

LETTER OF BUDGET TRANSMITTAL

TO: Division of Local Government Date: December 14, 2018
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is a copy of the 2019 budget for the COUNTY OF JACKSON, STATE OF COLORADO. This budget was adopted on December 13, 2018. If there are any questions on the budget, please contact Wm. Kent Crowder, Jackson County Administrator at 970-723-4660 and P.O. Box 1019, Walden, CO 80480. A mill levy assessment of 16.150 mills and a temporary mill levy reduction of (.539 mills) was certified for **county purposes** (local government of Jackson County only). Based on an Assessed Valuation of \$61,801,647 the total property tax revenue for **county purposes** (local government of Jackson County only) from this mill levy of 16.150 mills and a temporary property tax credit/temporary mill levy rate reduction of (0.539 mills) is \$964,786.

Enclosures:

Adopted **2019 Budget** for County of Jackson, State of Colorado

Resolution No. 2018-xii-13(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, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019

Resolution No. 2018-xii-13(b) RESOLUTION LEVYING GENERAL PROPERTY TAXES TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE 2019 BUDGET YEAR FOR THE COUNTY OF JACKSON, STATE OF COLORADO

Resolution No. 2018-xii-13(g) RESOLUTION CONCERNED WITH MAKING AN APPROPRIATION FOR THE COUNTY OF JACKSON, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019 AND ENDING ON THE LAST DAY OF DECEMBER, 2019

I hereby certify that the enclosed are true and accurate copies of the budget and resolutions adopted by the Board of County Commissioners of Jackson County, Colorado for Budget Year 2019.

Signature: 

Wm. Kent Crowder, County Administrator

Dated: December 14, 2018

ANNUAL BUDGET FOR

JACKSON COUNTY, COLORADO

BUDGET YEAR 2019

**JACKSON COUNTY, COLORADO
BUDGET MESSAGE 2019**

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 known 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 2019 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 2019 for payment obligations under bond issues, lease-purchase agreements, or for any multiple-fiscal year direct or indirect County debt or other financial obligations.

The proposed 2019 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 proposed 2019 budget for Jackson County enables Jackson County, Colorado, acting by and through its duly elected Board of County Commissioners, to continue to provide the services and accommodate the needs of the residents of and visitors to Jackson County as the same are authorized or mandated by federal law and regulations, the Constitution of the State of Colorado, the Colorado Revised Statutes, and other applicable regulations of the State of Colorado.

The proposed 2019 total budget and appropriation for all funds of Jackson County is \$11,210,389. This compares to the 2018 budget and appropriation of \$ 10,277,878 for all funds. The proposed 2019 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 with a temporary property tax credit of (.539) extended upon the total 2018 certified assessed valuation for Jackson County of \$61,801,647 will result in the collection of \$964,786 in property tax revenue during budget year 2019. Total property taxes to be collected by Jackson County in budget year 2019 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 2019 compared to the amount of property tax revenues collected in 2018 is a direct result of an increase in the total county assessed valuation from \$55,697,831 for budget year 2018 to a total county assessed valuation of \$61,801,647 for budget year 2019. In summary, it is felt that the proposed budget set forth herein provides for a realistic level of expenditure for ensuing year 2019.

COUNTY COMMISSIONERS APPROVAL:

CHAIR: Betsy Blecha
Betsy Blecha, Chair

Daniel E. Manville
Daniel E. Manville, Commissioner

Jeff Benson
Jeff Benson, Commissioner

Budget Prepared by: Wm. Kent Gauder

Position: Jackson County Administrator

Date Adopted: December 13, 2018

JACKSON COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2019

ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES:	PRIOR YEAR 2017		CURRENT YEAR 2018		BUDGET YEAR 2019		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
Assessed Valuation - County Fund:	XXX	45,978,060	XXX	55,697,831	XXX	61,801,647	XXX	6,103,816
								0
GENERAL FUND (2019 Temporary Property Tax Credit)	12.904	593,301	12.904	718,725	12.904	797,488	NONE	78,764
		0	NONE	0	-0.539	\$ (33,311)	-0.539	(33,311)
ROAD AND BRIDGE FUND	NONE	0	NONE	0	NONE	0	NONE	0
INTERGOVERNMENTAL SERVICE FUND	NONE	0	NONE	0	NONE	0	NONE	0
PUBLIC WELFARE FUND	0.659	30,300	0.659	36,705	0.659	40,727	NONE	4,022
CAPITAL EXPENDITURES FUND	0.235	10,805	0.235	13,089	0.235	14,523	NONE	1,434
CONTINGENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
LIBRARY FUND	1.412	64,921	1.412	78,645	1.412	87,264	NONE	8,619
CEMETERY FUND	NONE	0	NONE	0	NONE	0	NONE	0
SOLID WASTE DISPOSAL SITE/FAC FUND	0.470	21,610	0.470	26,178	0.470	29,047	NONE	2,869
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	21,610	0.470	26,178	0.470	29,047	NONE	2,869
EMERGENCY TELEPHONE FUND	NONE	0	NONE	0	NONE	0	NONE	0
EMERGENCY RESERVE FUND	NONE	0	NONE	0	NONE	0	NONE	0
ABATEMENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
COURTHOUSE IMPROVE./REHAB. FUND	NONE	0	NONE	0	NONE	0	NONE	0
AIRPORT CAPITAL PROJECTS FUND	NONE	0	NONE	0	NONE	0	NONE	0
TITLE III PROJECTS FUND	NONE	0	NONE	0	NONE	0	NONE	0
PUBLIC HEALTH AGENCY FUND			NONE	0	NONE	0	NONE	0
O & G FUND			NONE	0	NONE	0	NONE	0
								0
TOTALS:	16.150	742,546	16.150	899,520	15.611	964,786	(0.539)	65,266

JACKSON COUNTY, COLORADO - 2019 CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD & BRIDGE FUND	SERVICE FUND	SOCIAL SERVICES FUND	CAPITAL EXPEND. FUND	CONTINGENT FUND	LIBRARY FUND	CEMETERY FUND	SOLID WASTES DISPOSAL SITE & FACILITY FUND	CONSERVATION TRUST FUND	LAND TRUST FUND	PILT FUND	sub-total all funds
BUDGET YEAR 2018 expenditures & other provisions	2,282,142	1,783,435	4,247,622	440,116	248,163	160,087	122,065	19,644	265,260	109,789	238	226,000	9,904,561
Available Revenues:													
Property Tax	764,177	0	0	40,727	14,523	0	87,264	0	29,047	0	0	0	935,738
Revenue other than property tax: Intergovernmental	401,910	1,505,284	0	390,579	35,000	0	0	5,000	0	0	0	225,438	2,563,211
Total other Revenues	804,129	500	492,870	7,576	2,679	140,000	36,812	1,950	84,854	7,750	200	0	1,579,320
Fund Balance, beginning of year	2,175,614	2,145,377	3,754,752	113,329	195,961	20,087	233,031	12,694	152,410	102,039	38	562	8,905,893
TOTAL	4,145,830	3,651,160	4,247,622	552,211	248,163	160,087	357,107	19,644	266,311	109,789	238	226,000	13,984,162
Less Fund Balance, end of year	1,863,688	1,867,725	0	112,095	0	0	235,042	0	1,051	0	0	0	4,079,601
TOTAL REVENUES AVAILABLE	2,282,142	1,783,435	4,247,622	440,116	248,163	160,087	122,065	19,644	265,260	109,789	238	226,000	9,904,561
Mill Levy (net after property tax credit)	12.365	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.141
CURRENT YEAR (estimated) expenditures & other:	1,927,810	1,351,213	461,810	422,685	69,243	97,893	106,292	3,513	86,542	35,000	0	195,000	4,757,001
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	424,509	1,498,933	0	377,090	0	0	0	0	0	0	0	195,562	2,496,094
Total other Revenues	849,570	100	456,431	8,505	8,017	97,591	35,182	1,275	100,429	7,900	0	0	1,565,001
Fund balance, beginning of year	1,960,377	1,997,556	3,760,131	113,714	244,097	20,389	225,495	14,932	112,345	129,139	38	0	8,578,214
TOTAL	3,953,181	3,496,590	4,216,562	536,014	265,204	117,980	339,323	16,207	238,952	137,039	38	195,562	13,512,651
Less Fund Balance, end of year	2,025,371	2,145,377	3,754,752	113,329	195,961	20,087	233,031	12,694	152,410	102,039	38	562	8,755,650
TOTAL REVENUES AVAILABLE	1,927,810	1,351,213	461,810	422,685	69,243	97,893	106,292	3,513	86,542	35,000	0	195,000	4,757,001
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:	1,512,064	1,432,298	444,817	402,202	24,580	91,026	97,497	1,936	84,807	4,566	0	190,021	4,285,815
Available Revenues:													
Property Tax	593,301	0	0	30,300	10,805	0	64,921	0	21,610	0	0	0	720,937
Revenue other than property tax: Intergovernmental	330,447	1,469,261	0	368,453	0	0	0	0	0	0	0	190,021	2,358,182
Total other Revenues	804,865	26,031	579,199	7,814	19,355	97,850	33,296	760	70,133	7,601	0	0	1,646,904
Fund balance, beginning of year	1,743,828	1,934,562	3,625,749	109,349	238,518	20,978	224,776	16,108	105,409	126,104	38	0	8,145,420
TOTAL	3,472,441	3,429,854	4,204,948	515,916	268,678	118,828	322,993	16,868	197,152	133,705	38	190,021	12,871,442
Less Fund Balance, end of year	1,960,377	1,997,556	3,760,131	113,714	244,097	20,389	225,495	14,932	112,345	129,139	38	0	8,578,214
TOTAL REVENUES AVAILABLE	1,512,064	1,432,298	444,817	402,202	24,580	98,439	97,497	1,936	84,807	4,566	0	190,021	4,293,229
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

JACKSON COUNTY, COLORADO - 2019 CONSOLIDATED BUDGET SUMMARY

	RECREATION FUND	INSURANCE RESERVE FUND	EMERGENCY TELEPHONE FUND	NOXIOUS WEED MANAGEMENT FUND	EMERGENCY RESERVE FUND	ABATEMENT FUND	AIRPORT CAP PROJECT FUND	STEWARDSHIP FUND	TITLE III FUND	PUBLIC HEALTH AGENCY	O & G FUND	LODGING TAX FUND	TOTAL ALL FUNDS
BUDGET YEAR 2018 expenditures & other provisions	487,126	31,999	44,084	63,332	138,800	20	44,286	116,534	34,495	76,335	163,817	105,000	11,210,389
Available Revenues:													
Property Tax	0	29,047	0	0	0	0	0	0	0	0	0	0	964,785
Revenue other than property tax: Intergovernmental	0	0	0	11,500	0	0	0	0	18,000	2,091	12,526	0	2,607,328
Total other Revenues	260,806	5,595	28,890	27,700	0	15	8,050	0	0	30,000	0	59,179	1,999,555
Fund Balance, beginning of year	830,101	33,964	43,430	37,121	138,800	5	36,236	116,534	16,495	144,195	151,291	162,657	10,616,722
TOTAL	1,090,907	68,606	72,320	76,321	138,800	20	44,286	116,534	34,495	176,286	163,817	221,836	16,188,390
Less Fund Balance, end of year	603,781	36,607	28,236	12,989	0	0	0	0	0	99,951	0	116,836	4,978,001
TOTAL REVENUES AVAILABLE	487,126	31,999	44,084	63,332	138,800	20	44,286	116,534	34,495	76,335	163,817	105,000	11,210,389
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	15.611
									68,990				
CURRENT YEAR (estimated) expenditures & other:	155,999	28,548	19,571	50,408	0	0	5,527	9,474	0	18,115	20,819	11,215	5,076,677
Available Revenues:													
Property Tax	0	26,178	0	0	0	0	0	0	0	0	0	0	899,520
Revenue other than property tax: Intergovernmental	0	0	0	11,500	0	0	0	0	16,495	2,091	115,856	0	2,642,036
Total other Revenues	272,229	6,485	31,792	27,410	0	0	14,582	0	0	28,222	0	67,659	2,013,380
Fund balance, beginning of year	713,871	30,049	31,209	48,619	138,800	5	27,182	126,008	0	131,997	56,254	106,213	9,882,208
TOTAL	986,100	62,712	63,001	87,529	138,800	5	41,764	126,008	16,495	162,310	172,110	173,872	15,543,357
Less Fund Balance, end of year	830,101	34,164	43,430	37,121	138,800	5	36,236	116,534	16,495	144,195	151,291	162,657	10,466,680
TOTAL REVENUES AVAILABLE	155,999	28,548	19,571	50,408	0	0	5,527	9,474	0	18,115	20,819	11,215	5,076,677
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.150
PRIOR YEAR (ACTUAL) expenditures & other:	153,177	28,662	19,530	42,857	0	0	24,617	8,993	0	19,392	2,932	20,285	4,606,262
Available Revenues:													
Property Tax	0	21,610	0	0	0	0	0	0	0	0	0	0	742,546
Revenue other than property tax: Intergovernmental	0	0	0	11,486	0	0	0	0	0	2,091	0	0	2,371,760
Total other Revenues	249,381	5,568	25,988	35,041	0	0	32,916	0	0	30,768	0	50,699	2,077,265
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	9,410,526
TOTAL	867,048	58,712	50,739	91,476	138,800	5	51,799	135,001	0	151,389	59,186	126,498	14,602,096
Less Fund Balance, end of year	713,871	30,049	31,209	48,619	138,800	5	27,182	126,008	0	131,997	56,254	106,213	9,988,421
TOTAL REVENUES AVAILABLE	153,177	28,662	19,530	42,857	0	0	24,617	8,993	0	19,392	2,932	20,285	4,613,676
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

	COL 1	COL 2	COL 3	COL 4	COL 5
GENERAL FUND SUMMARY	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES: (Pages 4-5)					
General Government	\$ 758,368.62	\$ 873,533	\$ 1,116,903	\$ 1,104,037	\$ 230,504
Judicial - District Attorney & All other Judicial	\$ 29,498.04	\$ 31,039	\$ 36,750	\$ 36,750	\$ 5,711
Public Safety	\$ 577,734.62	\$ 606,578	\$ 847,481	\$ 813,673	\$ 207,095
Health and Hospitals	\$ 0.00	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Auxiliary Services	\$ 92,805.41	\$ 92,749	\$ 119,788	\$ 119,901	\$ 27,152
Miscellaneous					\$ -
Vacation Adjustment					\$ -
Transfer to Public Health Agency Fund	\$ 2,091.00	\$ 2,091	\$ 2,091	\$ 2,091	\$ -
Transfer to O & G Fund		\$ 115,856	\$ 12,588	\$ 12,588	\$ (103,268)
Transfer to Cemetery Fund			\$ 5,000	\$ 5,000	\$ 5,000
Transfer to Contingent Fund			\$ 140,000	\$ 140,000	\$ 140,000
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 1,460,497.69	\$ 1,721,847	\$ 2,281,601	\$ 2,235,041	\$ 513,194
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 330,446.90	\$ 424,509	\$ 401,909	\$ 401,910	\$ (22,599)
Other Revenue					
Delinquent Taxes, Specific Ownership Taxes Penalty & Interest Apportionment	\$ 155,812.55	\$ 165,265	\$ 149,080	\$ 149,080	\$ (16,185)
Sales Tax & Interest Earnings	\$ 320,252.51	\$ 381,811	\$ 351,032	\$ 356,350	\$ (25,461)
Licenses and Permits	\$ 26,301.80	\$ 29,176	\$ 26,557	\$ 26,557	\$ (2,619)
Charge for Service, Fines & Forfeits	\$ 293,842.02	\$ 254,481	\$ 265,337	\$ 265,336	\$ 10,855
Miscellaneous/Refunds, Sales & comp. for loss	\$ 8,656.26	\$ 7,850	\$ 6,806	\$ 6,806	\$ (1,044)
					\$ -
Suspense					\$ -
Subtotal Revenue Other Than Prop Tax	\$ 1,135,312.04	\$ 1,263,092	\$ 1,200,721	\$ 1,206,039	\$ (57,053)
Fund Balance, Beginning of the Year	\$ 1,743,828.38	\$ 1,960,377	\$ 2,175,614	\$ 2,175,614	\$ 215,236
Total Available Funding Resources Other Than Property Taxes	\$ 2,879,140.42	\$ 3,223,469	\$ 3,376,335	\$ 3,381,653	\$ 152,866
Additional Revenues Required to Balance Expenditures	\$ (1,418,642.73)	\$ (1,501,622)	\$ (1,094,734)	\$ (1,146,612)	\$ 406,888
Add: Fund Balance, End of Year	\$ 1,960,377.28	\$ 2,175,614	\$ 1,811,810	\$ 1,863,688	\$ (363,803)
NET Total Revenue to be Derived from Property Taxes	541,734.55	673,992	717,076	717,076	\$ 43,085
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	541,734.55	673,992	717,076	717,076	\$ 43,084
Add: Provision for Uncollectibles (expenditure)	16,744.52	525	500	966	\$ (25)
Add: County Treasurer's Fees (expenditure)	34,821.82	44,208	46,098	46,135	\$ 1,927
NET Property Tax (AFTER TEMPORARY TAX CREDIT)	593,300.89	718,725	763,674	764,177	\$ 45,453
					\$ -
Add: Temp. Prop. Tax Credit 539 for 2019			32,581	33,311	\$ 32,581
Total Amount of Property Tax Needed	593,300.89	718,725	796,255	797,488	\$ 77,530
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	\$ 6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	12.904	12.904	12.904	12.904	0.000

**JACKSON COUNTY, COLORADO
GENERAL FUND - BUDGET SUMMARY
2019**

ASSESSED VALUATION
\$ 61,801,647

COL 1

COL 2

COL 3

COL 4

COL 5

GENERAL FUND REVENUE	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Mineral Lease	\$ 33,898.67	\$ 59,165.96	\$ 46,532	\$ 46,532	\$ (12,634)
P.I.L.T.	\$ 190,021.00	\$ 195,000.00	\$ 197,000	\$ 197,000	\$ 2,000
U.S. Forest Service - Contract w/ Sheriff	\$ 5,600.00	\$ 5,600.00	\$ 5,600	\$ 5,600	\$ -
DOI - BLM RFA					\$ -
					\$ -
					\$ -
STATE INTERGOVERNMENT REVENUE					\$ -
					\$ -
C.D.O.W. Impact Assistance	\$ 1,183.57	\$ 1,297.65	\$ 1,241	\$ 1,241	\$ (57)
Cigarette Taxes	\$ 409.99	\$ 878.00	\$ 644	\$ 644	\$ (234)
Veterans Office	\$ 8,316.00	\$ 10,725.00	\$ 14,700	\$ 14,700	\$ 3,975
Colorado Parks & Wildlife Shooting range grant	\$ 0		\$ 4,769	\$ 4,769	\$ 4,769
					\$ -
Colo Dept. of Public Safety-Wildfire Reimbursement	\$ 284.88				\$ -
State of Colo. - Severance Tax	\$ 27,667.69	\$ 24,181.58	\$ 25,925	\$ 25,925	\$ 1,743
State of Colo. - Court Security Grant	\$ 26,530.50	\$ 7,638.45			\$ (7,638)
State of Colo. - Training reimbursement		\$ 1,922.07			\$ (1,922)
State of Colo. - Election Reimbursement	\$ 894.60				\$ -
NWCCOG Technical Assistance Grant					\$ -
Miscellaneous & Escrow-Fed/State					\$ -
DOLA-Grant for Community Building Improvements					\$ -
GOCO Mini Grant Funds	\$ 18,000.00				\$ -
RMS and JMS (Jag) Grant			102,434	102,434	\$ 102,434
Supplemental Environmental Project Funds (CDPHE)	\$ 17,640.00				\$ -
State of Colorado Recording Upgrade		\$ 118,100.00			\$ (118,100)
Post Grant			\$ 3,065	\$ 3,065	\$ 3,065
					\$ -
					\$ -
					\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 330,446.90	\$ 424,508.71	\$ 401,909	\$ 401,910	\$ (22,599)
OTHER REVENUE					
Taxes					
Delinquent Property Taxes	\$ 955.96	\$ 20,790.32	\$ 900	\$ 900	\$ (19,890)
Specific Ownership Taxes	\$ 149,890.41	\$ 140,309	\$ 145,100	\$ 145,100	\$ 4,791
Interest Apportionment	\$ 1,995.18	\$ 4,165.28	\$ 3,080	\$ 3,080	\$ (1,085)
Advertising Reimbursement	\$ 1,452.00	\$ 0.00			\$ (0)
Premium Bid	\$ 1,519.00	\$ 0.00			\$ (0)
					\$ -
TOTAL S.O. TAX, DELINQUENT TAX & INT. APPT.	\$ 155,812.55	\$ 165,265	\$ 149,080	\$ 149,080	\$ (16,185)
Sales Tax and Interest Earnings					
Sales Taxes	\$ 219,880.46	\$ 266,871.49	\$ 243,376	\$ 243,376	\$ (23,495)
Interest Earnings	\$ 100,372.05	\$ 114,940.00	\$ 107,656	\$ 112,974	\$ (1,966)
			\$ -		\$ -
TOTAL SALES TAX & INTEREST EARNINGS	\$ 320,252.51	\$ 381,811.49	\$ 351,032	\$ 356,350	\$ (25,461)
Licenses and Permits					
Special Events/Liquor Licenses (15%)	\$ 165.00	\$ 165.00	\$ 165	\$ 165	\$ -
Contractor's and Cleaner's Licenses	\$ 260.00	\$ 95.00	\$ 115	\$ 115	\$ 20
Building Permits	\$ 21,154.55	\$ 24,000.00	\$ 22,577	\$ 22,577	\$ (1,423)
IMH & TMS Permits	\$ 458.25	\$ 1,040.00	\$ 500	\$ 500	\$ (540)
ISDS Permits	\$ 2,264.00	\$ 1,476.00	\$ 1,200	\$ 1,200	\$ (276)
Conditional & Special Use Permits	\$ 1,800.00	\$ 2,400.00	\$ 1,800	\$ 1,800	\$ (600)
Rezoning, Variance, Exemption Requests, Rural Land	\$ 200.00		\$ 200	\$ 200	\$ 200
					\$ -
TOTAL LICENSES AND PERMITS	\$ 26,301.80	\$ 29,176.00	\$ 26,557	\$ 26,557	\$ (2,619)
Subtotal to be carried forward to Page 3	\$ 832,813.76	\$ 1,000,761	\$ 928,579	\$ 933,897	\$ (66,864)

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2019**

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GENERAL FUND REVENUE	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
Subtotal carried forward from Page 2	\$ 832,813.76	\$ 1,000,761	\$ 928,579	\$ 933,897	\$ (66,864)
Charges for Service					
County Sheriff's Fees	\$ 5,033.27	\$ 3,517.40	\$ 4,275	\$ 4,275	\$ 758
County Clerk's Fees	\$ 52,321.53	\$ 43,481.84	\$ 47,902	\$ 47,902	\$ 4,420
County Treasurer's Commission and Fees transfer in at EOY	\$ 79,131.11	\$ 79,565.56	\$ 79,348	\$ 79,348	\$ (218)
Special Assessments	\$ 16,541.60	\$ 16,388.45	\$ 16,465	\$ 16,465	\$ 77
Useful Public Service Fees	\$ 660.00	\$ 520.00	\$ 590	\$ 590	\$ 70
Fairground Usage Fees	\$ 2,475.00	\$ 2,020.00	\$ 2,248	\$ 2,248	\$ 228
Treasurer's Administrative Fees	\$ 5,844.00	\$ 5,200.00	\$ 5,522	\$ 5,522	\$ 322
Extension Office Receipts					
Maps & Copies	\$ 100.00	\$ 100.00	\$ 100	\$ 100	\$ -
Police Contract - Town of Walden	\$ 100,000.00	\$ 102,602	\$ 107,732	\$ 107,732	\$ 5,130
N.P. Hospital District - Dispatch Contract	\$ 10,908.57				\$ -
Model Traffic Code Revenues					\$ -
North Park School Dist. R-1 Election Reimbursement	\$ 16,594.09				\$ -
Conservation District Election Reimbursement					\$ -
North Park Hospital District Election Reimbursement					\$ -
DUI Fees	\$ 1,246.77	\$ 1,062.22	\$ 1,154	\$ 1,154	\$ 92
Fines and Forfeits					
Coroner Fee	\$ 190.00				
Assessor Fines					
Retirement Forfeiture Credit	\$ 933.21				
Miscellaneous					
DA Restitution	\$ 1,862.87	\$ 23.20			\$ (23)
TOTAL CHARGE FOR SERVICE, FINES & FORFEITS	\$ 293,842.02	\$ 254,481	\$ 265,337	\$ 265,336	\$ 10,855
Miscellaneous Receipts					
JC Tax Reimbursement Paid in Error	\$ 102.90				\$ -
BI phone					\$ -
Sheriff Training Reimbursement	\$ 4,115.34	\$ 1,803.00	\$ 200	\$ 200	\$ (1,603)
Hangar Lease					\$ -
Lease bonus payments	\$ 708.49	\$ 212.94			\$ (213)
Oil & Gas Royalties	\$ 3,044.67	\$ 1,767.81	\$ 2,406	\$ 2,406	\$ 638
VistaBeam & SandRidge Tower Lease		\$ 3,200.00	3,200	3,200	\$ -
Refunds (Coroner and DPA overpayment)	\$ 684.86	\$ 275.03			\$ (275)
Mt. Parks - Capital Credits					\$ -
Funds for Public Projects-Playground Donations					
NRA Grant Funds (Shooting - Public Projects Bdgt)					
Retirement Forfeiture Credit					
Sales and Compensation for Loss					
Core Logic & Voter Lists					
Compensation for Loss (CAPP)		\$ 591	\$ 1,000	\$ 1,000	
TOTAL MISC. RECEIPTS, SALES, COMP. FOR LOSS AND REFUND OF EXPENDITURES	\$ 8,656.26	\$ 7,850.10	6,806	\$ 6,806	\$ (1,044)
TOTAL REVENUE	\$ 1,135,312.04	\$ 1,263,092	\$ 1,200,721	\$ 1,206,039	\$ (57,053)

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**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2019**

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GENERAL FUND EXPENDITURES	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
GENERAL GOVERNMENT					
County Commissioners:					
Office of the Board (page 5)	\$ 49,665.96	\$ 63,216	\$ 67,586	\$ 67,586	\$ 4,370
Other Administrative Offices (page 6)	\$ 25,330.74	\$ 27,033	\$ 32,000	\$ 32,000	\$ 4,967
County Attorney's Office (page 7)	\$ 1,168.00	\$ 2,500	\$ 80,200	\$ 80,200	\$ 77,700
Public Trustee's Office (page 8)	\$ 100.00	\$ 100	\$ 100	\$ 100	\$ 0
Planning and Zoning (page 9)	\$ 1,568.00	\$ 0	\$ 1,338	\$ 1,338	\$ 1,338
Administrator's Office (page 10)	\$ 92,287.61	\$ 104,346	\$ 107,523	\$ 107,524	\$ 3,178
County Budget Officer (page 11)	\$ 24,300.24	\$ 25,871	\$ 27,216	\$ 27,217	\$ 1,346
Copier (page 12)	\$ 10,729.49	\$ 13,272	\$ 15,000	\$ 15,000	\$ 1,728
Central Data Processing (page 13)	\$ 21,123.62	\$ 21,938	\$ 106,600	\$ 106,600	\$ 84,662
County Clerk and Recorder:					
Operations (page 14)	\$ 137,243.18	\$ 140,159	\$ 149,214	\$ 150,880	\$ 10,721
Elections (page 15)	\$ 19,531.28	\$ 39,950	\$ 16,850	\$ 16,850	\$ (23,100)
County Treasurer (page 16)	\$ 86,849.68	\$ 88,431	\$ 102,647	\$ 102,647	\$ 14,216
County Assessor (page 17)	\$ 142,320.25	\$ 148,136	\$ 185,113	\$ 169,830	\$ 21,694
Public Projects (page 18)	\$ 49,100.00	\$ 96,910	\$ 109,400	\$ 109,300	\$ 12,390
Maintenance of Buildings & Plant (page 19)	\$ 72,621.68	\$ 75,759	\$ 88,976	\$ 88,976	\$ 13,217
Custodial Services (page 20)	\$ 24,428.89	\$ 25,913	\$ 27,139	\$ 27,989	\$ 2,076
TOTAL GENERAL GOVERNMENT GROUP	\$ 758,368.62	\$ 873,533	\$ 1,116,903	\$ 1,104,037	\$ 230,504
JUDICIAL					
District Attorney (page 21)	\$ 29,498.04	\$ 31,039	\$ 32,750	\$ 32,750	\$ 1,711
All Other Judicial (page 22)	\$ 0	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL JUDICIAL	\$ 29,498.04	\$ 31,039	\$ 36,750	\$ 36,750	\$ 5,711
PUBLIC SAFETY					
Law Enforcement:					
County Sheriff (page 23)	\$ 298,639.73	\$ 297,354	\$ 470,831	\$ 476,054	\$ 178,701
County Jail (page 24)	\$ 153,055.83	\$ 177,393	\$ 236,084	\$ 197,052	\$ 19,660
County Coroner (page 25)	\$ 30,474.49	\$ 36,924	\$ 41,462	\$ 41,462	\$ 4,538
Protective Inspection:					
Building Inspection (page 26)	\$ 23,730.45	\$ 23,548	\$ 26,764	\$ 26,764	\$ 3,216
Other Protection:					
Fire Control (page 27)	\$ 71,834.12	\$ 71,360	\$ 72,340	\$ 72,340	\$ 980
TOTAL PUBLIC SAFETY GROUP	\$ 577,734.62	\$ 606,578	\$ 847,481	\$ 813,673	\$ 207,095
HEALTH AND HOSPITALS					
Health Officer (page 28)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
Mental Health (page 29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
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	\$ 0
					\$ 0
TOTAL HEALTH AND HOSPITALS GROUP	\$ 0.00	0	\$ 1,000	\$ 1,000	\$ 1,000
AUXILIARY SERVICES					
Extension Services (page 32)	\$ 59,154.93	\$ 55,988	\$ 70,835	\$ 70,835	\$ 14,847
County Fairgrounds (page 33)	\$ 11,545.68	\$ 11,196	\$ 13,900	\$ 13,900	\$ 2,704
County Airport (page 34)	\$ 1,626.97	\$ 1,848	\$ 3,785	\$ 3,898	\$ 2,050
Veteran's Officer (page 35)	\$ 5,078.99	\$ 8,193	\$ 14,700	\$ 14,700	\$ 6,507
County Surveyor (page 36)	\$ 10,098.84	\$ 10,224	\$ 11,118	\$ 11,118	\$ 894
Television (page 37)	\$ 0	\$ 0	\$ 150	\$ 150	\$ 150
Aid to Aged (page 38)	\$ 5,300.00	\$ 5,300	\$ 5,300	\$ 5,300	\$ 0
TOTAL AUXILIARY SERVICES GROUP	\$ 92,805.41	\$ 92,749	\$ 119,788	\$ 119,901	\$ 27,152
MISCELLANEOUS					
Vacation & Other Adjustment					
Transfer to Other County Funds (page 39)	\$ 2,091.00	\$ 117,947	\$ 159,679	\$ 159,679	\$ 41,732
Audit Adjustment					
TOTAL MISCELLANEOUS	\$ 2,091.00	\$ 117,947	\$ 159,679	\$ 159,679	\$ 41,732
TOTAL EXPENDITURES	\$ 1,460,497.69	\$ 1,721,847	\$ 2,281,601	\$ 2,235,041	\$ 513,194

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**SUMMARY OF GENERAL FUND EXPENDITURES
2019**

GFExpend2019

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Submitted: _____
 Head of Office or Department

Date: _____

COUNTY CLERK AND RECORDER OPERATIONS	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 TYTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 94,892.50	\$ 67,055.97	\$ 98,891	\$ 113,285	\$ 113,285	
Social Security (81/19%)	\$ 5,740.55	\$ 4,015.42	\$ 5,973	\$ 7,000	\$ 8,666	
Health & Life Insurance	\$ 26,848.80	\$ 17,153.40	\$ 23,343	\$ 18,654	\$ 18,654	
Retirement	\$ 2,251.18	\$ 1,314.06	\$ 1,942	\$ 2,575	\$ 2,575	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 2,041.69	\$ 910.02	\$ 2,500	\$ 1,800	\$ 1,800	
Telephone & FAX	\$ 1,551.70	\$ 1,435.58	\$ 1,685	\$ 2,300	\$ 2,300	
Postage & UPS	\$ 2,341.38	\$ 1,498.50	\$ 2,500	\$ 2,000	\$ 2,000	
Travel/Transportation/Training	\$ 800.88	\$ 2,600.77	\$ 2,601	\$ 1,500	\$ 1,500	
Dues & Meetings	\$ 774.50	\$ 724.50	\$ 725	\$ 100	\$ 100	
Advertising/Legal Notices	\$ -	\$ -				
Equipment Repair/Maintenance	\$ -	\$ -				
DSL	\$ -	\$ -				
Miscellaneous	\$ -	\$ -				
TOTALS:						
	\$ 137,243.18	\$ 96,708.22	\$ 140,159	\$ 149,214	\$ 150,880	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Clerk	\$ 3,308.34	\$ 39,700.08	\$ 3,863.50	\$ 46,362.00	\$ 3,863.50	\$ 46,362
Deputy Clerk salary - 40 hrs/wk	\$ 3,132.29	\$ 37,587.48	\$ 3,288.92	\$ 39,467.04		\$ -
Clerical salary - 40 hrs./wk. two PTE	40 hrs/wk @ \$11.70/hr	\$ 24,336.00	\$13/hour	\$ 27,456.00		
TOTAL TO SALARIES ABOVE		\$ 101,623.56		\$ 113,285.04		\$ 46,362
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY TREASURER	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2017 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 47,153.47	\$ 32,245.70	\$48,368.55	\$ 57,162.00	\$ 57,162	
Social Security (81/19%)	\$ 2,851.46	\$ 1,956.51	\$ 2,934.77	\$ 4,372.89	\$ 4,373	
Health & Life Insurance	\$ 8,949.60	\$ 5,956.32	\$ 8,934.48	\$ 9,423.75	\$ 9,424	
Retirement	\$ 894.62	\$ 593.92	\$ 890.88	\$ 1,043.15	\$ 1,043	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 2,232.56	\$ 1,312.76	\$ 1,969.14	\$ 3,000.00	\$ 3,000	
Telephone & FAX - internet	\$ 2,172.61	\$ 1,437.87	\$ 2,156.81	\$ 2,431.01	\$ 2,431	
Postage & UPS	\$ 2,326.48	\$ 2,204.92	\$ 3,307.38	\$ 3,564.59	\$ 3,565	
Travel/Transportation		\$ -		\$ 605.00	\$ 605	
Dues & Meetings	\$ 400.00	\$ 400.00		\$ 800.00	\$ 800	
Advertising/Legal Notices	\$ 24.00	\$ 24.00	\$ 24.00	\$ 100.00	\$ 100	
Computer System	\$ 19,844.88	\$ 13,229.92	\$19,844.88	\$ 19,844.88	\$ 19,845	
Miscellaneous		\$ -		\$ 300.00	\$ 300	
TOTALS:						
	\$ 86,849.68	\$ 59,361.92	\$88,430.89	\$ 102,647.27	\$ 102,647	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Treasurer	\$ 3,308.34	\$ 39,700	\$ 3,863.50	\$ 46,362.00	\$ 3,863.50	\$ 46,362.00
Deputy Treasurer	\$ 1,123.00	\$ 13,475	\$ 900.00	\$ 10,800.00	\$ 900.00	\$ 10,800.00
TOTAL TO SALARIES ABOVE		\$ 53,175		\$ 57,162.00		\$ 57,162.00
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY ASSESSOR	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 74,455.20	\$ 50,795.28	\$ 76,193	\$ 100,605	\$ 94,311	
Social Security (81/19%)	\$ 5,569.56	\$ 3,807.44	\$ 5,711	\$ 7,545	\$ 7,215	
Health & Life Insurance	\$ 17,870.40	\$ 11,913.60	\$ 17,923	\$ 24,145	\$ 17,113	
Retirement	\$ 2,184.12	\$ 1,493.12	\$ 2,240	\$ 3,018	\$ 1,391	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 1,016.15	\$ 57.99	\$ 2,400	\$ 2,500	\$ 2,500	
Telephone/Fax/Internet	\$ 2,583.44	\$ 1,546.29	\$ 2,320	\$ 2,700	\$ 2,700	
Postage & UPS	\$ 1,502.43	\$ 1,527.56	\$ 1,750	\$ 2,000	\$ 2,000	
Travel/Transportation	\$ 1,679.34		\$ 3,300	\$ 5,000	\$ 5,000	
Dues & Meetings	\$ 920.00	\$ 520.00	\$ 2,200	\$ 2,500	\$ 2,500	
Computer System	\$ 34,539.61	\$ 18,862.22	\$ 34,050	\$ 35,000	\$ 35,000	
Miscellaneous		\$ 10.00	\$ 50	\$ 100	\$ 100	
TOTALS:						
	\$ 142,320.25	\$ 90,533.50	\$ 148,136	\$ 185,113	\$ 169,830	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Assessor	\$ 3,308.34	\$ 39,700.08	\$ 3,863.50	\$ 46,362	\$ 3,863.50	\$ 46,362.00
Current Deputy Assessor	\$ 3,041.07	\$ 36,493	\$ 3,193.12	\$ 824.03	\$ 3,193.12	\$ 824.03
New Deputy Assessor			\$ 2,600.00	\$ 31,200.00	\$ 2,600.00	\$ 31,200.00
Part-time clerical			\$ 1,327.00	\$ 15,925	\$ 1,327.00	\$ 15,925
TOTAL TO SALARIES ABOVE		\$ 76,193		\$ 94,311		\$ 94,311
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
remote property assessment				\$ 45,000	-	
Tyler Eage Computer Assessment				\$ 200,000	-	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

MAINTENANCE OF BUILDINGS & PLANT	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 33,418.40	\$ 28,071.44	\$35,089.30	\$ 36,844	\$ 36,844	
Social Security (FICA & FICA MED)	\$ 2,552.10	\$ 2,124.64	\$ 2,684.33	\$ 2,819	\$ 2,819	
Health & Life Insurance	\$ 7,458.00	\$ 5,966.00	\$ 7,458.00	\$ 7,708	\$ 7,708	
Retirement	\$ 1,000.80	\$ 833.20	\$ 1,052.68	\$ 1,105	\$ 1,105	
OTHER SERVICES & CHARGES:						
Contract Labor				\$ 2,000	\$ 2,000	
Operating Supplies	\$ 1,004.03	\$ 427.69	\$ 641.54	\$ 1,500	\$ 1,500	
Telephone & FAX	\$ 359.54	\$ 152.55	\$ 365.00	\$ 500	\$ 500	
Travel/Transportation	\$ 2,295.42	\$ 2,347.47	\$ 3,521.21	\$ 3,000	\$ 3,000	
Public Utility Services	\$ 19,814.77	\$ 13,987.03	\$20,980.55	\$ 25,000	\$ 25,000	
Buildings Repair/Maintenance	\$ 2,856.05	\$ 875.34	\$ 1,313.01	\$ 5,000	\$ 5,000	
Equipment Repair/Maintenance	\$ 1,737.57	\$ 1,568.94	\$ 2,353.41	\$ 3,000	\$ 3,000	
Clothing Allowance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100	\$ 100	
Misc.	\$ 25.00		\$ 200.00	\$ 400	\$ 400	
TOTALS:						
	\$ 72,621.68	\$ 56,454.30	\$75,759.02	\$ 88,976	\$ 88,976	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Maintenance Person (10 mos. GF)	\$ 3,508.93	\$ 35,089	\$ 3,684.38	\$ 36,844		\$ -
Contract Labor				\$ 2,000		
TOTAL TO SALARIES ABOVE		\$ 35,089		\$ 38,844		
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

CUSTODIAL SERVICES	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Contract Services	\$ 21,441.24	\$ 15,008.88	\$22,513.32	\$23,638.99	\$ 23,639	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 2,987.65	\$ 3,191.05	\$ 3,400	\$ 3,500	\$ 3,500	
Travel/Transportation						
Equipment Repair/Maintenance						
Miscellaneous Professional Hood Cleaning					\$ 850	
TOTALS:						
	\$ 24,428.89	\$ 18,199.93	\$ 25,913	\$ 27,139	\$ 27,989	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Custodian	\$ 1,876.11	\$ 22,513	\$ 1,969.92	\$ 23,639	\$ 1,969.92	\$ 23,639
TOTAL TO SALARIES ABOVE						
		\$ 22,513.32		\$ 23,638.99		\$ 23,639.04
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted _____
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JUDICIAL DISTRICT ATTORNEY	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
DA Professional Staff	\$ 28,344.96	\$ 19,841.44	\$29,762.21	\$31,250.32	\$ 31,250.32	
OTHER SERVICES & CHARGES:						
Walden Office Expenses (Deputy DA's Office)	\$ 1,153.08	\$ 744.92	\$ 1,277.01	\$ 1,500.00	\$ 1,500.00	
Miscellaneous						
TOTALS:						
	\$ 29,498.04	\$ 20,586.36	\$31,039.22	\$32,750.32	\$ 32,750	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DA Professional Staff	\$ 2,480.18	\$ 29,762.16	\$ 2,604.19	\$ 31,250.27	\$ 2,604.19	\$ 31,250.27
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2018	APPROVED BUDGET 2018	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

ALL OTHER JUDICIAL	ACTUAL		Total	Dept.	Approved	
	2017	2018 YTD 8 MONTHS	Estimated Current Year 2018	Budget Request 2019	by Commissioners	
PERSONNEL SERVICES:						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Professional Services	\$ 0.00	\$ 0.00	0	\$ 3,000	\$ 3,000	
Travel/Transportation	\$ 0.00	\$ 0.00	0	\$ 750	\$ 750	
Miscellaneous - publication updates	\$ 0.00	\$ 0.00	0	\$ 250	\$ 250	
TOTALS:	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ 4,000	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY SHERIFF	ACTUAL		Estimated Total Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners		
	2017	2018 YTD 8 MONTHS					
PERSONNEL SERVICES:							
Salaries:							
Sheriff	\$ 46,500.00	\$ 31,000.00	\$ 46,500.00	\$ 54,303.00	\$ 54,303.00		
Undersheriff	\$ 41,319.52	\$ 30,412.14	\$ 44,698.86	\$ 54,899.45	\$ 48,312.81		
Deputy (1)	\$ 40,318.88	\$ 19,333.64	\$ 29,229.89	\$ 50,032.26	\$ 43,678.92		
Deputy (2)	\$ 6,978.27	\$ 15,993.85	\$ 20,384.32	\$ 47,649.77	\$ 43,678.92		
Deputy (3)				\$ 47,649.77			
Dep./Admin. Asst.	\$ 23,547.06	\$ 18,894.32	\$ 28,341.48	\$ 34,009.78	\$ 29,758.55		
Reserve Deputy	\$ 9,262.91	\$ 11,629.07	\$ 16,365.13	\$ 20,000.00	\$ 8,000.00		
Social Security (FICA & FICA MED)	\$ 12,813.96	\$ 9,777.93	\$ 14,192.26	\$ 23,603.62	\$ 17,421.51		
Health & Life Insurance	\$ 34,286.64	\$ 24,597.96	\$ 42,487.08	\$ 52,876.88	\$ 46,635.00		
Retirement	\$ 4,478.35	\$ 2,970.26	\$ 4,160.94	\$ 9,256.32	\$ 5,281.60		
OTHER SERVICES & CHARGES:							
Operating Supplies	\$ 11,051.47	\$ 8,467.33	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00		
Telephone & FAX/DSL	\$ 3,453.90	\$ 2,045.51	\$ 3,778.62	\$ 3,600.00	\$ 3,600.00		
Postage & UPS	\$ 217.88	\$ 131.19	\$ 157.43	\$ 250.00	\$ 250.00		
Travel/Fuel	\$ 9,709.85	\$ 7,584.67	\$ 11,884.85	\$ 16,000.00	\$ 16,000.00		
Dues, Meetings, Training & CSOC	\$ 9,941.10	\$ 5,221.33	\$ 6,397.49	\$ 11,000.00	\$ 11,000.00		
Uniforms	\$ 1,759.02	\$ 988.35	\$ 1,862.16	\$ 7,000.00	\$ 7,000.00		
Professional Services	\$ 1,033.80	\$ 373.00	\$ 447.60	\$ 500.00	\$ 500.00		
Equipment Repair/Maintenance & Tires	\$ 9,002.63	\$ 3,869.47	\$ 8,215.56	\$ 10,000.00	\$ 10,000.00		
Search and Rescue	\$ 696.58	\$ 744.40	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
UPS Program							
Miscellaneous	\$ 221.85	\$ 104.20	\$ 250.00	\$ 200.00	\$ 200.00		
Court Security Grant	\$ 32,046.06	\$ 1,743.80	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00		
Cleaning Service							
Jag Grant Expenditures					\$ 102,434.00		
TOTALS:	\$ 298,639.73	\$ 195,882.42	\$ 297,353.67	\$ 470,830.85	\$ 476,054.31		
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YR 2018 MONTHLY & ANNUAL			APPROVED BUDGET YR 2019 MONTHLY & ANNUAL			
	COUNTY	TOWN/NPHD	TOTAL ANNUAL	COUNTY	TOWN/NPHD	Total Monthly	TOTAL ANNUAL
Sheriff	\$ 3,875.00		\$ 46,500.00	\$ 4,525.25		\$ 4,525.25	\$ 54,303.00
Undersheriff/Sgt./Dep	\$ 3,834.35		\$ 46,012.20	\$ 4,026.07		\$ 4,026.07	\$ 48,312.84
Deputy (1)	\$ -	\$ 3,309.01	\$ 39,708.12	\$ 3,639.91		\$ 3,639.91	\$ 43,678.92
Deputy (2)			\$ 39,708.12		\$ 3,639.91	\$ 3,639.91	\$ 43,678.92
Deputy (3)							
Dep./Admin. Asst.	\$ 1,839.48	\$ 393.63/128.67	\$ 28,341.48	\$ 1,931.45	413.31/135.10	\$ 2,479.88	\$ 29,758.56
Bkkeeper (PT)	\$ -	\$ -	\$ -			\$ -	\$ -
Reserve Deputy	\$ 500.00		\$ 6,000.00	\$ 666.67		\$ 666.67	\$ 8,000.00
TOTAL			\$ 206,269.92				\$ 227,732.24
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2019	APPROVED BUDGET 2019		
1 vehicle,				\$ 49,000			
post grant				3064.86			
911 recorder				10000			
TOTAL TO CAPITAL OUTLAY ACCOUNT							

COUNTY JAIL	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners
	2017	2018 YTD 8 MONTHS			
PERSONNEL SERVICES:					
Salaries:					
Head Jailer	\$ 26,779.44	\$ 18,745.28	\$ 28,117.92	\$ 33,741.60	\$ 29,523.82
Jailer	\$ 23,533.68	\$ 16,473.84	\$ 24,710.76	\$ 34,560.00	\$ 27,181.80
Jailer	\$ 23,533.68	\$ 16,473.84	\$ 24,710.76	\$ 29,652.43	\$ 25,946.30
Jailer				\$ 28,169.80	\$ 24,710.76
Part-Time Jailers	\$ 28,552.02	\$ 28,661.61	\$ 47,707.41	\$ 38,000.00	\$ 20,000.00
Social Security (FICA & FICA MED)	\$ 7,739.98	\$ 6,123.75	\$ 9,581.38	\$ 12,555.47	\$ 9,743.25
Health & Life Insurance	\$ 26,103.00	\$ 17,153.40	\$ 26,103.00	\$ 35,766.00	\$ 35,767.00
Retirement	\$ 1,889.04	\$ 1,042.32	\$ 1,563.48	\$ 2,938.62	\$ 2,479.56
Part Time Transport Officer					
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 2,931.40	\$ 2,242.57	\$ 2,929.24	\$ 5,000.00	\$ 5,000.00
Meals	\$ 8,386.94	\$ 5,158.49	\$ 8,755.87	\$ 7,400.00	\$ 8,400.00
Training	\$ 1,149.37	\$ 1,449.86	\$ 1,884.82	\$ 4,000.00	\$ 4,000.00
Direct TV	\$ 516.87	\$ 277.18	\$ 478.08	\$ 550.00	\$ 550.00
Useful Public Service	\$ 182.20	\$ -	\$ 150.00	\$ 350.00	\$ 350.00
Repair and Maintenance	\$ 1,657.01	\$ 97.82	\$ 200.00	\$ 2,500.00	\$ 2,500.00
Miscellaneous	\$ 101.20	\$ 375.66	\$ 500.00	\$ 900.00	\$ 900.00
TOTALS:	\$ 153,055.83	\$ 114,275.62	\$ 177,392.72	\$ 236,083.92	\$ 197,052.48

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YR 2018 MONTHLY & ANNUAL			APPROVED BUDGET 2019 MONTHLY AND ANNUAL			
	COUNTY	TOWN/NPHD	ANNUAL	COUNTY	TOWN/NPHD	Total Monthly	ANNUAL
Perm. Head Jailer	\$ 1,823.97	90.52 & 128.67	\$ 28,117.92	\$ 1,915.17	410.05 & 135.10	\$ 2,460.32	\$ 29,523.84
Perm. Jailer (Jana)	\$ 1,600.22	43.22 & 115.79	\$ 24,710.76	\$ 1,760.23	377.54 & 127.38	\$ 2,265.15	\$ 27,181.80
Perm. Jailer (Matthew)	\$ 1,600.22	43.22 & 115.79	\$ 24,710.76	\$ 1,680.20	360.37 & 121.58	\$ 2,162.16	\$ 25,945.92
Perm. Jailer (New)				\$ 1,600.22	343.22 & 115.79	\$ 2,059.23	\$ 24,710.76
Temp. - P-T	\$ 2,460.80	27.80 & 178.06	\$ 38,000.00				\$ 20,000.00
TOTAL			\$ 115,539.44				\$ 127,362.32

CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	CURRENT YEAR	BUDGET 2014	BUDGET 2014
		0	
TOTAL TO CAPITAL OUTLAY ACCOUNT		0	

COUNTY CORONER	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Coroner Salary	\$ 9,000.00	\$ 6,000.00	9000.00	10510	10510	
Deputy Salary	\$ 500.00	\$ 104.07	600.00	\$ 800	\$ 800	
Social Security (FICA & FICA MED)	\$ 610.56	\$ 407.04	610.56	\$ 750	\$ 750	
Health & Life Insurance	\$ 8,949.60	\$ 5,966.40	8974.00	\$ 9,327	\$ 9,327	
Retirement	\$ 239.40	\$ 159.60	\$ 239.40	\$ 325	\$ 325	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 819.69	\$ 275.53	\$ 1,500.00	\$ 1,500	\$ 1,500	
Telephone & FAX		\$ -	\$ 500.00	\$ 500	\$ 500	
Postage & UPS	\$ 187.32	\$ -	\$ 50.00	\$ 50	\$ 50	
Travel/Transportation	\$ 889.65	\$ 364.08	\$ 1,100.00	\$ 2,000	\$ 2,000	
Dues & Meetings	\$ 1,514.50	\$ 1,097.69	\$ 1,750.00	\$ 3,000	\$ 3,000	
Professional Services	\$ 7,363.77	\$ 1,175.00	\$12,000.00	\$ 12,000	\$ 12,000	
Office & Building Rental	\$ 400.00	\$ -	\$ 600.00	\$ 700	\$ 700	
TOTALS:						
	\$ 30,474.49	\$ 15,549.41	\$36,923.96	\$ 41,462	\$ 41,462	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Coroner	\$ 750.00	\$ 9,000	\$ 876.00	\$ 10,510	\$ 876.00	\$ 10,510
Deputy Coroner/OJT		\$ 600		\$ 800		\$ 800
TOTAL TO SALARIES ABOVE						
		\$ 9,600		\$ 11,310	\$ 876	\$ 11,310
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2019	APPROVED BUDGET 2014	
Truck				15,000		
Computer				2000		
TOTAL TO CAPITAL OUTLAY ACCOUNT						
				17000		

Submitted _____
 Head of Office or Department

Date _____

COUNTY BUILDING INSPECTOR	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 17,790.12	\$ 12,453.12	\$ 18,680	\$ 19,614	\$ 19,614	
Social Security (81/19%)	\$ 1,361.04	\$ 952.64	\$ 1,429	\$ 1,500	\$ 1,500	
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Operating Supplies		\$ 12	\$ 25	\$ 500	\$ 500	
Telephone & FAX	\$ 1,266.28	\$ 560.25	\$ 840	\$ 1,300	\$ 1,300	
Postage & UPS	\$ 49.00	\$ 50	\$ 74	\$ 100	\$ 100	
Travel/Transportation	\$ 3,264.01	\$ 916.76	\$ 2,500	\$ 3,750	\$ 3,750	
Dues & Meetings						
Miscellaneous						
TOTALS:	\$ 23,730.45	\$ 14,944.76	\$ 23,548	\$ 26,764	\$ 26,764	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Building Inspector	\$ 1,556.64	\$ 18,681	\$ 1,634.47	\$ 19,614	\$ 1,634.47	\$ 19,614.00
TOTAL TO SALARIES ABOVE		\$ 18,681		\$ 19,614		\$ 19,614
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted _____

Date _____

Head of Office or Department

VETERAN'S OFFICER	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 3,850.00	\$ 3,250.00	\$ 6,450	\$ 10,080	\$ 10,080	
Social Security (81/19%)	\$ 294.56	\$ 248.66	\$ 493	\$ 771	\$ 771	
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Operating/Office Supplies	\$ 438.81	\$ 384.08	\$ 400	\$ 1,449	\$ 1,449	
Travel/Training Expenses	\$ 495.62	\$ 838.56	\$ 850	\$ 2,200	\$ 2,200	
Ads						
Miscellaneous				\$ 200	\$ 200	
TOTALS:	\$ 5,078.99	\$ 4,721.30	\$ 8,193	\$ 14,700	\$ 14,700	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Veteran's Officer	\$800.00	\$9,600	\$ 840.00	\$10,080	\$ 840.00	\$10,080
TOTAL TO SALARIES ABOVE	\$253.48	\$3,042	\$ 840.00	\$ 10,080.00	\$ 840.00	\$ 10,080
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY SURVEYOR	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 1,000.00	\$ 666.64	\$ 1,000.00	\$ 1,168	\$ 1,168	
Social Security (81/19%)	\$ 71.28	\$ 47.52	\$ 71.28	\$ 89	\$ 89	
Health & Life Insurance	\$ 8,949.60	\$ 5,966.40	\$ 8,975.00	\$ 9,326	\$ 9,326	
Retirement	\$ 27.96	\$ 18.64	\$ 27.96	\$ 35	\$ 35	
OTHER SERVICES & CHARGES:						
Operating Supplies			\$ 100.00			
Dues	\$ 50.00		\$ 50.00	\$ 500	\$ 500	
TOTALS:	10,098.84	6,699.20	\$10,224.24	\$ 11,118	\$ 11,118	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017		REQUESTED 2018		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
		\$ 1,000.00		\$ 1,000		\$ 1,000
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted _____
Head of Office or Department

Date _____

TELEVISION	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 mos.				
PERSONNEL SERVICES:						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Public Utility Service - electricity				\$ 150	\$ 150	
Miscellaneous						
TOTALS:	0.00	0.00	0.00	\$ 150	\$ 150	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2015		REQUESTED 2016		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET			
TOTAL TO CAPITAL OUTLAY ACCOUNT						

AID TO AGED	ACTUAL		Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners
	2017	CURRENT YTD			
PERSONNEL SERVICES:					
Salaries					
Social Security (81/19%)					
Health & Life Insurance					
Retirement					
OTHER SERVICES & CHARGES:					
Operating Budget	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300
TOTALS:	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2017		REQUESTED 2018		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2012	APPROVED BUDGET 2012
TOTAL TO CAPITAL OUTLAY ACCOUNT			

MISCELLANEOUS					
PAYEE	PURPOSE	ACTUAL PRIOR YR. 2012	ESTIMATED CURRENT YEAR	REQUESTED BUDGER 2013	APPROVED BUDGET 2013
JUDGEMENTS & LOSSES					
OTHER (describe)					
TOTAL					
COMMENTS					
TRANSFERS TO OTHER COUNTY FUNDS					
FUND	PURPOSE	ACTUAL PRIOR YR. 2017	ESTIMATED CURRENT YEAR 2018	REQUESTED BUDGET 2018	APPROVED BUDGET 2018
ROAD AND BRIDGE FUND					
CONTINGENT FUND				140000	\$ 140,000
CEMETERY FUND				\$ 5,000	\$ 5,000
CAPITAL EXPENDITURES FUND					
PUBLIC HEALTH AGENCY FUND		\$ 2,091.00	\$ 2,091.00	\$ 2,091	\$ 2,091
O & G FUND			\$ 115,856.00	\$ 12,588.00	\$ 12,588
OTHER - CH interest					
TOTAL		\$ 2,091.00	\$ 117,947.00	\$ 159,679	\$ 159,679
COMMENTS					

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

COL 1

COL 2

COL 3

COL 4

COL 5

ROAD & BRIDGE FUND SUMMARY	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	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 \$ 193,859.22	\$ 190,673	\$ 235,891	\$ 235,891	\$ 45,218
Maintenance of Condition	430.4 \$ 775,763.54	\$ 715,854	\$ 994,169	\$ 994,169	\$ 278,315
Snow and Ice Removal	430.5 \$ 417,874.61	\$ 395,421	\$ 484,773	\$ 484,773	\$ 89,352
Administration	430.8 \$ 19,236.47	\$ 22,884	\$ 26,645	\$ 26,645	\$ 3,761
Vacation adjustment	\$ 815.23				
Adjustment Gain on Investments					
Treasurer's Fees	\$ 13,744.40	\$ 14,893	\$ 14,957	\$ 14,957	\$ 64
TRANSFERS OUT					
Service Fund					
Noxious Weed Fund	\$ 11,004.72	\$ 11,487	\$ 12,000	\$ 12,000	\$ 513
Title III Program					
TOTAL EXPENDITURES	\$ 1,432,298.19	\$ 1,351,213	\$ 1,783,435	\$ 1,783,435	\$ 432,222
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 1,469,261.27	\$ 1,498,933	\$ 1,505,284	\$ 1,505,284	\$ 6,351
Other Revenue					
Charges for Service	\$ 11,954.74	\$ 100	\$ -		\$ (100)
Sale of Assets	\$ -				\$ -
Insurance Payments for loss	\$ 13,852.76	\$ -	\$ -		\$ -
100LL AV gas sales	\$ -	\$ -			\$ -
Refunds/Miscellaneous	\$ 223.44	\$ -	\$ 500	\$ 500	\$ 500
Subtotal Other Revenue	\$ 26,030.94	\$ 100	\$ 500.00	\$ 500	\$ 400
Subtotal of Intergov't Revenue & Other Revenue	\$ 1,495,292.21	\$ 1,499,033	\$ 1,505,784	\$ 1,505,784	\$ 6,751
					\$ -
Fund Balance, Beginning of the Year	\$ 1,934,562.25	\$ 1,997,556	\$ 2,145,377	\$ 2,145,377	\$ 147,821
Total Available Funding Resources Other Than Property Taxes	\$ 3,429,854.46	\$ 3,496,590	\$ 3,651,160	\$ 3,651,161	\$ 154,571
Additional Revenues Required to Balance Expenditures	\$ (1,997,556.27)	\$ (2,145,377)	\$ (1,867,726)	\$ (1,867,726)	\$ 277,651
Add: Fund Balance, End of Year	\$ 1,997,556.27	\$ 2,145,377	\$ 1,867,726	\$ 1,867,726	\$ (277,651)
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	45,978,060	55,697,831	61,706,062	61,801,647	\$ 6,103,816
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 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Forest Service	\$ 29,183.97	\$ 100,146.38	\$ 100,000	\$ 100,000	\$ (146)
Refuge Revenue Sharing	\$ 10,135.82	\$ 9,600.10	\$ 9,600	\$ 9,600	\$ (0)
Federal Bridge Funds					
STATE INTERGOVERNMENT REVENUE					
Highway Users Tax	\$ 1,393,194.79	1,381,148.00	\$ 1,387,171	\$ 1,387,171	\$ 6,023
\$150/\$250 Motor Vehicle Fee	\$ 8,986.00	\$ 8,039.00	\$ 8,513	\$ 8,513	\$ 474
Colorado Department of Transportation					
Co. Rd. 41 Bridge - State Parks					
CDFPC Reimbursement - Arapaho Refuge Fire					
CDFPC Reimbursement - Beaver Creek Fire	\$ 27,760.69				\$ -
Division of Aeronautics	\$ 0.00				
Colorado Parks and Wildlife					
Colorado Department of Public Safety					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,469,261.27	\$ 1,498,933.48	\$ 1,505,284	\$ 1,505,284	\$ 6,351
OTHER REVENUE					
TAXES					
Delinquent Property Taxes					
Interest Apportionment					
CHARGE FOR SERVICES					
Paving /Patching/Chipseal	\$ 11,954.74				
Other					
Fuel Sales - 100LL AvGas					
Snow Removal (Town)	\$ 594.00				
MISCELLANEOUS RECEIPTS					
Northern Colo. Trail Riders					
WRECKER		\$ 100.00			\$ (100)
RENTS AND ROYALTIES					
Equipment Rental - excavator at dump					
Hauling J. Rich					
SALES OF ASSETS					
Auction items sales & Sale of radios					
Sales of assets					
COMPENSATION FOR LOSS					
Insurance Reimbursement	\$ 13,852.76				
Hotel reimbursement					
Fire Ext. & Snow Snakes reimbursement					
REFUNDS					
Refund on MSHA meals					
Worker's Comp reimbursement					
Retirement Forfeiture					
Miscellaneous			\$ 500	\$ 500	\$ 500
Refund on NWCCOG Meals					
Parts refund					
TOTAL OTHER REVENUE	\$ 26,401.50	\$ 100.00	\$ 500	\$ 500	\$ 400

**ROAD AND BRIDGE FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2019**

(Data to Page 40)

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RIGHTS OF WAY 430.1		ACTUAL		Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners
		2017	8 mos 2018			
PERSONNEL SERVICES:						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Operating Supplies						
Surveying & Supplies	11.1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Acquisition Costs	11.2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
(Surveys) Professional Services	11.3	\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Miscellaneous						
TOTALS:		\$ 0	\$ 0	\$ 0	\$ 15,000	\$ 15,000

PROJECT ANALYSIS

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

CONSTRUCTION 430.3		ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners
		2017	8 mos 2018			
PERSONNEL SERVICES:						
Salaries						
		\$ 75,652.14	\$ 58,047.77	\$ 70,399	\$ 85,561	\$ 85,561
		\$ 25,657.67	\$ 18,720.32	\$ 27,576	\$ 27,567	\$ 27,567
		\$ 4,123.31	\$ 4,615.45	\$ 4,714	\$ 7,290	\$ 7,290
OTHER SERVICES & CHARGES:						
		\$ 2,145.75	\$ -	\$ 0.00	\$ 10,000	\$ 10,000
		\$ -	\$ -	\$ 0.00	\$ 250.00	\$ 250
		\$ 605.22	\$ 530.27	\$ 625	\$ 1,000	\$ 1,000
		\$ 0.00	\$ -	\$ 2,000.00	\$ 0	\$ 0
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250
		\$ 611.38	\$ 153.96	\$ 4,521	\$ 750	\$ 750
		\$ -	\$ 0.00	\$ 0.00	\$ 500	\$ 500
		\$ 11,401.30	\$ 6,301.82	\$ 10,405	\$ 14,640	\$ 14,640
		\$ 3,016.04	\$ 551.38	\$ 2,578	\$ 3,400	\$ 3,400
		\$ 52,844.71	\$ 33,655.53	\$ 49,177	\$ 58,958	\$ 58,958
		\$ 1,332.00	\$ 888.00	\$ 1,332	\$ 2,000	\$ 2,000
		\$ 115.00	\$ 115.00	\$ 115	\$ 500	\$ 500
		\$ 7,500.01	\$ 8,000.00	\$ 8,000	\$ 8,000	\$ 8,000
		\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
		\$ 1,585.33	\$ 618.52	\$ 720	\$ 1,050	\$ 1,050
		\$ 0.00	\$ -	\$ -	\$ 5,000	\$ 5,000
		\$ 282.84	\$ 80.55	\$ 281	\$ 500	\$ 500
		\$ 5,649.33	\$ 6,240.00	\$ 6,240	\$ 6,500	\$ 6,500
		\$ 409.66	\$ 415.00	\$ 415	\$ 425	\$ 425
		\$ 221.16	\$ 208.34	\$ 208	\$ 350	\$ 350
		\$ 333.30	\$ 366.63	\$ 367.00	\$ 400	\$ 400
		\$ 0.00				
		\$ -				
		\$ 0.00				
		\$ 208.07	\$ 817.29	\$ 1,000	\$ 1,000	\$ 1,000
		\$ 165.00				
TOTALS:		\$ 193,859.22	\$ 140,325.83	\$ 190,673	\$ 235,891	\$ 235,891
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

Head of Office or Department

MAINTENANCE OF CONDITION 430.4		ACTUAL		Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners
		2017	8 mo 2018			
PERSONNEL SERVICES:						
Salaries		\$ 231,452.52	\$ 167,778.95	\$ 258,130	\$ 313,724	\$ 313,724
Social Security/Health Ins./Retirement		\$ 78,676.04	\$ 53,789.72	\$ 84,150	\$ 101,078	\$ 101,078
Workers Compens. & Unemployment Insur.		\$ 21,854.26	\$ 22,791.87	\$ 23,196	\$ 26,732	\$ 26,732
OTHER SERVICES & CHARGES:						
Road Oil	12.21	\$ 101,754.62	\$ -	\$ 17,386	\$ 150,000	\$ 150,000
Typar/Geotextile	12.22		\$ -	\$ 0.00	\$ 250	\$ 250
Sand and Gravel	12.23	\$ 605.23	\$ 1,785.27	\$ 19,060	\$ 16,000	\$ 16,000
Culverts	12.24	\$ 6,384.88	\$ 425.70	\$ 9,271	\$ 10,000	\$ 10,000
Seed	12.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250	\$ 250
Signs/Delineator Posts/Fencing	12.26	\$ 2,758.75	\$ 165.96	\$ 4,533	\$ 4,000	\$ 4,000
Wood, Steel, CGs, Bridges	12.27	\$ 1,840.00	\$ 0	\$ 1,000	\$ 2,500	\$ 2,500
Gas, Oil and Antifreeze	12.28	\$ 56,069.83	\$ 27,745.36	\$ 45,905	\$ 64,800	\$ 64,800
Tires, Tubes, and Batteries	12.29	\$ 7,360.72	\$ 1,825.07	\$ 9,723	\$ 12,800	\$ 12,800
Equipment Use	12.30	\$ 246,608.66	\$ 151,449.89	\$ 221,296	\$ 265,310	\$ 265,310
Radio Maintenance	12.31	\$ 1,332.00	\$ 888.00	\$ 1,332	\$ 2,000	\$ 2,000
Dues & Mtgs/Conf. Registr.	13.0	\$ 115.00	\$ 115.00	\$ 115	\$ 500	\$ 500
Audit/GASB 34	13.1	\$ 7,500.00	\$ 8,000.01	\$ 8,000	\$ 8,000	\$ 8,000
Engineering/Soil Tests	13.2	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00
Travel	13.3	\$ 1,585.36	\$ 314.19	\$ 415	\$ 1,050	\$ 1,050
Equipment Rental	13.4	\$ 0.00	\$ 3,210.50	\$ 3,210.50	\$ 5,000.00	\$ 5,000.00
CPR/Training/Weed School	13.5	\$ 1,264.86	\$ 384.90	\$ 585	\$ 500	\$ 500
CAPP Insurance	13.6	\$ 5,649.33	\$ 6,240.00	\$ 6,240	\$ 6,500	\$ 6,500
(Pubworks) Tracker Software		\$ 409.67	\$ 415.00	\$ 415	\$ 425	\$ 425
Drug Testing/Physicals/CDL	14.1	\$ 221.20	\$ 208.35	\$ 208	\$ 350	\$ 350
Clothing Allowance/PPE	14.2	\$ 333.30	\$ 366.63	\$ 367	\$ 400	\$ 400
Fire Extinguishers	14.0					
Pest Control	14.0					
Contract Labor	14.0	\$ -	\$ 260	\$ 260	\$ 1,000	\$ 1,000
Misc. - ads, supplies, services, etc.	14.0	\$ 465.27	\$ 817.32	\$ 1,000	\$ 1,000	\$ 1,000
Fire Clothing	14.0	\$ -				
Misc. - Aviation 100LL Fuel	14.0					
Misc. - Airport Tank Permit	14.0	\$ 35.00				
Misc. - Airport Fueling Supplies	14.0					
Misc. - Airport Fueling Phone		\$ 720.04	\$ 56.00	\$ 56	\$ 0	\$ 0
Misc. - Airport Fueling Electric		\$ 281.00				
Contract Labor		\$ 486.00				
TOTALS:		\$ 775,763.54	\$ 449,033.69	\$ 715,854	\$ 994,169	\$ 994,169
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

SNOW AND ICE REMOVAL 430.5	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	8 mos 2018				
PERSONNEL SERVICES:						
Salaries	\$ 141,434.30	\$ 90,991.80	\$ 140,798	\$ 171,122	\$ 171,122	
Social Security/Health Ins./Retirement	\$ 47,602.63	\$ 29,323.41	\$ 41,826	\$ 55,133	\$ 55,133	
Workers Compen. & Unemployment Insur.	\$ 10,093.68	\$ 12,889.98	\$ 13,015	\$ 14,581	\$ 14,581	
OTHER SERVICES & CHARGES:						
Road Oil	12.21 \$ 2,064.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	
Typar/Geotextile	12.22 \$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Sand and Gravel	12.23 \$ 605.21	\$ 530.25	\$ 625	\$ 1,000	\$ 1,000	
Culverts	14.0 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Seed	12.25 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Signs/Delineator Posts/Fencing	12.26 \$ 611.39	\$ 153.96	\$ 4,521	\$ 750	\$ 750.0	
Wood, Steel, CGs, Bridges	12.27 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Gas, Oil and Antifreeze	12.28 \$ 30,361.77	\$ 18,467.83	\$ 28,690	\$ 40,560	\$ 40,560	
Tires, Tubes, and Batteries	12.29 \$ 6,723.37	\$ 1,198.99	\$ 6,699	\$ 8,800	\$ 8,800	
Equipment Use	12.30 \$ 140,919.23	\$ 95,357.32	\$ 140,632	\$ 168,602	\$ 168,602	
Radio Maintenance	12.31 \$ 1,332.00	\$ 888.00	\$ 1,332	\$ 2,000	\$ 2,000	
Dues & Mtgs/Conf. Registr.	13.0 \$ 115.00	\$ 115.00	\$ 115	\$ 500	\$ 500	
Audit/GASB 3	13.1 \$ 7,499.99	\$ 7,999.99	\$ 8,000	\$ 8,000	\$ 8,000	
Engineering/Soil Tests	13.2 \$ 0.00	\$ -	\$ -	\$ -	\$ 0	
Travel	13.3 \$ 1,585.32	\$ 556.08	\$ 656	\$ 1,050	\$ 1,050	
Equipment Rental	13.4 \$ 0.00	\$ -		\$ 2,500	\$ 2,500	
CPR/Training	13.5 \$ 282.85	\$ 80.56	\$ 281	\$ 500	\$ 500	
CAPP Insurance	13.6 \$ 5,649.34	\$ 6,240.00	\$ 6,240	\$ 6,500	\$ 6,500	
Tracker Software Maint.	13.8 \$ 409.67	\$ 415.00	\$ 415	\$ 425	\$ 425	
Drug Testing/Physicals/CDL	14.1 \$ 221.19	\$ 208.31	\$ 209	\$ 350	\$ 350	
Clothing Allowance/PPE	14.2 \$ 333.40	\$ 366.74	\$ 367.00	\$ 400	\$ 400	
Fire Extinguishers	14.0 \$ 0.00	\$ -				
Radio License/Computer	14.0 \$ 0.00	\$ -				
Misc. - fire clothing	14.0 \$ 0.00	\$ -				
Misc. - ads, supplies, services, etc.	14.0 \$ 139.77	\$ 879.79	\$ 1,000	\$ 1,000	\$ 1,000	
Overhead Garage door						
Contract Labor	\$ 19,890.50			\$ 1,000	\$ 1,000	
Electrical						
TOTALS:						
	\$ 417,874.61	\$ 266,663.01	\$ 395,421	\$ 484,773	\$ 484,773	
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

ADMINISTRATION 430.8		ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners
		2017	8 mos 2018			
PERSONNEL SERVICES:						
Salary - Secretary/Bookkeeper						
		\$ 11,176.55	\$ 3,364.04	\$ 11,255	\$ 11,818	\$ 11,818
Social Security/Health Ins./Retirement						
		\$ 2,085.05	\$ 954.90	\$ 2,649	\$ 3,877	\$ 3,877
Workers Compen. & UI						
		\$ 1,104.93	\$ 1,234.65	\$ 1,264	\$ 1,450	\$ 1,450
Section 125 Administration Fees						
		\$ 14.00				
OTHER SERVICES & CHARGES:						
Office/Oper. Supplies/Software 12.1						
		\$ 545.87	\$ 704.17	\$ 1,378	\$ 1,500	\$ 1,500
Telephone/FAX/Postage/UPS 13.2						
		\$ 4,300.07	\$ 3,617.72	\$ 6,338	\$ 6,500	\$ 6,500
Travel 13.3						
		\$ 0.00	\$ -	\$ -	\$ 200	\$ 200
Office Building Maintenance 13.4						
		\$ 0.00	\$ -	\$ -	\$ 500	\$ 500
Office Equipment Maintenance 13.5						
			\$ -	\$ -	\$ 500	\$ 500
Petty Cash						
		\$ 10.00			\$ 150	\$ 150
Ads						
Payroll Support & supplies 14.1						
					\$ 150	\$ 150
Misc.-labor posters, supplies, etc. 14.1						
Hardware 14.3						
Capital Outlay						
Contract Labor						
TOTALS:						
		\$ 19,236.47	\$ 9,875.48	\$ 22,884	\$ 26,645	\$ 26,645
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Salary-Secretary/Bookkeeper						
TOTAL TO SALARIES ABOVE						

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

	COL 1	COL 2	COL 3	COL 4	COL 5
INTERGOVERNMENTAL FUND SUMMARY	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Expendables - Wear Blades 12.1	\$ 19,509.95		\$ 22,000	\$ 22,000	\$ 22,000
Shop Supplies 12.2 & 12.3	\$ 10,122.54	\$ 27,650	\$ 13,000	\$ 13,000	\$ (14,650)
Repairs and Maintenance 12.4	\$ 91,103.89	\$ 60,000	\$ 125,000	\$ 125,000	\$ 65,000
Shop Utilities 13.7	\$ 14,122.20	\$ 18,865	\$ 21,000	\$ 21,000	\$ 2,135
Miscellaneous 14.1	\$ 21.12	\$ 25	\$ 1,000	\$ 1,000	\$ 975
					\$ -
Capital Outlay	\$ 304,444.67	\$ 350,705	\$ 4,060,693	\$ 4,060,693	\$ 3,709,988
					\$ -
					\$ -
Treasurer's Fees	\$ 5,492.90	\$ 4,565	\$ 4,929	\$ 4,929	\$ 364
					\$ -
Audit Adjustment					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 444,817.27	\$ 461,810	\$ 4,247,622	\$ 4,247,622	\$ 3,785,812
Less Revenues other than Property Taxes					
Transfers from Road & Bridge	\$ 0				
Other Revenue					
Equipment Rental	\$ 300,000.00	\$ 300,000	\$ 306,000	\$ 306,000	\$ 6,000
Equipment Charges	\$ 134,879.70	\$ 106,540	\$ 182,000	\$ 182,000	\$ 75,460
Treasurer Fee Reimbursements	\$ 5,492.90	\$ 4,565	\$ 4,870	\$ 4,870	\$ 305
Sale of Assets	\$ 31,200.00	\$ 43,083			\$ (43,083)
Refund/Misc.					
Compensation for loss		\$ 2,243			\$ (2,243)
Reimbursement for Equipment Use on Fire	\$ 107,626.19				
TOTAL REVENUES	\$ 579,198.79	\$ 456,431	\$ 492,870	\$ 492,870	\$ 36,439
Fund Balance, Beginning of the Year	\$ 3,625,749.03	\$ 3,760,131	\$ 3,754,752	\$ 3,754,752	\$ (5,379)
Total Available Funding Resources Other Than Property Taxes	\$ 4,204,947.82	\$ 4,216,562	\$ 4,247,622	\$ 4,247,622	\$ 31,060
Additional Revenues Required to Balance Expenditures	\$ (3,760,130.55)	\$ (3,754,752)	\$ 0	\$ 0	\$ 3,754,752
Add: Fund Balance, End of Year	\$ 3,760,130.55	\$ 3,754,752	\$ 0	\$ -	\$ (3,754,752)
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	45,978,060	55,711,529	61,706,062	61,801,647	\$ 6,090,118
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000
COMMENTS					

**JACKSON COUNTY, COLORADO
INTERGOVERNMENTAL SERVICE FUND
2019**

Assessed Valuation
\$61,801,647

	COL 1	COL 2	COL 3	COL 4	COL 5
SOCIAL SERVICES FUND SUMMARY	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
MISC. PROGRAM/GRANTS	\$ 8,603		\$ 874	\$ 874	\$ 874
COLORADO WORKS	\$ 40,139	\$ 54,000	\$ 54,500	\$ 54,500	\$ 500
CHILD CARE	\$ 2,865	\$ 3,960	\$ 4,000	\$ 4,000	\$ 40
CHILD WELFARE	\$ 107,058	\$ 117,500	\$ 119,600	\$ 119,600	\$ 2,100
ADULT PROTECTION	\$ 2,293	\$ 2,300	\$ 2,500	\$ 2,500	\$ 200
COUNTY ADMIN.	\$ 65,685	\$ 74,200	\$ 67,867	\$ 67,867	\$ (6,333)
CORE SERVICES			\$ 5,000	\$ 5,000	\$ 5,000
CHILD SUPPORT	\$ 3,203	\$ 6,500	\$ 12,512	\$ 12,512	\$ 6,012
HOME CARE ALLOWANCE/AND	\$ (167)	\$ 8,675	\$ 3,000	\$ 3,000	\$ (5,675)
OLD AGE PENSION	\$ 31,315	\$ 23,400	\$ 22,000	\$ 22,000	\$ (1,400)
FOOD ASSISTANCE/FOOD STAMPS	\$ 113,183	\$ 113,450	\$ 123,000	\$ 123,000	\$ 9,550
ENERGY ASSISTANCE (LEAP)	\$ 27,169	\$ 18,500	\$ 25,000	\$ 25,000	\$ 6,500
TOTAL EXPENDITURES	\$ 401,346	\$ 422,485	\$ 439,853	\$ 439,853	\$ 17,368
Less Revenues other than Property Taxes					
Total Intergovernmental Revenues:	\$ 368,453	\$ 377,090	\$ 390,579	\$ 390,579	\$ 13,489
Other Revenues					
Specific Ownership Taxes	\$ 7,662	\$ 7,170	\$ 7,416	\$ 7,416	\$ 246
Delinquent Property Taxes	\$ 50	\$ 1,085	\$ 55	\$ 55	\$ (1,030)
Interest Apportionment/Penalty on prop. Tax	\$ 103	\$ 250	\$ 105	\$ 105	\$ (145)
Miscellaneous					
Adjustment to balance with audit					
Other Taxes					
Total Revenues Other Than Property Taxes	\$ 376,267	\$ 385,595	\$ 398,155	\$ 398,155	\$ 12,560
Fund Balance, Beginning of the Year	\$ 109,349	\$ 113,714	\$ 113,329	\$ 113,329	\$ (385)
Total Available Funding Resources Other Than Property Taxes	\$ 485,616	\$ 499,309	\$ 511,484	\$ 511,484	\$ 12,175
Additional Revenues Required to Balance Expenditures	\$ (84,270)	\$ (76,824)	\$ (71,631)	\$ (71,631)	\$ 5,193
Add: Fund Balance, End of Year	\$ 113,714	\$ 113,329	\$ 112,095	\$ 112,095	\$ (1,234)
NET Total Revenue to be Derived from Property Taxes	\$ 29,444	\$ 36,505	\$ 40,464	\$ 40,464	\$ 3,959
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	29,444	36,505	40,464	40,464	\$ 3,959
Add: Provision for Uncollectibles (expenditure)	855	200	200	263	63
Add: County Treasurer's Fees (expenditure)					
Total Amount of Property Tax Needed	30,300	36,705	40,664	40,727	\$ 4,022
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.659	0.659	0.659	0.659	0.000

JACKSON COUNTY, COLORADO
SOCIAL SERVICES FUND BUDGET SUMMARY
2019

BFSS2019

ASSESSED VALUATION
\$61,801,647

	COL 1	COL 2	COL 3	COL 4	COL 5
CAPITAL EXPENDITURES FUND	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Various Capital Projects			\$ 247,302	\$ 247,302	
Sheriff's Radar Units (2)	\$ 3,279.98				\$ -
Tasers for SO	\$ 3,037.75				\$ -
SO Search and Rescue Snowmobile	\$ 15,954.00				\$ -
Sheriff's ID Printer		\$ 4,100.25			\$ (4,100)
County Vehicle		\$ 22,490.00			\$ (22,490)
Repair to SO vehicles	\$ 1,471.45	\$ 4,053.25			\$ (4,053)
Community Center Floor refinishing		\$ 34,311.00			\$ (34,311)
Sheriff's Guns & Shotgun		\$ 2,477.00			\$ (2,477)
Ammunition					\$ -
Courthouse Concrete Repairs		\$ 975.00			\$ (975)
Airport					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 23,743.18	\$ 68,406.50	\$ 247,302	\$ 247,302	\$ 178,896
Less Revenues other than Property Taxes					
Federal Intergovernmental Revenue					
State Intergovernmental Revenue					
CDOT CDAG funds (Div. of Aeronautics)					
DOLA Energy Impact Award for Community Center			\$ 35,000	\$ 35,000	\$ 35,000
Local Government Intergovernmental Revenue					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Other Revenues					
Specific Ownership Taxes	\$ 2,729.73	\$ 2,558.00	\$ 2,644	\$ 2,644	\$ 86
Delinquent Property Tax	\$ 17.67	\$ 2.00	\$ 5	\$ 5	\$ 3
Interest Apportionment	\$ 36.41	\$ 20.00	\$ 30	\$ 30	\$ 10
Grant	\$ 15,965.00				\$ -
CAPP Compensation for Loss	\$ 606.20	\$ 1,787.15			\$ (1,787)
MPE, Inc.		\$ 3,650.31			\$ (3,650)
Sub Total Revenues Other Than Property Taxes	\$ 19,355.01	\$ 8,017.46	\$ 37,679	\$ 37,679	\$ 29,662
					\$ -
Fund Balance, Beginning of the Year	\$ 238,517.66	\$ 244,097	\$ 195,961	\$ 195,961	\$ (48,136)
Total Available Funding Resources Other Than Property Taxes	\$ 257,872.67	\$ 252,115	\$ 233,640	\$ 233,640	\$ (18,474)
Additional Revenues Required to Balance Expenditures	\$ (234,129.49)	\$ (183,708)	\$ 13,662	\$ 13,662	\$ 197,370
Add: Fund Balance, End of Year	\$ 244,097.09	\$ 195,961	0	0	\$ (195,961)
NET Total Revenue to be Derived from Property Taxes	9,967.60	\$ 12,253	\$ 13,662	\$ 13,662	\$ 1,409
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	9,967.60	12,253.31	13,662	13,662	\$ 1,409
Add: Provision for Uncollectibles (expenditure)	304.94	133.45	120	141	\$ 8
Add: County Treasurer's Fees (expenditure)	532.30	702.23	719	720	\$ 18
Total Amount of Property Tax Needed	10,804.84	13,088.99	14,501	14,523	\$ 1,434
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	\$ 6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.235	0.235	0.235	0.235	0.000

**JACKSON COUNTY, COLORADO
CAPITAL EXPENDITURES FUND
2019**

ASSESSED VALUATION
\$ 61,801,647

2019CEBdf

COL 1

COL 2

COL 3

COL 4

COL 5

CONTINGENT FUND	ACTUAL PRIOR YR 2017	ESTIM CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Social Services Administration	\$ 96,537.08	\$ 97,893.33			\$ (97,893)
Software and setup			\$ 140,000	\$ 140,000	\$ 140,000
MAX Fire Apparatus -Pump					
Peterson Ridge Fees to BLM					
Western Energy Alliance					
Miscellaneous			\$ 20,087	\$ 20,087	\$ 20,087
Treasurer Fee					
Vacation Adjustment	\$ 1,902.38				
TOTAL EXPENDITURES	\$ 98,439.46	\$ 97,893.33	\$ 160,087	\$ 160,087	\$ 62,194
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Social Services Reimbursement	\$ 97,850.06	\$ 97,591.33			\$ (97,591)
Enterprise Zone Grant					
Surveyor VSP					
Miscellaneous - Reimbursement from MPEI					
Title III Reimbursement					
Transfers in from other funds			\$ 140,000	\$ 140,000	\$ 140,000
Subtotal Revenues other than Prop. Taxes	\$ 97,850.06	\$ 97,591.33	\$ 140,000	\$ 140,000	\$ 42,409
					\$ -
					\$ -
Fund Balance, Beginning of the Year	\$ 20,978.32	\$ 20,388.92	\$ 20,087	\$ 20,087	\$ (302)
Total Available Funding Resources Other Than Property Taxes	\$ 118,828.38	\$ 117,980	\$ 160,087	\$ 160,087	\$ 42,107
Additional Revenues Required to Balance Expenditures	\$ (20,388.92)	\$ (20,087)	\$ 0	\$ 0	\$ 20,087
Add: Fund Balance, End of Year	\$ 20,388.92	\$ 20,087	\$ 0	\$ 0	\$ (20,087)
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	45,978,060	55,697,831	617,060,062	61,801,647	\$ 6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0

**JACKSON COUNTY, COLORADO
CONTINGENT FUND
2019**

ASSESSED VALUATION
\$61,801,647

2019ContingBF
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	COL 1	COL 2	COL 3	COL 4	COL 5
LIBRARY FUND SUMMARY	ACTUAL PRIOR YEAR 2017	ESTIMATED CURRENT YEAR 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries & Contract Services	\$ 51,936.26	\$ 57,262.12	\$60,125.88	\$60,125.88	\$ 2,864
FICA, FICAMED, Retirement, UI, WC, Health & Life Ins. & Section 125 Admin. Fee	\$ 14,466.50	\$ 15,032.03	\$15,674.18	\$15,674.00	\$ 642
Supplies (Office/Operating)	\$ 72.19	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Telephone & Postage	\$ 1,674.56	\$ 1,767.00	\$ 1,863.00	\$ 1,863.00	\$ 96
Travel	\$ 1,795.70	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	\$ 200
Utilities (electricity, gas, water & sewer)	\$ 4,411.46	\$ 4,635.00	\$ 6,250.00	\$ 6,250.00	\$ 1,615
Repairs & Maintenance	\$ 147.81	\$ 250.00	\$ 1,000.00	\$ 8,000.00	\$ 7,750
Miscellaneous	\$ 60.00	\$ 75.00	\$ 200.00	\$ 200.00	\$ 125
Other					
Vacation Adjustment					
TOTAL EXPENDITURES without Memorial expend.	\$ 74,564.48	\$ 81,821.15	\$88,113.06	\$95,112.88	\$ 13,292
Mem. Chking Acct/Copier/Mathews/Dunlap Expend.	\$ 17,938.78	\$ 20,000.00	\$20,000.00	\$20,000.00	\$ -
TOTAL EXPENDITURES WITH MEMORIAL EXPEND.	\$ 92,503.26	\$ 101,821.15	\$ 108,113	\$ 115,113	\$ 13,292
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue					
Specific Ownership Taxes	\$ 16,401.54	\$ 15,355.00	\$15,878.27	\$15,616.64	\$ 262
Delinquent Taxes	\$ 106.36	\$ 2,312.00	\$ 125.00	\$ 125.00	\$ (2,187)
Interest Apportionment	\$ 218.74	\$ 515.00	\$ 250.00	\$ 250.00	\$ (265)
Other					
Total Rev. without Prop.Tax & Memorial Income	\$ 16,726.64	\$ 18,182.00	\$16,812.00	\$16,812.00	\$ (1,370)
Income deposited into Memorial Accounts					
Miscellaneous and State Grants	\$ 16,569.47	\$ 17,000.00	\$20,000.00	\$20,000.00	\$ 3,000
Investment Income					\$ -
TOTAL OTHER REVENUE WITH MEMORIAL INCOME	\$ 33,296.11	\$ 35,182.00	\$36,812.00	\$36,812.00	\$ 1,630
Audit Adjustment					
Fund Balance, Beginning of Year W/O Memorial Acct.	\$ 70,851.50	\$ 72,940.51	\$83,475.76	\$83,475.76	\$ 10,535
Fund Balance, Beginning of Year with Memorial Acct.	\$ 224,775.62	\$ 225,495.32	\$ 233,031	\$ 233,031	\$ 7,535
					\$ -
Total Available Funding Resources other than Property Taxes and without Memorial Account(Line 24 +Line32)	\$ 87,578.14	\$ 91,122.51	\$ 100,288	\$ 100,288	\$ 9,165
Total Available Funding Resources other than Property Taxes and WITH Memorial Account(Line 29 +Line33)	\$ 258,071.73	\$ 260,677.32	\$ 269,843	\$ 269,843	\$ 9,165
Additional Revenues Required to Balance Expenditures without Memorial Account: Line 14 - Line 35	\$ (13,013.66)	\$ (9,301.36)	\$ (12,175)	\$ (5,175)	\$ 4,126
Add: Fund Balance, End of Year W/O Memorial Acct.	\$ 72,940.51	\$ 83,475.76	\$ 92,487	\$ 85,487	\$ 2,011
Additional Revenues Required to Balance Expenditures with Memorial Account: Line 16- Line 36	\$ (165,568.47)	\$ (158,856.17)	\$ (161,730)	\$ (154,730)	\$ 4,126
Add: Fund Balance, End of Year WITH Memorial Acct.	\$ 225,495.32	\$ 233,030.57	\$ 242,042	\$ 235,042	\$ 2,011
NET Total Revenue to be Derived from Property Taxes	\$ 59,926.85	\$ 74,174.40	\$ 80,312	\$ 80,312	\$ 6,138
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	59,926.85	74,174.40	80,312	80,312	\$ 6,138
ADD: Provision for Uncollectibles (expenditure)	1,832.23	445.34	2,459	2,594	\$ 2,149
ADD: County Treasurer's Fees (expenditure)	3,161.94	4,025.60	4,358	4,358	\$ 332
TOTAL Amount Property Tax Needed	64,921.02	78,645.34	87,129	87,264	\$ 8,619
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	1.412	1.412	1.412	1.412	0.000

**JACKSON COUNTY, COLORADO
LIBRARY FUND
2019**

2017LibraryBF

ASSESSED VALUATION
\$61,801,647

Head of Office or Department _____

COUNTY LIBRARY	ACTUAL		TOTAL ESTIMATED CURRENT YEAR 2018	DEPT. BUDGET REQUEST 2019	Approved By Commissioners	
	2017	2017 YTD 8 mos. 2018				
PERSONNEL SERVICES:						
Salaries: Director	\$ 35,265.60	\$ 24,685.92	\$37,028.88	\$38,880.36	\$ 38,880.36	
Salaries: Part-time	\$ 13,541.90	\$ 10,866.48	\$16,948.00	\$17,796.00	\$ 17,796.00	
Contract Custodial Services	\$ 3,128.76	\$ 2,190.16	\$ 3,285.24	\$ 3,449.52	\$ 3,449.52	
Social Security (OASI)	\$ 3,669.23	\$ 2,676.73	\$ 4,129.23	\$ 4,335.74	\$ 4,335.74	
Health & Life Insurance	\$ 8,949.60	\$ 5,966.40	\$ 8,975.00	\$ 9,327.00	\$ 9,327.00	
Retirement	\$ 1,032.72	723.68	\$ 1,110.87	\$ 1,166.41	\$ 1,166.41	
Workers' Compensation	\$ 671.00	\$ 655.00	\$ 655.00	\$ 675.00	\$ 675.00	
Unemployment Insurance	\$ 143.95	\$ 78.97	\$ 161.93	\$ 170.03	\$ 170.03	
Section 125 Admin. Fees						
SUPPLIES:						
Office & Operating Supplies	\$ 72.19	\$ 275.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Books						
A.V. Supplies/Periodicals/Microforms/Bindings						
Dues/Audit						
Miscellaneous						
OTHER SERVICE & CHARGES:						
Telephone & Fax	\$ 1,329.56	\$ 939.61	\$ 1,422.00	\$ 1,518.00	\$ 1,518.00	
Postage & UPS	\$ 345.00	\$ 345.00	\$ 345.00	\$ 345.00	\$ 345.00	
Travel	\$ 1,795.70	\$ 1,029.56	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	
Electricity	\$ 1,951.53	\$ 1,130.01	\$ 1,650.00	\$ 2,500.00	\$ 2,500.00	
Natural Gas	\$ 1,766.64	\$ 1,622.52	\$ 2,224.00	\$ 3,000.00	\$ 3,000.00	
Water & Trash	\$ 693.29	\$ 491.16	\$ 761.00	\$ 750.00	\$ 750.00	
Repair & Maintenance	\$ 147.81	\$ 32.29	\$ 250.00	\$ 1,000.00	\$ 8,000.00	
CAPP Insurance						
Grant Expenditure						
Miscellaneous (JC Star ADS)	\$ 60.00		\$ 75.00	\$ 200.00	\$ 200.00	
Vacation Adjustment						
TOTAL EXPENDITURES without Memorial expend.	\$ 74,564.48	\$ 53,709.41	\$81,821.15	\$ 88,113	\$ 95,113.06	
MEMORIAL EXPENDITURES	\$ 17,938.78	\$ 10,000.00	\$20,000.00	\$ 20,000	\$ 20,000.00	
TOTAL EXPENDITURES WITH MEMORIAL EXPEND.	\$ 92,503.26	\$ 63,709.41	\$ 101,821	\$ 108,113	\$ 115,113	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director 40 hrs/wk	\$ 3,085.74	\$ 37,028.88	\$ 3,240.03	\$ 38,880.36	\$ 3,240.03	\$ 38,880.36
Part-time	hourly	\$ 16,948.00	hourly	\$ 17,796.00	hourly	\$ 17,796.00
Part-time Custodian (contract)	273.77	\$ 3,285.24	\$ 287.46	\$ 3,449.52	287.46	\$ 3,449.52
TOTAL TO SALARIES ABOVE		\$ 57,262.12		\$ 60,125.88		\$ 60,125.88
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013		

CEMETERY FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Contract Services					\$ -
Workers' Compensation Insurance	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ -
Audit	\$ 250.00	\$ 250	\$ 250	\$ 250	\$ -
Utilities - electricity	\$ 1,333.80	\$ 1,550	\$ 1,600	\$ 1,600	\$ 50.00
Grounds Supplies, Tools, Seed and Sod	\$ 44.99	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500.00
Vaults			\$ 3,550	\$ 3,550	\$ 3,550.00
Fuel, Oil and Travel		\$ 400	\$ 700	\$ 700	\$ 300.00
Repairs & Maintenance Equipment & Truck			\$ 750	\$ 750	\$ 750.00
Lawn Tractor					\$ -
Miscellaneous -New Sign					\$ -
Capital Outlay			\$ 10,994	\$ 10,994	\$ 10,994.00
Treasurer Fee	\$ 7.60	\$ 13	\$ 20	\$ 20	\$ 7.00
					\$ -
TOTAL EXPENDITURES	\$ 1,936.39	\$ 3,513.00	\$19,664.00	\$19,664.00	\$ 16,151.00
Less Revenues other than Property Taxes					
Intergovernmental Revenue Transfer	\$ -	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
Other Revenues					
Sale of Lots	\$ 360.00	\$ 100	\$ 400	\$ 400	\$ 300
Excavation fees	\$ 400.00	\$ 700	\$ 1,000	\$ 1,000	\$ 300
Location Fees		\$ 50	\$ 50	\$ 50	\$ -
Refunds					\$ -
Vaults		\$ 425	\$ 500.00	\$ 500	\$ 75
Miscellaneous					\$ -
Sub Total Revenue Other Than Property Taxes	\$ 760.00	\$ 1,275.00	\$ 6,950.00	\$ 6,950	\$ 5,675
					\$ -
Fund Balance, Beginning of the Year	\$ 16,108.37	\$ 14,932	\$ 12,694	\$ 12,694	\$ (2,238)
Total Available Funding Resources Other Than Property Taxes	\$ 16,868.37	\$ 16,207	\$ 19,644	\$ 19,644	\$ 3,437
Additional Revenues Required to Balance Expenditures	\$ (14,931.98)	\$ (12,694)	\$ 0	\$ 0	\$ 12,694
Add: Fund Balance, End of Year	\$ 14,931.98	\$ 12,694	0	0	\$ (12,694)
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	45,978,060	55,697,831	61,706,062	61,801,647	\$ 6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
CEMETERY FUND
2019**

SOLID WASTES DISPOSAL SITE & FACILITY FUND SUMMARY	ACTUAL PRIOR YEAR 2017	ESTIMATED CURRENT YEAR 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 28,446.85	\$ 30,027.22	\$ 31,693	\$ 31,693	\$ 1,666
FICA, FICAMED, Retirement, Health & Life Ins. & Section 125 Admin. Fee	\$ 9,652.66	\$ 9,009.08	\$ 10,240	\$ 10,240	\$ 1,231
Unemployment and Workers' Comp. Insurance	\$ 1,584.34	\$ 1,590.08	\$ 1,595	\$ 1,595	\$ 5
Office/Operating Supplies	\$ 459.51	\$ 250.00	\$ 500	\$ 500	\$ 250
Contract Haul Charges & Scale	\$ 34,600.00	\$ 36,600.00	\$ 40,000	\$ 40,000	\$ 3,400
Repairs & Maintenance Building & Equip./Equip. Rental	\$ 4,143.31	\$ 2,359.85	\$ 2,500	\$ 2,500	\$ 140
Oil, Fuel & Travel	\$ 1,112.36	\$ 2,000.00	\$ 2,100	\$ 2,100	\$ 100
Utilities - Electricity & Propane	\$ 2,124.12	\$ 2,214.62	\$ 2,650	\$ 2,650	\$ 435
Advertising					\$ -
Contingencies					\$ -
Miscellaneous (solid front tires for Backhoe)			\$ 1,500	\$ 1,500	\$ 1,500
Clean-up, Waste tire removal, fines, etc.			\$ 170,000	\$ 170,000	\$ 170,000
Vacation Adjustment	\$ 375.60				\$ -
TOTAL EXPENDITURES	\$ 82,498.75	\$ 84,050.85	\$ 262,777	\$ 262,778	\$ 178,727
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue:					
Specific Ownership Taxes	\$ 5,459.46	\$ 5,111	\$ 5,285	\$ 5,285	\$ 174
Delinquent Taxes	\$ 35.40	\$ 780	\$ 40	\$ 40	\$ (740)
Interest Apportionment	\$ 72.79	\$ 186	\$ 70	\$ 70	\$ (116)
Dump Fees	\$ 56,110.00	\$ 82,000	\$ 69,055	\$ 69,055	\$ (12,945)
Recycling Payments	\$ 8,455.59	\$ 12,352	\$ 10,404	\$ 10,404	\$ (1,948)
Compensation for Loss/Refunds					
Miscellaneous					
Subtotal of Revenue other than prop. taxes	\$ 70,133.24	\$ 100,429	\$ 84,854	\$ 84,854	\$ (15,575)
Fund Balance, Beginning of Year	\$ 105,409.10	\$ 112,345	\$ 152,410	\$ 152,410	\$ 40,065
Total Available Funding Resources other than Property Taxes	\$ 175,542.34	\$ 212,774	\$ 237,264	\$ 237,264	\$ 24,490
Additional Revenues Required to Balance Expenditures:	\$ (93,043.59)	\$ (128,723)	\$ 25,513	\$ 25,514	\$ 154,237
Add: Fund Balance, End of Year	\$ 112,345.24	\$ 152,410	\$ 1,052	1,051	\$ (151,359)
NET Total Revenue to be Derived from Property Taxes	\$ 19,301.65	\$ 23,687	\$ 26,565	\$ 26,565	\$ 2,878
Amount to be derived from current taxes for budget	\$ 19,301.65	\$ 23,686.56	\$ 26,565.17	\$ 26,565	\$ 2,878
ADD: Provision for Uncollectibles (expenditure)	\$ 609.90	\$ 200.00	\$ 190.00	\$ 231	\$ 31
ADD: County Treasurer's Fees (expenditure)	\$ 1,698.14	\$ 2,291.42	\$ 2,246.68	\$ 2,251	\$ (40)
TOTAL Amount Property Tax Needed	\$ 21,609.69	\$ 26,177.98	\$ 29,001.85	\$ 29,047	\$ 2,869
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	\$ 6,103,816
(No. 4 divided by No. 5)	0.470	\$ 0.470	0.470	0.470	0.000

JACKSON COUNTY, COLORADO
SOLID WASTES DISPOSAL SITE & FACILITY FUND
2019

ASSESSED VALUATION
\$61,801,647

2019solidwasteBF

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Head of Office or Department

SOLID WASTES DISPOSAL SITE FACILITY FUND		ACTUAL		Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners
		2017	CURRENT YTD 8 MONTHS			
PERSONNEL SERVICES:						
Salaries	\$ 28,446.85	\$ 19,680.04	\$30,027.22	\$ 31,693	\$ 31,693	
Social Security	\$ 2,150.50	\$ 1,482.67	\$ 2,297.08	\$ 2,424	\$ 2,425	
Health & Life Insurance	\$ 6,712.20	\$ 5,966.40	\$ 6,712.00	\$ 6,937	\$ 6,937	
Retirement	\$ 789.96	\$ 548.50	\$ -	\$ 878	\$ 878	
Unemployment Insurance	\$ 84.34	\$ 44.10	\$ 90.08	\$ 95	\$ 95	
Workers' Compensation	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	
OTHER SERVICES & CHARGES:						
Office/Operating Supplies	\$ 459.51	\$ 126.40	\$ 250.00	\$ 500	\$ 500	
Travel/Oil & Fuel	\$ 1,112.36	\$ 1,425.74	\$ 2,000.00	\$ 2,100	\$ 2,100	
Contract Haul Charges	\$ 34,600.00	\$ 23,400.00	\$36,600.00	\$ 40,000	\$ 40,000	
Advertising	\$ -	\$ -				
Utilities - Electricity	\$ 526.90	\$ 433.33	\$ 614.62	\$ 650	\$ 650	
Utilities - Propane	\$ 1,597.22	\$ 329.93	\$ 1,600.00	\$ 2,000	\$ 2,000	
Repairs & Maintenance Building & Equip.	\$ 4,143.31	\$ 1,711.79	\$ 2,359.85	\$ 2,500	\$ 2,500	
Contingencies/Capital Outlay	\$ -	\$ -				
Misc.	\$ -					
Solid Front Tire for Backhoe				\$ 1,500	\$ 1,500	
Trailer from ARC						
Electrical Upgrade						
Vacation Adjustment	\$ 375.60					
Clean-up, Waste tire removal, fines, etc.				\$ 170,000	\$ 170,000	
TOTALS:						
	\$ 82,498.75	\$ 56,648.90	\$84,050.85	\$ 262,777	\$ 262,778	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL
Caretaker	\$ 16.43	\$ 27,874	\$ 17.25	\$ 29,267	\$ 17.25	\$ 29,267
Part-time		\$ 2,310		\$ 2,426		\$ 2,426
TOTAL TO SALARIES ABOVE						
		\$ 30,184		\$ 31,693		\$ 31,693
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2019

JACKSON COUNTY, COLORADO
SOLID WASTES DISPOSAL SITE & FACILITY

SW2018

CONSERVATION TRUST FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Fairgrounds-Bucking Chutes	\$ 3,230.64				
Fairgrounds-PA and Mic	\$ 1,335.00				
Fairgrounds-Paint	\$ 0				
Fairgrounds-Community Building Improvements	\$ 0	\$ 35,000			\$ (35,000)
Eligible Projects			\$ 109,789	\$ 109,789	\$ 109,789
TOTAL EXPENDITURES	\$ 4,565.64	\$ 35,000.00	\$ 109,789	\$ 109,789	\$ 74,789
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Lottery Proceeds	\$ 7,600.91	\$ 7,900	\$ 7,750	\$ 7,750	\$ (150)
Sub Total Revenues Other Than Property Taxes	\$ 7,600.91				
Fund Balance, Beginning of the Year	\$ 126,103.80	\$ 129,139	\$ 102,039	\$ 102,039	\$ (27,100)
Total Available Funding Resources Other Than Property Taxes	\$ 133,704.71	\$ 137,039	\$ 109,789	\$ 109,789	\$ (27,250)
Additional Revenues Required to Balance Expenditures	\$ (129,139.07)	\$ (102,039)	(0)	0	\$ 102,039
Add: Fund Balance, End of Year	\$ 129,139.07	\$ 102,039	0	0	\$ (102,039)
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	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
CONSERVATION TRUST FUND
2019**

	COL 1	COL 2	COL 3	COL 4	COL 5
LAND TRUST FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Parks and Capital Improvements for Schools	0	0	238	238	238
					0
					0
					0
					0
					0
					0
Treasurer Fees	0	0	0	0	0
					0
					0
TOTAL EXPENDITURES	0	0	\$ 238	238	238
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Dedication Fees	0	0	\$ 200	\$ 200	\$ 200
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Fund Balance, Beginning of the Year	\$ 37.97	\$ 38	\$ 38	\$ 38	\$ -
Total Available Funding Resources Other Than Property Taxes	\$ 37.97	\$ 38	\$ 238	\$ 238	\$ 200
Additional Revenues Required to Balance Expenditures	\$ (37.97)	\$ (38)	0	0	\$ 38
Add: Fund Balance, End of Year	\$ 37.97	\$ 38	0	0	\$ (38)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
LAND TRUST FUND
2019**

ASSESSED VALUATION
\$ 61,801,647

COL 1

COL 2

COL 3

COL 4

COL 5

P.I.L.T. FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Transfers to other County Funds - GF	\$ 190,021	\$ 195,000	\$ 226,000	\$ 226,000	\$ 31,000
Transfers to Capital Expenditures Fund					
TOTAL EXPENDITURES	\$ 190,021	\$ 195,000	\$ 226,000.00	\$ 226,000	\$ 31,000
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 190,021	\$ 195,562	\$ 225,438	\$ 225,438	\$ 29,876
Other Revenues					
Sub Total Revenues Other Than Property Taxes					
Fund Balance, Beginning of the Year	\$ 0	\$ 0	\$ 562	\$ 562	\$ 562
Total Available Funding Resources Other Than Property Taxes	\$ 190,021.00	\$ 195,562	\$ 226,000	226000	\$ 30,438
Additional Revenues Required to Balance Expenditures	0.00	(562.00)	0	0	\$ 562
Add: Fund Balance, End of Year	0.00	562.00	0	0	\$ (562)
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	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
P.I.L.T. FUND
2019**

ASSESSED VALUATION
\$61,801,647

2019PILTBF
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	COL 1	COL 2	COL 3	COL 4	COL 5
RECREATION FUND SUMMARY	ACTUAL PRIOR YEAR 2017	ESTIMATED CURRENT YEAR 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries & Contract Labor	\$ 64,486.13	\$ 65,354.04	\$ 70,761.03	\$ 70,761.03	\$ 5,407
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 16,426.19	\$ 16,694.15	\$ 17,621.05	\$ 17,621.05	\$ 927
Unemployment & Workers' Comp. Insurance	\$ 2,690.86	\$ 196.06	\$ 2,712.28	\$ 2,712.28	\$ 2,516
Operating Supplies/Chemicals	\$ 8,771.20	\$ 9,050.00	\$ 12,500.00	\$ 12,500.00	\$ 3,450
Resale Items/Sales Tax	\$ 3.00	\$ 100.00	\$ 120.00	\$ 120.00	\$ 20
Clothing Allowance	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200
Postage/Telephone	\$ 2,265.59	\$ 2,300.00	\$ 2,900.00	\$ 2,900.00	\$ 600
Utilities (electricity, gas, water & sewer)/Trash	\$ 36,203.27	\$ 38,146.00	\$ 42,100.00	\$ 42,100.00	\$ 3,954
Repairs & Maintenance	\$ 16,572.22	\$ 16,874.00	\$ 30,000.00	\$ 30,000.00	\$ 13,126
Travel/Training	\$ 0	\$ 150.00	\$ 1,000.00	\$ 1,000.00	\$ 850
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	\$ 690.00	\$ 713.00	\$ 1,500.00	\$ 1,500.00	\$ 787
Refunds and Weigh and Win Expenditures	0.00	1000.00	\$ 600.00	\$ 600.00	\$ (400)
Capital Improvements & Construction	0.00		\$ 300,000.00	\$ 300,000	\$ 300,000
Vacation Adjustment	\$ -				
Treasurer's Fees	\$ 2,368.68	\$ 2,722.00	\$ 2,411.00	\$ 2,411.00	\$ (311)
TOTAL EXPENDITURES	\$ 153,177.14	\$ 155,999	\$ 487,125.36	\$ 487,125.36	\$ 331,126
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue					
1% Sales Tax Revenue	\$ 239,383.94	\$ 259,456	\$ 249,420	\$ 249,420	\$ (10,036)
Interest	\$ 5,029.68	\$ 8,332	\$ 6,681	\$ 6,681	\$ (1,651)
User Fees	\$ 3,867.84	\$ 4,341	\$ 4,105	\$ 4,105	\$ (236)
Donations	\$ 1,100.00	\$ 0	\$ 500	\$ 500	\$ 500
Other/Reimbursement	\$ -	\$ 100	\$ 100	\$ 100	\$ -
Sub Total Revenues Other Than Property Tax	\$ 249,381.46	\$ 272,229	\$ 260,805	\$ 260,806	\$ (11,423)
Fund Balance, Beginning of Year	\$ 617,666.67	\$ 713,871	\$ 830,101	\$ 830,101	\$ 116,230
Total Available Funding Resources other than Property Taxes	\$ 867,048.13	\$ 986,100	\$ 1,090,907	\$ 1,090,907	\$ 104,807
Additional Revenues Required to Balance Expenditures:	\$ (713,870.99)	\$ (830,101)	\$ (603,781)	\$ (603,782)	\$ 226,319
Add: Fund Balance, End of Year	\$ 713,870.99	\$ 830,101	\$ 603,781	\$ 603,782	\$ (226,319)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	0
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0
TOTAL Amount Property Tax Needed	0	0	0	0	0
Assessed Valuation	\$ 45,978,060	\$ 55,697,831	\$ 61,706,062	\$ 61,801,647	6,103,816
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
RECREATION FUND
2019**

SWIMMING POOL	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 mos. 2018				
PERSONNEL SERVICES:						
Salaries: Director	\$ 31,506.84	\$ 22,054.80	\$ 33,082.20	\$ 34,736.28	\$ 34,736.28	
Salaries: Lifeguards	\$ 26,295.61	\$ 16,500.06	\$ 25,253.98	\$ 28,656.00	\$ 28,656.00	
Salaries: Maintenance	\$ 6,683.68	\$ 0.00	\$ 7,017.86	\$ 7,368.75	\$ 7,368.75	
Contract Labor	\$ 0.00	\$ 0.00	\$ -			
Social Security (OASI)	\$ 4,865.73	\$ 2,949.37	\$ 4,999.58	\$ 5,413.22	\$ 5,413.22	
Health & Life Insurance	\$ 10,441.20	\$ 5,966.40	\$ 10,491.56	\$ 10,944.68	\$ 10,944.68	
Retirement	\$ 1,119.26	\$ 661.68	\$ 1,203.00	\$ 1,263.15	\$ 1,263.15	
Unemployment Insurance	\$ 190.86	\$ 84.80	\$ 196.06	\$ 212.28	\$ 212.28	
Workers' Compensation	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	
Section 125 Administration Fee						
SUPPLIES:						
Operating Supplies	\$ 6,746.30	\$ 1,485.89	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00	
Chemicals	\$ 2,024.90	\$ -	\$ 2,050.00	\$ 5,000.00	\$ 5,000.00	
Resale Items	\$ 3.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	
Sales Tax	\$ -	\$ 0.00		\$ 20.00	\$ 20.00	
Clothing Allowance	\$ -	\$ 0.00		\$ 200.00	\$ 200.00	
OTHER SERVICES & CHARGES:						
Telephone & Fax	\$ 2,195.59	\$ 1,436.39	\$ 2,200.00	\$ 2,800.00	\$ 2,800.00	
Postage & UPS	\$ 70.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	
Electricity	\$ 24,082.84	\$ 15,906.83	\$ 23,750.00	\$ 24,000.00	\$ 24,000.00	
Natural Gas	\$ 9,383.08	\$ 6,796.50	\$ 11,558.00	\$ 14,000.00	\$ 14,000.00	
Water	\$ 2,398.35	\$ 1,616.80	\$ 2,488.00	\$ 3,500.00	\$ 3,500.00	
Trash	\$ 339.00	\$ 170.00	\$ 350.00	\$ 600.00	\$ 600.00	
Repairs & Maintenance Bldg. & Equip.	\$ 16,572.22	\$ 9,618.30	\$ 16,874.00	\$ 30,000.00	\$ 30,000.00	
Travel	\$ 0.00	\$ 0.00	\$ 150.00	\$ 500.00	\$ 500.00	
Training	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	
Audit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
Property & Liability Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Miscellaneous and License to play music	\$ 355.00	362.62	\$ 363.00	\$ 1,000.00	\$ 1,000.00	
Ads and North Park Visitors Guide	335.00	0.00	\$ 350.00	\$ 500.00	\$ 500.00	
Weigh and Win	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	
Refunds	\$ 0.00	\$ 0.00		\$ 100.00	\$ 100.00	
Capital Improvements		0.00		\$ 300,000.00	\$ 300,000.00	
Vacation Adjustment						
Treasurer's Fees	\$ 2,368.68	1809.47	\$ 2,722.00	\$ 2,411.00	\$ 2,411.00	
TOTALS:	\$ 153,177.14	\$ 91,119.91	\$ 155,999.25	\$ 487,125.36	\$ 487,125.36	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director	\$ 2,756.85	\$ 33,082.20	\$ 2,894.69	\$ 34,736.28	\$ 2,894.69	\$ 34,736.28
Lifeguards	2160hrs @ 11.16 /hr	\$ 26,650.08	2388hrs @ 12.00 /hr	\$ 28,656.00	2388hrs @ 12.00 /hr	\$ 28,656.00
Maintenance 2 months	\$ 3,508.93	\$ 7,017.86	\$ 3,684.38	\$ 7,368.75	\$ 3,684.38	\$ 7,368.75
TOTAL TO SALARIES ABOVE		\$ 66,750.14		\$ 70,761.03		\$ 70,761.03
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2019	APPROVED BUDGET 2019	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2019

JACKSON COUNTY, COLORADO
RECREATION FUND EXPENDITURES

2019recreationBF

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	COL 1	COL 2	COL 3	COL 4	COL 5
INSURANCE RESERVE FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
CAPP Property and Liability Ins. Premiums	\$ 27,000.00	\$ 27,000	\$ 30,000	\$ 30,000	\$ 3,000
TOTAL EXPENDITURES	\$ 27,000.00	\$ 27,000	\$ 30,000	\$ 30,000	\$ 3,000
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Specific Ownership Taxes	\$ 5,459.46	\$ 5,511	\$ 5,485	\$ 5,485	\$ (26)
Delinquent Property Tax	\$ 35.40	\$ 780	\$ 40	\$ 40	\$ (740)
Interest Apportionment	\$ 72.79	\$ 194	\$ 70	\$ 70	\$ (124)
Miscellaneous					
Audit Adjustment					
Sub Total Revenue Other Than Property Taxes	\$ 5,567.65	\$ 6,485	\$ 5,595	\$ 5,595	\$ (890)
Fund Balance, Beginning of the Year	\$ 31,534.35	\$ 30,049	\$ 33,964	\$ 33,964	\$ 3,915
Total Available Funding Resources Other Than Property Taxes	\$ 37,102.00	\$ 36,534	\$ 39,559	\$ 39,559	\$ 3,025
Additional Revenues Required to Balance Expenditures	\$ (10,102.00)	\$ (9,534.30)	\$ (9,559)	\$ (9,559)	\$ (25)
Add: Fund Balance, End of Year	\$ 30,049.30	\$ 33,964	\$ 36,607	\$ 36,607	\$ 2,643
NET Total Revenue to be Derived from Property Taxes	\$ 19,947.30	\$ 24,430	\$ 27,048	\$ 27,048	\$ 2,618
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	19,947.30	24,430	27,048	27,048	\$ 2,618
Add: Provision for Uncollectibles (expenditure)	609.90	400	500	544	\$ 144
Add: County Treasurer's Fees (expenditure)	\$ 1,052.49	1,348	1,454	1,455	\$ 107
Total Amount of Property Tax Needed	21,609.69	26,178	29,002	29,047	\$ 2,869
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.470	0.470	0.470	0.470	0.000

**JACKSON COUNTY, COLORADO
INSURANCE RESERVE FUND
2019**

ASSESSED VALUATION
\$ 61,801,647

EMERGENCY TELEPHONE FUND SUMMARY	ACTUAL PRIOR YEAR 2017	ESTIMATED CURRENT YEAR 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries					
FICA, FICAMED, Retirement, Health & Life Ins. & Section 125 Admin. Fee					
Unemployment and Workers' Comp. Insurance					
Operating Supplies			\$ 500	\$ 500	\$ 500
Telephone Line Charges	\$ 1,154.40	\$ 1,160	\$ 1,500	\$ 1,500	\$ 340
Travel/Dues & Meetings and training					
Public Education					
Repair & Maintenance/Monthly Maintenance Charges					
Audit	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Grabar Voice and Data -Tech. Support	\$ 15,600.00	\$ 15,600	\$ 15,600	\$ 15,600	\$ -
Code Red - Emergency Communications Network	\$ 2,520.00	\$ 2,520	\$ 2,520	\$ 2,520	\$ -
Capital Outlay & Training on new equipment	\$ -		\$ 18,274	\$ 18,274	\$ 18,274
Miscellaneous and depreciation			\$ 4,390	\$ 4,390	\$ 4,390
Treasurer's Fees	\$ 256.09	\$ 279	\$ 270	\$ 270	\$ (9)
TOTAL EXPENDITURES	\$ 19,530.49	\$ 19,559	\$ 44,054	\$ 44,054	\$ 24,495
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (EIA Funds)	\$ -	\$ -			\$ -
Other Revenue:					
911 Receipts	\$ 11,628.31	\$ 10,492	\$ 11,060	\$ 11,060	\$ 568
Wireless 911 Receipts	\$ 13,883.17	\$ 16,609	\$ 15,246	\$ 15,246	\$ (1,363)
Interest Earned	\$ 476.25	\$ 767	\$ 622	\$ 622	\$ (145)
Compensation for Loss					
Miscellaneous					
Total Revenue (Other than Prop. Taxes & Fund Bal.)	\$ 25,987.73	\$ 27,868	\$ 26,928	\$ 26,928	\$ (940)
Fund Balance, Beginning of Year	\$ 24,751.48	\$31,208.72	\$ 39,518	\$ 39,518	\$ 8,309
Total Available Funding Resources other than Property Taxes	\$ 50,739.21	\$ 59,077	\$ 66,446	\$ 66,446	\$ 7,369
Additional Revenues Required to Balance Expenditures:	\$ (31,208.72)	\$ (39,518)	\$ (22,392)	\$ (22,392)	\$ 17,126
Add: Fund Balance, End of Year	\$ 31,208.72	\$ 39,518	\$ 22,392	\$ 22,392	\$ (17,126)
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	45,978,060	55,697,831	61,706,062	61,801,647	\$ 6,103,816
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
EMERGENCY TELEPHONE FUND
2019**

EMERGENCY TELEPHONE FUND	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 9 months				
PERSONNEL SERVICES:						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Operating Supplies				\$ 500	\$ 500	
Telephone Line	\$ 1,154.40	\$ 769.60	\$ 1,160	\$ 1,500	\$ 1,500	
Travel/Transportation						
Equipment Repair and Maintenance						
Monthly Maintenance - One (1) Unit PSAP						
Two (2) Position Phones - Five Handsets						
Dues & Meetings						
Audit	\$ -			\$ 1,000	\$ 1,000	
Public Education						
Grabar Voice and Data - Technical support	\$ 15,600.00	\$15,600.00	\$ 15,600	\$ 15,600	\$ 15,600	
Code Red - Communications Network	\$ 2,520.00	\$ 2,520.00	\$ 2,520	\$ 2,520	\$ 2,520	
Capital Outlay (New Hardware w/o Training)	\$ -			\$ 18,274	\$ 18,274	
Miscellaneous (Sheriff's Office)						
Miscellaneous (Police Legal Services)						
Training (Experient Training on new equip)	\$ -					
Depreciation				\$ 4,390	\$ 4,390	
Treasurer's Fees	\$ 256.09	\$ 193.46	\$ 279	\$ 270	\$ 270	
TOTALS:	\$ 19,530.49	\$19,083.06	\$ 19,559	\$ 44,054	\$ 44,054	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2010	APPROVED BUDGET 2010	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

	COL 1	COL 2	COL 3	COL 4	COL 5
NOXIOUS WEED MANAGEMENT FUND SUMMARY	ACTUAL PRIOR YEAR 2017	ESTIMATED CURRENT YEAR 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 30,459.84	\$ 31,630.52	\$ 34,075.00	\$ 34,075	\$ 2,444
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 2,330.24	\$ 2,420	\$ 2,606.74	\$ 2,607	\$ 187
Unemployment & Workers' Comp. Insurance	\$ 1,591.38	\$ 1,595	\$ 1,600.00	\$ 1,600	\$ 5
Supplies/Chemicals	\$ 1,943.58	\$ 5,255	\$ 9,000.00	\$ 9,000	\$ 3,745
Postage/Telephone/Internet	\$ 48.00	\$ 52	\$ -		\$ (52)
Gas, Diesel & Oil	\$ 1,031.02	\$ 1,117	\$ 1,500.00	\$ 1,500	\$ 383
Dues & Conference Fees	\$ 650.00	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000
Travel	\$ 2,161.07	\$ 150	\$ 1,000.00	\$ 1,000	\$ 850
Testing & Certification Fees	\$ -	\$ -	\$ -		\$ -
Repairs & Maintenance	\$ 1,441.80	\$ 723	\$ 1,500.00	\$ 1,500	\$ 777
CAPP/Audit	\$ 850.00	\$ 850	\$ 850.00	\$ 850	\$ -
Miscellaneous	\$ -	\$ 20	\$ 50.00	\$ 50	\$ 30
Capital Outlay/Contingencies		\$ 6,472	\$ 10,000.00	\$ 10,000	\$ 3,528
Treasurer's Fees	\$ 350.41	\$ 124	\$ 150.00	\$ 150	\$ 26
TOTAL EXPENDITURES	\$ 42,857.34	\$ 50,407	\$ 63,331.74	\$ 63,332	\$ 12,924
Less Revenues Other Than Property Tax					
Transfer from Road & Bridge Fund	\$ 11,486.34	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
Other Revenue:					
Federal Revenue: Federal Forest		\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
Federal Revenue: USFWS					
Federal Revenue: BLM					
State Revenue: CPW					
State Revenue: Parks	\$ 1,300.00	\$ 1,610	\$ 1,500	\$ 1,500	\$ (110)
State Revenue: CDOT	\$ 24,000.00		\$ 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					
State Revenue:					
Private Services	\$ 721.40				
Refund and sales of assets	\$ 20.00	\$ 1,800			\$ (1,800)
Miscellaneous					
NPR-1/Local/Walden			\$ 200	\$ 200	\$ 200
Sub-Total Revenues Other Than Property Taxes	\$ 46,527.74	\$ 38,910	\$ 39,200	\$ 39,200	\$ 290
Fund Balance, Beginning of Year	\$ 44,948.32	\$ 48,619	\$ 37,121	\$ 37,121	\$ (11,498)
Total Available Funding Resources other than Property Taxes	\$ 91,476.06	\$ 87,529	\$ 76,321	\$ 76,321	\$ (11,208)
Additional Revenues Required to Balance Expenditures:	\$ (48,618.72)	\$ (37,121)	\$ (12,990)	\$ (12,989)	\$ 24,132
Add: Fund Balance, End of Year	\$ 48,618.72	\$ 37,121	\$ 12,990	\$ 12,989	\$ (24,132)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	0
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0
TOTAL Amount Property Tax Needed	0	0	0	0	0
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	\$ 6,103,816
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
NOXIOUS WEED MANAGEMENT FUND
2019**

ASSESSED VALUATION
\$61,801,647

2019NoxWeedBF

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Submitted: _____

Date - _____

Head of Office or Department

NOXIOUS WEED MANAGEMENT FUND	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	2018 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries: Director	\$ 20,929.68	\$ 14,650.80	\$ 21,976.20	\$ 23,075	\$ 23,075	
Salaries: Seasonal 5 mo.	\$ 9,530.16	\$ 6,573.88	\$ 9,654.32	\$ 11,000	\$ 11,000	
Social Security (OASI)	\$ 2,330.24	\$ 1,623.63	\$ 2,419.73	\$ 2,607	\$ 2,607	
Health & Life Insurance	0	\$ -				
Retirement	\$ -	\$ -				
Worker's Comp.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	
Unemployment Insurance	\$ 91.38	\$ 38.58	\$ 94.89	\$ 100	\$ 100	
SUPPLIES:						
Operating Supplies	\$ 828.36	\$ 787.31	\$ 800.00	\$ 1,500	\$ 1,500	
Chemicals & Marker Dye	\$ 1,115.22	\$ 4,453.39	\$ 4,455.00	\$ 7,500	\$ 7,500	
OTHER SERVICES & CHARGES:						
Telephone, Fax & Internet	0	\$ -				
Postage & UPS	\$ 48.00	\$ 52.00	\$ 52.00			
Gas, Diesel & Oil	\$ 1,031.02	\$ 838.95	\$ 1,116.63	\$ 1,500	\$ 1,500	
Dues & Membership Fees	\$ 650.00	\$ -		\$ 500	\$ 500	
Conference Registration Fees		\$ -		500	\$ 500	
Travel	\$ 2,161.07	\$ 21.88	\$ 150.00	\$ 1,000	\$ 1,000	
Testing & Certification Fees	\$ -	\$ -				
Repairs & Maintenance	\$ 1,441.80	\$ 514.05	\$ 722.55	\$ 1,500	\$ 1,500	
CAPP Property & Liability Insurance	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350	\$ 350	
Audit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	
Miscellaneous		\$ 7.20	\$ 20.00	\$ 50	\$ 50	
Capital Outlay		\$ 6,471.98	\$ 6,471.98	\$ 5,000	\$ 5,000	
Contingencies				\$ 5,000	\$ 5,000	
Treasurer Fees	\$ 350.41	\$ 124.10	\$ 124.10	\$ 150	\$ 150	
TOTALS:	\$ 42,857.34	\$ 38,507.75	\$ 50,407.41	\$ 63,332	\$ 63,332	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Coordinator	\$ 1,831.35	\$ 21,976	\$ 1,922.91	\$ 23,075	\$ 1,922.91	\$ 23,075
Seasonal Applicators		\$ 10,000		\$ 11,000		\$ 11,000
TOTAL TO SALARIES ABOVE		\$ 31,976		\$ 34,074.92		\$ 34,075
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2019

JACKSON COUNTY, COLORADO
NOXIOUS WEED MANAGEMENT FUND EXPENDITURES

2019NoxWeedBF

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EMERGENCY RESERVE FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Emergencies	\$ 0	\$ 0	\$138,800	\$138,800.00	\$138,800.00
Treasurer Fees					
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 138,800	\$ 138,800	\$138,800.00
Less Revenues other than Property Taxes					
Transfers from Other Funds:					
General Fund					
Road & Bridge Fund					
Intergovernmental Fund					
Capital Expenditures Fund					
Contingent Fund					
Solid Waste Fund					
Conservation Trust Fund					
Recreation Fund					
Fund Balance, Beginning of the Year	\$ 138,800.00	\$ 138,800	\$ 138,800	\$ 138,800	\$ -
Total Available Funding Resources Other Than Property Taxes	\$ 138,800.00	\$ 138,800	\$ 138,800	\$ 138,800	\$ -
Additional Revenues Required to Balance Expenditures	(\$138,800.00)	\$ (138,800)	\$ 0	\$ 0	\$ 138,800
Add: Fund Balance, End of Year	\$ 138,800.00	\$ 138,800	\$ 0	\$ 0	\$ (138,800)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
EMERGENCY RESERVE FUND
2019**

ABATEMENT FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Miscellaneous	0.00	0	\$ 20	\$ 20	\$ 20
TOTAL EXPENDITURES	0.00	0	\$ 20	\$ 20	\$ 20
Less Revenues other than Property Taxes					
Intergovernmental Revenue	0.00	0	0	0	\$ 0
Other Revenues					
Delinquent Taxes					
Miscellaneous	0.00	0	15	15	\$ 15
Transfers	0.00	0	0	0	
Subtotal revenues other than prop tax and fund bal.	0.00	0	\$ 15	\$ 15	\$ 15
Fund Balance, Beginning of the Year	\$ 5.23	\$ 5	\$ 5	\$ 5	0
Total Available Funding Resources Other Than Property Taxes	\$ 5.23	\$ 5	\$ 20	\$ 20	15
Additional Revenues Required to Balance Expenditures	\$ (5.23)	\$ (5)	0	0	5
Add: Fund Balance, End of Year	\$ 5.23	\$ 5	0	0	(5)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
ABATEMENT FUND
2019**

AIRPORT CAPITAL PROJECTS FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Airport Telephone	\$ 1,017	\$ 986	\$ 1,047	\$ 1,047	\$ 61
AWOS Preventative Maintenance Contract	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ -
AWOS Repairs					\$ -
Airport Equipment Repairs					\$ -
New Rotating Hali-Brite Beacon (Tip-down Tower - 201					\$ -
Relay Switch and antenna repair	\$ 18,840.00				\$ -
PAPIS					\$ -
Crackseal, Mastic Seal, Type I Slurry and Fencing					\$ -
Type I Slurry seal, Painting					\$ -
Miscellaneous/Various projects/MPE	31		\$ 38,758	\$ 38,758	\$ 38,758
Treasurer's Fees	\$ 329	\$ 141	\$ 81	\$ 81	\$ (60)
					\$ -
TOTAL EXPENDITURES	\$ 24,617.15	\$ 5,527	\$ 44,286	\$ 44,286	\$ 38,759
Less Revenues other than Property Taxes					
Intergovernmental Revenue - CDAG Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
Other Revenues					
Sale of 100LL fueling facility	\$ 7,163.05				\$ -
Aviation Fuel Tax Reimbursement	\$ 394.25				\$ -
Donations - J.C. Airport Development Assn.	\$ 6,000.00	\$ 6,000.00	\$ 6,000	\$ 6,000	\$ -
CAPP -Loss Reimbursement	\$ 18,340.00				\$ -
Ground Lease/Hangar Rental	\$ 826.00	\$ 8,582.00	\$ 2,050	\$ 2,050	\$ (6,532)
Miscellaneous	192.32				\$ -
Sub Total revenues Other Than Property Taxes	\$ 32,915.62	\$ 14,582.00	\$ 8,050	\$ 8,050	\$ (6,532)
					\$ -
Fund Balance, Beginning of the Year	\$ 18,883.42	\$ 27,181.89	\$ 36,236	\$ 36,236	\$ 9,055
Total Available Funding Resources Other Than Property Taxes	\$ 51,799.04	\$ 41,763.89	\$ 44,286	\$ 44,286	\$ 2,523
Additional Revenues Required to Balance Expenditures	\$ (27,181.89)	\$(36,236.45)	0	0	0
Add: Fund Balance, End of Year	\$ 27,181.89	\$ 36,236.45	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	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
AIRPORT CAPITAL PROJECTS FUND
2019**

ASSESSED VALUATION
\$61,801,647

COL 1

COL 2

COL 3

COL 4

COL 5

STEWARDSHIP FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
ESRI Maintenance Contract	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Forest Stewardship Work & Other Management			\$ 106,626	\$ 106,626	\$ 106,626
Administration Salaries and Fringe Benefits	\$ 8,293.20	\$ 8,673.98	\$ 9,108	\$ 9,108	\$ 434
Treasurer Fees					
TOTAL EXPENDITURES	\$ 8,993.20	\$ 9,473.98	\$ 116,534	\$ 116,534	\$ 107,060
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
BLM Reimbursemt Payments Incl. Admin. Fees ASAP					
Sub Total Revenues Other Than Property Taxes	0	0	0	\$ 0	\$ 0
Fund Balance, Beginning of the Year	\$ 135,001.35	126,008.15	\$ 116,534	\$ 116,534	\$ (9,474)
Total Available Funding Resources Other Than Property Taxes		126,008.15	\$ 116,534	116,534	\$ (9,474)
Additional Revenues Required to Balance Expenditures	(126,008.15)	(116,534.17)	0	0	\$ 116,534
Add: Fund Balance, End of Year	126,008.15	116,534.17	0	0	\$ (116,534)
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	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
STEWARDSHIP FUND
2019**

ASSESSED VALUATION
\$ 61,801,647

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TITLE III FUND	ACTUAL PRIOR YR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Salaries & Fringe Benefits (CWPP)					
CWPP Plans/Firewise and Title III Projects			\$34,494.70	\$34,494.70	\$ 34,495
Pay Fire Rescue for S & R and Firefighting on fed land					
ESRI					
Transfer to Contingent for Freightliner Fire Truck repair					
Miscellaneous					
TOTAL EXPENDITURES	\$ -	0	34,494.70	\$34,494.70	\$ 34,495
Less Revenues other than Property Taxes					
Intergovernmental Revenue (Federal Forest Payment)		\$ 16,494.70	\$18,000.00	\$18,000.00	\$ 1,505
Other Revenues					
Sub Total Revenues Other Than Property Taxes	\$ -	\$ 16,494.70	\$18,000.00	\$18,000.00	\$ 1,505
Fund Balance, Beginning of the Year		\$ -	\$16,494.70	16,494.70	\$ 16,495
Total Available Funding Resources Other Than Property Taxes	0.00	\$ 16,494.70	\$34,494.70	34,494.70	\$ 18,000
Additional Revenues Required to Balance Expenditures	0	\$(16,494.70)	0	0	\$ 16,495
Add: Fund Balance, End of Year	0	\$ 16,494.70	0	0	\$ (16,495)
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	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

JACKSON COUNTY, COLORADO
TITLE III FUND
2019

	COL 1	COL 2	COL 3	COL 4	COL 5
JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL PRIOR YEAR 2017	ESTIMATED CURRENT YEAR 2018	PRELIMINARY BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ -				
FICA, FICAMED, Retirement, Health & Life Ins., UI & Section 125 Admin. Fee					
Operating Supplies	\$ 4,145.75	\$ 1,500	\$ 4,085	\$ 4,085	\$ 2,585
Telephone/Fax	\$ 859.47	\$ 1,179	\$ 1,400	\$ 1,400	\$ 221
Postage/UPS			\$ 100	\$ 100	\$ 100
Travel	\$ 77.44	\$ 0	\$ 750	\$ 750	\$ 750
Office Rent					\$ -
Equipment Repair & Maintenance	\$ 1,755.00	\$ 777	\$ 2,000	\$ 2,000	\$ 1,223
Contract Services - VNA & other	\$ 12,554.56	\$ 14,659	\$ 18,000	\$ 18,000	\$ 3,341
Advertising			\$ -		\$ -
Cleaning					\$ -
CWPP, Cancer Prevention, EPR, Dues & Misc.					\$ -
Dues, E:PR and Miscellaneous					\$ -
Unforeseen Contingencies			\$ 50,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES	\$ 19,392.22	\$ 18,115	\$ 76,335	\$ 76,335	\$ 58,220
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (Transfer from General)	\$ 2,091.00	\$ 2,091	\$ 2,091	\$ 2,091	\$ -
Other Revenue:					
CDHPE, PHN, EPR & Ebola	\$ 30,768.24	\$ 28,222	\$ 30,000	\$ 30,000	\$ 1,778
Donation-Chandler Estate					
Miscellaneous (Treasurer Adjustment)	\$ -				
Sub Total Revenues Other Than Property Taxes	\$ 32,859.24	\$ 30,313.00	\$ 32,091.00	\$ 32,091.00	\$ 1,778
Fund Balance, Beginning of Year	\$ 118,530.08	\$ 131,997	\$ 144,195	\$ 144,195	\$ 12,198
Total Available Funding Resources other than Property Taxes	\$ 151,389.32	\$ 162,310	\$ 176,286	\$ 176,286	\$ 13,976
Additional Revenues Required to Balance Expenditures:	\$(131,997.10)	\$ (144,195)	(99,951)	(99,951)	\$ 44,244
Add: Fund Balance, End of Year	\$ 131,997.10	\$ 144,195	99,951	99,951	\$ (44,244)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	0
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0
TOTAL Amount Property Tax Needed	0	0	0	0	0
Assessed Valuation	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
PUBLIC HEALTH AGENCY FUND
2019**

JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL CURRENT YTD		Estimated Current Year 2018	Dept. Budget Request 2019	Approved by Commissioners	
	2017	8 mos. 2018				
PERSONNEL SERVICES:						
Salaries	\$ -					
Social Security (81/19%)	\$ -					
Health & Life Insurance	\$ -					
Retirement						
Unemployment	\$ -					
OTHER SERVICES & CHARGES:						
Office/Operating Supplies	\$ 4,145.75	\$ 218.64	\$ 1,500.00	\$ 4,085	\$ 4,085	
Telephone/Fax	\$ 859.47	\$ 923.22	\$ 1,179.02	\$ 1,400	\$ 1,400	
Postage & UPS	\$ -			\$ 100	\$ 100	
Travel/Transportation	\$ 77.44			\$ 750	\$ 750	
Office Rent	\$ -					
Equipment Repair and Maintenance	\$ 1,755.00	\$ -	\$ 900.00	\$ 2,000	\$ 2,000	
Contract Services - VNA & other	\$ 12,554.56	\$ 6,437.08	\$ 14,659.08	\$ 18,000	\$ 18,000	
Advertising						
Cleaning						
CWPP	\$ -					
Cancer Prevention						
Dues						
Emergency Preparedness & Response						
Miscellaneous						
Unforeseen Contingencies				\$ 50,000	\$ 50,000	
TOTALS:	\$ 19,392.22	\$ 7,578.94	\$ 18,238	\$ 76,335	\$ 76,335	
	CURRENT YEAR 2015		REQUESTED 2016		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Secretary						
Personal Care Provider (PCP)						
Home Health Aid (HHA)						
Additional Nurse						
Translator						
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2012	APPROVED BUDGET 2012	
BT						
PIII						
PN, HCP, MCH						
CSBG						
Total						
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2019

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

COL. 1

COL. 2

COL. 3

COL. 4

COL. 5

JACKSON COUNTY O & G FUND	ACTUAL PRIOR YEAR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
General Admin. & Public Safety (SO & Fire Control)			\$ 163,817	\$ 163,817	\$ 163,817
Public Safety - Sheriff					
Public Safety - Fire Control	\$ 2,932	\$ 19,040			\$ (19,040)
Public Safety - E911					
Public Safety -VistaBeam Install at Courthouse		\$ 1,780			\$ (1,780)
Treasurer Fees					
TOTAL EXPENDITURES	\$ 2,932.00	\$ 20,820	\$ 163,817	\$ 163,817	\$ 142,997
Less Revenues other than Property Taxes					
Intergovernmental Revenue		\$ 115,856	\$ 12,526	\$ 12,526	\$ (103,330)
Other Revenues					
Miscellaneous					
Sub Total Revenues Other Than Property Taxes		\$ 115,856	\$ 12,526	\$ 12,526	\$ (103,330)
Fund Balance, Beginning of the Year	\$ 59,186.32	\$ 56,254.32	\$ 151,291	\$ 151,291	\$ 95,037
Total Available Funding Resources Other Than Property Taxes		\$ 172,110	\$ 163,817	\$ 163,817	(8,293)
Additional Revenues Required to Balance Expenditures	\$ (56,254.32)	\$ (151,291)	\$ 0	\$ 0	\$ 151,291
Add: Fund Balance, End of Year	\$ 56,254.32	\$ 151,291	0	0	\$ (151,291)
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	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
O & G FUND
2019**

ASSESSED VALUATION
\$ 61,801,647

2019O&GBF
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COL 1

COL 2

COL 3

COL 4

COL 5

JACKSON COUNTY LODGING TAX FUND	ACTUAL PRIOR YEAR 2017	ESTIM. CURRENT YR. 2018	PRELIM. BUDGET 2019	FINAL BUDGET 2019	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Expenditures to advertise and market tourism		\$ 11,215	\$ 105,000	105000	\$ 93,785
Amy Bauer	\$ 9,800.00				
Park Press	\$ 3,200.00				
Projects					
Reimbursement for Expenditures					
TOTAL EXPENDITURES	\$ 20,284.64	\$ 11,215	\$ 105,000	\$ 105,000	\$ 93,785
Less Revenues other than Property Taxes					
Intergovernmental Revenue		\$ 0	\$ 0	\$ 0	\$ 0
Other Revenues					
Lodging tax revenues	\$ 50,698.85	\$ 67,659	\$ 59,179	\$ 59,179	\$ (8,480)
Miscellaneous					
Sub Total Revenues Other Than Property Taxes	\$ 50,698.85	\$ 67,659	\$ 59,179	\$59,179.00	\$ (8,480)
Fund Balance, Beginning of the Year	\$ 75,798.90	\$ 106,213	\$ 162,657	\$ 162,657	\$ 56,444
Total Available Funding Resources Other Than Property Taxes	\$ 126,497.75	\$ 173,872	\$ 221,836	\$ 221,836	\$ 47,964
Additional Revenues Required to Balance Expenditures	\$ (106,213.11)	\$ (162,657)	\$ (116,836)	\$ (116,836)	\$ 45,821
Add: Fund Balance, End of Year	\$ 106,213.11	\$ 162,657	\$ 116,836	116,836	\$ (45,821)
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	45,978,060	55,697,831	61,706,062	61,801,647	6,103,816
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

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

ASSESSED VALUATION
\$ 61,801,647

2018LODGTAXB
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Resolution No. 2018-xii-13(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, 2019, AND ENDING ON THE LAST DAY OF DECEMBER, 2019

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 29th day of November, 2018, 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 2019, are as follows:

General Fund	\$ 2,282,142
Road & Bridge Fund.....	1,783,435
Intergovernmental Service Fund.....	4,247,622
Social Services Fund.....	440,116
Capital Expenditures Fund	248,163
Contingent Fund	160,087
Library Fund	122,065
Cemetery Fund.....	19,644
Solid Wastes Disposal Site and Facility Fund	265,260
Conservation Trust Fund	109,789
Land Trust Fund	238
P.I.L.T. Fund.....	226,000
Recreation Fund.....	487,126
Insurance Reserve Fund.....	31,999
Emergency Telephone Fund	44,084
Noxious Weed Management Fund	63,332
Emergency Reserve Fund	138,800
Abatement Fund.....	20
Airport Capital Projects Fund.....	44,286
Stewardship Fund.....	116,534
Title III Fund.....	34,495
Public Health Agency Fund.....	76,335
O & G Fund.....	163,817
Lodging Tax Tourism Fund.....	<u>105,000</u>
TOTAL ALL FUNDS	\$11,210,389

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	\$ 2,175,614
From sources other than general property tax	<u>1,206,039</u>
From the general property tax levy	<u>764,177</u>
 Total Available General Fund Revenues	 4,145,830
LESS: Anticipated 2019 end of year Fund Balance	<u>1,863,688</u>

2019 estimated General Fund revenues available to finance the 2019 General Fund budgeted expenditures, annual increases in dedicated reserves, uncollectibles and Treasurer's Fees	\$ <u>2,282,142</u>
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Road & Bridge

From prior year unappropriated surplus and unexpended prior year appropriations	\$ 2,145,377
From sources other than general property tax	<u>1,505,784</u>
From the general property tax levy	<u>0</u>
 Total Available Road & Bridge Fund Revenues	 3,651,160
LESS: Anticipated 2019 end of year Fund Balance	<u>1,867,725</u>

2019 estimated Road & Bridge Fund revenues available to finance the 2019 Road & Bridge Fund budgeted expenditures, annual increases in dedicated reserves, and Treasurer's Fees	\$ <u>1,783,435</u>
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Intergovernmental Service Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ 3,754,752
From sources other than general property tax	<u>492,870</u>
From the general property tax levy	<u>0</u>
 Total Available Intergovernmental Service Fund Revenues	 4,247,622
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>

2019 estimated Intergovernmental Service Fund revenues available to finance the 2019 Intergovernmental Service Fund budgeted expenditures, annual increases in dedicated reserves and Treasurer's Fees	\$ <u>4,247,622</u>
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Social Services Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ 113,329
From sources other than general property tax	<u>398,155</u>
From the general property tax levy	<u>40,727</u>
 Total Available Social Services Fund Revenues	 552,211
LESS: Anticipated 2019 end of year Fund Balance	<u>112,095</u>

2019 estimated Social Services Fund revenues available to finance the 2019 Social Services Fund budgeted expenditures and uncollectibles	\$ <u>440,116</u>
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Capital Expenditures Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>195,961</u>
From sources other than general property tax	<u>37,679</u>
From the general property tax levy	<u>14,523</u>
 Total Available Capital Expenditures Fund revenues	 <u>248,163</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>
 2019 estimated Capital Expenditures Fund revenues available to finance the 2019 Capital Expenditures Fund budgeted expenditures, uncollectibles and Treasurer's Fees	 <u>\$ 248,163</u>

Contingent Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>20,087</u>
From sources other than general property tax	<u>140,000</u>
From the general property tax levy	<u>0</u>
 Total Available Contingent Fund Revenues	 <u>160,087</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>
 2019 estimated Contingent Fund revenues available to finance the 2019 Contingent Fund budgeted expenditures and Treasurer's Fees	 <u>\$ 160,087</u>

Library Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>233,031</u>
From sources other than general property tax	<u>36,812</u>
From the general property tax levy	<u>87,264</u>
 Total Available Library Fund Revenues	 <u>357,107</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>235,042</u>
 2019 estimated Library Fund revenues available to finance the 2019 Library Fund budgeted expenditures, uncollectibles and Treasurer's Fees	 <u>\$ 122,065</u>

Cemetery Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>12,694</u>
From sources other than general property tax	<u>6,950</u>
From the general property tax levy	<u>0</u>
 Total Available Cemetery Fund Revenues	 <u>19,644</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>
 2019 estimated Cemetery Fund revenues available to finance the 2019 Cemetery Fund budgeted expenditures and Treasurer's Fees	 <u>\$ 19,644</u>

Solid Wastes Disposal Site and Facility Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>152,410</u>
From sources other than general property tax	<u>84,854</u>
From the general property tax levy	<u>29,047</u>

Total Available Solid Wastes Disposal Site and Facility Fund revenues	<u>266,311</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>1,051</u>

2019 estimated Solid Wastes Disposal Site and Facility Fund revenues available to finance the 2019 Solid Wastes Disposal Site and Facility Fund budgeted expenditures, uncollectibles and Treasurer's Fees	\$ <u>265,260</u>
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Conservation Trust Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>102,039</u>
From sources other than general property tax	<u>7,750</u>
From the general property tax levy	<u>0</u>

Total Available Conservation Trust Fund revenues	<u>109,789</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>

2019 estimated Conservation Trust Fund revenues available to finance the 2019 Conservation Trust Fund budgeted expenditures and Treasurer's Fees	\$ <u>109,789</u>
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Land Trust Fund

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

Total Available Land Trust Fund Revenues	<u>238</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>

2019 estimated Land Trust Fund revenues available to finance the 2019 Land Trust Fund budgeted expenditures and Treasurer's Fees	\$ <u>238</u>
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P.I.L.T. Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>562</u>
From sources other than general property tax	<u>225,438</u>
From the general property tax levy	<u>0</u>

Total Available P.I.L.T. Fund Revenues	<u>226,000</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>

2019 estimated P.I.L.T. Fund revenues available to finance the 2019 P.I.L.T. Fund budgeted expenditures	\$ <u>226,000</u>
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Recreation Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>830,101</u>
From sources other than general property tax	<u>260,806</u>
From the general property tax levy	<u>0</u>
 Total Available Recreation Fund Revenues	 <u>1,090,907</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>603,781</u>
 2019 estimated Recreation Fund revenues available to finance the 2019 Recreation Fund budgeted expenditures and Treasurer's Fees	 <u>\$ 487,126</u>

Insurance Reserve Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>33,964</u>
From sources other than general property tax	<u>5,595</u>
From the general property tax levy	<u>29,047</u>
 Total Available Insurance Reserve Fund revenues	 <u>68,606</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>36,607</u>
 2019 estimated Insurance Reserve Fund revenues available to finance the 2019 Insurance Reserve Fund budgeted expenditures, uncollectibles and Treasurer's Fees	 <u>\$ 31,999</u>

Emergency Telephone Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>43,430</u>
From sources other than general property tax	<u>28,890</u>
From the general property tax levy	<u>0</u>
 Total Available Emergency Telephone Fund revenues	 <u>72,320</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>12,989</u>
 2019 estimated Emergency Telephone Fund revenues available to finance the 2019 Emergency Telephone Fund budgeted expenditures and Treasurer's Fees	 <u>\$ 59,331</u>

Noxious Weed Management Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>37,121</u>
From sources other than general property tax	<u>39,200</u>
From the general property tax levy	<u>0</u>
 Total Available Noxious Weed Management Fund revenues	 <u>76,321</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>12,989</u>
 2019 estimated Noxious Weed Management Fund revenues available to finance the 2019 Noxious Weed Management Fund budgeted expenditures and Treasurer's Fees	 <u>\$ 63,332</u>

Emergency Reserve Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ 138,800
From sources other than general property tax	0
From the general property tax levy	0
Total Available Emergency Reserve Fund revenues	<u>138,800</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>
2019 estimated Emergency Reserve Fund revenues available to finance the 2019 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	\$ 5
From sources other than general property tax	15
From the general property tax levy	0
Total Available Abatement Fund Revenues	<u>20</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>
2019 estimated Abatement Fund revenues available to finance the 2019 Abatement Fund budgeted expenditures, uncollectibles and Treasurer's Fees	\$ <u>20</u>

Airport Capital Projects Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ 36,236
From sources other than general property tax	8,050
From the general property tax levy	0
Total Available Airport Capital Projects Fund Revenues	<u>44,286</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>
2019 estimated Airport Capital Projects Fund revenues available to finance the 2019 Airport Capital Projects Fund budgeted expenditures and Treasurer's Fees	\$ <u>44,286</u>

Stewardship Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ 116,534
From sources other than general property tax	0
From the general property tax levy	0
Total Available Stewardship Fund Revenues	<u>116,534</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>
2019 estimated Stewardship Fund revenues available to finance the 2019 Stewardship Fund budgeted expenditures and Treasurer's Fees	\$ <u>116,534</u>

Title III Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>16,495</u>
From sources other than general property tax	<u>18,000</u>
From the general property tax levy	<u>0</u>
Total Available Title III Fund Revenues	<u>34,495</u>
LESS: Anticipated 2018 end of year Fund Balance	<u>0</u>
2019 estimated Title III Fund revenues available to finance the 2019 Title III Fund budgeted expenditures and Treasurer's Fees	\$ <u>34,495</u>

Public Health Agency Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>144,195</u>
From sources other than general property tax	<u>32,091</u>
From the general property tax levy	<u>0</u>
Total Available Public Health Agency Fund Revenues	<u>176,286</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>99,951</u>
2019 estimated Public Health Agency revenues available to finance the 2019 Public Health Agency Fund budgeted expenditures and Treasurer's Fees	\$ <u>76,335</u>

O & G Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>151,291</u>
From sources other than general property tax	<u>12,526</u>
From the general property tax levy (Transfer from General Fund)	<u>0</u>
Total Available O & G Fund Revenues	<u>163,817</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>0</u>
2019 estimated O & G Fund revenues available to finance the 2019 O & G Fund budgeted expenditures and Treasurer's Fees	\$ <u>163,817</u>

Lodging Tax Tourism Fund

From prior year unappropriated surplus and unexpended prior year appropriations	\$ <u>162,657</u>
From sources other than general property tax	<u>59,179</u>
From the general property tax levy (Transfer from General Fund)	<u>0</u>
Total Available Lodging Tax Tourism Fund Revenues	<u>221,836</u>
LESS: Anticipated 2019 end of year Fund Balance	<u>116,836</u>
2019 estimated Lodging Tax Tourism Fund revenues available to finance the 2019 Lodging Tax Tourism Fund budgeted expenditures and Treasurer's Fees	\$ <u>105,000</u>

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 13th day of December, 2018.




Betsy Blecha, Chair
Jackson County Commissioner-District 1

(AYE)(NAY)




Daniel E. Manville
Jackson County Commissioner-District 2

(AYE)(NAY)



Jeffrey Benson
Jackson County Commissioner-District 3

(AYE)(NAY)



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

RESOLUTION LEVYING GENERAL PROPERTY TAXES TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 2019 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 13, 2018; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2019 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 \$764,177; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2019 budget for the Jackson County Social Services Fund operating expenses and provision for uncollectibles is \$40,727; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2019 budget for the Jackson County Capital Expenditures Fund operating expenses, Treasurer's Fees and provision for uncollectibles is \$14,523; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2019 budget for the Jackson County Library Fund operating expenses, Treasurer's Fees and provision for uncollectibles is \$87,264; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2019 budget for the Jackson County Solid Wastes Disposal Site and Facility Fund operating expenses, Treasurer's Fees and provision for uncollectibles is \$29,047; and,

WHEREAS, the amount of money necessary from the general property tax levy to balance the 2019 budget for the Jackson County Insurance Reserve Fund operating expenses, Treasurer's Fees and provision for uncollectibles is \$29,047; and,

WHEREAS, the 2018 valuation for assessment for the County of Jackson, Colorado, as certified by the County Assessor is \$61,801,647.

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 2019 budget year, a tax levy of 12.904 mills and a temporary property tax credit/temporary mill levy rate reduction of (0.539 mills) is hereby levied upon each dollar of the 2018 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 2019 budget year, there is hereby levied a tax of .659 mills upon each dollar of the 2018 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 2019 budget year, there is hereby levied a tax of .235 mills upon each dollar of the 2018 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 2019 budget year, there is hereby levied a tax of 1.412 mills upon each dollar of the 2018 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 2019 budget year, there is hereby levied a tax of .470 mills upon each dollar of the 2018 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 2019 budget year, there is hereby levied a tax of .470 mills upon each dollar of the 2018 valuation of assessment of all taxable property within the County.

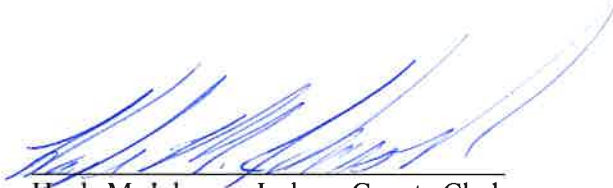
Section 7. That the Chairman of the Board of County Commissioners of Jackson County is hereby authorized and directed to certify the mill levies for the County of Jackson, State of Colorado, as hereinabove determined and set by the Board.

The above and foregoing Resolution was, on a motion duly made and seconded, adopted by the following vote on the 13th day of December, 2018.

 (AYE)(NAY)
Betsy Blecha, Chair
Jackson County Commissioner-District 1

 (AYE)(NAY)
Daniel E. Manville
Jackson County Commissioner-District 2

 (AYE)(NAY)
Jeffrey Benson
Jackson County Commissioner-District 3


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

Resolution No. 2018-xii-13(g)

RESOLUTION CONCERNED WITH MAKING AN APPROPRIATION FOR THE COUNTY OF JACKSON, STATE OF COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019 AND ENDING ON THE LAST DAY OF DECEMBER, 2019

WHEREAS, the Board of County Commissioners of Jackson County, Colorado, on the 13th day of December, 2018 did adopt a Resolution summarizing expenditures and revenues for each fund of Jackson County, Colorado, and adopted a budget for the County of Jackson for the calendar year beginning on the 1st day of January, 2019 and ending on the last day of December, 2019 in accordance with the Local Government Budget Law; and,

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposed described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Jackson County, Colorado, that the following monies for the financing of the budgeted expenditures of Jackson County for the Budget Year 2019 are hereby appropriated from the respective funds of Jackson County and to the respective offices or functions and purposes, to wit:

GENERAL FUND:

County Commissioners	
Office of the Board	<u>67,586</u>
Other Administrative Offices	<u>32,100</u>
County Attorney's Office	<u>80,200</u>
Public Trustee's Office	<u>100</u>
Planning and Zoning Office	<u>1,338</u>
County Administrator's Office	<u>107,524</u>
County Budget Officer	<u>27,217</u>
Copier	<u>15,000</u>
Central Data Processing	<u>106,600</u>
County Clerk and Recorder Operations	<u>150,880</u>
County Clerk and Recorder Elections	<u>16,850</u>
County Treasurer	<u>102,647</u>
County Assessor	<u>169,830</u>
Public Projects	<u>109,300</u>
Maintenance of Building and Plant	<u>88,976</u>
Custodial Services	<u>27,989</u>
District Attorney	<u>32,750</u>
Other Judicial	<u>4,000</u>
County Sheriff	<u>476,054</u>
County Jail	<u>197,052</u>
County Coroner	<u>41,462</u>
Building Inspection	<u>26,764</u>
Fire Control	<u>72,340</u>
Health Officer	<u>0</u>
Mental Health	<u>0</u>
Pest and Weed Control	<u>1,000</u>
Public Health Office	<u>0</u>
Extension Service	<u>70,835</u>
County Fairgrounds	<u>13,900</u>
County Airport	<u>3,898</u>
Veteran's Office	<u>14,700</u>
County Surveyor	<u>11,118</u>
Television	<u>150</u>
Aid to Aged	<u>5,300</u>
Transfers to Other County Funds	<u>159,679</u>
Treasurer's Fees and Provisions for Uncollectibles	<u>47,101</u>

GENERAL FUND TOTAL

\$ 2,282,142

Road and Bridge Fund	\$ 1,783,435
Intergovernmental Service Fund	\$ 4,247,622
Social Services Fund	\$ 440,116
Capital Expenditures Fund	\$ 248,163
Contingent Fund	\$ 160,087
Library Fund	\$ 122,065
Cemetery Fund	\$ 19,644
Solid Wastes Disposal Site and Facility Fund	\$ 265,260
Conservation Trust Fund	\$ 109,789
Land Trust Fund	\$ 238
PILT Fund	\$ 226,000
Recreation Fund	\$ 487,126
Insurance Reserve Fund	\$ 31,999
Emergency Telephone Fund	\$ 44,084
Noxious Weed Management Fund	\$ 63,332
Emergency Reserve Fund	\$ 138,800
Abatement Fund	\$ 20
Airport Capital Projects Fund	\$ 44,286
Stewardship Fund	\$ 116,534
Title III Fund	\$ 34,495
Public Health Agency Fund	\$ 76,335
O & G Fund	\$ 163,817
Lodging Tax Tourism Fund	\$ 105,000
<u>TOTAL ALL FUNDS APPROPRIATED</u>	<u>\$11,210,389</u>

The above and foregoing Resolution was, on a motion duly made and seconded, adopted by the following vote on the 13th day of December, 2018.


Betsy Blecha, Chair
Jackson County Commissioner-District 1

(AYE)(NAY)



Daniel E. Manville
Jackson County Commissioner-District 2

(AYE)(NAY)


Jeffrey Benson
Jackson County Commissioner-District 3

(AYE)(NAY)

ATTEST:


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