | |
| Social Security (81/19%) Health & Life Insurance | | | | | | | | | - | | |
| Retirement | | | | | | | | | | | |
| T COM OTHER | | | | | | | | | | | |
| OTHER SERVICES & CHARG | iES: | (0, 10) | | | | | | 8///98 | | | |
| Professional Services | | \$ | 320.00 | \$ | 80.00 | \$ | 2,500 | \$ | 19,600 | \$ | 19,600 |
| Dues & Meetings | | \$ | 600.00 | | | <u> </u> | | \$ | 600 | \$ | 600 |
| Miscellaneous | | \$ | _ | \$ | <u> </u> | | | T . | | | |
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| TOTALC | | 6 | 000.00 | | 90.00 | \$ | 2.500 | <u></u> | 20.200 | - | |
| TOTALS: | <u> </u> | \$ | 920.00 | \$ | 80.00 | Ф | 2,500 | D | 20,200 | \$ | 20,200 |
| PERSONNEL SCHEDULE | CURREN | IT VE A | D 0047 | | DECHECT | .ED 2 | 040 | | 4.000 | | _ |
| DESCRIPTION | CURREN MONTHLY | | NNUAL | n. | REQUEST ONTHLY | | NNUAL | 1.7 | APPR ONTHLY | | NNUAL |
| | WONTIET | | MAIAOVE | 10 | ONTIL | | ININO/AL. | 14 | ONTELL | <u>├</u> | INNOAL |
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| TOTAL TO SALARIES ABOVE | | | | | | | | | | | |
| | <u> </u> | <u></u> | | I | | E: | STIMATED | R | EQUESTED | AF | PROVED |
| CAPITAL OUTLAY (OTHER TH | AN LANDS & E | <u> UIL</u> DI | NGS) DESC | RIPT | ON | | RENT YEAR | | JDGET 2014 | | DGET 2014 |
| | | | | | | | | | | | |
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| TOTAL TO CAP | PITAL OUTLAY | ACCC | DUNT | | | | | <u> </u> | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY ATTORNEY

| Submitted: | | Date |
|-------------|--|------|
| oubilitied. | | Date |

| Head | of Office | or Department | |
|------|-----------|---------------|--|

| PUBLIC TRUSTEE | | AC ⁻ | TUAL 2017 YTD 8 MONTHS | Total Estimated Current Year 2017 | Dept. Budget Request 2018 | Approved by Commissioners | |
|-------------------------------|---------------|---|---|-----------------------------------|------------------------------------|---------------------------------------|--|
| PERSONNEL SERVICES | · · | 2010 | OWONTIS | 16812017 | 2010 | Commissioners | |
| i. L.XOSIMELOLIXAGEO | | | | | | | |
| Salaries | | | | | | | |
| Social Security (81/19%) | | | | | | | |
| Health & Life Insurance | | | | | | | |
| Retirement | | | | | | | |
| Retirement | | | | | | | |
| OTHER SERVICES & CHARG | GES: | | | | | | |
| Operating Supplies | | | <u></u> | | | | |
| Destars 9 LIDC | | | | | | | |
| Postage & UPS | | | | | | | |
| Travel/Transportation | | 400 | 400.00 | 100 | | 4 100 | |
| Dues & Meetings | | \$ 100 | \$ 100.00 | \$ 100 | \$ 100 | \$ 100 | |
| Simplifile electronic service | | | | | | | |
| Miscellaneous | | | | | | | |
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| TOTALS: | | \$ 100.00 | \$ 100.00 | \$ 100 | \$ 100 | \$ 100 | |
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| PERSONNEL SCHEDULE | CURRENT | Γ YEAR 2017 | REQUEST | FD 2018 | ΔΦΦΦ | OVED | |
| DESCRIPTION | MONTHLY | ANNUAL | MONTHLY | ANNUAL | MONTHLY | ANNUAL | |
| | MORTILI | ANNOAL | MONTHL | ANNOAL | MONTHE | ANNOAL | |
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| TOTAL TO SALARIES ABOVE | | | | | | | |
| | | | | ESTIMATED | REQUESTED | APPROVED | |
| CAPITAL OUTLAY (OTHER TH | HAN LANDS & B | UILDINGS) DESCF | RIPTION | CURRENT YEAR | BUDGET 2014 | BUDGET 2014 | |
| | | | | | | | |
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| TOTAL TO CA | PITAL OUTLAY | ACCOUNT | | | | | |
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JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES PUBLIC TRUSTEE

| Submitted | Date |
|-----------|------|

Head of Office or Department

| PLANNING AND ZONII | | ACT 2016 | UAL 2017 YTD 8 MONTHS | Total Estimated Current Year 2017 | Dept. Budget Request 2018 | Approved by Commissioners |
|--|-----------------|-------------------|---------------------------------------|--|------------------------------------|---------------------------------|
| PERSONNEL SERVICES | ; | | | | | |
| Colorina | | <u></u> | <u> </u> | | e 500 | <u> </u> |
| Salaries | | \$ 0 | \$ 0 \$ 0 | <u> </u> | \$ 500 \$ 38 | \$ 500 \$ 38 |
| Social Security (81/19%) Health & Life Insurance | | D U |) D | \$ - | \$ 38 | \$ 38 |
| Retirement | | | | | | |
| 1/em em em em | | | | | | |
| OTHER SERVICES & CHARC | BES: | | | | | |
| Operating Supplies & Software | | \$ 0 | \$ 0 | | \$ 500 | \$ 500 |
| Telephone & FAX | | <u> </u> | <u> </u> | | Ψ 000 | <u> </u> |
| Postage & UPS | | | | | | |
| Travel/Transportation | | \$ 0 | \$ 0 | | \$ 200 | \$ 200 |
| Equipment Repairs/Maintenance | | <u> </u> | | | 4 200 | <u> </u> |
| Omni Star DGPS Service (1 year) | | | | | | |
| Miscellaneous | | \$ 0 | \$ 0 | | \$ 100 | \$ 100 |
| Building Permit Reimbursement | | <u> </u> | , , , , , , , , , , , , , , , , , , , | \$ 1,568.00 | , , 100 | - 100 |
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| TOTALO | | e | <u> </u> | f 4 500 00 | Φ 4000 | 4.000 |
| TOTALS: | <u> </u> | \$ 0.00 | \$ - | \$ 1,568.00 | \$ 1,338 | \$ 1,338 |
| PERSONNEL SCHEDULE | | T.V.E.A.B. 0045 | | | | |
| DESCRIPTION | ··· | T YEAR 2013 | REQUEST | E | | ROVED |
| | MONTHLY | ANNUAL | MONTHLY | ANNUAL | MONTHLY | ANNUAL |
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| TOTAL TO SALARIES ABOVE | | | | | | |
| CAPITAL OUTLAY (OTHER TH | ANII ANDO O DI | LIII DINGS) PESCE | PIDTIÓN | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 2014 | APPROVED BUDGET 2014 |
| CAPITAL OUTLAT (OTHER IF | IVIA PAIANO & D | OILDINGS) DESCH | UI TION | CORNEIN TEAR | DUDGET 2014 | DODGET Z014 |
| | | | | | | |
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| TOTAL TO 04 | PITAL OUTLAY | ACCOLINIT | | | | |
| L TOTAL TO CA | FITAL OUTLAY | ACCOUNT | | | | |

BUDGET

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES PLANNING AND ZONING

| Submitted_ | | Date |
|------------|------------------------------|------|
| | Head of Office or Department | |

| COUNTY ADMINISTRA | ток | ACTUA | | | - 2017 YTD MONTHS | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | | Approved by nmissioners |
|---|----------------|-------|-----------------------|------|-------------------------|--|------------------------|--|---|----------|-------------------------------|
| PERSONNEL SERVICES | - | | | | | | | 7000 (100 2000 (100 2000 (100 2000 (100 | | | |
| Salaries | | _ | | _ | E0 400 07 | | 70.000 | | 07.000 | _ | 07.000 |
| Social Security (FICA & FICA Med | 47 | \$ | 68,474.50 4,794.42 | \$ | 58,420.97 4,118.57 | \$ | 72,868 5,574 | \$ | 87,892 6,724 | \$ | 87,892 6,724 |
| Health & Life Insurance | <u> </u> | \$ | 10,530.24 | \$ | 9,687.00 | \$ | 11,179 | | 11,187 | \$ | 11,187 |
| Retirement | | \$ | 1,851.31 | \$ | 1,575.50 | \$ | 2,127 | \$ | 2,272 | \$ | 2,272 |
| | | | | | | | | | | | |
| OTHER SERVICES & CHARG | BES: | | | | | | | | | | |
| Operating Supplies | | \$ | 424.73 | \$ | 348.36 | \$ | 525 | \$ | 1,500 | \$ | 1,500 |
| Telephone & FAX | | \$ | 802.51 | \$ | 484.42 | \$ | 825 | \$ | 1,000 | \$ | 1,000 |
| Postage & UPS | | ļ | | ļ | | | | \$ | 250 | \$ | 250 |
| Travel/Transportation | | | | | | | | \$ | 300 | \$ | 300 |
| Dues & Meetings AGNC Sage Grouse Project | | | | | | | | \$ | 100 | \$ | 100 |
| Miscellaneous | | \$ | 100.00 | \$ | 30.00 | \$ | 100 | \$ | 150 | \$ | 150 |
| Misconarieous | | Ψ | 100.00 | Ψ | 30.00 | Ψ | 100 | ¥ | 130 | Ψ | 130 |
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| TOTALS: | | \$ | 86,977.71 | \$ | 74,664.82 | \$ | 93,198 | \$ | 111,375 | \$ | 111,375 |
| PERSONNEL SCHEDULE | CURRENT | YF | AR 2017 | | REQUEST | ED. | 2018 | | APPR | OVE | |
| DESCRIPTION | MONTHLY | | ANNUAL | | MONTHLY | | ANNUAL | ı. | MONTHLY | _ | ANNUAL |
| Administrator | \$ 6,893.61 | \$ | 48,255.0 | \$ | 7,238.29 | \$ | 50,668 | \$ | 7,238.29 | \$ | 50,668 |
| Assistant Admin. | \$2,983.14 | \$ | 23,865 | | \$3,132.30 | \$ | 25,058 | | \$3,132.30 | \$ | 25,058 |
| Administrative Assistant | \$ 10.83/hr. | \$ | 11,586 | \$ | 11.37 | \$ | 12,165 | | 11.37 | \$ | 12,165 |
| Other/Part-Time | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | \$ | 83,706 | | | \$ | 87,892 | | | \$ | 87,892 |
| CAPITAL OUTLAY (OTHER TH | IAN LANDS & BI | JILC | INGS) DESCR | (IPT | ON | | STIMATED RRENT YEAR | | REQUESTED UDGET 2013 | ı | APPROVED JDGET 2013 |
| | | | | | | | | | | | |
| TOTAL TO CAL | PITAL OUTLAY | 400 | OUNT | | | | | | | | |
| TOTAL TO CA | TAL OUTLAT | ,,,, | 00111 | | | | | | | <u> </u> | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY ADMINISTRATOR

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| COUNTY BUDGET OFF | CER | | ACTU 2016 | 20 | 017 YTD MONTHS | | Total stimated Current ear 2017 | | Dept. Budget Request 2018 | | approved by amissioners |
|---------------------------------------|------------------------|--------------------|--------------------|---------|-------------------|-----|--|------------------|------------------------------------|--------------|-------------------------------|
| PERSONNEL SERVICES | : | 4000000 6000000 | | | | | | Maytan Maytan | | | |
| | | | | | | | | | | | |
| Salaries | | \$ | 18,519.46 | \$ | 0 | | 9,878.64 | | 1,310.00 | | 1,310.00 |
| Social Security (FICA & FICA ME | D) | \$ | 1,289.89 | \$ | 0 | | 1,520.72 | | 1,630.22 | | 1,630.22 |
| Health & Life Insurance Retirement | | \$ \$ | 2,893.84 505.84 | \$ | 0 | \$ | 2,983.20 583.36 | \$ | 3,132.36 622.24 | \$ | 3,132.36 622.24 |
| Kethent | | Ψ | 505.64 | Ψ | U | Φ | 303.30 | φ | 022.24 | - | 022.24 |
| OTHER SERVICES & CHARC | GES: | | | 70 (32) | | | | | | | |
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| TOTALS: | | \$ | 23,209.03 | \$ | | \$2 | 4,965.92 | \$2 | 6,694.81 | \$2 | 6,694.82 |
| PERSONNEL SCHEDULE DESCRIPTION | CURREN | T YE | | | REQUES | | | B 4 | APPR | 1 | D ANNUAL |
| Budget Officer | MONTHLY \$ 6,893.61 | \$ | ANNUAL 13,788 | \$ | 7,238.29 | \$ | 14,477 | \$ | 7,238.29 | \$ | 14,477 |
| Assistant Budget Officer | \$2,983.14 | \$ | 5,966 | | \$3,132.30 | \$ | 6,265 | | \$3,132.30 | s | 6,265 |
| Part-time | 20hrs @ \$10.83/hr | | 217 | \$ | 11.37 | | 569 | | \$11.37/hr | | 569 |
| TOTAL TO SALARIES ABOVE | | \$ | 19,971 | | | \$ | 21,310 | | FOURTES | \$ | 21,310 |
| CAPITAL OUTLAY (OTHER T | HAN LANDS & BI | UILC | DINGS) DESCRI | PTIC | N | | STIMATED RRENT YEAR | | EQUESTED JDGET 2014 | | APPROVED JDGET 2014 |
| TOTAL TO CA | PITAL OUTLAY | ACC | OUNT | - | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY BUDGET OFFICER

| COPIER | | | ACT | | - 2017 YTD 3 MONTHS | | Total stimated Current ear 2017 | F | Dept. Budget Request 2018 | | Approved by nmissioners |
|---------------------------------|---------------|----------|---|--|---|---------|--|----|--|-------------------------|---|
| PERSONNEL SERVICES | : | | | ////////////////////////////////////// | | | | | 1931 n. sa 1941 193 1931 n. sa 1941 193 | //(((()))))) //((()) | |
| Salaries | | | | <u> </u> | | | | | | | |
| Social Security (FICA & FICA ME | D) | <u> </u> | | ļ | | | | | | | |
| Health & Life Insurance | <i>D</i>) | <u> </u> | | ļ | | | | | | | |
| Retirement | | | | | | | | | | | |
| | | | | | | | | | | | |
| OTHER SERVICES & CHAR | GES: | | | | | (0.08A) | | | | ((S) (1)) | |
| Operating Supplies | | \$ | 2,268.40 | \$ | 766.75 | \$ | 950 | \$ | 1,500 | \$ | 1,500 |
| Maintenance Contracts | | \$ | 8,631.84 | \$ | 5,863.05 | \$ | 9,565 | \$ | 13,300 | \$ | 13,300 |
| Miscellaneous | | | | | | | | 69 | 0 | \$ | - |
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| | | | | | | | | | | | |
| TOTALS: | | \$ | 10,900.24 | \$ | 6,629.80 | \$ | 10,515 | \$ | 14,800 | \$ | 14,800 |
| PERSONNEL SCHEDULE | CURREN | rye | AR 2017 | | REQUEST | ED 3 | 018 | | APPF | OVE | D |
| DESCRIPTION | MONTHLY | _ | ANNUAL | | MONTHLY | r | NNUAL | M | ONTHLY | 1 | ANNUAL |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | <u> </u> | <u> </u> | | <u> </u> | <u> </u> | E | STIMATED | RE | QUESTED | Δ | PPROVED |
| CAPITAL OUTLAY (OTHER T | HAN LANDS & B | UILD | INGS) DESCF | RIPT | ION | | RENT YEAR | | DGET 2014 | | JDGET 2014 |
| | | | | | | | | | | | |
| TOTAL TO CA | PITAL OUTLAY | ACC | TNUC | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COPIER

| CENTRAL DATA PROCES | | | A(| | L 2017 YTD 3 MONTHS | Total Estimated Current Year 2017 | | | Dept. Budget Request 2018 | | approved by nmissioners |
|--|---------------|------------|------------------------|----------|---------------------------|--|------------------------|----------------|------------------------------------|------------------|-------------------------------|
| PERSONNEL SERVICES | \$: - | 0.00.00.00 | (8) (6) (6) (6) | | | | 90 (80) (65) (85) (80) | 9,000 | | | |
| | | | | | | | | | | | |
| Salaries | | | | | | | | | | | |
| Social Security (81/19%) | | | | | | | | | | | |
| Health & Life Insurance | | | | | | | | | | | |
| Retirement | | | | | | | | | | | |
| OTHER SERVICES & CHAR | GES: | | | | | | | | | | |
| Operating Supplies | | \$ | 990.43 | \$ | 926.42 | \$ | 2,000 | \$ | 2,000 | \$ | 2,000 |
| Repairs & Maintenance | | \$ | | \$ | 720,12 | \$ | 500 | \$ | 500 | \$ | 500 |
| Microfilm | | \$ | _ | \$ | _ | <u> </u> | | <u> </u> | | — ~ — | |
| Recording Support Fee | | | ,944.00 | \$ | 11,634.00 | \$ | 19,944 | \$ | 19,944 | \$ | 19,944 |
| Miscellaneous DSL | | Ψ 10 | ,0 1 1.00 | _ | 11,001.00 | | 10,011 | - | 10,071 | Ψ | |
| Miscellaneous Postage | | | | | | | | | | | |
| Miscellaneous Other | | | | | | | | | | | |
| THE CONTRACTOR OF THE CONTRACT | | | | | | | | | | | |
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| TOTALS: | | \$ 20 | ,934.43 | \$ | 12,560.42 | \$ | 22,444 | \$ | 22,444 | \$ | 22,444 |
| PERSONNEL SCHEDULE | | | | | | <u> </u> | | Lin | | | |
| DESCRIPTION | CURREN' | T YEAR 2 | 2015 | <u> </u> | REQUESTE | D 201 | 6 | | APPF | ROVE | D |
| MONTHLY | | | NUAL | | MONTHLY | F | NNUAL | _ N | IONTHLY | 1 | NNUAL |
| | | | | | | | | | | | |
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| TOTAL TO SALARIES ABOVE | | | | | | | | | | | |
| CAPITAL OUTLAY (OTHER THAN LANDS & B | | | BUILDINGS) DESCRIPTION | | | | STIMATED RRENT YEAR | | EQUESTED JDGET 2014 | | PPROVED IDGET 2014 |
| | | | | | | | | | | | |
| TOTAL TO | CAPITAL OUTLA | Y ACCO | UNT | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES CENTRAL DATA PROCESSING

| Submitted: | *************************************** | Date: |
|------------|---|-------|
| Head of Of | fice or Department | |

| COUNTY CLERK AN RECORDER OPERATIO | | | | ACT1 | 2 | 017 TYTD MONTHS | | Total Estimated Current (ear 2017 | | Dept. Budget Request 2018 | | Approved by nmissioners |
|---|----------|--|----------------------------------|------------------|----------|-----------------------|------------|--|----------------------|------------------------------------|------------|-------------------------------|
| PERSONNEL SERVICES | : | 2 (2) (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2 | 18600145 26000145 26000145 | | 1110010 | | | | elfores leggistic | | | |
| Calarias | | | _ | 04 205 26 | - | 60 076 76 | | 00.007 | _ | 404.004 | _ | 404.004 |
| Salaries Social Security (81/19%) | | | \$ | 5,325.77 | | 63,376.78 3,915.90 | \$ | 96,207 5,790 | \$ | 101,624 7,774 | \$ | 101,624 7,774 |
| Health & Life Insurance | | | \$ | 25,429.80 | _ | 17,899.20 | \$ | 26,848 | \$ | 27,072 | \$ | 27,072 |
| Retirement | | | \$ | 2,088.51 | | 1,535.64 | \$ | 2,145 | \$ | 3,049 | \$ | 3,049 |
| | | | | | | | | . , | | | | , |
| OTHER SERVICES & CHARGES: | | 0000000 | | | | | | | | | | |
| Operating Supplies | | | \$ | 2,071.77 | \$ | 1,996.96 | \$ | 2,042 | \$ | 2,500 | \$ | 2,500 |
| Telephone & FAX | | | \$ | 1,502.27 | \$ | 1,551.70 | \$ | 1,552 | \$ | 1,650 | \$ | 1,650 |
| Postage & UPS | | | \$ | 1,913.32 | \$ | 1,953.81 | \$ | 2,200 | \$ | 2,500 | \$ | 2,500 |
| Travel/Transportation/Training | | | \$ | 2,255.40 | \$ | 800.88 | \$ | 801 | \$ | 1,600 | \$ | 1,600 |
| Dues & Meetings | | | \$ | 740.00 | \$ | 774.50 | \$ | 775 | \$ | 800 | \$ | 800 |
| Advertising/Legal Notices | | | \$ | - | \$ | _ | | | | | | |
| Equipment Repair/Maintenance | | | \$ | | \$ | _ | | | | | | |
| DSL | | | \$ | | \$ | - | | | | | | |
| Miscellaneous | | | \$ | <u> </u> | \$ | _ | | | | | | |
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| TOTALS: | | | \$ | 135,652.20 | \$ | 93,805.37 | \$ | 138,359 | \$ | 148,568 | \$ | 148,569 |
| PERSONNEL SCHEDULE | | CHDDEN | IT VI | EAR 2017 | | REQUEST | ren | 2018 | | APPF | OV /F | :D |
| DESCRIPTION | N.80A | THLY | . 11 | | | | T | | R. | APPH ONTHLY | | |
| County Clork | - | | 6 | ANNUAL 30 700 09 | + | MONTHLY | | ANNUAL | | | | ANNUAL 20.700 |
| County Clerk Deputy Clerk salary - 40 hrs/wk | - | 3,308.34 2,983.14 | | 39,700.08 | \$ \$ | 3,308.34 3,132.29 | | 39,700.08 | \$ | 3,308.34 | \$ | 39,700 |
| Deputy Cierk Salary - 40 HTS/WK | | 2,963.14 10 hrs/wk | → | 35,797.68 | 1 3 | 3,132.29 40 hrs/wk | | 37,587.48 | \$ | 3,132.30 40 hrs/wk | \$ | 37,588 |
| Clerical salary - 40 hrs./wk. | E | 511.14/hr | \$ | 23,171.00 | | @ \$11.70/hr | | 24,336.00 | (| 40 ms/wk @ \$11.70/hr | | 24,336.00 |
| | | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE \$ 98,668.76 | | | | | | | | 101,623.56 STIMATED | | EQUESTED | \$ | 101,624 APPROVED |
| CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION | | | | | | | RRENT YEAR | | JDGET 2014 | | JDGET 2014 | |
| | | | | | | | | : | | | | |
| | | | | | | | | | | | | |
| TOTAL TO CA | APITAL | OUTLAY | ACC | COUNT | | | | | | | | |

JACKSON COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY CLERK AND RECORDER OPERATIONS

| Submitted: _ | | Date |
|--------------|------------------------------|------|
| | Head of Office or Department | |

| COUNTY CLERK AND REC ELECTIONS | ORDER | | ACT | | 2017 YTD MONTHS | | Total Stimated Current 'ear 2017 | | Dept. Budget Request 2018 | | Approved by nmissioners |
|--|-----------------|--------------|-------------|----------|--------------------|--|---|------------------------|------------------------------------|--|-------------------------------|
| PERSONNEL SERVICES | | 10.030/30 | | | | (000) MS (226-233 | | 49 (400))) (((32) | | \$0001000 \$100000 | |
| Salaries | | \$ | 6,964.18 | \$ | | \$ | 2,100 | \$ | 8,000 | \$ | 8,000 |
| Social Security (FICA & FICA MEI | <u>)</u> / | Ψ | 0,304.10 | Ψ | _ | Ψ | 2,100 | Ψ | 0,000 | | 0,000 |
| Health & Life Insurance | | | | | | | | | | | *** |
| Retirement | | ļ | | | | | | | | | |
| | | | | | | | | | | | |
| OTHER SERVICES & CHARG | BES: | | | | | 100000 | | | | | |
| Operating Supplies | | \$ | 1,945.41 | \$ | 512.45 | \$ | 1,000 | \$ | 2,500 | \$ | 2,500 |
| Telephone & FAX/DSL | | \$ | 769.42 | \$ | - | \$ | 750 | \$ | 800 | \$ | 800 |
| Postage & UPS | | \$ | 2,560.84 | \$ | 638.00 | \$ | 700 | \$ | 2,700 | \$ | 2,700 |
| Travel/Transportation/Training | | \$ | 1,412.19 | \$ | 1,618.19 | \$ | 1,880 | \$ | 2,500 | \$ | 2,500 |
| Advertising/Legal Notices | | \$ | 1,563.72 | \$ | 51.75 | \$ | 150 | \$ | 1,700 | \$ | 1,700 |
| Ballots and MBB & Audio Cards | | \$ | 9,399.44 | \$ | 711.52 | \$ | 712 | \$ | 12,000 | \$ | 12,000 |
| Maintenance Contracts - LEDS | | <u> </u> | | Ė | | | | | | m | · |
| Misc software maint./signature o | ар. | | | | | | | | | | |
| Misc DREs | | | | 1 | | | | | | | |
| Misc HAVA license | | \$ | 7,347.00 | \$ | 10,000.00 | \$1 | 0,000.00 | \$ | 10,000 | \$ | 10,000 |
| Misc background checks | | | | <u> </u> | | \$ | 40 | \$ | 60 | \$ | 60 |
| Repair & Maintenance | | \$ | 100.00 | \$ | - | | | | | | |
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| TOTALS: | | \$ | 32,062.20 | 4 | 12 E21 O1 | \$ | 17 220 | \$ | 40.260 | \$ | 40,260 |
| I VIALS. | | Ψ | JZ,UUZ.ZU | Ι Φ | 13,531.91 | φ | 17,332 | Ψ | 40,260 | Ψ | 4U,∠0U |
| PERSONNEL SCHEDULE | ~ 1555:: | - · · · | ND 0045 | | DEO!!ES | | 2040 | | | ·~· | m |
| DESCRIPTION | CURREN | | | | REQUEST | | | | APPR | | |
| O D | MONTHLY | | ANNUAL | | MONTHLY | | ANNUAL | I N | ONTHLY | <i> </i> | ANNUAL |
| Canvas Board | | | | | | \vdash | | | | | |
| Judges ONLY | | <u> </u> | | | | - | | | | | |
| Staff extra time | | - | | | | <u> </u> | | | | | |
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| TOTAL TO GALABIES AND | | | | <u> </u> | | <u> </u> | | | | <u> </u> | |
| TOTAL TO SALARIES ABOVE | | | | | | \$ | _ | <u> </u> | | | |
| CAPITAL OUTLAY (OTHER T | UJLDI | INGS) DESCR | (PTI | ON | ı | STIMATED RRENT YEAR | | EQUESTED JDGET 2014 | | PPROVED JDGET 2014 | |
| J. G. TITLE GOTE TO THE TELEVISION OF THE TELEVI | | _, | | [] | | | | | | | |
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| TOTAL TO CA | PITAL OUTLAY | ACC | DUNT | | | | | - | | | |
| TOTALTOOA | | | | | | L | | <u></u> | | <u> </u> | |

JACKSON COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY CLERK AND RECORDER - ELECTIONS

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| COUNTY TREASURE | R | | AC 2016 | TUA | L 2017 YTD 8 MONTHS | Total Estimated Current Year 2017 | Dept. Budget Request 2018 | | Approved by nmissioners |
|-----------------------------------|----------------------------|--------------|--------------------------|------|---------------------------|--|------------------------------------|------------|-------------------------------|
| PERSONNEL SERVICES | • | | Van 1990 - Ulivini Santa | | | | | | |
| Salaries | | Q | 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 |
| Health & Life Insurance | | \$ | 8,476.60 | \$ | 5,966.40 | | | \$ | 9,446 |
| Retirement | | \$ | 907.72 | \$ | 596.64 | \$ 895.00 | \$ 893.00 | \$ | 893 |
| | | ┪ | | Ť | | | + 000.00 | <u> </u> | |
| OTHER SERVICES & CHARGES: | | | | | | | | | |
| Operating Supplies | | \$ | 1,564.38 | \$ | 1,068.33 | | \$ 3,000.00 | \$ | 3,000 |
| Telephone & FAX - internet | | \$ | 2,146.42 | \$ | 1,278.60 | | \$ 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 |
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| TOTALS: | | \$ | 83,197.59 | \$ | 57,406.99 | \$88,392.00 | \$98,042.00 | \$ | 98,042 |
| PERSONNEL SCHEDULE DESCRIPTION | CURREN | r ye | | | REQUEST | | APPF | F | |
| | 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 \$11.48/hr. | \$ | 13,088 | \$ | 1,123.00 11.82 | \$ 13,475.00 | \$12.05/hr. | \$ | 13,475.00 |
| | 90hrs/mo | | | s | 95.00 | | | | |
| TOTAL TO SALARIES ABOVE | \$ | \$ 52,788 | | | \$ 53,175.00 ESTIMATED | REQUESTED | \$ | 53,175.00 | |
| CAPITAL OUTLAY (OTHER TH | UILC | OINGS) DESCI | RIPT | ΓΙΟΝ | CURRENT YEAR | BUDGET 2013 | ı | UDGET 2013 | |
| | | | | | | | | | |
| TOTAL TO CAI | PITAL OUTLAY | ACC | OUNT | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY TREASURER

| Submitted , | | Date | |
|-------------|------------------------------|------|--|
| | Head of Office or Department | | |

| COUNTY ASSESSO | ₹ | | ACT | | L 2017 YTD 3 MONTHS | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | | Approved by nmissioners |
|---|--------------|----------|------------|------------------------|---------------------------|--|---|------------------------------------|------------|--------|-------------------------------|
| PERSONNEL SERVICES | • | (1) | | 5330 kiji 1470 kiji | | | | | | | |
| 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 & CHARG | BES: | | | (6) | | | | | | log (d | |
| 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 |
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| TOTALS: | | \$ | 139,402.99 | \$ | 97,807.14 | \$ | 144,253 | \$ | 149,929 | \$ | 149,278 |
| PERSONNEL SCHEDULE | | | | | | | | | | _ | |
| DESCRIPTION | CURRENT | YE | | <u> </u> | REQUEST | T | | | APPR | | <u> </u> |
| | MONTHLY | | ANNUAL | | MONTHLY | - | NNUAL | | IONTHLY | | 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 | | | | 70 400 |
| | | | | | | \$ E | 76,540 STIMATED | R | EQUESTED | \$ | 76,193 |
| CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION | | | | | | | RENT YEAR | | JDGET 2013 | | JDGET 2013 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL TO CA | PITAL OUTLAY | ACC | OUNT | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY ASSESSOR 2018AssessBF

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| PUBLIC PROJECTS | | | ACT 16 | 017 YTD MONTHS | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | Approved by Commissione | | |
|--|--------------------|--------------|--------------|--|--|--|------------------------------------|----------|-------------------------------|----------|------------------------|
| PERSONNEL SERVICES | ! | | | 1000 (2000) 2000 (2000) | | | | | | | |
| Salaries | | | | | | | | | | | |
| Social Security (81/19%) | | | | | | | | <u> </u> | | ļ | |
| Health & Life Insurance | | | | ļ | | | - | - | | | |
| Retirement | | | | | | | | | | | |
| OTHER SERVICES & CHARG | SES: | | | | | | | | | | |
| Public Projects | | | | | | | | | | | |
| Shooting Range | | | | | • • | | | \$ | 25,000 | \$ | 25,000 |
| Broadband | | | | \$ | 25,000 | \$ | 25,000 | | 1 - 1 | <u> </u> | , |
| Fairgrounds Playground | | | | \$ | 18,000 | \$ | 18,000 | | | | |
| CH Security | | | | | . 2,000 | Ť | , | | | | |
| Website | | | | | | | | | | | |
| Miscellaneous Projects | | | | | | \$ | 500 | \$ | 82,360 | \$ | 82,360 |
| Misc. Sage Grouse | | \$ | _ | \$ | 5,000 | | 5,000.00 | Ψ_ | 02,000 | Ψ_ | 02,000 |
| Misc. Flowers @ Court House | | \$ | | \$ | 500 | \$ | 500 | | | | |
| Miss Cut tree down @ Court Ho | | \$ | | | | \$ | | | | | |
| Misc Cut tree down @ Court Ho Retrofit LED Lighting Project | use | р | - | \$ | 600.00 | Þ | 600 | \$ | 17,640 | \$ | 17,640 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTALS: | | \$ | | \$ 4 | 9,100.00 | \$4 | 19,600.00 | \$ | 125,000 | \$ | 125,000 |
| PERSONNEL SCHEDULE | Olimpear | | ~~~ | <u> </u> | | <u> </u> | | | | <u> </u> | |
| DESCRIPTION | CURREN' MONTHLY | | 2017 NUAL | M | REQUES ONTHLY | T | 2018 ANNUAL | I. | APPF IONTHLY | | ANNUAL |
| | | | | | | | | | | | |
| | | | | <u> </u> | | | | | | | |
| | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | | | | | | | | | | |
| CAPITAL OUTLAY (OTHER TH | AN LANDS & B | UILDING | S) DESCF | RIPTIC | N | | ESTIMATED IRRENT YEAR | | EQUESTED UDGET 2013 | | APPROVED JDGET 2013 |
| | | | | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES PUBLIC PROJECTS

| Submitted _ | | Date |
|-------------|------------------------------|---|
| | Head of Office or Department | *************************************** |

| MAINTENANCE OF BUILDINGS & PLAN | 1 | | | L 2017 YTD 8 MONTHS | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | | approved by nmissioners | | |
|------------------------------------|-------|-------------------------|--------------|---|--|------------------------------------|------------------------------------|------------------------|---------|-------------------------------|-----|----------------|
| PERSONNEL SERVICES | 3: | 25,000,050,050 | | | | | 86000 | | V04.00 | | | |
| Salaries | | | Œ | 31,827.00 | • | 26,734.72 | 6. | 22 440 40 | 4 | 25.000 | | 25.000 |
| Social Security (FICA & FICA ME | וחי | | \$ | 2,430.40 | \$ | 2,041.68 | | 33,418.40 2,556.51 | \$ | 35,089 2,684 | \$ | 35,089 |
| Health & Life Insurance | ע | | \$ | 7,028.00 | \$ | 5,966.40 | | 7,458.00 | | 7,458.00 | \$ | 2,684 |
| Retirement | | | \$ | 953.10 | \$ | 800.64 | | 1,002.55 | \$ | 1,053 | \$ | 7,458 1,053 |
| OTHER SERVICES & CHAR | GES: | | | | | | | | | | | |
| Contract Labor | | 715013 Barradana 2000 A | LEHORSH | 300,000,000,000,000,000,000,000,000,000 | 1816(190) | | RESTA | 99/2001/88/99/29/89/98 | 4686933 | | \$ | 1,960 |
| Operating Supplies | | | \$ | 885.35 | \$ | 1,004.03 | \$ | 1,004.03 | \$ | 1,500 | \$ | 1,500 |
| Telephone & FAX | | | \$ | 354.90 | \$ | 243.89 | \$ | 386.48 | \$ | 500 | \$ | 500 |
| Travel/Transportation | | | \$ | 1,768.71 | \$ | 1,377.99 | | 2,220.00 | \$ | 2,500 | \$ | 2,500 |
| Public Utility Services | | | | 23,705.20 | \$ | 12,768.69 | | 21,995.00 | \$ | 25,000 | \$ | 25,000 |
| Buildings Repair/Maintenance | | | \$ | 5,698.64 | \$ | 2,183.63 | | 4,050.00 | \$ | 5,000 | \$ | 5,000 |
| Equipment Repair/Maintenance | | | \$ | 2,591.82 | \$ | 1,736.81 | | 2,945.00 | \$ | 3,000 | \$ | 3,000 |
| Clothing Allowance | | | \$ | 100.00 | \$ | 100.00 | \$ | 100.00 | \$ | 100 | \$ | 100 |
| Misc. | | | ڵ | 100.00 | \$ | 25.00 | \$ | 200.00 | \$ | 400 | \$ | 400 |
| | | | | | | | | | | | | |
| TOTALS: | | | \$ | 77,343.12 | \$ | 54,983.48 | \$7 | 77,335.97 | \$ | 84,284 | \$ | 86,244 |
| PERSONNEL SCHEDULE | | CURRENT | · VE | AP 2017 | | REQUES ⁻ | ren | 2018 | • | APPR | OVE | |
| DESCRIPTION | M | ONTHLY | = | ANNUAL | | MONTHLY | T | ANNUAL | n. | MONTHLY | | NNUAL |
| Maintenance Person (10 mos. GF) | \$ | 3,341.84 | \$ | 33,418 | | 3,508.93 | \$ | 35,089 | \$ | 3,508.93 | | 42,107 |
| Contract Labor | + " | υ,υ τι.υτ | ╫ | JU,T10 | ۳ | ۵,۵۵0.۵۵ | * | 00,000 | Ψ | 5,506.93 \$14/hr. | \$ | 1,960 |
| - VINIAC WOOD | | | | | | | | | | Ψ1**/111. | Ψ | 1,500 |
| TOTAL TO SALARIES ABOVE | | | 6 | 22 410 | | | - | 25.000 | | | | |
| CAPITAL OUTLAY (OTHER TH | JILD | 33,418 INGS) DESCF | RIPT | ION | | 35,089 ESTIMATED JRRENT YEAR | | EQUESTED UDGET 2014 | | PPROVED DGET 2014 | | |
| | | | | ,, | | | | | | | | |
| | L 1 1 | O. C. T | | OLINE | | | <u> </u> | | | | | |
| TOTAL TO CA | PITAL | OUTLAY A | 4CC | JUNT | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES MAINTENANCE OF BUILDINGS AND PLANT

| Submitted | | Date |
|-----------|------------------------------|------|
| | Head of Office or Department | |

| CUSTODIAL SERVIC | | AC ⁻ 2016 | - 2017 YTD 3 MONTHS | | Total Estimated Current (ear 2017 | Dept. Budget Request 2018 | | | Approved by mmissioners | | |
|--|------------------------|-------------------------|---------------------------|----------------------|--|------------------------------------|------------------------|------|-------------------------------|-------------------|------------------------|
| PERSONNEL SERVICES | S: | 30)1230 | | (65)(10) (45)(10) | 1 (10 cm of the 10 cm of 10 cm | 11110000 | | | (Caller Caller Springer | OXXIVE SECTION | |
| Contract Services | | \$ | 20,449.88 | \$ | 14,294.16 | \$2 | 1,441.24 | \$2: | 2,513.30 | \$ | 22,513 |
| | | | | | | | | | | | |
| OTHER SERVICES & CHAR | GES: | h (16) | | | | | | | | | |
| Operating Supplies | | \$ | 2,059.23 | \$ | 2,898.12 | \$ | 3,200 | \$ | 3,500 | \$ | 3,500 |
| Travel/Transportation Equipment Repair/Maintenance | | _ | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | |
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| | | | | | | | | | | | |
| TOTALS: | | \$ | 22,509.11 | \$ | 17,192.28 | \$ | 24,641 | \$ | 26,013 | \$ | 26,013 |
| PERSONNEL SCHEDULE DESCRIPTION | CURREN | ΓYE | | | REQUEST | | | | APPR | | |
| Custodian | MONTHLY \$ 1,786.77 | \$ | ANNUAL 21,441 | \$ | MONTHLY 1,876.11 | \$ | 22,513 | - | ONTHLY 1,876.11 | \$ | ANNUAL |
| Custoulan | \$ 1,700.77 | J. | 21,441 | ą. | 1,0/0.11 | Ф | 22,513 | \$ | 1,070,11 | Ф | 22,513 |
| | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | \$ | 21,441.24 | | | \$ | 22,513.30 | | | \$ | 22,513.30 |
| CAPITAL OUTLAY (OTHER T | HAN LANDS & B | UILI | DINGS) DESCF | RIPT | ION | | STIMATED RRENT YEAR | | EQUESTED DGET 2014 | | APPROVED UDGET 2014 |
| | | | | | | | | | | | |
| TOTAL TO CA | APITAL OUTLAY | ACC | COUNT | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES CUSTODIAL SERVICES

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| JUDICIAL DISTRICT ATTO | | | ACT 2016 | | L 2017 YTD 3 MONTHS | Total Estimated Current Year 2017 | Dept. Budget Request 2018 | | oroved by nissioners |
|--------------------------------|---------------|--------------|-------------|-------------|---------------------------|--|---|---|----------------------------|
| PERSONNEL SERVICES | <u>:</u> | | | | | | | 100000000000000000000000000000000000000 | |
| DA Professional Staff | | 8 | 26,995.20 | \$ | 18,896.64 | \$28,345.00 | \$29,762.21 | \$ | 29,762 |
| | | | 20,000.20 | Ψ | 10,000.04 | Ψ20,040.00 | Ψ20,702.21 | Ψ | 25,102 |
| | | | | | | | | | |
| | | | | | | | | | |
| OTHER SERVICES & CHARC | GES: | (50.82) | | 100000 | | | | | |
| Walden Office Expenses (Deputy | DA's Office) | \$ | 1,147.08 | \$ | 768.72 | \$ 1,155.00 | \$ 1,500.00 | \$ | 1,500 |
| Miscellaneous | <u> </u> | Ť | 1, 111.00 | Ť | 700.12 | Ψ 1,100.00 | Ψ 1,000.00 | | 1,000 |
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| TOTALS: | | s | 28,142.28 | \$ | 19,665.36 | \$29,500.00 | \$31,262.21 | \$ | 31,262 |
| PERSONNEL SCHEDULE | | | , | | , | | + - · · · · · · · · · · · · · · · · · · | + | , |
| DESCRIPTION | CURRENT | ΓΥΕ | AR 2017 | | REQUEST | ED 2018 | APPR | OVED | |
| | MONTHLY | | ANNUAL | - | MONTHLY | ANNUAL | MONTHLY | | NUAL |
| DA Professional Staff | \$ 2,362.08 | \$ | 28,345.00 | \$ | 2,480.18 | \$ 29,762.21 | \$ 2,480.18 | \$ 2 | 9,762.21 |
| | | | | | | | | | |
| | | | | _ | | | | | |
| | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | <u> </u> | | | | m () 1 1 2 | | | 201/22 |
| CAPITAL OUTLAY (OTHER TH | IAN LANDS & B | <u>UIL</u> E | NGS) DESCR | <u>IP</u> T | ION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 2018 | | ROVED SET 2018 |
| | | | | | | | | | |
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| ΤΩΤΔΙ ΤΩ ΩΔΙ | PITAL OUTLAY | ACC | OUNT | | | | | | |
| L TOTAL TO CAI | | | CUITI | | v | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES JUDICIAL DISTRICT ATTORNEY

| Submitted | Date |
|------------------------------|------|
| Head of Office or Department | |

| ALL OTHER JUDICIA | L | | AC 2016 | | - 2017 YTD 3 MONTHS | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | proved by nissioners |
|------------------------------------|-----------------|---------------------------------------|------------|-----------------------|---------------------------|--|---------|------------------------------------|-------|----------------------------|
| PERSONNEL SERVICES | • | anadytus | | S12177345 32177745 | | | 9399930 | | | |
| Salaries | | | | | | | - | | | |
| Social Security (81/19%) | | | | | | | | | | |
| Health & Life Insurance | | | | | | | | | | |
| Retirement | | | | | | | | | | |
| OTHER SERVICES & CHARC | BES; | | | | | | | | | |
| Professional Services | | \$ | 0.00 | \$ | 0.00 | 0 | \$ | 3,000 | | |
| Travel/Transportation | | \$ | 0.00 | \$ | 0.00 | 0 | \$ | 750 | | |
| Miscellaneous - publication update | 9 \$ | \$ | 0.00 | \$ | 0.00 | 0 | \$ | 250 | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTALS: | | \$ | 0 | \$ | 0 | \$ 0 | \$ | 4,000 | \$ | 4,000 |
| PERSONNEL SCHEDULE DESCRIPTION | CURREN | T YEA | AR 2012 | | REQUESTI | ED 2013 | | APPF | ROVED | |
| | MONTHLY | | ANNUAL | | MONTHLY | ANNUAL | V | MONTHLY | Al | NUAL |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | <u> </u> | | | | | | | | |
| CAPITAL OUTLAY (OTHER T | HAN LANDS & E | L L L L L L L L L L L L L L L L L L L | | | | ESTIMATED CURRENT YEAR | | REQUESTED UDGET 2013 | | PROVED GET 2013 |
| | | | | | | | | | | |
| TOTAL TO CA | APITAL OUTLAY | ′ ACC | OUNT | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES ALL OTHER JUDICIAL Jackson County Sheriff

| COUNT | ΥS | HERIFF | | | ACT | | L 2017 YTD 3 MONTHS | | Estimated Total Current Year 2017 | | Dept. Budget Request 2018 | С | Approved by ommissioners |
|---|----------|----------------------------|---------------|---------|---|----------------|---------------------------|--|--|----------|------------------------------------|---------------------------------------|--------------------------------|
| PERSONNEL SERVIC | ES: | Navigori (1881, 1989) (189 | | (2000) | S 100 May 100 M | | | | ja 100 da ayındı. Bi | | rasi nggrasi ng mga dala | | |
| Salaries: | | | | | , | | | | | | | | <u> </u> |
| 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 | \$ | | \$ | 39,708.14 | \$ | 39,708.14 |
| Deputy (2) | | | | \$ | 12,569.42 | \$ | 6,756.15 | \$ | · | \$ | 39,708.14 | \$ | 39,708.12 |
| Deputy (3) | | | | _ | 12,000.12 | Ť | 0,700.70 | ۳ | 10,101.2. | \$ | 39,708.14 | <u> </u> | 00,700.12 |
| Dep./Admin. As: | st | | | \$ | 25,706.40 | \$ | 14,620.58 | \$ | 21,930.84 | \$ | 28,341.43 | \$ | 28,341.43 |
| · | <u> </u> | | | | | | ·········· | | | <u> </u> | | | 20,041.40 |
| Reserve Deputy | | | | \$ | 10,085.27 | \$ | 5,719.57 | \$ | 8,579.40 | \$ | 6,000.00 | \$ | 6,000.00 |
| Social Security (Fl | | | ИED) | \$ | 12,945.27 | \$ | 8,581.73 | \$ | | \$ | 18,817.32 | \$ | 15,786.53 |
| Health & Life Insur | anc | e | | \$ | 35,301.26 | _ | 22,360.56 | - | | \$ | 54,144.00 | \$ | 45,120.00 |
| Retirement | | | | \$ | 3,700.65 | \$ | 2,951.51 | \$ | 5,063.49 | \$ | 7,199.34 | \$ | 6,010.80 |
| OTHER SERVICES & | CHA | RGES: | | 0111120 | Ki oko stavona septimbli. | | | | | | | | |
| Operating Supplies | | | | \$ | 6,230.23 | \$ | 8,523.42 | \$ | | \$ | 12,000.00 | \$ | 12,000.00 |
| Telephone & FAX/ | DS | L | | \$ | 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, T | rai | ning & C | SOC | \$ | 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 Servi | ces | | | \$ | 1,068.35 | \$ | 824.80 | \$ | 1,237.20 | \$ | 1,000.00 | \$ | 1,000.00 |
| Equipment Repair/ | /Ma | intenanc | e & Tires | \$ | 5,154.57 | \$ | 7,555.86 | \$ | 11,333.76 | \$ | 12,000.00 | \$ | 12,000.00 |
| Search and Rescu | | | | \$ | 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 Gra | ınt | | | \$ | 2,198.42 | \$ | 24,870.67 | \$ | 36,914.45 | \$ | 11,224,45 | \$ | 11,224.45 |
| Cleaning Service | | | | | | | | <u> </u> | | | | , , , , , , , , , , , , , , , , , , , | , |
| RMS and JMS (Ja | g) (| Grant | | | | | | | | \$ | 102,434.00 | \$ | 102,434.00 |
| | | | | | | | | | | | | | |
| TOTALS: | | | | \$ 2 | 261,220.56 | \$ | 206,209.21 | \$ | 320,784.78 | \$ | 501,197.14 | \$ | 457,335.65 |
| PERSONNEL | | CU | IRRENT YEA | | 017 | | | | | | | | |
| SCHEDULE | | | MONTHL | Y | | _ | | Ι | APPROVED | 2018 | B MONTHLY | | |
| DESCRIPTION | _ | NOUNT: | [| | TOTAL | | 001757 | | | _ | P-4-1 8 8 | | TOTAL |
| 0))((| | COUNTY | TOWN/NPHI | | ANNUAL | _ | COUNTY | | TOWN/NPHD | | Fotal Monthly | | ANNUAL |
| Sheriff | \$ | 3,875.00 | | \$ | 46,500.00 | \$ | 46,500.00 | | | \$ | 3,875.00 | S | 46,500.00 |
| Undersheriff/Sgt./Dep | \$ | 3,651.76 | | \$ | 43,821.12 | \$ | 46,012.20 | <u> </u> | ***** | \$ | 3,834.35 | \$ | 46,012.20 |
| Deputy (1) | \$ | - | \$ 3,151.44 | \$ | 37,817.28 | Ŀ | | <u> </u> | 39708.14. | \$ | 3,309.01 | \$ | 39,708.14 |
| Deputy (2) | | | | \$ | 34,967.40 | S | 39,708.14 | _ | • | \$ | 3,309.01 | \$ | 39,708.14 |
| Deputy (3) | | | | _ | | <u> </u> | | <u> </u> | | | | | |
| Dep./Admin. Asst. | \$ | | 346.64/113.00 | \$ | 26,991.84 | \$ | 22,073.81 | <u> </u> | 393.63/128.67 | \$ | 2,361.79 | \$ | 28,341.43 |
| Reserve Deputy | \$ | 714.95 | | \$ | 8,579.40 | \vdash | | _ | | | | \$ | 6,000.00 |
| TOTAL | | | | \$ | 198,677.04 | | | | | | | \$ | 206,269.91 |
| CADITALOUT | A V / | | | | ווו אוויסטי פרי | | IDTION | | ESTIMATED | | REQUESTED BUDGET 2018 | | APPROVED |
| CAPITAL OUTLA | | | | | | | IFTION | Η, | DURRENT YEAR | \$ | | | BUDGET 2018 |
| 2 mossberg shotguns (820.00), M400 carbine (1005.00), ID Edge print machine (CHP)(4100.25) (, 2 new tazers (3028.92) | | | | | | | | | | | 10,954 | | |
| | | | | | | | | - | | | | | |
| 2 bullet proof vests | | | | | | ieU) | | | | | | | |
| | IOI | AL TO CAI | PITAL OUTLA | 4 Y / | ACCOUNT | | | | | | | | |

BUDGET

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY SHERIFF

| Submitted | Date |
|-----------|------|
| | |

| Head | of Office | or Department | |
|------|-----------|---------------|--|

| | | | | | AC | TUAL | - 2017 YTD | | Total Stimated Current | | Dept. Budget Request | | Approved by |
|-----------------------------------|------------|----------------------|------------------------|-------------|-----------|------------|------------------------|--------|---|------------------------|----------------------------|--------------------|--|
| COUN | ITY | JAIL | | | 2016 | | MONTHS | Y | ear 2017 | | 2018 | C | ommissioners |
| PERSONNE | LSF | ERVICES: | | | | | | | | Antonially Antonial | | 9000000 9000000 | |
| Salaries: | | | | _ | | _ | | | | | | | |
| Head Jailer/dispatch | <u>1</u> | | | | 29,232 | \$ | 17,853 | | 26,779 | \$ | 28,118.41 | \$ | 28,118.41 |
| Jailer/dispatch | | | | \$ | 23,189 | \$ | 15,689 | _ | 23,534 | \$ | 24,710.36 | \$ | 24,710.36 |
| Jailer/dispatch | | \$ | 22,772 | \$ | 15,689 | | 23,534 | \$ | 24,710.36 | \$ | 24,710.36 | | |
| Part-Time Jailers/di | | | , | \$ | 20,766 | \$ | 19,811 | | 38,000 | \$ | 38,000.00 | \$ | 38,000.00 |
| Social Security (FICA | | ICA MED |) | \$ | 7,272 | \$ | 5,210 | \$ | | \$ | 5,931.71 | \$ | 8,839.00 |
| Health & Life Insurance | се | | | \$ | 24,024 | \$ | 17,899 | | 26,849 | \$ | 26,848.88 | \$ | 27,072.00 |
| Retirement | ~~~ | | | \$ | 1,306 | \$ | 1,391 | \$ | 2,087 | \$ | 2,326.16 | \$ | 2,326.16 |
| Part Time Transport (| | | | - 000 5 GOA | | elocarcilo | | 205503 | *************************************** | X4942014 | | £3,0000 | |
| OTHER SERVICES & CHA | ARGE | ES: | | | | 118587/6 | | | | 1000000 | | | Maria de la companya |
| | | | | | | _ | 4.004 | | ~ ~~~ | | 0.500.00 | | 0.500.00 |
| Operating Supplies | | | | \$ | 2,633 | \$ | 1,931 | \$ | | \$ | 3,500.00 | \$ | 3,500.00 |
| Meals | | | | \$ | 5,275 | \$ | 3,242 | \$ | 7,400 | \$ | 7,400.00 | \$ | 7,400.00 |
| Training | | | | \$ | 161 | \$ | 187 | \$ | 281 | \$ | 3,000.00 | \$ | 3,000.00 |
| Direct TV | | | | \$ | 334 | \$ \$ | 361 | \$ | 541 | \$ | 550.00 | \$ | 550.00 |
| Useful Public Service | | | | \$ | 299 | | 182 | \$ | 273 | \$ | 350.00 | \$ | 350.00 |
| Repair and Maintenar | <u>ice</u> | | | \$ | 167 | \$ | 301 | \$ | 451 | \$ | 2,000.00 | \$ | 2,000.00 |
| Miscellaneous | | | | \$ | 1,310 | \$ | 69 | \$ | 104 | \$ | 900.00 | \$ | 900.00 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| TOTALS: | | | | \$ | 138,739 | \$ | 99,815 | \$ | 160,543 | \$ | 168,345.88 | s | 171,476.29 |
| | | CUR | RENT YEAR 2 MONTHLY | <u></u> | | | | ····· | | 20 | 018 AND ANNUAL | <u>'</u> | , , |
| PERSONNEL SCHEDULE | | | | | TOTAL | - | | | | | | | TOTAL |
| DESCRIPTION Porm Hood Initial | - | | TOWN/NPHD | | NNUAL | | OUNTY | | WN/NPHD | S | otal Monthly | 6 | ANNUAL |
| Perm. Head Jailer Perm. Jailer | \$ | | \$343.91/113.30 | | 26,779.44 | | 21,888.09 | | 0.53/128.67 | | 2,343.16 | \$ | 28,117.95 |
| | \$ | 1,961.14 1,961.14 | 302.23/101.97 | | 23,533.68 | _ | 19,202.27 | | 3,21/115,79 | \$ | 2,059.23 | \$ | 24,710.70 24,710.70 |
| Perm. Jailer | \$ | · | | | 23,533.68 | | 19,202.27 | | 3,21/115.79 | 1 3 | 2,059.23 | | |
| Temp P-T | \$ | 2,476.35 | 540.21/168.92 | \$ | 29,716.20 | | 31,791.31 | 56 | 37.23/186.87 | | | \$ | 38,000.00 |
| | | | | | | | | | | | | | |
| TOTAL | | \$ | 103,563 | | | | | | | \$ | 115,539 | | |
| CAPITAL OUTLAY (| | | | | | | STIMATED RRENT YEAR | | REQUESTED BUDGET 2018 | | APPROVED BUDGET 2018 | | |
| 2 servers for the new | JMS | S and RM | S along with | ı lic | censes a | nd s | oftware/ | | | | \$7,000.00 | | |
| Have one but not big | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| ТОТ | AL T | O CAPITAL | OUTLAY ACC | coi | TNL | | | | | | 0 | <u> </u> | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY JAIL

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| COUNTY CORONER | | | 2016 | TUA | L 2017 YTD 8 MONTHS | | Estimated Current 'ear 2017 | | Budget Request 2018 | Cor | Approved by mmissioners |
|-----------------------------------|---------------------|--------------------------|--|----------------|---------------------------|----|-----------------------------------|----------|---------------------------|----------|-------------------------------|
| PERSONNEL SERVICES | Š: | 10.000 (A) 10.000 (A) | | 90000 | | | | 96044990 | | 17185100 | |
| Coroner Salary | | \$ | 9,000.00 | \$ | 6,000.00 | | 9000 | | 9000 | | 9000 |
| Deputy Salary | | \$ | 150.00 | - β | | \$ | 250 | \$ | 700 | \$ | 700 |
| Social Security (FICA & FICA ME | וח | \$ | 611.44 | \$ | 407.04 | \$ | 611 | \$ | 750 | \$ | 750 |
| Health & Life Insurance | | \$ | 8,476.60 | \$ | 5,966.40 | \$ | 8,477 | \$ | 9,355 | \$ | 9,355 |
| Retirement | | \$ | 239.73 | \$ | 159.60 | \$ | 240 | \$ | 270 | \$ | 270 |
| | | | | 1 | | | | Ť | | | |
| OTHER SERVICES & CHAR | GES: | 100000 | | 9000 | | | | | | AVIEW () | |
| Operating Supplies | | \$ | 290.09 | \$ | 814.90 | \$ | 1,000 | \$ | 1,500 | \$ | 1,500 |
| Telephone & FAX | | \$ | 400.00 | \$ | - | \$ | 400 | \$ | 500 | \$ | 500 |
| Postage & UPS | | | | \$ | _ | \$ | 50 | \$ | 50 | \$ | 50 |
| Travel/Transportation | | \$ | 858.10 | \$ | 840.45 | \$ | 900 | \$ | 1,100 | \$ | 1,100 |
| Dues & Meetings | | \$ | 260.00 | \$ | - | \$ | 1,500 | \$ | 1,750 | \$ | 1,750 |
| Professional Services | | \$ | 5,195.00 | \$ | 4,126.00 | \$ | 9,000 | \$ | 12,000 | \$ | 12,000 |
| Office & Building Rental | | \$ | 500.00 | \$ | - | \$ | 600 | \$ | 700 | \$ | 600 |
| Miscellaneous - bond/training | | | | | | | | \$ | 500 | \$ | 500 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTALS: | : | \$ | 25,980.96 | \$ | 18,314.39 | \$ | 32,027 | \$ | 38,175 | \$ | 38,075 |
| PERSONNEL SCHEDULE DESCRIPTION | CURREN ⁻ | T YE | | | REQUEST | | | | APPR | | |
| | MONTHLY | | ANNUAL | <u> </u> | MONTHLY | | ANNUAL | | ONTHLY | | ANNUAL |
| County Coroner | \$ 750.00 | \$ | 9,000 | \$ | 750.00 | \$ | 9,000 | \$ | 750.00 | \$ | 9,000 |
| Deputy Coroner/OJT | | Ð | 600 | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | \$ | 9,600 | | | S | 9,000 | \$ | 750 | \$ | 9,000 |
| CAPITAL OUTLAY (OTHER | ГНАN LANDS & E | | ······································ | RIPT | ION | E | STIMATED RRENT YEAR | RI | EQUESTED JDGET 2014 | , | APPROVED UDGET 2014 |
| TOTAL TO C | APITAL OUTLAY | AC | COUNT | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY CORONER

| ubmitted | | Date |
|----------|------------------------------|------|
| | Head of Office or Department | |

| COUNTY BUILDING INSPECTOR | | ACTUAL 2017 YTD 2016 8 MONTHS | | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | Approved by Commissioners | | | |
|---------------------------|----------------|-------------------------------------|-------------|--|-----------|------------------------------------|-----------------------|---------------------------------|------------------------|-----|-----------------------|
| PERSONNEL SERVICES | 1 | | | | | | | | | | |
| Salaries | | \$ | 16,942.92 | Φ. | 11,860.08 | \$ | 17,791 | \$ | 18,680 | \$ | 18,680 |
| Social Security (81/19%) | | \$ | 1,296.12 | \$ | 907.36 | \$ | 1,362 | \$ | 1,429 | \$ | 1,429 |
| Health & Life Insurance | | Ψ | 1,200.12 | Ψ | 307.30 | Ψ | 1,002 | Ψ | 1,720 | Ψ | 1,420 |
| Retirement | | | | | | | | | | | |
| | | | | | | | | | | | |
| OTHER SERVICES & CHARG | GES: | | | ((3))(3) | | | | | | | |
| Operating Supplies | | | | | | | | | | | |
| Telephone & FAX | | \$ | 1,055.03 | \$ | 829.13 | \$ | 1,244 | \$ | 1,300 | \$ | 1,300 |
| Postage & UPS | | | , | \$ | 49 | \$ | 74 | \$ | 100 | \$ | 100 |
| Travel/Transportation | | \$ | 2,557.49 | \$ | 2,246.80 | \$ | 3,357 | \$ | 3,750 | \$ | 3,750 |
| Dues & Meetings | | | · | | | | ····· | | | | |
| Miscellaneous | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTALS: | | \$ | 21,851.56 | \$ | 15,892.37 | \$ | 23,828 | \$ | 25,259 | \$ | 25,259 |
| PERSONNEL SCHEDULE | | | | | | | | | | | |
| DESCRIPTION | CURRENT | YE. | AR 2017 | | REQUEST | ED 2 | :018 | | APPF | OVE | D |
| | MONTHLY | | ANNUAL | 1 | MONTHLY | A | NNUAL | M | ONTHLY | / | ANNUAL |
| Building Inspector | \$ 1,482.51 | \$ | 17,791 | \$ | 1,556.64 | \$ | 18,680 | \$ | 1,556.64 | \$ | 18,680.00 |
| | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | \$ | 17,791 | | | \$ | 18,680 | | | \$ | 18,680 |
| CAPITAL OUTLAY (OTHER TH | IAN LANDS & BI | JILD | INGS) DESCF | RIPTI | ON | | STIMATED RENT YEAR | | EQUESTED JDGET 2014 | ı | PPROVED JDGET 2014 |
| TOTAL TO CA | PITAL OUTLAY | 4CC | OUNT | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES BUILDING INSPECTOR

| Submitted | | | Date | |
|-----------|------------------------------|---|------|--|
| | Head of Office or Department | 1 | | |

| FIRE CONTROL | | ACTUAL 2017 YTD 2016 8 MONTHS | | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | | Approved by Commissioners | | |
|---|-------------------------------------|-------------------------------------|---|--|-----------|------------------------------------|--------------------------|--------------|---------------------------------|---------------------------|------------------------|
| PERSONNEL SERVICES | <u>:</u> | 117273333 | | 100000 | | 918V9337 | | 150 No. | | 115000 1175 11760 1176 | |
| | | | | | | | | - | | | |
| Salaries | | | | | | | | | | <u> </u> | •••• |
| Incentive Payment | | Α. | 2.000 | _ | 0.400.00 | | 2.000 | | 2.000 | _ | 0.000 |
| Pension Fund Fica & Fica Med for Chief from Sh | oriff | \$ | 3,600 | Þ | 2,400.00 | \$ | 3,600 | \$ | 3,600 | \$ | 3,600 |
| Fica & Fica Med for Cilier from St. | ICI III | | | | | | | | | | |
| OTHER SERVICES & CHARC | GES: | (8/45) | | | | 2000) | | (5) | | | |
| Operations | | \$ | 56,156.00 | \$ | - | \$ | 56,156 | \$ | 56,156 | \$ | 56,156 |
| Operating Supplies | | | | | | | | | | m | , |
| Postage & UPS | | | | | | | • | | | | |
| Travel/Transportation | | | | | | | | | | - | |
| Public Utilities: Electric/NG/Propar | ne | \$ | 7,466.66 | \$ | 6,105.45 | \$ | 9,158 | \$ | 10,000 | \$ | 10,000 |
| Equipment Repair/Maintenance | | | | \$ | | | | | · | | · |
| CDFPC Equipment Rental Agreer | nent | \$ | 600.00 | \$ | | \$ | 600 | \$ | 600 | \$ | 600 |
| Forest Fire Agreement | | \$ | 1,846.10 | \$ | 1,954.71 | \$ | 1,955 | \$ | 1,984 | \$ | 1,984 |
| Training | , , , , | | | | | | | | | | |
| CSFS Grant | | | | | | | | | | | |
| Hydrostatic Test | | | | | | | | | | | |
| Phone Internet | | | | | | | | | | | |
| Miscellaneous- pack test physical | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | |
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| TOTALS: | | \$ | 69,668.76 | \$ | 10,460.16 | \$ | 71,469 | \$ | 72,340 | \$ | 72,340 |
| PERSONNEL SCHEDULE | | | | | | | | | | | |
| DESCRIPTION | CURREN ⁻ | TYE | EAR 2017 | | REQUES' | TED | 2018 | | APPF | ROVE | D |
| | MONTHLY | | ANNUAL | 1 | MONTHLY | | ANNUAL | V | MONTHLY | | ANNUAL |
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| TOTAL TO SALARIES ABOVE | | | | <u> </u> | | <u> </u> | | | | | |
| CAPITAL OUTLAY (OTHER TH | IAN LANDS & BU | JILC | INGS) DESCR | IPTI | ON | | ESTIMATED JRRENT YEAR | | REQUESTED UDGET 2014 | | IPPROVED JDGET 2014 |
| | | | | | | | | <u> </u> | | - | |
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| TOTAL TO CAL | PITAL OUTLAY / | 400 | OLINT | | | \vdash | | | | | |
| L TOTAL 10 OAI | , , , , , , , , , , , , , , , , , , | | | | | <u> </u> | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES FIRE CONTROL

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| HEALTH OFFICER | | | UAL CURRENT YTD | Estimated Current Year 2017 | Dept. Budget Request 2018 | Approved by Commissioners |
|---|---------------|---------------|--------------------|-----------------------------------|------------------------------------|---------------------------------|
| PERSONNEL SERVICES | | | 14.5 | | (10) | |
| | | | | | | , |
| Salaries | | | | 0 | 0 | 0 |
| Social Security (81/19%) Health & Life Insurance | | | | | | |
| Retirement | | | | | | |
| Retirement | | | | | | |
| OTHER SERVICES & CHARC | ES: | | | | | |
| Operating Supplies | | | | | | |
| Telephone & FAX | | | | | | |
| Postage & UPS | | | | | | |
| Travel/Transportation | | | | | | |
| Dues & Meetings | | | | | | |
| Misc fair ad & funeral | | | | | | |
| Capital Outlay | | | | | | |
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| TOTALS: | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PERSONNEL SCHEDULE | | | | • | <u> </u> | |
| DESCRIPTION | CURRENT | YEAR 2015 | REQUES | TED 2016 | APPR | OVED |
| | MONTHLY | ANNUAL | MONTHLY | ANNUAL | MONTHLY | ANNUAL |
| Health Officer | | | | | | |
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| TOTAL TO COLUMN TO THE COLUMN | | | | | | |
| TOTAL TO SALARIES ABOVE | | | <u> </u> | | | |
| CAPITAL OUTLAY (OTHER THA | N LANDS & BUI | LDINGS) DESCF | RIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 2014 | APPROVED BUDGET 2014 |
| | | | | | | |
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| TOTAL TO CAPI | TAL OUTLAY AC | CCOUNT | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES HEALTH OFFICER

| Submitted | Date |
|------------------------------|------|
| Head of Office or Department | |

| MENTAL HEALTH | | | UAL CURRENT YTD | Estimated Current Year 2017 | Dept. Budget Request 2018 | Approved by Commissioners |
|---------------------------|---------------|---------------------|--------------------|-----------------------------------|------------------------------------|---------------------------|
| PERSONNEL SERVICES | : | | | | | |
| Salaries | | | | | | |
| Social Security (81/19%) | | | | | | |
| Health & Life Insurance | | | | | | |
| Retirement | | | | | | |
| | | | | | | |
| OTHER SERVICES & CHARG | GES: | | | | | |
| Operating Supplies | | | | | | |
| Telephone & FAX | | | | | | |
| Postage & UPS | | | | | | |
| Travel/Transportation | | | | | | |
| Dues & Meetings | | | | | | |
| Misc fair ad & funeral | | | | | | |
| Capital Outlay | | | | | | |
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| TOTALS: | | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PERSONNEL SCHEDULE | QUIDDENT | VEAD 0045 | DEOLIEC | TED 0040 | ADDE | 0.720 |
| DESCRIPTION | MONTHLY | YEAR 2015 ANNUAL | MONTHLY | TED 2016 ANNUAL | MONTHLY | ANNUAL |
| | MOINTIAL | ANNOAL | IVIQINTITE I | ANNOME | MONTHE | ANNUAL |
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| TOTAL TO SALARIES ABOVE | | | | | | |
| CAPITAL OUTLAY (OTHER THA | N LANDS & BUI | LDINGS) DESCF | RIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 2011 | APPROVED BUDGET 2011 |
| | | | | | | |
| | | | | | | |
| TOTAL TO CAPI | TAL OUTLAY A | CCOUNT | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES MENTAL HEALTH

| Submitted | | Date |
|-----------|------------------------------|------|
| | Head of Office or Department | |

| PEST AND WEED CONTROL | | AC 2016 | TUAL 2017 YTD 7 MONTHS | Total Estimated Current Year 2017 | Dept. Budget Request 2018 | Approved by Commissioners | |
|---|----------------|------------------|------------------------------|--|---|---------------------------------|--|
| PERSONNEL SERVICE: | 5: | | | | | | |
| Salaries | | | | | | <u> </u> | |
| Social Security (81/19%) | | | | | | | |
| Health & Life Insurance | | | | | | | |
| Retirement | | | | | | | |
| OTHER SERVICES & CHAR | GES: | | | | | | |
| Operating Supplies | | 0 | 0 | 0 | \$ 1,000 | \$ 1,000 | |
| Miscellaneous | | | | | 1,000 | 1,000 | |
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| TOTALS: | | 6 0 | | φ | A 000 | e 4000 | |
| | 1 | \$ 0 | [\$ <u>0</u> | \$ 0 | \$ 1,000 | \$ 1,000 | |
| PERSONNEL SCHEDULE | CURRENT | YEAR 2015 | REQUEST | FD 2016 | APPR | ROVED | |
| DESCRIPTION | MONTHLY | ANNUAL | MONTHLY | ANNUAL | MONTHLY | ANNUAL | |
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| TOTAL TO SALARIES ABOVE | | | | | | | |
| CAPITAL OUTLAY (OTHER T | HAN LANDS & BU | JILDINGS) DESCI | RIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 2014 | APPROVED BUDGET 2014 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL TO OA | DITAL OUTLAND | 4 C C C I I N TT | | | | | |
| TOTAL TO CA | PITAL OUTLAY | ACCOUNT | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES PEST AND WEED CONTROL

| Submitted | Date _ | |
|------------------------------|--------|--|
| Head of Office or Department | | |

| PERSONNEL SERVICES Salaries Social Security (81/19%) Health & Life Insurance Retirement | | \$ | | According | V (\$10) V (\$10) 15 (\$10 USY) | Estimated Current Year 2017 | | Dept. Budget Request 2018 | | | ssioners |
|---|---------------|----------|----------|-----------------|---------------------------------|-----------------------------------|----------|---|------|----------------|----------|
| Social Security (81/19%) Health & Life Insurance | | \$ | | | | | | | | | |
| Social Security (81/19%) Health & Life Insurance | | \$ | | | | • | | | | | |
| Health & Life Insurance | | ŀ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| | | | | | | | | | | | |
| tzemement | | | | | | | | | | | |
| i | | | | | | | | | | | |
| OTHER SERVICES & CHARG | iES: | | | (A) (A) (A) (A) | | | | | | | |
| Operating Supplies | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| Telephone & FAX | | | | | | | | | | , | _ |
| Postage & UPS | | | | | | | | | | | |
| Travel/Transportation | | | | | | • | | | | | |
| Dues & Meetings | | | | | | | | | | | |
| Misc. | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| Rent | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
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| TOTALS: | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
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| PERSONNEL SCHEDULE | CURRENT | YEAR : | 2015 | | REQUES' | TED 201 | 6 | | ΔPPR | OVED | |
| DESCRIPTION | MONTHLY | r | NUAL | MC | ONTHLY | | IUAL | MONT | | r | NUAL |
| | WONTE | AIN | TOAL | 1010 | 7141111 | AN | IO/IL | WON | 1161 | 701 | TOAL |
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| TOTAL TO SALARIES ABOVE | | | | | | | | | | | |
| TOTAL TO OPERATE ADOVE | | <u> </u> | | L | | ESTIN | IATED | REQUE | STED | ADDE | ROVED |
| CAPITAL OUTLAY (OTHER THA | N LANDS & BUI | LDINGS | S) DESCF | RIPTIO | N | | NT YEAR | BUDGET | | | ET 2014 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| TOTAL TO CAPI | TAL OUTLAY AC | CCOUN | Ţ | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES PUBLIC HEALTH OFFICE

| Submitted | | Date |
|-----------|------------------------------|------|
| | Head of Office or Department | |

| EXTENSION SERVIC | îE | | ACTU | 2 | 017 YTD | | Total stimated Current | | Dept. Budget Request 2018 | | Approved by |
|--------------------------------------|---------------|--------------|---------------|----------|---------------------------------------|-----|---|-----------|------------------------------------|-------------|----------------|
| PERSONNEL SERVICES | | y (18806) | 2016 | 8 | MONTHS | Y | ear 2017 | 20000000 | 2010 | Con | nmissioners |
| | | 2 1111197/4 | | 354,069 | | | (KO) (/ Mijo (X) (/ / / / / / / / / / / / / / / / / / | 10460/853 | | 49.N§\$9/16 | |
| Salaries | | \$ | 16,673.28 | \$ | 11,786.78 | \$ | 17,613 | \$ | 18,486 | \$ | 18,486 |
| Social Security (81/19%) | | \$ | 1,275.52 | \$ | 901.70 | \$ | 1,347 | \$ | 1,414 | \$ | 1,414 |
| Health & Life Insurance | | \$ | 8,476.60 | \$ | 5,966.40 | \$ | 8,950 | \$ | 8,950 | \$ | 8,950 |
| Retirement | •••• | ļ | | | | | | | | | |
| OTHER SERVICES & CHARG | GES: | | | | | | | ((()) | | MWW.00 | |
| | | | | | | | | | | | |
| CSU Assessment for County cont | ribution | \$ | 13,300.00 | | 9,975.00 | \$ | 13,300 | | 3,700.00 | \$ | 13,700 |
| Operating Supplies | | \$ | 2,170.15 | | 2,381.42 | \$ | 3,332 | \$ | 2,200 | \$ | 2,200 |
| Telephone & FAX | | \$ | 2,384.95 | \$ | | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 |
| Postage & UPS | | \$ | 593.55 | \$ | 281.29 | \$ | 650 | \$ | 650 | \$ | 650 |
| Travel/Transportation | | \$ | 3,215.13 | | 3,050.76 | \$ | 3,310 | \$ | 3,310 | \$ | 3,310 |
| Office and Building Rental | | \$ | 4,323.88 | \$ | | \$ | 4,718 | \$ | 4,718 | \$ | 4,718 |
| Dues & Meetings | .I.a. | \$ | 1,040.00 | \$ | 623.00 | \$ | 900 | \$ | 900 | \$ | 900 |
| Software and Educational Materia 4-H | II\$ | \$ | 169.00 | \$ | 0.040.00 | \$ | 400 | \$ | 400 | \$ | 400 |
| H //iscellaneous | | \$ | 2,798.98 | \$ | 2,346.32 | \$ | 2,800 | \$ | 2,800 | \$ | 2,800 |
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| TOTALS: | | \$ | 56,421.04 | 6 | 42,078.50 | \$ | 59,820 | \$ | 60,028 | \$ | 60,028 |
| | | <u>Γ</u> φ | JU,421.U4 | 1 2 | 72,070.0U | Ψ | J3,0ZU | Ψ | UU,U∠0 | Φ | 00,020 |
| PERSONNEL SCHEDULE DESCRIPTION | CURRE | NT Y | EAR 2016 | | REQUES' | TED | 2017 | | APPR | OVE | D |
| DESCRIPTION | MONTHLY | T | ANNUAL | \vdash | MONTHLY | | NNUAL | n. | 10NTHLY | | ANNUAL |
| | 11.29/hr | + | , 11 (10) (L | | .85hr. | | 1. 10/ (| | 85hr. | | HINORL |
| | (approx. | | | Αp | prox. | | | Арр | | | |
| Full Time | 30 hrs./wk | \$ | 17,612 | 30 | hrs./wk | \$ | 18,846 | 30 h | ırs./wk | \$ | 18,846 |
| | | - | | <u> </u> | | | | | | | |
| | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | \$ | 17,612 | | | \$ | 18,846 | | | \$ | 18,846 |
| CAPITAL OUTLAY (OTHER T | HAN LANDS & F | 3UII r | DINGS) DESCRI | ידור |)N | | STIMATED RRENT YEAR | | REQUESTED UDGET 2014 | | PPROVED |
| C. C. TITLE COLLETT (CHILLICI | | L | | | ··· | | | | | | |
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| TOTAL TO CA | APITAL OUTLAY | ACC | COUNT | | | | | | | | |
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JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY EXTENSION

| Submitted | Date |
|-----------|------|
|-----------|------|

Head of Office or Department

| FAIRGROUNDS | FAIRGROUNDS | | AC 2016 | | - 2017 YTD 3 MONTHS | , | Total stimated Current ear 2017 | | Dept. Budget Request 2018 | | pproved by nmissioners |
|--|----------------|--|---------------------------------------|--------------|---------------------------|--------------|--|--|------------------------------------|--------------|------------------------------|
| PERSONNEL SERVICES | \$: | ((3)) | | (3) | D 14(C) 000 (4) (4) (4) | | 10.00 | vdiga gjiy gjiji seg | | fiorez/oxas | |
| Colorina | | | | | | | | | | | |
| Salaries Social Security (81/19%) | | | | <u> </u> | | | - | | | | |
| Health & Life Insurance | | | | \vdash | | | | | | | |
| Retirement | | | | | | | | | | | |
| | | | | | | | | | | | |
| OTHER SERVICES & CHAR | GES: | | | (1)(0)(6) | | 000,020 | | (19) (19) | | | |
| Operating Supplies | | | | \$ | 386.18 | \$ | 450 | \$ | 500 | \$ | 500 |
| Electricity | | 4 | 2,524.38 | \$ | 1,472.56 | \$ | 2,600 | \$ | 4,000 | \$ | 4,000 |
| Natural Gas | | \$ | 2,704.03 | \$ | 2,320.29 | \$ | 3,200 | \$ | 4,350 | \$ | 4,350 |
| Water | | \$ | 1,703.98 | \$ | 895.75 | \$ | 1,500 | \$ | 1,600 | \$ | 1,600 |
| Trash Pickup | | \$ | 686.00 | \$ | 414.00 | \$ | 700 | \$ | 1,000 | \$ | 1,000 |
| Maintenance Contracts - Septic | | | 2,025.00 | \$ | 1,275.00 285.50 | \$ | 2,475 500 | \$ | 2,500 500 | \$ | 2,500 |
| Equipment Repair/Maintenance Scale License | | \$ | 486.40 80.00 | \$ | 80.00 | \$ | 80 | \$ | 100 | \$ | 500 100 |
| Paint | | ٦ | 00.00 | ۳ | 00.00 | Ψ | 60 | \$ | 200 | \$ | 200 |
| Miscellaneous | | - | | \$ | 50.00 | \$ | 75 | \$ | 200 | \$ | 200 |
| I WISCONATICOUS | | | | Ψ | 00.00 | Ψ | | Ψ | 200 | Ψ | |
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| TOTALS: | 1 | \$ ^ | 10,209.79 | \$ | 7,179.28 | \$ | 11,580 | \$ | 14,950 | \$ | 14,950 |
| PERSONNEL SCHEDULE | 0115-51 | m v | D 00:- | | D=0: | | | | | | _ |
| DESCRIPTION | CURRENT | 1 | | | REQUEST | 1 | | | APPF | 1 | |
| | MONTHLY | , | ANNUAL | | MONTHLY | 1 1 | NNUAL | IVI | ONTHLY | <i>F</i> | NNUAL |
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| TOTAL TO SALARIES ABOVE | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| 101712 10 0712711120 7120 71 | | | | <u></u> | | F | STIMATED | RF | QUESTED | Δ | PPROVED |
| CAPITAL OUTLAY (OTHER T | HAN LANDS & BI | UILDI | NGS) DESC | RIPT | ION | | RENT YEAR | | DGET 2014 | | DGET 2014 |
| | | | | | | | | | | | |
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| TOTAL TO CA | PITAL OUTLAY | ACCC | DUNT | | | <u> </u> | | <u> </u> | | <u></u> | |

BUDGET

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES FAIRGROUNDS

| Submitted | | Date |
|-----------|------------------------------|------|
| | Head of Office or Department | |

| COUNTY AIRPOR | Т | | AC 2016 | | 2017 YTD MONTHS | (| Total stimated Current ear 2017 | | Budget Request 2018 | | approved by nmissioners |
|---------------------------------------|---|--------------|---------------------------------------|----------|--------------------|----------|--|--------------|---------------------------|----------|-------------------------------|
| PERSONNEL SERVICE | S: | | (1 mil on | | | | (0) (0) (0) (s) | 1765 | | | |
| O all a sign | | - | | | | <u> </u> | | | | | |
| Salaries Social Security (81/19%) | | - | | | | | | <u> </u> | | | |
| Health & Life Insurance | | | | - | | <u> </u> | | | | | |
| Retirement | | | | | | | | | | | |
| , todiomore | | | | | | | | | | - | |
| OTHER SERVICES & CHAR | RGES: | | | 300,000 | | 960 (8) | | | | No. | |
| Operating Supplies Telephone & FAX | | | | \$ | 165.95 | \$ | 200 | \$ | 250 | \$ | 250 |
| Travel/Transportation | | <u> </u> | | | | | | | | | |
| Electricity | | \$ | 1,932.53 | \$ | 542.96 | \$ | 1,000 | \$ | 2,000 | \$ | 2,000 |
| Maintenance Contracts - Septic | | | · · · · · · · · · · · · · · · · · · · | | | | · · · · · · · · · · · · · · · · · · · | \$ | 300 | \$ | 300 |
| Equipment Repair/Maintenance | | \$ | 112.57 | \$ | 300.00 | \$ | 300 | \$ | 1,000 | \$ | 1,000 |
| Dues & Meetings | | \$ | 50.00 | \$ | 50.00 | \$ | 50 | \$ | 50 | \$ | 50 |
| Stormwater Drainage Permit | | \$ | 185.00 | | | \$ | 185 | \$ | 185 | \$ | 185 |
| Miscellaneous | | | | | | | | | | | |
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| TOTALS: | | \$ | 2,280.10 | \$ | 1,058.91 | \$ | 1,735 | \$ | 3,785 | \$ | 3,785 |
| PERSONNEL SCHEDULE | | | | | | | | | | | |
| DESCRIPTION | CURRENT | ΓΥΕΑ | R 2015 | | REQUEST | ED 20 | 016 | | APPF | OVE | D |
| | MONTHLY | | ANNUAL | | MONTHLY | | ANNUAL | 1 | MONTHLY | | ANNUAL |
| | | | | | | | | | | | |
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| TOTAL TO SALARIES ABOVE | | <u> </u> | | | | <u> </u> | | <u> </u> | | | |
| CAPITAL OUTLAY (OTHER ' | THAN I ANDS & | BUILI | DINGS) DES | CRIPT | TION | I | STIMATED RENT YEAR | | EQUESTED IDGET 2014 | | PPROVED DGET 2014 |
| | | 1-1 | | J. XII | | <u> </u> | , , | <u> </u> | | | = |
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| TOTAL TO C | APITAL OUTLA | Y AC | COUNT | | | | | | | | |
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BUDGE.

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES AIRPORT

| Submitted _ | | Date | |
|-------------|------------------------------|------|--|
| | Head of Office or Department | | |

| VETERAN'S OFFICER | | | 2016 | | - 2017 YTD 3 MONTHS | (| Total stimated Current ear 2017 | | Dept. Budget Request 2018 | Approved by Commissioners | |
|---|---|-------|-----------------------|----------|---------------------------|---|--|----------|------------------------------------|---------------------------|----------|
| PERSONNEL SERVICES: | | | | (60)/(0) | | (0.000000) (0.00000000000000000000000000 | | | | | |
| Salaries | | \$ | 3,600.00 | \$ | 2,520.00 | \$ | 3,780 | \$ | 4,200 | \$ | 4,200 |
| Social Security (81/19%) | | \$ | 275.40 | \$ | 192.80 | \$ | 289 | \$ | 321 | \$ | 321 |
| Health & Life Insurance | *************************************** | | | Ť | 102.00 | Ψ | | - | 02.1 | - | <u> </u> |
| Retirement | | | | | | | | | | | |
| | | | | | | | | | | | |
| OTHER SERVICES & CHARGES: | | | (10 % C) (1) | | 6 5 6 6 6 | | | | | (10) | |
| Operating/Office Supplies | | | | | | | | \$ | 500 | \$ | 500 |
| Travel/Training Expenses | | | | | | | | \$ | 2,794 | \$ | 2,794 |
| Ads | | | | | | | | \$ | 200 | \$ | 200 |
| Miscellaneous | | | | | | | | \$ | 301 | \$ | 301 |
| | | | | | | | | | | | |
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| TOTALS: | | \$ | 3,875.40 | \$ | 2,712.80 | \$ | 4,069 | \$ | 8,316 | \$ | 8,316 |
| PERSONNEL SCHEDULE DESCRIPTION | CURRENT | YEA | R 2017 | | REQUEST | ED 21 | 018 | | APPF | OVEL |) |
| | IONTHLY | _ | ANNUAL | ı | MONTHLY | | NNUAL. | M | ONTHLY | А | NNUAL |
| Veteran's Officer | \$300.00 | | \$3,600 | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL TO CALABIED ABOVE | #0#0 10 | | | _ | | | | | | | |
| TOTAL TO SALARIES ABOVE CAPITAL OUTLAY (OTHER THAN I | \$253.48 ANDS & BU | JILDI | \$3,042 NGS) DESCF | | ion | | TIMATED RENT YEAR | | - EQUESTED DGET 2014 | | PROVED |
| | | | , = ==== | | | | | | | | |
| TOTAL TO CAPITA | L OUTLAY A | 1000 | TALIC | | | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES VETERAN'S OFFICE

| Submitted | Randy Miller |
|-----------|------------------------------|
| | Head of Office or Department |

______Date

| Salaries | COUNTY SURVEYOR | COUNTY SURVEYOR | | ACT | : | 2017 YTD | | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | Approved by nmissioners |
|--|--------------------------|-----------------|----------------------|-------------|-----------|----------|------------------|--|----------|------------------------------------|------|-------------------------------|
| Social Security (81/19%) \$ 71.28 \$ 47.52 \$ 71.28 \$ 77 \$ 77 | PERSONNEL SERVICES | | /00000000 0000000 | 2016 | /// (W) | WUNTHS | entere Spirit | Teal 2017 | 95619966 | 2010 | | 70 - 100 s - 100 s - 100 s |
| Social Security (81/19%) \$ 71.28 \$ 47.52 \$ 71.28 \$ 77 \$ 77 | Colorino | | r. | 1 000 00 | 6 | 666.64 | 4 | 1 000 00 | φ. | 1.000 | • | 1.000 |
| Health & Life Insurance | | | | | | | | | | | | |
| Retirement | | | | | | | | | | | | |
| Operating Supplies Dues \$ \$ 50.00 \$ 500 \$ 500 Dues \$ \$ 50.00 \$ 500 TOTALS: 9,575.84 6,749.20 \$10,048.84 \$ 10,631 \$ 10.63* PERSONNEL SCHEDULE DESCRIPTION CURRENT YEAR 2017 REQUESTED 2018 APPROVED MONTHLY ANNUAL MO | | | | | | | | | | | | |
| Operating Supplies | Retirement | | \$ | 27.96 | \$ | 18.64 | \$ | 27.96 | \$ | 30 | \$ | 30 |
| \$ 50.00 | OTHER SERVICES & CHARG | ES: | 1000 | | ((0)(0)() | | b (90) | | | | | |
| \$ 50.00 | Operating Supplies | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | \$ | 50.00 | | | \$ | 500 | \$ | 500 |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| PERSONNEL SCHEDULE CURRENT YEAR 2017 REQUESTED 2018 APPROVED | | | | | | | | | | | | |
| DESCRIPTION | TOTALS: | | | 9,575.84 | | 6,749.20 | \$ | 10,048.84 | \$ | 10,631 | \$ | 10,631 |
| MONTHLY | | CHEREN | rvr | AD 2017 | | DECHEC | | 2018 | | نات ۷ | O\/= | n |
| \$ 1,000.00 \$ 1,000 TOTAL TO SALARIES ABOVE ESTIMATED REQUESTED APPROVED | DESCRIPTION | | : T <u>=</u> , | | | | עם | | ļ | | T | |
| TOTAL TO SALARIES ABOVE ESTIMATED REQUESTED APPROVED | | MONTHLY | \$ | | | MONTHLY | s | | - | MONTHLY | + | |
| ESTIMATED REQUESTED APPROVED | | | _ | 1,000.00 | | | Ť | 1,000 | | | Ť | 1,000 |
| ESTIMATED REQUESTED APPROVED | | | | | | ···· | | | | | | |
| | TOTAL TO SALARIES ABOVE | | | | | | | | | | | |
| | CAPITAL OUTLAY (OTHER TH | AN LANDS & BI | UILD | INGS) DESCR | RIPT | ON | Ci | | | | | |
| TOTAL TO CAPITAL OUTLAY ACCOUNT | TOTAL TO CAL | PITAL OLITI AV | ACC | OLINT | | | | | | | | |

BUDGET

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES COUNTY SURVEYOR

2018

| Submitted | | Date | |
|-----------|------------------------------|------|--|
| | Head of Office or Department | | |

| TELEVISION | | ACT | UAL 2017 YTD | Total Estimated Current | Dept. Budget Request | Approved by | | |
|---|----------------------------|-----------|---------------------------|-------------------------------|---|----------------|--|--|
| 39/5/03/4/B9991109919109810108101081010 | owakawa wa marana akila 25 | | 8 mos. | Year 2017 | 2018 | Commissioners | | |
| PERSONNEL SERVICES | | | | | | | | |
| Salaries | | | | | | | | |
| Social Security (81/19%) | | | | | | | | |
| Health & Life Insurance | | | | | | | | |
| Retirement | | | | | | | | |
| | | Withdree | | | | | | |
| OTHER SERVICES & CHARG | ES: | | | | | | | |
| Public Utility Service - electricity | | | | | \$ 150 | \$ 150 | | |
| Miscellaneous | | | | Ψ 100 | Ψ 100 | | | |
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| TOTALS: | | 0.00 | 0.00 | 0.00 | \$ 150 | \$ 150 | | |
| PERSONNEL SCHEDULE | | | | | | | | |
| DESCRIPTION | | YEAR 2015 | REQUES | | | OVED | | |
| | MONTHLY | ANNUAL | MONTHLY | ANNUAL | MONTHLY | ANNUAL | | |
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| TOTAL TO SALARIES ABOVE | | | | | | | | |
| CAPITAL OUTLAY (OTHER THA | LDINGS) DESCF | RIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 2012 | APPROVED BUDGET 2012 | | | |
| | | | | | | | | |
| TOTAL TO CAPI | TAL OUTLAY A | CCOUNT | | | | | | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES TELEVISION

| Submitted | | Date | |
|-----------|---|------|--|
| | For Jackson County Council on Aging - Box 861 | | |

| AID TO AGED | | | | UAL CUR | RENT YTD | | stimated Current ear 2017 | Dept. Budget Request 2018 | | Approved by Commissioners | |
|--|---------------|-------------------|-----------|------------|-----------------|----------|---|------------------------------------|-----------|---------------------------------|----------|
| PERSONNEL SERVICES | • | William Market | | | 300 May 199 199 | 90111999 | | | | 10/15/03/03/03 | |
| | | | | | | | | | | | |
| Salaries | | ļ | | | | | | | | | |
| Social Security (81/19%) Health & Life Insurance | | | | | | | | | | | |
| | | | | | | | | | | | |
| Retirement | | | | | | | | | | | |
| OTHER SERVICES & CHARG | ES: | | | | | | | 7/35/7/50 | | | |
| Operating Budget | | | 5,150 | \$ | 5,300 | \$ | 5,300 | \$ | 5,300 | \$ | 5,300 |
| | | | | | | | | | | | |
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| TOTALS: | • | \$ | 5,150 | \$ | 5,300 | \$ | 5,300 | \$ | 5,300 | \$ | 5,300 |
| | | <u></u> | -, | 7 | | | , | <u> </u> | 1 | | |
| PERSONNEL SCHEDULE DESCRIPTION | CURRENT | YEAI | R 2017 | | REQUES | TED 2 | 2018 | | APPE | OVED | i |
| MONTHLY | | | NNUAL | M | ONTHLY | | NNUAL | М | ONTHLY | | NNUAL |
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| TOTAL TO SALARIES ABOVE | | | | | | | | | | | |
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| CAPITAL OUTLAY (OTHER THA | IN LANDS & BU | LUIN | GS) DESCF | (IPT | UN | CUR | RENT YEAR | BU | DGET 2012 | ROC | GET 2012 |
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| TOTAL TO CAPI | CCOL | INT | | | + | • | | | | | |
| I OINL 10 CAPI | JOILA! A | | /13.1 | | | 1 | | L | | L | |

JACKSON COUNTY, COLORADO GENERAL FUND EXPENDITURES AID TO AGED 2018AGEDBf

| PAYEE JUDGEMENTS & LOSSES | PURPOSE | ACTUAL PRIOR YR. | ESTIMATED | REQUESTED | APPROVED |
|--|---|-----------------------------|-----------------------------------|------------------------|----------------|
| | I PURPOSE | | CURRENT | BUDGER | BUDGET |
| ODGEMEN IS & LOSSES | 90 vanst 500 (4 total parameter) (500 vois (4 total (5 to | 2012 | YEAR | 2013 | 2013 |
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| | TRANSFERS TO OTHE | D COLINITY E | LINDS | | |
| | TRANSFERS TO OTHE | ACTUAL | ESTIMATED | REQUESTED | APPROVED |
| FUND | | | | BUDGET | BUDGET |
| FUND ROAD AND BRIDGE FUND | TRANSFERS TO OTHE | ACTUAL PRIOR YR. | ESTIMATED CURRENT | | |
| OAD AND BRIDGE FUND | | ACTUAL PRIOR YR. | ESTIMATED CURRENT | BUDGET | BUDGET |
| OAD AND BRIDGE FUND IBRARY FUND | | ACTUAL PRIOR YR. | ESTIMATED CURRENT | BUDGET | BUDGET |
| OAD AND BRIDGE FUND IBRARY FUND EMETERY FUND | | ACTUAL PRIOR YR. | ESTIMATED CURRENT | BUDGET | BUDGET |
| ROAD AND BRIDGE FUND IBRARY FUND EMETERY FUND CAPITAL EXPENDITURES FUND | | ACTUAL PRIOR YR. 2016 | ESTIMATED CURRENT YEAR 2017 | BUDGET 2018 | BUDGET 2018 |
| ROAD AND BRIDGE FUND IBRARY FUND CEMETERY FUND CAPITAL EXPENDITURES FUND PUBLIC HEALTH AGENCY FUND | | ACTUAL PRIOR YR. 2016 | ESTIMATED CURRENT | BUDGET 2018 2018 | BUDGET 2018 |
| COAD AND BRIDGE FUND IBRARY FUND EMETERY FUND CAPITAL EXPENDITURES FUND PUBLIC HEALTH AGENCY FUND O & G FUND | | ACTUAL PRIOR YR. 2016 | ESTIMATED CURRENT YEAR 2017 | BUDGET 2018 | BUDGET 2018 |
| OAD AND BRIDGE FUND IBRARY FUND EMETERY FUND APITAL EXPENDITURES FUND UBLIC HEALTH AGENCY FUND | | ACTUAL PRIOR YR. 2016 | ESTIMATED CURRENT YEAR 2017 | BUDGET 2018 2018 | BUDGET 2018 |
| OAD AND BRIDGE FUND IBRARY FUND EMETERY FUND APITAL EXPENDITURES FUND UBLIC HEALTH AGENCY FUND & G FUND | | ACTUAL PRIOR YR. 2016 | ESTIMATED CURRENT YEAR 2017 | \$ 2,091 \$ 116,078 | BUDGET 2018 |

JACKSON COUNTY, COLORADO
GENERAL FUND EXPENDITURES
MISCELLANEOUS ACCOUNT
TRANSFER TO OTHER COUNTY FUNDS

| | 7 | COL. 1 | 1 | COL. 2 | | COL, 3 | | COL. 4 | , | COL. 5 |
|--|----------|----------------------------|--|-----------------------------|----------------|---------------------------|-----------|---|----------|------------------------------------|
| ROAD & BRIDGE FUND SUMMARY | | ACTUAL PRIOR YR 2016 | С | ESTIM URRENT 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 | | | ************************************** | | e ny stryblini | | 200000000 | en generalististe en 1844 (militaris (1888) 1898 (1886) | | |
| Noxious Weed Fund | \$ | 11,004.72 | \$ | 11,487 | \$ | 12,000 | \$ | 12,000 | \$ | 513 |
| Title III Program | Ť | | Ť | , (•. | Ť | 12,000 | | 12,000 | _ | <u> </u> |
| TOTAL EXPENDITURES | \$ | 1,338,753.28 | \$ | 1 460 401 | 6 | 1 500 406 | \$ | 1 500 407 | 6 | 100.000 |
| | Φ | 1,330,733.20 | P | 1,468,401 | Ф | 1,590,486 | P | 1,590,487 | \$ | 122,086 |
| Less Revenues other than Property Taxes | • | 1500 540 00 | | 1 100 000 | | | | 4 - 2 - 2 - 2 | | |
| Intergovernmental Revenue | \$ | 1,503,510.26 | \$ | 1,486,996 | \$ | 1,429,943 | \$ | 1,429,943 | \$ | (57,053 |
| Other Revenue | \$ | | \$ | 11 055 | Gr. | 1,000 | O. | 1.000 | 6 | (40 OFF) |
| Charges for Service Sale of Assets | \$ | 100.00 | Φ | 11,955 | \$ | 1,000 | \$ | 1,000 | \$ | (10,955) |
| | \$ | 1,415.81 | \$ | 13,406 | \$ | 500.00 | Φ. | 500 | \$ | (42.006 |
| Insurance Payments for loss | \$ | 989.64 | \$ \$ | 13,406 594 | P | 500.00 | \$ | 500 | \$ | (12,906 |
| 100LL AV gas sales Refunds/Miscellaneous | \$ | 223.44 | \$ | 446 | \$ | 250 | œ. | 250 | \$ | (594 (196 |
| Subtotal Other Revenue | \$ | 2,728.89 | \$ | 26,402 | \$ | 1,750.00 | \$ | 1,750 | \$ | |
| | \$ | 1,506,239.15 | \$ | 1,513,397 | | 1,730.00 | \$ | | \$ | (24,652 |
| Subtotal of Intergov't Revenue & Other Revenue | φ | 1,500,239.15 | φ | 1,515,597 | 3 | 1,431,093 | Φ | 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 | <u>Ψ</u> | | <u> </u> | <u> </u> | <u>Ψ</u> | J | <u> </u> | ···· | ΙΨ | |
| Amount to be derived from current taxes for budget | | 0 | | 0 | | 0 | | 0 | | (|
| Add: Provision for Uncollectibles (expenditure) | | 0 | | 0 | <u> </u> | 0 | | 0 | | (|
| Add: County Treasurer's Fees (expenditure) | | 0 | | 0 | | 0 | | 0 | | (|
| Total Amount of Property Tax Needed | <u> </u> | 0 | 1 | 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 URRENT YR, 2017 | | PRELIM. BUDGET 2018 | E | FINAL BUDGET 2018 | (DE | CREASE ECREASE) DL4-COL2 | |
| FEDERAL INTERGOVERMENT 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 | | | | | | | | | | | |
| | <u> </u> | | | | | | | | | | |
| | | | | | 350F2180S | | 150000000 | | navská na | | |
| STATE INTERGOVERNMENT REVENUE Highway Users Tax | Q 1 | ,360,443.66 | 1 | ,411,171.90 | \$ | 1,385,808 | Q 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 | ۳ | 0,002.00 | Ψ- | 0,770.20 | Ψ | 0,000 | Ι.Ψ | 0,000 | Ψ | 1 10 | |
| Co. Rd. 41 Bridge - State Parks | | | | | | | | | | | |
| CDFPC Reibmursement - Arapaho Refuge Fire | \$ | 7,215.36 | | | | | | | | | |
| CDFPC Reibmursement - 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) | |
| | ļ | | | | <u> </u> | | | | | | |
| | - | | | | - | | | | | | |
| OTHER REVENUE | | | | | | | | | | | |
| TAXES | (2000)000 | | | | | | | | | | |
| 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) | <u> </u> | | | • | | | | | | | |
| 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 | _ | 100.00 | | | _ | | | | | | |
| Sales of assets | \$ | 100.00 | | | <u> </u> | | | | | | |
| | | | | | <u> </u> | | | | | | |
| COMPENSATION FOR LOSS | | | | | | | | | | | |
| Insurance Reimbursement | \$ | 1,415.81 | \$ | 13,406.33 | \$ | 500 | \$ | 500 | \$ | (12,906) | |
| Hotel reimbursement | | | | | | | | | | | |
| Fire Ext. & Snow Snakes reimbursement | | | | | | | | | | | |
| | ļ | | | | | | | | | : | |
| REFUNDS | | | | | | | | | | | |
| Refund on MSHA meals | | | | | | | | | | | |
| Worker's Comp reimbursement | | | | | | | | | | | |
| Retirement Forfeiture | | | | | | | | | | | |
| Miscellaneous | \$ | 223.44 | \$ | 446.43 | \$ | 250 | \$ | 250 | \$ | (196) | |
| Refund on NWCCOG Meals | ļ | | | | | | | | | | |
| Parts refund | ļ | | | | | | | | | | |
| | <u> </u> | | <u> </u> | | | | | | | | |
| | - | | <u> </u> | | 1 | | | · · | | | |
| TOTAL OTHER REVENUE | \$ | 2,728.89 | \$ | 26,401.50 | \$ | 1,750 | \$ | 1,750 | \$ | (24,652) | |
| LUCIALITATION | <u> </u> | 2,120.00 | <u> </u> | 20,101.00 | <u>. ~</u> | 1,700 | ι Ψ | 1,700 | <u> </u> | 15,005) | |

| Submitted | | Date |
|-----------|------------------------------|------|
| | Head of Office or Department | |

| RIGHTS OF WAY 430.1 | ACTUAL 2016 8 mos 2017 | | | (| stimated Current ear 2017 | | Dept. Budget Request 2018 | Approved by Commissioners | | |
|---------------------------------|---------------------------|-------------|----------|---------------------|---------------------------------|-------|------------------------------------|---------------------------|----------|-----------|
| PERSONNEL SERVICES; | | | | | | | | | | |
| Salaries | | | | | | | | | | |
| Social Security (81/19%) | | | + | | | | | | | |
| Health & Life Insurance | | | | | | | | | \vdash | |
| Retirement | | | | | | | | | | |
| | | | | | | | | | | |
| OTHER SERVICES & CHARGES: | | | | | | | | | | |
| Operating Supplies | | | | | | | | | | |
| Surveying : Supplies | 11.1 | \$ 0 | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| Acquisition Costs | 11.2 | | | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| (Surveys) Professional Services | 11.3 | | | 0 | \$ | 0 | \$ | 15,000 | \$ | 15,000 |
| Miscellaneous | | | | | | | | | | |
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| TOTALS: | | \$ 0 | \$ | 0 | \$ | 0 | \$ | 15,000 | s | 15,000 |
| | | | | | Ψ | | Ψ | 10,000 | ĮΨ | 10,000 |
| | | PROJECT A | ANALY | SIS | | | | | | |
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| DEDOONUE GOVERN | | | | | | , | | | | |
| PERSONNEL SCHEDULE DESCRIPTION | CURREN | T YEAR 2011 | | REQUES ⁻ | TED 20 | 012 | | APPR | OVE | ED |
| 22001111111 | MONTHLY | ANNUAL | N | MONTHLY | | NNUAL | N | IONTHLY | | ANNUAL |
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| TOTAL TO SALARIES ABOVE | <u> </u> | | <u></u> | | | | | | <u> </u> | |

2018

JACKSON COUNTY, COLORADO ROAD AND BRIDGE FUND EXPENDITURES RIGHTS OF WAY

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| CONSTRUCTION 430.3 | | | | ΓUΑL | - | | Total Estimated Current | Dept. Budget Request | | | Approved by |
|---|--|----|------------|-------------|------------------------|----------------|-------------------------------|----------------------------|------------------|----------|----------------|
| 21775 44472 1822 7825 9971 2045 2045 2045 2045 2046 2045 2045 2045 2045 2045 2045 2045 2045 | CONCERN AND SERVICE OF | | 2016 | Science out | 3 mos 2017 | SUSSISSISS | ear 2017 | 100 600000 | 2018 | Con | nmissioners |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| Salaries | | \$ | 77,158.52 | • | 51 104 27 | Φ. | 68,259 | \$ | 91 662 | • | 81,663 |
| Social Security/Health Ins./Retiremen | n t | \$ | 25,520.22 | \$ | 51,104.27 16,613.32 | \$ | 22,594 | \$ | 81,663 26,653 | \$ | 26,653 |
| Workers Comp. and Unemployment | | \$ | 4,203.60 | \$ | 4,053.51 | <u>,</u> \$ | 4,132 | \$ | 6,249 | \$ | 6,249 |
| Workers Comp. and Onemployment | ilisui. | φ | 4,203.00 | φ | 4,000.01 | φ | 4,132 | φ | 0,249 | Ψ | 0,249 |
| | | | | | | | | | | | |
| 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 | | | | <u> </u> | \$ | 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 | <u> </u> | , | ···· | -, | \$ | 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 | <u> </u> | 000.00 | | 000100 | 1 | 100 | <u> </u> | |
| Petty Cash | 14.0 | | - | | | | | | | | |
| Computer | 14.0 | | 0.00 | <u> </u> | | | 1. | | | | |
| Misc ads, supplies, serv., etc | 14.0 | _ | 89.43 | \$ | 95.44 | \$ | 200 | \$ | 500 | \$ | 500 |
| Fire Clothing | 14.0 | | | <u> </u> | | - T | | | | Ť | |
| Garage Door | | \$ | 2,280.00 | | | | | | | | |
| Shop Lights | | \$ | 799.48 | | | | | | | | |
| Thaw Pipes | | \$ | 38.66 | | | | | | | | |
| That i ipo | | Ψ | 00.00 | | | | | | | | |
| | | | | | | | | | | | |
| | - | | | | | | | | <u> </u> | ļ | |
| TOTALS: | | \$ | 191,981.72 | \$ | 136,259.33 | \$ | 187,186 | \$ | 218,506 | \$ | 218,506 |
| | | | PROJECT A | NAL | YSIS | | | | | | |
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| | | | | | | | | | | | |
| PERSONNEL SCHEDULE | | | | | | | | | | | |
| DESCRIPTION CURRE | | | 'EAR 2011 | | REQUEST | ED 2 | 012 | | APPR | OVED | |
| <u> N</u> | ONTHLY | | ANNUAL | | MONTHLY | | ANNUAL | 1 | MONTHLY | <u>'</u> | ANNUAL |
| | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | | | | | | | | | | |

JACKSON COUNTY, COLORADO
ROAD AND BRIDGE FUND EXPENDITURES
CONSTRUCTION

| Submitted | Date |
|------------------------------|------|
| Head of Office or Department | |

| MAINTENANCE OF CONDITION 430.4 | | ACT | | | | Estimated Current | | Dept. Budget Request | Approved by | | |
|---|---------------|---------------------------------------|----------|------------------|---|----------------------|------------|----------------------------|-------------|-------------|--|
| | | 2016 | 8 | mo 2017 | 0.0000000000000000000000000000000000000 | Year 2017 | SAZERIARO) | 2018 | Co | mmissioners | |
| PERSONNEL SERVICES: | - | | | | | | | | | | |
| Colorina | + | 044 200 05 | _ | 452.000.05 | _ | 050.000 | | 000 400 | _ | 000 400 | |
| Salaries | \$ | | \$ | 153,022.85 | \$ | 250,280 | \$ | 299,429 | \$ | 299,429 | |
| Social Security/Health Ins./Retirement | \$ | | \$ | 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 12.2 | 1 \$ | 14,803.48 | \$ | 101,754.62 | \$ | 101,755 | \$ | 12,000 | \$ | 12,000 | |
| Typar/Geotextile 12.2 | _ | . 1,000170 | ۳ | 103,103,000 | _ | 101,700 | \$ | 500 | \$ | 500 | |
| Sand and Gravel 12.2 | - | 835.90 | \$ | 341.56 | \$ | 925 | \$ | 21,000 | \$ | 21,000 | |
| Culverts 12.2 | + | 9,911.10 | \$ | 1,750.48 | \$ | 6,750 | \$ | 10,000 | \$ | 10,000 | |
| Seed 12.2 | +- | 0.00 | Ψ. | 1,750.40 | Ψ. | 0,700 | \$ | 500 | \$ | 500 | |
| Signs/Delineator Posts/Fencing 12.29 | _ | | \$ | 1,405.36 | \$ | 2,759 | \$ | 3,500 | \$ | | |
| | - | 2,506.00 | \$ | | \$ | | | | _ | 3,500 | |
| Wood, Steel, CGs, Bridges 12.2 Gas, Oil and Antifreeze 12.2 | _ | | | 550 38,330.82 | \$ | 2,550 | \$ | 6,000 | \$ | 6,000 | |
| | - | 53,640.90 | \$ | | _ | 55,456 | \$ | 67,180 | \$ | 67,180 | |
| Tires, Tubes, and Batteries 12.2 | - | 11,876.20 | \$ | 7,198.07 | \$ | 11,149 | \$ | 11,707 | \$ | 11,707 | |
| Equipment Use 12.3 | | 259,006.40 | \$ | 162,835.18 | \$ | 258,796 | \$ | 268,404 | \$ | 268,404 | |
| Radio Maintenance 12.3 | | 1,221.00 | \$ | 888.00 | \$ | 1,332 | \$ | 1,500 | \$ | 1,500 | |
| Dues & Mtgs/Conf. Registr. 13. | _ | 231.67 | \$ | 115.00 | \$ | 400 | \$ | 500 | \$ | 500 | |
| Audit/GASB 34 13. | _ | 7,016.65 | \$ | 7,500.00 | \$ | 7,500 | \$ | 8,000 | \$ | 8,000 | |
| Engineering/Soil Tests 13.: | | 0.00 | <u> </u> | | | | \$ | 0.00 | \$ | 0.00 | |
| Travel 13.: | | 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 13.6 | | 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. | \$ | 558.00 | | | | | | • | | | |
| Pest Control 14.0 | | | | | | | | | | | |
| Contract Labor 14.0 | | | | | | | | | | | |
| | \$ | 476.41 | \$ | 305.53 | \$ | 700 | \$ | 1,000 | \$ | 1,000 | |
| | \$ | | Ė | | | | <u> </u> | | | ., | |
| Misc Aviation 100LL Fuel 14.0 | | | | | ••••• | <u> </u> | | | | | |
| | \$ | 35.00 | \$ | 35.00 | \$ | 35 | | | <u> </u> | | |
| Misc Airport Fueling Supplies 14. | | 55.55 | ͰͺΨ | 55.55 | → | | | | | | |
| Misc Airport Fueling Supplies 14. | \$ | 710.13 | \$ | 476.47 | \$ | 714 | <u> </u> | | | | |
| Misc Airport Fueling Frione Misc Airport Fueling Electric | \$ | 376.00 | \$ | 186.00 | 9 9 | 279 | ļ <u>.</u> | | | | |
| Electrical -Shop Lights | \$ | 799.48 | 1 | 100.00 | Ψ | 219 | _ | | <u> </u> | | |
| Overhead Garage Door | \$ | 2,288.00 | ├ | | | | ļ | | <u> </u> | | |
| | + - | · · · · · · · · · · · · · · · · · · · | _ | mmm, m. 1 . m. m | _ | | _ | 0.47.5 | _ | 0.455.5 | |
| TOTALS: | \$ | 714,092.47 | \$ | 556,014.28 | \$ | 816,005 | \$ | 847,286 | \$ | 847,286 | |
| | | PROJECT A | NAL | YSIS | | | | | <u> </u> | | |
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| PERSONNEL SCHEDULE | <u>፡</u> እቦታ | YEAR 2011 | | DECLIECT | | 2012 | | V |) (N / m | :D | |
| DESCRIPTION CURRI | 1111 | | | REQUEST | | | L , | APPE | | | |
| WONTHLY | | ANNUAL | | MONTHLY | | ANNUAL | , | MONTHLY | | ANNUAL | |
| | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | | | | | | | | | | |

JACKSON COUNTY, COLORADO
ROAD AND BRIDGE FUND EXPENDITURES
MAINTENANCE OF CONDITION

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| SNOW AND ICE REMOVAL 430.5 | 33 (6) | ACTU 2016 | | mos 2017 | | Total Estimated Current (ear 2017 | | Dept. Budget Request 2018 | Approved by Commissioners | |
|--|----------------|--------------|--|------------|--------------|--|----------|------------------------------------|---------------------------------|----------|
| PERSONNEL SERVICES: | | | | | | | | | | |
| Salaries | \$ | 155,584.53 | Φ. | 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 |
| voncio demponi a enemployment mean. | | 10,001.10 | _ | 0,010.02 | | 10,001 | Ψ | 12, 700 | _ | 12,400 |
| OTHER SERVICES & CHARGES: | | | | | | | | | | |
| Road Oil 12.2 | \$ | 0.00 | \$ | 2,064.00 | \$ | 2,064.00 | \$ | 0.00 | \$ | 0.00 |
| Typar/Geotextile 12.22 | 2 \$ | 0.00 | | | | | | | | |
| Sand and Gravel 12.23 | 3 \$ | 835.86 | \$ | 341.55 | \$ | 925 | \$ | 1,000 | \$ | 1,000 |
| Culverts 14.6 | \$ | 0.00 | | | | | \$ | 0.00 | \$ | 0.00 |
| Seed 12.2 | \$ | 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 12.2 | \$ | 0.00 | | | | | \$ | 200.00 | \$ | 200.00 |
| Gas, Oil and Antifreeze 12.20 | 3 \$ | 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 12.3 | \$ | 1,221.00 | \$ | 888.00 | \$ | 1,332 | \$ | 1,500 | \$ | 1,500 |
| Dues & Mtgs/Conf. Registr. 13.6 | \$ | 231.66 | \$ | 115.00 | \$ | 400 | \$ | 500 | \$ | 500 |
| Audit/GASB 3 | \$ | 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 | | | <u> </u> | ., | \$ | 5,000 | \$ | 5,000.00 |
| CPR/Training 13.9 | + - | 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. | + | 170.97 | \$ | 131.32 | \$ | 263 | \$ | 500 | \$ | 500 |
| Clothing Allowance/PPE 14.3 | | 366.74 | \$ | 333.40 | \$ | 366.63 | \$ | 400 | \$ | 400 |
| Fire Extinguishers 14.0 | + ` | 0.00 | Ť | 000.10 | Ť | 000.00 | Ť | | | |
| Radio License/Computer 14.0 | | 0.00 | _ | | | | | | | |
| | \$ | 0.00 | - | | | | | | | |
| | \$ | 31.65 | \$ | 24.12 | \$ | 50 | \$ | 100 | \$ | 100 |
| Overhead Garage door | \$ | 2,280.00 | | | <u> </u> | | <u> </u> | 100 | <u> </u> | , , , |
| Contract Labor | \$ | 630.00 | \$ | 19,728.50 | \$ | 19,729 | \$ | 5,000 | \$ | 5,000 |
| Electrical | \$ | 799.49 | Ψ | 10,720.00 | Ψ | 10,720 | Ψ | 3,000 | Ψ | 3,000 |
| Licetioa | Ψ | 7 9 9 . 4 9 | | | | | | | | |
| | | | | | | | | | | |
| TOTALS: | \$ | 387,995.24 | \$ | 307,612.19 | \$ | 419,369 | \$ | 460,342 | \$ | 460,342 |
| | | PROJECT AN | ALY | SIS | | | I | | | |
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| PERSONNEL SCHEDULE | | | | | l | | <u> </u> | | [| |
| | ENT Y | YEAR 2011 | L | REQUEST | ED | 2012 | L | APPR | OVE | D |
| MONTHLY | | ANNUAL | | MONTHLY | | ANNUAL | N | VIONTHLY | | ANNUAL |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | | | | | | | | | |

JACKSON COUNTY, COLORADO ROAD AND BRIDGE FUND EXPENDITURES SNOW AND ICE REMOVAL

| Submitted | | Date _ | |
|-----------|------------------------------|--------|--|
| | Head of Office or Department | | |

| ADMINISTRATION 430.8 | | | ACTI | | | | Total stimated Current | | Dept. Budget Request | | approved by |
|------------------------------------|--------------|-----------|---------------------------------------|--|-----------|----------|------------------------------|--------------|----------------------------|-------------|----------------|
| PERSONNEL SERVICES: | | | 2016 | 8 | mos 2017 | Y | ear 2017 | 6000 | 2018 | Con | nmissioners |
| PERSONNEL SERVICES. | | | | | | | | | | | |
| Salary - Secretary/Bookkeeper | | \$ | 10,665.57 | \$ | 3,407.61 | \$ | 10,721 | \$ | 11,358 | \$ | 11,358 |
| Social Security/Health Ins./Retire | ment | \$ | 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 |
| | | _ | | Ť | ., | | ., | ··· <u>T</u> | ., | | 1,2.0 |
| Section 125 Administration Fees | | \$ | 14.00 | \$ | 14.00 | \$ | 14 | | | | |
| OTHER SERVICES & CHARGES: | | | | | | | | | | | |
| | | _ | | L | - / - / - | | | | | | |
| 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 | <u></u> | | \$ | 20 | \$ | 500 | \$ | 500 |
| Petty Cash | | \$ | 47.75 | \$ | 10.00 | \$ | 50 | \$ | 150 | \$ | 150 |
| Ads | | | | | | <u> </u> | | | | | |
| Payroll Support & supplies | 14.1 | | | | | | | | | | |
| Misclabor posters, supplies, etc | | | | ļ | | ļ | • | \$ | 250 | \$ | 250 |
| Hardware | 14.3 | | | | | | | | | | |
| Capital Outlay | | | | <u> </u> | | | | | | | |
| Contract Labor | | \$ | 459.00 | | | <u> </u> | | | | | |
| | | | | | | <u> </u> | | | | <u> </u> | |
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| TOTALS: | | \$ | 19,119.50 | \$ | 8,434.60 | \$ | 19,613 | \$ | 23,389 | \$ | 23,389 |
| | | | PROJECT A | NAI | YSIS | , | | | | | |
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| PERSONNEL SCHEDULE | CURR | ENT | YEAR 2011 | | REQUES' | TED | 2012 | | APPI | 20\/E | .u |
| DESCRIPTION | /ONTHL | _: • : | ANNUAL | , | MONTHLY | | NNUAL | KΛ | ONTHLY | | NNUAL |
| Salary-Secretary/Bookeeper | J. CIRTILL | | , 0313U/1L | | IIILI | | 4.40/12 | 171 | VITILI | <u>-</u> - | u u i U/IL |
| cally constany books oper | | | | | | | | | | | |
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| TOTAL TO SALARIES ABOVE | | | | \vdash | | | | | | | |
| TOTAL TO GALARIES ABOVE | <u> </u> | | | | | | | | | | |

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 | С | ESTIM CURRENT YR. | | PRELIM. BUDGET | | FINAL BUDGET | | INCREASE DECREASE) |
| | | 2016 | | 2017 | | 2018 | | 2018 | (| 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 | 69 | 4,000 | \$ | 7,500 | \$ | 7,500 | (5) | 3,500 |
| Shop Supplies 12.3 | \$ | 5,654.09 | 69 | 6,700 | \$ | 10,000 | \$ | 10,000 | 6 5 | 3,300 |
| Repairs and Maintenance 12.4 | \$ | 106,279.85 | 63 | 110,280 | \$ | 125,000 | \$ | 125,000 | \$ | 14,720 |
| Shop Utilities 13.7 | \$ | 19,535.72 | 69 | 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 | | | | | | | | | 300 | |
| Transfers from Road & Bridge | \$ | 0 | 302331/225 | | 22/25/25/2 | | -DEVANCES | | 28000120000 | |
| Other Revenue | | | | | | | | | | |
| Equipment Rental | \$ | 268,800.00 | \$ | 300,000 | \$ | 300,000 | \$ | 300,000 | - 9gg 9 cu 13 g 13 | |
| 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 | | 0.704.540.00 | _ | 4.007.005 | | 4 400 507 | • | 4 400 507 | _ | 40.740 |
| Property Taxes | > | <u>3,781,549.69</u> | \$ | 4,087,885 | 3 | 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 |

| | | COL. 1 | | COL. 2 | | COL. 3 | | COL, 4 | | COL. 5 |
|--|--------------|------------|----------|------------|----------|------------|----|------------|----|-----------|
| | | ACTUAL | | ESTIM | | PRELIM. | | FINAL | IN | ICREASE |
| SOCIAL SERVICES FUND SUMMARY | | PRIOR YR | cu | RRENT YR. | l | BUDGET | | BUDGET | | CREASE) |
| | | 2016 | | 2017 | | 2018 | | 2018 | ' | DL4-COL2 |
| EXPENDITURES: | ji. | | | | | | | | | 1 |
| 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 | | | - | , | <u> </u> | | | | | |
| | | | | | | | | | | |
| | | | <u> </u> | | | | - | | | |
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| | \vdash | | | | - | | | | | |
| TOTAL EXPENDITURES | \$ | 413,980 | \$ | 376,617 | \$ | 402,447 | \$ | 402,447 | \$ | 25,830 |
| Less Revenues other than Property Taxes | | 110,000 | Ψ | 010,011 | • | 102,111 | Ψ | 102,447 | • | 20,000 |
| Total Intergovernmental Revenues: | \$ | 377,623 | \$ | 341,076 | \$ | 353,631 | \$ | 353,631 | \$ | 12,555 |
| Other Revenues | Ψ | 011,020 | Ψ | 041,070 | + | 000,001 | Ψ | 000,001 | Ψ | 12,000 |
| Specific Ownership Taxes | \$ | 8,013 | \$ | 7,542 | \$ | 7,778 | \$ | 7,778 | \$ | 236 |
| Delinquent Property Taxes | \$ | 14 | \$ | 12 | \$ | 13 | \$ | 13 | \$ | Z30 |
| Interest Apportionment/Penalty on prop. Tax | \$ | 97 | \$ | 91 | 9 (5) | 94 | \$ | 94 | \$ | 3 |
| Miscellaneous | Ψ_ | ÐΙ | Ψ | 31 | 4 | 34 | Ψ | . 34 | φ | ی |
| Adjustment to balance with audit | | | | | | | | | | |
| Other Taxes | | | | | | | | | | |
| Other raxes | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenues Other Than Property Taxes | \$ | 385,747 | \$ | 348,721 | \$ | 361,516 | \$ | 264 546 | \$ | 12,795 |
| Total Revenues Other Than Property Taxes | Ψ | 305,747 | ₽ P | 340,121 | φ | 301,310 | Φ | 361,516 | φ | 12,795 |
| Find Delegas Desiration of the Vers | \$ | 102,327 | \$ | 109,349 | Φ | 111 115 | - | 141 145 | 6 | 1.706 |
| Fund Balance, Beginning of the Year | Ψ_ | 102,321 | Ψ_ | 109,549 | \$ | 111,145 | \$ | 111,145 | \$ | 1,796 |
| Total Available Funding Resources Other Than | ٦, | 400 074 | ۰ | 450.070 | 4 | 470.004 | Ф | 470.004 | • | 44.504 |
| Property Taxes | \$ | 488,074 | \$ | 458,070 | \$ | 472,661 | \$ | 472,661 | \$ | 14,591 |
| Additional Revenues Required to | | (74.004) | | (04.450) | _ | (70.04.1) | _ | (70.044) | _ | |
| 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 | ٦, | 25.055 | φ. | 00.000 | φ. | 25 277 | • | 05.000 | Φ. | 0.070 |
| 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 | ļ | 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) | | | <u></u> | | | | | | | |
| 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 |
| | | | | | | | | | · | |

SOCIAL SERVICES FUND REVENUES

| REVENUE ACCOUNT DESCRIPTION | | 2016 ACTUAL | 2017 ESTIMATE | 2018 STAFF | 2018 FINAL |
|--------------------------------|----|----------------|------------------|------------------|------------------|
| INTERGOVERNMENTAL REVENUES: | l) | | | | |
| | | | | | |
| MISC PROGRAMS/GRANT | \$ | 26,224.82 | \$ 8,602.70 | \$ 871.00 | \$ 871.00 |
| COLO WORKS | \$ | 32,788.47 | \$ 24,290.28 | \$ 34,000.00 | \$ 34,000.00 |
| CHILD CARE | \$ | 1,625.88 | \$ 2,800.00 | \$ 2,210.00 | \$ 2,210.00 |
| CHILD WELFARE | \$ | 96,173.30 | \$ 89,943.36 | \$ 91,250.00 | \$ 91,250.00 |
| ADULT PROTECTION | \$ | 1,812.05 | \$ 1,785.72 | \$ 2,000.00 | \$ 2,000.00 |
| CORE SERVICES | \$ | (850.00) | | \$ 4,000.00 | \$ 4,000.00 |
| COUNTY ADMIN | \$ | 45,761.20 | \$ 50,886.24 | \$ 48,000.00 | \$ 48,000.00 |
| FOOD ASSISTAMCE | \$ | 126,773.34 | \$ 109,000.00 | \$ 114,500.00 | \$ 114,500.00 |
| ENERGY ASSISTANCE (LEAP) | \$ | 18,710.83 | \$ 19,192.00 | \$ 20,000.00 | \$ 20,000.00 |
| CHILD SUPPORT ENFORCEMENT | \$ | 462.38 | \$ 3,304.56 | \$ 5,000.00 | \$ 5,000.00 |
| OLD AGE PENSION | \$ | 29,072.71 | \$ 31,104.00 | \$ 30,000.00 | \$ 30,000.00 |
| HOMECARE/AID TO NEEDY DISABLED | \$ | (932.49) | \$ 167.12 | \$ 1,800.00 | \$ 1,800.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Intergovt. Revenues | \$ | 377,622.49 | \$ 341,075.98 | 353,631.00 | \$ 353,631.00 |
| | | | | | |
| Other Revenues: | | | | | |
| PROPERTY TAX 31100 | | 35,255 | \$ 29,692 | \$ 35,977 | \$ 35,968 |
| SPEC. OWNERSHIP TAXES 31310 | | 8,013 | \$ 7,542 | \$ 7,778 | \$ 7,778 |
| DELINQUENT PROP. TAX 31200 | \$ | 14 | \$ 12 | \$ 13 | \$ 13 |
| PENALTIES ON PROP. TAX 33505 | \$ | 97 | \$ 91 | \$ 94 | \$ 94 |
| Miscellaneous | | | | | |
| Adjustment | | | | | |
| Other Taxes | | | | | |
| | | | | | |
| Total Other Revenues: | \$ | 43,379 | \$ 37,337 | \$ 43,862 | \$ 43,853 |
| TOTALS | \$ | 421,002 | \$ 378,413 | \$ 397,493 | 397,484 |
| TOTAL without Property Tax | \$ | 385,747 | \$ 348,721 | \$ 361,516 | \$ 361,516 |

REVENUES
JACKSON COUNTY, COLORADO
SOCIAL SERVICES FUND
2018

SSRevenues2018

| | | COL. 1 | | COL. 2 | | COL. 3 | | COL. 4 | r | COL. 5 |
|--|--|-------------------------------|----------|-----------------------------|----|---------------------------|----|-------------------------|----------|-----------------------------------|
| CAPITAL EXPENDITURES FUND | | ACTUAL PRIOR YR 2016 | cu | ESTIM IRRENT YR. 2017 | | PRELIM. BUDGET 2018 | 1 | FINAL BUDGET 2018 | ([| NCREASE 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 | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | | \$ | 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 | $oldsymbol{\perp}$ | | | | \$ | 260,031 | \$ | 260,028 | \$ | 260,028 |
| Repair toMaintenance Truck | $oldsymbol{\perp}$ | | | | | | | | \$ | |
| Public Safety Equipment | | | | | | | | | \$ | |
| Airport | | | | | | | | | \$ | - |
| | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | | | | | | | | \$ | |
| TOTAL EXPENDITURES | \$ | 25,075.00 | \$ | 22,283 | \$ | 260,031 | \$ | 260,028 | \$ | 237,745 |
| Less Revenues other than Property Taxes | | | | | | | | | | |
| Federal Intergovernmental Revenue | <u></u> | | | | | | | | | |
| | | · | | | | | | | | |
| | T | | | | | | | | | |
| State Intergovernmental Revenue | T | | | | | | | | | |
| CDOT CDAG funds (Div. of Aeronautics) | 1 | | | | | | | | | |
| DOLA Search & Rescue Grant Award | T | | \$ | 15,965 | | | | | \$ | (15,965) |
| | | | | | | | | | | |
| | T | | | | | | | | | |
| | \top | | | | | | | | | |
| | | | | | | | | | | • |
| Local Government Intergovernmental Revenue | \top | | | | | | | | | |
| | 1 | • | | | | | | | | |
| | | | | | | | | | | |
| | + | | | | | | | | | |
| | 1 | | | | | | | | | |
| | \top | | | | | | | | | |
| 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 | \$ | | \$ | 40 | \$ | 38 | \$ | 38 | \$ | (2) |
| , MPEI Divid. & Sale of Assets | \$ | | Ė | | | | | | \$ | |
| CAPP Compensation for Loss | + | | <u> </u> | | | | | | \$ | _ |
| Royalties | + | | | | | | | | \$ | _ |
| Sub Total Revenues Other Than Property Taxes | \$ | 5,562.05 | \$ | 2,765 | \$ | 2,825 | \$ | 2,825 | \$ | 60 |
| Sub Total Revenues Other Than Property Taxes | $+^{\psi}$ | 0,002.00 | ۳ | 2,700 | Ψ | <u> </u> | Ψ | 2,020 | \$ | |
| Evad Delegae Degistring of the Vers | + | 246,114.64 | \$ | 238,518 | \$ | 245,029 | Φ. | 245,029 | \$ | 6,511 |
| Fund Balance, Beginning of the Year | + 4 | 240,114.04 | Ψ | 230,310 | Ψ | 240,020 | Ψ | 240,020 | Ψ | 0,011 |
| Total Available Funding Resources Other Than | , | 251 676 60 | , | 057 040 | ٠ | 247 054 | • | 247 054 | | (0.204) |
| Property Taxes | $+^{\mathfrak{p}}$ | 251,676.69 | \$ | 257,248 | \$ | 247,854 | Ψ | 247,854 | \$ | (9,394) |
| Additional Revenues Required to | _ | (000 004 00) | | (004.005) | _ | 40 477 | • | 40.474 | | 0.47.400 |
| 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 | | 44 64 6 6 6 6 | , | 10.064 | ٠ | ፈር ፈማማ | e. | 10 171 | 6 | 0.440 |
| Droporty Toyon | | 11,915.97 | \$ | 10,064 | \$ | 12,177 | \$ | 12,174 | \$ | 2,110 |
| Property Taxes | | | l | | | | | | - | |
| CALCULATION OF MILL LEVY | | | 1 | | | | | 40 474 | • (T | 2,110 |
| CALCULATION OF MILL LEVY Amount to be derived from current taxes for budget | | 11,915.97 | | 10,064 | | 12,177 | | 12,174 | | |
| CALCULATION OF MILL LEVY Amount to be derived from current taxes for budget Add: Provision for Uncollectibles (expenditure) | | 257.48 | | 200 | | 12,177 260 | | 260 | \$ | 60 |
| CALCULATION OF MILL LEVY Amount to be derived from current taxes for budget Add: Provision for Uncollectibles (expenditure) Add: County Treasurer's Fees (expenditure) | | 257.48 655.98 | | 200 540 | | 260 655 | | 260 655 | \$ \$ | 60 114 |
| CALCULATION OF MILL LEVY Amount to be derived from current taxes for budget Add: Provision for Uncollectibles (expenditure) | | 257.48 | | 200 540 10,805 | | 260 | | 260 655 13,089 | \$ \$ | 60 114 2,284 |
| CALCULATION OF MILL LEVY Amount to be derived from current taxes for budget Add: Provision for Uncollectibles (expenditure) Add: County Treasurer's Fees (expenditure) | | 257.48 655.98 | | 200 540 | | 260 655 | | 260 655 | \$ \$ | 60 114 |
| CALCULATION OF MILL LEVY Amount to be derived from current taxes for budget Add: Provision for Uncollectibles (expenditure) Add: County Treasurer's Fees (expenditure) Total Amount of Property Tax Needed | | 257.48 655.98 12,829.43 | | 200 540 10,805 | | 260 655 13,092 | | 260 655 13,089 | \$ \$ | 60 114 2,284 |

| | | COL. 1 | | COL. 2 | | COL. 3 | COL. 4 | | | COL. 5 |
|---|----------|----------------------------|-----------|-----------------------------|----|---------------------------|----------|-------------------------|----|-----------------------------------|
| CONTINGENT FUND | | ACTUAL PRIOR YR 2016 | CL | ESTIM JRRENT YR. 2017 | | PRELIM. BUDGET 2018 | | FINAL BUDGET 2018 | | NCREASE 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 | | | | | | | | |
| | _ | 100.070.50 | Φ. | 07.000.00 | • | 400 707 | | 405.070 | | 07.700 |
| TOTAL EXPENDITURES | <u></u> | 106,079.50 | \$ | 97,893.33 | \$ | 123,707 | \$ | 125,676 | \$ | 27,783 |
| Less Revenues other than Property Taxes | | | | | | | | | | |
| Intergovernmental Revenue | | | | | | | | | | |
| Other Revenues | <u>~</u> | 02 700 26 | 6 | 97,591.33 | 6 | 102 021 | 6 | 105.000 | -6 | 7 400 |
| Social Services Reimbursement | \$ | 93,700.36 | Φ. | 97,091.00 | \$ | 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 | <u> </u> | 0 | | 0 |
| Total Amount of Property Tax Needed | | 0 | | 0 | | 0 | <u> </u> | 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 |

| | | COL 1 | | COL, 2 | | COL. 3 | | COL. 4 | | COL. 5 |
|--|----------|---------------------------------------|----------|--|--|--------------------------------|----------|-------------------------------|--------------|--|
| | | ACTUAL | | ESTIMATED | PR | ELIMINARY | | FINAL | ١١ | NCREASE |
| LIBRARY FUND SUMMARY | | PRIOR | | CURRENT | | BUDGET | | BUDGET | | ECREASE) |
| | <u> </u> | YEAR 2016 | | YEAR 2017 | | 2018 | | 2018 | G | DL 4-COL 2 |
| EXPENDITURES: | | | | and an entire of | | | | | | 20.000.000.000 |
| Salaries & Contract Services | \$ | 47,912.76 | \$ | 50,986.97 | \$ | 57,262 | \$5 | 57,262.00 | (5) | 6,275 |
| FICA, FICAMED, Retirement, UI, WC, | ٠ | 12 700 21 | • | 12 722 40 | Q. | 15,133 | ¢. | 15,133.00 | \$ | 1,411 |
| Health & Life Ins. & Section 125 Admin. Fee | \$ | 13,708.21 | \$ | 13,722.49 | \$ | | | | | |
| 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 |
| Trave! | \$ | 1,932.59 | \$ | 1,800.00 | \$ | 2,000 | <u> </u> | 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 | <u> </u> | | | | ļ | | | | | |
| Vacation Adjustment | | 7405450 | _ | 7.4.05.00 | _ | 04.700 | | | | 10.000 |
| TOTAL EXPENDITURES without Memorial expend. | \$ | 71,654.59 | \$ | 74,105.39 | \$ | 84,708 | | 34,708.00 | \$ | 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 | 3 | 104,708 | \$ | 18,418 |
| Less Revenues Other Than Property Tax | | | | | | | | | | |
| Intergovernmental Revenue | gausse | SSS coopy Have consider on the second | 3000 | warranca 2000 y 111 11 11 11 11 11 11 11 11 11 11 11 | 50000 | ocastes in second and a second | 0000000 | eng danggangan sasas na séana | 110000000 | Gazzaros Patricio de la composición de |
| Other Revenue | | 47.00/.05 | | 40.070.00 | | 40 500 | | 40 500 00 | | |
| 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 | <u></u> | 47 200 40 | <u>_</u> | 16 200 20 | - | 16 910 | σ. | 16 010 | · | <u> </u> |
| Total Rev. without Prop.Tax & Memorial Income | \$ | 17,322.40 | \$ | 16,299.38 | \$ | 16,812 | \$ | 16,812 | \$ | 513 |
| | 5000 | | 58/68 | | W.A. | | | | | |
| Inocme 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 | \$ | 10,000 |
| TOTAL OTHER REVENUE WITH MEMORIAL INCOME | \$ | 27,045.99 | \$ | 20,697.38 | \$ | 37,212 | \$ | 37,212 | \$ | 16,515 |
| TOTAL OTHER REVENUE WITH WEWORIAL INCOME | ΙΨ | 27,040.00 | Ψ | 20,037.00 | Ψ | 07,212 | Ψ | 51,212 | Ψ | 10,010 |
| 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 | | 70 740 00 | _ | 07.454.00 | | 000 50 | _ | 00.000 | _ | 0.070 |
| +Line32) | \$ | 70,748.33 | \$ | 87,151.28 | \$ 5 | 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 | Ť | | Ť | | | | Ť | | | |
| 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: | | (450,000,75) | | (450,000,00) | | (454.005) | | (454.005) | | 7.0. |
| 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 | 4 | 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 | | 74 754 15 | | AA A- / A- | | - | | 70 : 22 | φ. | 10 700 |
| Amount to be derived from current taxes for budget | | 71,758.16 | \vdash | 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 | Ψ | 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 |
| (| 1 | 1.412 | <u> </u> | 1,412 | <u>. </u> | 1.712 | L | 1.712 | <u></u> | 0.000 |
| | | | | | | | | | | |

Head of Office or Department

| Head of Office or Departme | 11L | | A ^- | | ······································ | Ī | TOTAL | Ī | DEDT | | A parcus - |
|---|---|------------|--|----------------|---|--------------|--|------------|--|--------------|---------------------|
| | | | ACT | UA. | L | E | STIMATED | | DEPT. BUDGET | , | Approved By |
| COUNTY LIBRARY | | | | | 2017 YTD | 1 | CURRENT | ı | REQUEST | Cor | nmissioners |
| | | | 2016 | | 8 mos. 2017 | | /EAR 2017 | | 2018 | | |
| 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 | | 63 | 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 | (5) | 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 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | , | L | | | | | | | |
| | | | | | | | | | | | |
| PARTIES CONSTRUCTION OF THE PARTIES | 0.0000000000000000000000000000000000000 | MARKATON | VALUE AND STATE OF ST | JUJA 17 22-1 | antenta sensa antenta a | | | | 1919101641411111111111111111111111111111 | | 3941111 |
| SUPPLIES: | | | | | | | | | | | |
| Office & Operating Supplies | | \$ | 880.93 | | | \$ | 600.93 | \$ | 1,000 | \$ | 1,000 |
| Books | | | | | | | | | | | |
| A.V. Supplies/Periodicals/Microforms/Bind | lings | | | | | <u> </u> | | | | | |
| Dues/Audit | | | | <u> </u> | | <u> </u> | | ļ | | | |
| Miscellaneous | | | | | | | | | | | |
| | | | | ļ | | | | | | | |
| | NACONALISMA O ANAMANA MANAMANA MANAMANA MANAMANA MANAMANA | DESANDARIO | WW. 100 W. 100 W | 340,000,024,24 | | (Salieriess) | BACO-ORDANIA DALINA VIDANIA DI PARENTA ORI PER | 2600040400 | HINI MEROZAMININA SERIAS NASARA | DXXIII SADDO | 25/14/9/20/21/20/5/ |
| 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 | | | | ļ | | <u> </u> | | <u> </u> | | | |
| Grant Expenditure | | | | | | _ | | | | | |
| Miscellaneous (JC Star ADS) | | \$ | 78.75 | \$ | 60.00 | \$ | 75.00 | \$ | 200 | \$ | 200 |
| | | | | | | <u> </u> | | | | | |
| Vacation Adjustment | | | | <u> </u> | | | | | | | |
| | | _ | 71.051.50 | | 10 177 0 1 | 4. | 74 405 00 | | 0.4.77.00 | | |
| TOTAL EXPENDITURES without Memor | rial expend. | \$_ | 71,654.59 | \$ | 49,177.34 | | 74,105.39 | \$ | 84,708 | \$ | 84,708 |
| MEMORIAL EXPENDITURES | 41 | \$ | 13,426.65 | | | | 20,000.00 | \$ | 20,000 | \$ | 20,000 |
| TOTAL EXPENDITURES WITH MEMORI | | \$ | 85,081.24 | <u></u> | | | 94,105.39 | \$ | 104,708 | \$ | 104,708 |
| PERSONNEL SCHEDULE | CURREN | T YE | | <u> </u> | REQUEST | ED | | | APPR | | |
| DESCRIPTION | MONTHLY | | ANNUAL | ļ | MONTHLY | <u> </u> | 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 |
| Day time | 28 hrs/wk @ | • | 10 447 04 | | 28 hrs/wk @ | _ | 46.047.04 | | 28 hrs/wk @ | | 46.047.01 |
| Part-time | 11.09/hr | | 16,147.04 | } | 11.64/hr | | 16,947.84 | • | 11.64/hr | | 16,947.84 |
| Part-time Custodian (contract) | 260.73 | \$ | 3,128.71 | 13 | 273.77 | \$ | 3,285.20 | \$ | 273.77 | \$ | 3,285.20 |
| | | | | | | _ | | ļ | | | |
| | | | | - | | | | ļ | | | |
| TOTAL TO SALARIES ABOVE | | \$ | 54,541.35 | | | s | 57,261.92 | | | \$ | 57 264 02 |
| TO THE TO STATE WILL ADOVE | <u> </u> | Ψ | UT, UT 1.00 | | | 1 | | <u> </u> | | φ | 57,261.92 |
| CAPITAL OUTLAY (OTHER T | HAN LANDS & E | BUIL | DINGS) DESCI | ₹!PT | TION | | ESTIMATED CURRENT | | REQUESTED BUDGET | | |
| | | | | | | | YEAR | | 2013 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | COL. 1 | | COL. 2 | | COL. 3 | COL. 4 | | | COL. 5 |
|---|----------|---|--|------------------------------|----|---------------------------|-------------------------|---|--------------|---------------------------------|
| CEMETERY FUND | | ACTUAL PRIOR YR 2016 | CL | ESTIM. JRRENT YR. 2017 | | PRELIM. BUDGET 2018 | FINAL BUDGET 2018 | | (D | NCREASE ECREASE) OL4-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 | Ė | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | \$ | |
| Sub Total Revenue Other Than Property Taxes | \$ | 5,175.00 | \$ | 600 | \$ | 2,450 | \$ | 2,450 | \$ | 1,850 |
| Oub Total Nevertue Offici Than Toperty Taxes | ۳ | 0,110.00 | Ψ | 050 | Ψ | 2,700 | Ψ | 2,700 | \$ | 1,000 |
| Fund Balance, Beginning of the Year | \$ | 16,769.60 | \$ | 16,108 | \$ | 13,650 | \$ | 13,650 | \$ | (2,458) |
| Total Available Funding Resources Other Than | Ė | | | | | , | | , | | |
| Property Taxes | \$ | 21,944.60 | \$ | 16,708 | \$ | 16,100 | \$ | 16,100 | \$ | (608) |
| Additional Revenues Required to | T | | | , | | | | , | | (/ |
| 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 | Ť | , | | | | - | | | - T | (, / |
| Property Taxes | | 0 | | 0 | | 0 | | 0 | \$ | 0 |
| CALCULATION OF MILL LEVY | <u> </u> | | | | | | | | | |
| Amount to be derived from current taxes for budget | | 0 | | 0 | | 0 | | 0 | | ام |
| 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 | \vdash | 54,593,302 | | 45,978,060 | | 55,711,529 | | 55,697,831 | \$ | 9,719,771 |
| | † | 5.,500,002 | | | | | | | - | _,, |
| Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5) | | 0.000 | | 0.000 | | 0.000 | | 0.000 | | 0.000 |
| | | | - | | | | | - | | |

 COL. 1
 COL, 2
 COL, 3
 COL, 4
 COL, 5

| | | COL. 1 | COL, 2 | | | COL. 3 | | COL. 4 | | COL, 5 | |
|---|------------------------------|-------------------------|----------|-----------------------------------|------|------------------------------|----|-------------------------|---------------------------------------|---------------------------------------|--|
| SOLID WASTES DISPOSAL SITE & FACILITY FUND SUMMARY | ACTUAL PRIOR YEAR 2016 | | | ESTIMATED CURRENT YEAR 2017 | | RELIMINARY 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 | | | 32.0550) | | 2000 | | | | | | |
| 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) | |
| | Ψ | 3,330.00 | Ψ | 0,700 | Ψ | J,010 | ٦ | 3,010 | ٦ | (1,002) | |
| Compensation for Loss/Refunds | | | - | | | | | | | | |
| Miscellaneous | Φ. | 71 400 61 | - | 67.055 | - | 60.274 | \$ | 60.274 | \$ | 2 110 | |
| Subtotal of Revenue other than prop. taxes | \$ | 71,492.61 | \$ | 67,255 | \$ | 69,374 | Ş | 69,374 | Þ | 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 | s | 525.38 | \$ | 92 | |
| ADD: County Treasurer's Fees (expenditure) | \$ | 1,924.94 | \$ | 1,697.97 | \$ | 1,946.85 | \$ | 1,946.54 | \$ | 249 | |
| | 1 | | \$ | 04 000 00 | \$ | 20 40 4 42 | s | 26,177.98 | \$ | 4,568 | |
| TOTAL Amount Property Tax Needed | \$ | 25,658.85 | ₽ | 21,609.69 | Þ | 26,184.42 | φ | 20,177,30 | ¥ | 1,000 | |
| TOTAL Amount Property Tax Needed Assessed Valuation | \$ | 25,658.85 54,593,302 | Þ | 45,978,060 | ð | 55,711,529 | ð | 55,697,831 | | 9,719,771 | |

| Submitted _ | | Date |
|-------------|------------------------------|------|
| | Head of Office or Department | |

| SOLID WASTES DISPOSA FACILITY FUND | L SITE | ACTUAL CURRENT YTI 2016 8 MONTHS | | | | | Estimated Current 'ear 2017 | | Dept. Budget Request 2018 | Approved by Commissione | |
|--|----------------|--|-----------------------|----------|-----------------------|-----|-----------------------------------|----------|------------------------------------|-------------------------------|-------------------|
| PERSONNEL SERVICES: | | | | | | | | | | | |
| Calorina | | • | 27 422 24 | 4 | 10 017 20 | 60 | 0 507 00 | 6 | 20.050 | • | 20.050 |
| Salaries Social Security | | \$ | 27,432.21 2,073.54 | \$ | 19,017.39 1,432.00 | | 8,527.00 2,182.32 | \$ | 29,950 2,291 | \$ | 29,950 2,291 |
| Health & Life Insurance | | \$ | 6,325.20 | \$ | 5,966.40 | | 6,712.20 | \$ | 6,712 | \$ | 6,712 |
| Retirement | | \$ | 768.87 | \$ | 517.59 | \$ | 789.84 | \$ | 829 | \$ | 829 |
| Unemployment Insurance | | \$ | 81.34 | \$ | 41.61 | \$ | 85.58 | \$ | 90 | \$ | 90 |
| Workers' Compensation | | \$ | 1,350.00 | \$ | 1,500.00 | | 1,500.00 | \$ | 1,500 | \$ | 1,500 |
| OTHER SERVICES & CHARGES: | | | | | | | | | | | |
| | | 5,00,000 | | | | | | 5 | | 20,000,000,000 | |
| Office/Operating Supplies | | \$ | 401.90 | \$ | 326.43 | \$ | 489.65 | \$ | 500 | \$ | 500 |
| Travel/Oil & Fuel | | \$ | 1,151.53 | \$ | 643.91 | | 1,229.00 | \$ | 1,500 | \$ | 1,500 |
| Contract Haul Charges | | \$ | 28,500.00 | \$ | 20,800.00 | \$3 | 1,000.00 | \$ | 34,200 | \$ | 34,200 |
| Advertising | | _ | | _ | 070.0- | _ | FF0 00 | <u> </u> | ^ | | |
| Utilities - Electricity | | \$ | 564.07 | \$ | 370.35 | \$ | 550.00 | \$ | 600 | \$ | 600 |
| Utilities - Propane Repairs & Maintenance Building & | Fauin | \$ \$ | 914.05 2,263.86 | \$ \$ | 1,597.22 | | 1,897.22 | \$ | 2,000 2,500 | \$ \$ | 2,000 |
| Contingencies/Capital Outlay | <u> </u> | Ψ | ۷,203.80 | P | 1,042.37 | \$ | 1,428.00 | ₽ | ∠,500 | Ф | 2,500 |
| Misc. | | | | - | | | | | | | |
| Solid Bobcat Tires | | | | <u> </u> | | \$ | 2,200.00 | | | | |
| Trailer from ARC | | | | | | Ť | <u>,</u> | | | | |
| Electrical Upgrade | | | | | | | | | | | |
| Vacation Adjustment | | | | | | | | | | | |
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| | | | | | | | | - | | | |
| TOTALS: | | \$ | 71,826.57 | \$ | 53,255.27 | \$7 | 8,590.80 | \$ | 82,672 | \$ | 82,672 |
| PERSONNEL SCHEDULE | | | | | | | | | | | |
| DESCRIPTION | CURREN | YE | AR 2017 | | REQUES" | TED | 2018 | | APPR | OVE | D |
| | HOURLY | | ANNUAL | | HOURLY | - | ANNUAL | | HOURLY | - | ANNUAL |
| Caretaker | \$15.65/hr | - | 26,327 | L | \$16.43/hr. | \$ | 27,640 | \$ | 16.43 | | 27,640 |
| Part-time | | \$ | 2,200 | <u> </u> | | S | 2,310 | | | \$ | 2,310 |
| | | | | | | | | <u> </u> | | | |
| | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | œ. | 79 E77 | | | 6 | 20.050 | | | œ. | 20.050 |
| TOTAL TO SALARIES ABOVE | | \$ | 28,527 | <u> </u> | | \$ | 29,950 STIMATED | - | REQUESTED | \$ | 29,950 PPROVED |
| CAPITAL OUTLAY (OTHER TH | AN LANDS & BU | <u>JIL</u> D | INGS) DESCR | IPTI | ON | | RRENT YEAR | | UDGET 2014 | | IDGET 2014 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL TO CAR | PITAL OUTLAY A | ACC | OUNT | | | | | | | | |

2018

JACKSON COUNTY, COLORADO SOLID WASTES DISPOSAL SITE & FACILITY

| | | COL, 1 | | COL. 2 | COL. 3 | COL. 4 | | COL. 5 |
|---|----------|----------------------------|----------|------------------------------|---------------------------|-------------------------|-----|---------------------------------|
| CONSERVATION TRUST FUND | | ACTUAL PRIOR YR 2016 | CL | ESTIM. IRRENT YR. 2017 | PRELIM. BUDGET 2018 | FINAL BUDGET 2018 | (D | NCREASE ECREASE) OL4-COL2 |
| EXPENDITURES: | | | | | | | | |
| Fairgrounds-Bucking Chutes | \$ | 0 | \$ | 3,231 | | | \$ | (3,231) |
| Fairgrounds-PA and Mic | \$ | 0 | \$ | 1,335 | | | \$ | (1,335) |
| Fairgrounds-Paint | \$ | 0 | <u> </u> | | | | \$ | 0 |
| Fairgrounds-Community Building Floor | \$ | 0 | <u> </u> | | | | | |
| Eligible Projects | | | | | \$ 135,760 | \$ 135,760 | \$ | 135,760 |
| TOTAL EXPENDITURES Less Revenues other than Property Taxes | \$ | 0.00 | \$ | 4,565.64 | \$ 135,760 | \$ 135,760 | \$ | 131,194 |
| 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 | 64) | 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 | <u> </u> | 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 |

| | | COL. 1 | | COL. 2 | COL. 3 | | COL. 4 | | COL. 5 |
|--|--------------|---|----|------------------------------|---------------------------|---|-------------------------|----------|---------------------------------|
| LAND TRUST FUND | | ACTUAL PRIOR YR 2016 | CI | ESTIM. JRRENT YR. 2017 | PRELIM. BUDGET 2018 | E | FINAL BUDGET 2018 | ם) | NCREASE ECREASE) OL4-COL2 |
| EXPENDITURES: | | | | | | | | | |
| Parks and Capital Improvements for Schools | | 0 | | 0 | 238 | | 238 | | 238 0 0 |
| | | | | | | | | | 0 0 0 |
| Treasurer Fees | | 0 | | 0 | 0 | | 0 | | 0 |
| TOTAL EXPENDITURES | | 0 | | 0 | \$ 238 | | 238 | | C 238 |
| Less Revenues other than Property Taxes Intergovernmental Revenue | | | | | | | | | |
| Other Revenues | | N. S. | | 12882 | | | | | |
| 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 NET Total Revenue to be Derived from Property Taxes | \$ | 37.97 0 | \$ | 38 | 0. | *************************************** | 0 | \$ | (38) 0 |
| CALCULATION OF MILL LEVY Amount to be derived from current taxes for budget | 1 | 0 | | 0 | 0 | | 0 | | 0 |
| Add: Provision for Uncollectibles (expenditure) | | 0 | | 0 | 0 | | 0 | | C |
| Add: County Treasurer's Fees (expenditure) Total Amount of Property Tax Needed | | 0 | | . 0 | 0 | | 0 | | C |
| 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 |

| | COL. 1 | | COL. 2 | | COL. 3 | | COL. 4 | | COL, 5 | |
|--|---|----------------------------|--------|-------------------------------|--|---|-------------------------|------------|------------------------------------|-----------|
| P.I.L.T. FUND | I . | 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 | | | | | | | | | | |
| | | | | | _ | | | | | |
| | <u> </u> | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL EXPENDITURES | \$ | 187,291 | \$ | 190,021 | £ | 195,000.00 | \$ | 195,000 | \$ | 4,979 |
| Less Revenues other than Property Taxes | | 101,120 | Ψ | 100,021 | | ,00,000.00 | Ψ | 100,000 | <u> </u> | 7,070 |
| Intergovernmental Revenue | \$ 18 | 37,291.00 | \$ | 190,021 | \$ | 195,000 | \$ | 195,000 | \$ | 4,979 |
| Other Revenues | | | | , | | | | | | |
| | 100000000000000000000000000000000000000 | | | | 2000000 | *************************************** | | | | |
| | | | | | | | | | | |
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| 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 | \$ 18 | 37,291.00 | \$ | 190,021 | \$ | 195,000 | | 195000 | | 4979 |
| Additional Revenues Required to | | | | | | | | | | |
| Balance Expenditures | | 0.00 | | 0.00 | L | 0 | | 0 | | 0 |
| Add: Fund Balance, End of Year | | 0.00 | | 0.00 | ļ | 0 | | 0 | | 0 |
| NET Total Revenue to be Derived from | | _ | | | | | | | | |
| Property Taxes | <u> </u> | 0 | | 0 | <u> </u> | 0 | | 0 | | 0 |
| CALCULATION OF MILL LEVY | | | | · | 1 | | | _ | | |
| Amount to be derived from current taxes for budget | <u> </u> | 0 | | 0 | | <u>0</u> | | 0 | | 0 |
| Add: Provision for Uncollectibles (expenditure) | | 0 | | 0 | | 0 | | 0 | | 0 |
| Add: County Treasurer's Fees (expenditure) | | 0 | | 0 | \vdash | 0 | | 0 | | 0 |
| Total Amount of Property Tax Needed | ļ | 0 | | 0 | | 0 | | 0 | | 0 740 777 |
| Assessed Valuation | - | 54,593,302 | | 45,978,060 | \vdash | 55,711,529 | | 55,697,831 | | 9,719,771 |
| Mill Levy Necessary to Product Needed Amount | | | | | | | | | | |
| (No. 4 divided by No. 5) | <u> </u> | 0.000 | | 0.000 | <u> </u> | 0.000 | | 0.000 | | 0.000 |

| | COL. 1 | COL. 2 | COL. 3 | COL, 4 | COL. 5 |
|---|-----------------|---------------|---------------|---|--------------|
| DEODE ATION CLINIC CLINES AND | ACTUAL | ESTIMATED | PRELIMINARY | FINAL | INCREASE |
| RECREATION FUND SUMMARY | PRIOR | CURRENT | BUDGET | BUDGET | (DECREASE) |
| \$223500 A A A DO AND | YEAR 2016 | YEAR 2017 | 2018 | 2018 | 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 |
| CALCULATION OF MILL LEVY | | | | | |
| Amount to be derived from current taxes for budget | 0 | 0 | 0 | 0 | ار |
| ADD: Provision for Uncollectibles (expenditure) | 0 | 0 | 0 | | 0 |
| ADD: County Treasurer's Fees (expenditure) | 0 | 0 | 0 | | U |
| TOTAL Amount Property Tax Needed | 0 | 0 | 0 | | Ú |
| Assessed Valuation | | | | | 0 740 774 |
| | \$ 54,593,302 | \$ 45,978,060 | \$ 55,711,529 | \$ 55,697,831 | 9,719,771 |
| | | | | | l |
| Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| SWIMMING POOL PERSONNEL SERVICES: | | | ACT 2016 | | L 2017 YTD mos. 2017 | Total Estimated Current Year 2017 | | | Dept. Budget Request 2018 | C | Approved by ommissioners | |
|-----------------------------------|---------------------------------|--------------|--------------|----------|----------------------------|--|---------------------------|----------------|------------------------------------|-------------------------|--------------------------------|--|
| | | 1977/10090 | | 2600340 | | 00001100 | | DAY SERVICE | | 38443893 | | |
| Salaries: Director | | \$ | 30,006.48 | \$ | 21,004.56 | \$ | 31,506.84 | \$ | 33,082 | \$ | 33,082.00 | |
| Salaries: Lifeguards | | \$ | 21,856.32 | \$ | | \$ | 26,476.32 | \$ | 26,650 | \$ | 26,650.00 | |
| Salaries: Maintenance | | \$ | 6,365.40 | \$ | | \$ | 6,683.68 | \$ | 7,018 | \$ | 7,018.00 | |
| Contract Labor | | \$ | 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 | | | • | | | | | | <u></u> | | , | |
| SUPPLIES: | | | | | | | | | | | | |
| | | SANGES | | 10000000 | | | | 300,000 (A | | 25/2/25/27 | | |
| 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. & E | quip. | \$ | 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 | (S) | 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 | 9 | | 335.00 | | 0.00 | \$ | 335.00 | \$ | 350 | \$ | 350 | |
| Capital Improvements | | \$ | 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 | CURREN ⁻ | ΓΥΕ | AR 2017 | | REQUES | TEI | D 2018 | | APP | ROV | 'ED | |
| DECORA HON | MONTHLY | | ANNUAL | | MONTHLY | | ANNUAL | 1 | MONTHLY | | ANNUAL | |
| Director | \$ 2,625.57 | \$ | 31,506.84 | \$ | 2,756.85 | \$ | 33,082.18 | \$ | 2,756.85 | \$ | 33,082.18 | |
| | 2160hrs @ | | • • • | | 2388hrs @ | | | | 2388hrs @ | | | |
| Lifeguards | 10.63 /hr | | 22,961.00 | L | 11.16 /hr | | 26,650.08 | | 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 TH | IAN LANDS & BI | JILC | NINGS) DESCR | RIPT | TION | (| ESTIMATED CURRENT YEAR | | REQUESTED UDGET 2013 | APPROVED BUDGET 2013 | | |
| TOTAL TO CAI | TOTAL TO CAPITAL OUTLAY ACCOUNT | | | | | | | | | | | |

JACKSON COUNTY, COLORADO RECREATION FUND EXPENDITURES

| | | COL, 1 | | COL. 2 | | COL. 3 | | COL. 4 | | COL. 5 |
|--|--------------|----------------------------|----|------------------------------|---|---------------------------|----------|-------------------------|--------|---------------------------------|
| INSURANCE RESERVE FUND | | ACTUAL PRIOR YR 2016 | CI | ESTIM. JRRENT YR. 2017 | | PRELIM. BUDGET 2018 | | FINAL BUDGET 2018 | (D | NCREASE ECREASE) OL4-COL2 |
| EXPENDITURES: | | | | | | | | | | |
| CAPP Property and Liability Ins. Premiums | ļ | | | | | | | | | |
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| | | | | | | | <u> </u> | | | |
| | | | | | | | | | | |
| TOTAL EXPENDITURES | \$ | 24,000.00 | \$ | 27,000 | \$ | 30,000 | \$ | 30,000 | \$ | 3,000 |
| Less Revenues other than Property Taxes | | | | | | | | | | |
| Intergovernmental Revenue | 6 (0.700) | | | | 100000000000000000000000000000000000000 | | | | Museum | |
| Other Revenues | + | F 000 70 | | 5.050 | • | E 540 | | F 546 | | |
| 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 |

| | | COL. 1 | | COL. 2 | | COL, 3 | | COL. 4 | | COL. 5 |
|---|----------|-------------|----------|------------|-------------|------------|----------------|------------|----------------|------------|
| EMEROENOV TELERIJONE EUND | | ACTUAL | E | STIMATED | PRI | ELIMINARY | | FINAL | | INCREASE |
| EMERGENCY TELEPHONE FUND | | PRIOR | l | URRENT | E | BUDGET | l | BUDGET | | DECREASE) |
| SUMMARY | | YEAR 2016 | Y | EAR 2017 | 11140000000 | 2018 | 2000/(1955) | 2018 | C | OL 4-COL 2 |
| EXPENDITURES: | | | | | | | | | | |
| Salaries | ┿ | | <u> </u> | | | | | | - | |
| 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 | 63 | 15,600 | 63 | _ |
| Code Red - Emergency Communications Network | \$ | 2,520.00 | \$ | 2,520 | \$ | 2,520 | ()) | 2,520 | ь | - |
| Capital Outlay | | | | | \$ | 8,386 | \$ | 8,386 | (5 | 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 | ļ | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Miscellaneous | \$ | 157.68 | | | | | | | | |
| | | | | | | | | | | |
| | <u> </u> | | _ | | | | | | | |
| Total Revenue (Other than Prop. Taxes & Fund Bal.) | \$ | 14,873.10 | \$ | 25,462 | \$ | 28,851 | \$ | 28,851 | \$ | 3,389 |
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| | ļ., | 00 000 00 | Φ.0 | 4 77 64 40 | φ. | 00.000 | | 00.000 | _ | 4.000 |
| Fund Balance, Beginning of Year | \$ | 30,336.09 | \$2 | 4,751.48 | \$ | 29,683 | \$_ | 29,683 | \$ | 4,932 |
| Total Available Funding Resources other than | | (F 000 40 | _ | E0 0 (D | | 50 50 4 | • | =0 =0 / | | |
| Property Taxes | \$ | 45,209.19 | \$ | 50,213 | \$ | 58,534 | \$ | 58,534 | \$ | 8,321 |
| Additional Revenues Required to Balance | | (0.4 mm.) | | (00.000) | | (4) | _ | _ | _ | |
| 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) | 1 | 0.000 | | 0.000 | | 0.000 | | 0.000 | | 0.000 |

| Submitted | Date |
|-----------|------|
| | |

Head of Office or Department

| EMERGENCY TELEPHONE FUND | | ACTUAL 2017 YTD 2016 9 months | | | | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | Approved by Commissioners | | |
|------------------------------------|---------------|-------------------------------------|---------------------|-------------|-------------------|--|------------|------------------------------------|------------|---------------------------------|------------|--|
| PERSONNEL SERVICES: | | | | | | | | | | | | |
| Salaries | | H | | | | | | | | | | |
| Social Security (81/19%) | | | | | | | | | | | | |
| Health & Life Insurance | | | | | | | | | | | | |
| Retirement | | 1 | | | | | | | | | | |
| | | <u> </u> | | | | | | | | | | |
| OTHER SERVICES & CHARGES: | | | | | | | | | | | | |
| Operating Supplies | | \$ | 37.70 | <u> </u> | | | | \$ | 500 | \$ | 500 | |
| Telephone Line | | \$ | 1,154.40 | \$ | 769.60 | \$ | 1,155 | \$ | 1,500 | \$ | 1,500 | |
| Travel/Transportation | | | · | | | | | | • | | | |
| Equipment Repair and Maintenan | | | | | | | | | | | | |
| Monthly Maintenace - One (1) Uni | | | | | | | | | | | | |
| Two (2) Position Phones - Five Ha | andsets | | | | | | | | | | | |
| Dues & Meetings | | | | | | | | | | | | |
| Audit | | \$ | 1,000.00 | | | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | |
| Public Education | | <u>L.</u> | | | | | ,,,, | | | | | |
| Grabar Voice and Data - Technica | | _ | 15,600.00 | | 5,600.00 | \$ | 15,600 | \$ | 15,600 | \$ | 15,600 | |
| Code Red - Communications Net | work | \$ | 2,520.00 | \$ | 2,520.00 | \$ | 2,520 | \$ | 2,520 | \$ | 2,520 | |
| Capital Outlay | | | | | | | | \$ | 8,386 | \$ | 8,386 | |
| Contingencies | | | | | | | | \$ | 28,639 | \$ | 28,639 | |
| Miscellaneous | | | | | | | | \$ | 100 | \$ | 100 | |
| Training (Experient Training on no | ew equip) | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | | |
| Treasurer's Fees | | \$ | 145.61 | \$ | 158.56 | \$ | 255 | \$ | 289 | \$ | 289 | |
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| TOTALO | | <u></u> | 00 457 74 | 64 | 0.040.40 | _ | 20 520 | _ | CO CO 4 | _ | FO FO4 | |
| TOTALS: | ı | 1 2 | 20,457.71 | \$ 1 | 9,048.16 | \$ | 20,530 | \$ | 58,534 | \$ | 58,534 | |
| PERSONNEL SCHEDULE DESCRIPTION | OLIDDENI. | | 4 D 0040 | 5 | | TED 004 | | , , , , | | 00//50 | | |
| | | т | YEAR 2016 ANNUAL | | REQUES MONTHLY | | TED 2017 | | 4 . | | ROVED | |
| | MONTHLY | | | | | | NNUAL | IV. | IONTHLY | ANNUAL | | |
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| TOTAL TO CALABIEC ABOVE | | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | <u> </u> | <u> </u> | | <u> </u> | | | STIMATED | | EQUESTED | | \PPROVED | |
| CAPITAL OUTLAY (OTHER TH | AN LANDS & BU | JILDI | NGS) DESCR | IPTI(| ON | CUF | RRENT YEAR | BU | JDGET 2010 | Bl | JDGET 2010 | |
| | | | | | | | | | | | | |
| | | | V. 15.1T | | | ļ | | | | | | |
| TOTAL TO CAP | HAL OUTLAY A | CCC | JUNI | | | <u> </u> | | <u> </u> | | | | |

BUDGET

| | COL. 1 | | | COL. 2 | | COL. 3 | | COL. 4 | | COL. 5 | |
|---|--------|-------------|----|------------|------------|--------------|-----------------|--------------------|----|--------------------|--|
| NOXIOUS WEED MANAGEMENT FUND | | ACTUAL | | STIMATED | F | PRELIMINARY | | FINAL | ı | INCREASE | |
| | Ι, | PRIOR | | CURRENT | | BUDGET | | BUDGET | | DECREASE) | |
| SUMMARY | | YEAR 2016 | Y | 'EAR 2017 | TIESTU XXX | 2018 | | 2018 | | OL 4-COL 2 | |
| EXPENDITURES: | 6 | 26.052.60 | \$ | 20.020 | 6 | 24.447 | ÷ | 24.070 | Φ. | 1.040 | |
| Salaries | \$ | 26,052.69 | Þ | 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 | \$ | | \$ | 1,596 | \$ | 3 | |
| Supplies/Chemicals | \$ | 1,233.51 | \$ | 2,016 | \$ | 4,000 | \$ | 4,000 | \$ | 1,984 | |
| Postage/Telephone/Internet | \$ | 50.00 | \$ | 50 | \$ | 50 | \$ | 50 | \$ | 7,001 | |
| 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 | \$ | 2,300 850 | \$ | 2,300 850 | \$ | | |
| Miscelianeous | \$ | 1,530.00 | Ψ_ | | \$ | 1,500 | - \$ | 1,500 | \$ | 1,500 | |
| Capital Outlay/Contingencies | ۳ | 1,000.00 | | | \$ | 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 | - | 07,002.00 | Ψ | 11,020 | — | 00,200 | Ψ | 04,000 | Ψ | 12,010 | |
| Transfer from Road & Bridge Fund | \$ | 11,004.72 | \$ | 11,486 | \$ | 11,500 | \$ | 11,500 | \$ | 14 | |
| Other Revenue: | , | | | | | | | 11,000 | | | |
| Federal Revenue: Federal Forest | \$ | 10,000.00 | \$ | 15,000 | \$ | 5,000 | \$ | 5,000 | \$ | (10,000) | |
| Federal Revenue: USFWS | Ė | | | | | | 1 | -, | \$ | - 1 | |
| 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 | e e | 82,901.12 | ¢. | 02 476 | | 01 160 | e | 04.460 | ው | (2.007) | |
| Property Taxes | \$ | 02,901.12 | \$ | 93,176 | \$ | 91,169 | \$ | 91,169 | \$ | (2,007) | |
| Additional Revenues Required to Balance Expenditures: | æ | (44,948.32) | œ | (51,648) | \$ | (37,966) | œ. | (27.070) | æ | 14 577 | |
| Add: Fund Balance, End of Year | | 44,948.32 | \$ | 51,648 | \$ | 37,966 | \$ | (37,070) 37,070 | \$ | 14,577 (14,577) | |
| NET Total Revenue to be Derived from Property Taxes | Ψ | 0 | + | 0 1,040 | Ψ | 07,900 | Ψ | 0 0 | Ψ | (14,577) | |
| | | | | | <u> </u> | <u> </u> | | | | | |
| 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 | |
| | | | | | | | | | | | |

| NOXIOUS WEED MANAGEMENT FUND | | ACTUAL 2017 YTD 2016 8 MONTHS | | | | | Total Estimated Current Year 2017 | | Dept. Budget Request 2018 | | Approved by Commissioners | |
|-----------------------------------|---------------|-------------------------------------|-------------|--------------------------------|-----------|-----|--|----|---|------|---------------------------|--|
| 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 | | | | | | | | | | | | |
| Norker's Comp. | | \$ | 1,110.00 | \$ | 1,500.00 | \$ | 1,500.00 | \$ | 1,500 | \$ | 1,500 | |
| Jnemployment 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 | |
| <u> Fravel</u> | | \$ | 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 Insuran | ce | \$ | 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 Contingencies | | | | | | | | \$ | 5,000 | \$ | 5,000 | |
| 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 | CURREN | ſYE | AR 2017 | | REQUES | STE | D 2018 | | APPI | ROVE | D_ | |
| | MONTHLY | | ANNUAL | 1 | MONTHLY | | ANNUAL | N | ONTHLY | l A | NNUAL | |
| Coordinator | \$ 1,744.14 | \$ | 20,930 | \$ | 1,762.00 | \$ | 21,147 | \$ | 1,831.35 | \$ | 21,97 | |
| Seasonal Applicators | | \$ | 10,000 | | | \$ | 10,000 | | | \$ | 10,00 | |
| | | | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | \$ | 30,930 | | | | | | | \$ | 31,97 | |
| CAPITAL OUTLAY (OTHER TH | ANT ANDS 9 DI | III D | INGS) DESCR | RIPTION ESTIMATED CURRENT YEAR | | | | | EQUESTED APPROVED DGET 2013 BUDGET 2013 | | | |

TOTAL TO CAPITAL OUTLAY ACCOUNT

| | | COL, 1 | , | COL. 2 | | COL. 3 | | COL. 4 | COL. 5 |
|---|----------|----------------------------|----|------------------------------|-----|---------------------------|-----|-------------------------|-------------------------------------|
| EMERGENCY RESERVE FUND | | ACTUAL PRIOR YR 2016 | CL | ESTIM. JRRENT YR. 2017 | i . | PRELIM. BUDGET 2018 | | FINAL BUDGET 2018 | INCREASE (DECREASE) COL4-COL2 |
| EXPENDITURES: | | | | | 800 | | | | |
| Emergencies | \$ | 0 | \$ | 0 | | \$138,800 | \$1 | 38,800.00 | \$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 | <u> </u> | | | | | | | | |
| 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 | C |
| Add: Provision for Uncollectibles (expenditure) | | 0 | | 0 | | 0 | | 0 | C |
| Add: County Treasurer's Fees (expenditure) | | 0 | | 0 | | 0 | | 0 | Ċ |
| Total Amount of Property Tax Needed | | 0 | | 0 | | 0 | | 0 | C |
| 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 |

| | | COL. 1 | | COL, 2 | | COL. 3 | | COL. 4 | | COL. 5 |
|---|--------------|----------------------------|------------|------------------------------|-----|---------------------------|-------------------------|------------|----------|---------------------------------|
| ABATEMENT FUND | 1 | ACTUAL PRIOR YR 2016 | CL | ESTIM. IRRENT YR. 2017 | L . | PRELIM. BUDGET 2018 | FINAL BUDGET 2018 | | (DE | ICREASE ECREASE) DL4-COL2 |
| EXPENDITURES: | | | | | | | | | | |
| Miscellaneous | | 0.00 | | 0 | \$ | 20 | \$ | 20 | \$ | 20 |
| | | | | | | | | | | |
| | <u> </u> | | | | | | | | | |
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| | <u> </u> | | <u> </u> | | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | | 0 | \$ | 20 | \$ | 20 | \$ | 20 |
| Less Revenues other than Property Taxes | | 0.00 | | U | 9 | 20 | J) | 20 | 9 | 20 |
| Intergovernmental Revenue | | 0.00 | | 0 | | 0 | | 0 | \$ | 0 |
| Other Revenues | | 0.00 | | | | U | | | Ψ | 0 |
| Delinquent Taxes | | | 1000000000 | | | | | | | |
| | † | | | | | | | | | |
| Miscellaneous | | 0.00 | | 0 | | 15 | | 15 | \$ | 15 |
| Transfers | | 0.00 | | 0 | | 0 | | 0 | <u> </u> | |
| | | | | | | | | | | |
| 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 | <u> </u> | 0 | | 0 | | 0 | | 0 |
| Add: County Treasurer's Fees (expenditure) | | 0 | | 0 | | 0 | | 0 | | 0 |
| Total Amount of Property Tax Needed | <u> </u> | 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) | <u> </u> | 0.000 | <u> </u> | 0.000 | | 0.000 | | 0.000 | | 0.000 |

| | | COL. 1 | | COL. 2 | | COL. 3 | | COL. 4 | | COL. 5 |
|---|----------|----------------------------|----------|------------------------------|----|---------------------------|----|-------------------------|----------------------|---------------------------------|
| AIRPORT CAPITAL PROJECTS FUND | | ACTUAL PRIOR YR 2016 | cu | ESTIM. IRRENT YR. 2017 | i | PRELIM. BUDGET 2018 | E | FINAL BUDGET 2018 | | ICREASE ECREASE) OL4-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 | ļ | | | | | | | | \$ | _ |
| New Rotating Hali-Brite Beacon (Tip-down Tower - 201 | 1 | | | | | | | | \$ | _ |
| Relay Switch and antenna repair | | | \$ | 18,840 | | | | | \$ | (18,840) |
| PAPIS | <u> </u> | | ļ | | | | | | \$ | <u> </u> |
| Crackseal, Mastic Seal, Type I Slurry and Fencing | | | <u> </u> | | | | | | \$ | - |
| Type I Slurry seal, Painting | | | | | | | | | \$ | - |
| Miscellaneous/Various projects | _ | | L. | | \$ | 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 | | | | | | | | | lassocias Secondo | |
| 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 | | | | | 65 | (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) |
| | 1 | | | | | i | | | \$ | |
| 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) | | | | 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) | T | 0 | T | 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 | | Q |
| 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 |

| | 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 Less Revenues other than Property Taxes | \$ 7,895.30 | \$ 9,093.20 | \$ 125,908 | \$ 125,908 | \$ 116,815 |
| Intergovernmental Revenue | | | | | |
| Other Revenues | | | 0.000 | | |
| BLM Reimbursemnt 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 | · · · · · · · · · · · · · · · · · · · | | 0 | |
| 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 |

| | COL. 1 | COL. 2 | CQL. 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 Less Revenues other than Property Taxes | \$ 22,342.25 | 0 | 0 | 0 | \$ 0 |
| 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 |

| | | COL. 1 | | COL. 2 | | COL, 3 | | COL. 4 | | COL. 5 |
|---|--|------------------------------|----------|----------------------------------|----------|------------------------------|----|-------------------------|----------|-----------------------------------|
| JACKSON COUNTY PUBLIC HEALTH AGENCY FUND | , | ACTUAL PRIOR YEAR 2016 | 1 | STIMATED CURRENT (EAR 2017 | Pi | RELIMINARY BUDGET 2018 | | FINAL BUDGET 2018 | (DI | ICREASE ECREASE) DL 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 | \vdash | | | | | | | | Ė | |
| Equipment Repair & Maintenance | \$ | 924.64 | \$ | 1,775 | \$ | 2,000 | \$ | 2,000 | \$ | 225 |
| Contract Services - VNA & other | 1\$ | 14,208.56 | \$ | 16,444 | \$ | 18,000 | \$ | 18,000 | \$ | 1,556 |
| Advertising | Ħ | | | | | | | | Ť | |
| Cleaning | t | | | | | | | • " | | |
| CWPP, Cancer Prevention, EPR, Dues & Misc. | + | | | | | | | | | |
| Dues, E:PR and Miscellaneous | | | | | | | | | | |
| Unforeseen Contingencies | \vdash | | | | \$ | 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 | - | 77,100.00 | • | 20,020 | • | 00,000 | | 00,000 | • | 1,777 |
| Intergovernmental Revenue (Transfer from General) | \$ | 2,091.00 | \$ | 2,091 | \$ | 2,091 | \$ | 2,091 | \$ | _ |
| Other Revenue: | 1 | 2,001.00 | • | 2,001 | Ψ | 2,001 | Ψ | 2,001 | 4 | - |
| CDHPE, PHN, EPR & Ebola | \$ | 22,682.55 | \$ | 26,901 | \$ | 30,000 | \$ | 30,000 | \$ | 3,099 |
| Donation-Chandler Estate | ₩ | 22,002.00 | Ψ | 20,301 | ۳ | 30,000 | Ψ | 30,000 | Ψ | 3,033 |
| 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: | | <u>118,530.08)</u> | | (124,199) | <u> </u> | (105,490) | ļ | (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 | <u> </u> | 0 | <u> </u> | 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 | <u> </u> | . 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 |

| Submitted | | Date |
|-----------|------------------------------|------|
| | Head of Office or Department | |

| JACKSON COUNTY PUBLIC AGENCY FUND | HEALTH | | ACT CU 2016 | RRE | NT YTD mos. 2017 | Estimated Current Year 2018 | | Dept. Budget Request 2018 | | approved by amissioners |
|--------------------------------------|---|----------|-------------------|----------|---------------------|-----------------------------------|----------|------------------------------------|-------|-------------------------------|
| PERSONNEL SERVICES: | | | | | | | | | | |
| Salaries | | \$ | | - | | | | | | |
| Social Security (81/19%) | | \$ | - | | | | | | | |
| Health & Life Insurance | | \$ | | | | | | | | |
| Retirement | | " | | | | | | | | |
| Unemployment | | \$ | <u> </u> | ļ | | | | | | |
| 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 Maintenand | e | \$ | 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 | | | | <u> </u> | | | | | | |
| Dues | | | | | | | | | | |
| Emergency Preparedness & Resp | onse | | | | | | | | | |
| Miscellaneous | | | | | | | | | | |
| Unforeseen Contingencies | | | | <u> </u> | | | \$ | 25,000 | \$ | 25,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | *************************************** | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS: | | \$ | 17,196.00 | \$ | 14,665.83 | \$ 23,323 | \$ | 50,800 | \$ | 50,800 |
| | | | , | | ., | | <u> </u> | | . * | -0,000 |
| | CURREN | T YE | AR 2015 | | REQUES | TED 2016 | | APPR | :OVEI | o : |
| | MONTHLY | <u> </u> | ANNUAL | ľ | MONTHLY | ANNUAL | N | IONTHLY | | NNUAL |
| Secretary | | | | | | | | | | |
| Personal Care Provider (PCP) | | | | | | | | | | |
| Home Health Aid (HHA) | | | | | | | | | | |
| Additional Nurse | | | | | | | | | | |
| Translator | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL TO SALARIES ABOVE | | | | | | | | | | |
| CADITAL OUTLAY (OTHER TH | ANI ANDO O DI | 111 - | INICON DECOD | ידםו | | ESTIMATED | | REQUESTED | | PPROVED |
| BT CAPITAL OUTLAY (OTHER THA | AN LANUS & BL | ורר) | INGS) DESCR | 1111 | NC | CURRENT YEAR | В | UDGET 2012 | BU | DGET 2012 |
| PIII | | | | <u> </u> | | | | | | |
| PN, HCP, MCH | | | | | | | - | | | |
| CSBG | | | | | | | | | | |
| Total | | | | | | | | | | |
| TOTAL TO CAP | ITAL OUTLAY | | DIINT | | | | | | | |
| TOTAL TO CAP | L OUILAI | ,000 | | | | | | | | |

BUDGET

JACKSON COUNTY, COLORADO
PUBLIC HEALTH AGENCY FUND EXPENDITURES

| | | COL. 1 | | COL. 2 | | COL. 3 | | COL. 4 | | COL. 5 |
|---|----|---------------------------|------|-----------------------------|----|---------------------------|-------------|------------|---------------------------------|-----------|
| JACKSON COUNTY O & G FUND | A | ACTUAL PRIOR YEAR 2016 | CUI | ESTIM. RRENT YR. 2017 | | PRELIM. BUDGET 2018 | ET BUDGET | | INCREAS (DECREAS COL4-COL | |
| EXPENDITURES: | | | | | | | | | | |
| General Admin. & Public Safety (SO & Fire Control) | Т | | | | \$ | 172,332 | \$ | 172,110 | \$ | 172,110 |
| Public Safety - Sheriff | \$ | 74,687.68 | | | m | | | | , | |
| Public Safety - Fire Control | | | \$ | 2,932 | | | · | | \$ | (2,932) |
| Pulic 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 Reveunes Other Than Property Taxes | \$ | 128,895.00 | | 0 | \$ | 116,078 | \$ | 115,856 | \$ | 115,856 |
| Fund Balance, Beginning of the Year | \$ | 10,779.00 | \$ 5 | 9,186.32 | \$ | 56,254 | \$ | 56,254 | \$ | (2,932) |
| Total Available Funding Resources Other Than Property Taxes | \$ | 139,674.00 | \$ 5 | 9,186.32 | \$ | 172,332 | \$ | 172,110 | | 112,924 |
| Additional Revenues Required to Balance Expenditures | \$ | (59,186.32) | | | \$ | 0 | \$ | 0 | \$ | 56,254 |
| Add: Fund Balance, End of Year | \$ | 59,186.32 | \$ 5 | 6,254.32 | | 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) | Т | 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 |

| | | COL 1 | | COL. 2 | | COL. 3 | | COL. 4 | | COL. 5 |
|---|----|--------------------------|-----|------------------------------|----|---------------------------|-----------|-------------------------|----------|---------------------------------|
| JACKSON COUNTY LODGING TAX FUND | | CTUAL PRIOR YEAR 2016 | CL | ESTIM. JRRENT YR. 2017 | | PRELIM. BUDGET 2018 | | FINAL BUDGET 2018 | (D | NCREASE ECREASE) OL4-COL2 |
| EXPENDITURES: | | | | | | | | | | 021 0022 |
| Expenditures to advertise and market tourisim | | | | | \$ | 154,898 | 100000000 | 154898 | \$ | 154,898 |
| Election Expense Reimbursement | | | | | | | 1 | | <u> </u> | |
| 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 EVEN DITUES | • | <i>E</i> 000 00 | | 40.004 | | 454,000 | | | | |
| TOTAL EXPENDITURES | \$ | 5,000.00 | \$ | 13,691 | \$ | 154,898 | \$ | 154,898 | \$ | 141,207 |
| Less Revenues other than Property Taxes | | | · C | | • | ^ | • | | | |
| Intergovernmental Revenue Other Revenues | | | \$ | 0 | \$ | 0 | \$ | 0 | \$ | 0 |
| DOMESTIC STATE OF THE STATE OF | \$ | 40.690.99 | 6 | 47.620 | ¢ | 45.400 | 6 | 45 400 | ÷ | (0.470) |
| Lodging tax revenues | Ą | 42,689.88 | \$ | 47,630 | \$ | 45,160 | \$ | 45,160 | \$ | (2,470) |
| Miscellaneous | | | | | | | | | | |
| Sub Total Reveunes 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 | 65 | 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 |

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:

| | A A A (|
|--|--------------|
| 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. | 154,898 |
| TOTAL ALL FUNDS | \$10,277,878 |

Resolution No. 2017-xii-14(a) Page Two

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> |
| | 1,137,868 |
| From sources other than general property tax | |
| From the general property tax levy | 718,725 |
| Total Available General Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | 3,711,029 1,665,855 |
| LESS: Anticipated 2018 end of year Fund Balance | 1,000,600 |
| 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> |
| Road & Bridge | |
| From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$ <u>2,147,044</u> |
| From sources other than general property tax | 1,431,693 |
| From the general property tax levy | 0 |
| Total Available Road & Bridge Fund Revenues | 3,578,737 |
| LESS: Anticipated 2018 end of year Fund Balance | 1,988,250 |
| LESS. Anticipated 2018 end of year Fund Barance | 1,986,230 |
| 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> |
| Intergovernmental Service Fund | |
| From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$_3,621,304 |
| From sources other than general property tax | 479,293 |
| From the general property tax levy | 0 |
| Tion the general property talk 1019 | <u></u> |
| Total Available Intergovernmental Service Fund Revenues | 4,100,597 |
| LESS: Anticipated 2018 end of year Fund Balance | 0 |
| 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> |
| Social Services Fund | |
| From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$ 111,145 |
| | <u>361,516</u> |
| From sources other than general property tax | |
| From the general property tax levy | <u>36,705</u> |
| Total Available Social Services Fund Revenues | 509,366 |
| LESS: Anticipated 2018 end of year Fund Balance | 106,182 |
| 2018 estimated Social Services Fund revenues available | |
| to finance the 2018 Social Services Fund budgeted | |
| expenditures and uncollectibles | \$ 403,184 |
| expenditures and unconcentries | ΨΨ |

Resolution No. 2017-xii-14(a) Page Three

| 1 | |
|--|---|
| Capital Expenditures Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax | \$ <u>245,029</u> 2,825 |
| From the general property tax levy | 13,089 |
| Total Available Capital Expenditures Fund revenues LESS: Anticipated 2018 end of year Fund Balance | <u></u> |
| DEGG. Millospated 2016 elid of year I diad Battalice | |
| 2018 estimated Capital Expenditures Fund revenues available to finance the 2018 Capital Expenditures Fund budgeted expenditures, uncollectibles and Treasurer's Fees | \$ 260,943 |
| Contingent Fund | |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy | \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| Total Available Contingent Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | 125,676 0 |
| 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 | ¢ 210.261 |
| | \$ <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 LESS: Anticipated 2018 end of year Fund Balance | 335,218 224,998 |
| 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 | Φ 10.650 |
| 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 | 0 |
| Total Available Cemetery Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | 16,100 0 |
| 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 From sources other than general property tax From the general property tax levy | \$ <u>113,242</u> <u>69,374</u> <u>26,178</u> |
|--|---|
| Total Available Solid Wastes Disposal Site and Facility Fund revenues LESS: Anticipated 2018 end of year Fund Balance | 208,794 123,650 |
| 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> |
| Conservation Trust Fund | |
| From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$ <u>128,102</u> |
| From sources other than general property tax From the general property tax levy | <u>7,658</u> |
| Trom the general property tax levy | |
| Total Available Conservation Trust Fund revenues | <u>135,760</u> |
| LESS: Anticipated 2018 end of year Fund Balance | 0 |
| 2018 estimated Conservation Trust Fund revenues available to finance the 2018 Conservation Trust Fund budgeted expenditures and Treasurer's Fees | \$ <u>135,760</u> |
| Toward Ford | |
| Land Trust Fund From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$ 38 |
| From sources other than general property tax | 200 |
| From the general property tax levy | 0 |
| | 222 |
| Total Available Land Trust Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | <u>238</u> 0 |
| DESS. Minespaced 2016 end of year I and Datanee | |
| 2018 estimated Land Trust Fund revenues available to finance the 2018 Land Trust Fund budgeted | |
| expenditures and Treasurer's Fees | \$ <u>238</u> |
| | |
| DII T Eund | |
| P.I.L.T. Fund From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$0 |
| From sources other than general property tax | 195,000 |
| From the general property tax levy | 0 |
| Total Avoilable D.I. T. Evend Devenue | 105 000 |
| Total Available P.I.L.T. Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | <u>195,000</u> 0 |
| DESS. I Midelpated 2010 end of year I did Datatioe | |
| 2018 estimated P.I.L.T. Fund revenues available to finance the 2018 P.I.L.T. Fund budgeted | |
| | |

| expenditures Resolution No. 2017-xii-14(a) Page Five | \$ <u>195,000</u> |
|---|---|
| Recreation Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy | \$ <u>717,184</u> <u>241,106</u> <u>0</u> |
| Total Available Recreation Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | 958,290 569,371 |
| 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 From sources other than general property tax From the general property tax levy | \$ <u>30,046</u> <u>5,595</u> <u>26,178</u> |
| Total Available Insurance Reserve Fund revenues LESS: Anticipated 2018 end of year Fund Balance | 61,819 29,970 |
| 2018 estimated Insurance Reserve Fund revenues available to finance the 2018 Insurance Reserve Fund budgeted expenditures, uncollectibles and Treasurer's Fees | \$ <u>31,849</u> |
| Emergency Telephone Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Emergency Telephone Fund revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Emergency Telephone Fund revenues available to finance the 2018 Emergency Telephone | \$\ \ \ 29,683 \\ \ 28,851 \\ \ \ 0 \\ \ 58,534 \\ \ \ 0 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| Fund budgeted expenditures and Treasurer's Fees | \$_58,534 |
| Noxious Weed Management Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy | \$ <u>51,648</u> <u>39,520</u> <u>0</u> |
| Total Available Noxious Weed Management Fund revenues LESS: Anticipated 2018 end of year Fund Balance | 91,168 37,070 |
| 2018 estimated Noxious Weed Management Fund revenues available to finance the 2018 Noxious Weed Management Fund budgeted expenditures and Treasurer's Fees | \$ <u>54,098</u> |

Resolution No. 2017-xii-14(a) Page Six

| F D | |
|--|---|
| Emergency Reserve Fund | |
| From prior year unappropriated surplus and | ¢ 120.000 |
| unexpended prior year appropriations From sources other than general property tax | \$ <u>138.800</u> |
| From the general property tax levy | |
| Trom the general property law levy | |
| Total Available Emergency Reserve Fund revenues | 138,800 |
| LESS: Anticipated 2018 end of year Fund Balance | 0 |
| | |
| 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> </u> |
| From sources other than general property tax | 15 |
| From the general property tax levy | 0 |
| Total Assilable Abstragent Frank Devenues | 20 |
| Total Available Abatement Fund Revenues | <u>20</u> |
| LESS: Anticipated 2018 end of year Fund Balance | 0 |
| 2018 estimated Abatement Fund revenues available | |
| to finance the 2018 Abatement Fund budgeted | |
| expenditures, uncollectibles and Treasurer's Fees | \$ 20 |
| * / | |
| | |
| Airport Capital Projects Fund | |
| Airport Capital Projects Fund From prior year unappropriated surplus and | |
| From prior year unappropriated surplus and | \$ 26,982 |
| From prior year unappropriated surplus and unexpended prior year appropriations | \$ <u>26,982</u> <u>6,438</u> |
| From prior year unappropriated surplus and | |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax | 6,438 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues | 6,438 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy | 6,438 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | 6,438 0 33,420 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues | 6,438 0 33,420 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects | 6,438 0 33,420 0 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues | 6,438 0 33,420 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects | 6,438 0 33,420 0 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects | 6,438 0 33,420 0 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees | 6,438 0 33,420 0 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund | 6,438 0 33,420 0 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax | \$\frac{6,438}{0}\$\$ \$\frac{33,420}{0}\$\$ \$\frac{33,420}{0}\$\$ \$\$ \$\frac{125,908}{0}\$\$ |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund From prior year unappropriated surplus and unexpended prior year appropriations | 6,438 0 33,420 0 \$_33,420 |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy | \$\frac{6,438}{0}\$ \$\frac{33,420}{0}\$ \$\$\frac{33,420}{0}\$ \$\$\frac{125,908}{0}\$ \$\$\frac{0}{0}\$ |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Stewardship Fund Revenues | \$\frac{6,438}{0}\$\$ \$\frac{33,420}{0}\$\$ \$\frac{33,420}{0}\$\$ \$\$ \$\frac{125,908}{0}\$\$ |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy | \$\frac{6,438}{0}\$ \$\frac{33,420}{0}\$ \$\$\frac{33,420}{0}\$ \$\$\frac{125,908}{0}\$ \$\$\frac{0}{0}\$ |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Stewardship Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | \$\frac{6,438}{0}\$ \$\frac{33,420}{0}\$ \$\$\frac{33,420}{0}\$ \$\$\frac{125,908}{0}\$ \$\$\frac{0}{0}\$ |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Stewardship Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | \$\frac{6,438}{0}\$ \$\frac{33,420}{0}\$ \$\$\frac{33,420}{0}\$ \$\$\frac{125,908}{0}\$ \$\$\frac{0}{0}\$ |
| From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Airport Capital Projects Fund Revenues LESS: Anticipated 2018 end of year Fund Balance 2018 estimated Airport Capital Projects Fund revenues available to finance the 2018 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees Stewardship Fund From prior year unappropriated surplus and unexpended prior year appropriations From sources other than general property tax From the general property tax levy Total Available Stewardship Fund Revenues LESS: Anticipated 2018 end of year Fund Balance | \$\frac{6,438}{0}\$ \$\frac{33,420}{0}\$ \$\$\frac{33,420}{0}\$ \$\$\frac{125,908}{0}\$ \$\$\frac{0}{0}\$ |

| Title III Fund | |
|---|--------------------------|
| From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$0 |
| From sources other than general property tax | 0 |
| From the general property tax levy | |
| Total Available Title III Fund Revenues | 0 |
| LESS: Anticipated 2018 end of year Fund Balance | 0 |
| 2018 estimated Title III Fund revenues available | |
| to finance the 2018 Title III Fund budgeted | |
| expenditures and Treasurer's Fees | \$ 0 |
| | 2004Alliebbiekh-mga-agas |
| | |
| Public Health Agency Fund | |
| From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$ 124,199 |
| From sources other than general property tax | <u>32.091</u> |
| From the general property tax levy | 0 |
| Total Available Public Health Agency Fund Revenues | 156,290 |
| LESS: Anticipated 2018 end of year Fund Balance | 105,490 |
| 2019 action at al Dublic Health A games gave access and its in- | |
| 2018 estimated Public Health Agency revenues available to finance the 2018 Public Health Agency Fund budgeted | |
| expenditures and Treasurer's Fees | \$_50,800 |
| expenditures and freasurer 5 fees | φ <u> 50,800</u> |
| O & G Fund | |
| From prior year unappropriated surplus and | |
| unexpended prior year appropriations | \$ <u>56,254</u> |
| and special prior your appropriations | Φ <u> </u> |
| From sources other than general property tax | <u>115,856</u> |
| From the general property tax levy (Transfer from General Fund | 0 |
| Total Available O & G Fund Revenues | 172,110 |
| LESS: Anticipated 2018 end of year Fund Balance | <u> </u> |
| | |
| 2018 estimated O & G Fund revenues available | |
| to finance the 2018 O & G Fund budgeted expenditures and Treasurer's Fees | \$ 172,110 |
| expenditures and Treasurer's rees | \$ <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 | 45,160 |
| From the general property tax levy (Transfer from General Fund) | 0 |
| Total Available Lodging Tax Tourism Fund Revenues | 154,898 |
| LESS: Anticipated 2018 end of year Fund Balance | 0 |
| | <u></u> |
| 2018 estimated Lodging Tax Tourism Fund revenues available | |
| to finance the 2018 Lodging Tax Tourism Fund budgeted | |
| | |

(AYE)(NAY)

(NAY)

Resolution No. 2017-xii-14(a) Page Eight

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

Daniel E. Manville

Jackson County Commissioner-District 2

Jeffrey Benson

Jackson County Commissioner-District 3

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

Res17xii.14a

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

Daniel E. Manville

Jackson County Commissioner-District 2

Jeffrey Benson

Jackson County Commissioner-District 3

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

file:

res17xii.14b

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 | 470 mills |
| 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_ | 018 mills |
| 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

Treasurer's Fees and uncollectibles .550 mills

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

7.134 mills

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

Daniel E. Manville

Jackson County Commissioner-District 2

Jeffrey Benson

Jackson County Commissioner-District 3

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