

**ANNUAL BUDGET FOR**

**JACKSON COUNTY, COLORADO**

**BUDGET YEAR 2020**

## JACKSON COUNTY, COLORADO BUDGET MESSAGE 2020

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 2020 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 2020 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 2020 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 2020 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.

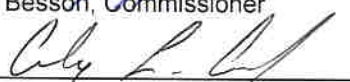
The proposed 2020 total budget and appropriation for all funds of Jackson County is \$15,550,089. This compares to the 2019 budget and appropriation of \$11,210,389 for all funds. The proposed 2020 budget also provides for an Emergency Reserve Fund in compliance with paragraph 5 of Section 2 of Article 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 (.753) extended upon the total 2019 certified assessed valuation for Jackson County of \$97,109,106 will result in the collection of \$1,495,189 in property tax revenue during budget year 2020. Total property taxes to be collected by Jackson County in budget year 2020 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 2020 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 \$61,801,647 for budget year 2019 to a total county assessed valuation of \$97,109,106 for budget year 2020. In summary, it is felt that the proposed budget set forth herein provides for a realistic level of expenditure for ensuing year 2020.

### COUNTY COMMISSIONERS APPROVAL:

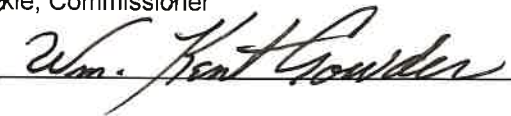
CHAIR:

  
Daniel E. Manville, Chair

  
Jeff Besson, Commissioner

  
Coby Corke, Commissioner

Budget Prepared by:

  
Wm. Kent Howler  
Position: Jackson County Administrator

Date Adopted: December 16, 2019

**JACKSON COUNTY, COLORADO**  
**COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES**  
**2020**

ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES:	PRIOR YEAR 2018		CURRENT YEAR 2019		BUDGET YEAR 2020		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
Assessed Valuation - County Fund:	XXX	55,697,831	XXX	61,801,647	XXX	97,109,106	XXX	35,307,459
								0
GENERAL FUND	12.904	718,725	12.904	797,488	12.904	1,253,096	12.904	455,607
(2019 Temporary Property Tax Credit)		0	NONE	\$ (33,311)	-0.539			
(2020 Temporary Property Tax Credit)						\$ (73,123)	-0.753	(39,812)
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	36,705	0.659	40,727	0.659	63,995	0.659	23,268
CAPITAL EXPENDITURES FUND	0.235	13,089	0.235	14,523	0.235	22,821	0.235	8,297
CONTINGENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
LIBRARY FUND	1.412	78,645	1.412	87,264	1.412	137,118	1.412	49,854
CEMETERY FUND	NONE	0	NONE	0	NONE	0	NONE	0
SOLID WASTE DISPOSAL SITE/FAC FUND	0.470	26,178	0.470	29,047	0.470	45,641	0.470	16,595
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	26,178	0.470	29,047	0.470	45,641	0.470	16,595
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		0	NONE	0	NONE	0	NONE	0
O & G FUND		0	NONE	0	NONE	0	NONE	0
								0
<b>TOTALS:</b>	16.150	899,520	16.150	964,786	15.611	1,495,189	15.397	530,403

**JACKSON COUNTY, COLORADO - 2020 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
<b>BUDGET YEAR 2020 expenditures &amp; other provisions</b>	4,167,938	2,358,636	4,339,059	449,498	257,765	269,584	181,764	20,676	265,545	125,666	238	226,000	12,662,369
<b>Available Revenues:</b>													
Property Tax	1,179,973	0	0	63,995	22,821	0	137,118	0	45,641	0	0	0	1,449,548
Revenue other than property tax: Intergovernmental	326,878	1,819,400	0	409,635	30,000	0	0	0	0	0	0	226,000	2,811,913
Total other Revenues	1,475,340	500	685,741	9,873	3,297	200,000	38,809	3,238	64,502	8,388	200	0	2,489,888
Fund Balance, beginning of year	3,201,922	2,765,308	3,653,318	140,535	201,647	69,584	242,331	17,438	155,402	117,278	38	0	10,564,801
<b>TOTAL</b>	<b>6,184,113</b>	<b>4,585,208</b>	<b>4,339,059</b>	<b>624,038</b>	<b>257,765</b>	<b>269,584</b>	<b>418,258</b>	<b>20,676</b>	<b>265,545</b>	<b>125,666</b>	<b>238</b>	<b>226,000</b>	<b>17,316,150</b>
Less Fund Balance, end of year	2,016,175	2,226,572	0	174,540	0	0	236,494	0	0	0	0	0	4,653,781
<b>TOTAL REVENUES AVAILABLE</b>	<b>4,167,938</b>	<b>2,358,636</b>	<b>4,339,059</b>	<b>449,498</b>	<b>257,765</b>	<b>269,584</b>	<b>181,764</b>	<b>20,676</b>	<b>265,545</b>	<b>125,666</b>	<b>238</b>	<b>226,000</b>	<b>12,662,369</b>
Mill Levy (net after property tax credit)	12.115	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	14.891
<b>CURRENT YEAR (estimated) expenditures &amp; other:</b>	<b>1,993,980</b>	<b>1,607,626</b>	<b>541,089</b>	<b>418,395</b>	<b>13,691</b>	<b>103,000</b>	<b>119,492</b>	<b>5,952</b>	<b>96,316</b>	<b>23,708</b>	<b>0</b>	<b>201,193</b>	<b>5,124,441</b>
<b>Available Revenues:</b>													
Property Tax	837,755	0	0	40,727	15,922	0	95,666	0	31,843	0	0	0	1,021,913
Revenue other than property tax: Intergovernmental	547,953	1,839,943	0	381,552	0	0	0	4,287	0	0	0	200,631	2,974,366
Total other Revenues	1,443,124	11,142	439,655	10,754	3,840	140,000	38,520	5,050	63,320	9,000	0	0	2,164,405
Fund balance, beginning of year	2,440,647	2,521,850	3,754,752	125,897	196,795	32,584	236,626	14,053	159,351	131,986	38	562	9,615,142
<b>TOTAL</b>	<b>5,269,479</b>	<b>4,372,935</b>	<b>4,194,407</b>	<b>558,930</b>	<b>216,557</b>	<b>172,584</b>	<b>370,812</b>	<b>23,390</b>	<b>254,515</b>	<b>140,986</b>	<b>38</b>	<b>201,193</b>	<b>15,775,826</b>
Less Fund Balance, end of year	3,275,499	2,765,308	3,653,318	140,535	202,866	69,584	251,320	17,438	158,199	117,278	38	0	10,651,383
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,993,980</b>	<b>1,607,627</b>	<b>541,089</b>	<b>418,395</b>	<b>13,691</b>	<b>103,000</b>	<b>119,492</b>	<b>5,952</b>	<b>96,316</b>	<b>23,708</b>	<b>0</b>	<b>201,193</b>	<b>5,124,443</b>
Mill Levy (net after property tax credit)	12.370	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.146
<b>PRIOR YEAR (ACTUAL) expenditures &amp; other:</b>	<b>1,671,786</b>	<b>1,345,028</b>	<b>467,670</b>	<b>402,828</b>	<b>69,058</b>	<b>78,467</b>	<b>101,563</b>	<b>3,409</b>	<b>86,975</b>	<b>4,930</b>	<b>0</b>	<b>195,000</b>	<b>4,426,713</b>
<b>Available Revenues:</b>													
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	431,556	1,698,697	0	368,506	0	0	0	0	0	0	0	195,562	2,694,321
Total other Revenues	1,007,670	892	462,292	9,800	8,667	88,760	34,048	2,530	107,803	7,776	0	0	1,730,238
Fund balance, beginning of year	1,954,482	2,167,288	3,760,131	113,714	244,097	22,291	225,496	14,932	112,345	129,139	38	0	8,743,954
<b>TOTAL</b>	<b>4,112,433</b>	<b>3,866,877</b>	<b>4,222,422</b>	<b>528,725</b>	<b>265,853</b>	<b>111,051</b>	<b>338,189</b>	<b>17,462</b>	<b>246,326</b>	<b>136,915</b>	<b>38</b>	<b>195,562</b>	<b>14,041,855</b>
Less Fund Balance, end of year	2,440,647	2,521,850	3,754,752	125,897	196,795	32,584	236,626	14,053	159,351	131,986	38	562	9,615,142
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,671,786</b>	<b>1,345,028</b>	<b>467,670</b>	<b>402,828</b>	<b>69,058</b>	<b>78,467</b>	<b>101,563</b>	<b>3,409</b>	<b>86,975</b>	<b>4,930</b>	<b>0</b>	<b>195,000</b>	<b>4,426,713</b>
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
<b>BUDGET YEAR 2020 expenditures &amp; other provisions</b>	1,528,328	52,612	45,870	80,444	138,800	20	46,550	97,634	51,063	128,250	640,838	77,310	15,550,089
<b>Available Revenues:</b>													
Property Tax	0	45,641	0	0	0	0	0	0	0	0	0	0	1,495,189
Revenue other than property tax: Intergovernmental	0	0	0	13,500	0	0	0	0	18,000	2,091	569,703	10,000	3,425,207
Total other Revenues	517,772	6,469	29,100	28,205	0	15	7,950	0	0	30,000	0	60,000	3,169,399
Fund Balance, beginning of year	1,010,556	38,164	37,968	38,739	138,800	5	38,600	97,634	33,063	157,817	71,135	144,714	12,371,997
<b>TOTAL</b>	<b>1,528,328</b>	<b>90,274</b>	<b>67,068</b>	<b>80,444</b>	<b>138,800</b>	<b>20</b>	<b>46,550</b>	<b>97,634</b>	<b>51,063</b>	<b>189,908</b>	<b>640,838</b>	<b>214,714</b>	<b>20,461,792</b>
Less Fund Balance, end of year	0	37,662	21,198	0	0	0	0	0	0	61,658	0	137,404	4,911,703
<b>TOTAL REVENUES AVAILABLE</b>	<b>1,528,328</b>	<b>52,612</b>	<b>45,870</b>	<b>80,444</b>	<b>138,800</b>	<b>20</b>	<b>46,550</b>	<b>97,634</b>	<b>51,063</b>	<b>128,250</b>	<b>640,838</b>	<b>77,310</b>	<b>15,550,089</b>
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	15.361
									102,127				
<b>CURRENT YEAR (estimated) expenditures &amp; other:</b>	418,174	31,918	33,812	55,764	0	0	5,736	19,000	0	17,766	94,067	59,373	5,860,052
<b>Available Revenues:</b>													
Property Tax	0	31,843	0	0	0	0	0	0	0	0	0	0	1,053,756
Revenue other than property tax: Intergovernmental	0	0	0	13,724	0	0	0	0	16,569	2,091	13,911	0	3,020,661
Total other Revenues	528,894	7,175	30,086	35,800	0	0	5,700	0	0	28,860	0	50,000	2,850,920
Fund balance, beginning of year	899,835	33,817	41,694	44,979	138,800	5	38,636	116,634	16,495	144,631	151,291	154,088	11,241,959
<b>TOTAL</b>	<b>1,428,729</b>	<b>72,835</b>	<b>71,780</b>	<b>94,503</b>	<b>138,800</b>	<b>5</b>	<b>44,336</b>	<b>116,634</b>	<b>33,063</b>	<b>175,582</b>	<b>165,202</b>	<b>204,088</b>	<b>18,321,384</b>
Less Fund Balance, end of year	1,010,555	40,917	37,968	38,739	138,800	5	38,600	97,634	33,063	157,817	71,135	144,714	12,461,331
<b>TOTAL REVENUES AVAILABLE</b>	<b>418,174</b>	<b>31,918</b>	<b>33,812</b>	<b>55,764</b>	<b>0</b>	<b>0</b>	<b>5,736</b>	<b>19,000</b>	<b>0</b>	<b>17,765</b>	<b>94,067</b>	<b>59,374</b>	<b>5,860,053</b>
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	15.616
<b>PRIOR YEAR (ACTUAL) expenditures &amp; other:</b>	152,773	28,869	19,514	49,614	0	0	5,597	9,374	0	17,679	20,819	12,333	4,743,285
<b>Available Revenues:</b>													
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	13,565	0	0	0	0	16,495	2,091	115,856	0	2,842,328
Total other Revenues	337,892	6,459	30,000	32,410	0	0	17,051	0	0	28,222	0	60,208	2,242,479
Fund balance, beginning of year	714,716	30,049	31,209	48,619	138,800	5	27,182	126,008	0	131,997	56,254	106,213	10,155,006
<b>TOTAL</b>	<b>1,052,608</b>	<b>62,686</b>	<b>61,209</b>	<b>94,593</b>	<b>138,800</b>	<b>5</b>	<b>44,233</b>	<b>126,008</b>	<b>16,495</b>	<b>162,310</b>	<b>172,110</b>	<b>166,421</b>	<b>16,139,333</b>
Less Fund Balance, end of year	899,835	33,817	41,694	44,979	138,800	5	38,636	116,634	16,495	144,631	151,291	154,088	11,396,047
<b>TOTAL REVENUES AVAILABLE</b>	<b>152,773</b>	<b>28,869</b>	<b>19,514</b>	<b>49,614</b>	<b>0</b>	<b>0</b>	<b>5,597</b>	<b>9,374</b>	<b>0</b>	<b>17,679</b>	<b>20,819</b>	<b>12,333</b>	<b>4,743,286</b>
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
<b>GENERAL FUND SUMMARY</b>	ACTUAL PRIOR YR 2018	ESTIM CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES: (Pages 4-5)</b>					
General Government	\$ 782,942.23	\$ 1,004,150	\$ 2,138,740	\$ 2,071,853	\$ 1,067,703
Judicial - District Attorney & All other Judicial	\$ 31,046.30	\$ 32,546	\$ 45,313	\$ 81,412	\$ 48,866
Public Safety	\$ 591,687.44	\$ 619,406	\$ 1,480,207	\$ 1,013,627	\$ 394,221
Health and Hospitals	\$ 0.00	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000
Auxiliary Services	\$ 92,500.72	\$ 105,071	\$ 140,308	\$ 142,388	\$ 37,317
Miscellaneous					
Vacation Adjustment	\$ (3,581.58)				
Transfer to Public Health Agency Fund	\$ 2,091.00	\$ 2,091	\$ 2,091	\$ 2,091	\$ 0
Transfer to O & G Fund	\$ 115,856.00	\$ 13,301	\$ 568,725	\$ 569,703	\$ 556,402
Transfer to Cemetery Fund		\$ 4,287			\$ (4,287)
Transfer to Contingent Fund		\$ 140,000	\$ 200,000	\$ 200,000	\$ 60,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,612,542.11</b>	<b>\$ 1,920,852</b>	<b>\$ 4,576,384</b>	<b>\$ 4,082,074</b>	<b>\$ 2,161,223</b>
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue	\$ 431,555.87	\$ 547,953	\$ 326,877	\$ 326,878	\$ (221,075)
<b>Other Revenue</b>					
Delinquent Taxes, Specific Ownership Taxes Penalty & Interest Apportionment	\$ 177,705.35	\$ 200,282	\$ 209,173	\$ 209,173	\$ 8,891
Sales Tax & Interest Earnings	\$ 494,420.00	\$ 877,960	\$ 880,000	\$ 880,000	\$ 2,040
Licenses and Permits	\$ 29,108.41	\$ 23,522	\$ 26,365	\$ 26,366	\$ 2,844
Charge for Service, Fines & Forfeits	\$ 295,211.00	\$ 319,937	\$ 347,591	\$ 347,592	\$ 27,655
Miscellaneous/Refunds, Sales & comp. for loss	\$ 11,225.23	\$ 21,423	\$ 12,209	\$ 12,209	\$ (9,214)
Suspense					
<b>Subtotal Revenue Other Than Prop Tax</b>	<b>\$ 1,439,225.86</b>	<b>\$ 1,991,076</b>	<b>\$ 1,802,215</b>	<b>\$ 1,802,218</b>	<b>\$ (188,858)</b>
Fund Balance, Beginning of the Year	\$ 1,954,482.32	\$ 2,440,647	\$ 3,201,922	\$ 3,201,922	\$ 761,275
Total Available Funding Resources Other Than Property Taxes	\$ 3,393,708.18	\$ 4,431,723	\$ 5,004,137	\$ 5,004,140	\$ 572,417
<b>Additional Revenues Required to Balance Expenditures</b>	<b>\$ (1,781,166.07)</b>	<b>\$ (2,510,872)</b>	<b>\$ (427,753)</b>	<b>\$ (922,066)</b>	<b>\$ 1,588,806</b>
Add: Fund Balance, End of Year	\$ 2,440,647.06	\$ 3,201,922	\$ 1,524,951	\$ 2,016,175	\$ (1,185,748)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>659,480.99</b>	<b>691,050</b>	<b>1,097,198</b>	<b>1,094,109</b>	<b>\$ 403,058</b>
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget	659,480.99	691,050	1,097,198	1,094,109	\$ 403,058
Add: Provision for Uncollectibles (expenditure)	15,050.43	15,000	15,000	14,965	\$ (35)
Add: County Treasurer's Fees (expenditure)	44,193.39	58,127	70,547	70,899	\$ 12,772
<b>NET Property Tax (AFTER TEMPORARY TAX CREDIT)</b>	<b>718,724.81</b>	<b>764,177</b>	<b>1,182,745</b>	<b>1,179,973</b>	<b>\$ 415,795</b>
Add: Temp. Prop. Tax Credit .539 for 2019 & .753 for 2020		33,311	73,295	73,123	\$ 39,812
<b>Total Amount of Property Tax Needed</b>	<b>718,724.81</b>	<b>797,488</b>	<b>1,256,040</b>	<b>1,253,096</b>	<b>\$ 455,607</b>
Assessed Valuation	55,697,831	61,801,647	97,337,253	97,109,106	\$ 35,307,459
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  
2020**

ASSESSED VALUATION  
\$ 97,109,106

BFGFSUM20  
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COL 1

COL 2

COL 3

COL 4

COL 5

GENERAL FUND REVENUE	ACTUAL PRIOR YR 2018	ESTIM CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>FEDERAL INTERGOVERNMENT REVENUE</b>					
Mineral Lease	\$ 59,165.96	\$ 49,472.50	\$ 54,319	\$ 54,319	\$ 4,847
P.I.L.T.	\$ 195,000.00	\$ 200,631.00	\$ 206,425	\$ 206,425	\$ 5,794
U.S. Forest Service - Contract w/ Sheriff	\$ 5,600.00	\$ 5,600.00	\$ 5,600	\$ 5,600	\$ 0
DOI - BLM RFA					
<b>STATE INTERGOVERNMENT REVENUE</b>					
C.D.O.W. Impact Assistance	\$ 1,297.65	\$ 1,254.33	\$ 1,276	\$ 1,276	\$ 22
Cigarette Taxes	\$ 1,060.20	\$ 1,191.00	\$ 1,126	\$ 1,126	\$ (65)
Veterans Office	\$ 10,725.00	\$ 14,700.00	\$ 12,713	\$ 12,713	\$ (1,987)
Colorado Parks & Wildlife Shooting range grant	\$ 0				
Colo Dept. of Public Safety-Wildfire Reimbursement	\$ 5,500.00	\$ 10,915.08	\$ 5,000	\$ 5,000	\$ (5,915)
State of Colo. - Severance Tax	\$ 24,181.58	\$ 43,628.43	\$ 33,905	\$ 33,905	\$ (9,723)
State of Colo. - Court Security Grant	\$ 8,127.33	\$ 2,900.00	\$ 5,514	\$ 5,514	\$ 2,614
State of Colo. -Clerk Training reimbursement	\$ 2,798.15				
State of Colo. - Election Reimbursement		\$ 887.40	\$ 1,000	\$ 1,000	\$ 113
RMS and JMS (Jag) Grant		\$ 104,622.98			\$ (104,623)
State of Colorado Recording Upgrade	\$ 118,100.00	\$ 112,150			\$ (112,150)
DOLA-Grant for Community Building Improvements					
GOCO Mini Grant Funds					
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	\$ 431,555.87	\$ 547,952.72	\$ 326,877	\$ 326,878	\$ (221,075)
<b>OTHER REVENUE</b>					
<b>Taxes</b>					
Delinquent Property Taxes	\$ 20,455.72	\$ 4,000.00	\$ 12,228	\$ 12,228	\$ 8,228
Specific Ownership Taxes	\$ 152,068.48	\$ 194,717	\$ 195,000	\$ 195,000	\$ 283
Interest Apportionment	\$ 4,251.85	\$ 630.08	\$ 1,000	\$ 1,000	\$ 370
Advertising Reimbursement	\$ 534.30	\$ 540.00	\$ 550	\$ 550	\$ 10
Premium Bid	\$ 395.00	\$ 395.00	\$ 395	\$ 395	\$ 0
<b>TOTAL S.O. TAX, DELINQUENT TAX &amp; INT. APPT.</b>	\$ 177,705.35	\$ 200,281.94	\$ 209,173	\$ 209,173	\$ 8,891
<b>Sales Tax and Interest Earnings</b>					
Sales Taxes	\$ 356,540.22	\$ 693,298.00	\$ 695,000	\$ 695,000	\$ 1,702
Interest Earnings	\$ 137,879.78	\$ 184,662.00	\$ 185,000	\$ 185,000	\$ 338
<b>TOTAL SALES TAX &amp; INTEREST EARNINGS</b>	\$ 494,420.00	\$ 877,960.00	\$ 880,000	\$ 880,000	\$ 2,040
<b>Licenses and Permits</b>					
Special Events/Liquor Licenses (15%)	\$ 165.00	\$ 232.50	\$ 199	\$ 199	\$ (34)
Contractor's and Cleaner's Licenses	\$ 95.00	\$ 115.00	\$ 105	\$ 105	\$ (10)
Building Permits	\$ 24,251.41	\$ 18,771.00	\$ 21,511	\$ 21,511	\$ 2,740
IMH & TMS Permits	\$ 1,040.00	\$ 854.00	\$ 947	\$ 947	\$ 93
ISDS Permits	\$ 1,107.00	\$ 1,200.00	\$ 1,154	\$ 1,154	\$ (46)
Conditional & Special Use Permits	\$ 2,400.00	\$ 2,100.00	\$ 2,250	\$ 2,250	\$ 150
Rezoning, Variance, Exemption Requests, Rural Land	\$ 50.00	\$ 250.00	\$ 200	\$ 200	\$ (50)
					\$ -
<b>TOTAL LICENSES AND PERMITS</b>	\$ 29,108.41	\$ 23,522.50	\$ 26,365	\$ 26,366	\$ 2,844
<b>Subtotal to be carried forward to Page 3</b>	\$ 1,132,789.63	\$ 1,649,717	\$ 1,442,415	\$ 1,442,417	\$ (207,300)

**GENERAL FUND  
REVENUES OTHER THAN CURRENT PROPERTY TAXES  
2020**

GFRvs2020

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GENERAL FUND REVENUE	ACTUAL PRIOR YR 2018	ESTIM CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
Subtotal carried forward from Page 2	\$ 1,132,789.63	\$ 1,649,717	\$ 1,442,415	\$ 1,442,417	\$ (207,300)
<b>Charges for Service</b>					
County Sheriff's Fees	\$ 6,124.40	\$ 7,786.88	\$ 7,500	\$ 7,500	\$ (287)
County Clerk's Fees	\$ 47,567.14	\$ 51,276.00	\$ 52,000	\$ 52,000	\$ 724
County Treasurer's Commission and Fees transfer in at EOY	\$ 94,975.72	\$ 112,822.00	\$ 113,000	\$ 113,000	\$ 178
Special Assessments	\$ 19,798.85	\$ 20,553.50	\$ 20,176	\$ 20,176	\$ (378)
Useful Public Service Fees	\$ 665.00	\$ 815.00	\$ 740	\$ 740	\$ (75)
Fairground Usage Fees	\$ 1,995.00	\$ 2,795.00	\$ 2,395	\$ 2,395	\$ (400)
Treasurer's Administrative Fees	\$ 5,145.00	\$ 5,050.00	\$ 5,098	\$ 5,098	\$ 48
Extension Office Receipts	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ -
Maps & Copies	\$ 153.50	\$ 60.00	\$ 107	\$ 107	\$ 47
Police Contract - Town of Walden	\$ 102,602.00	\$ 103,000.00	\$ 130,000	\$ 130,000	\$ 27,000
N.P. Hospital District - Dispatch Contract	\$ 11,315.93	\$ 12,109.20	\$ 12,958	\$ 12,958	\$ 849
Model Traffic Code Revenues					
North Park School Dist. R-1 Election Reimbursement					
Conservation District Election Reimbursement					
North Park Hospital District Election Reimbursement					
DUI Fees	\$ 1,176.21	\$ 2,009.00	\$ 1,593	\$ 1,593	\$ (416)
<b>Fines and Forfeits</b>					
Coroner Fee					
Assessor Fines					
Retirement Forfeiture Credit	\$ 3,669.05	\$ 1,200.00	\$ 2,000	\$ 2,000	\$ 800
Miscellaneous - Trees. Adjustment		\$ 435.00			\$ (435)
DA Restitution	\$ 23.20	\$ 25.00	\$ 25	\$ 25	\$ 0
<b>TOTAL CHARGE FOR SERVICE, FINES &amp; FORFEITS</b>	\$ 295,211.00	\$ 319,937	\$ 347,591	\$ 347,592	\$ 27,655
<b>Miscellaneous Receipts</b>					
JCWCD Postage Reimbursement	\$ 2.05				
Refunds for overpayment	\$ 738.39	\$ 465.00	\$ 602	\$ 602	\$ 137
Sheriff Training Reimbursement	\$ 1,803.00	\$ 2,603.25	\$ 2,203	\$ 2,203	\$ (400)
Hangar Lease			\$ 0	\$ 0	\$ -
Lease payments	\$ 212.94	\$ 502.80	\$ 358	\$ 358	\$ (145)
Oil & Gas Royalties	\$ 2,277.53	\$ 2,415.00	\$ 2,346	\$ 2,346	\$ (69)
VistaBeam Tower Lease	\$ 2,000.00	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ -
Sandridge Tower Lease	\$ 3,600.00	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ -
Mt. Parks - Capital Credits		\$ 4,674.46	\$ 3,000	\$ 3,000	\$ (1,674)
Sale of Assets (Trucks)		\$ 7,062.13			\$ (7,062)
NRA Grant Funds (Shooting - Public Projects Bdgt)					
Retirement Forfeiture Credit					
<b>Sales and Compensation for Loss</b>					
Core Logic & Voter Lists					
Compensation for Loss (CAPP)	\$ 591.32	\$ 500	\$ 500	\$ 500	\$ 0
<b>TOTAL MISC. RECEIPTS, SALES, COMP. FOR LOSS AND REFUND OF EXPENDITURES</b>	\$ 11,225.23	\$ 21,422.64	\$ 12,209	\$ 12,209	\$ (9,214)
<b>TOTAL REVENUE</b>	\$ 1,439,225.86	\$ 1,991,076	\$ 1,802,215	\$ 1,802,218	\$ (188,858)

COL 1 COL 2 COL 3 COL 4 COL 5

GENERAL FUND EXPENDITURES	ACTUAL PRIOR YR 2018	ESTIM CURRNT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>GENERAL GOVERNMENT</b>					
County Commissioners:					
Office of the Board (page 5)	\$ 61,098.58	\$ 71,242	\$ 75,535	\$ 75,535	\$ 4,293
Other Administrative Offices (page 6)	\$ 27,767.71	\$ 27,603	\$ 32,972	\$ 32,972	\$ 5,369
County Attorney's Office (page 7)	\$ 272.00	\$ 15,957	\$ 60,700	\$ 60,700	\$ 44,743
Public Trustee's Office (page 8)	\$ 100.00	\$ 100	\$ 100	\$ 100	\$ 0
Planning and Zoning (page 9)	\$ 0.00	\$ 538	\$ 11,565	\$ 6,338	\$ 5,800
Administrator's Office (page 10)	\$ 96,156.46	\$ 101,297	\$ 146,287	\$ 144,660	\$ 43,363
County Budget Officer (page 11)	\$ 25,424.28	\$ 27,001	\$ 29,844	\$ 29,429	\$ 2,427
Copier (page 12)	\$ 14,381.04	\$ 14,660	\$ 16,000	\$ 16,000	\$ 1,340
Central Data Processing (page 13)	\$ 25,683.75	\$ 133,422	\$ 89,650	\$ 89,150	\$ (44,272)
County Clerk and Recorder:					
Operations (page 14)	\$ 134,113.73	\$ 141,178	\$ 187,176	\$ 183,176	\$ 41,999
Elections (page 15)	\$ 35,381.26	\$ 17,769	\$ 89,959	\$ 85,459	\$ 67,690
County Treasurer (page 16)	\$ 88,114.88	\$ 99,780	\$ 217,728	\$ 217,728	\$ 117,948
County Assessor (page 17)	\$ 147,904.83	\$ 165,679	\$ 233,649	\$ 186,544	\$ 20,865
Public Projects (page 18)	\$ 25,025.28	\$ 76,694	\$ 817,500	\$ 817,500	\$ 740,806
Maintenance of Buildings & Plant (page 19)	\$ 75,782.79	\$ 83,550	\$ 100,954	\$ 98,623	\$ 15,073
Custodial Services (page 20)	\$ 25,735.64	\$ 27,678	\$ 29,121	\$ 27,939	\$ 261
<b>TOTAL GENERAL GOVERNMENT GROUP</b>	\$ 782,942.23	\$ 1,004,150	\$ 2,138,740	\$ 2,071,853	\$ 1,067,703
<b>JUDICIAL</b>					
District Attorney (page 21)	\$ 31,046.30	\$ 32,546	\$ 34,313	\$ 77,412	\$ 44,866
All Other Judicial (page 22)	\$ 0	\$ 0	\$ 11,000	\$ 4,000	\$ 4,000
<b>TOTAL JUDICIAL</b>	\$ 31,046.30	\$ 32,546	\$ 45,313	\$ 81,412	\$ 48,866
<b>PUBLIC SAFETY</b>					
Law Enforcement:					
County Sheriff (page 23)	\$ 289,280.90	\$ 285,529	\$ 1,022,155	\$ 587,537	\$ 302,008
County Jail (page 24)	\$ 184,401.85	\$ 199,606	\$ 293,082	\$ 277,490	\$ 77,884
County Coroner (page 25)	\$ 26,647.79	\$ 41,137	\$ 64,010	\$ 47,479	\$ 6,342
Protective Inspection:					
Building Inspection (page 26)	\$ 23,048.07	\$ 24,668	\$ 28,319	\$ 27,950	\$ 3,283
Other Protection:					
Fire Control (page 27)	\$ 68,308.83	\$ 68,467	\$ 72,640	\$ 73,171	\$ 4,704
<b>TOTAL PUBLIC SAFETY GROUP</b>	\$ 591,687.44	\$ 619,406	\$ 1,480,207	\$ 1,013,627	\$ 394,221
<b>HEALTH AND HOSPITALS</b>					
Health Officer (page 28)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)
Mental Health (page 29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -
Pest and Weed Control (page 30)	\$ 0.00	\$ 0.00	\$ 1,000	\$ 1,000	\$ 1,000.00
Public Health Office (page 31)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)
<b>TOTAL HEALTH AND HOSPITALS GROUP</b>	\$ 0.00	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000.00
<b>AUXILIARY SERVICES</b>					
Extension Services (page 32)	\$ 55,343.59	\$ 64,353	\$ 86,593	\$ 88,593	\$ 24,240
County Fairgrounds (page 33)	\$ 12,397.20	\$ 11,270	\$ 15,886	\$ 15,886	\$ 4,616
County Airport (page 34)	\$ 1,195.49	\$ 1,543	\$ 3,750	\$ 3,750	\$ 2,207
Veteran's Officer (page 35)	\$ 8,190.60	\$ 11,843	\$ 12,644	\$ 12,724	\$ 881
County Surveyor (page 36)	\$ 10,073.84	\$ 10,762	\$ 15,785	\$ 15,785	\$ 5,023
Television (page 37)	\$ 0	\$ 0	\$ 150	\$ 150	\$ 150
Aid to Aged (page 38)	\$ 5,300.00	\$ 5,300	\$ 5,500	\$ 5,500	\$ 200
<b>TOTAL AUXILIARY SERVICES GROUP</b>	\$ 92,500.72	\$ 105,071	\$ 140,308	\$ 142,388	\$ 37,317
<b>MISCELLANEOUS</b>					
Vacation & Other Adjustment					
Transfer to Other County Funds (page 39)	\$ 117,947.00	\$ 159,679	\$ 770,816	\$ 771,794	\$ 612,115
Audit Adjustment					
<b>TOTAL MISCELLANEOUS</b>	\$ 117,947.00	\$ 159,679	\$ 770,816	\$ 771,794	\$ 612,115
<b>TOTAL EXPENDITURES</b>	\$ 1,616,123.69	\$ 1,920,852	\$ 4,576,384	\$ 4,082,074	\$ 2,161,222

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(Data to page 1)

GFExpend2020

SUMMARY OF GENERAL FUND EXPENDITURES  
2020

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COMMISSIONERS OFFICE OF THE BOARD		ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
		2018	2019 YTD 7 MONTHS			
<b>PERSONNEL SERVICES:</b>						
	Salaries	\$ 39,700.08	10,480.18	\$ 41,920.64	\$ 41,921	\$ 41,921
	Social Security (FICA & FICA MED)	\$ 2,583.56	736.15	\$ 3,206.93	\$ 3,207	\$ 3,207
	Health & Life Insurance	\$ 8,949.60	2,312.40	\$ 13,500.00	\$ 14,000	\$ 14,000
	Retirement	\$ 1,013.16	288.70	\$ 1,257.62	\$ 1,258	\$ 1,258
<b>OTHER SERVICES &amp; CHARGES:</b>						
	Operating Supplies	\$ 190.60	\$ 566.26	\$ 970.73	\$ 1,000	\$ 1,000
	Telephone & FAX	\$ 552.84	\$ 356.88	\$ 861.79	\$ 850	\$ 850
	Postage & UPS	\$ 580.74	\$ 628.53	\$ 807.48	\$ 800	\$ 800
	Travel/Transportation	\$ 0.00	\$ 647.06	\$ 1,109.25	\$ 1,500	\$ 1,500
	Dues & Meetings	\$ 7,528.00	\$ 7,408.00	\$ 7,608.00	\$ 10,500	\$ 10,500
	Misc:					
	Elected Officials Plaques				\$ 500	\$ 500
<b>TOTALS:</b>		\$ 61,098.58	\$ 23,424.16	\$ 71,242	\$ 75,535	\$ 75,536
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019	REQUESTED 2020		APPROVED		
		MONTHLY	ANNUAL 4 mos	MONTHLY	ANNUAL 4 mos	
Commissioner Manville	\$ 3,308.33	\$ 13,233.32	\$ 3,308.33	\$ 13,233.32	\$ 3,308.33	\$ 13,233
Commissioner Benson	\$ 3,308.33	\$ 13,233.32	\$ 3,308.33	\$ 13,233.32	\$ 3,308.33	\$ 13,233
Commissioner Corike	\$ 3,863.50	\$ 15,454.00	\$ 3,863.50	\$ 15,454.00	\$ 3,863.50	\$ 15,454
TOTAL TO SALARIES ABOVE		\$ 10,480	\$ 41,921	\$ 41,921		
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET  
2020  
JACKSON COUNTY, COLORADO  
GENERAL FUND EXPENDITURES - COMMISSIONERS  
OFFICE OF THE BOARD



Submitted \_\_\_\_\_  
 Head of Office or Department

Date \_\_\_\_\_

OTHER ADMINISTRATIVE OFFICES	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Audit	\$ 4,550.00	\$ 3,550.00	\$ 3,550	\$ 6,000	\$ 6,000	
Property Insurance & Bonds	\$ 2,000.00	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 2,000	
Unemployment Insurance	\$ 1,574.21	\$ 811.18	\$ 1,495	\$ 1,700	\$ 1,700	
Workers Compensation Insurance	\$ 3,000.00	\$ 3,500.00	\$ 3,500	\$ 3,500	\$ 3,500	
Printing and Publishing	\$ 3,137.60	\$ 1,119.23	\$ 3,050	\$ 3,500	\$ 3,500	
NWCCOG	\$ 1,194.00	\$ 1,344.00	\$ 1,344	\$ 1,522	\$ 1,522	
Radio Maintenance	\$ 9,324.00	\$ 5,439.00	\$ 9,324	\$ 10,000	\$ 10,000	
Employment Physical Exam						
Warrants, W-2's & Record Books				\$ 150	\$ 150	
Misc. -CCNC	\$ 48.10	\$ 16.99	\$ 50	\$ 100	\$ 100	
Misc. - payroll software, support & checks	\$ 1,512.01	\$ 1,375.95	\$ 1,600	\$ 1,600	\$ 1,600	
ISDS Fees Paid to CDPHE	\$ 180.00	\$ 60.00	\$ 190	\$ 400	\$ 400	
Miscellaneous (Incls Shtng Rnge Sign)	\$ 1,247.79		\$ 1,500	\$ 2,500	\$ 2,500	
<b>TOTALS:</b>	\$ 27,767.71	\$ 19,216.35	\$ 27,603	\$ 32,972	\$ 32,972	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2013		REQUESTED 2014		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
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						

COUNTY ATTORNEY	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Professional Services	\$ 272.00	\$ 5,119.00	\$ 15,357	\$ 60,000	\$ 60,000	
Dues & Meetings			\$ 500	\$ 500	\$ 500	
Miscellaneous			\$ 100	\$ 200	\$ 200	
<b>TOTALS:</b>	\$ 272.00	\$ 5,119.00	\$ 15,957	\$ 60,700	\$ 60,700	
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	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted: \_\_\_\_\_  
 Head of Office or Department

Date \_\_\_\_\_

PUBLIC TRUSTEE	ACTUAL		Total Estimated Current Year 2018	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies						
Postage & UPS						
Travel/Transportation						
Dues & Meetings	\$ 100	\$ 100.00	\$ 100	\$ 100	\$ 100	
Simplifile electronic service						
Miscellaneous						
<b>TOTALS:</b>	\$ 100.00	\$ 100.00	\$ 100	\$ 100	\$ 100	
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 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted \_\_\_\_\_

Date \_\_\_\_\_

Head of Office or Department

PLANNING AND ZONING	ACTUAL		Total	Dept.	Approved	
	2018	2019 YTD 7 MONTHS	Estimated Current Year 2019	Budget Request 2020	by Commissioners	
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 0	\$ 0	\$ 500	\$ 10,000	\$ 500	
Social Security (81/19%)	\$ 0	\$ 0	\$ 38	\$ 765	\$ 38	
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies & Software	\$ 0	\$ 0	\$ 0	\$ 500	\$ 500	
Telephone & FAX						
Postage & UPS						
Travel/Transportation	\$ 0	\$ 0	\$ 0	\$ 200	\$ 200	
Equipment Repairs/Maintenance						
Omni Star DGPS Service (1 year)						
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	
Building Permit Reimbursement						
Contract Services to Update Codes					\$ 5,000	
<b>TOTALS:</b>	\$ 0.00	\$ -	\$ 538	\$ 11,565	\$ 6,338	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2013		REQUESTED 2014		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
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						

<b>COUNTY ADMINISTRATOR</b>	<b>ACTUAL</b>		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 76,121.04	\$ 60,694.38	\$ 80,161	\$ 107,817	\$ 107,325	
Social Security (FICA & FICA Med)	\$ 5,329.22	\$ 4,288.07	\$ 5,636	\$ 8,248	\$ 8,210	
Health & Life Insurance	\$ 11,170.20	\$ 9,237.60	\$ 11,550	\$ 23,333	\$ 21,000	
Retirement	\$ 2,039.29	\$ 1,655.80	\$ 2,150	\$ 3,039	\$ 3,024.18	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 314.88	\$ 219.87	\$ 500	\$ 1,000	\$ 1,000	
Telephone & FAX	\$ 938.40	\$ 581.87	\$ 950	\$ 1,000	\$ 1,000	
Postage & UPS					\$ 250	
Travel/Transportation	\$ 133.43		\$ 200	\$ 500	\$ 500	
Dues & Meetings	\$ 100.00	\$ 100.00	\$ 100	\$ 250	\$ 250	
AGNC Sage Grouse Project						
Miscellaneous	\$ 10.00		\$ 50	\$ 100	\$ 100	
IT Services				\$ 1,000	\$ 2,000	
<b>TOTALS:</b>	<b>\$ 96,156.46</b>	<b>\$ 76,777.59</b>	<b>\$ 101,297</b>	<b>\$ 146,287</b>	<b>\$ 144,660</b>	
<b>PERSONNEL SCHEDULE DESCRIPTION</b>	<b>CURRENT YEAR 2019</b>		<b>REQUESTED 2020</b>		<b>APPROVED</b>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Administrator	\$ 7,600.20	\$ 53,201.0	\$ 7,980.21	\$ 71,822	\$ 7,980.21	\$ 71,822
Assistant Admin.	\$3,119.10	\$ 24,953	\$3,275.06	\$ 29,475	\$3,220.47	\$ 28,984
Administrative Assistant	\$ 11.50	\$ 6,209		\$ 6,519	\$ 12.00	\$ 6,519
Other/Part-Time						
TOTAL TO SALARIES ABOVE		\$ 84,363		\$ 107,817		\$ 107,325
<b>CAPITAL OUTLAY (OTHER THAN LANDS &amp; BUILDINGS) DESCRIPTION</b>			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>						

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Date \_\_\_\_\_

COUNTY BUDGET OFFICER	ACTUAL 2018		2019 YTD 7 MONTHS		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
<b>PERSONNEL SERVICES:</b>							
Salaries	\$ 20,417.72	\$ 0	\$ 21,638.60	\$ 22,761	\$ 22,385.35		
Social Security (FICA & FICA MED)	\$ 1,420.92	\$ 0	\$ 1,542.90	\$ 1,741	\$ 1,712.48		
Health & Life Insurance	\$ 3,028.40	\$ 0	\$ 3,232.32	\$ 4,667	\$ 4,666.67		
Retirement	\$ 557.24	\$ 0	\$ 587.60	\$ 675	\$ 664.06		
<b>OTHER SERVICES &amp; CHARGES:</b>							
<b>TOTALS:</b>	\$ 25,424.28	\$ -	\$ 27,001.42	\$ 29,844	\$ 29,428.56		
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED		
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
Budget Officer	\$ 7,600.20	\$ 15,200	\$ 7,980.21	\$ 15,960	\$ 7,847.21	\$ 15,694	
Assistant Budget Officer	\$3,119.10	\$ 6,238	\$3,275.06	\$ 6,550	\$3,220.47	\$ 6,441	
Part-time		\$ 239		\$ 250	\$ 12.00	\$ 250	
<b>TOTAL TO SALARIES ABOVE</b>		\$ 21,678		\$ 22,761		\$ 22,385	
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>							



COPIER	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (FICA & FICA MED)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 3,661.75	\$ 499.28	\$ 3,500	\$ 4,000	\$ 4,000	
Maintenance Contracts	\$ 10,719.29	\$ 6,557.07	\$ 11,160	\$ 12,000	\$ 12,000	
Miscellaneous						
<b>TOTALS:</b>	\$ 14,381.04	\$ 7,056.35	\$ 14,660	\$ 16,000	\$ 16,000	
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	APPROVED BUDGET		
TOTAL TO CAPITAL OUTLAY ACCOUNT						

CENTRAL DATA PROCESSING		ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
		2018	2019 YTD 7 MONTHS			
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 1,239.75	\$ 1,451.97	\$ 1,452	\$ 2,500	\$ 2,000	
Repairs & Maintenance						
Microfilm	\$ -					
Recording Support Fee	\$ 19,944.00					
Miscellaneous DSL						
Miscellaneous Postage						
Miscellaneous Other						
IT -Setup/Support		\$ 375.00	\$ 375			
Equipment acquisition		\$ 10,125.00	\$ 10,125			
Landmark License Fee	\$ 4,500.00					
Onsite Support and Training		\$ 10,075.00	\$ 10,075			
Imaging		\$ 56,075.00	\$ 56,075			
Data and Image Conversion				\$ 85,150	\$ 85,150	
Reports and Forms		\$ 4,845.00	\$ 4,845			
Annual Landmark Maintenance and Support						
Project Management		\$ 15,950.00	\$ 25,450			
			\$ 25,025			
IT services				\$ 2,000	\$ 2,000	
<b>TOTALS:</b>						
	\$ 25,683.75	\$ 98,896.97	\$ 133,422	\$ 89,650	\$ 89,150	
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 2014	APPROVED BUDGET 2014
TOTAL TO CAPITAL OUTLAY ACCOUNT						



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COUNTY CLERK AND RECORDER ELECTIONS		ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
		2018	2019 YTD 7 MONTHS			
<b>PERSONNEL SERVICES:</b>						
Salaries and mileage	\$ 9,722.08		\$ 3,126	\$ 10,000	\$ 8,000	
Social Security (FICA & FICA MED)	\$ 67.89					
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 2,260.64		\$ 1,000	\$ 3,000	\$ 3,000	
Telephone & FAX/DSL	\$ 916.34	\$ -	\$ 700	\$ 1,000	\$ 1,000	
Postage & UPS	\$ 2,749.99		\$ 750	\$ 3,500	\$ 3,500	
Travel/Transportation/Training	\$ 4,990.11	\$ 1,935.09	\$ 2,500	\$ 5,000	\$ 2,500	
Advertising/Legal Notices				\$ 500	\$ 500	
Ballots	\$ 14,654.21		\$ 4,655	\$ 10,000	\$ 10,000	
Maintenance Contracts - LEDS						
Misc. - software maint./signature cap.						
Misc. - DREs						
Misc. - HAVA license		\$ 5,000.00	\$ 5,000.00	\$ 4,655	\$ 4,655	
Misc. - background checks						
Repair & Maintenance	\$ 20.00		\$ 38			
Dominion Voting System				\$ 38,408	\$ 38,408	
Election Services				\$ 13,896	\$ 13,896	
<b>TOTALS:</b>						
	\$ 35,381.26	\$ 6,935.09	\$ 17,769	\$ 89,959	\$ 85,459	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Canvas Board						
Judges ONLY						
Staff extra time						
TOTAL TO SALARIES ABOVE				\$ -		
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY TREASURER	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 48,494.46	\$ 33,488.50	\$ 57,468.00	\$ 57,612.00	\$ 57,612	
Social Security (81/19%)	\$ 2,942.63	\$ 2,103.12	\$ 3,620.42	\$ 4,407.32	\$ 4,407	
Health & Life Insurance	\$ 8,957.80	\$ 5,383.84	\$ 9,306.35	\$ 14,000.00	\$ 14,000	
Retirement	\$ 890.19	\$ 631.40	\$ 1,082.40	\$ 1,390.86	\$ 1,391	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 1,817.91	\$ 857.36	\$ 2,469.76	\$ 3,000.00	\$ 3,000	
Telephone & FAX - internet	\$ 2,538.09	\$ 1,641.74	\$ 2,814.41	\$ 2,795.00	\$ 2,795	
Postage & UPS	\$ 2,204.92	\$ 2,306.91	\$ 2,750.00	\$ 3,742.82	\$ 3,743	
Travel/Transportation				\$ 605.00	\$ 605	
Dues & Meetings	\$ 400.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ 800	
Advertising/Legal Notices	\$ 24.00	\$ 24.00	\$ 24.00	\$ 100.00	\$ 100	
Computer System	\$ 19,844.88	\$ 9,922.44	\$ 19,845.00	\$ 126,975.00	\$ 126,975	
Miscellaneous				\$ 300.00	\$ 300	
IT services				\$ 2,000.00	\$ 2,000	
<b>TOTALS:</b>	\$ 88,114.88	\$ 56,759.31	\$ 99,780.34	\$ 217,728.00	\$ 217,728	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Treasurer	\$ 3,863.50	\$ 46,362.00	\$ 3,863.50	\$ 46,362.00	\$ 3,863.50	\$ 46,362.00
Deputy Treasurer	\$ 900.00	\$ 10,800.00	\$ 937.50	\$ 11,250.00	\$ 937.50	\$ 11,250.00
<b>TOTAL TO SALARIES ABOVE</b>		\$ 57,162		\$ 57,612.00		\$ 57,612.00
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
Tyler Software Implementation			0	\$ 126,975	\$ 126,975	
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>						

COUNTY ASSESSOR	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 76,192.92	\$ 48,558.01	\$ 93,487	\$ 95,842	\$ 95,296	
Social Security (81/19%)	\$ 5,711.16	\$ 3,636.05	\$ 7,152	\$ 7,332	\$ 7,290	
Health & Life Insurance	\$ 17,917.52	\$ 7,708.00	\$ 14,800	\$ 28,000	\$ 28,000	
Retirement	\$ 2,239.68	\$ 801.24	\$ 1,391	\$ 2,875	\$ 2,357	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 174.98	\$ 309.41	\$ 2,500	\$ 3,500	\$ 2,500	
Telephone/Fax/Internet	\$ 2,819.81	\$ 1,902.04	\$ 2,700	\$ 3,000	\$ 3,000	
Postage & UPS	\$ 1,527.56	\$ 1,683.26	\$ 2,000	\$ 2,000	\$ 2,000	
Travel/Transportation	\$ 1,012.68	\$ 1,095.07	\$ 5,000	\$ 5,500	\$ 5,500	
Dues & Meetings	\$ 1,825.00	\$ 405.00	\$ 2,500	\$ 3,500	\$ 3,500	
Computer System	\$ 38,449.52	\$ 19,574.76	\$ 34,050	\$ 35,000	\$ 35,000	
Miscellaneous	\$ 34.00	\$ 42.75	\$ 100	\$ 100	\$ 100	
IT services				\$ 2,000	\$ 2,000	
FLYOVER				\$ 45,000		
<b>TOTALS:</b>	\$ 147,904.83	\$ 85,715.59	\$ 165,679	\$ 233,649	\$ 186,544	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Assessor	\$ 3,863.50	\$ 46,362.00	\$ 3,863.50	\$ 46,362.00	\$ 3,863.50	\$ 46,362.00
New Deputy Assessor	\$ 2,600.00	\$ 31,200	\$ 2,730.00	\$ 32,760	\$ 2,684.50	\$ 32,214.00
Part-time clerical	\$ 1,327.00	\$ 15,925	\$ 1,393.35	\$ 16,720	\$ 1,393.35	\$ 16,720.20
TOTAL TO SALARIES ABOVE		\$ 93,487		\$ 95,842		\$ 95,296
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2020	APPROVED BUDGET 2020	
					0	
					-	
TOTAL TO CAPITAL OUTLAY ACCOUNT						



<b>PUBLIC PROJECTS</b>	<b>ACTUAL</b>		<b>Total Estimated Current Year 2019</b>	<b>Dept. Budget Request 2020</b>	<b>Approved by Commissioners</b>	
	<b>2018</b>	<b>2019 YTD 8 MONTHS</b>				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Public Projects						
Shooting Range	\$ 1,054		\$ 5,000	\$ 10,000	\$ 10,000	
Broadband						
Fairgrounds Playground						
CH Security						
Refurbish Wattenberg Community Building			\$ 25,000	\$ 5,000	\$ 5,000	
Peterson Ridge BLM Fee Assessment	\$ 4,854.00		\$ 2,392	\$ 2,500	\$ 2,500	
Miscellaneous Projects				\$ 100,000	\$ 100,000	
Misc. Sage Grouse						
Misc. Flowers & Trees @ Court House	\$ 100.00	\$ 338	\$ 338			
Misc Cut tree down @ Court House						
Retrofit LED Lighting Project	\$ 17,645.26					
Historic Pictures for Court House Hall	\$ 1,122.00					
Costs to obtain Community Center floor bid	\$ 250.00					
Engineering Fees & Compliance Work		\$ 9,113.65	\$ 43,964	\$ 700,000	\$ 700,000	
<b>TOTALS:</b>	\$ 25,025.28	\$ 9,451.24	\$ 76,694.31	\$ 817,500	\$ 817,500	
<b>PERSONNEL SCHEDULE DESCRIPTION</b>	<b>CURRENT YEAR 2017</b>		<b>REQUESTED 2018</b>		<b>APPROVED</b>	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						
<b>CAPITAL OUTLAY (OTHER THAN LANDS &amp; BUILDINGS) DESCRIPTION</b>			<b>ESTIMATED CURRENT YEAR</b>	<b>REQUESTED BUDGET</b>	<b>APPROVED BUDGET</b>	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

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MAINTENANCE OF BUILDINGS & PLANT	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 35,089.30	\$ 25,790.66	\$36,843.80	\$ 38,039	\$ 38,041	
Social Security (FICA & FICA MED)	\$ 2,655.80	\$ 1,953.00	\$ 2,790.00	\$ 2,910	\$ 2,910	
Health & Life Insurance	\$ 7,458.00	\$ 5,395.60	\$ 7,708.00	\$ 14,000	\$ 11,667	
Retirement	\$ 1,041.50	\$ 765.87	\$ 1,094.10	\$ 1,141	\$ 1,141	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Contract Labor				\$ 2,000	\$ 2,000	
Operating Supplies	\$ 1,051.09	\$ 419.47	\$ 648.50	\$ 1,500	\$ 1,500	
Telephone & FAX	\$ 279.44	\$ 178.46	\$ 272.51	\$ 500	\$ 500	
Travel/Transportation	\$ 2,702.44	\$ 997.14	\$ 2,445.00	\$ 3,000	\$ 3,000	
Public Utility Services	\$ 21,682.21	\$ 11,689.53	\$23,171.83	\$ 24,764	\$ 24,764	
Buildings Repair/Maintenance	\$ 1,358.44	\$ 4,663.77	\$ 6,995.66	\$ 10,000	\$ 10,000	
Equipment Repair/Maintenance	\$ 2,364.57	\$ 889.34	\$ 1,480.76	\$ 3,000	\$ 3,000	
Clothing Allowance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100	\$ 100	
Misc.						
<b>TOTALS:</b>	\$ 75,782.79	\$ 52,842.84	\$83,550.16	\$ 100,954	\$ 98,623	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Maintenance Person (10 mos. GF)	\$ 3,684.38	\$ 36,844	\$ 3,803.94	\$ 38,039	\$ 3,804.12	\$ 38,041
TOTAL TO SALARIES ABOVE		\$ 36,844		\$ 38,039		\$ 38,041
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

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CUSTODIAL SERVICES	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
	2018	2019 YTD 7 MONTHS			
<b>PERSONNEL SERVICES:</b>					

<b>OTHER SERVICES &amp; CHARGES:</b>					
Operating Supplies	\$ 3,222.32	\$ 2,159.44	\$ 3,239	\$ 3,500	\$ 3,500
Travel/Transportation					
Equipment Repair/Maintenance					
Miscellaneous Professional Hood Cleaning		\$ 800.00	\$ 800	\$ 800	\$ 800
Contract Services	\$ 22,513.32	\$ 13,788.64	\$ 23,639.04	\$ 24,821	\$ 23,639
<b>TOTALS:</b>	\$ 25,735.64	\$ 16,748.08	\$ 27,678	\$ 29,121	\$ 27,939

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Contract Services	\$ 1,969.92	\$ 23,639	\$ 2,068.42	\$ 24,821	\$ 1,969.92	\$ 23,639
<b>TOTAL TO SALARIES ABOVE</b>		\$ 23,639.04				\$ 23,639.04

CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>			

JUDICIAL DISTRICT ATTORNEY	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
DA Professional Staff	\$ 29,762.16	\$ 18,229.33	\$ 31,250.32	\$ 32,813	\$ 75,912	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Walden Office Expenses (Deputy DA's Office)	\$ 1,347.14	\$ 755.83	\$ 1,295.71	\$ 1,500	\$ 1,500.00	
Miscellaneous						
<b>TOTALS:</b>						
	\$ 31,109.30	\$ 18,985.16	\$ 32,546.03	\$ 34,313	\$ 77,412	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DA Professional Staff	\$ 2,604.19	\$ 31,250.28	\$ 2,734.40	\$ 32,812.79	\$ 2,734.40	\$ 32,812.79
<b>TOTAL TO SALARIES ABOVE</b>						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2018	APPROVED BUDGET 2018	
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>						



COUNTY SHERIFF	ACTUAL		Estimated Total Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners		
	2018	2019 YTD 7 MONTHS					
<b>PERSONNEL SERVICES:</b>							
Salaries:							
Sheriff	\$ 46,500.00	\$ 32,458.41	\$ 54,303	\$ 54,303	\$ 54,303.00		
Undersheriff	\$ 44,698.86	\$ 9,390.97	\$ 25,493	\$ 53,144	\$ 53,144.12		
Deputy (1)	\$ 29,229.89	\$ 30,737.26	\$ 30,737	\$ 48,047	\$ 48,046.81		
Deputy (2)	\$ 20,384.32	\$ 4,489.22	\$ 20,603	\$ 48,047	\$ 48,046.81		
Dep./Admin. Asst.	\$ 28,341.48	\$ 16,381.78	\$ 28,781	\$ 34,222	\$ 32,734.42		
Reserve Deputy	\$ 16,894.61	\$ 9,452.38	\$ 22,344	\$ 15,000	\$ 15,000.00		
Deputy (3)				\$ 48,047	\$ 48,046.80		
Social Security (FICA & FICA MED)	\$ 14,276.19	\$ 7,917.10	\$ 13,943	\$ 23,012	\$ 23,011.94		
Health & Life Insurance	\$ 36,624.04	\$ 13,103.60	\$ 24,666	\$ 84,000	\$ 84,000.00		
Retirement	\$ 4,160.94	\$ 1,655.14	\$ 2,319	\$ 8,574	\$ 8,574.29		
<b>OTHER SERVICES &amp; CHARGES:</b>							
Operating Supplies	\$ 13,442.79	\$ 8,674.47	\$ 14,549	\$ 15,000	\$ 15,000.00		
Telephone & FAX/DSL	\$ 3,701.47	\$ 2,399.60	\$ 3,728	\$ 5,000	\$ 5,000.00		
Postage & UPS	\$ 184.69	\$ 185.34	\$ 417	\$ 400	\$ 400.00		
Travel/Fuel	\$ 12,440.81	\$ 3,265.65	\$ 12,000	\$ 16,000	\$ 16,000.00		
Grant/Supplies/POST		\$ 3,056.73					
Dues, Meetings, Training & CSOC	\$ 7,831.24	\$ 3,569.83	\$ 8,725	\$ 11,000	\$ 11,000.00		
Uniforms	\$ 2,175.46	\$ 5,496.62	\$ 8,720	\$ 5,000	\$ 5,000.00		
Professional Services	\$ 376.69	\$ 745.50	\$ 1,000	\$ 1,000	\$ 1,000.00		
Equipment Repair/Maintenance & Tires	\$ 4,448.64	\$ 3,396.51	\$ 9,000	\$ 10,000	\$ 10,000.00		
Search and Rescue	\$ 880.40	\$ 889.35	\$ 1,200	\$ 1,500	\$ 1,500.00		
UPS Program							
Miscellaneous	\$ 186.23	\$ 228.00	\$ 500	\$ 630	\$ 500.00		
Court Security Grant	\$ 2,502.15	\$ 1,422.99	\$ 2,500	\$ 12,014	\$ 12,014.00		
Cleaning Service							
Jag Grant Expenditures		\$ 102,434.00					
IT Services				\$ 2,000	\$ 2,000.00		
CAD License				\$ 8,489	\$ 8,489.00		
Radio Update				\$ 500,000	\$ 67,000.00		
Tasers				\$ 2,726	\$ 2,726.00		
Housing Subsidy				\$ 15,000	\$ 15,000.00		
<b>TOTALS:</b>	\$ 289,280.90	\$ 261,350.45	\$ 285,529	\$ 1,022,155	\$ 587,537.19		
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YR 2019 MONTHLY & ANNUAL			REQUESTED BUDGET YR 2020 MONTHLY & ANNUAL			
	COUNTY	TOWN/NPHD	TOTAL ANNUAL	COUNTY	TOWN/NPHD	Total Monthly	TOTAL ANNUAL
Sheriff	\$ 4,525.25		\$ 54,303.00	\$ 4,525.25		\$ 4,525.25	\$ 54,303.00
Undersheriff/Sgt./Dep	\$ 4,026.07		\$ 48,312.84	\$ 4,428.68		\$ 4,428.68	\$ 53,144.12
Deputy (1)	\$ 3,639.91		\$ 43,678.92	\$ 4,003.90		\$ 4,003.90	\$ 48,046.81
Deputy (2)		\$ 3,639.91	\$ 43,678.92		\$ 4,003.90	\$ 4,003.90	\$ 48,046.81
Dep./Admin. Asst.	\$ 1,931.45	413.31/135.10	\$ 29,758.56	\$ 2,221.17	630.43	\$ 2,851.84	\$ 34,222.07
Reserve Deputy	\$ 666.67		\$ 8,000.00	\$ 1,250.00			\$ 15,000.00
Deputy (3)				\$ 4,003.90		\$ 4,003.90	\$ 48,046.80
TOTAL			\$ 227,732.24				\$ 300,809.62
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2019	APPROVED BUDGET 2019		
Radio Update				\$ 500,000			
Tasers				2726	2726		
Housing Subsidy				15000			
TOTAL TO CAPITAL OUTLAY ACCOUNT							



COUNTY JAIL	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners		
	2018	2019 YTD 7 MONTHS					
<b>PERSONNEL SERVICES:</b>							
Salaries:							
Head Jailer	\$ 28,117.92	\$ 16,743.36	\$ 29,045	\$ 33,952.42	\$ 32,476.22		
Jailer	\$ 24,710.76	\$ 15,856.05	\$ 27,182	\$ 31,259.07	\$ 29,899.98		
Jailer	\$ 24,710.76	\$ 15,135.12	\$ 25,946	\$ 29,837.67	\$ 28,540.38		
Jailer		\$ 12,491.88	\$ 23,303	\$ 29,837.67	\$ 28,540.38		
Part-Time Jailers	\$ 49,290.36	\$ 19,788.00	\$ 30,000	\$ 30,000.00	\$ 25,000.00		
Social Security (FICA & FICA MED)	\$ 9,649.46	\$ 6,071.14	\$ 10,364	\$ 11,848.84	\$ 11,848.84		
Health & Life Insurance	\$ 26,178.00	\$ 17,728.40	\$ 33,453	\$ 56,000.00	\$ 56,000.00		
Retirement	\$ 1,563.48	\$ 669.84	\$ 1,328	\$ 3,746.60	\$ 3,583.71		
Part Time Transport Officer (Contract Work)				\$ 5,000.00			
<b>OTHER SERVICES &amp; CHARGES:</b>							
Operating Supplies	\$ 3,819.73	\$ 2,562.44	\$ 4,586	\$ 5,000.00	\$ 5,000.00		
Meals	\$ 10,530.88	\$ 5,975.85	\$ 10,500	\$ 12,000.00	\$ 12,000.00		
Training	\$ 1,449.86	\$ 372.80	\$ 560	\$ 4,000.00	\$ 4,000.00		
Direct TV	\$ 476.38	\$ 272.93	\$ 468	\$ 500.00	\$ 500.00		
Useful Public Service	\$ -	\$ 164.20	\$ 246	\$ 350.00	\$ 350.00		
Repair and Maintenance	\$ 234.82	\$ 625.64	\$ 2,500	\$ 3,750.00	\$ 3,750.00		
Miscellaneous	\$ 406.91	\$ 81.49	\$ 125	\$ 1,000.00	\$ 1,000.00		
Medical for Inmate	\$ 3,262.53						
IT Services				\$ 2,000.00	\$ 2,000.00		
Uniforms				\$ 3,000.00	\$ 3,000.00		
Housing Inmates Out-of-Co & Medical				\$ 30,000.00	\$ 30,000.00		
<b>TOTALS:</b>	<b>\$ 184,401.85</b>	<b>\$ 114,539.14</b>	<b>\$ 199,606</b>	<b>\$ 293,082.27</b>	<b>\$ 277,489.52</b>		
<b>PERSONNEL SCHEDULE</b>	<b>CURRENT YR 2019 MONTHLY &amp; ANNUAL</b>			<b>MONTHLY AND ANNUAL 2020 BUDGET REQUEST</b>			
<b>DESCRIPTION</b>	<b>COUNTY</b>	<b>TOWN/NPHD</b>	<b>ANNUAL</b>	<b>COUNTY</b>	<b>TOWN/NPHD</b>	<b>Total Monthly</b>	<b>ANNUAL</b>
Perm. Head Jailer	\$ 1,915.17	410.05 & 135.10	\$ 29,523.84	\$ 2,202.45	\$ 626.92	\$ 2,829.37	\$ 33,952.42
Perm. Jailer	\$ 1,760.23	377.54 & 127.38	\$ 27,181.80	\$ 2,024.26	\$ 580.66	\$ 2,604.92	\$ 31,259.07
Perm. Jailer	\$ 1,680.20	360.37 & 121.58	\$ 25,945.92	\$ 1,932.23	\$ 554.24	\$ 2,486.47	\$ 29,837.67
Perm. Jailer	\$ 1,680.20	360.37 & 121.58	\$ 25,945.92	\$ 1,932.23	\$ 554.24	\$ 2,486.47	\$ 29,837.67
Temp. - P-T			\$ 20,000.00				\$ 30,000.00
<b>TOTAL</b>			<b>\$ 128,597.48</b>				<b>\$ 154,886.83</b>
<b>CAPITAL OUTLAY (OTHER THAN LANDS &amp; BUILDINGS) DESCRIPTION</b>				<b>CURRENT YEAR</b>	<b>BUDGET 2014</b>	<b>BUDGET 2014</b>	
					0		
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>					0		

COUNTY CORONER	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Coroner Salary	\$ 9,000.00	\$ 6,102.68	\$ 10,510	\$ 10,510	\$ 10,510	
Deputy Salary	\$ 204.07	\$ 208.20	\$ 800	\$ 800	\$ 800	
Social Security (FICA & FICA MED)	\$ 608.16	\$ 404.54	\$ 750	\$ 750	\$ 804	
Health & Life Insurance	\$ 8,974.60	\$ 5,395.60	\$ 9,327	\$ 14,000	\$ 14,000	
Retirement	\$ 238.46	\$ 158.62			\$ 315	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 279.82		\$ 1,500	\$ 2,000	\$ 1,500	
Telephone & FAX	\$ 400.00	\$ -	\$ 500	\$ 600	\$ 500	
Postage & UPS	\$ 50.00	\$ -	\$ 50	\$ 50	\$ 50	
Travel/Transportation	\$ 389.09	\$ 886.74	\$ 2,000	\$ 2,000	\$ 2,000	
Dues & Meetings	\$ 1,951.59	\$ 278.00	\$ 3,000	\$ 3,500	\$ 3,000	
Professional Services	\$ 3,852.00	\$ 4,231.00	\$ 12,000	\$ 12,000	\$ 12,000	
Office & Building Rental	\$ 700.00	\$ 700.00	\$ 700	\$ 800	\$ 800	
Capital Outlay: Computer and Printer				\$ 2,000	\$ 1,200	
Truck				\$ 15,000		
<b>TOTALS:</b>	<b>\$ 26,647.79</b>	<b>\$ 18,365.38</b>	<b>\$ 41,137.00</b>	<b>\$ 64,010</b>	<b>\$ 47,479</b>	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Coroner	\$ 876.00	\$ 10,510	\$ 876.00	\$ 10,510	\$ 876.00	\$ 10,510
Deputy Coroner/OJT		\$ 800		\$ 800		\$ 800
<b>TOTAL TO SALARIES ABOVE</b>		<b>\$ 11,310</b>		<b>\$ 11,310</b>	<b>\$ 876</b>	<b>\$ 11,310</b>
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2020	APPROVED BUDGET 2020	
Truck				15,000	0	
Computer and Printer				2000	1200	
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>				<b>17000</b>		

COUNTY BUILDING INSPECTOR	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 18,679.68	\$ 11,441.29	\$ 19,614	\$ 20,594	\$ 20,251	
Social Security (81/19%)	\$ 1,428.96	\$ 875.28	\$ 1,500	\$ 1,575	\$ 1,549	
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 11.99	\$ -	\$ 500	\$ 1,000	\$ 1,000	
Telephone & FAX	\$ 978.32	\$ 585.36	\$ 1,003	\$ 1,300	\$ 1,300	
Postage & UPS	\$ 50.00	\$ 50	\$ 50	\$ 100	\$ 100	
Travel/Transportation	\$ 1,899.12	\$ 453.87	\$ 2,000	\$ 3,750	\$ 3,750	
Dues & Meetings						
Miscellaneous						
<b>TOTALS:</b>	\$ 23,048.07	\$ 13,405.80	\$ 24,668	\$ 28,319	\$ 27,950	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Building Inspector	\$ 1,634.47	\$ 19,615	\$ 1,716.19	\$ 20,594	\$ 1,687.59	\$ 20,251.08
TOTAL TO SALARIES ABOVE		\$ 19,615				
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

FIRE CONTROL	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Incentive Payment						
Pension Fund	\$ 3,600	\$ 2,100.00	\$ 3,600	\$ 3,600	\$ 3,600	
Fica & Fica Med for Chief from Sheriff						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operations	\$ 56,156.00	\$ -	\$ 56,156	\$ 56,156	\$ 56,156	
Operating Supplies						
Postage & UPS						
Travel/Transportation						
Public Utilities: Electric/NG/Propane	\$ 6,106.60	\$ 3,601.81	\$ 6,175	\$ 10,000	\$ 10,000	
Equipment Repair/Maintenance		\$ -				
CDRPC Equipment Rental Agreement	\$ 600.00	\$ 600.00	\$ 600	\$ 900	\$ 900	
Forest Fire Agreement	\$ 1,846.23	\$ 1,936.60	\$ 1,937	\$ 1,984	\$ 2,515	
Training						
CSFS Grant						
Hydrostatic Test						
Phone Internet						
Miscellaneous- pack test physical						
Miscellaneous						
<b>TOTALS:</b>	\$ 68,308.83	\$ 8,238.41	\$ 68,467	\$ 72,640	\$ 73,171	
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 2014	APPROVED BUDGET 2014			
TOTAL TO CAPITAL OUTLAY ACCOUNT						

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HEALTH OFFICER	ACTUAL		Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	CURRENT YTD				
<b>PERSONNEL SERVICES:</b>						
Salaries			0	0	0	
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies						
Telephone & FAX						
Postage & UPS						
Travel/Transportation						
Dues & Meetings						
Misc. - fair ad & funeral						
Capital Outlay						
<b>TOTALS:</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Health Officer						
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						

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MENTAL HEALTH		ACTUAL		Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
		2018	CURRENT YTD			
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies						
Telephone & FAX						
Postage & UPS						
Travel/Transportation						
Dues & Meetings						
Misc. - fair ad & funeral						
Capital Outlay						
<b>TOTALS:</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2018		REQUESTED 2019		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
<b>TOTAL TO SALARIES ABOVE</b>						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2011	APPROVED BUDGET 2011
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>						

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PEST AND WEED CONTROL	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	0	0	0	\$ 1,000	\$ 1,000	
Miscellaneous						
<b>TOTALS:</b>	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 1,000	
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	REQUESTED	APPROVED			
	CURRENT YEAR	BUDGET 2014	BUDGET 2014			
TOTAL TO CAPITAL OUTLAY ACCOUNT						



<b>PUBLIC HEALTH OFFICE</b>	<b>ACTUAL</b>		Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	CURRENT YTD				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 0	\$ 0	\$ 0	\$ 0		
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ 0	\$ 0	\$ 0	\$ 0		
Telephone & FAX						
Postage & UPS						
Travel/Transportation						
Dues & Meetings						
Misc.						
Capital Outlay						
Rent	\$ 0	\$ 0	\$ 0	\$ 0		
<b>TOTALS:</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
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 2014	APPROVED BUDGET 2014			
TOTAL TO CAPITAL OUTLAY ACCOUNT						

EXTENSION SERVICE	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 18,414.93	\$ 15,785.00	\$ 27,060	\$ 35,360	\$ 35,360	
Social Security (81/19%)	\$ 1,408.72	\$ 1,207.57	\$ 2,070	\$ 2,705	\$ 2,705	
Health & Life Insurance	\$ 8,974.60	\$ 5,395.60	\$ 9,327	\$ 14,000	\$ 14,000	
Retirement		\$ 473.55	\$ 812	\$ 1,061	\$ 1,061	
<b>OTHER SERVICES &amp; CHARGES:</b>						
CSU Assessment for County contribution	\$ 11,416.67	\$ 10,575.00	\$ 11,456	\$ 14,700.00	\$ 14,700	
Operating Supplies	\$ 2,313.71	\$ 1,141.29	\$ 2,000	\$ 2,700	\$ 2,700	
Telephone & FAX	\$ 2,526.24	\$ 1,233.43	\$ 200	\$ 2,800	\$ 2,800	
Postage & UPS	\$ 326.13	\$ 342.44	\$ 513	\$ 650	\$ 650	
Travel/Transportation	\$ 1,793.99	\$ 1,409.85	\$ 2,000	\$ 3,400	\$ 3,400	
Office and Building Rental	\$ 4,716.96	\$ 2,358.48	\$ 4,717	\$ 4,717	\$ 4,717	
Dues & Meetings	\$ 520.00	\$ 1,417.44	\$ 1,417	\$ 1,100	\$ 1,100	
Software and Educational Materials	\$ 149.98	\$ 299.99	\$ 300	\$ 400	\$ 400	
4-H	\$ 2,781.66	\$ 1,810.34	\$ 2,480	\$ 3,000	\$ 3,000	
Miscellaneous						
IT Services					\$ 2,000	
<b>TOTALS:</b>	\$ 55,343.59	\$ 43,449.98	\$ 64,353	\$ 86,593	\$ 88,593	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Full Time 4-H Coordinator	\$ 2,255.00	\$ 27,060	\$ 2,946.67	\$ 35,360	\$ 2,946.67	\$ 35,360
TOTAL TO SALARIES ABOVE		\$ 27,060		\$ 35,360		
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

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<b>FAIRGROUNDS</b>		<b>ACTUAL</b>		<b>Total Estimated Current Year 2019</b>	<b>Dept. Budget Request 2020</b>	<b>Approved by Commissioners</b>
		<b>2018</b>	<b>2019 YTD 7 MONTHS</b>			
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies						
	\$ 263.63		\$ 300	\$ 500	\$ 500	
Electricity						
	\$ 3,015.95	\$ 801.01	\$ 2,934.95	\$ 3,000	\$ 3,000	
Natural Gas						
	\$ 3,765.67	\$ 1,731.98	3000	\$ 4,000	\$ 4,000	
Water						
	\$ 1,239.00	\$ 634.00	\$ 1,075	\$ 1,500	\$ 1,500	
Trash Pickup						
	\$ 863.00	\$ 511.00	\$ 842	\$ 1,726	\$ 1,726	
Maintenance Contracts - Septic						
	\$ 1,303.74	\$ 1,500.00	\$ 1,500	\$ 3,000	\$ 3,000	
Equipment Repair/Maintenance						
	\$ 1,786.21	\$ 519.34	\$ 1,458	\$ 2,000	\$ 2,000	
Scale License						
	\$ 160.00		\$ 160	\$ 160	\$ 160	
Paint						
Miscellaneous						
<b>TOTALS:</b>		\$ 12,397.20	\$ 5,697.33	\$ 11,270	\$ 15,886	\$ 15,886
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	APPROVED BUDGET
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY AIRPORT	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies	\$ -			\$ 250	\$ 250	
Telephone & FAX						
Travel/Transportation				\$ 100	\$ 100	
Electricity	\$ 897.49	\$ 409.89	\$ 950	\$ 1,500	\$ 1,500	
Maintenance Contracts - Septic				\$ 600	\$ 600	
Equipment Repair/Maintenance			\$ 295	\$ 1,000	\$ 1,000	
Dues & Meetings						
Stormwater Drainage Permit	\$ 298.00		\$ 298	\$ 300	\$ 300	
Miscellaneous						
<b>TOTALS:</b>	\$ 1,195.49	\$ 409.89	\$ 1,543	\$ 3,750	\$ 3,750	
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 2014		APPROVED BUDGET 2014	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

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VETERAN'S OFFICER	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
	2018	2019 YTD 7 MONTHS			
<b>PERSONNEL SERVICES:</b>					
Salaries	\$ 6,450.00	\$ 5,880.00	\$ 10,080	\$ 10,584	\$ 10,584
Social Security (81/19%)	\$ 493.46	\$ 449.82	\$ 771	\$ 810	\$ 810
Health & Life Insurance					
Retirement					
<b>OTHER SERVICES &amp; CHARGES:</b>					
Operating/Office Supplies				\$ 20	\$ 100
Postage	\$ 24.50			\$ 30	\$ 30
Travel/Training Expenses	\$ 838.56	\$ 281.26	\$ 992	\$ 1,000	\$ 1,000
Ads					
Miscellaneous-Dues	\$ 384.08			\$ 200	\$ 200
<b>TOTALS:</b>	\$ 8,190.60	\$ 6,611.08	\$ 11,843	\$ 12,644	\$ 12,724

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Veteran's Officer	\$840.00	\$10,080	\$ 882.00	\$10,584	\$ 882.00	\$10,584
<b>TOTAL TO SALARIES ABOVE</b>	<b>\$840.00</b>	<b>\$10,080</b>				<b>\$ 10,584</b>

CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>			

COUNTY SURVEYOR	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 1,000.00	\$ 678.23	\$ 1,168.08	\$ 1,168.08	\$ 1,168	
Social Security (81/19%)	\$ 71.28	\$ 51.58	\$ 84.12	\$ 84.12	\$ 84.12	
Health & Life Insurance	\$ 8,974.60	\$ 5,395.60	\$ 9,327.00	\$ 14,000	\$ 14,000	
Retirement	\$ 27.96	\$ 16.40	\$ 33.00	\$ 33.00	\$ 33	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies			\$ 150.00	\$ 500	\$ 500	
Dues						
<b>TOTALS:</b>	10,073.84	6,141.81	\$10,762.20	\$ 15,785	\$ 15,785	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
		\$ 1,168.08		\$ 1,168.08		
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						

TELEVISION	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 mos.				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Public Utility Service - electricity				\$ 150	\$ 150	
Miscellaneous						
<b>TOTALS:</b>	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						



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 For Jackson County Council on Aging - Box 861

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AID TO AGED	ACTUAL		Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	CURRENT YTD				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Budget	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,500	\$ 5,500	
<b>TOTALS:</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>	
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 BUDGET 2013	APPROVED BUDGET 2013
<b>JUDGEMENTS &amp; LOSSES</b>					
<b>OTHER (describe)</b>					
<b>TOTAL</b>					

COMMENTS

**TRANSFERS TO OTHER COUNTY FUNDS**

FUND	PURPOSE	ACTUAL PRIOR YR 2018	ESTIMATED CURRENT YEAR 2019	REQUESTED BUDGET 2020	APPROVED BUDGET 2020
ROAD AND BRIDGE FUND					
CONTINGENT FUND			140000.00	200000	\$ 200,000
CEMETERY FUND			\$ 4,287.00		
CAPITAL EXPENDITURES FUND					
PUBLIC HEALTH AGENCY FUND		\$ 2,091.00	\$ 2,091.00	\$ 2,091.00	\$ 2,091
O & G FUND		\$ 115,856.00	\$ 13,301.00	\$568,725	\$ 569,703
OTHER - CH interest					
<b>TOTAL</b>		\$ 117,947.00	\$ 159,679.00	\$ 770,816	\$ 771,794

COMMENTS

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

	COL 1	COL 2	COL 3	COL 4	COL 5
<b>ROAD &amp; BRIDGE FUND SUMMARY</b>	<b>ACTUAL PRIOR YR 2018</b>	<b>ESTIM CURRENT YR. 2019</b>	<b>PRELIM. BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL4-COL2</b>
<b>EXPENDITURES:</b>					
Rights of Way 430.1	\$ 0.00	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000
Preliminary & Construction Engineering					\$ -
Construction 430.3	\$ 203,675.86	\$ 215,982	\$ 280,115	\$ 285,664	\$ 69,682
Maintenance of Condition 430.4	\$ 693,671.82	\$ 896,670	\$ 1,006,161	\$ 1,484,357	\$ 587,687
Snow and Ice Removal 430.5	\$ 396,402.70	\$ 434,421	\$ 498,034	\$ 512,634	\$ 78,213
Administration 430.8	\$ 21,701.30	\$ 28,431	\$ 29,132	\$ 29,132	\$ 701
Vacation adjustment	\$ (110.63)				
Adjustment Gain on Investments					
Treasurer's Fees	\$ 16,121.79	\$ 18,399	\$ 18,194	\$ 18,194	\$ (205)
<b>TRANSFERS OUT</b>					
Service Fund					
Noxious Weed Fund	\$ 13,564.76	\$ 13,724	\$ 12,000	\$ 12,000	\$ (1,724)
Title III Program					
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,345,027.60</b>	<b>\$ 1,607,627</b>	<b>\$ 1,858,636</b>	<b>\$ 2,358,636</b>	<b>\$ 751,009</b>
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue	\$ 1,698,697.09	\$ 1,839,943	\$ 1,819,400	\$ 1,819,400	\$ (20,543)
<b>Other Revenue</b>					
Charges for Service	\$ -	\$ 11,042	\$ -		\$ (11,042)
Sale of Assets	\$ -				
Insurance Payments for loss	\$ -	\$ -	\$ -		
100LL AV gas sales	\$ -	\$ -			
Refunds/Miscellaneous	\$ 892.00	\$ 100	\$ 500	\$ 500	\$ 400
Subtotal Other Revenue	\$ 892.00	\$ 11,142	\$ 500.00	\$ 500	\$ (10,642)
Subtotal of Intergov't Revenue & Other Revenue	\$ 1,699,589.09	\$ 1,851,085	\$ 1,819,900	\$ 1,819,900	\$ (31,185)
Fund Balance, Beginning of the Year	\$ 2,167,288.30	\$ 2,521,850	\$ 2,765,308	\$ 2,765,308	\$ 243,459
Total Available Funding Resources Other Than Property Taxes	\$ 3,866,877.39	\$ 4,372,935	\$ 4,585,208	\$ 4,585,208	\$ 212,273
<b>Additional Revenues Required to Balance Expenditures</b>	<b>\$ (2,521,849.79)</b>	<b>\$ (2,765,308)</b>	<b>\$ (2,726,572)</b>	<b>\$ (2,226,572)</b>	<b>\$ 538,736</b>
Add: Fund Balance, End of Year	\$ 2,521,849.79	\$ 2,765,308	\$ 2,726,572	\$ 2,226,572	\$ (538,736)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	67,752,083	97,337,253	97,109,106	\$ 29,357,023
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

	COL 1	COL 2	COL 3	COL 4	COL 5
<b>ROAD &amp; BRIDGE FUND REVENUE</b>	<b>ACTUAL PRIOR YR 2018</b>	<b>ESTIM CURRENT YR. 2019</b>	<b>PRELIM. BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL4-COL2</b>
<b>FEDERAL INTERGOVERNMENT REVENUE</b>					
Forest Service	\$ 100,146.38	\$ 100,595.35	\$ 100,000	\$ 100,000	\$ (595)
Refuge Revenue Sharing	\$ 9,600.10	\$ 9,581.71	\$ 9,600	\$ 9,600	\$ 18
Federal Bridge Funds					
<b>STATE INTERGOVERNMENT REVENUE</b>					
Highway Users Tax	\$ 1,579,166.25	1,711,810.00	\$ 1,700,000	\$ 1,700,000	\$ (11,810)
\$150/\$250 Motor Vehicle Fee	\$ 9,784.36	\$ 9,765.57	\$ 9,800	\$ 9,800	\$ 34
Colorado Department of Transportation					
Co. Rd. 41 Bridge - State Parks					
CDFPC Reimbursement - Ryan Fire		\$ 8,190.50			\$ (8,191)
CDFPC Reimbursement - Beaver Creek Fire					
Division of Aeronautics					
Colorado Parks and Wildlife					
Colorado Department of Public Safety					
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 1,698,697.09</b>	<b>\$ 1,839,943.13</b>	<b>\$ 1,819,400</b>	<b>\$ 1,819,400</b>	<b>\$ (20,543)</b>
<b>OTHER REVENUE</b>					
<b>TAXES</b>					
Delinquent Property Taxes					
Interest Apportionment					
<b>CHARGE FOR SERVICES</b>					
Paving /Patching/Chipseal		\$ 11,042.07		\$ 0	\$ (11,042)
Other					
Fuel Sales - 100LL AvGas					
Snow Removal (Town)					
<b>MISCELLANEOUS RECEIPTS</b>					
Northern Colo. Trail Riders					
WRECKER					
<b>RENTS AND ROYALTIES</b>					
Equipment Rental - excavator at dump					
Hauling J. Rich					
<b>SALES OF ASSETS</b>					
Auction items sales & Sale of radios					
Sales of assets					
<b>COMPENSATION FOR LOSS</b>					
Insurance Reimbursement					
Hotel reimbursement					
Fire Ext. & Snow Snakes reimbursement					
<b>REFUNDS</b>					
Refund on MSHA meals					
Worker's Comp reimbursement					
Retirement Forfeiture					
Miscellaneous	\$ 892.00	\$ 100.00	\$ 500	\$ 500	\$ 400
Refund on NWCCOG Meals					
Parts refund					
<b>TOTAL OTHER REVENUE</b>	<b>\$ 892.00</b>	<b>\$ 11,142.07</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ (10,642)</b>

**ROAD AND BRIDGE FUND  
REVENUES OTHER THAN CURRENT PROPERTY TAXES  
2020**



CONSTRUCTION 430.3		ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
		2018	9 mos 2019			
<b>PERSONNEL SERVICES:</b>						
Salaries						
		\$ 82,757.09	\$ 64,212.49	\$ 79,536	\$ 80,982	\$ 80,982
Social Security/Health Ins./Retirement						
		\$ 27,894.17	\$ 21,173.32	\$ 27,285	\$ 34,351	\$ 34,351
Workers Comp. and Unemployment Insur.						
		\$ 4,692.26	\$ 5,102.11	\$ 5,152	\$ 6,777	\$ 6,777
<b>OTHER SERVICES &amp; CHARGES:</b>						
Road Oil	12.21	\$ -	\$ 1,208	\$ 1,208.30	\$ 10,000	\$ 10,000
Typar/Geotextile	12.22		\$ 0	\$ 0.00	\$ 1,000.00	\$ 1,000
Sand and Gravel	12.23	\$ 1,057.61	\$ 264	\$ 763.67	\$ 10,000	\$ 10,000
Culverts	12.24	\$ 2,000.00	\$ 145	\$ 500.00	\$ 2,000	\$ 2,000
Seed	12.25	\$ 0.00	\$ 0	\$ 0.00	\$ 500.00	\$ 500
Signs/Delineator Posts/Fencing	12.26	\$ 4,049.51	\$ 302	\$ 600	\$ 3,000	\$ 1,500
Wood, Steel, CGs, Bridges	12.27		\$ 0	\$ 1,000.00	\$ 1,500	\$ 1,500
Gas, Oil and Antifreeze	12.28	\$ 9,740.71	\$ 12,151	\$ 16,202	\$ 17,500	\$ 17,500
Tires, Tubes, and Batteries	12.29	\$ 2,479.71	\$ 1,952	\$ 2,926	\$ 3,780	\$ 3,780
Equipment Use	12.30	\$ 50,035.91	\$ 50,420	\$ 61,167	\$ 87,275	\$ 94,324
Radio Maintenance	12.31	\$ 1,332.00	\$ 999	\$ 1,332	\$ 2,000	\$ 2,000
Dues & Mtgs/Conf. Registr.	13.0	\$ 115.00	\$ 115	\$ 115	\$ 350	\$ 350
Audit/GASB 34	13.1	\$ 8,000.00	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Engineering/Soil Tests	13.2	\$ 0.00	\$ 0	\$ 0.00	\$ 1,000.00	\$ 1,000
Travel	13.3	\$ 618.52	\$ 566	\$ 750	\$ 1,500	\$ 1,500
Equipment Rental	13.4	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00
CPR/Training	13.5	\$ 379.99	\$ 905	\$ 905	\$ 1,000	\$ 1,000
CAPP Insurance	13.6	\$ 6,240.00	\$ 6,667	\$ 6,667	\$ 5,000	\$ 5,000
Tracker Software		\$ 415.00	\$ 687	\$ 687	\$ 700	\$ 700
Drug Testing/Physicals/CDL	14.1	\$ 363.52	\$ 354	\$ 354	\$ 500	\$ 500
Clothing Allowance/PPE	14.2	\$ 366.63	\$ 333	\$ 333.00	\$ 400	\$ 400
Fire Extinguishers	14.0	\$ 0.00				
Petty Cash	14.0	\$ 0.00				
Computer	14.0	\$ 0.00				
Misc. - ads, petty cash, etc	14.0	\$ 1,138.23	\$ 434	\$ 500	\$ 1,000	\$ 1,000
Contract Labor	14.0					
<b>TOTALS:</b>		\$ 203,675.86	\$ 175,989	\$ 215,982	\$ 280,115	\$ 285,664
<b>PROJECT ANALYSIS</b>						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2011		REQUESTED 2012		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

MAINTENANCE OF CONDITION 430.4		ACTUAL		Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners
		2018	8 mo 2019			
<b>PERSONNEL SERVICES:</b>						
Salaries						
		\$ 241,290.46	\$ 181,744	\$ 263,786	\$ 296,935	\$ 296,935
		\$ 81,005.45	\$ 59,946	\$ 84,832	\$ 125,953	\$ 125,953
		\$ 23,181.46	\$ 21,392	\$ 21,669	\$ 24,847	\$ 24,847
<b>OTHER SERVICES &amp; CHARGES:</b>						
Road Oil	12.21	\$ 15,386.40	\$ 142,097	\$ 151,897	\$ 20,000	\$ 20,000
Typar/Geotextile	12.22		\$ 0	\$ 0.00	\$ 1,000	\$ 1,000
Sand and Gravel	12.23	\$ 18,953.81	\$ 17,222	\$ 17,722	\$ 40,000	\$ 489,500
Culverts	12.24	\$ 8,413.34	\$ 710	\$ 6,710	\$ 9,000	\$ 9,000
Seed	12.25	\$ 0.00	\$ 0	\$ 0.00	\$ 500	\$ 500
Signs/Delineator Posts/Fencing	12.26	\$ 4,061.53	\$ 302	\$ 600	\$ 5,000	\$ 5,000
Wood, Steel, CGs, Bridges	12.27	\$ -	\$ 0	\$ 2,000	\$ 20,000	\$ 20,000
Gas, Oil and Antifreeze	12.28	\$ 43,219.79	\$ 49,473	\$ 65,964	\$ 71,250	\$ 71,250
Tires, Tubes, and Batteries	12.29	\$ 10,502.54	\$ 8,013	\$ 12,012	\$ 15,390	\$ 15,390
Equipment Use	12.30	\$ 225,161.58	\$ 205,281	\$ 249,036	\$ 355,336	\$ 384,032
Radio Maintenance	12.31	\$ 1,332.00	\$ 999	\$ 1,332	\$ 2,000	\$ 2,000
Dues & Mtgs/Conf. Registr.	13.0	\$ 115.00	\$ 115	\$ 115	\$ 350	\$ 350
Audit/GASB 34	13.1	\$ 8,000.01	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Engineering/Soil Tests	13.2	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00
Travel	13.3	\$ 314.19	\$ 566	\$ 750	\$ 1,500	\$ 1,500
Equipment Rental	13.4	\$ 3,210.50	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00
CPR/Training	13.5	\$ 684.34	\$ 905	\$ 905	\$ 1,000	\$ 1,000
CAPP Insurance	13.6	\$ 6,240.00	\$ 6,667	\$ 6,667	\$ 5,000	\$ 5,000
(Pubworks) Tracker Software		\$ 415.00	\$ 687	\$ 687	\$ 700	\$ 700
Drug Testing/Physicals/CDL	14.1	\$ 363.52	\$ 354	\$ 354	\$ 500	\$ 500
Clothing Allowance/PPE	14.2	\$ 366.63	\$ 333	\$ 333	\$ 400	\$ 400
Fire Extinguishers	14.0					
Pest Control	14.0					
Contract Labor	14.0					
Misc. - ads, supplies, services, etc.	14.0	\$ 1,398.27	\$ 1,258	\$ 1,300	\$ 1,500	\$ 1,500
Fire Clothing	14.0					
Misc. - Aviation 100LL Fuel	14.0					
Misc. - Airport Tank Permit	14.0					
Misc. - Airport Fueling Supplies	14.0					
Misc. - Airport Fueling Phone						
Misc. - Airport Fueling Electric		\$ 56.00				
Contract Labor		\$ -				
<b>TOTALS:</b>		\$ 693,671.82	\$ 706,062	\$ 896,670	\$ 1,006,161	\$ 1,484,357
<b>PROJECT ANALYSIS</b>						
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 2019	Dept. Budget Request 2020	Approved by Commissioners
		2018	8 mos 2019			
<b>PERSONNEL SERVICES:</b>						
Salaries						
		\$ 136,405.82	\$ 142,305	\$ 172,632	\$ 161,964	\$ 161,964
Social Security/Health Ins./Retirement						
		\$ 46,247.03	\$ 46,656	\$ 59,318	\$ 68,702	\$ 68,702
Workers Compen. & Unemployment Insur.						
		\$ 13,029.44	\$ 10,986	\$ 11,033	\$ 13,553	\$ 13,553
<b>OTHER SERVICES &amp; CHARGES:</b>						
Road Oil	12.21	\$ -	\$ 1,207	\$ 1,207.44	\$ 1,000.00	\$ 1,000
Typar/Geotextile	12.22	\$ 0.00				
Sand and Gravel	12.23	\$ 1,059.57	\$ 264	\$ 763.66	\$ 500	\$ 500
Culverts	14.0	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00
Seed	12.25	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00
Signs/Delineator Posts/Fencing	12.26	\$ 4,049.52	\$ 447	\$ 500	\$ 2,000	\$ 2,000
Wood, Steel, CGs, Bridges	12.27	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00
Gas, Oil and Antifreeze	12.28	\$ 27,071.84	\$ 25,170	\$ 33,560	\$ 36,250	\$ 36,250
Tires, Tubes, and Batteries	12.29	\$ 6,814.13	\$ 4,043	\$ 6,061	\$ 7,830	\$ 7,830
Equipment Use	12.30	\$ 142,756.36	\$ 104,441	\$ 126,702	\$ 180,785	\$ 195,385
Radio Maintenance	12.31	\$ 1,332.00	\$ 999	\$ 1,332	\$ 2,000	\$ 2,000
Dues & Mtgs/Conf. Registr.	13.0	\$ 115.00	\$ 115	\$ 115	\$ 350	\$ 350
Audit/GASB 3	13.1	\$ 7,999.99	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Engineering/Soil Tests	13.2	\$ 0.00	\$ 0	\$ 0.00	\$ 0.00	\$ 0.00
Travel	13.3	\$ 556.08	\$ 566	\$ 750	\$ 1,500	\$ 1,500
Equipment Rental	13.4	\$ 0.00	\$ 1,341	\$ 3,000	\$ 5,000	\$ 5,000.00
CPR/Training	13.5	\$ 380.00	\$ 905	\$ 905	\$ 1,000	\$ 1,000
CAPP Insurance	13.6	\$ 6,240.00	\$ 6,667	\$ 6,667	\$ 5,000	\$ 5,000
Tracker Software Maint.	13.8	\$ 415.00	\$ 687	\$ 687	\$ 700	\$ 700
Drug Testing/Physicals/CDL	14.1	\$ 363.46	\$ 354	\$ 354	\$ 500	\$ 500
Clothing Allowance/PPE	14.2	\$ 366.74	\$ 333	\$ 333.00	\$ 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	\$ 1,200.72	\$ 434	\$ 500	\$ 1,000	\$ 1,000
Overhead Garage door						
Contract Labor		\$ -				
Electrical						
<b>TOTALS:</b>						
		\$ 396,402.70	\$ 355,922	\$ 434,421	\$ 498,034	\$ 512,634
<b>PROJECT ANALYSIS</b>						
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 2019	Dept. Budget Request 2020	Approved by Commissioners
		2018	7 mos 2019			
<b>PERSONNEL SERVICES:</b>						
Salary - Secretary/Bookkeeper						
		\$ 11,545.84	\$ 3,707.34	\$ 12,210	\$ 12,409	\$ 12,409
Social Security/Health Ins./Retirement						
		\$ 2,142.96	\$ 934.37	\$ 2,750	\$ 5,223	\$ 5,223
Workers Compen. & UI						
		\$ 1,255.09	\$ 1,526.12	\$ 1,558	\$ 1,450	\$ 1,450
Section 125 Administration Fees						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Office/Oper. Supplies/Software	12.1	\$ 1,033.61	\$ 530.64	\$ 910	\$ 1,100	\$ 1,100
Telephone/FAX/Postage/UPS	13.2	\$ 5,382.16	\$ 3,283.37	\$ 5,629	\$ 6,000	\$ 6,000
Travel	13.3	\$ 0.00	\$ -	\$ 50	\$ 500	\$ 500
Office Building Maintenance	13.4	\$ 0.00	\$ -	\$ 5,000	\$ 2,000	\$ 2,000
Office Equipment Maintenance	13.5		\$ 7.20	\$ 25	\$ 150	\$ 150
Petty Cash						
Ads						
Payroll Support & supplies	14.1					
Misc.-labor posters, supplies, etc.	14.1					
Hardware	14.3					
Capital Outlay						
Contract Labor						
Miscellaneous		\$ 341.64		\$ 300	\$ 300	\$ 300
<b>TOTALS:</b>						
		\$ 21,701.30	\$ 9,989.04	\$ 28,431	\$ 29,132	\$ 29,132
<b>PROJECT ANALYSIS</b>						
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 2018	ESTIM CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Expendables - Wear Blades 12.1				\$ 50,000	\$ 50,000
Shop Supplies 12.2 & 12.3	\$ 26,811.98	\$ 15,000	\$ 20,906	\$ 20,906	\$ 5,906
Repairs and Maintenance 12.4	\$ 67,724.16	\$ 126,535	\$ 97,130	\$ 97,130	\$ (29,405)
Shop Utilities 13.7	\$ 17,815.02	\$ 20,109	\$ 18,962	\$ 18,962	\$ (1,147)
Miscellaneous 14.1	\$ 11.84	\$ 75	\$ 43	\$ 43	\$ (32)
					\$ -
Capital Outlay	\$ 350,704.12	\$ 375,000	\$ 4,145,318	\$4,145,318	\$ 3,770,318
					\$ -
					\$ -
Treasurer's Fees	\$ 4,602.85	\$ 4,370	\$ 6,355	\$ 6,700	\$ 2,330
					\$ -
Audit Adjustment					\$ -
					\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 467,669.97</b>	<b>\$ 541,089</b>	<b>\$ 4,288,714</b>	<b>\$4,339,059</b>	<b>\$ 3,797,970</b>
<b>Less Revenues other than Property Taxes</b>					
Transfers from Road & Bridge	\$ 0				
<b>Other Revenue</b>					
Equipment Rental	\$ 300,000.00	\$ 306,000	\$ 480,000	\$ 480,000	\$ 174,000
Equipment Charges	\$ 112,363.00	\$ 126,535	\$ 137,041	\$ 187,041	\$ 60,506
Treasurer Fee Reimbursements	\$ 4,602.86	\$ 4,370	\$ 6,355	\$ 6,700	\$ 2,330
Sale of Assets	\$ 43,000.00	\$ 2,750	\$ 12,000	\$ 12,000	\$ 9,250
Refund/Misc.	\$ 82.56				\$ -
Compensation for loss	\$ 2,243.29				\$ -
Reimbursement for Equipment Use on Fire					\$ -
<b>TOTAL REVENUES</b>	<b>\$ 462,291.71</b>	<b>\$ 439,655</b>	<b>\$ 635,396</b>	<b>\$ 685,741</b>	<b>\$ 246,086</b>
					\$ -
Fund Balance, Beginning of the Year	\$ 3,760,130.55	\$ 3,754,752	\$ 3,653,318	\$3,653,318	\$ (101,434)
Total Available Funding Resources Other Than Property Taxes	\$ 4,222,422.26	\$ 4,194,407	\$ 4,288,714	\$4,339,059	\$ 144,652
<b>Additional Revenues Required to Balance Expenditures</b>	<b>\$ (3,754,752.29)</b>	<b>\$ (3,653,318)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 3,653,318</b>
Add: Fund Balance, End of Year	\$ 3,754,752.29	\$ 3,653,318	\$ 0	\$ 0	\$ (3,653,318)
NET Total Revenue to be Derived from Property Taxes	\$ 0	\$ 0	\$ 0	\$ 0	
<b>CALCULATION OF MILL LEVY</b>					
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	55,711,529	61,801,647	97,337,253	97,109,106	\$ 35,307,459
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000
<b>COMMENTS</b>					

**JACKSON COUNTY, COLORADO  
INTERGOVERNMENTAL SERVICE FUND  
2020**

SOCIAL SERVICES FUND SUMMARY	ACTUAL PRIOR YR 2018	ESTIM CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
MISC. PROGRAM/GRANTS	\$ -	\$ 4,172	\$ 2,500	\$ 2,500	\$ (1,672)
COLORADO WORKS	\$ 32,342	\$ 45,700	\$ 45,300	\$ 45,300	\$ (400)
CHILD CARE	\$ 3,652	\$ 7,900	\$ 7,900	\$ 7,900	\$ 0
CHILD WELFARE	\$ 111,413	\$ 90,950	\$ 90,950	\$ 90,950	\$ 0
ADULT PROTECTION	\$ 3,059	\$ 7,200	\$ 6,240	\$ 6,240	\$ (960)
COUNTY ADMIN.	\$ 60,514	\$ 87,780	\$ 81,565	\$ 81,565	\$ (6,215)
CORE SERVICES	\$ -	\$ 10,800	\$ 16,900	\$ 16,900	\$ 6,100
CHILD SUPPORT	\$ 4,647	\$ 15,880	\$ 18,200	\$ 18,200	\$ 2,320
HOME CARE ALLOWANCE/AND	\$ 3,556	\$ 2,660	\$ 3,000	\$ 3,000	\$ 340
OLD AGE PENSION	\$ 26,824	\$ 26,000	\$ 28,600	\$ 28,600	\$ 2,600
FOOD ASSISTANCE/FOOD STAMPS	\$ 123,950	\$ 95,500	\$ 106,500	\$ 106,500	\$ 11,000
EMPLOYMENT FIRST	\$ 157	\$ 500	\$ 500	\$ 500	\$ 0
ENERGY ASSISTANCE (LEAP)	\$ 31,945	\$ 22,500	\$ 40,000	\$ 40,000	\$ 17,500
<b>TOTAL EXPENDITURES</b>	\$ 402,060	\$ 417,542	\$ 448,155	\$ 448,155	\$ 30,613
<b>Less Revenues other than Property Taxes</b>					
Total Intergovernmental Revenues:	\$ 368,506	\$ 381,552	\$ 409,635	\$ 409,635	\$ 28,083
<b>Other Revenues</b>					
Specific Ownership Taxes	\$ 7,779.40	\$ 10,000.00	\$ 8,890	\$ 8,890	\$ (1,110)
Delinquent Property Taxes	\$ 1,056.59	\$ 202.00	\$ 250	\$ 250	\$ 48
Interest Apportionment/Penalty on prop. Tax	\$ 219.84	\$ 32	\$ 126	\$ 126	\$ 94
Miscellaneous	\$ 693.05	\$ 520	\$ 607	\$ 607	\$ 87
Adjustment to balance with audit	\$ 51.93				
Other Taxes					
<b>Total Revenues Other Than Property Taxes</b>	\$ 378,307	\$ 392,306	\$ 419,507	\$ 419,508	\$ 27,202
Fund Balance, Beginning of the Year	\$ 113,714	\$ 125,897	\$ 140,535	\$ 140,535	\$ 14,638
Total Available Funding Resources Other Than Property Taxes	\$ 492,021	\$ 518,203	\$ 560,042	\$ 560,043	\$ 41,840
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (89,961)	\$ (100,661)	\$ (111,887)	\$ (111,888)	\$ (11,227)
Add: Fund Balance, End of Year	\$ 125,897	\$ 140,535	\$ 174,689	\$ 174,540	\$ 34,005
NET Total Revenue to be Derived from Property Taxes	35,936.24	\$ 39,874	\$ 62,802	\$ 62,652	\$ 22,778
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget	35,936.24	39,874	62,802	62,652	\$ 22,777
Add: Provision for Uncollectibles (expenditure)	769	853	1,343	1,343	490
Add: County Treasurer's Fees (expenditure)					
Total Amount of Property Tax Needed	36,704.87	40,727	64,145	63,995	\$ 23,268
Assessed Valuation	55,697,831	61,801,647	97,337,253	97,109,106	35,307,459
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  
2020**

BFSS2020

ASSESSED VALUATION  
\$97,109,106



	COL 1	COL 2	COL 3	COL 4	COL 5
<b>CAPITAL EXPENDITURES FUND</b>	ACTUAL PRIOR YR 2018	ESTIM CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Various Capital Projects					
Sheriff's Radar Units (2)					\$ -
Equipment for SO		\$ 956.00			\$ (956)
SO Search and Rescue Snowmobile					\$ -
Sheriff's ID Printer	\$ 4,100.25				\$ -
County Vehicle	\$ 22,490.00				\$ -
Repair to SO vehicles	\$ 4,053.25				\$ -
Community Center Floor refinishing	\$ 34,010.00	\$ 8,000.00			\$ (8,000)
Sheriff's Guns & Shotgun	\$ 1,677.00				\$ -
Ammunition/SO Products	\$ 800.00				\$ -
Courthouse Concrete Repairs	\$ 975.00				\$ -
Airport					\$ -
Stair Lift for Courthouse		\$ 3,650.00			\$ (3,650)
<b>TOTAL EXPENDITURES</b>	<b>\$ 68,105.50</b>	<b>\$ 12,606.00</b>	<b>\$ 257,568</b>	<b>\$ 256,302</b>	<b>\$ 243,696</b>
<b>Less Revenues other than Property Taxes</b>					
<b>Federal Intergovernmental Revenue</b>					
<b>State Intergovernmental Revenue</b>					
CDOT CDAG funds (Div. of Aeronautics)					
DOLA Energy Impact Award for Community Center			\$ 30,000	\$ 30,000	\$ 30,000
<b>Local Government Intergovernmental Revenue</b>					
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 0</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Other Revenues</b>					
Specific Ownership Taxes	\$ 2,774.18	\$ 3,750.00	\$ 3,262	\$ 3,262	\$ (488)
Delinquent Property Tax	\$ 376.76	\$ 75.00	\$ 5	\$ 5	\$ (70)
Interest Apportionment	\$ 78.40	\$ 15.00	\$ 30	\$ 30	\$ 15
Grant					
CAPP Compensation for Loss	\$ 1,787.15				
MPE, Inc.	\$ 3,650.31				
<b>Sub Total Revenues Other Than Property Taxes</b>	<b>\$ 8,666.80</b>	<b>\$ 3,840.00</b>	<b>\$ 33,297</b>	<b>\$ 33,297</b>	<b>\$ 29,457</b>
Fund Balance, Beginning of the Year	\$ 244,097.09	\$ 196,795	\$ 201,467	\$ 201,647	\$ 4,852
Total Available Funding Resources Other Than Property Taxes	\$ 252,763.89	\$ 200,635	\$ 234,765	\$ 234,944	\$ 34,309
<b>Additional Revenues Required to Balance Expenditures</b>	<b>\$ (184,658.39)</b>	<b>\$ (188,029)</b>	<b>\$ 22,803</b>	<b>\$ 21,358</b>	<b>\$ 209,387</b>
Add: Fund Balance, End of Year	\$ 196,795.05	\$ 201,467	0	0	\$ (201,467.44)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>12,136.66</b>	<b>\$ 13,438</b>	<b>\$ 21,405</b>	<b>\$ 21,358</b>	<b>\$ 7,920</b>
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget	12,136.66	13,438	21,405	21,358	\$ 7,920
Add: Provision for Uncollectibles (expenditure)	274.10	300	340	339	\$ 39
Add: County Treasurer's Fees (expenditure)	678.23	785	1,129	1,124	\$ 339
<b>Total Amount of Property Tax Needed</b>	<b>13,088.99</b>	<b>14,523</b>	<b>22,874</b>	<b>22,821</b>	<b>\$ 8,297</b>
Assessed Valuation	55,697,831	61,801,647	97,337,253	97,109,106	\$ 35,307,459
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.235	0.235	0.235	0.235	0

**JACKSON COUNTY, COLORADO  
CAPITAL EXPENDITURES FUND  
2020**

2020CEBdf

COL 1

COL 2

COL 3

COL 4

COL 5

<b>CONTINGENT FUND</b>	<b>ACTUAL PRIOR YR 2018</b>	<b>ESTIM CURRENT YR. 2019</b>	<b>PRELIM. BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL4-COL2</b>
<b>EXPENDITURES:</b>					
Social Services Administration	\$ 78,133.48				\$ -
Software and setup		100000	\$ 40,000	\$ 40,000	\$ (60,000)
MAX Fire Apparatus -Pump					
Peterson Ridge Fees to BLM					
Fairgrounds Miscellaneous	\$ 300.00				
Miscellaneous	\$ 0.58	\$ 3,000	\$ 29,584	\$ 29,584	\$ 26,584
Treasurer Fee	\$ 33.25				
Vacation Adjustment					
Compliance Order			\$ 200,000	\$ 200,000	\$ 200,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,467.31</b>	<b>\$ 103,000</b>	<b>\$ 269,584</b>	<b>\$ 269,584</b>	<b>\$ 166,584</b>
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Social Services Reimbursement	\$ 85,435.10				
Enterprise Zone Grant					
Compensation for loss	\$ 3,325.00				
Miscellaneous - Reimbursement from MPEI					
Title III Reimbursement					
Transfers in from other funds		\$ 140,000	\$ 200,000	\$ 200,000	\$ 60,000
<b>Subtotal Revenues other than Prop. Taxes</b>	<b>\$ 88,760.10</b>				
Fund Balance, Beginning of the Year	\$ 22,291.30	\$ 32,584.09	\$ 69,584	\$ 69,584	\$ 37,000
Total Available Funding Resources Other Than Property Taxes	\$ 111,051.40	\$ 172,584	\$ 269,584	\$ 269,584	\$ 97,000
<b>Additional Revenues Required to Balance Expenditures</b>	<b>\$ (32,584.09)</b>	<b>\$ (69,584)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 69,584</b>
Add: Fund Balance, End of Year	\$ 32,584.09	\$ 69,584	\$ 0	\$ 0	\$ (69,584)
NET Total Revenue to be Derived from Property Taxes	0	0	(0)	0	0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,337,253	97,109,106	\$ 35,307,459
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  
2020**

ASSESSED VALUATION  
\$97,109,106

2020ContingBF  
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	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
<b>LIBRARY FUND SUMMARY</b>	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YEAR 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL 4-COL 2
<b>EXPENDITURES:</b>					
Salaries & Contract Services	\$ 57,122.88	\$ 59,329.87	\$ 73,801	\$ 73,121	\$ 13,791
FICA, FICAMED, Retirement, UI, WC, Health & Life Ins. & Section 125 Admin. Fee	\$ 14,928.17	\$ 15,673.58	\$ 21,636	\$ 21,561	\$ 5,888
Supplies (Office/Operating)	\$ 458.15	\$ 1,204.30	\$ 3,000	\$ 3,000	\$ 1,796
Telephone & Postage	\$ 2,076.39	\$ 1,789.87	\$ 2,845	\$ 2,845	\$ 1,055
Travel	\$ 1,649.91	\$ 1,708.34	\$ 4,000	\$ 4,000	\$ 2,292
Utilities (electricity, gas, water & sewer)	\$ 4,484.61	\$ 5,134.61	\$ 6,960	\$ 6,960	\$ 1,825
Repairs & Maintenance	\$ 32.29	\$ 8,000.00	\$ 8,000	\$ 38,000	\$ 30,000
Miscellaneous	\$ -	\$ 50.00	\$ 200	\$ 200	\$ 150
Other IT Services			\$ 2,000	\$ 2,000	\$ 2,000
Vacation Adjustment					
<b>TOTAL EXPENDITURES without Memorial expend.</b>	<b>\$ 80,752.40</b>	<b>\$ 92,890.57</b>	<b>\$ 122,442</b>	<b>\$ 151,687</b>	<b>\$ 58,797</b>
Mem. Chking Acct/Copier/Mathews/Dunlap Expend.	\$ 15,196.00	\$ 20,000.00	\$ 20,000	\$ 20,000	\$ 0
<b>TOTAL EXPENDITURES WITH MEMORIAL EXPEND.</b>	<b>\$ 95,948.40</b>	<b>\$ 112,890.57</b>	<b>\$ 142,442</b>	<b>\$ 171,687</b>	<b>\$ 58,797</b>
<b>Less Revenues Other Than Property Tax</b>					
Intergovernmental Revenue					
<b>Other Revenue</b>					
Specific Ownership Taxes	\$ 16,668.43	\$ 20,000.00	\$ 18,334	\$ 18,334	\$ (1,666)
Delinquent Taxes	\$ 2,263.88	\$ 450.00	\$ 400	\$ 400	\$ (50)
Interest Apportionment	\$ 471.03	\$ 70.00	\$ 75	\$ 75	\$ 5
Other					
<b>Total Rev. without Prop.Tax &amp; Memorial Income</b>	<b>\$ 19,403.34</b>	<b>\$ 20,520.00</b>	<b>\$ 18,809</b>	<b>\$ 18,809</b>	<b>\$ (1,711)</b>
<b>Inocme deposited into Memorial Accounts</b>					
Miscellaneous and State Grants	\$ 14,644.54	\$ 18,000.00	\$ 20,000	\$ 20,000	\$ 2,000
Investment Income					
<b>TOTAL OTHER REVENUE WITH MEMORIAL INCOME</b>	<b>\$ 34,047.88</b>	<b>\$ 38,520.00</b>	<b>\$ 38,809</b>	<b>\$ 38,809</b>	<b>\$ 289</b>
					\$ -
Audit Adjustment					\$ -
Fund Balance, Beginning of Year W/O Memorial Acct.	\$ 72,940.91	\$ 84,622.48	\$ 80,076	\$ 80,076	\$ (4,546)
Fund Balance, Beginning of Year with Memorial Acct.	\$ 225,495.72	\$ 236,625.83	\$ 242,331	\$ 242,331	\$ 5,705
					\$ -
<b>Total Available Funding Resources other than Property Taxes and without Memorial Account(Line 24 +Line32)</b>	<b>\$ 92,344.25</b>	<b>\$ 105,142.48</b>	<b>\$ 98,885</b>	<b>\$ 98,885</b>	<b>\$ (6,257)</b>
<b>Total Available Funding Resources other than Property Taxes and WITH Memorial Account(Line 29 +Line33)</b>	<b>\$ 259,543.60</b>	<b>\$ 275,145.83</b>	<b>\$ 281,140</b>	<b>\$ 281,140</b>	<b>\$ 5,994</b>
<b>Additional Revenues Required to Balance Expenditures without Memorial Account: Line 14 - Line 35</b>	<b>\$ (11,591.85)</b>	<b>\$ (12,251.91)</b>	<b>\$ 23,557</b>	<b>\$ 52,802</b>	<b>\$ 65,054</b>
Add: Fund Balance, End of Year W/O Memorial Acct.	\$ 84,622.48	\$ 92,327.84	\$ 103,782	\$ 74,239	\$ (18,089)
<b>Additional Revenues Required to Balance Expenditures with Memorial Account: Line 16- Line 36</b>	<b>\$ (163,595.20)</b>	<b>\$ (162,255.26)</b>	<b>\$ (138,698)</b>	<b>\$ (109,453)</b>	<b>\$ 52,803</b>
Add: Fund Balance, End of Year WITH Memorial Acct.	\$ 236,625.83	\$ 242,331.19	\$ 266,038	\$ 236,494	\$ (5,837)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>\$ 73,030.63</b>	<b>\$ 80,075.93</b>	<b>\$ 127,339</b>	<b>\$ 127,041</b>	<b>\$ 46,965</b>
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget	73,030.63	80,076	\$ 127,339	127,041	\$ 46,965
ADD: Provision for Uncollectibles (expenditure)	1,846.86	2,500	\$ 3,228	3,220	\$ 720
ADD: County Treasurer's Fees (expenditure)	3,967.85	4,688	\$ 6,873	6,857	\$ 2,169
<b>TOTAL Amount Property Tax Needed</b>	<b>78,645.34</b>	<b>87,264</b>	<b>\$ 137,440</b>	<b>137,118</b>	<b>\$ 49,854</b>
Assessed Valuation	55,697,831	61,801,647	\$ 97,337,253	97,109,106	\$ 35,307,459
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	1.412	1.412	1.412	1.412	\$ 0

**JACKSON COUNTY, COLORADO  
LIBRARY FUND  
2020**

2020LibraryBF

ASSESSED VALUATION  
\$97,109,106

Head of Office or Department

COUNTY LIBRARY	ACTUAL		TOTAL ESTIMATED CURRENT YEAR 2019	DEPT. BUDGET REQUEST 2020	Approved By Commissioners	
	2018	2017 YTD 7 mos. 2019				
<b>PERSONNEL SERVICES:</b>						
Salaries: Director	\$ 37,028.88	\$ 22,680.21	\$ 38,880	\$ 40,824	\$ 40,144	
Salaries: Part-time	\$ 16,808.76	\$ 9,478.18	\$ 17,000	\$ 29,355	\$ 29,355	
Contract Custodial Services	\$ 3,285.24	\$ 2,012.22	\$ 3,450	\$ 3,622	\$ 3,622	
Social Security (OASI)	\$ 4,054.02	\$ 2,422.45	\$ 4,275	\$ 5,369	\$ 5,317	
Health & Life Insurance	\$ 8,974.60	\$ 5,395.60	\$ 9,327	\$ 14,000	\$ 14,000	
Retirement	\$ 1,085.52	665.63	\$ 1,166	\$ 1,225	\$ 1,204	
Workers' Compensation	\$ 655.00	\$ 738.00	\$ 738	\$ 832	\$ 832	
Unemployment Insurance	\$ 159.03	\$ 81.11	\$ 168	\$ 211	\$ 208	
Section 125 Admin. Fees						
<b>SUPPLIES:</b>						
Office & Operating Supplies	\$ 458.15	\$ 702.61	\$ 1,204	\$ 3,000	\$ 3,000	
Books						
A.V. Supplies/Periodicals/Microforms/Bindings						
Dues/Audit						
Miscellaneous						
<b>OTHER SERVICE &amp; CHARGES:</b>						
Telephone & Fax	\$ 1,731.39	\$ 682.34	\$ 1,445	\$ 2,500	\$ 2,500	
Postage & UPS	\$ 345.00	\$ 332.85	\$ 345	\$ 345	\$ 345	
Travel	\$ 1,649.91	\$ 996.53	\$ 1,708	\$ 4,000	\$ 4,000	
Electricity	\$ 1,590.00	\$ 1,025.92	\$ 1,759	\$ 3,000	\$ 3,000	
Natural Gas	\$ 2,113.89	\$ 1,512.45	\$ 2,593	\$ 3,000	\$ 3,000	
Water & Trash	\$ 780.72	\$ 456.81	\$ 783	\$ 960	\$ 960	
Repair & Maintenance	\$ 32.29	\$ 5,864.55	\$ 8,000	\$ 8,000	\$ 38,000	
CAPP Insurance						
Grant Expenditure						
Miscellaneous (JC Star ADS)			\$ 50	\$ 200	\$ 200	
IT Services				\$ 2,000	\$ 2,000	
Vacation Adjustment						
<b>TOTAL EXPENDITURES without Memorial expend.</b>	<b>\$ 80,752.40</b>	<b>\$ 55,047.46</b>	<b>\$ 92,891</b>	<b>\$ 122,442</b>	<b>\$ 151,687</b>	
<b>MEMORIAL EXPENDITURES</b>	<b>\$ 15,196.00</b>	<b>\$ 8,800.00</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
<b>TOTAL EXPENDITURES WITH MEMORIAL EXPEND.</b>	<b>\$ 95,948.40</b>	<b>\$ 63,847.46</b>	<b>\$ 112,891</b>	<b>\$ 142,442</b>	<b>\$ 171,687</b>	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director 40 hrs/wk	\$ 3,240.03	\$ 38,880.36	\$ 3,402.03	\$ 40,824.38	\$ 3,345.33	\$ 40,143.97
Part-time	12.83	\$ 19,347.64		\$ 29,355.04		\$ 29,355.04
Part-time Custodian (contract)	287.46	\$ 3,449.52	\$ 301.83	\$ 3,621.96		\$ 3,621.96
<b>TOTAL TO SALARIES ABOVE</b>		<b>\$ 61,677.52</b>		<b>\$ 73,801.38</b>		<b>\$ 73,120.97</b>
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013		
4 New Library Computers w/ necessary software				3000		

COL. 1

COL. 2

COL. 3

COL. 4

COL. 5

CEMETERY FUND	ACTUAL PRIOR YR 2018	ESTIM. CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Contract Services					
Workers' Compensation Insurance	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ 0.00
Audit	\$ 250.00	\$ 250	\$ 250	\$ 250	\$ 0.00
Utilities - electricity	\$ 1,446.72	\$ 1,400	\$ 1,600	\$ 1,600	\$ 200.00
Grounds Supplies, Tools, Seed and Sod	\$ 985.36	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500.00
Vaults		\$ 1,976	\$ 3,550	\$ 3,550	\$ 1,574.00
Fuel, Oil and Travel	\$ 401.18	\$ 975	\$ 700	\$ 700	\$ (275.00)
Repairs & Maintenance Equipment & Truck			\$ 750	\$ 750	\$ 750.00
Lawn Tractor					
Miscellaneous -New Sign					
Capital Outlay			\$ 11,993	\$ 11,993	\$ 11,993.00
Treasurer Fee	\$ 25.30	\$ 51	\$ 33	\$ 33	\$ (18.00)
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,408.56</b>	<b>\$ 5,952.00</b>	<b>\$ 20,676.00</b>	<b>\$20,676.00</b>	<b>\$ 14,724.00</b>
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue Transfer	\$ -	\$ 4,287			\$ (4,287)
<b>Other Revenues</b>					
Sale of Lots	\$ 100.00	\$ 800	\$ 400	\$ 400	\$ (400)
Excavation fees	\$ 1,500.00	\$ 2,200	\$ 1,800	\$ 1,800	\$ (400)
Location Fees	\$ 50.00	\$ 50	\$ 50	\$ 50	\$ 0
Refunds					
Vaults	\$ 880.00	\$ 2,000	\$ 988.00	\$ 988	\$ (1,012)
Miscellaneous					
Sub Total Revenue Other Than Property Taxes	\$ 2,530.00	\$ 9,337.00	\$ 3,238.00	\$ 3,238	\$ (6,099)
Fund Balance, Beginning of the Year	\$ 14,931.98	\$ 14,053	\$ 17,438	\$ 17,438	\$ 3,385
Total Available Funding Resources Other Than Property Taxes	\$ 17,461.98	\$ 23,390	\$ 20,676	\$ 20,676	\$ (2,714)
<b>Additional Revenues Required to Balance Expenditures</b>	<b>\$ (14,053.42)</b>	<b>\$ (17,438)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 17,438</b>
Add: Fund Balance, End of Year	\$ 14,053.42	\$ 17,438	0	0	\$ (17,438)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,337,253	97,109,106	\$ 35,307,459
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  
2020**

ASSESSED VALUATION  
\$ 97,109,106

2020cemeteryBF

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COL 1

COL 2

COL 3

COL 4

COL 5

<b>SOLID WASTES DISPOSAL SITE &amp; FACILITY FUND SUMMARY</b>	<b>ACTUAL PRIOR YEAR 2018</b>	<b>ESTIMATED CURRENT YEAR 2019</b>	<b>PRELIMINARY BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL 4-COL 2</b>
<b>EXPENDITURES:</b>					
Salaries	\$ 29,163.71	\$ 32,053.37	\$ 57,218	\$ 57,218	\$ 25,165
FICA, FICAMED, Retirement, Health & Life Ins. & Section 125 Admin. Fee	\$ 9,746.60	\$ 10,281.51	\$ 19,719	\$ 19,719	\$ 9,438
Unemployment and Workers' Comp. Insurance	\$ 1,586.52	\$ 1,596.16	\$ 1,672	\$ 1,672	\$ 76
Office/Operating Supplies	\$ 180.78	\$ 350.79	\$ 600	\$ 600	\$ 249
Contract Haul Charges & Scale	\$ 37,800.00	\$ 43,800.00	\$ 63,000	\$ 63,000	\$ 19,200
Repairs & Maintenance Building & Equip./Equip. Rental	\$ 2,012.15	\$ 1,700.00	\$ 2,100	\$ 2,100	\$ 400
Oil, Fuel & Travel	\$ 2,147.01	\$ 2,100.00	\$ 2,200	\$ 2,200	\$ 100
Utilities - Electricity & Propane	\$ 1,280.52	\$ 1,535.00	\$ 1,600	\$ 1,600	\$ 65
Property and Liability Insurance		\$ 931.00	\$ 1,000	\$ 1,000	\$ 69
Contingencies					\$ -
Miscellaneous (solid front tires for Backhoe)		\$ 50.00	\$ 100	\$ 100	\$ 50
Clean-up, Waste tire removal, fines, etc.			\$ 113,825	\$ 113,717	\$ 113,717
Vacation Adjustment	\$ 175.12				\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 84,092.41</b>	<b>\$ 94,397.83</b>	<b>\$ 263,034</b>	<b>\$ 262,926</b>	<b>\$ 168,528</b>
Intergovernmental Revenue					
<b>Other Revenue:</b>					
Specific Ownership Taxes	\$ 5,548.26	\$ 7,155	\$ 6,352	\$ 6,352	\$ (803)
Delinquent Taxes	\$ 753.57	\$ 143	\$ 125	\$ 125	\$ (18)
Interest Apportionment	\$ 156.81	\$ 22	\$ 25	\$ 25	\$ 3
Dump Fees	\$ 89,026.00	\$ 53,000	\$ 55,000	\$ 55,000	\$ 2,000
Recycling Payments	\$ 12,318.27	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
Compensation for Loss/Refunds					
Miscellaneous					
Subtotal of Revenue other than prop. taxes	\$ 107,802.91	\$ 63,320	\$ 64,502	\$ 64,502	\$ 1,182
Fund Balance, Beginning of Year	\$ 112,345.24	\$ 159,351	\$ 155,402	\$ 155,402	\$ (3,949)
Total Available Funding Resources other than Property Taxes	\$ 220,148.15	\$ 222,671	\$ 219,904	\$ 219,904	\$ (2,767)
<b>Additional Revenues Required to Balance Expenditures:</b>	<b>\$ (136,055.74)</b>	<b>\$ (128,273)</b>	<b>\$ 43,130</b>	<b>\$ 43,022</b>	<b>\$ 171,296</b>
Add: Fund Balance, End of Year	\$ 159,351.32	\$ 155,402	\$ 0	\$ 0	\$ (155,402)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>\$ 23,295.58</b>	<b>\$ 27,129</b>	<b>\$ 43,130</b>	<b>\$ 43,022</b>	<b>\$ 15,893</b>
Amount to be derived from current taxes for budget	\$ 23,295.58	\$ 27,128.77	\$ 43,130.00	\$ 43,022	\$ 15,894
ADD: Provision for Uncollectibles (expenditure)	\$ 548.18	\$ 343.00	\$ 349.00	\$ 349	\$ 6
ADD: County Treasurer's Fees (expenditure)	\$ 2,334.22	\$ 1,575.00	\$ 2,270.00	\$ 2,270	\$ 695
<b>TOTAL Amount Property Tax Needed</b>	<b>\$ 26,177.98</b>	<b>\$ 29,046.77</b>	<b>\$ 45,748.51</b>	<b>\$ 45,641</b>	<b>\$ 16,595</b>
Assessed Valuation	55,697,831	61,801,647	97,337,253	97,109,106	\$ 35,307,459
(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  
2020**

ASSESSED VALUATION  
\$97109106

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SOLID WASTES DISPOSAL SITE FACILITY FUND	ACTUAL CURRENT YTD		Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	9 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ 29,163.71	\$ 23,638.47	\$ 32,053.37	\$ 57,218	\$ 57,218	
Social Security	\$ 2,205.32	\$ 1,782.67	\$ 2,452.08	\$ 4,377	\$ 4,377	
Health & Life Insurance	\$ 6,712.20	\$ 6,837.00	\$ 6,937.00	\$ 14,000	\$ 14,000	
Retirement	\$ 829.08	\$ 655.44	\$ 892.43	\$ 1,342	\$ 1,342	
Unemployment Insurance	\$ 86.52	\$ 69.91	\$ 96.16	\$ 172	\$ 172	
Workers' Compensation	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Office/Operating Supplies	\$ 180.78	\$ 263.09	\$ 350.79	\$ 600	\$ 600	
Travel/Oil & Fuel	\$ 2,147.01	\$ 954.49	\$ 2,100.00	\$ 2,200	\$ 2,200	
Contract Haul Charges	\$ 37,800.00	\$ 33,600.00	\$ 43,800.00	\$ 63,000	\$ 63,000	
Property and Liability Insurance CAPP	\$ -	\$ 931.00	\$ 931.00	\$ 1,000	\$ 1,000	
Utilities - Electricity	\$ 609.72	\$ 501.90	\$ 645.00	\$ 700	\$ 700	
Utilities - Propane	\$ 670.80	\$ 439.45	\$ 890.00	\$ 900	\$ 900	
Repairs & Maintenance Building & Equip.	\$ 2,012.15	\$ 1,490.00	\$ 1,700.00	\$ 2,100	\$ 2,100	
Contingencies/Capital Outlay	\$ -					
Misc.	\$ -	\$ 9	\$ 50.00	\$ 100	\$ 100	
Solid Front Tire for Backhoe						
Electrical Upgrade						
Vacation Adjustment	\$ 175.12					
Clean-up, Waste tire removal, fines, etc.				\$ 113,825	\$ 113,717	
<b>TOTALS:</b>	\$ 84,092.41	\$ 72,672.42	\$ 94,397.83	\$ 263,034	\$ 262,926	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL
Caretaker	\$ 17.25	\$ 29,267	\$ 18.11	\$ 44,738	\$ 18.11	\$ 44,738
Part-time (20 hours per week)		\$ 2,426	12.00	\$ 12,480	\$ 12.00	\$ 12,480
TOTAL TO SALARIES ABOVE		\$ 31,693		\$ 57,218		\$ 57,218
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2014	APPROVED BUDGET 2014	
262 Skidsteer				\$ 30,000		
580N Backhoe				\$ 60,000		
TOTAL TO CAPITAL OUTLAY ACCOUNT						

**BUDGET**

**2020**

**JACKSON COUNTY, COLORADO  
 SOLID WASTES DISPOSAL SITE & FACILITY**

CONSERVATION TRUST FUND	ACTUAL PRIOR YR 2018	ESTIM. CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Fairgrounds-Bucking Chutes					
Fairgrounds-PA and Mic					
Fairgrounds-Paint					
Fairgrounds-Community Building Improvements	\$ 4,929.65	\$ 15,908			\$ (15,908)
Eligible Projects					
Fairgrounds-Riata Rake		\$ 4,800			\$ (4,800)
Various projects		\$ 3,000	\$ 125,666	125,666	\$ 122,666
<b>TOTAL EXPENDITURES</b>	\$ 4,929.65	\$ 23,707.55	\$ 125,666	\$ 125,666	\$ 101,958
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Lottery Proceeds	\$ 7,776.28	\$ 9,000	\$ 8,388	\$ 8,388	\$ (612)
<b>Sub Total Revenues Other Than Property Taxes</b>	\$ 7,776.28	\$ 9,000	\$ 8,388	\$ 8,388	\$ (612)
Fund Balance, Beginning of the Year	\$ 129,139.07	\$ 131,986	\$ 117,278	\$ 117,278	\$ (14,708)
Total Available Funding Resources Other Than Property Taxes	\$ 136,915.35	\$ 140,986	\$ 125,666	\$ 125,666	\$ (15,320)
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (131,985.70)	\$ (117,278)	(0)	0	\$ 117,278
Add: Fund Balance, End of Year	\$ 131,985.70	\$ 117,278	0	0	\$ (117,278)
<b>NET Total Revenue to be Derived from Property Taxes</b>	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,377,253	97,109,106	35,307,459
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  
2020**

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LAND TRUST FUND	ACTUAL PRIOR YR 2018	ESTIM. CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Parks and Capital Improvements for Schools	0	0	238	238	238
Treasurer Fees	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	\$ 238	238	238
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Dedication Fees	0	0	\$ 200	\$ 200	\$ 200
Fund Balance, Beginning of the Year	\$ 37.97	\$ 38	\$ 38	\$ 38	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ 37.97	\$ 38	\$ 238	\$ 238	\$ 200
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (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
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	67,752,253	97,337,253	97,109,106	29,356,853
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**

**2020**

ASSESSED VALUATION  
\$ 97,109,106

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P.I.L.T. FUND	ACTUAL PRIOR YR 2018	ESTIM. CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Transfers to other County Funds - GF	\$ 195,000	\$ 201,193	\$ 226,000	\$ 226,000	\$ 24,807
Transfers to Capital Expenditures Fund					
<b>TOTAL EXPENDITURES</b>	\$ 195,000	\$ 201,193	\$ 226,000.00	\$ 226,000	\$ 24,807
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue	\$ 195,562	\$ 200,631	\$ 226,000	\$ 226,000	\$ 25,369
<b>Other Revenues</b>					
Sub Total Revenues Other Than Property Taxes					
Fund Balance, Beginning of the Year	\$ 0	\$ 562			\$ (562)
Total Available Funding Resources Other Than Property Taxes	\$ 195,562.00	\$ 201,193	\$ 226,000	226000	\$ 24,807
<b>Additional Revenues Required to Balance Expenditures</b>	(562.00)	0.00	0	0	\$ 0
Add: Fund Balance, End of Year	562.00	0.00	0	0	\$ 0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,337,253	97,109,106	35,307,459
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**  
**2020**

ASSESSED VALUATION  
\$97,109,106

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<b>RECREATION FUND SUMMARY</b>	ACTUAL PRIOR YEAR 2018	ESTIMATED CURRENT YEAR 2019	PRELIMINARY BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL 4-COL 2
<b>EXPENDITURES:</b>					
Salaries & Contract Labor	\$ 64,652.06	\$ 70,760.76	\$ 114,306.29	\$ 113,698.44	\$ 42,938
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 16,632.09	\$ 17,622.02	\$ 54,404.07	\$ 54,339.00	\$ 36,717
Unemployment & Workers' Comp. Insurance	\$ 193.76	\$ 2,724.11	\$ 3,342.92	\$ 3,341.10	\$ 617
Operating Supplies/Chemicals	\$ 7,389.73	\$ 6,027.00	\$ 12,500.00	\$ 12,500.00	\$ 6,473
Resale Items/Sales Tax	\$ 6.00	\$ 10.00	\$ 130.00	\$ 130.00	\$ 120
Clothing Allowance	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0
Postage/Telephone	\$ 2,539.97	\$ 3,095.00	\$ 3,100.00	\$ 3,100.00	\$ 5
Utilities (electricity, gas, water & sewer)/Trash	\$ 35,769.50	\$ 27,000.00	\$ 38,700.00	\$ 38,700.00	\$ 11,700
Repairs & Maintenance	\$ 17,797.50	\$ 26,435.00	\$ 30,000.00	\$ 30,000.00	\$ 3,565
Travel/Training	\$ 0	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 500
Audit	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 300
Property & Liability Insurance - CAPP	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 500
Miscellaneous, Ads and License to play music	\$ 683.00	\$ 692.00	\$ 710.00	\$ 710.00	\$ 18
Refunds and Weigh and Win Expenditures	14.62	1025.00	\$ 1,050.00	\$ 1,050.00	\$ 25
Capital Improvements & Construction	1000.00	254186.64	\$ 1,260,976	\$ 1,260,976	\$ 1,006,789
Vacation Adjustment	\$ 380.26				
Treasurer's Fees	\$ 3,014.15	\$ 5,296.00	\$ 5,184.00	\$ 5,184.00	\$ (112)
<b>TOTAL EXPENDITURES</b>	<b>\$ 152,772.64</b>	<b>\$ 418,174</b>	<b>\$ 1,529,003</b>	<b>\$ 1,528,328.07</b>	<b>\$ 1,110,155</b>
<b>Less Revenues Other Than Property Tax</b>					
Intergovernmental Revenue					
<b>Other Revenue</b>					
1% Sales Tax Revenue	\$ 322,407.67	\$ 509,000	\$ 500,000	\$ 500,000	\$ (9,000)
Interest	\$ 10,789.71	\$ 18,105	\$ 14,447	\$ 14,447	\$ (3,658)
User Fees	\$ 4,694.25	\$ 1,789	\$ 4,000	\$ 3,325	\$ 1,536
Donations					
Other/Reimbursement					
<b>Sub Total Revenues Other Than Property Tax</b>	<b>\$ 337,891.63</b>	<b>\$ 528,894</b>	<b>\$ 518,447</b>	<b>\$ 517,772</b>	<b>\$ (11,122)</b>
Fund Balance, Beginning of Year	\$ 714,716.00	\$ 899,835	\$ 1,010,555	\$ 1,010,556	\$ 110,721
Total Available Funding Resources other than Property Taxes	\$ 1,052,608	\$ 1,428,729	\$ 1,529,003	\$ 1,528,328	\$ 99,599
<b>Additional Revenues Required to Balance Expenditures:</b>	<b>\$ (899,834.99)</b>	<b>\$ (1,010,555)</b>	<b>0</b>	<b>\$ (0)</b>	<b>\$ 1,010,555</b>
Add: Fund Balance, End of Year	\$ 899,834.99	\$ 1,010,555	0	0	\$ (1,010,555)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CALCULATION OF MILL LEVY</b>					
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
<b>TOTAL Amount Property Tax Needed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assessed Valuation	\$ 55,697,831	\$ 61,801,647	\$ 97,337,253	\$ 97,109,106	35,307,459
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  
2020**

ASSESSED VALUATION  
\$97,109,106

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SWIMMING POOL	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 7 mos. 2019				
<b>PERSONNEL SERVICES:</b>						
Salaries: Director	\$ 33,082.20	\$ 20,262.83	\$ 34,736.00	\$ 36,473.09	\$ 35,865.24	
Salaries: Lifeguards	\$ 24,552.00	\$ 17,007.00	\$ 28,656.00	\$ 70,096.00	\$ 70,096.00	
Salaries: Maintenance	\$ 7,017.86		\$ 7,368.76	\$ 7,737.20	\$ 7,737.20	
Contract Labor	\$ 0.00					
Social Security (OASI)	\$ 4,940.07	\$ 2,820.83	\$ 5,413.20	\$ 8,744.43	\$ 8,697.93	
Health & Life Insurance	\$ 10,491.20	\$ 5,395.00	\$ 10,945.68	\$ 44,333.33	\$ 44,333.00	
Retirement	\$ 1,200.82	\$ 595.98	\$ 1,263.14	\$ 1,326.31	\$ 1,308.07	
Unemployment Insurance	\$ 193.76	\$ 92.62	\$ 224.11	\$ 342.92	\$ 341.10	
Workers' Compensation		\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	
Section 125 Administration Fee						
<b>SUPPLIES:</b>						
Operating Supplies	\$ 7,389.73	\$ 2,924.59	\$ 6,027.00	\$ 7,500.00	\$ 7,500.00	
Chemicals				\$ 5,000.00	\$ 5,000.00	
Resale Items	\$ 6.00		\$ 10.00	\$ 100.00	\$ 100.00	
Sales Tax	\$ -			\$ 30.00	\$ 30.00	
Clothing Allowance	\$ -		\$ 100.00	\$ 100.00	\$ 100.00	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Telephone & Fax	\$ 2,467.97	\$ 1,487.06	\$ 2,995.00	\$ 3,000.00	\$ 3,000.00	
Postage & UPS	\$ 72.00		\$ 100.00	\$ 100.00	\$ 100.00	
Electricity	\$ 22,938.29	\$ 10,956.71	\$ 17,650.00	\$ 24,000.00	\$ 24,000.00	
Natural Gas	\$ 9,890.21	\$ 3,452.69	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00	
Water	\$ 2,532.00	\$ 1,605.15	\$ 2,905.00	\$ 3,500.00	\$ 3,500.00	
Trash	\$ 409.00	\$ 138.00	\$ 445.00	\$ 1,200.00	\$ 1,200.00	
Repairs & Maintenance Bldg. & Equip.	\$ 17,797.50	\$ 14,257.10	\$ 26,435.00	\$ 30,000.00	\$ 30,000.00	
Travel	\$ 0.00		\$ 500.00	\$ 500.00	\$ 500.00	
Training	\$ 0.00			\$ 500.00	\$ 500.00	
Audit	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	
Property & Liability Insurance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	
Miscellaneous and License to play music	\$ 348.00	357.00	\$ 357.00	\$ 360.00	\$ 360.00	
Ads and North Park Visitors Guide	335.00		\$ 335.00	\$ 350.00	\$ 350.00	
Weigh and Win	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Refunds	\$ 14.62		\$ 25.00	\$ 50.00	\$ 50.00	
Capital Improvements			\$ 254,186.64	\$ 1,260,975.53	\$ 1,260,975.53	
Vacation Adjustment	\$ 380.26					
Treasurer's Fees	\$ 3,014.15		\$ 5,296.00	\$ 5,184.00	\$ 5,184.00	
<b>TOTALS:</b>	\$ 152,772.64	\$ 86,552.56	\$ 418,173.53	\$ 1,529,002.81	\$ 1,528,328.07	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019				APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director	\$ 2,894.69	\$ 34,736.28	\$ 3,039.42	\$ 36,473.09	\$ 2,988.77	\$ 35,865.24
Lifeguards	2388hrs @ 12.00 /hr	\$ 28,656.00	3068hrs			
Maintenance 2 months	\$ 3,684.38	\$ 7,368.76	\$ 3,868.60	\$ 7,737.20		\$ 7,737.20
Full-Time Lifeguard (2-Full Time)			\$ 4,333.33	\$ 52,000.00		\$ 52,000.00
Part-Time Lifeguard (29hrs/wk)			\$ 1,508.00	\$ 18,096.00		\$ 18,096.00
<b>TOTAL TO SALARIES ABOVE</b>		\$ 70,761.04		\$ 114,306.29		\$ 113,698.44
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
<b>TOTAL TO CAPITAL OUTLAY ACCOUNT</b>						

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JACKSON COUNTY, COLORADO  
RECREATION FUND EXPENDITURES

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<b>INSURANCE RESERVE FUND</b>	<b>ACTUAL PRIOR YR 2018</b>	<b>ESTIM. CURRENT YR. 2019</b>	<b>PRELIM. BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL4-COL2</b>
<b>EXPENDITURES:</b>					
CAPP Property and Liability Ins. Premiums	\$ 27,000.00	\$ 30,000	\$ 50,000	\$ 50,000	\$ 20,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,000.00</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 20,000</b>
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Specific Ownership Taxes	\$ 5,548.26	\$ 7,000	\$ 6,274	\$ 6,274	\$ (726)
Delinquent Property Tax	\$ 753.57	\$ 145	\$ 125	\$ 125	\$ (20)
Interest Apportionment	\$ 156.81	\$ 30	\$ 70	\$ 70	\$ 40
Miscellaneous					
Audit Adjustment					
Sub Total Revenue Other Than Property Taxes	\$ 6,458.64	\$ 7,175	\$ 6,469	\$ 6,469	\$ (706)
Fund Balance, Beginning of the Year	\$ 30,049.30	\$ 33,817	\$ 38,164	\$ 38,164	\$ 4,347
Total Available Funding Resources Other Than Property Taxes	\$ 36,507.94	\$ 40,992	\$ 44,633	\$ 44,633	\$ 3,641
<b>Additional Revenues Required to Balance Expenditures</b>	<b>\$ (9,507.94)</b>	<b>\$(10,991.97)</b>	<b>\$ 5,367</b>	<b>\$ 5,367</b>	<b>\$ 16,359</b>
Add: Fund Balance, End of Year	\$ 33,816.97	\$ 38,164	\$ 37,763	\$ 37,662	\$ (501)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>\$ 24,309.03</b>	<b>\$ 27,172</b>	<b>\$ 43,130</b>	<b>\$ 43,029</b>	<b>\$ 15,857</b>
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget	24,309.03	27,172	43,130	43,029	\$ 15,858
Add: Provision for Uncollectibles (expenditure)	548.18	300	349	342	\$ 42
Add: County Treasurer's Fees (expenditure)	\$ 1,320.77	1,575	2,270	2,270	\$ 695
Total Amount of Property Tax Needed	26,177.98	29,047	45,749	45,641	\$ 16,595
Assessed Valuation	55,697,831	61,801,647	97,337,253	97,109,106	35,307,459
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  
2020**

ASSESSED VALUATION  
\$ 97,109,106

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<b>EMERGENCY TELEPHONE FUND SUMMARY</b>	<b>ACTUAL PRIOR YEAR 2018</b>	<b>ESTIMATED CURRENT YEAR 2019</b>	<b>PRELIMINARY BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL 4-COL 2</b>
<b>EXPENDITURES:</b>					
Salaries					
FICA, FICAMED, Retirement, Health & Life Ins. & Section 125 Admin. Fee					
Unemployment and Workers' Comp. Insurance					
Operating Supplies			\$ 500	\$ 500	\$ 500
Telephone Line Charges	\$ 1,115.20	\$ 1,025	\$ 1,500	\$ 1,500	\$ 475
Travel/Dues & Meetings and training					
Public Education					
Repair & Maintenance/Monthly Maintenance Charges					
Audit	\$ -	\$ 545	\$ 550	\$ 550	\$ 5
Grabar Voice and Data -Tech. Support	\$ 15,600.00	\$ 15,600	\$ 15,800	\$ 15,800	\$ 200
Code Red - Emergency Communications Network	\$ 2,520.00	\$ 2,520	\$ 2,520	\$ 2,520	\$ 0
Capital Outlay & Training on new equipment	\$ -	\$ 14,122	\$ 25,000	\$ 25,000	\$ 10,878
Miscellaneous and depreciation					
Treasurer's Fees	\$ 279.19				
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,514.39</b>	<b>\$ 33,812</b>	<b>\$ 45,870</b>	<b>\$ 45,870</b>	<b>\$ 12,058</b>
<b>Less Revenues Other Than Property Tax</b>					
Intergovernmental Revenue (EIA Funds)	\$ -	\$ -			\$ -
<b>Other Revenue:</b>					
911 Receipts	\$ 9,338.89	\$ 8,223	\$ 8,200	\$ 8,200	\$ (23)
Wireless 911 Receipts	\$ 19,586.35	\$ 20,645	\$ 20,000	\$ 20,000	\$ (645)
Interest Earned	\$ 916.73	\$ 1,218	\$ 900	\$ 900	\$ (318)
Compensation for Loss					
Miscellaneous	\$ 157.82				
<b>Total Revenue (Other than Prop. Taxes &amp; Fund Bal.)</b>	<b>\$ 29,999.79</b>	<b>\$ 30,086</b>	<b>\$ 29,100</b>	<b>\$ 29,100</b>	<b>\$ (986)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 31,208.72</b>	<b>\$41,694.12</b>	<b>\$ 37,968</b>	<b>\$ 37,968</b>	<b>\$ (3,726)</b>
<b>Total Available Funding Resources other than Property Taxes</b>	<b>\$ 61,208.51</b>	<b>\$ 71,780</b>	<b>\$ 67,068</b>	<b>\$ 67,068</b>	<b>\$ (4,712)</b>
<b>Additional Revenues Required to Balance Expenditures:</b>	<b>\$ (41,694.12)</b>	<b>\$ (37,968)</b>	<b>\$ (21,198)</b>	<b>\$ (21,198)</b>	<b>\$ 16,770</b>
<b>Add: Fund Balance, End of Year</b>	<b>\$ 41,694.12</b>	<b>\$ 37,968</b>	<b>\$ 21,198</b>	<b>\$ 21,198</b>	<b>\$ (16,770)</b>
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>\$ -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CALCULATION OF MILL LEVY</b>					
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
<b>TOTAL Amount Property Tax Needed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assessed Valuation	55,697,831	61,801,647	97,337,253	97,109,106	\$35,307,459
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  
2020**

ASSESSED VALUATION  
\$ 97,109,106

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EMERGENCY TELEPHONE FUND	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	2019 YTD 9 months				
<b>PERSONNEL SERVICES:</b>						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
<b>OTHER SERVICES &amp; CHARGES:</b>						
Operating Supplies				\$ 500	\$ 500	
Telephone Line	\$ 1,154.40	\$ 769.60	\$ 1,025	\$ 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		\$ 545.00	\$ 545	\$ 550	\$ 550	
Public Education						
Grabar Voice and Data - Technical support	\$ 15,600.00	\$15,600.00	\$ 15,600	\$ 15,800	\$ 15,800	
Code Red - Communications Network	\$ 2,520.00	\$ 2,520.00	\$ 2,520	\$ 2,520	\$ 2,520	
Capital Outlay (New Hardware w/o Training)			\$ 14,122	\$ 25,000	\$ 25,000	
Miscellaneous (Sheriff's Office)						
Miscellaneous (Police Legal Services)						
Training (Experient Training on new equip)						
Depreciation						
Treasurer's Fees						
<b>TOTALS:</b>	\$ 19,274.40	\$19,434.60	\$ 33,812	\$ 45,870	\$ 45,870	
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
<b>NOXIOUS WEED MANAGEMENT FUND SUMMARY</b>	<b>ACTUAL PRIOR YEAR 2018</b>	<b>ESTIMATED CURRENT YEAR 2019</b>	<b>PRELIMINARY BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL 4-COL 2</b>
<b>EXPENDITURES:</b>					
Salaries	\$ 30,286.62	\$ 34,074.92	\$ 35,228.67	\$ 34,825	\$ 750
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 2,316.85	\$ 2,607	\$ 2,695	\$ 2,664	\$ 57
Unemployment & Workers' Comp. Insurance	\$ 1,590.92	\$ 1,602	\$ 1,606	\$ 1,606	\$ 4
Supplies/Chemicals	\$ 5,247.68	\$ 7,000	\$ 9,000	\$ 9,000	\$ 2,000
Postage/Telephone/Internet	\$ 52.00	\$ 139	\$ 150	\$ 150	\$ 11
Gas, Diesel & Oil	\$ 1,285.88	\$ 1,077	\$ 1,500	\$ 1,500	\$ 423
Dues & Conference Fees	\$ 350.00	\$ 400	\$ 1,000	\$ 1,000	\$ 600
Travel	\$ 254.76	\$ 300	\$ 1,000	\$ 1,000	\$ 700
Testing & Certification Fees	\$ -	\$ 200	\$ 200	\$ 200	\$ -
Repairs & Maintenance	\$ 776.04	\$ 7,155	\$ 2,000	\$ 2,000	\$ (5,155)
CAPP/Audit	\$ 850.00	\$ 850	\$ 850	\$ 850	\$ -
Miscellaneous	\$ 7.20	\$ 10	\$ 50	\$ 50	\$ 40
Capital Outlay/Contingencies	\$ 6,471.98	\$ -	\$ 24,882.66	\$ 25,317	\$ 25,317
Treasurer's Fees	\$ 124.10	\$ 350	\$ 282.00	\$ 282	\$ (68)
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,614.03</b>	<b>\$ 55,765</b>	<b>\$ 80,444.00</b>	<b>\$ 80,444</b>	<b>\$ 24,679</b>
<b>Less Revenues Other Than Property Tax</b>					
Transfer from Road & Bridge Fund	\$ 13,564.76	\$ 13,724	\$ 13,500	\$ 13,500	\$ (224)
<b>Other Revenue:</b>					
Federal Revenue: Federal Forest	\$ 20,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0
Federal Revenue: USFWS					
Federal Revenue: BLM					
State Revenue: CPW					
State Revenue: Parks	\$ 1,610.00	\$ 2,800	\$ 2,205	\$ 2,205	\$ (595)
State Revenue: CDOT		\$ 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		\$ 7,000			\$ (7,000)
State Revenue:					
Private Services					
Refund and sales of assets	\$ 1,800.00				
Miscellaneous					
NPR-1/Local/Walden					
Sub-Total Revenues Other Than Property Taxes	\$ 45,974.76	\$ 49,524	\$ 41,705	\$ 41,705	\$ (7,819)
Fund Balance, Beginning of Year	\$ 48,618.72	\$ 44,979	\$ 38,739	\$ 38,739	\$ (6,240)
Total Available Funding Resources other than Property Taxes	\$ 94,593.48	\$ 94,503	\$ 80,444	\$ 80,444	\$ (14,059)
<b>Additional Revenues Required to Balance Expenditures:</b>	<b>\$ (44,979.45)</b>	<b>\$ (38,739)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ 38,738</b>
Add: Fund Balance, End of Year	\$ 44,979.45	\$ 38,739	\$ (0)	\$ 0	\$ (38,738)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CALCULATION OF MILL LEVY</b>					
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
<b>TOTAL Amount Property Tax Needed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assessed Valuation	55,697,831	61,801,647	97,337,253	97,109,106	\$ 35,307,459
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  
2020**

Submitted: \_\_\_\_\_  
 Head of Office or Department

Date -

NOXIOUS WEED MANAGEMENT FUND	ACTUAL		Total Estimated Current Year 2019	Dept. Budget Request 2019	Approved by Commissioners	
	2018	2019 YTD 7 MONTHS				
<b>PERSONNEL SERVICES:</b>						
Salaries: Director	\$ 21,976.20	\$ 13,460.37	\$ 23,074.92	\$ 24,229	\$ 23,825	
Salaries: Seasonal 5 mo.	\$ 8,310.42	\$ 2,310.18	\$ 11,000.00	\$ 11,000	\$ 11,000	
Social Security (OASI)	\$ 2,316.85	\$ 1,206.43	\$ 2,606.73	\$ 2,695	\$ 2,664	
Health & Life Insurance	0					
Retirement	\$ -					
Worker's Comp.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	
Unemployment Insurance	\$ 90.92	\$ 35.44	\$ 102.22	\$ 106	\$ 106	
<b>SUPPLIES:</b>						
Operating Supplies	\$ 794.29	\$ 203.32	\$ 1,000.00	\$ 1,500	\$ 1,500	
Chemicals & Marker Dye	\$ 4,453.39	\$ 2,286.40	\$ 6,000.00	\$ 7,500	\$ 7,500	
<b>OTHER SERVICES &amp; CHARGES:</b>						
Telephone, Fax & Internet	0					
Postage & UPS	\$ 52.00	\$ 104.00	\$ 139.00	\$ 150	\$ 150	
Gas, Diesel & Oil	\$ 1,285.88	\$ 113.33	\$ 1,077.00	\$ 1,500	\$ 1,500	
Dues & Membership Fees	\$ 50.00	\$ 100.00	\$ 100.00	\$ 500	\$ 500	
Conference Registration Fees	300		\$ 300.00	500	\$ 500	
Travel	\$ 254.76		\$ 300.00	\$ 1,000	\$ 1,000	
Testing & Certification Fees	\$ -	\$ 200.00	\$ 200.00	200	\$ 200	
Repairs & Maintenance	\$ 776.04	\$ 343.67	\$ 7,155.00	\$ 2,000	\$ 2,000	
CAPP Property & Liability Insurance	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350	\$ 350	
Audit	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500	\$ 500	
Miscellaneous	\$ 7.20		\$ 10.00	\$ 50	\$ 50	
Capital Outlay and Contingencies	\$ 6,471.98			\$ 24,883	\$ 25,317	
Treasurer Fees	\$ 124.10	\$ 210.00	\$ 350.00	\$ 282	\$ 282	
<b>TOTALS:</b>	<b>\$ 49,614.03</b>	<b>\$ 22,923.14</b>	<b>\$ 55,764.87</b>	<b>\$ 80,444</b>	<b>\$ 80,444</b>	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2019		REQUESTED 2020		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Coordinator	\$ 1,922.91	\$ 23,075	\$ 2,019.06	\$ 24,229	\$ 1,985.40	\$ 23,825
Seasonal Applicators		\$ 11,000		\$ 11,000		\$ 11,000
<b>TOTAL TO SALARIES ABOVE</b>		<b>\$ 34,075</b>		<b>\$ 35,228.67</b>		<b>\$ 34,825</b>
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2013	APPROVED BUDGET 2013	
TOTAL TO CAPITAL OUTLAY ACCOUNT						



COL 1

COL 2

COL 3

COL 4

COL 5

<b>EMERGENCY RESERVE FUND</b>	<b>ACTUAL PRIOR YR 2018</b>	<b>ESTIM. CURRENT YR. 2019</b>	<b>PRELIM. BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL4-COL2</b>
<b>EXPENDITURES:</b>					
Emergencies	\$ 0	\$ 0	\$138,800	\$138,800.00	\$138,800.00
Treasurer Fees					
<b>TOTAL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 138,800</b>	<b>\$ 138,800</b>	<b>\$138,800.00</b>
<b>Less Revenues other than Property Taxes</b>					
<b>Transfers from Other Funds:</b>					
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	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ 138,800.00	\$ 138,800	\$ 138,800	\$ 138,800	\$ 0
<b>Additional Revenues Required to Balance Expenditures</b>	<b>(\$138,800.00)</b>	<b>\$ (138,800)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Add: Fund Balance, End of Year	\$ 138,800.00	\$ 138,800	\$ 0	\$ 0	\$ 0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ 0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,337,253	97,109,106	35,307,459
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**

**2020**

ASSESSED VALUATION  
\$97,109,106

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<b>ABATEMENT FUND</b>	<b>ACTUAL PRIOR YR 2018</b>	<b>ESTIM. CURRENT YR. 2019</b>	<b>PRELIM. BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL4-COL2</b>
<b>EXPENDITURES:</b>					
Miscellaneous	0.00	0	\$ 20	\$ 20	\$ 20
<b>TOTAL EXPENDITURES</b>	0.00	0	\$ 20	\$ 20	\$ 20
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue	0.00	0	0	0	\$ 0
<b>Other Revenues</b>					
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
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (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
<b>CALCULATION OF MILL LEVY</b>					
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  
2020**

COL 1

COL 2

COL 3

COL 4

COL 5

<b>AIRPORT CAPITAL PROJECTS FUND</b>	<b>ACTUAL PRIOR YR 2018</b>	<b>ESTIM. CURRENT YR. 2019</b>	<b>PRELIM. BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL4-COL2</b>
<b>EXPENDITURES:</b>					
Airport Telephone	\$ 1,026.47	\$ 1,071	\$ 1,047	\$ 1,047	\$ (24)
AWOS Preventative Maintenance Contract	\$ 4,400.00	\$ 4,600	\$ 4,600	\$ 4,600	\$ 0
AWOS Repairs					
Airport Equipment Repairs					
New Rotating Hali-Brite Beacon (Tip-down Tower - 2012)					
Relay Switch and antenna repair					
PAPIS					
Crackseal, Mastic Seal, Type I Slurry and Fencing					
Type I Slurry seal, Painting					
Miscellaneous/Various projects/MPE			\$ 40,822	\$ 40,822	\$ 40,822
Treasurer's Fees	\$ 170.51	\$ 65	\$ 81	\$ 81	\$ 16
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,596.98</b>	<b>\$ 5,736</b>	<b>\$ 46,550</b>	<b>\$ 46,550</b>	<b>\$ 40,814</b>
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue - CDAG Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Other Revenues</b>					
Reimbursement for fire use	\$ 2,100.00				
Aviation Fuel Tax Reimbursement	\$ 369.25				
Donations - J.C. Airport Development Assn.	\$ 6,000.00	\$ 5,700.00	\$ 5,900	\$ 5,900	\$ 200
CAPP -Loss Reimbursement					
Ground Lease/Hangar Rental	\$ 8,582.00		\$ 2,050	\$ 2,050	\$ 2,050
Miscellaneous					
Sub Total revenues Other Than Property Taxes	\$ 17,051.25	\$ 5,700.00	\$ 7,950	\$ 7,950	\$ 2,250
Fund Balance, Beginning of the Year	\$ 27,181.89	\$ 38,636.16	\$ 38,600	\$ 38,600	\$ (36)
Total Available Funding Resources Other Than Property Taxes	\$ 44,233.14	\$ 44,336.16	\$ 46,550	\$ 46,550	\$ 2,214
<b>Additional Revenues Required to Balance Expenditures</b>	<b>\$ (38,636.16)</b>	<b>\$(38,600.17)</b>	<b>0</b>	<b>0</b>	<b>\$ 38,600</b>
Add: Fund Balance, End of Year	\$ 38,636.16	\$ 38,600.17	0	0	\$ (38,600)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,337,253		(61,801,647)
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  
2020**

ASSESSED VALUATION  
\$97,109,106

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COL 1

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STEWARDSHIP FUND	ACTUAL PRIOR YR 2018	ESTIM. CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
ESRI Maintenance Contract	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Forest Stewardship Work & Other Management			\$ 77,724	\$ 77,724	\$ 77,724.00
Administration Salaries and Fringe Benefits	\$ 8,673.98	\$ 18,200.00	\$ 19,110	\$ 19,110	\$ 910.00
Treasurer Fees					
<b>TOTAL EXPENDITURES</b>	\$ 9,373.98	\$ 19,000.00	\$ 97,634	\$ 97,634	\$ 78,634
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
BLM Reimbursemnt Payments Incl. Admin. Fees ASAP					
Sub Total Revenues Other Than Property Taxes	0	0	0	0	0
Fund Balance, Beginning of the Year	126,008.15	116,634.17	\$ 97,634	\$ 97,634	\$ (19,000)
Total Available Funding Resources Other Than Property Taxes		116,634.17	\$ 97,634	97,634	\$ (19,000)
<b>Additional Revenues Required to Balance Expenditures</b>	(116,634.17)	(97,634.17)	0	0	\$ 97,634
Add: Fund Balance, End of Year	116,634.17	97,634.17	0	0	\$ (97,634)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,337,253	97,109,106	35,307,459
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  
2020**

ASSESSED VALUATION  
\$ 97,109,106

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TITLE III FUND	ACTUAL PRIOR YR 2018	ESTIM. CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Salaries & Fringe Benefits (CWPP)					
CWPP Plans/Firewise and Title III Projects			\$51,063.34	\$51,063.34	\$ 51,063
Pay Fire Rescue for S & R and Firefighting on fed land					
ESRI					
Transfer to Contingent for Freightliner Fire Truck repair					
Miscellaneous					
<b>TOTAL EXPENDITURES</b>	\$ 0.00	0	51,063.34	51,063.34	\$ 51,063
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue (Federal Forest Payment)	\$ 16,494.70	\$ 16,568.64	\$18,000.00	\$18,000.00	\$ 1,431
<b>Other Revenues</b>					
<b>Sub Total Revenues Other Than Property Taxes</b>	\$ 16,494.70	\$ 16,568.64	\$18,000.00	\$18,000.00	\$ 1,431
Fund Balance, Beginning of the Year		16,494.70	\$33,063.34	33,063.34	\$ 16,569
Total Available Funding Resources Other Than Property Taxes	16,494.70	\$ 33,063.34	\$51,063.34	51,063.34	\$ 18,000
<b>Additional Revenues Required to Balance Expenditures</b>	(16,494.70)	\$(33,063.34)	0	0	\$ 33,063
Add: Fund Balance, End of Year	16,494.70	\$ 33,063.34	0	0	\$ (33,063)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,337,253	97,109,106	35,307,459
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  
2020

COL 1

COL 2

COL 3

COL 4

COL 5

<b>JACKSON COUNTY PUBLIC HEALTH AGENCY FUND</b>	<b>ACTUAL PRIOR YEAR 2018</b>	<b>ESTIMATED CURRENT YEAR 2019</b>	<b>PRELIMINARY BUDGET 2020</b>	<b>FINAL BUDGET 2020</b>	<b>INCREASE (DECREASE) COL 4-COL 2</b>
<b>EXPENDITURES:</b>					
Salaries	\$ -				
FICA, FICAMED, Retirement, Health & Life Ins., UI & Section 125 Admin. Fee					
Operating Supplies	\$ 1,968.64	\$ 500	\$ 4,000	\$ 4,000	\$ 3,500
Telephone/Fax	\$ 1,051.17	\$ 1,100	\$ 1,400	\$ 1,400	\$ 300
Postage/UPS			\$ 100	\$ 100	\$ 100
Travel			\$ 750	\$ 750	\$ 750
Office Rent					
Equipment Repair & Maintenance		\$ 1,200	\$ 2,000	\$ 2,000	\$ 800
Contract Services - VNA & other	\$ 14,659.08	\$ 14,966	\$ 20,000	\$ 20,000	\$ 5,034
Advertising					
Cleaning					
CWPP, Cancer Prevention, EPR, Dues & Misc.					
Dues, E:PR and Miscellaneous					
Unforeseen Contingencies				\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,678.89</b>	<b>\$ 17,766</b>	<b>\$ 28,250</b>	<b>\$ 128,250</b>	<b>\$ 110,484</b>
<b>Less Revenues Other Than Property Tax</b>					
Intergovernmental Revenue (Transfer from General)	\$ 2,091.00	\$ 2,091	\$ 2,091	\$ 2,091	\$ -
<b>Other Revenue:</b>					
CDHPE, PHN, EPR & Ebola	\$ 28,221.93	\$ 28,860	\$ 30,000	\$ 30,000	\$ 1,140
Donation-Chandler Estate					
Miscellaneous (Treasurer Adjustment)	\$ -				
Sub Total Revenues Other Than Property Taxes	\$ 30,312.93	\$ 30,951.00	\$ 32,091.00	\$ 32,091.00	\$ 1,140
Fund Balance, Beginning of Year	\$ 131,997.10	\$ 144,631	\$ 157,817	\$ 157,817	\$ 13,186
Total Available Funding Resources other than Property Taxes	\$ 162,310.03	\$ 175,582	\$ 189,908	\$ 189,908	\$ 14,326
<b>Additional Revenues Required to Balance Expenditures:</b>	<b>\$(144,631.14)</b>	<b>\$ (157,817)</b>	<b>(161,658)</b>	<b>(61,658)</b>	<b>\$ 96,159</b>
Add: Fund Balance, End of Year	\$ 144,631.14	\$ 157,817	161,658	61,658	\$ (96,159)
<b>NET Total Revenue to be Derived from Property Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CALCULATION OF MILL LEVY</b>					
Amount to be derived from current taxes for budget	0	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	0	0	0		0
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0
<b>TOTAL Amount Property Tax Needed</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Assessed Valuation	55,697,831	61,801,647	97,337,253	97,109,106	35,307,459
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  
2020**

ASSESSED VALUATION  
\$ 97,109,106

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JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL CURRENT YTD		Estimated Current Year 2019	Dept. Budget Request 2020	Approved by Commissioners	
	2018	6 mos. 2019				
<b>PERSONNEL SERVICES:</b>						
Salaries	\$ -					
Social Security (81/19%)	\$ -					
Health & Life Insurance	\$ -					
Retirement						
Unemployment	\$ -					
<b>OTHER SERVICES &amp; CHARGES:</b>						
Office/Operating Supplies	\$ 1,968.64	\$ 52.69	\$ 500.00	\$ 4,000	\$ 4,000	
Telephone/Fax	\$ 1,051.17	\$ 317.62	\$ 1,100.00	\$ 1,400	\$ 1,400	
Postage & UPS	\$ -			\$ 100	\$ 100	
Travel/Transportation				\$ 750	\$ 750	
Office Rent	\$ -					
Equipment Repair and Maintenance		\$ 777.00	\$ 1,200.00	\$ 2,000	\$ 2,000	
Contract Services - VNA & other	\$ 14,659.08	\$ 3,741.38	\$ 14,965.52	\$ 20,000	\$ 20,000	
Advertising						
Cleaning						
CWPP	\$ -					
Cancer Prevention						
Dues						
Emergency Preparedness & Response						
Miscellaneous						
Unforeseen Contingencies					\$ 100,000	
<b>TOTALS:</b>	\$ 17,678.89	\$ 4,888.69	\$ 17,766	\$ 28,250	\$ 128,250	
	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**

**2020**

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

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<b>JACKSON COUNTY O &amp; G FUND</b>	ACTUAL PRIOR YEAR 2018	ESTIM. CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
General Admin. & Public Safety (SO & Fire Control)					
Public Safety - Sheriff		\$ 52,367			\$ (52,367)
Public Safety - Fire Control	\$ 19,040				
Public Safety - E911					
Public Safety - VistaBeam Install at Courthouse	\$ 1,779.80				
Solid Waste		\$ 41,700			\$ (41,700)
Public Safety, Gen. Administration, Solid Waste, etc.			\$ 639,860	\$ 640,838	\$ 640,838
Treasurer Fees					
<b>TOTAL EXPENDITURES</b>	\$ 20,819.80	\$ 94,067	\$ 639,860	\$ 640,838	\$ 546,771
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue					
<b>Other Revenues</b>					
Transfers from General Fund	\$ 115,856.00	\$ 13,301	\$ 568,725	\$ 569,703	556,402
Miscellaneous					
Unused Retainer from E911		\$ 610			\$ (610)
<b>Sub Total Revenues Other Than Property Taxes</b>		\$ 13,911	\$ 568,725	\$ 569,703	\$ 555,792
Fund Balance, Beginning of the Year	\$ 56,254.32	\$ 151,291	\$ 71,135	\$ 71,135	\$ (80,156)
Total Available Funding Resources Other Than Property Taxes	\$ 172,110.32	\$ 165,202	\$ 639,860	\$ 640,838	475,636
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (151,290.52)	\$ (71,135)	\$ 0	0	\$ 71,135
Add: Fund Balance, End of Year	\$ 151,290.52	\$ 71,135	0	0	\$ (71,135)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
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	55,697,831	61,801,647	97,337,253		
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  
2020**

ASSESSED VALUATION  
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<b>JACKSON COUNTY LODGING TAX FUND</b>	ACTUAL PRIOR YEAR 2018	ESTIM. CURRENT YR. 2019	PRELIM. BUDGET 2020	FINAL BUDGET 2020	INCREASE (DECREASE) COL4-COL2
<b>EXPENDITURES:</b>					
Expenditures to advertise and market tourism					
Reimbursement for domain registration	\$ 179.64	\$ 264			\$ (264)
Reimbursement for table displays	\$ 500.00	\$ 500	\$ 500	\$ 500	\$ 0
North Park Community Foundation	\$ 1,000.00		\$ 1,000	\$ 1,000	\$ 1,000
Never Summer Rodeo	\$ 1,500.00	\$ 1,500	\$ 1,500	\$ 1,500	\$ 0
Marketing Ads	\$ 5,405.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0
Jackson County Star	\$ 850.00	\$ 2,450	\$ 2,450	\$ 2,450	\$ 0
Workshop Meals	\$ 330.40	\$ 300	\$ 300	\$ 300	\$ 0
Conference Expense Reimbursements	\$ 2,568.32	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
Miles Partnership		\$ 33,674	\$ 16,000	\$ 16,000	\$ (17,674)
Routt Powder Riders		\$ 5,000	\$ 5,000	\$ 5,000	\$ 0
North Park Snow Snakes		\$ 500	\$ 500	\$ 500	\$ 0
North Park Visitor's Guide		\$ 2,760	\$ 2,760	\$ 2,760	\$ 0
Wing World Magazine		\$ 4,425	\$ 1,500	\$ 1,500	\$ (2,925)
Sales and Marketing Specialist			\$ 30,000	\$ 30,000	\$ 30,000
Visitor Center			\$ 7,800	\$ 7,800	\$ 7,800
<b>TOTAL EXPENDITURES</b>	\$ 12,333.36	\$ 59,373	\$ 77,310	\$ 77,310	\$ 17,937
<b>Less Revenues other than Property Taxes</b>					
Intergovernmental Revenue (Town for visitor center)		\$ 0	\$ 10,000	\$ 10,000	\$ 10,000
<b>Other Revenues</b>					
Lodging tax revenues	\$ 60,208.02	\$ 50,000	\$ 50,000	\$ 50,000	\$ 0
CRAFT Grant			\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous					
<b>Sub Total Revenues Other Than Property Taxes</b>	\$ 60,208.02	\$ 50,000	\$ 70,000	\$ 70,000.00	\$ 20,000
Fund Balance, Beginning of the Year	\$ 106,213.11	\$ 154,088	\$ 144,714	\$ 144,714	\$ (9,374)
Total Available Funding Resources Other Than Property Taxes	\$ 166,421.13	\$ 204,088	\$ 214,714	\$ 214,714	\$ 10,626
<b>Additional Revenues Required to Balance Expenditures</b>	\$ (154,087.77)	\$ (144,714)	\$ (137,404)	\$ (137,404)	\$ 7,310
Add: Fund Balance, End of Year	\$ 154,087.77	\$ 144,714	\$ 137,404	137,404	\$ (7,310)
<b>NET Total Revenue to be Derived from Property Taxes</b>	0	0	0	0	0
<b>CALCULATION OF MILL LEVY</b>					
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
<b>Total Amount of Property Tax Needed</b>	0	0	0	0	0
Assessed Valuation	55,697,831	61,706,062	97,337,253		
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  
2020**

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\$ 97,109,106

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