

ANNUAL BUDGET FOR

JACKSON COUNTY, COLORADO

BUDGET YEAR 2021


**JACKSON COUNTY, COLORADO
BUDGET MESSAGE 2021**

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 2021 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 2021 for payment obligations under bond issues, lease-purchase agreements, or for any multiple-fiscal year direct or indirect County debt or other financial obligations.

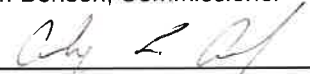
The proposed 2021 budget for Jackson County, Colorado provides for the expenditures and estimated revenues to properly and adequately finance the budgeted expenditures and annual increases to reserves for the Jackson County General Fund, Road and Bridge Fund, Intergovernmental Service Fund, Public Welfare 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 2021 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 2021 total budget and appropriation for all funds of Jackson County is \$13,384,110. This compares to the 2020 budget and appropriation of \$15,668,939 for all funds. The proposed 2021 budget also provides for an Emergency Reserve Fund in compliance with paragraph 5 of Section 2 of Article X, Colorado Constitution. On November 2, 1999, the voters of Jackson County authorized Jackson County Colorado to collect, retain, and to expend the full revenues which are authorized under law or which may lawfully be received by Jackson County in each fiscal year in excess of any revenue collection, retention, or spending limitation otherwise applicable under Article X, Section 20 of the Colorado Constitution or any other law. A tax levy for county purposes of 16.150 mills extended upon the total 2020 certified assessed valuation for Jackson County of \$107,694,896 will result in the collection of \$1,739,273 in property tax revenue during budget year 2021. Total property taxes to be collected by Jackson County in budget year 2021 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 2021 compared to the amount of property tax revenues collected in 2020 is a direct result of an increase in the total county assessed valuation from \$97,109,106 for budget year 2020 to a total county assessed valuation of \$107,694,896 for budget year 2021. In summary, it is felt that the proposed budget set forth herein provides for a realistic level of expenditure for ensuing year 2021.

COUNTY COMMISSIONERS APPROVAL:

CHAIR: 
Daniel E. Manville, Chair


Jeff Benson, Commissioner


Coby Corkle, Commissioner

Budget Prepared by: 

Position: Assistant to the Jackson County Administrator

Date Adopted: December 17, 2020



JACKSON COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2021

ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES:	PRIOR YEAR 2019		CURRENT YEAR 2020		BUDGET YEAR 2021		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
Assessed Valuation - County Fund:	XXX	61,801,647	XXX	97,109,106	XXX	107,694,896	XXX	10,585,790
								0
GENERAL FUND	12.904	797,488	12.904	1,253,096	12.904	1,389,695	12.904	136,599
(2019 Temporary Property Tax Credit)	NONE	\$ (33,311)	-0.539					
(2020 Temporary Property Tax Credit)				\$ (73,123)				33,311
ROAD AND BRIDGE FUND	NONE	0	NONE	0	NONE	0	NONE	0
INTERGOVERNMENTAL SERVICE FUND	NONE	0	NONE	0	NONE	0	NONE	0
PUBLIC WELFARE FUND	0.659	40,727	0.659	63,995	0.659	70,971	0.659	6,976
CAPITAL EXPENDITURES FUND	0.235	14,523	0.235	22,821	0.235	25,308	0.235	2,488
CONTINGENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
LIBRARY FUND	1.412	87,264	1.412	137,118	1.412	152,065	1.412	14,947
CEMETERY FUND	NONE	0	NONE	0	NONE	0	NONE	0
SOLID WASTE DISPOSAL SITE/FAC FUND	0.470	29,047	0.470	45,641	0.470	50,617	0.47	4,975
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	29,047	0.470	45,641	0.470	50,617	0.47	4,975
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
TOTALS:	16.150	964,786	15.611	1,495,189	16.150	1,739,273	16.150	244,084

JACKSON COUNTY, COLORADO - 2021 CONSOLIDATED BUDGET SUMMARY

	GENERAL FUND	ROAD & BRIDGE FUND	SERVICE FUND	SOCIAL SERVICES FUND	CAPITAL EXPEND. FUND	CONTINGENT FUND	LIBRARY FUND	CEMETERY FUND	SOLID WASTES DISPOSAL SITE & FACILITY FUND	CONSERVATION TRUST FUND	LAND TRUST FUND	PILT FUND	sub-total all funds
BUDGET YEAR 2021 expenditures & other provisions	3,638,164	1,872,652	4,185,799	587,283	291,446	247,265	189,122	19,911	341,975	25,000	238	210,000	11,608,855
Available Revenues:													
Property Tax	1,389,695	0	0	70,971	25,308	0	152,065	0	50,617	0	0	0	1,688,656
Revenue other than property tax: Intergovernmental	414,144	1,434,685	0	574,247		0	0	0	0	0	0	210,000	2,633,076
Total other Revenues	916,054	11,300	562,232	9,988	11,771	0	35,803	9,950	92,520	6,451	200	0	1,656,269
Fund Balance, beginning of year	2,475,674	2,204,709	3,623,567	198,058	254,367	247,265	302,848	9,961	198,838	119,472	38	0	9,634,797
TOTAL	5,195,567	3,650,694	4,185,799	853,264	291,446	247,265	490,716	19,911	341,975	125,923	238	210,000	15,612,798
Less Fund Balance, end of year	1,557,403	1,778,042	0	265,981	0	0	301,594	0	0	100,923	0	0	4,003,943
TOTAL REVENUES AVAILABLE	3,638,164	1,872,652	4,185,799	587,283	291,446	247,265	189,122	19,911	341,975	25,000	238	210,000	11,608,855
Mill Levy (net after property tax credit)	12.904	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.680
CURRENT YEAR (estimated) expenditures & other:	3,143,818	1,929,604	583,715	502,900	18,613	0	119,561	7,719	122,778	0	0	205,776	6,634,483
Available Revenues:													
Property Tax	1,091,703	0	0	63,995	21,212	0	130,040	0	43,723	0	0	0	1,350,673
Revenue other than property tax: Intergovernmental	429,424	429,424	0	479,500	8,613	0	0	0	0	0	0	205,776	1,552,737
Total other Revenues	950,148	950,148	510,890	14,756	10,819	200,000	36,713	4,400	102,774	3,943	0	0	2,784,591
Fund balance, beginning of year	3,148,218	3,148,218	3,696,392	142,707	232,336	47,265	255,655	13,280	175,119	115,529	38	0	10,974,757
TOTAL	5,619,493	4,527,790	4,207,282	700,958	272,980	247,265	422,409	17,680	321,617	119,472	38	205,776	16,662,759
Less Fund Balance, end of year	2,475,674	2,475,674	3,623,567	198,058	254,367	247,265	302,848	9,961	198,838	119,472	38	0	9,905,762
TOTAL REVENUES AVAILABLE	3,143,819	2,052,116	583,715	502,900	18,613	0	119,561	7,719	122,779	0	0	205,776	6,756,997
Mill Levy (net after property tax credit)	12.904	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	0.000	15.680
PRIOR YEAR (ACTUAL) expenditures & other:	1,959,631	1,633,922	541,593	563,848	13,180	125,320	97,792	10,510	95,715	25,415	0	206,194	5,273,118
Available Revenues:													
Property Tax	767,324	0	0	43,800	14,531	0	89,133	0	28,916	0	0	0	943,705
Revenue other than property tax: Intergovernmental	555,881	1,800,843	0	522,231	0	0	0	4,287	0	0	0	205,632	3,088,874
Total other Revenues	1,343,996	11,083	483,232	10,085	34,190	140,000	35,986	5,450	82,567	8,959	0	0	2,155,547
Fund balance, beginning of year	2,440,647	2,521,850	3,754,752	168,642	196,795	32,584	228,328	14,053	159,351	131,986	38	562	9,649,588
TOTAL	5,107,849	4,333,776	4,237,985	744,758	245,516	172,584	353,447	23,790	270,834	140,944	38	206,194	15,837,715
Less Fund Balance, end of year	3,148,217	2,699,854	3,696,392	180,910	232,336	47,265	255,655	13,280	175,119	115,529	38	0	10,564,596
TOTAL REVENUES AVAILABLE	1,959,632	1,633,922	541,593	563,848	13,180	125,320	97,792	10,510	95,715	25,415	0	206,194	5,273,119
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 - 2021 CONSOLIDATED BUDGET SUMMARY

	RECREATION FUND	INSURANCE RESERVE FUND	EMERGENCY TELEPHONE FUND	NOXIOUS WEED MANAGEMENT FUND	EMERGENCY RESERVE FUND	ABATEMENT FUND	AIRPORT CAP PROJECT FUND	STEWARDSHIP FUND	TITLE III FUND	PUBLIC HEALTH AGENCY	O & G FUND	LODGING TAX FUND	TOTAL ALL FUNDS
BUDGET YEAR 2021 expenditures & other provisions	331,554	52,696	40,391	68,565	138,800	20	12,600	66,934	0	398,550	602,801	62,344	13,384,110
Available Revenues:													
Property Tax	0	50,617	0	0	0	0	0	0	0	0	0	0	1,739,273
Revenue other than property tax: Intergovernmental	0	0	0	13,700	0	0	0	0	18,000	2,091	62,430	10,000	2,739,297
Total other Revenues	276,992	7,429	29,605	47,100	0	20	9,500	0	0	328,601	0	41,000	2,396,516
Fund Balance, beginning of year	967,547	52,577	53,258	71,719	138,800	5	37,621	66,934	0	404,200	540,371	101,977	12,069,806
TOTAL	1,244,539	110,623	82,863	132,519	138,800	25	47,121	66,934	18,000	734,892	602,801	152,977	18,944,892
Less Fund Balance, end of year	912,985	57,927	42,473	63,954	0	5	34,521	0	0	336,342	0	90,633	5,542,783
TOTAL REVENUES AVAILABLE	331,554	52,696	40,391	68,565	138,800	20	12,600	66,934	18,000	398,550	602,801	62,344	13,402,110
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.150
CURRENT YEAR (estimated) expenditures & other:	260,808	39,000	27,523	47,946	0	0	7,027	39,900	47,931	83,595	5,400	77,464	7,271,077
Available Revenues:													
Property Tax	0	43,236	0	0	0	0	0	0	0	0	0	0	1,393,909
Revenue other than property tax: Intergovernmental	0	0	0	13,598	0	0	0	0	14,868	2,091	569,703	0	2,152,997
Total other Revenues	259,321	7,217	30,229	72,600	0	0	10,142	0	0	313,678	0	55,000	3,532,778
Fund balance, beginning of year	969,034	41,124	50,553	33,468	138,800	5	34,506	106,834	33,063	172,026	-23,932	124,441	12,530,237
TOTAL	1,228,355	91,577	80,782	119,666	138,800	5	44,648	106,834	47,931	487,795	545,771	179,441	19,734,363
Less Fund Balance, end of year	967,547	52,577	53,258	71,719	138,800	5	37,621	66,934	0	404,200	540,371	101,977	12,340,771
TOTAL REVENUES AVAILABLE	260,808	39,000	27,524	47,947	0	0	7,027	39,900	47,931	83,595	5,400	77,464	7,393,592
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.150
PRIOR YEAR (ACTUAL) expenditures & other:	422,079	30,000	20,123	46,235	0	101	5,936	9,800	0	10,840	94,098	83,097	5,995,428
Available Revenues:													
Property Tax	0	29,669	0	0	0	0	0	0	0	0	0	0	973,374
Revenue other than property tax: Intergovernmental	0	0	0	13,724	0	0	0	0	16,569	2,091	13,911	0	3,135,169
Total other Revenues	491,278	7,638	28,982	21,000	0	101	1,766	0	0	36,143	0	53,450	2,795,905
Fund balance, beginning of year	899,835	33,817	41,694	44,979	138,800	5	38,676	116,634	16,495	144,631	56,254	154,088	11,335,497
TOTAL	1,391,113	71,124	70,676	79,703	138,800	106	40,442	116,634	33,063	182,865	70,165	207,538	18,239,945
Less Fund Balance, end of year	969,034	41,124	50,553	33,468	138,800	5	34,506	106,834	33,063	172,026	-23,932	124,441	12,244,517
TOTAL REVENUES AVAILABLE	422,079	30,000	20,123	46,235	0	101	5,936	9,800	0	10,840	94,098	83,097	5,995,429
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.150

	COL 1	COL 2	COL 3	COL 4	COL 5
GENERAL FUND SUMMARY	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES: (Pages 4-5)					
General Government	\$ 914,056.29	\$ 1,268,394	\$ 1,938,111	\$ 2,115,649	\$ 847,255
Judicial - District Attorney & All other Judicial	\$ 32,435.56	\$ 34,415	\$ 59,710	\$ 62,710	\$ 28,295
Public Safety	\$ 765,629.37	\$ 943,124	\$ 1,378,508	\$ 1,158,450	\$ 215,326
Health and Hospitals	\$ 0.00	\$ -	\$ -	\$ -	\$ -
Auxiliary Services	\$ 103,814.14	\$ 127,070	\$ 144,842	\$ 143,925	\$ 16,854
Miscellaneous					
Vacation Adjustment	\$ (16,007.43)				
Transfer to Public Health Agency Fund	\$ 2,091.00	\$ 2,091	\$ 2,091	\$ -	\$ 0
Transfer to O & G Fund	\$ 13,301.00	\$ 568,725	\$ 62,430	\$ 62,430	\$ (506,295)
Transfer to Cemetery Fund	\$ 4,287.00	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Transfer to Contingent Fund	\$ 140,000.00	\$ 200,000	\$ -		\$ (200,000)
Miscellaneous Transfer	\$ 24.00	\$ -	\$ -		
TOTAL EXPENDITURES	\$ 1,959,630.93	\$ 3,143,818	\$ 3,590,691	\$ 3,548,163	\$ 404,345
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 555,880.75	\$ 429,424	\$ 363,353	\$ 414,144	\$ (15,280)
Other Revenue					
Delinquent Taxes, Specific Ownership Taxes Penalty & Interest Apportionment	\$ 202,819.75	\$ 168,364	\$ 185,017	\$ 186,232	\$ 17,868
Sales Tax & Interest Earnings	\$ 773,514.56	\$ 400,496	\$ 430,000	\$ 339,006	\$ (61,490)
Licenses and Permits	\$ 20,702.05	\$ 23,465	\$ 22,180	\$ 23,263	\$ (202)
Charge for Service, Fines & Forfeits	\$ 327,979.82	\$ 339,080	\$ 347,795	\$ 348,520	\$ 9,440
Miscellaneous/Refunds,Sales & comp. for loss	\$ 18,980.17	\$ 18,742	\$ 17,533	\$ 19,033	\$ 291
Suspense					
Subtotal Revenue Other Than Prop Tax	\$ 1,899,877.10	\$ 1,379,572	\$ 1,365,879	\$ 1,330,198	\$ (49,374)
Fund Balance, Beginning of the Year	\$ 2,440,647.06	\$ 3,148,218	\$ 2,475,674	\$ 2,475,674	\$ (672,544)
Total Available Funding Resources Other Than Property Taxes	\$ 4,340,524.16	\$ 4,527,790	\$ 3,841,553	\$ 3,805,872	\$ (721,918)
Additional Revenues Required to Balance Expenditures	\$ (2,380,893.23)	\$ (1,383,971)	\$ (250,862)	\$ (257,708)	\$ 1,126,263
Add: Fund Balance, End of Year	\$ 3,148,217.70	\$ 2,475,674	\$ 1,550,366	\$ 1,557,403	\$ (918,271)
NET Total Revenue to be Derived from Property Taxes	767,324.47	\$ 1,091,703	\$ 1,299,504	\$ 1,299,695	\$ 207,992
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	767,324.47	1,091,703	1,299,504	1,299,695	\$ 207,992
Add: Provision for Uncollectibles (expenditure)		10,000	10,000	10,000	\$ -
Add: County Treasurer's Fees (expenditure)	54,513.97	78,270	80,000	80,000	\$ 1,730
NET Property Tax (AFTER TEMPORARY TAX CREDIT)	821,838.44	1,179,973	1,389,504	1,389,695	\$ 209,722
Add: Temp. Prop. Tax Credit .539 for 2019 & .753 for 2020	35,824.58	73,123			\$ (73,123)
Total Amount of Property Tax Needed	857,663.02	1,253,096	1,389,504	1,389,695	\$ 136,599
Assessed Valuation	66,464,896	97,109,106	107,680,094	107,694,896	\$ 10,585,790
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
2021**

ASSESSED VALUATION
\$ 107,694,896

BFGFSUM21

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COL 1

COL 2

COL 3

COL 4

COL 5

GENERAL FUND REVENUE	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Mineral Lease	\$ 49,472.50	\$ 125,870.03	\$ 87,671	\$ 125,870	\$ (0)
P.I.L.T.	\$ 206,194.00	\$ 205,776.00	\$ 205,985	\$ 205,985	\$ 209
U.S. Forest Service - Contract w/ Sheriff	\$ 5,600.00	\$ 5,600.00	\$ 5,600	\$ 5,600	\$ 0
DOI - BLM RFA					
STATE INTERGOVERNMENT REVENUE					
C.D.O.W. Impact Assistance	\$ 1,254.33	\$ 1,447.48	\$ 1,351	\$ 1,447	\$ (0)
Cigarette Taxes	\$ 1,724.18	\$ 2,633.00	\$ 1,930	\$ 2,415	\$ (218)
Veterans Office	\$ 14,700.00	\$ 14,720.00	\$ 14,700	\$ 14,700	\$ (20)
Colorado Parks & Wildlife Shooting range grant	\$ -	\$ -	\$ -		
Colo Dept. of Public Safety-Wildfire Reimbursement	\$ 10,915.08	\$ 5,000.00			\$ (5,000)
State of Colo. - Severance Tax	\$ 43,628.43	\$ 51,705.98	\$ 39,696	\$ 51,706	\$ 0
State of Colo. - Court Security Grant	\$ 2,969.50	\$ 8,300.00	\$ 5,421	\$ 5,421	\$ (2,879)
State of Colo. -Clerk Training reimbursement	\$ -	\$ 1,500.00			
State of Colo. - Election Reimbursement	\$ 1,782.00	\$ 22,814.64	\$ 1,000	\$ 1,000	\$ (21,815)
RMS and JMS (Jag) Grant	\$ 105,490.73	\$ -	0		\$ -
State of Colorado Recording Upgrade	\$ 112,150.00	\$ -	\$ -		\$ -
DOLA-Grant for Community Building Improvements					
GOCO Mini Grant Funds					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 555,880.75	\$ 445,367.13	\$ 363,353	\$ 414,144	\$ (29,723)
OTHER REVENUE					
Taxes					
Delinquent Property Taxes	\$ 3,963.82	\$ 12,592.00	\$ 8,278	\$ 12,600	\$ 8
Specific Ownership Taxes	\$ 195,890.31	\$ 152,500	\$ 174,195	\$ 169,775	\$ 17,275
Interest Apportionment	\$ 1,101.11	\$ 2,672.00	\$ 1,887	\$ 3,200	\$ 528
Advertising Reimbursement	\$ 714.51	\$ 600.00	\$ 657	\$ 657	\$ 57
Premium Bid	\$ 1,150.00	\$ -	\$ -		\$ 0
TOTAL S.O. TAX, DELINQUENT TAX & INT. APPT.	\$ 202,819.75	\$ 168,364.00	\$ 185,017	\$ 186,232	\$ 17,868
Sales Tax and Interest Earnings					
Sales Taxes	\$ 572,539.90	\$ 190,220.00	\$ 230,000	\$ 177,506	\$ (12,714)
Interest Earnings	\$ 200,974.66	\$ 210,276.00	\$ 200,000	\$ 161,500	\$ (48,776)
TOTAL SALES TAX & INTEREST EARNINGS	\$ 773,514.56	\$ 400,496.00	\$ 430,000	\$ 339,006	\$ (61,490)
Licenses and Permits					
Special Events/Liquor Licenses (15%)	\$ 240.00	\$ 1,275.00	\$ 200	\$ 1,283	\$ 8
Contractor's and Cleaner's Licenses	\$ 85.00	\$ 110.00	\$ 110	\$ 110	\$ -
Building Permits	\$ 16,871.55	\$ 19,000.00	\$ 18,500	\$ 18,500	\$ (500)
IMH & TMS Permits	\$ 248.50	\$ 30.00	\$ 140	\$ 140	\$ 110
ISDS Permits	\$ 1,207.00	\$ 450.00	\$ 830	\$ 830	\$ 380
Conditional & Special Use Permits	\$ 2,000.00	\$ 2,400.00	\$ 2,200	\$ 2,200	\$ (200)
Rezoning, Variance, Exemption Requests, Rural Land	\$ 50.00	\$ 200.00	\$ 200	\$ 200	\$ -
					\$ -
TOTAL LICENSES AND PERMITS	\$ 20,702.05	\$ 23,465.00	\$ 22,180	\$ 23,263	\$ (202)
Subtotal to be carried forward to Page 3	\$ 1,552,917.11	\$ 1,037,692	\$ 1,000,550	\$ 962,645	\$ (75,047)

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2021**

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GENERAL FUND REVENUE	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
Subtotal carried forward from Page 2	\$ 1,552,917.11	\$ 1,037,692	\$1,000,550	\$ 962,645	\$ (75,047)
Charges for Service					
County Sheriff's Fees	\$ 8,076.75	\$ 10,769.00	\$ 9,423	\$ 8,895	\$ (1,874)
County Clerk's Fees	\$ 50,431.67	\$ 42,200.00	\$ 46,300	\$ 46,800	\$ 4,600
County Treasurer's Commission and Fees	\$ 113,633.26	\$ 114,000.00	\$ 113,817	\$ 113,817	\$ (183)
Special Assessments	\$ 16,283.60	\$ 17,681.56	\$ 16,983	\$ 16,795	\$ (887)
Useful Public Service Fees	\$ 420.00	\$ 335.00	\$ 378	\$ 378	\$ 43
Fairground Usage Fees	\$ 2,817.50	\$ 3,494.00	\$ 3,156	\$ 3,480	\$ (14)
Treasurer's Administrative Fees	\$ 5,060.00	\$ 4,706.00	\$ 4,883	\$ 4,785	\$ 79
Extension Office Receipts	\$ 0.00	\$ 0	\$ 0		\$ (0)
Maps & Copies	\$ 30.00	\$ 50.00	\$ 40	\$ 75	\$ 25
Police Contract - Town of Walden	\$ 103,000.00	\$ 130,000.00	\$ 135,000	\$ 135,000	\$ 5,000
N.P. Hospital District - Dispatch Contract	\$ 12,109.20	\$ 12,715.00	\$ 13,350	\$ 13,605	\$ 890
Model Traffic Code Revenues & VIN fee		450	\$ 400	850	\$ 400
North Park School Dist. R-1 Election Reimbursement	\$ 11,641.99	\$ -	\$ 500.00	\$ 500.00	\$ 500
Conservation District Election Reimbursement					
North Park Hospital District Election Reimbursement					
DUI Fees	\$ 2,439.97	\$ 1,610.00	\$ 2,025	\$ 2,000	\$ 390
Fines and Forfeits					
Coroner Fee					
Assessor Fines					
Retirement Forfeiture Credit	\$ 1,610.84	643.16	1,127	1,127	\$ 484
Miscellaneous - Treas. Adjustment	425.04	0.00	200	\$ 200	\$ 200
DA Restitution	\$ -	\$ 426.70	\$ 213	\$ 213	\$ 0
TOTAL CHARGE FOR SERVICE, FINES & FORFEITS	\$ 327,979.82	\$ 339,080	\$ 347,795	\$ 348,520	\$ 9,653
Miscellaneous Receipts					
JCWCD Postage Reimbursement					
Refunds for overpayment	\$ 291.99	\$ 175.00	233	233	\$ 58
Sheriff Training Reimbursement			0		\$ -
Orton Heart & Soul	\$ -	\$ 10,000.00	10,000	10,000	\$ -
Lease payments	\$ 502.80				\$ -
Oil & Gas Royalties	\$ 1,783.94	\$ 525.00	600	\$ 600	\$ 75
VistaBeam Tower Lease	\$ 2,000.00	\$ 2,000.00	2,000	2,000	\$ -
Sandridge Tower Lease	\$ 1,200.00	\$ 1,200.00	1,200	\$ 1,200	\$ -
Mt. Parks - Capital Credits	\$ 4,674.46	\$ 4,715.17	4,500	4,500	\$ (215)
Sale of Assets (Trucks)	\$ 7,062.13	\$ 1,342.27			\$ (1,342)
NRA Grant Funds (Shooting - Public Projects Bdgt)					
Sales and Compensation for Loss					
Core Logic & Voter Lists					
Compensation for Loss (CAPP)	\$ 1,464.85	\$ 500	\$ 500	\$ 500	\$ 0
TOTAL MISC. RECEIPTS, SALES, COMP. FOR LOSS AND REFUND OF EXPENDITURES	\$ 18,980.17	\$ 20,457.44	19,033	\$ 19,033	\$ (1,424)
TOTAL REVENUE	\$ 1,899,877.10	\$ 1,397,230	\$1,367,378	\$1,330,198	\$ (67,032)

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2021**

GFRvs2021

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GENERAL FUND EXPENDITURES	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
GENERAL GOVERNMENT					
County Commissioners:					
Office of the Board (page 5)	\$ 66,634.14	\$ 76,297	\$ 82,179	\$ 82,735	\$ 6,438
Other Administrative Offices (page 6)	\$ 28,222.74	\$ 37,855	\$ 38,765	\$ 35,265	\$ (2,590)
County Attorney's Office (page 7)	\$ 6,785.50	\$ 20,600	\$ 60,700	\$ 20,700	\$ 100
Public Trustee's Office (page 8)	\$ 136.98	\$ 100	\$ 100	\$ 100	\$ 0
Planning and Zoning (page 9)	\$ 0.00	\$ 546	\$ 800	\$ 800	\$ 254
Administrator's Office (page 10)	\$ 103,413.91	\$ 109,423	\$ 157,653	\$ 122,652	\$ 13,229
County Budget Officer (page 11)	\$ 24,837.13	\$ 28,763	\$ 30,923	\$ 30,731	\$ 1,968
Copier (page 12)	\$ 12,214.99	\$ 11,592	\$ 16,000	\$ 14,000	\$ 2,408
Central Data Processing (page 13)	\$ 133,728.32	\$ 65,893	\$ 42,258	\$ 35,258	\$ (30,635)
County Clerk and Recorder:					
Operations (page 14)	\$ 141,319.25	\$ 179,040	\$ 188,577	\$ 188,985	\$ 9,944
Elections (page 15)	\$ 16,132.21	\$ 67,412	\$ 19,783	\$ 22,894	\$ (44,518)
County Treasurer (page 16)	\$ 98,128.81	\$ 215,917	\$ 105,443	\$ 107,692	\$ (108,225)
County Assessor (page 17)	\$ 145,809.27	\$ 172,343	\$ 224,152	\$ 186,272	\$ 13,929
Public Projects (page 18)	\$ 29,934.74	\$ 170,684	\$ 837,650	\$ 1,142,278	\$ 971,594
Maintenance of Buildings & Plant (page 19)	\$ 79,919.07	\$ 84,510	\$ 102,684	\$ 96,760	\$ 12,250
Custodial Services (page 20)	\$ 26,839.23	\$ 27,419	\$ 30,444	\$ 28,527	\$ 1,108
TOTAL GENERAL GOVERNMENT GROUP	\$ 914,056.29	\$ 1,268,394	\$ 1,938,111	\$ 2,115,649	\$ 847,255
JUDICIAL					
District Attorney (page 21)	\$ 32,435.56	\$ 34,415	\$ 59,710	\$ 59,710	\$ 25,295
All Other Judicial (page 22)	\$ 0	\$ 0	\$ -	\$ 3,000	\$ 3,000
					\$ -
TOTAL JUDICIAL	\$ 32,435.56	\$ 34,415	\$ 59,710	\$ 62,710	\$ 28,295
PUBLIC SAFETY					
Law Enforcement:					
County Sheriff (page 23)	\$ 411,480.85	\$ 489,548	\$ 999,740	\$ 594,987	\$ 105,439
County Jail (page 24)	\$ 228,478.13	\$ 353,529	\$ 486,587	\$ 413,966	\$ 60,437
County Coroner (page 25)	\$ 31,170.51	\$ 46,414	\$ 98,860	\$ 50,316	\$ 3,902
Protective Inspection:					
Building Inspection (page 26)	\$ 24,411.81	\$ 14,467	\$ 22,474	\$ 23,581	\$ 9,114
Other Protection:					
Fire Control (page 27)	\$ 67,821.16	\$ 39,165	\$ 40,142	\$ 75,600	\$ 36,435
					\$ -
TOTAL PUBLIC SAFETY GROUP	\$ 763,362.46	\$ 943,124	\$ 1,647,803	\$ 1,158,450	\$ 215,326
HEALTH AND HOSPITALS					
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	\$ 0.00
Pest and Weed Control (page 30)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)
Public Health Office (page 31)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)
					\$ -
TOTAL HEALTH AND HOSPITALS GROUP	\$ 0.00	0	\$ 0	\$ 0	\$ (0.00)
AUXILIARY SERVICES					
Extension Services (page 32)	\$ 65,583.10	\$ 84,171	\$ 90,850	\$ 89,127	\$ 4,956
County Fairgrounds (page 33)	\$ 9,515.06	\$ 10,773	\$ 15,986	\$ 15,960	\$ 5,187
County Airport (page 34)	\$ 1,018.06	\$ 1,094	\$ 3,750	\$ 3,750	\$ 2,656
Veteran's Officer (page 35)	\$ 11,914.70	\$ 11,594	\$ 13,313	\$ 13,085	\$ 1,492
County Surveyor (page 36)	\$ 10,483.22	\$ 13,939	\$ 15,292	\$ 16,352	\$ 2,414
Television (page 37)	\$ 0	\$ 0	\$ 150	\$ 150	\$ 150
Aid to Aged (page 38)	\$ 5,300.00	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
					\$ -
TOTAL AUXILIARY SERVICES GROUP	\$ 103,814.14	\$ 127,070	\$ 144,842	\$ 143,925	\$ 16,854
MISCELLANEOUS					
Vacation & Other Adjustment					
Transfer to Other County Funds (page 39)	\$ 159,703.00	\$ 770,816	\$ 69,521	\$ 69,521	\$ (701,295)
Audit Adjustment					
TOTAL MISCELLANEOUS	\$ 159,703.00	\$ 770,816	\$ 69,521	\$ 69,521	\$ (701,295)
TOTAL EXPENDITURES	\$ 1,973,371.45	\$ 3,143,818	\$ 3,859,986	\$ 3,550,254	\$ 406,436

(Data to page 1)

**SUMMARY OF GENERAL FUND EXPENDITURES
2021**

GFExpend2021

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Head of Office or Department

COMMISSIONERS OFFICE OF THE BOARD		ACTUAL		Total Estimated Current Year 2020	Dept Budget Request 2021	Approved by Commissioners
		2019	2020 YTD 6 MONTHS			
PERSONNEL SERVICES:						
Salaries	\$ 41,920.72	\$ -	\$ 41,921.00	\$47,754.00	\$ 47,754	
Social Security (FICA & FICA MED)	\$ 2,944.60	\$ -	\$ 3,206.95	\$ 3,653.18	\$ 3,653	
Health & Life Insurance	\$ 9,249.60	\$ -	\$ 14,004.00	\$14,004.00	\$ 14,560	
Retirement	\$ 1,154.80	\$ -	\$ 1,257.63	\$ 1,432.62	\$ 1,433	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 837.45	\$ 333.48	\$ 500.22	\$ 1,100	\$ 1,100	
Telephone & FAX	\$ 531.72	\$ 303.91	\$ 682.68	\$ 935	\$ 935	
Postage & UPS	\$ 974.58	\$ 406.42	\$ 609.63	\$ 800	\$ 800	
Travel/Transportation	\$ 1,612.67	\$ -	\$ 250.00	\$ 1,500	\$ 1,500	
Dues & Meetings	\$ 7,408.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500	\$ 10,500	
Misc.		\$ 1,188.00	\$ 3,365			
Elected Officials Plaques				\$ 500	\$ 500	
TOTALS:						
	\$ 66,634.14	\$ 12,731.81	\$ 76,297	\$ 82,179	\$ 82,735	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL 4 mos	MONTHLY	ANNUAL 4 mos	MONTHLY	ANNUAL 4 mos
Commissioner Manville	\$ 3,308.33	\$ 13,233.32	\$ 4,037.50	\$ 16,150.00	\$ 4,037.50	\$ 16,150
Commissioner Benson	\$ 3,308.33	\$ 13,233.32	\$ 4,037.50	\$ 16,150.00	\$ 4,037.50	\$ 16,150
Commissioner Corkle	\$ 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	\$ 11,938.50	\$ 47,754	\$ 11,938.50	\$ 47,754
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COPIER	ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	2020 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Salaries						
Social Security (FICA & FICA MED)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 700.51	\$ 1,819.99	\$ 3,858	\$ 4,000	\$ 4,000	
Maintenance Contracts	\$ 11,514.48	\$ 3,900.10	\$ 7,734	\$ 12,000	\$ 10,000	
Miscellaneous						
TOTALS:	\$ 12,214.99	\$ 5,720.09	\$ 11,592	\$ 16,000	\$ 14,000	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		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: _____

COUNTY CLERK AND RECORDER OPERATIONS		ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
		2019	2020 TYTD 6 MONTHS			
PERSONNEL SERVICES:						
Salaries						
	\$ 102,384.39	\$ 58,969.36	\$ 118,207	\$ 122,634	\$ 122,010	
Social Security (81/19%)						
	\$ 6,596.63	\$ 4,066.79	\$ 9,042.86	\$ 9,318	\$ 9,334	
Health & Life Insurance						
	\$ 20,252.40	\$ 19,992.60	\$ 42,000.00	\$ 42,000	\$ 43,680	
Retirement						
	\$ 2,086.42	\$ 1,142.76	\$ 2,285.52	\$ 3,654	\$ 3,660	
OTHER SERVICES & CHARGES:						
Operating Supplies						
	\$ 1,295.75	\$ 295.33	\$ 1,800.00	\$ 1,800	\$ 1,800	
Telephone & FAX						
	\$ 1,864.53	\$ 1,460.23	\$ 3,157.27	\$ 3,500	\$ 3,500	
Postage & UPS						
	\$ 3,440.48	\$ 748.23	\$ 1,628.58	\$ 800	\$ 800	
Travel/Transportation/Training						
	\$ 2,498.96	\$ 21.75	\$ 21.75	\$ 2,800	\$ 2,800	
Dues & Meetings						
	\$ 895.95	\$ 796.95	\$ 796.95	\$ 800	\$ 800	
Advertising/Legal Notices						
Equipment Repair/Maintenance						
	\$ 3.74		\$ 100.00	\$ 100	\$ 100	
DSL						
Miscellaneous						
IT Services						
			\$ -	\$ 2,000	\$ 500	
TOTALS:						
	\$ 141,319.25	\$ 87,494.00	\$ 179,040	\$ 189,407	\$ 188,985	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Clerk	\$ 3,864	\$ 46,362.00	\$ 3,863.50	\$ 46,362.00	\$ 3,863.50	\$ 46,362
Deputy Clerk salary - 40 hrs/wk	\$ 3,453	\$ 41,440.44	\$ 3,556.97	\$ 43,512.46	\$ 3,556.97	\$ 43,512
Full Time Clerical	\$ 2,600	\$ 31,200.00	\$ 2,730.00	\$ 32,760.00	\$ 2,678.00	\$ 32,136.00
TOTAL TO SALARIES ABOVE	\$ 9,917	\$ 119,002.44	\$ 10,150.47	\$ 122,634.46	\$ 10,098.47	\$ 122,010
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 _____

COUNTY CLERK AND RECORDER ELECTIONS		ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
		2019	2020 YTD 6 MONTHS			
PERSONNEL SERVICES:						
Salaries and mileage	\$ 2,077.44	\$ 2,877.44	\$ 12,000	\$ 7,050	\$ 7,050	
Social Security (FICA & FICA MED)	\$ -		\$ 459	\$ 153	\$ 539	
Health & Life Insurance			\$ 466	\$ 175		
Retirement			\$ 180	\$ 60	\$ 60	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 2,283.92	\$ 1,113.01	\$ 3,000	\$ 1,500	\$ 1,500	
Telephone & FAX/DSL	\$ 1,284.36	\$ -	\$ 1,000	\$ 1,200	\$ 1,200	
Postage & UPS	\$ 763.75	\$ 1,106.05	\$ 3,000	\$ 500	\$ 500	
Travel/Transportation/Training	\$ 1,935.09	\$ 1,084.50	\$ 1,085	\$ 2,500	\$ 2,500	
Advertising/Legal Notices		\$ -	\$ 200	\$ 200	\$ 200	
Ballots		\$ 1,449.56	\$ 4,000	\$ 700	\$ 4,700	
Misc. - HAVA license	\$ 7,787.65	\$ -	\$ 25.00	\$ -		
Misc. - background checks		\$ 10.00	\$ 10	\$ 30	\$ 30	
Repair & Maintenance						
Dominion Voting System		\$ 41,987.33	\$ 41,987	\$ 4,615	\$ 4,615	
Election Services						
TOTALS:						
	\$ 16,132.21	\$ 49,627.89	\$ 67,412	\$ 18,683	\$ 22,894	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL		ANNUAL	MONTHLY	ANNUAL
Canvas Board			\$ 250.00			\$ 250
Judges ONLY			\$ 6,300.00			\$ 6,300
RISK LIMITING AUDIT BOARD			\$ 250.00			\$ 250
Staff extra time			\$ 250.00			\$ 250
TOTAL TO SALARIES ABOVE			\$ 7,050.00	\$ -		
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 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	2020 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 57,522.00	\$ 29,154.97	\$ 58,869.55	\$ 59,862.00	\$ 59,862	
Social Security (81/19%)	\$ 3,640.14	\$ 1,994.10	\$ 4,503.52	\$ 4,579.44	\$ 4,579	
Health & Life Insurance	\$ 9,627.32	\$ 7,002.00	\$ 14,000.00	\$ 14,000.00	\$ 14,560	
Retirement	\$ 1,092.66	\$ 602.76	\$ 1,205.52	\$ 1,391.00	\$ 1,391	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 2,776.03	\$ 622.31	\$ 2,304.18	\$ 3,000.00	\$ 3,000	
Telephone & FAX - internet	\$ 2,548.61	\$ 1,236.84	\$ 2,473.68	\$ 2,934.75	\$ 3,000	
Postage & UPS	\$ 2,306.91	\$ 2,624.58	\$ 3,062.01	\$ 3,930.15	\$ 4,000	
Travel/Transportation				\$ 605.00	\$ 600	
Dues & Meetings	\$ 400.00	\$ 500.00	\$ 500.00	\$ 800.00	\$ 800	
Advertising/Legal Notices	\$ 24.00	\$ -	\$ 24.00	\$ 100.00	\$ 100	
Computer System	\$ 18,191.14	\$ 41,906.33	\$ 126,975.00	\$ 13,500.00	\$ 13,500	
Miscellaneous				\$ 300.00	\$ 300	
IT services			\$ 2,000.00	\$ 2,000.00	\$ 2,000	
TOTALS:						
	\$ 98,128.81	\$ 85,643.89	\$ 215,917.46	\$ 107,002.34	\$ 107,692	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		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	\$ 937.50	\$ 11,250.00	\$ 1,125.00	\$ 13,500.00	\$ 1,125.00	\$ 13,500.00
Hourly Rate			\$ 15.00			
Hours Per Month			\$ 75.00			
TOTAL TO SALARIES ABOVE	\$ 4,801.00	\$ 57,612	\$ 4,988.50	\$ 59,862.00		\$ 59,862.00
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY ASSESSOR	ACTUAL		Estimated Total Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	2020 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 80,979.31	\$ 46,187	\$ 95,296	\$ 96,763	\$ 96,763	
Social Security (81/19%)	\$ 6,037.51	\$ 3,319.79	\$ 7,290	\$ 7,402	\$ 7,402	
Health & Life Insurance	\$ 13,510.60	\$ 13,467	\$ 28,000	\$ 28,000	\$ 29,120	
Retirement	\$ 1,363.69	\$ 688.86	\$ 2,357	\$ 2,386	\$ 2,386	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 1,172.25	\$ 1,127.79	\$ 2,500.00	\$ 2,500	\$ 2,500	
Telephone/Fax/Internet	\$ 2,980.89	\$ 1,503.15	\$ 2,764.00	\$ 3,500	\$ 3,500	
Postage & UPS	\$ 1,797.81	\$ 1,575.55	\$ 2,000.00	\$ 2,000	\$ 2,000	
Travel/Transportation	\$ 2,558.40	\$ 712.12	\$ 1,068.18	\$ 3,500	\$ 3,500	
Dues & Meetings	\$ 1,580.00	\$ 25.00	\$ 250.00	\$ 3,000	\$ 3,000	
Computer System	\$ 30,924.60	\$ 16,748	\$ 28,718.00	\$ 35,000	\$ 35,000	
Miscellaneous	\$ 2,904.21	\$ -	\$ 100.00	\$ 100	\$ 100	
IT services		\$ -	\$ 2,000.00		\$ 1,000	
FLYOVER			\$ -	\$ 40,000		
TOTALS:						
	\$ 145,809.27	\$ 85,353	\$ 172,343.18	\$ 224,152	\$ 186,272	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		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	\$ 2,684.50	\$ 32,214	\$ 2,765.03	\$ 33,180.42	\$ 2,765.03	\$ 33,180.42
Part-time clerical	\$ 1,393.35	\$ 16,720	\$ 1,435.08	\$ 17,221.00	\$ 1,435.08	\$ 17,220.96
TOTAL TO SALARIES ABOVE	\$ 7,941.35	\$ 95,296	\$ 8,063.61	\$ 96,763.42	\$ 8,063.61	\$ 96,763
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				REQUESTED BUDGET 2021	APPROVED BUDGET 2021	
						0
TOTAL TO CAPITAL OUTLAY ACCOUNT						

PUBLIC PROJECTS	ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	2020 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Public Projects						
Shooting Range			\$ 6	\$ 10,000	\$ 10,000	
Courthouse Painting			\$ 8,863			
Airport Fence Repairs			\$ 3,643			
Sidewalk at Annex			\$ 12,500	\$ 20,000	\$ 20,000	
Electrical in Barns at Fairgrounds			\$ 15,459	\$ 5,000	\$ 5,000	
Peterson Ridge BLM Fee Assessment			\$ 2,500	\$ 2,500	\$ 2,500	
Miscellaneous Projects				\$ 100,000	\$ 100,000	
Misc. Flowers & Trees @ Court House	\$ 337.59	\$ 113	\$ 113	\$ 150	\$ 150	
Engineering Fees & Compliance Work	\$ 27,091.15	\$ 55,393.93	\$ 110,000	\$ 700,000	\$ 700,000	
ROW	\$ 2,506.00					
Dues		\$ 1,800.00	\$ 1,800		\$ 1,800	
CAPP		\$ 4,510.00	\$ 4,510	\$ 4,500	\$ 4,500	
Orton Heart & Soul		\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 10,000	
Code Books		\$ 283.22	\$ 647			
Commissioner Room TV Equipment			\$ 643			
Underfunded Court Grant Match				\$ 40,000	\$ 40,000	
Sheriffs Office Radio Updates					\$ 248,328	
TOTALS:	\$ 29,934.74	\$ 72,100.21	\$ 170,683.68	\$ 892,150	\$ 1,142,278	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		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						

MAINTENANCE OF BUILDINGS & PLANT		ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
		2019	2020 YTD 6 MONTHS			
PERSONNEL SERVICES:						
Salaries	\$ 36,843.80	\$ 22,824.72	\$ 38,041.20	\$ 39,943	\$ 35,264	
Social Security (FICA & FICA MED)	\$ 2,790.00	\$ 1,746.12	\$ 2,910.15	\$ 3,056	\$ 2,698	
Health & Life Insurance	\$ 7,708.00	\$ 5,980.20	\$ 9,966.30	\$ 11,667	\$ 10,920	
Retirement	\$ 1,094.10	\$ 684.72	\$ 1,141.23	\$ 1,198	\$ 1,058	
OTHER SERVICES & CHARGES:						
Contract Labor				\$ 2,000	\$ 2,000	
Operating Supplies	\$ 563.83	\$ 125.55	\$ 188.32	\$ 1,500	\$ 1,500	
Telephone & FAX	\$ 282.90	\$ 100.89	\$ 226.77	\$ 500	\$ 500	
Travel/Transportation	\$ 2,082.03	\$ 1,067.24	\$ 1,881.54	\$ 3,000	\$ 3,000	
Public Utility Services	\$ 20,104.39	\$ 13,383.93	\$ 24,091.63	\$ 26,500	\$ 26,500	
Buildings Repair/Maintenance	\$ 5,721.17	\$ 1,064.74	\$ 4,113.36	\$ 10,000	\$ 10,000	
Equipment Repair/Maintenance	\$ 1,928.85	\$ 790.03	\$ 1,507.35	\$ 3,000	\$ 3,000	
Clothing Allowance	\$ 100.00	\$ 200.00	\$ 200.00	\$ 220	\$ 220	
Misc.	\$ 700.00	\$ -	\$ 242.20	\$ 100	\$ 100	
TOTALS:						
	\$ 79,919.07	\$ 47,968.14	\$ 84,510.05	\$ 102,684	\$ 96,760	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Maintenance Person (9 mos. GF)	\$ 3,804.12	\$ 38,041	\$ 3,994.30	\$ 39,943	\$ 3,918.24	\$ 35,264
TOTAL TO SALARIES ABOVE	\$ 3,804.12	\$ 38,041	\$ 3,994.30	\$ 39,943	\$ 3,918.24	\$ 35,264
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted _____
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Date _____

CUSTODIAL SERVICES	ACTUAL		Total Estimated 2020	Dept. Budget Request 2021	Approved by Commissioners
	2019	2020 YTD 7 MONTHS			
PERSONNEL SERVICES:					

OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 2,400.19	\$ 2,159.44	\$ 2,163	\$ 3,500	\$ 3,500
Travel/Transportation					
Equipment Repair/Maintenance					
Miscellaneous Professional Hood Cleaning	\$ 800.00				
Contract Services	\$ 23,638.24	\$ 13,788.64	\$ 25,256.54	\$ 25,027	\$ 25,027
TOTALS:	\$ 26,838.43	\$ 15,948.08	\$ 27,419	\$ 28,527	\$ 28,527

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Contract Services	\$ 2,068.42	\$ 24,821	\$ 2,085.60	\$ 25,027	\$ 2,085.60	\$ 25,027
TOTAL TO SALARIES ABOVE		\$ 24,821.04			\$ 2,085.60	\$ 25,027.00

CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021
TOTAL TO CAPITAL OUTLAY ACCOUNT			

JUDICIAL DISTRICT ATTORNEY		ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
		2019	2020 YTD 6 MONTHS			
PERSONNEL SERVICES:						
DA Professional Staff		\$ 31,250.28	\$ 16,406.40	\$ 32,813.00	\$ 57,910	\$ 57,910
OTHER SERVICES & CHARGES:						
Walden Office Expenses (Deputy DA's Office)		\$ 1,185.28	\$ 716.55	\$ 1,602.00	\$ 1,800	\$ 1,800.00
Miscellaneous						
TOTALS:		\$ 32,435.56	\$ 17,122.95	\$ 34,415.00	\$ 59,710	\$ 59,710
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
DA Professional Staff	\$ 2,734.40	\$ 32,812.80	\$ 4,825.83	\$ 57,910.00	\$ 4,825.83	\$ 57,910.00
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY SHERIFF	ACTUAL		Estimated Total Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
	2019	2020 YTD 6 MONTHS			
PERSONNEL SERVICES:					
Salaries:					
Sheriff	\$ 55,084.66	\$ 27,151.50	\$ 54,303	\$ 54,303	\$ 54,303.00
Undersheriff	\$ 29,518.97	\$ 8,857.34	\$ 19,308	\$ 55,801	\$ 55,801.32
Deputy (1)	\$ 40,501.13	\$ 31,714.68	\$ 48,047	\$ 50,449	\$ 50,449.16
Deputy (2)	\$ 23,051.44	\$ 24,023.40	\$ 51,537	\$ 50,449	\$ 50,449.16
Deputy (3)	\$ 24,23.40	\$ 28,027.30	\$ 48,437	\$ 50,449	\$ 50,449.16
Deputy (4)			\$ -	\$ 48,047	\$ 48,047.00
Dep./Admin. Asst.	\$ 28,781.13	\$ 16,367.16	\$ 40,723	\$ 43,450	\$ 41,376.00
Reserve Deputy	\$ 18,604.97		\$ 13,857	\$ 10,000	\$ 10,000.00
Social Security (FICA & FICA MED)	\$ 15,047.59	\$ 9,997.12	\$ 21,065	\$ 27,766	\$ 27,765.55
Health & Life Insurance	\$ 27,405.35	\$ 30,253.86	\$ 61,675	\$ 98,000	\$ 101,920.00
Retirement	\$ 2,308.82	\$ 907.37	\$ 2,745	\$ 10,588	\$ 10,526.24
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 13,606.19	\$ 8,752.71	\$ 16,050	\$ 15,000	\$ 15,000.00
Telephone & FAX/DSL	\$ 4,606.57	\$ 4,272.17	\$ 9,032	\$ 6,000	\$ 9,500.00
Postage & UPS	\$ 268.69	\$ 128.95	\$ 242	\$ 400	\$ 400.00
Travel/Fuel	\$ 9,307.59	\$ 6,519.26	\$ 13,033	\$ 16,000	\$ 16,000.00
Grant/Supplies/POST	\$ 3,056.73	\$ 3,117.62	\$ 3,200	\$ -	
Dues, Meetings, Training & CSOC	\$ 10,467.41	\$ 9,464.35	\$ 15,667	\$ 20,000	\$ 20,000.00
Uniforms	\$ 7,874.98	\$ 5,037.04	\$ 8,231	\$ 7,000	\$ 7,000.00
Professional Services	\$ 2,430.50	\$ -	\$ 1,000	\$ 1,000	\$ 1,000.00
Equipment Repair/Maintenance & Tires	\$ 9,664.34	\$ 2,941.51	\$ 6,789	\$ 10,000	\$ 10,000.00
Search and Rescue	\$ 990.74	\$ 724.88	\$ 1,867	\$ 3,500	\$ 3,500.00
Miscellaneous	\$ 2,828.33	\$ 404.95	\$ 633	\$ 500	\$ 500.00
Court Security Grant	\$ 4,292.25	\$ 2,702.00	\$ 12,014		
Cleaning Service		\$ 1,105.00	\$ 1,658	\$ 3,000	\$ -
Ammunition				\$ 6,000	\$ 6,000.00
IT Services		\$ 2,369.50	\$ 3,554	\$ 3,000	\$ 2,000.00
Radio Update		\$ 10,584.13	\$ 28,000	\$ 248,329	
Tasers		\$ 2,882.00	\$ 2,882	\$ 4,041	\$ 3,000.00
Housing Subsidy		\$ 3,000.00	\$ 4,000	\$ 3,000	\$ -
Body Cameras				\$ 20,967	\$ -
Computers					\$ 2,500.00
Radio Repeaters				\$ 132,701	\$ -
TOTALS:	\$ 309,698	\$ 241,306	\$ 489,548	\$ 999,740	\$ 594,986.60

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YR 2020 MONTHLY & ANNUAL			REQUESTED BUDGET YR 2021 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
Undersheriff/Sgt./Dep	\$ 4,428.68		\$ 53,144.16	\$ 2,441.75	\$ 2,208.33	\$ 4,561.54	\$ 55,801
Deputy (1)	\$ 4,003.90		\$ 48,046.80		4124.02	\$ 4,124.02	\$ 50,449
Deputy (2)	\$ 4,003.90	\$ 4,003.90	\$ 48,046.80	\$ 4,204.08		\$ 4,124.02	\$ 50,449
Deputy (3)	\$ 4,003.90		\$ 48,046.80	\$ 4,204.08		\$ 4,124.02	\$ 50,449
Deputy (4)				\$ 4,003.91		\$ 4,124.02	\$ 48,047
Dep./Admin. Asst.	\$ 2,221.17	\$ 630.43	\$ 29,758.56	\$ 1,026.02	2709.31	\$ 3,735.33	\$ 43,450
Reserve Deputy	\$ 1,250.00		\$ 15,000.00	\$ 833.33		\$ 833.33	\$ 10,000
TOTAL	\$ 24,436.80	\$ 4,634.33	\$ 296,346.12	\$ 21,238.42	\$ 9,041.66	\$ 30,151.53	\$ 362,948.40

CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021
2 Patrol Vehicles (\$53,000.00 Ea.)		\$ 105,000	\$ 53,000.00
Radio Replacement and Repeater Upgrades		\$248,328.81	\$ 248,328.81
3 computers		\$5,000	
TOTAL TO CAPITAL OUTLAY ACCOUNT		\$ 358,329	\$ 301,328.81

COUNTY CORONER	ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	2020 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Coroner Salary	\$ 10,481.88	\$ 5,255.04	\$ 10,510	\$ 10,510	\$ 10,510	
Deputy Salary	\$ 208.20	\$ 200.00	\$ 800	\$ 1,000	\$ 1,000	
Social Security (FICA & FICA MED)	\$ 700.73	\$ 382.74	\$ 804	\$ 850	\$ 881	
Health & Life Insurance	\$ 9,514.05	\$ 6,204.78	\$ 13,000	\$ 13,000	\$ 14,560	
Retirement	\$ 274.76	\$ 150.12	\$ 315	\$ 350	\$ 315	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 252.25		\$ 1,500	\$ 2,000	\$ 2,000	
Telephone & FAX	\$ 500.00	\$ -	\$ 500	\$ 700	\$ 700	
Postage & UPS	\$ -	\$ -	\$ 50	\$ 50	\$ 50	
Travel/Transportation	\$ 923.64	\$ 97.13	\$ 2,000	\$ 2,000	\$ 2,000	
Dues & Meetings	\$ 278.00	\$ 304.86	\$ 3,000	\$ 3,500	\$ 3,500	
Professional Services	\$ 7,337.00	\$ 1,754.00	\$ 12,000	\$ 14,000	\$ 14,000	
Office & Building Rental	\$ 700.00		\$ 800	\$ 900	\$ 800	
Capital Outlay: Computer and Printer		\$ 1,135.29	\$ 1,135			
Truck				\$ 50,000		
TOTALS:						
	\$ 31,170.51	\$ 15,483.96	\$ 46,414.29	\$ 98,860	\$ 50,316	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		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		\$ 1,000		\$ 1,000
TOTAL TO SALARIES ABOVE						
	\$	11,310	\$	11,510	\$ 876	\$ 11,510
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	
Truck				50,000		
TOTAL TO CAPITAL OUTLAY ACCOUNT						

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PUBLIC HEALTH OFFICE	ACTUAL		Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	CURRENT YTD				
PERSONNEL SERVICES:						
Salaries	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Telephone & FAX						
Postage & UPS						
Travel/Transportation						
Dues & Meetings						
Misc.						
Capital Outlay						
Rent	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
TOTALS:						
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		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 SURVEYOR	ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	2020 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 1,164.93	\$ 678.23	\$ 1,168.08	\$ 1,168.08	\$ 1,168	
Social Security (81/19%)	\$ 87.07	\$ 51.58	\$ 89.36	\$ 89.35	\$ 89.36	
Health & Life Insurance	\$ 9,200.90	\$ 5,395.60	\$ 12,646.38	\$ 14,000	\$ 14,560	
Retirement	\$ 30.32	\$ 16.40	\$ 35.04	\$ 35.04	\$ 35	
OTHER SERVICES & CHARGES:						
Operating Supplies					\$ 500	
Dues						
TOTALS:	10,483.22	6,141.81	\$ 13,938.86	\$ 15,292	\$ 16,352	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
		\$ 1,168.08		\$ 1,168.08		\$ 1,168
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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TELEVISION	ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	2020 YTD 7 mos.				
PERSONNEL SERVICES:						
Salaries						
Social Security (81/19%)						
Health & Life Insurance						
Retirement						
OTHER SERVICES & CHARGES:						
Public Utility Service - electricity				\$ 150	\$ 150	
Miscellaneous						
TOTALS:	0.00	0.00	0.00	\$ 150	\$ 150	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		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						

MISCELLANEOUS

PAYEE	PURPOSE	ACTUAL PRIOR YR 2019	ESTIMATED CURRENT YEAR	REQUESTED BUDGER 2021	APPROVED BUDGET 2021
JUDGEMENTS & LOSSES					
OTHER (describe)					
TOTAL					

COMMENTS

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TRANSFERS TO OTHER COUNTY FUNDS

FUND	PURPOSE	ACTUAL PRIOR YR 2019	ESTIMATED CURRENT YEAR 2020	REQUESTED BUDGET 2021	APPROVED BUDGET 2021
ROAD AND BRIDGE FUND					
CONTINGENT FUND		\$ 140,000.00	200000.00		
CEMETERY FUND		\$ 4,287.00		\$ 5,000	\$ 5,000
CAPITAL EXPENDITURES FUND					
PUBLIC HEALTH AGENCY FUND		\$ 2,091.00	\$ 2,091.00	\$ 2,091	\$ 2,091
O & G FUND		\$ 13,301.00	\$ 568,725.00	\$62,430	\$ 62,430
OTHER - CH interest					
TOTAL		\$ 15,392.00	\$ 770,816.00	\$ 69,521	\$ 69,521

COMMENTS

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

COL 1

COL 2

COL 3

COL 4

COL 5

ROAD & BRIDGE FUND SUMMARY	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2	
EXPENDITURES:						
Rights of Way	430.1	\$ -	\$ 1,836.00	\$ 15,000	\$ 15,000	\$ 13,164
Preliminary & Construction Engineering						\$ -
Construction	430.3	\$ 231,413.27	\$ 224,799	\$ 391,177	\$ 238,466	\$ 13,667
Maintenance of Condition	430.4	\$ 889,405.11	\$ 1,200,674	\$ 1,022,921	\$ 1,012,846	\$ (187,828)
Snow and Ice Removal	430.5	\$ 459,313.01	\$ 448,945	\$ 552,261	\$ 546,674	\$ 97,729
Administration	430.8	\$ 24,373.62	\$ 25,505.00	\$ 32,013	\$ 31,706	\$ 6,201
Vacation adjustment						
Adjustment Gain on Investments						
suspence		\$ (1,207.92)				
Treasurer's Fees		\$ 16,899.76	\$ 14,344.58	\$ 16,490	\$ 14,460	\$ 115
TRANSFERS OUT						
Service Fund						
Noxious Weed Fund		\$ 13,724.80	\$ 13,500	\$ 13,500	\$ 13,500	\$ -
Title III Program						
TOTAL EXPENDITURES		\$ 1,633,921.65	\$ 1,929,604	\$ 2,043,362	\$ 1,872,652	\$ (56,952)
Less Revenues other than Property Taxes						
Intergovernmental Revenue		\$ 1,800,843.45	\$ 1,433,617	\$ 1,434,684	\$ 1,434,685	\$ 1,068
Other Revenue						
Charges for Service		\$ 11,042.07	\$ -	\$ -	\$ 10,000	\$ 10,000
Sale of Assets		\$ -				\$ -
Insurance Payments for loss		\$ -	\$ -	\$ -		\$ -
100LL AV gas sales		\$ -	\$ -			\$ -
Refunds/Miscellaneous		\$ 40.62	\$ 841.13	\$ 1,300	\$ 1,300	\$ 459
Subtotal Other Revenue		\$ 11,082.69	\$ 841.13	\$ 1,300.00	\$ 11,300	\$ 10,459
Subtotal of Intergov't Revenue & Other Revenue		\$ 1,811,926.14	\$ 1,434,458	\$ 1,435,984	\$ 1,445,985	\$ 11,527
						\$ -
Fund Balance, Beginning of the Year		\$ 2,521,849.79	\$ 2,699,854	\$ 2,204,709	\$ 2,204,709	\$ (495,146)
Total Available Funding Resources Other Than Property Taxes		\$ 4,333,775.93	\$ 4,134,312	\$ 3,640,693	\$ 3,650,694	\$ (483,619)
Additional Revenues Required to Balance Expenditures		\$ (2,699,854)	\$ (2,204,709)	\$ (1,597,331)	\$ (1,778,042)	\$ 426,667
Add: Fund Balance, End of Year		\$ 2,699,854.28	\$ 2,204,709	\$ 1,597,331	\$ 1,778,042	\$ (426,667)
NET Total Revenue to be Derived from Property Taxes		\$ 0	\$ 0	\$ 0	\$ 0	\$ -
CALCULATION OF MILL LEVY						
Amount to be derived from current taxes for budget		0	0	0	0	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		67,752,083	97,109,106	107,680,094	107,694,896	\$ 10,585,790
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
ROAD & BRIDGE FUND REVENUE	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Forest Service	\$ 100,595.35	\$ 90,269.97	\$ 90,000	\$ 90,000	\$ (270)
Refuge Revenue Sharing	\$ 9,581.71	\$ 9,605.98	\$ 9,594	\$ 9,594	\$ (12)
Federal Bridge Funds					
STATE INTERGOVERNMENT REVENUE					
Highway Users Tax	\$ 1,674,264.88	1,328,229.00	\$ 1,328,229	\$ 1,328,229	\$ -
\$150/\$250 Motor Vehicle Fee	\$ 8,211.01	\$ 5,512.00	\$ 6,862	\$ 6,862	\$ 1,350
Colorado Department of Transportation					\$ -
Co. Rd. 41 Bridge - State Parks					\$ -
CDFPC Reimbursement - Ryan Fire	\$ 8,190.50			\$ -	
CDFPC Reimbursement -					\$ -
Division of Aeronautics					\$ -
Colorado Parks and Wildlife					\$ -
Colorado Department of Public Safety					\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,800,843.45	\$ 1,433,616.95	\$ 1,434,684	\$ 1,434,685	\$ 1,068
OTHER REVENUE					
TAXES					
Delinquent Property Taxes					
Interest Apportionment					
CHARGE FOR SERVICES					
Paving /Patching/Chipseal	\$ 11,042.07	\$ -		\$ 10,000	\$ 10,000.00
Other					
Fuel Sales - 100LL AvGas					
Snow Removal (Town)					
MISCELLANEOUS RECEIPTS					
Northern Colo. Trail Riders					
WRECKER					
RENTS AND ROYALTIES					
Equipment Rental - excavator at dump					
Hauling J. Rich					
SALES OF ASSETS					
Auction items sales & Sale of radios					
Sales of assets					
COMPENSATION FOR LOSS					
Insurance Reimbursement					
Hotel reimbursement					
Fire Ext. & Snow Snakes reimbursement					
REFUNDS					
Refund on MSHA meals					
Worker's Comp reimbursement					
Retirement Forfeiture					
Miscellaneous - Meeting refund		\$ 345.00	\$ 500	\$ 500	\$ 155
Refund on NWCCOG Meals					\$ -
Refund - Titan Machine		\$ 150.00	\$ 300	\$ 300	\$ 150
					\$ -
Emissions	\$ 40.62	\$ 346.13	\$ 500	\$ 500	\$ 154
TOTAL OTHER REVENUE	\$ 11,082.69	\$ 841.13	\$ 1,300	\$ 11,300	\$ 10,459

**ROAD AND BRIDGE FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2021**

CONSTRUCTION 430.3		ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
		2019	6 mos 2020			
PERSONNEL SERVICES:						
Salaries		\$ 88,011.79	\$ 46,811.52	\$ 72,719	\$ 77,063	\$ 74,407
Social Security/Health Ins./Retirement		\$ 29,677.79	\$ 17,657.58	\$ 30,951	\$ 31,728	\$ 32,386
Workers Comp. and Unemployment Insur.		\$ 5,102.11	\$ 5,238.64	\$ 5,289	\$ 6,559	\$ 6,546
OTHER SERVICES & CHARGES:						
Road Oil	12.21	\$ 1,208.30		\$ 1,500.00	\$ 150,000	\$ -
Typar/Geotextile	12.22		\$ 0.00	\$ -	\$ -	
Sand and Gravel	12.23	\$ 527.34	\$ 264.00	\$ 1,000.00	\$ 1,000	\$ 1,000
Culverts	12.24	\$ 145.30		\$ -	\$ -	
Seed	12.25	\$ 0.00	\$ 0.00	\$ -	\$ -	
Signs/Delineator Posts/Fencing	12.26	\$ 1,325.04	\$ 197.15	\$ 1,500	\$ 750	\$ 750
Wood, Steel, CGs, Bridges	12.27		\$ 0.00	\$ -	\$ -	
Gas, Oil and Antifreeze	12.28	\$ 15,027.58	\$ 7,568.15	\$ 17,900	\$ 16,800	\$ 16,800
Tires, Tubes, and Batteries	12.29	\$ 3,561.09	\$ 137.20	\$ 800	\$ 4,200	\$ 4,200
Equipment Use	12.30	\$ 67,267.55	\$ 36,503.61	\$ 71,525	\$ 78,712	\$ 78,012
Radio Maintenance	12.31	\$ 1,332.00	\$ 777.00	\$ 1,665	\$ 1,665	\$ 1,665
Dues & Mtgs/Conf. Registr.	13.0	\$ 115.00	\$ 230.00	\$ 300	\$ 300	\$ 300
Audit/GASB 34	13.1	\$ 7,999.99		\$ 8,000	\$ 8,500	\$ 8,500
Engineering/Soil Tests	13.2	\$ 0.00	\$ 0.00	\$ -	\$ -	
Travel	13.3	\$ 565.59	\$ 54.35	\$ 500	\$ 1,050	\$ 1,050
Equipment Rental	13.4	\$ 0.00	\$ 0.00	\$ -	\$ -	
CPR/Training	13.5	\$ 905.02	\$ 91.94	\$ 100	\$ 500	\$ 500
CAPP Insurance	13.6	\$ 6,666.67	\$ 6,666.67	\$ 6,667	\$ 7,000	\$ 7,000
Tracker Software		\$ 686.77		\$ 500	\$ 500	\$ 500
Drug Testing/Physicals/CDL	14.1	\$ 434.16	\$ 799.67	\$ 1,100	\$ 1,100	\$ 1,100
Clothing Allowance/PPE	14.2	\$ 333.30	\$ 666.60	\$ 667.00	\$ 1,000	\$ 1,000
Fire Extinguishers	14.0	\$ 0.00				
Petty Cash	14.0	\$ 0.00				
Computer	14.0	\$ 0.00				
Misc. - ads, petty cash, etc	14.0	\$ 520.88	\$ 349.00	\$ 1,500	\$ 1,500	\$ 1,500
Contract Labor	14.0			\$ -	\$ 500.00	\$ 500
Misc. - radio license			\$ 616.60	\$ 617	\$ 750	\$ 750
TOTALS:		\$ 231,413.27	\$ 124,629.68	\$ 224,799	\$ 391,177	\$ 238,466
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

MAINTENANCE OF CONDITION 430.4	ACTUAL		Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	6 mo 2020				
PERSONNEL SERVICES:						
Salaries	\$ 238,839.73	\$ 117,411.05	\$ 287,961	\$ 286,235	\$ 276,369	
Social Security/Health Ins./Retirement	\$ 80,415.94	\$ 44,812.85	\$ 99,657	\$ 117,849	\$ 120,287	
Workers Compen. & Unemployment Insur.	\$ 21,557.08	\$ 21,973.27	\$ 22,250	\$ 24,362	\$ 24,314	
OTHER SERVICES & CHARGES:						
Road Oil 12.21	\$ 151,703.94	\$ 111.00	\$ 1,500	\$ 150,000	\$ 150,000	
Typar/Geotextile 12.22		\$ 0.00	0	\$ 1,000	\$ 1,000	
Sand and Gravel 12.23	\$ 17,485.77	\$ 264.00	\$ 400,000	\$ 28,000	\$ 28,000	
Culverts 12.24	\$ 8,070.54	\$ 1,751.90	\$ 2,000	\$ 10,000	\$ 10,000	
Seed 12.25	\$ 0.00	\$ 0.00	\$ -	\$ -		
Signs/Delineator Posts/Fencing 12.26	\$ 1,325.05	\$ 345.72	\$ 1,600	\$ 4,000	\$ 4,000	
Wood, Steel, CGs, Bridges 12.27	\$ -	\$ 3,090.00	\$ 4,000	\$ 5,000	\$ 5,000	
Gas, Oil and Antifreeze 12.28	\$ 61,183.72	\$ 30,853.73	\$ 65,000	\$ 62,400	\$ 62,400	
Tires, Tubes, and Batteries 12.29	\$ 14,564.55	\$ 558.55	\$ 3,000	\$ 15,600	\$ 15,600	
Equipment Use 12.30	\$ 273,874.91	\$ 148,621.92	\$ 291,207	\$ 292,360	\$ 289,761	
Radio Maintenance 12.31	\$ 1,332.00	\$ 666.00	\$ 1,665	\$ 1,665	\$ 1,665	
Dues & Mtgs/Conf. Registr. 13.0	\$ 115.00	\$ 230.00	\$ 300	\$ 300	\$ 300	
Audit/GASB 34 13.1	\$ 8,000.00	\$ -	\$ 8,000	\$ 8,500	\$ 8,500	
Engineering/Soil Tests 13.2	\$ 0.00		\$ -	\$ -		
Travel 13.3	\$ 565.69	\$ 54.36	\$ 500	\$ 1,050	\$ 1,050	
Equipment Rental 13.4		\$ 0.00	\$ -	\$ -		
CPR/Training 13.5	\$ 905.04	\$ 91.96	\$ 100	\$ 500	\$ 500	
CAPP Insurance 13.6	\$ 6,666.67	\$ 6,666.67	\$ 6,667	\$ 7,000	\$ 7,000	
(Pubworks) Tracker Software	\$ 686.77	\$ -	\$ 500	\$ 500	\$ 500	
Drug Testing/Physicals/CDL 14.1	\$ 377.51	\$ 799.69	\$ 1,100	\$ 1,100	\$ 1,100	
Clothing Allowance/PPE 14.2	\$ 389.97	\$ 666.70	\$ 667	\$ 1,000	\$ 1,000	
Fire Extinguishers 14.0		\$ 23.33				
Pest Control 14.0						
Contract Labor 14.0			\$ -	\$ 1,000	\$ 1,000	
Misc. - ads, supplies, services, etc. 14.0	\$ 1,345.23		\$ 3,000	\$ 3,500	\$ 3,500	
Fire Clothing 14.0						
Misc. - Radio License 14.0		\$ 593.28				
Misc. - Airport Tank Permit 14.0						
Misc. - Airport Fueling Supplies 14.0						
Misc. 14.0		\$ 649.01				
Misc. - Airport Fueling Electric						
Contract Labor	\$ -					
TOTALS:	\$ 889,405.11	\$ 380,234.99	\$ 1,200,674	\$ 1,022,921	\$ 1,012,846	
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

SNOW AND ICE REMOVAL 430.5		ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
		2019	6 mos 2020			
PERSONNEL SERVICES:						
Salaries		\$ 184,456.05	\$ 112,622.59	\$ 158,741	\$ 187,154	\$ 180,703
Social Security/Health Ins./Retirement		\$ 61,814.68	\$ 41,515.67	\$ 66,516	\$ 77,055	\$ 78,649
Workers Compen. & Unemployment Insur.		\$ 11,091.15	\$ 11,308.47	\$ 11,355	\$ 15,929	\$ 15,898
OTHER SERVICES & CHARGES:						
Road Oil	12.21	\$ 1,207.44	\$ -	\$ -	\$ -	
Typar/Geotextile	12.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Sand and Gravel	12.23	\$ 527.32	\$ 456.90	\$ 900.00	\$ 1,000	\$ 1,000
Culverts	14.0	\$ 0.00	\$ 0	\$ 0	\$ 0	
Seed	12.25	\$ 0.00	\$ 0	\$ 0	\$ 0	
Signs/Delineator Posts/Fencing	12.26	\$ 1,470.36	\$ 197.15	\$ 500	\$ 750	\$ 750
Wood, Steel, CGs, Bridges	12.27	\$ 0.00	\$ -	\$ -	\$ -	
Gas, Oil and Antifreeze	12.28	\$ 31,128.52	\$ 15,692.03	\$ 27,900	\$ 40,800	\$ 40,800
Tires, Tubes, and Batteries	12.29	\$ 7,376.51	\$ 284.18	\$ 12,000	\$ 10,200	\$ 10,200
Equipment Use	12.30	\$ 139,339.86	\$ 75,614.68	\$ 148,158	\$ 191,158	\$ 189,459
Radio Maintenance	12.31	\$ 1,332.00	\$ 777	\$ 1,665	\$ 1,665	\$ 1,665
Dues & Mtgs/Conf. Registr.	13.0	\$ 115.00	\$ 230	\$ 300	\$ 300	\$ 300
Audit/GASB 3	13.1	\$ 8,000.01		\$ 8,000	\$ 8,500	\$ 8,500
Engineering/Soil Tests	13.2	\$ 0.00	\$ 0	\$ -	\$ -	
Travel	13.3	\$ 565.71	\$ 54.36	\$ 500	\$ 1,050	\$ 1,050
Equipment Rental	13.4	\$ 1,341.46	\$ 1,639.25	\$ 1,800	\$ 5,000	\$ 5,000
CPR/Training	13.5	\$ 905.05	\$ 91.96	\$ 100	\$ 500	\$ 500
CAPP Insurance	13.6	\$ 6,666.66	\$ 6,666.66	\$ 6,667	\$ 7,000	\$ 7,000
Tracker Software Maint.	13.8	\$ 686.78		\$ 500	\$ 500	\$ 500
Drug Testing/Physicals/CDL	14.1	\$ 434.16	\$ 799.71	\$ 1,100	\$ 1,100	\$ 1,100
Clothing Allowance/PPE	14.2	\$ 333.40	\$ 666.70	\$ 667.00	\$ 1,000	\$ 1,000
Fire Extinguishers	14.0	\$ 0.00	\$ 576	\$ 576	\$ 600	\$ 600
Radio License/Computer	14.0	\$ 0.00				
Misc. - fire clothing	14.0	\$ 0.00				
Misc. - ads, supplies, services, etc.	14.0	\$ 520.89	\$ 394.54	\$ 1,000	\$ 1,000	\$ 1,000
Overhead Garage door						
Contract Labor		\$ -				\$ 1,000
Electrical						
TOTALS:						
		\$ 459,313.01	\$ 269,587.76	\$ 448,945	\$ 552,261	\$ 546,674
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

Submitted _____

Head of Office or Department

Date _____

ADMINISTRATION 430.8		ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
		2019	6 mos 2020			
PERSONNEL SERVICES:						
Salary - Secretary/Bookkeeper						
		\$ 11,731.52	\$ 3,402.97	\$ 11,796	\$ 12,361	\$ 12,428
Social Security/Health Ins./Retirement						
		\$ 2,264.93	\$ 667.04	\$ 3,591	\$ 5,800	\$ 5,426
Workers Compen. & UI						
		\$ 1,547.55	\$ 1,583.44	\$ 1,613	\$ 1,852	\$ 1,852
Section 125 Administration Fees						
OTHER SERVICES & CHARGES:						
Office/Oper. Supplies/Software 12.1						
		\$ 530.64	\$ 485.19	\$ 650	\$ 1,000	\$ 1,000
Telephone/FAX/Postage/UPS 13.2						
		\$ 5,689.01	\$ 3,079.16	\$ 6,200	\$ 6,500	\$ 6,500
Travel 13.3						
		\$ 0.00	\$ 29.11	\$ 300	\$ 500	\$ 500
Office Building Maintenance 13.4						
		\$ 2,432.77	\$ -	\$ 1,000	\$ 3,000	\$ 3,000
Office Equipment Maintenance 13.5						
		\$ 7.20		\$ 100	\$ 500	\$ 500
Petty Cash						
		\$ 120.00		\$ 130	\$ 200	\$ 200
Ads						
			\$ 1.89	\$ 25	\$ 100	\$ 100
Payroll Support & supplies 14.1						
Misc.-labor posters, supplies, etc. 14.1						
Hardware 14.3						
Capital Outlay						
Contract Labor						
Miscellaneous						
		\$ 50.00		\$ 100	\$ 200	\$ 200
TOTALS:						
		\$ 24,373.62	\$ 9,248.80	\$ 25,505	\$ 32,013	\$ 31,706
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		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 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Expendables - Wear Blades & Shoes 12.1	\$ 21,762.00				\$ -
Shop Supplies 12.2 & 12.3	\$ 10,200.85	\$ 20,402	\$ 15,000	\$ 15,000	\$ (5,402)
Repairs and Maintenance 12.4	\$ 112,748.01	\$ 160,000	\$ 150,000	\$ 150,000	\$ (10,000)
Shop Utilities 13.7	\$ 22,423.66	\$ 19,228	\$ 22,000	\$ 22,000	\$ 2,772
Miscellaneous 14.1	\$ 309.04	\$ 150	\$ 200	\$ 200	\$ 50
					\$ -
Capital Outlay	\$ 369,633.16	\$ 378,825	\$ 3,992,977	\$ 3,992,977	\$ 3,614,152
					\$ -
					\$ -
Treasurer's Fees	\$ 4,515.98	\$ 5,110	\$ 5,622	\$ 5,622	\$ 512
					\$ -
Audit Adjustment					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 541,592.70	\$ 583,715	\$ 4,185,799	\$ 4,185,799	\$ 3,602,084
Less Revenues other than Property Taxes					
Transfers from Road & Bridge	\$ 0				
Other Revenue					
Equipment Rental	\$ 306,000.00	\$ 306,000	\$ 370,032	\$ 370,032	\$ 64,032
Equipment Charges	\$ 169,966.34	\$ 199,780	\$ 187,200	\$ 187,200	\$ (12,580)
Treasurer Fee Reimbursements	\$ 4,515.98	\$ 5,110	\$ 5,000	\$ 5,000	\$ (110)
Sale of Assets	\$ 2,750.00	\$ -			\$ -
Refund/Misc.					\$ -
Compensation for loss					\$ -
Reimbursement for Equipment Use on Fire					\$ -
TOTAL REVENUES	\$ 483,232.32	\$ 510,890	\$ 562,232	\$ 562,232	\$ 51,342
					\$ -
Fund Balance, Beginning of the Year	\$ 3,754,752.28	\$ 3,696,392	\$ 3,623,567	\$ 3,623,567	\$ (72,825)
Total Available Funding Resources Other Than Property Taxes	\$ 4,237,984.60	\$ 4,207,282	\$ 4,185,799	\$ 4,185,799	\$ (21,483)
Additional Revenues Required to Balance Expenditures	\$ (3,696,391.90)	\$ (3,623,567)	\$ (0)	\$ -	\$ 3,623,567
Add: Fund Balance, End of Year	\$ 3,696,391.90	\$ 3,623,567	\$ 0	\$ -	\$ (3,623,567)
NET Total Revenue to be Derived from Property Taxes	\$ 0	\$ 0	\$ 0	\$ 0	
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	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	61,801,647	97,109,106	107,680,094	107,694,896	\$ 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
COMMENTS					

**JACKSON COUNTY, COLORADO
INTERGOVERNMENTAL SERVICE FUND
2021**

Assessed Valuation
\$107,694,896

	COL 1	COL 2	COL 3	COL 4	COL 5
SOCIAL SERVICES FUND SUMMARY	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
MISC. PROGRAM/GRANTS	\$ 3,868	\$ 1,300	\$ 2,500	\$ 2,500	\$ 1,200
COLORADO WORKS	\$ 35,764	\$ 23,000	\$ 43,400	\$ 43,400	\$ 20,400
CHILD CARE	\$ 5,860	\$ 4,800	\$ 7,900	\$ 7,900	\$ 3,100
CHILD WELFARE	\$ 89,469	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
ADULT PROTECTION	\$ 6,370	\$ 3,100	\$ 6,900	\$ 6,900	\$ 3,800
COUNTY ADMIN.	\$ 88,897	\$ 70,000	\$ 75,683	\$ 75,683	\$ 5,683
CORE SERVICES	\$ 9,615	\$ 150	\$ 17,900	\$ 17,900	\$ 17,750
CHILD SUPPORT	\$ 15,337	\$ 17,000	\$ 21,300	\$ 21,300	\$ 4,300
HOME CARE ALLOWANCE/AND	\$ 2,467	\$ (4,000)	\$ 3,000	\$ 3,000	\$ 7,000
OLD AGE PENSION	\$ 26,603	\$ 30,000	\$ 32,000	\$ 32,000	\$ 2,000
FOOD ASSISTANCE/FOOD STAMPS	\$ 95,900	\$ 210,550	\$ 221,700	\$ 221,700	\$ 11,150
EMPLOYMENT FIRST	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY ASSISTANCE (LEAP)	\$ 23,713	\$ 52,000	\$ 60,000	\$ 60,000	\$ 8,000
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 403,863	\$ 502,900	\$ 587,283	\$ 587,283	\$ 84,383
Less Revenues other than Property Taxes					
Total Intergovernmental Revenues:	\$ 522,231	\$ 479,500	\$ 574,247	\$ 574,247	\$ 94,747
Other Revenues					
Specific Ownership Taxes	\$ 9,049.51	\$ 8,525.00	\$ 8,787	\$ 8,787	\$ 262
Delinquent Property Taxes	\$ 202.47	\$ 685.00	\$ 444	\$ 444	\$ (241)
Interest Apportionment/Penalty on prop. Tax	\$ 58.53	\$ 155	\$ 107	\$ 107	\$ (48)
Miscellaneous	\$ 549.00	\$ 5,391	\$ 650	\$ 650	\$ (4,741)
Revenues to Balance Audit	\$ 453.00				\$ -
Other Revenues	\$ 4,089				\$ -
Refund	\$ 225				\$ -
					\$ -
Total Revenues Other Than Property Taxes	\$ 536,858	\$ 494,256	\$ 584,235	\$ 584,235	\$ 89,979
					\$ -
Fund Balance, Beginning of the Year	\$ 125,897	\$ 142,707	\$ 198,058	\$ 198,058	\$ 55,351
Total Available Funding Resources Other Than Property Taxes	\$ 662,755	\$ 636,963	\$ 782,293	\$ 782,293	\$ 145,330
Additional Revenues Required to Balance Expenditures	\$ (258,892)	\$ (134,063)	\$ (195,010)	\$ (195,010)	\$ (60,947)
Add: Fund Balance, End of Year	\$ 302,692	\$ 198,058	\$ 265,971	\$ 265,981	\$ 67,923
NET Total Revenue to be Derived from Property Taxes	43,800.37	\$ 63,995	\$ 70,961	\$ 70,971	\$ 6,976
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	43,800.37	63,995	70,961	70,971	\$ 6,976
Add: Provision for Uncollectibles (expenditure)	-	-			\$ -
Add: County Treasurer's Fees (expenditure)					\$ -
Total Amount of Property Tax Needed	43,800.37	63,995	70,961	70,971	\$ 6,976
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	\$ 10,585,790
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
2021

ASSESSED VALUATION
\$107,694,896

SS2021

	COL 1	COL 2	COL 3	COL 4	COL 5
CAPITAL EXPENDITURES FUND	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Various Capital Projects		\$ 10,000.00	\$ 289,741	\$ 289,795	\$ 279,795.00
Sheriff's Radar Units (2)					\$ -
Equipment for SO	\$ 956.00				\$ -
SO Search and Rescue ATV		\$ 8,612.81			\$ (8,613)
Sheriff's ID Printer					\$ -
County Vehicle					\$ -
Repair to SO vehicles	\$ 8,573.58				\$ -
Community Center Floor refinishing					\$ -
Sheriff's Guns & Shotgun					\$ -
Ammunition/SO Products					\$ -
Courthouse Concrete Repairs					\$ -
Airport					\$ -
Stair Lift for Courthouse	\$ 3,650.00				\$ -
TOTAL EXPENDITURES	\$ 13,179.58	\$ 18,612.81	\$ 289,741	\$ 289,795	\$ 271,182
Less Revenues other than Property Taxes					
Federal Intergovernmental Revenue					
State Intergovernmental Revenue					
CDOT CDAG funds (Div. of Aeronautics)					
DOLA Energy Impact Award for Community Center					
DOLA Grant for Search and Rescue Equipment+		\$ 8,613			
Local Government Intergovernmental Revenue					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 8,613	\$ 0	\$ -	\$ (8,613)
Other Revenues					
Specific Ownership Taxes	\$ 3,725.95	\$ 2,725.22	\$ 3,226	\$ 3,226	\$ 501
Delinquent Property Tax	\$ 72.19	\$ 11.00	\$ 15	\$ 15	\$ 4
Interest Apportionment	\$ 20.87	\$ 9.00	\$ 30	\$ 30	\$ 21
Grant	\$ 30,370.91				\$ -
CAPP Compensation for Loss		\$ 8,073.58	\$ 8,500	\$ 8,500	\$ 426
MPE, Inc.					\$ -
Sub Total Revenues Other Than Property Taxes	\$ 34,189.92	\$ 10,818.80	\$ 11,771	\$ 11,771	\$ 952
					\$ -
Fund Balance, Beginning of the Year	\$ 196,795.05	\$ 232,336	\$ 254,367	\$ 254,367	\$ 22,031
Total Available Funding Resources Other Than Property Taxes	\$ 230,984.97	\$ 251,768	\$ 266,138	\$ 266,138	\$ 14,370
Additional Revenues Required to Balance Expenditures	\$(217,805.39)	\$(233,155)	\$ 23,603	\$ 23,657	\$ 256,812
Add: Fund Balance, End of Year	\$ 232,336.15	\$ 254,367	\$ 51	\$ 0	\$ (254,367)
NET Total Revenue to be Derived from Property Taxes	14,530.76	\$ 21,212	\$ 23,654	\$ 23,657	\$ 2,445
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	14,530.76	21,212	23,654	23,657	\$ 2,445
Add: Provision for Uncollectibles (expenditure)		300	300	300	\$ -
Add: County Treasurer's Fees (expenditure)	1,088.50	1,308	1,351	1,351	\$ 43
Total Amount of Property Tax Needed	15,619.26	22,821	25,305	25,308	\$ 2,488
Assessed Valuation	66,464,936	97,109,106	107,680,094	107,694,896	\$ 10,585,790
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.235	0.235	0.235	0.235	

**JACKSON COUNTY, COLORADO
CAPITAL EXPENDITURES FUND
2021**

COL 1

COL 2

COL 3

COL 4

COL 5

CONTINGENT FUND	ACTUAL PRIOR YR 2019	ESTIM CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Social Services Administration					\$ -
Software and setup	\$ 125,228.82				
MAX Fire Apparatus -Pump					
Peterson Ridge Fees to BLM					
Fairgrounds Miscellaneous					
Miscellaneous	\$ 90.76				
Treasurer Fee					
Vacation Adjustment					
Compliance Order			\$ 247,265	\$ 247,265	\$ 247,265
TOTAL EXPENDITURES	\$ 125,319.58	\$ -	\$ 247,265	\$ 247,265	\$ 247,265
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Social Services Reimbursement					
Enterprise Zone Grant					
Compensation for loss					
Miscellaneous - Reimbursement from MPEI					
Title III Reimbursement					
Transfers in from other funds	\$ 140,000.00	\$ 200,000	\$ -		\$ (200,000)
Subtotal Revenues other than Prop. Taxes	\$ 140,000.00				
Fund Balance, Beginning of the Year	\$ 32,584.09	\$ 47,264.51	\$ 247,265	\$ 247,265	\$ 200,000
Total Available Funding Resources Other Than Property Taxes	\$ 172,584.09	\$ 247,265	\$ 247,265	\$ 247,265	\$ -
Additional Revenues Required to Balance Expenditures	\$ (47,264.51)	\$ (247,265)	\$ -	\$ 0	\$ 247,265
Add: Fund Balance, End of Year	\$ 47,264.51	\$ 247,265	\$ 0	\$ 0	\$ (247,265)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget		0	0	0	0
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
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	\$ 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
2021**

ASSESSED VALUATION
\$107,694,896

2021Conting
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	COL 1	COL 2	COL 3	COL 4	COL 5
LIBRARY FUND SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	PRELIMINARY BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries & Contract Services	\$ 56,399.58	\$ 71,622.96	\$ 85,343	\$ 77,316	\$ 5,693
FICA, FICAMED, Retirement, UI, WC, Health & Life Ins. & Section 125 Admin. Fee	\$ 15,505.29	\$ 21,342.55	\$ 23,972	\$ 23,281	\$ 1,938
Supplies (Office/Operating)	\$ 1,249.23	\$ 1,500.00	\$ 3,150	\$ 3,150	\$ 1,650
Telephone & Postage	\$ 2,127.35	\$ 2,145.00	\$ 2,988	\$ 3,025	\$ 880
Travel	\$ 1,849.33	\$ -	\$ 4,200	\$ 4,000	\$ 4,000
Utilities (electricity, gas, water & sewer)	\$ 4,546.19	\$ 4,500.00	\$ 7,356	\$ 7,400	\$ 2,900
Repairs & Maintenance	\$ 5,893.19	\$ 3,200.00	\$ 42,000	\$ 42,000	\$ 38,800
Miscellaneous, Audit	\$ 287.46	\$ 250.00	\$ 1,200	\$ 1,200	\$ 950
Other IT Services					\$ -
Vacation Adjustment					\$ -
TOTAL EXPENDITURES without Memorial expend.	\$ 87,857.62	\$ 104,560.51	\$ 170,209	\$ 161,372	\$ 56,811
Mem. Chking Acct/Copier/Mathews/Dunlap Expend.	\$ 9,934.33	\$ 15,000.00	\$ 20,000	\$ 20,000	\$ 5,000
TOTAL EXPENDITURES WITH MEMORIAL EXPEND.	\$ 97,791.95	\$ 119,560.51	\$ 190,209	\$ 181,372	\$ 61,811
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue					
Specific Ownership Taxes	\$ 21,334.88	\$ 19,981.42	\$ 20,658	\$ 20,658	\$ 677
Delinquent Taxes	\$ 433.82	\$ 1,445.00	\$ 939	\$ 939	\$ (506)
Interest Apportionment	\$ 125.39	\$ 287.00	\$ 206	\$ 206	\$ (81)
Other					\$ -
Total Rev. without Prop.Tax & Memorial Income	\$ 21,894.09	\$ 21,713.42	\$ 21,803	\$ 21,803	\$ 90
Income deposited into Memorial Accounts					
Miscellaneous and State Grants	\$ 14,082.78	\$ 15,000.00	\$ 14,000	\$ 14,000	\$ (1,000)
Investment Income	\$ 9.56				
TOTAL OTHER REVENUE WITH MEMORIAL INCOM	\$ 35,986.43	\$ 36,713.42	\$ 35,803	\$ 35,803	\$ (910)
					\$ -
Audit Adjustment					\$ -
Fund Balance, Beginning of Year W/O Memorial Acct.	\$ 84,622.48	\$ 107,792.01	\$ 130,040	\$ 130,040	\$ 22,248
Fund Balance, Beginning of Year with Memorial Acct.	\$ 228,327.68	\$ 255,655.22	\$ 302,848	\$ 302,848	\$ 47,193
					\$ -
Total Available Funding Resources other than Property Taxes and without Memorial Account(Line 24 +Line32)	\$ 106,516.57	\$ 129,505.43	\$ 151,843	\$ 151,843	\$ 22,337
Total Available Funding Resources other than Property Taxes and WITH Memorial Account(Line 29 +Line33)	\$ 264,314.11	\$ 292,368.64	\$ 338,651	\$ 338,651	\$ 46,282
Additional Revenues Required to Balance Expenditures without Memorial Account: Line 14 - Line 35	\$ (18,658.95)	\$ (24,944.92)	\$ 18,366	\$ 9,529	\$ 34,474
Add: Fund Balance, End of Year W/O Memorial Acct.	\$ 107,792.01	\$ 154,984.82	\$ 125,929	\$ 134,786	\$ (20,199)
Additional Revenues Required to Balance Expenditures with Memorial Account: Line 16- Line 36	\$ (166,522)	\$ (172,808)	\$ (148,442)	\$ (157,279)	\$ 15,529
Add: Fund Balance, End of Year WITH Memorial Acct.	\$ 255,655.22	\$ 302,848.03	\$ 292,737	\$ 301,594	\$ (1,254)
NET Total Revenue to be Derived from Property Taxes	\$ 89,133.06	\$ 130,039.90	\$ 144,295	\$ 144,315	\$ 14,275
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	89,133.06	130,040	\$ 144,295	\$ 144,315	\$ 14,275
ADD: Provision for Uncollectibles (expenditure)		150	\$ 100	100	\$ (50)
ADD: County Treasurer's Fees (expenditure)	4,715.37	6,928	\$ 7,649	\$ 7,650	\$ 722
TOTAL Amount Property Tax Needed	93,848.43	137,118	\$ 152,044	\$ 152,065	\$ 14,947
Assessed Valuation	61,801,647	97,109,106	\$ 107,680,094	107,694,896	\$ 10,585,790
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
2021**

ASSESSED VALUATION
\$107,694,896

2021LibraryBF

Head of Office or Department

COUNTY LIBRARY	ACTUAL		TOTAL ESTIMATED CURRENT YEAR 2020	DEPT. BUDGET REQUEST 2021	Approved By Commissioners	
	2019	2020 YTD 6 mos. 2020				
PERSONNEL SERVICES:						
Salaries: Director	\$ 38,880.36	\$ 20,071.98	\$ 40,144	\$ 42,955	\$ 41,348	
Salaries: Part-time	\$ 14,357.16	\$ 14,774.50	\$ 29,549	\$ 36,660	\$ 30,236	
Contract Custodial Services	\$ 3,162.06	\$ 636.04	\$ 1,930	\$ 3,731	\$ 3,773	
1/2 Month County Maintenance				\$ 1,997	\$ 1,959	
Social Security (OASI)	\$ 3,878.92	\$ 2,305.72	\$ 5,332	\$ 6,243	\$ 5,626	
Health & Life Insurance	\$ 9,645.80	\$ 7,002.00	\$ 14,000	\$ 15,167	\$ 15,167	
Retirement	\$ 1,090.42	460.98	\$ 922	\$ 1,349	\$ 1,299	
Workers' Compensation	\$ 738.00	\$ 880.00	\$ 880	\$ 968	\$ 968	
Unemployment Insurance	\$ 152.15	\$ 90.46	\$ 209	\$ 245	\$ 221	
Section 125 Admin. Fees						
SUPPLIES:						
Office & Operating Supplies	\$ 1,249.23	\$ 150.65	\$ 1,500	\$ 3,150	\$ 3,150	
Books						
A.V. Supplies/Periodicals/Microforms/Bindings						
Dues/Audit				\$ 1,000	\$ 1,000	
Miscellaneous						
OTHER SERVICE & CHARGES:						
Telephone & Fax	\$ 1,794.50	\$ 671.96	\$ 1,800	\$ 2,625	\$ 2,625	
Postage & UPS	\$ 332.85	\$ 208.00	\$ 345	\$ 363	\$ 400	
Travel	\$ 1,849.33			\$ 4,200	\$ 4,000	
Electricity	\$ 1,623.67	\$ 924.29	\$ 1,650	\$ 3,150	\$ 3,150	
Natural Gas	\$ 2,081.39	\$ 1,623.52	\$ 2,000	\$ 3,150	\$ 3,150	
Water & Trash	\$ 841.13	\$ 439.63	\$ 850	\$ 1,056	\$ 1,100	
Repair & Maintenance	\$ 5,893.19	\$ 1,573.54	\$ 3,200	\$ 42,000	\$ 42,000	
CAPP Insurance						
Grant Expenditure						
Miscellaneous	\$ 287.46		\$ 250	\$ 200	\$ 200	
IT Services						
Vacation Adjustment						
TOTAL EXPENDITURES without Memorial expend.	\$ 87,857.62	\$ 51,813.27	\$ 104,561	\$ 170,209	\$ 161,372	
MEMORIAL EXPENDITURES	\$ 9,934.33	\$ 10,000.00	\$ 15,000	\$ 20,000	\$ 20,000	
TOTAL EXPENDITURES WITH MEMORIAL EXPEND.	\$ 97,791.95	\$ 61,813.27	\$ 119,561	\$ 190,209	\$ 181,372	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director 40 hrs/wk	\$ 3,345.30	\$ 40,143.60	\$ 3,579.58	\$ 42,955.00	\$ 3,445.69	\$ 41,348.28
Part-time		\$ 29,355.04	3,055.00	\$ 36,660.00	2,519.64	\$ 30,235.69
Part-time Custodian (contract)	301.83	\$ 3,621.96	\$ 310.92	\$ 3,731.00	314.40	\$ 3,772.80
1/2 Month Maintenance			\$ 166.43	\$ 1,997.16	163.26	\$ 1,959.12
TOTAL TO SALARIES ABOVE		\$ 73,120.60	\$ 7,111.93	\$ 85,343.16	6,442.99	\$ 77,315.89
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021		

COL 1

COL 2

COL 3

COL 4

COL 5

CEMETERY FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Contract Services					
Workers' Compensation Insurance	\$ 300.00	\$ 300	\$ 300	\$ 300	\$ -
Audit	\$ 250.00	\$ 250	\$ 250	\$ 250	\$ -
Utilities - electricity	\$ 1,132.80	\$ 1,300	\$ 1,600	\$ 1,600	\$ 300.00
Grounds Supplies, Tools, Seed and Sod	\$ 500.03	\$ 250	\$ 1,000	\$ 1,000	\$ 750.00
Veteran Grave Markers, Road Markers		\$ 1,256		\$ 2,500	\$ 1,244.15
Vaults	\$ 1,976.00	\$ 2,072	\$ 2,100	\$ 2,100	\$ 28.00
Fuel, Oil and Travel	\$ 901.23	\$ 500	\$ 950	\$ 950	\$ 450.00
Repairs & Maintenance Equipment & Truck	\$ 1,266.88	\$ 1,641	\$ 1,500	\$ 1,500	\$ (140.84)
Cemetery sign				\$ 2,500	\$ 2,500.00
Miscellaneous -Lots pd by funeral home	\$ 500	\$ 100	\$ 100	\$ 100	\$ -
Capital Outlay	\$ 3,628.85		\$ 12,061	\$ 7,061	\$ 7,061.00
Treasurer Fee	\$ 54.50	\$ 50	\$ 50	\$ 50	\$ -
					\$ -
TOTAL EXPENDITURES	\$ 10,510.29	\$ 7,718.69	\$ 19,911.00	\$ 19,911.00	\$ 12,192.31
Less Revenues other than Property Taxes					
Intergovernmental Revenue Transfer	\$ 4,287.00		\$ 5,000	\$ 5,000	\$ 5,000.00
Other Revenues					
Sale of Lots	\$ 900.00	\$ 500	\$ 700	\$ 700	\$ 200.00
Excavation fees	\$ 2,500.00	\$ 1,800	\$ 2,100	\$ 2,100	\$ 300.00
Location Fees	\$ 50.00	\$ 25	\$ 50	\$ 50	\$ 25.00
Refunds					\$ -
Vaults	\$ 2,000.00	\$ 2,075	\$ 2,100.00	\$ 2,100	\$ 25.00
Miscellaneous					\$ -
Sub Total Revenue Other Than Property Taxes	\$ 9,737.00	\$ 4,400.00	\$ 9,950.00	\$ 9,950.00	\$ 5,550.00
Fund Balance, Beginning of the Year	\$ 14,053.42	\$ 13,280.13	\$ 9,961	\$ 9,961	\$ (3,319)
Total Available Funding Resources Other Than Property Taxes	\$ 23,790.42	\$ 17,680	\$ 19,911	\$ 19,911	\$ 2,231
Additional Revenues Required to Balance Expenditures	\$ (13,280.13)	\$ (9,961)	\$ 0	\$ 0	\$ 9,962
Add: Fund Balance, End of Year	\$ 13,280.13	\$ 9,961	\$ (0)	\$ (0)	\$ (9,962)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	97,337,253	107,680,094	107,694,896	\$ 45,893,249
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
2021**

ASSESSED VALUATION
\$ 107,694,896

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SOLID WASTES DISPOSAL SITE & FACILITY FUND SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	PRELIMINARY BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 31,735.28	\$ 41,023	\$ 58,309	\$ 61,666	\$ 20,643
FICA, FICAMED, Retirement, Health & Life Ins. & Section 125 Admin. Fee	\$ 10,220.60	\$ 16,287	\$ 19,825	\$ 20,659	\$ 4,372
Unemployment and Workers' Comp. Insurance	\$ 1,594.20	\$ 1,623	\$ 1,675	\$ 1,685	\$ 62
Office/Operating Supplies	\$ 336.58	\$ 351	\$ 600	\$ 600	\$ 249
Contract Haul Charges & Scale	\$ 46,200.00	\$ 55,740	\$ 63,000	\$ 63,000	\$ 7,260
Repairs & Maintenance Building & Equip./Equip. Rental	\$ 2,321.03	\$ 1,583	\$ 2,500	\$ 2,500	\$ 917
Oil, Fuel & Travel	\$ 1,513.65	\$ 2,000	\$ 2,200	\$ 2,200	\$ 200
Utilities - Electricity & Propane	\$ 1,076.63	\$ 2,266	\$ 2,900	\$ 2,900	\$ 634
Property and Liability Insurance	\$ 931.00	\$ 931	\$ 1,000	\$ 1,000	\$ 69
Contingencies					\$ -
Miscellaneous, backhoe tires, portapot, sign	\$ 9.09	\$ 50	\$ 1,200	\$ 1,200	\$ 1,150
Clean-up, Waste tire removal, fines, etc.		\$ 925	\$ 185,011	\$ 180,817	\$ 179,892
Vacation Adjustment	\$ (223.52)				\$ -
TOTAL EXPENDITURES	\$ 95,714.54	\$ 122,778	\$ 338,220	\$ 338,227	\$ 215,448
Intergovernmental Revenue					
Other Revenue:					
Specific Ownership Taxes	\$ 7,101.54	\$ 6,079	\$ 6,590	\$ 6,590	\$ 511
Delinquent Taxes	\$ 144.38	\$ 650	\$ 250	\$ 250	\$ (400)
Interest Apportionment	\$ 41.73	\$ 145	\$ 90	\$ 90	\$ (55)
Dump Fees	\$ 73,432.00	\$ 95,000	\$ 84,216	\$ 84,216	\$ (10,784)
Recycling Payments	\$ 1,846.90	\$ 900	\$ 1,373	\$ 1,373	\$ 0
Compensation for Loss/Refunds					
Miscellaneous					
Subtotal of Revenue other than prop. taxes	\$ 82,566.55	\$ 102,774	\$ 92,520	\$ 92,520	\$ (10,254)
Fund Balance, Beginning of Year	\$ 159,351.32	\$ 175,119	\$ 198,838	\$ 198,838	\$ 23,719
Total Available Funding Resources other than Property Taxes	\$ 241,917.87	\$ 277,893	\$ 291,358	\$ 291,358	\$ 13,465
Additional Revenues Required to Balance Expenditures:	\$ (146,203)	\$ (155,115)	\$ 46,862	\$ 46,869	\$ 201,984
Add: Fund Balance, End of Year	\$ 175,119.49	\$ 198,838	\$ (0)	\$ (0)	\$ (198,839)
NET Total Revenue to be Derived from Property Taxes	\$ 28,916.16	\$ 43,723	\$ 46,862	\$ 46,868	\$ 3,145
Amount to be derived from current taxes for budget	\$ 28,916.16	\$ 43,723.28	\$ 46,861.77	\$ 46,868.38	\$ 3,145
ADD: Provision for Uncollectibles (expenditure)		\$ 343.00	\$ 349.00	\$ 349	\$ 6
ADD: County Treasurer's Fees (expenditure)	\$ 2,322.36	\$ 1,575.00	\$ 3,398.88	\$ 3,399.22	\$ 1,824
TOTAL Amount Property Tax Needed	\$ 31,238.52	\$ 45,641.28	\$ 50,609.64	\$ 50,617	\$ 4,975
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	\$ 10,585,790
(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
2021**

ASSESSED VALUATION
\$107,694,896

2021 solidwaste
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SOLID WASTES DISPOSAL SITE FACILITY FUND	ACTUAL CURRENT YTD 6 MONTHS		Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019					
PERSONNEL SERVICES:						
Salaries	\$ 31,735.28	\$ 20,225.60	\$ 41,022.50	\$ 58,309	\$ 61,666	
Social Security	\$ 2,402.07	\$ 1,547.25	\$ 3,138.22	\$ 4,461	\$ 4,717	
Health & Life Insurance	\$ 6,937.20	\$ 5,988.60	\$ 11,977.20	\$ 14,000	\$ 14,560	
Retirement	\$ 881.33	\$ 585.94	\$ 1,171.88	\$ 1,365	\$ 1,382	
Unemployment Insurance	\$ 94.20	\$ 60.70	\$ 123.07	\$ 175	\$ 185	
Workers' Compensation	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ 1,500	
OTHER SERVICES & CHARGES:						
Office/Operating Supplies	\$ 336.58	\$ 99.89	\$ 350.79	\$ 600	\$ 600	
Travel/Oil & Fuel	\$ 1,513.65	\$ 993.44	\$ 2,000.00	\$ 2,200	\$ 2,200	
Contract Haul Charges	\$ 46,200.00	\$ 23,164.57	\$ 55,740.00	\$ 63,000	\$ 63,000	
Property and Liability Insurance CAPP	\$ 931	\$ 931.00	\$ 931.00	\$ 1,000	\$ 1,000	
Utilities - Electricity	\$ 637.18	\$ 980.82	\$ 1,637.00	\$ 2,000	\$ 2,000	
Utilities - Propane	\$ 439.45	\$ 443.27	\$ 628.57	\$ 900	\$ 900	
Repairs & Maintenance Building & Equip.	\$ 2,321.03	\$ 810.39	\$ 1,583.06	\$ 2,500	\$ 2,500	
Contingencies/Capital Outlay	\$ -					
Misc.	\$ 9		\$ 50.00	\$ 100	\$ 100	
New signage near entrance gate				\$ 500	\$ 500	
Portapot		\$ 275.00	\$ 550	\$ 600	\$ 600	
Electrical Upgrade						
Vacation Adjustment	\$ (223.52)					
Clean-up, Waste tire removal, fines, etc.		\$ 375.00	\$ 375.00	\$ 216,396	\$ 216,396	
Audit				\$ 1,000	\$ 1,000	
TOTALS:						
	\$ 95,714.54	\$ 57,981.47	\$ 122,778.29	\$ 370,605	\$ 374,806	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL
Caretaker	\$ 18.11	\$ 44,738	\$ 19.02	\$ 45,496	\$ 18.65	\$ 46,066
Part-time (20 hours per week)	\$ 12.00	\$ 12,480	\$ 12.32	\$ 12,813	\$ 15.00	\$ 15,600
TOTAL TO SALARIES ABOVE						
	\$	57,218	\$	58,309	\$	61,666
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	
262 Skidsteer				\$ 30,000		
580N Backhoe				\$ 60,000		
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2021

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

COL 1

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COL 4

COL 5

CONSERVATION TRUST FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Fairgrounds-Bucking Chutes					
Fairgrounds-PA and Mic					
Fairgrounds-Paint					
Fairgrounds-Community Building Improvements	\$ 20,615.00				
Eligible Projects					
Fairgrounds-Riata Rake	\$ 4,800				
Various projects		\$ -	\$ 25,000	25,000	\$ 25,000
TOTAL EXPENDITURES	\$ 25,415.00	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Lottery Proceeds	\$ 8,958.69	\$ 3,943	\$ 6,451	\$ 6,451	\$ 2,508
Sub Total Revenues Other Than Property Taxes	\$ 8,958.69	\$ 3,942.66	\$ 6,451	\$ 6,451	\$ 2,508
Fund Balance, Beginning of the Year	\$ 131,986	\$ 115,529	\$ 119,472	\$ 119,472	\$ 3,943
Total Available Funding Resources Other Than Property Taxes	\$ 140,944	\$ 119,472	\$ 125,923	\$ 125,923	\$ 6,451
Additional Revenues Required to Balance Expenditures	\$ (115,529)	\$ (119,472)	\$ (100,923)	(100,923)	\$ 18,549
Add: Fund Balance, End of Year	\$ 115,529	\$ 119,472	\$ 100,923	\$ 100,923	\$ (18,549)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	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**

ASSESSED VALUATION
\$107,694,896

2021

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	COL 1	COL 2	COL 3	COL 4	COL 5
LAND TRUST FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Parks and Capital Improvements for Schools	0	0	238	238	238
Treasurer Fees	0	0	0	0	0
TOTAL EXPENDITURES	0	0	\$ 238	238	238
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Dedication Fees	0	0	\$ 200	\$ 200	\$ 200
Fund Balance, Beginning of the Year	\$ 37.97	\$ 38	\$ 38	\$ 38	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ 37.97	\$ 37.97	\$ 238.00	\$ 238.00	\$ 200
Additional Revenues Required to Balance Expenditures	\$ (37.97)	\$ (38)	0	0	\$ 38
Add: Fund Balance, End of Year	\$ 37.97	\$ 38	0	0	\$ (38)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	10,585,790
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
2021**

ASSESSED VALUATION
\$ 107,694,896

P.I.L.T. FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Transfers to other County Funds - GF	\$ 206,194	\$ 205,776	\$ 210,000	\$ 210,000	\$ 4,224
Transfers to Capital Expenditures Fund					
TOTAL EXPENDITURES	\$ 206,194	\$ 205,776	\$ 210,000.00	\$ 210,000	\$ 4,224
Less Revenues other than Property Taxes					
Intergovernmental Revenue - PILT Payment	\$ 200,631	\$ 205,776	\$ 210,000.00	\$ 210,000	\$ 4,224
Intergovernmental Revenue - PILT Apportionment	\$ 5,001.00				\$ -
Other Revenues					
Sub Total Revenues Other Than Property Taxes	\$ 205,632	\$ 205,776	\$ 210,000	\$ 210,000	\$ 4,224
Fund Balance, Beginning of the Year	\$ 562	\$ 0	\$ 0		\$ (0)
Total Available Funding Resources Other Than Property Taxes	\$ 206,194	\$ 205,776	\$ 210,000	\$ 210,000	\$ 4,224
Additional Revenues Required to Balance Expenditures	0.00	(0.00)	0	0	\$ 0
Add: Fund Balance, End of Year	0.00	0.00	0	0	\$ 0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	10,585,790
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

2021

ASSESSED VALUATION
\$107,694,896

	COL 1	COL 2	COL 3	COL 4	COL 5
RECREATION FUND SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	PRELIMINARY BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries & Contract Labor	\$ 73,239.32	\$ 95,474.08	\$ 118,392.79	\$ 118,392.74	\$ 22,919
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 18,174.02	\$ 50,391.74	\$ 57,172.48	\$ 57,172.47	\$ 6,781
Unemployment & Workers' Comp. Insurance	\$ 2,716.76	\$ 3,286.42	\$ 3,355.18	\$ 3,355.18	\$ 69
Operating Supplies/Chemicals	\$ 6,926.03	\$ 8,400.00	\$ 12,500.00	\$ 12,500.00	\$ 4,100
Resale Items/Sales Tax	\$ -	\$ -	\$ 130.00	\$ 130.00	\$ 130
Clothing Allowance	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 0
Postage/Telephone	\$ 3,128.30	\$ 3,100.00	\$ 3,576.00	\$ 3,576.00	\$ 476
Utilities (electricity, gas, water & sewer)/Trash	\$ 33,040.37	\$ 40,964.00	\$ 46,200.00	\$ 46,200.00	\$ 5,236
Repairs & Maintenance	\$ 255,144.48	\$ 38,214.00	\$ 40,000.00	\$ 40,000.00	\$ 1,786
Travel/Training	\$ 134	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000
Audit	\$ 1,200.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000
Property & Liability Insurance - CAPP	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000
Miscellaneous, Ads and License to play music	\$ 501.00	\$ 1,384.50	\$ 1,375.00	\$ 1,375.00	\$ (10)
Refunds and Weigh and Win Expenditures	53.62	1000.00	\$ 19,000.00	\$ 19,000.00	\$ 18,000
Capital Improvements & Construction	19390.00	14000.00	\$ 500,000	\$ 20,000	\$ 6,000
Vacation Adjustment	\$ 1,749.15				
Treasurer's Fees	\$ 5,182.47	\$ 2,593.00	\$ 3,753.00	\$ 3,753.00	\$ 1,160
TOTAL EXPENDITURES	\$ 422,079.18	\$ 260,808	\$ 811,554	\$ 331,554.39	\$ 70,747
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue					
1% Sales Tax Revenue	\$ 468,937.54	\$ 245,796	\$ 357,367	\$ 260,000	\$ 14,204
Interest	\$ 19,459.39	\$ 10,525	\$ 14,992	\$ 14,992	\$ 4,467
User Fees	\$ 2,881.00	\$ 3,000	\$ 2,941	\$ 2,000	\$ (1,000)
Donations					
Other/Reimbursement					
Sub Total Revenues Other Than Property Tax	\$ 491,277.93	\$ 259,321	\$ 375,299	\$ 276,992	\$ 17,671
Fund Balance, Beginning of Year	\$ 899,834.99	\$ 969,034	\$ 967,547	\$ 967,547	\$ (1,487)
Total Available Funding Resources other than Property Taxes	\$ 1,391,113	\$ 1,228,355	\$ 1,342,846	\$ 1,244,539	\$ 16,184
Additional Revenues Required to Balance Expenditures:	\$ (969,033.74)	\$ (967,547)	\$ (531,292)	\$ (912,985)	\$ 54,562
Add: Fund Balance, End of Year	\$ 969,033.74	\$ 967,547	\$ 531,292	\$ 912,985	\$ (54,562)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	0
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	0
TOTAL Amount Property Tax Needed	0	0	0	0	0
Assessed Valuation	\$ 61,801,647	\$ 97,109,106	\$ 107,680,094	\$ 107,694,896	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
2021**

ASSESSED VALUATION
\$107,694,896

SWIMMING POOL	ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	2020 YTD 6 mos. 2020				
PERSONNEL SERVICES:						
Salaries: Director	\$ 34,682.56	\$ 17,932.92	\$ 35,865.84	\$ 36,941.19	\$ 36,941.19	
Salaries: Lifeguards	\$ 31,188.00	\$ 25,999.92	\$ 52,000.00	\$ 71,656.00	\$ 71,655.95	
Salaries: Maintenance	\$ 7,368.76		\$ 7,608.24	\$ 9,795.60	\$ 9,795.60	
Contract Labor	\$ 0.00					
Social Security (OASI)	\$ 5,527.38	\$ 2,815.46	\$ 7,303.77	\$ 9,057.05	\$ 9,057.04	
Health & Life Insurance	\$ 11,414.70	\$ 18,672.00	\$ 42,012.00	\$ 46,713.33	\$ 46,713.33	
Retirement	\$ 1,231.94	\$ 413.37	\$ 1,075.98	\$ 1,402.10	\$ 1,402.10	
Unemployment Insurance	\$ 216.76	\$ 110.45	\$ 286.42	\$ 355.18	\$ 355.18	
Workers' Compensation	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Section 125 Administration Fee						
SUPPLIES:						
Operating Supplies	\$ 6,418.03	\$ 3,316.54	\$ 6,900.00	\$ 7,500.00	\$ 7,500.00	
Chemicals	\$ 508.00	\$ 572.86	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	
Resale Items				\$ 100.00	\$ 100.00	
Sales Tax	\$ -			\$ 30.00	\$ 30.00	
Clothing Allowance	\$ -			\$ 100.00	\$ 100.00	
OTHER SERVICES & CHARGES:						
Telephone & Fax	\$ 3,052.30	\$ 1,668.65	\$ 3,100.00	\$ 3,500.00	\$ 3,500.00	
Postage & UPS	\$ 76.00			\$ 76.00	\$ 76.00	
Electricity	\$ 18,861.27	\$ 7,180.45	\$ 13,800.00	\$ 18,000.00	\$ 18,000.00	
Natural Gas	\$ 10,830.85	\$ 6,547.66	\$ 23,150.00	\$ 24,000.00	\$ 24,000.00	
Water	\$ 2,998.25	\$ 1,273.50	\$ 2,862.00	\$ 3,000.00	\$ 3,000.00	
Trash	\$ 350.00	\$ 598.00	\$ 1,152.00	\$ 1,200.00	\$ 1,200.00	
Repairs & Maintenance Bldg. & Equip.	\$ 255,144.48	\$ 11,876.38	\$ 38,214.00	\$ 40,000.00	\$ 40,000.00	
Travel	\$ 133.66			\$ 500.00	\$ 500.00	
Training	\$ 0.00			\$ 500.00	\$ 500.00	
Audit	\$ 1,200.00			\$ 2,000.00	\$ 2,000.00	
Property & Liability Insurance	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	
Miscellaneous and License to play music	\$ 357.00	363.00	\$ 363.00	\$ 375.00	\$ 375.00	
Ads and North Park Visitors Guide	\$ 144.00	1021.50	\$ 1,021.50	\$ 1,000.00	\$ 1,000.00	
Weigh and Win		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Sprinkler System	\$ 53.62			\$ 18,000.00	\$ 18,000.00	
Capital Improvements	\$ 19,390.00		\$ 14,000.00	\$ 20,000.00	\$ 20,000.00	
Vacation Adjustment	\$ 1,749.15					
Treasurer's Fees	\$ 5,182.47	1169.80	\$ 2,593.00	\$ 3,753.00	\$ 3,753.00	
TOTALS:	\$ 422,079.18	\$ 107,532.46	\$ 260,807.74	\$ 331,554.45	\$ 331,554.39	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director	\$ 2,988.77	\$ 35,865.24	\$ 3,078.43	\$ 36,941.19	\$ 3,078.43	\$ 36,941.19
Lifeguards						
Maintenance 2.5 months	\$ 3,804.12	\$ 7,608.24	\$ 3,918.24	\$ 9,795.60	\$ 3,918.24	\$ 9,795.60
Full-Time Lifeguard (2-Full Time)		\$ 52,000.00	\$ 4,463.33	\$ 53,560.00	\$ 4,463.33	\$ 53,559.95
Part-Time Lifeguard (29hrs/wk)		\$ 18,096.00	\$ 1,508.00	\$ 18,096.00	\$ 1,508.00	\$ 18,096.00
TOTAL TO SALARIES ABOVE		\$ 113,569.48	\$ 12,968.00	\$ 118,392.79	\$ 12,968	\$ 118,392.74
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2021

JACKSON COUNTY, COLORADO
RECREATION FUND EXPENDITURES

2021recreation

	COL 1	COL 2	COL 3	COL 4	COL 5
INSURANCE RESERVE FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
CAPP Property and Liability Ins. Premiums	\$ 30,000	\$ 39,000	\$ 50,000	\$ 50,000	\$ 11,000
TOTAL EXPENDITURES	\$ 30,000	\$ 39,000	\$ 50,000	\$ 50,000	\$ 11,000
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Specific Ownership Taxes	\$ 7,452	\$ 6,651	\$ 7,052	\$ 7,052	\$ 401
Delinquent Property Tax	\$ 144	\$ 465	\$ 305	\$ 305	\$ (160)
Interest Apportionment	\$ 42	\$ 101	\$ 72	\$ 72	\$ (29)
Miscellaneous					
Audit Adjustment					
Sub Total Revenue Other Than Property Taxes	\$ 7,638.05	\$ 7,217	\$ 7,429	\$ 7,429	\$ 212
Fund Balance, Beginning of the Year	\$ 33,816.97	\$ 41,124	\$ 52,577	\$ 52,577	\$ 11,453
Total Available Funding Resources Other Than Property Taxes	\$ 41,455.02	\$ 48,341	\$ 60,006	\$ 60,006	\$ 11,665
Additional Revenues Required to Balance Expenditures	\$ (11,455.02)	\$ (9,341.03)	\$ (10,006)	\$ (10,006)	\$ (665)
Add: Fund Balance, End of Year	\$ 41,123.97	\$ 52,577	\$ 57,920	\$ 57,927	\$ 5,350
NET Total Revenue to be Derived from Property Taxes	\$ 29,668.95	\$ 43,236	\$ 47,914	\$ 47,921	\$ 4,685
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	29,668.95	43,236	47,914	47,921	\$ 4,685
Add: Provision for Uncollectibles (expenditure)		100	150	150	\$ 50
Add: County Treasurer's Fees (expenditure)	\$ 1,569.57	2,305	2,546	2,546	\$ 241
Total Amount of Property Tax Needed	31,238.52	45,641	50,610	50,617	\$ 4,975
Assessed Valuation	66,464,936	97,109,106	107,680,094	107,694,896	10,585,790
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
2021**

ASSESSED VALUATION
\$ 107,694,896

	COL 1	COL 2	COL 3	COL 4	COL 5
NOXIOUS WEED MANAGEMENT FUND SUMMARY	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	PRELIMINARY BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 31,948.22	\$ 34,824.80	\$ 35,540.00	\$ 35,540	\$ 715
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 2,444.01	\$ 2,664	\$ 2,719	\$ 2,719	\$ 55
Unemployment & Workers' Comp. Insurance	\$ 1,595.86	\$ 1,530	\$ 1,605	\$ 1,607	\$ 76
Supplies/Chemicals	\$ 3,791.81	\$ 4,815	\$ 6,500	\$ 6,500	\$ 1,685
Postage/Telephone/Internet	\$ 104.00	\$ 112	\$ 100	\$ 100	\$ (12)
Gas, Diesel & Oil	\$ 915.59	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500
Dues & Conference Fees	\$ 100.00	\$ 200	\$ 700	\$ 900	\$ 700
Travel	\$ 180.40	\$ 250	\$ 250	\$ 250	\$ -
Testing & Certification Fees	\$ 350	\$ -	\$ 350	\$ 350	\$ 350
Repairs & Maintenance	\$ 3,745.41	\$ 1,500	\$ 5,000	\$ 5,000	\$ 3,500
CAPP/Audit	\$ 850.00	\$ 850	\$ 850	\$ 850	\$ -
Miscellaneous	\$ -	\$ -			\$ -
Capital Outlay/Contingencies	\$ -	\$ -	\$ 13,000.00	\$ 13,000	\$ 13,000
Treasurer's Fees	\$ 210.00	\$ 200	\$ 250.00	\$ 250	\$ 50
TOTAL EXPENDITURES	\$ 46,235.30	\$ 47,946	\$ 68,363.81	\$ 68,565	\$ 20,619
Less Revenues Other Than Property Tax					
Transfer from Road & Bridge Fund	\$ 13,723.80	\$ 13,598	\$ 13,700	\$ 13,700	\$ 102
Other Revenue:					
Federal Revenue: Federal Forest		\$ 24,000	\$ 20,000	\$ 20,000	\$ (4,000)
Federal Revenue: USFWS		\$ -	\$ -		\$ -
Federal Revenue: BLM		\$ -	\$ -		\$ -
State Revenue: CPW		\$ -	\$ -		\$ -
State Revenue: Parks		\$ 2,600	\$ 2,600	\$ 2,600	\$ -
State Revenue: CDOT	\$ 12,000.00	\$ 28,000	\$ 14,000	\$ 14,000	\$ (14,000)
State Revenue: HPP		\$ -	\$ -		\$ -
State Revenue: Land Board	\$ 9,000.00	\$ 18,000	\$ 9,000	\$ 9,000	\$ (9,000)
State Revenue: Dept. of Agriculture Grant			\$ -		\$ -
State Revenue:			\$ -		\$ -
Private Services					\$ -
Possible sale of extra ATV if we buy a newer one			\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous					\$ -
NPR-1/Local/Walden					\$ -
Sub-Total Revenues Other Than Property Taxes	\$ 34,723.80	\$ 86,198	\$ 60,800	\$ 60,800	\$ (25,398)
					\$ -
Fund Balance, Beginning of Year	\$ 44,979.45	\$ 33,468	\$ 71,719	\$ 71,719	\$ 38,251
Total Available Funding Resources other than Property Taxes	\$ 79,703.25	\$ 119,666	\$ 132,519	\$ 132,519	\$ 12,853
Additional Revenues Required to Balance Expenditures:	\$ (33,467.95)	\$ (71,719)	\$ (64,156)	\$ (63,954)	\$ 7,765
Add: Fund Balance, End of Year	\$ 33,467.95	\$ 71,719	\$ 64,156	\$ 63,954	\$ (7,765)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ -
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	\$ -
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	\$ -
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	\$ -
TOTAL Amount Property Tax Needed	0	0	0	0	\$ -
Assessed Valuation	61,801,647	97,109,106	107,680,094	\$ 107,694,896	\$ 10,585,790
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
2021**

ASSESSED VALUATION
\$107,694,896

2021NoxWeed

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Submitted: _____
 Head of Office or Department

Date -

NOXIOUS WEED MANAGEMENT FUND		ACTUAL		Total Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners
		2019	2020 YTD 6 MONTHS			
PERSONNEL SERVICES:						
Salaries: Director		\$ 23,074.92	\$ 11,912.40	\$ 23,824.80	\$ 24,540	\$ 24,540
Salaries: Seasonal	5 mo.	\$ 8,873.30	\$ 2,417.61	\$ 11,000.00	\$ 11,000	\$ 11,000
Social Security (OASI)		\$ 2,444.01	\$ 1,096.22	\$ 2,664.10	\$ 2,719	\$ 2,719
Health & Life Insurance						
Retirement		\$ -				
Worker's Comp.		\$ 1,500.00	\$ 1,426.00	\$ 1,426.00	\$ 1,500	\$ 1,500
Unemployment Insurance		\$ 95.86	\$ 43.02	\$ 104.47	\$ 105	\$ 107
SUPPLIES:						
Operating Supplies		\$ 239.59	\$ 352.40	\$ 500.00	\$ 500	\$ 500
Chemicals & Marker Dye		\$ 3,552.22	\$ 4,314.12	\$ 4,315.00	\$ 6,000	\$ 6,000
OTHER SERVICES & CHARGES:						
Telephone, Fax & Internet		0			0	
Postage & UPS		\$ 104.00	\$ 56.00	\$ 112.00	\$ 100	\$ 100
Gas, Diesel & Oil		\$ 915.59		\$ 1,000.00	\$ 1,500	\$ 1,500
Dues & Membership Fees		\$ 100.00	\$ 100.00	\$ 200.00	\$ 200	\$ 200
Conference Registration Fees		0			700	\$ 700
Travel		\$ 180.40	\$ 20.84	\$ 250.00	\$ 250	\$ 250
Testing & Certification Fees		\$ 350.00			350	\$ 350
Repairs & Maintenance		\$ 3,745.41	\$ 297.05	\$ 1,500.00	\$ 5,000	\$ 5,000
CAPP Property & Liability Insurance		\$ 350.00	\$ 350.00	\$ 350.00	\$ 350	\$ 350
Audit		\$ 500.00	\$ -	\$ 500.00	\$ 500	\$ 500
Miscellaneous						
Capital Outlay and Contingencies						
Treasurer Fees		\$ 210.00	\$ 26.00	\$ 200.00	\$ 250	\$ 250
Used ATV					\$ 13,000	\$ 13,000
TOTALS:		\$ 46,235.30	\$ 22,411.66	\$ 47,946.37	\$ 68,564	\$ 68,565
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Coordinator	\$ 1,985.40	\$ 23,825	\$ 2,020.83	\$ 24,250	\$ 2,044.96	\$ 24,540
Seasonal Applicators		\$ 11,000		\$ 11,000		\$ 11,000
TOTAL TO SALARIES ABOVE		\$ 34,825		\$ 35,249.96		\$ 35,540
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021
Used ATV- with steering wheel, 1-2 seats & foot throttle				\$ -	\$ 13,000	13000
My dept desperately needs to get an ATV that is easier on our geriatric shoulders & hands. This is for the employee. I & 1 employee use our personal ATV for this same reason.						
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2021

JACKSON COUNTY, COLORADO
 NOXIOUS WEED MANAGEMENT FUND EXPENDITURES

2021NoxWeed

	COL 1	COL 2	COL 3	COL 4	COL 5
EMERGENCY RESERVE FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Emergencies	\$ 0	\$ 0	\$138,800	\$138,800.00	\$138,800.00
Treasurer Fees					
TOTAL EXPENDITURES	\$ 0	\$ 0	\$138,800	\$138,800	\$138,800.00
Less Revenues other than Property Taxes					
Transfers from Other Funds:					
General Fund					
Road & Bridge Fund					
Intergovernmental Fund					
Capital Expenditures Fund					
Contingent Fund					
Solid Waste Fund					
Conservation Trust Fund					
Recreation Fund					
Fund Balance, Beginning of the Year	\$ 138,800.00	\$ 138,800	\$ 138,800	\$ 138,800	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ 138,800.00	\$ 138,800	\$ 138,800	\$ 138,800	\$ 0
Additional Revenues Required to Balance Expenditures	(\$138,800.00)	\$ (138,800)	\$ -	\$ -	\$ 0
Add: Fund Balance, End of Year	\$ 138,800.00	\$ 138,800	\$ -	\$ -	\$ 0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ 0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	\$ 0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	\$ 0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	\$ 0
Total Amount of Property Tax Needed	0	0	0	0	\$ 0
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	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
2021**

ASSESSED VALUATION
\$107,694,896

COL 1

COL 2

COL 3

COL 4

COL 5

ABATEMENT FUND	ACTUAL PRIOR YR 2019	ESTIMATE CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Miscellaneous	101.06	0	\$ 20	\$ 20	\$ 20
TOTAL EXPENDITURES	101.06	0	\$ 20	\$ 20	\$ 20
Less Revenues other than Property Taxes					
Intergovernmental Revenue	0.00	0	0	0	\$ -
Other Revenues					
Delinquent Taxes	\$ 101.06		\$ 20	\$ 20	\$ 20
					\$ -
Miscellaneous	0.00	0			\$ -
Transfers	0.00	0	0	0	\$ -
					\$ -
Subtotal revenues other than prop tax and fund bal.	101.06	0	\$ 20	\$ 20	\$ 20
Fund Balance, Beginning of the Year	\$ 5.23	\$ 5	\$ 5	\$ 5	0
Total Available Funding Resources Other Than Property Taxes	\$ 106.29	\$ 5	\$ 25	\$ 25	20
Additional Revenues Required to Balance Expenditures	\$ (5.23)	\$ (5)	\$ (5)	\$ (5)	-
Add: Fund Balance, End of Year	\$ 5.23	\$ 5	5	5	-
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	97,109,106	107,680,094	\$107,694,896	(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
ABATEMENT FUND
2021**

ASSESSED VALUATION
\$107,694,896

2021abatement
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	COL 1	COL 2	COL 3	COL 4	COL 5
AIRPORT CAPITAL PROJECTS FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Airport Telephone	\$ 1,007.06	\$ 1,100	\$ 1,200	\$ 1,200	\$ 100
AWOS Preventative Maintenance Contract	\$ 4,600.00	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
AWOS Repairs	\$ 13.56	\$ 25	\$ 5,000	\$ 5,000	\$ 4,975
Airport Equipment Repairs					\$ -
New Rotating Hali-Brite Beacon (Tip-down Tower - 2017)					\$ -
Relay Switch and antenna repair					\$ -
PAPIS					\$ -
Crackseal, Mastic Seal, Type I Slurry and Fencing					\$ -
Type I Slurry seal, Painting					\$ -
Miscellaneous/Various projects/MPE	298.00	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500
Treasurer's Fees	\$ 17.66	\$ 102	\$ 100	\$ 100	\$ (2)
					\$ -
TOTAL EXPENDITURES	\$ 5,936.28	\$ 7,027	\$ 12,600	\$ 12,600	\$ 5,573
Less Revenues other than Property Taxes					
Intergovernmental Revenue - CDAG Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Revenues					
Reimbursement for fire use					
Aviation Fuel Tax Reimbursement	\$ 78.05				
Donations - J.C. Airport Development Assn.	\$ 1,250.00	\$ 5,700.00	\$ 5,700	\$ 5,700	\$ -
CAPP -Loss Reimbursement					\$ -
Ground Lease/Hangar Rental	\$ 438.00	\$ 4,442.00	\$ 3,800	\$ 3,800	\$ (642)
Miscellaneous					\$ -
Sub Total revenues Other Than Property Taxes					\$ -
					\$ -
Fund Balance, Beginning of the Year	\$ 38,676.19	\$ 34,505.96	\$ 37,621	\$ 37,621	\$ 34,521
Total Available Funding Resources Other Than Property Taxes	\$ 40,442.24	\$ 44,647.96	\$ 47,121	\$ 47,121	\$ 33,879
Additional Revenues Required to Balance Expenditures	\$ (34,505.96)	\$ (37,620.96)	\$ (34,521)	\$ (34,521)	\$ 3,100
Add: Fund Balance, End of Year	\$ 34,505.96	\$ 37,621	\$ 34,521	\$ 34,521	\$ (3,100)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	97,106,109	107,680,094	107,694,896	10,588,787
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
2021**

ASSESSED VALUATION
\$107,694,896

	COL 1	COL 2	COL 3	COL 4	COL 5
STEWARDSHIP FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
ESRI Maintenance Contract	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
Forest Stewardship Work & Other Management					\$ -
Administration Salaries and Fringe Benefits	\$ 9,100.06	\$ 39,200.13	\$ 10,000	\$ 66,234	\$ 27,033.85
					\$ -
					\$ -
					\$ -
					\$ -
Treasurer Fees					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 9,800.06	\$ 39,900.13	\$ 10,700	\$ 66,934	\$ 27,033.85
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
BLM Reimbursemt Payments Incl. Admin. Fees ASAP					
Sub Total Revenues Other Than Property Taxes	0	0	0	0	0
Fund Balance, Beginning of the Year	116,634.17	106,834.11	66,933.98	66,933.98	\$ (39,900)
Total Available Funding Resources Other Than Property Taxes		106,834.11	66,933.98	66,933.98	\$ (39,900)
Additional Revenues Required to Balance Expenditures	(106,834.11)	(66,933.98)	(56,233.98)	-	\$ 66,934
Add: Fund Balance, End of Year	106,834.11	66,933.98	56,233.98	0.00	\$ (66,934)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	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
2021**

ASSESSED VALUATION
\$ 107,694,896

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TITLE III FUND	ACTUAL PRIOR YR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Salaries & Fringe Benefits (CWPP)					
CWPP Plans/Firewise and Title III Projects					
Pay Fire Rescue for S & R and Firefighting on fed land					
ESRI					
Transfer to Contingent for Freightliner Fire Truck repair		\$ 47,931			
Miscellaneous					
TOTAL EXPENDITURES	\$ 0.00	47,931	0.00	0.00	\$ (47,931)
Less Revenues other than Property Taxes					
Intergovernmental Revenue (Federal Forest Payment)	\$ 16,494.70	\$ 16,568.64	\$ 18,000.00	\$ 18,000.00	\$ 1,431
Other Revenues					
Sub Total Revenues Other Than Property Taxes	\$ 16,568.64	\$ 14,868.00	\$ 18,000.00	\$ 18,000.00	\$ 3,132
Fund Balance, Beginning of the Year	16,494.70	33,063.34	\$ (0.00)	\$ 0.00	\$ (33,063)
Total Available Funding Resources Other Than Property Taxes	33,063.34	\$ 47,931.34	\$ 18,000.00	\$ 18,000.00	\$ (29,931)
Additional Revenues Required to Balance Expenditures	(33,063.34)	\$ 0.00	(18,000)	(18,000)	\$ (18,000)
Add: Fund Balance, End of Year	33,063.34	0.00	0	0	\$ 0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	97,109,106	107,680,094	107,694,896	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
2021

ASSESSED VALUATION
\$ 107,694,896

2021TitleIII

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JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL PRIOR YEAR 2019	ESTIMATED CURRENT YEAR 2020	PRELIMINARY BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ -	\$ 29,200	\$ 181,000	\$ 181,000	\$ 151,800
FICA, FICAMED, Retirement, Health & Life Ins., UI & Section 125 Admin. Fee		\$ 5,920	\$ 61,820	\$ 63,500	\$ 57,580
Operating Supplies	\$ 404.68	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000
Telephone/Fax	\$ 509.47	\$ 650	\$ 2,500	\$ 2,500	\$ 1,850
Postage/UPS		\$ 100	\$ 200	\$ 200	\$ 100
Travel	\$ 20.18	\$ 750	\$ 5,000	\$ 5,000	\$ 4,250
Office Rent		\$ 1,950	\$ 7,800	\$ 7,800	\$ 5,850
Equipment Repair & Maintenance	\$ 777.00	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
Contract Services - VNA & other	\$ 9,128.18	\$ 9,200	\$ -	\$ -	\$ (9,200)
Equipment, PPE, Office Equip, Surge Trlr		\$ 15,000	\$ 45,000	\$ 75,000	\$ 60,000
Cleaning & Advertising		\$ 100	\$ 250	\$ 250	\$ 150
Contract Labor - PHD, Contract Tracing, Etc		\$ 10,000	\$ 50,000	\$ 50,000	\$ 40,000
Dues, EPR and Miscellaneous		\$ 400	\$ 500	\$ 500	\$ 100
Unforeseen Contingencies		\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Meals		\$ 325	\$ 800	\$ 800	\$ 475
TOTAL EXPENDITURES	\$ 10,839.51	\$ 83,595	\$ 366,870	\$ 398,550	\$ 314,955
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (Transfer from General)	\$ 2,091.00	\$ 2,091	\$ 2,091	\$ 2,091	\$ -
Other Revenue:					
CDPHE, PHN, EPR & Ebola	\$ 36,142.98	\$ 36,200	\$ 36,200	\$ 36,200	\$ -
					\$ -
Miscellaneous (Treasurer Adjustment)	\$ -				\$ -
COVID		\$ 227,353			\$ (227,353)
EPR REGIONAL CONTRACT		\$ 40,125	\$ 93,600	\$ 93,600	\$ 53,475
COVID - ELC			\$ 104,040	\$ 104,040	\$ 104,040
COVID - OPPI Rural & Frontier			\$ 12,684	\$ 12,684	\$ 12,684
COVID - NWCCOG		\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000
NPSD IGA - PHN			\$ 15,000	\$ 21,850	\$ 21,850
Town of Walden Contribution - PHN			\$ 30,000	\$ 30,000	\$ 30,000
Covid - Immunization #2			\$ 10,227	\$ 10,227	\$ 10,227
					\$ -
Sub Total Revenues Other Than Property Taxes	\$ 38,233.98	\$ 315,769	\$ 313,842	\$ 330,692	\$ 14,923
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
Fund Balance, Beginning of Year	\$ 144,631	\$ 172,026	\$ 404,200	\$ 404,200	\$ 232,174
Total Available Funding Resources other than Property Taxes	\$ 182,865	\$ 487,795	\$ 718,042	\$ 734,892	\$ 247,097
Additional Revenues Required to Balance Expenditures:	\$ (172,026)	\$ (404,200)	(351,172)	(336,342)	\$ 67,858
Add: Fund Balance, End of Year	\$ 172,026	\$ 404,200	351,172	336,342	\$ (67,858)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ -
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	\$ -
ADD: Provision for Uncollectibles (expenditure)	0	0	0	0	\$ -
ADD: County Treasurer's Fees (expenditure)	0	0	0	0	\$ -
TOTAL Amount Property Tax Needed	0	0	0	0	\$ -
Assessed Valuation	61,801,647	97,109,106	107,680,094	\$ 107,694,896	\$ 10,585,790
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
2021**

ASSESSED VALUATION
\$ 107,694,896

JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL CURRENT YTD		Estimated Current Year 2020	Dept. Budget Request 2021	Approved by Commissioners	
	2019	6 mos. 2020				
PERSONNEL SERVICES:						
Salaries	\$ -		\$ 29,200	\$ 181,000	\$ 181,000	
Social Security (81/19%)	\$ -		\$ 2,232	\$ 13,847	\$ 13,847	
Health & Life Insurance	\$ -		\$ 3,600	\$ 42,000	\$ 43,680	
Retirement			\$ -	\$ 5,430	\$ 5,430	
Unemployment	\$ -		\$ 88	\$ 543	\$ 543	
OTHER SERVICES & CHARGES:						
Office/Operating Supplies	\$ 404.68	\$ 2,353.86	\$ 4,000.00	\$ 5,000	\$ 5,000	
Telephone/Fax	\$ 509.47		\$ 650.00	\$ 2,500	\$ 2,500	
Postage & UPS	\$ -		\$ 100.00	\$ 200	\$ 200	
Travel/Transportation	\$ 20.18		\$ 750.00	\$ 5,000	\$ 5,000	
Office Rent	\$ -		\$ 1,950	\$ 7,800	\$ 7,800	
Equipment Repair and Maintenance	\$ 777.00		\$ 1,000.00	\$ 2,000	\$ 2,000	
Contract Services - VNA & other	\$ 9,128.18	\$ 1,016.81	\$ 9,200.00	\$ -		
Advertising			\$ 100	\$ 250	\$ 250	
Cleaning						
Contract Labor - PHD, Contact Tracing, Etc	\$ -		\$ 10,000.00	\$ 50,000	\$ 50,000	
Equipment, PPE, Office Equip, Misc			\$ 15,000	\$ 45,000	\$ 45,000	
Dues			\$ 400	\$ 500	\$ 500	
Emergency Preparedness & Response						
Miscellaneous						
Unforeseen Contingencies		\$ 1,732.40	\$ 5,000	\$ 5,000	\$ 5,000	
Meals			\$ 325	\$ 800	\$ 800	
Surge Trailer				\$ 30,000	\$ 30,000	
TOTALS:	\$ 10,839.51	\$ 5,103.07	\$ 83,595	\$ 396,870	\$ 398,550	
	CURRENT YEAR 2020		REQUESTED 2021		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
EPR Reg Coordn	\$ 5,833.33	\$ 70,000.00	\$ 5,833	\$ 70,000.00	\$ 5,833.33	\$ 70,000
Public Health Nurse (3 months)	\$ 6,250.00	\$ 18,750.00	\$ 6,250	\$ 75,000.00	\$ 6,250.00	\$ 75,000
Administrative Assistant			\$ 3,000	\$ 36,000.00	\$ 3,000.00	\$ 36,000
TOTAL TO SALARIES ABOVE	\$ 12,083.33	\$ 88,750.00	\$ 15,083	\$ 181,000	\$ 15,083.33	\$ 181,000
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2021	APPROVED BUDGET 2021	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2021

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

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JACKSON COUNTY O & G FUND	ACTUAL PRIOR YEAR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
General Admin. & Public Safety (SO & Fire Control)					
Public Safety - Sheriff New Patrol Car	\$ 52,367.01			\$ 53,000	\$ 53,000
Public Safety - Sheriff Radio Update				\$ 248,328	\$ 248,328
Public Safety - E911					\$ -
Public Safety -VistaBeam Install at Courthouse					\$ -
Solid Waste	\$ 41,700.00		\$ 562,801	\$ 273,473	\$ 273,473
Public Safety, Gen. Administration, Solid Waste, etc.					
Concrete at Gould Fire House		\$ 5,400			\$ (5,400)
Flyover - Year 1 of 4			\$ 40,000	\$ 28,000	\$ 28,000
S					\$ -
Treasurer Fees	\$ 30.50				\$ -
					\$ -
TOTAL EXPENDITURES	\$ 94,097.51	\$ 5,400	\$ 602,801	\$ 602,801	\$ 597,401
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 13,301.00	\$ 569,703	\$ 62,430	\$ 62,430	\$ (507,273)
Other Revenues					
Transfers from General Fund	\$ 13,301.00	\$ 569,703	\$ 62,430	\$ 62,430	(507,273)
Miscellaneous					
Unused Retainer from E911	\$ 610.00				\$ -
Sub Total Revenues Other Than Property Taxes	\$ 13,911.00	\$ 569,703	\$ 62,430	\$ 62,430	\$ (507,273)
Fund Balance, Beginning of the Year	\$ 56,254.32	\$ (23,932.19)	\$ 540,371	\$ 540,371	\$ 564,303
Total Available Funding Resources Other Than Property Taxes	\$ 70,165.32	\$ 545,770.81	\$ 602,801	\$ 602,801	57,030
Additional Revenues Required to Balance Expenditures	\$ 23,932.19	\$ (540,371)	\$ -	\$ 0	\$ 540,371
Add: Fund Balance, End of Year	\$ (23,932.19)	\$ 540,371	\$ -	\$ (0)	\$ (540,371)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,801,647	\$ 97,109,106.00	107,680,094	107,694,896	10,585,790
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
2021**

ASSESSED VALUATION
\$ 107,694,896

2021O&G
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JACKSON COUNTY LODGING TAX FUND	ACTUAL PRIOR YEAR 2019	ESTIM. CURRENT YR. 2020	PRELIM. BUDGET 2021	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Expenditures to advertise and market tourism					
Reimbursement for domain registration	\$ 264.00	\$ 264	264	264	\$ -
Miles Partnership	\$ 41,961.90	\$ 14,000	\$ 7,500	\$ 7,500	\$ (6,500)
NP Bull Pen - Reimbursement for table displays	\$ 500.00		\$ -	\$ -	\$ -
Lamar Co	\$ 1,100.00	\$ 8,500	\$ -	\$ -	\$ (8,500)
Routt Powder Riders	\$ 12,000.00	\$ 2,750	\$ 2,500	\$ 2,500	\$ (250)
Jackson County Star	\$ 2,445.00	\$ 3,120	\$ 3,120	\$ 3,120	\$ -
Jackson County Council on Aging	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
North Park Snow Snakes	\$ 5,500.00	\$ 2,750	\$ 2,500	\$ 2,500	\$ (250)
NW Co Heritage Program	\$ 1,400.00	\$ 1,000	\$ 500	\$ 500	\$ (500)
North Park Visitor's Guide	\$ 2,760.00	\$ 2,760	\$ 2,760	\$ 2,760	\$ -
Magazine Ads: Hunting, Camping, Motorcycle, Etc	\$ 1,470.00	\$ 760	\$ 1,000	\$ 1,000	\$ 240
The Image	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Bron Deal	\$ 1,004.65	\$ -	\$ -	\$ -	\$ -
Melanie Leaverton	\$ 736.69				\$ -
Extreme Promotions	\$ 30.00				
Outside Cty Advertising: Yeti, Ski, Balloon, Fall Festival Etc	\$ 4,425.00	\$ 1,000	\$ 5,000	\$ 5,000	\$ 4,000
Inside Cty Advertising: Fair, Rodeo, Fishing, Etc	\$ 1,500.00	\$ 5,160	\$ 4,500	\$ 10,000	\$ 4,840
TD Tech	\$ -	\$ 200	\$ -	\$ -	\$ (200)
Marketing Specialist		\$ 28,750	\$ 30,000	\$ 10,000	\$ (18,750)
Marketing Specialist - Expenses		\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Amanda Shoemaker		\$ 250	\$ -	\$ -	\$ (250)
Rent Expense	\$ -	\$ -	\$ 4,200		\$ -
Conference/Convention Expenses			\$ 1,000	\$ 1,000	\$ 1,000
Craft Grant/Vistaworks			\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 83,097.24	\$ 77,464	\$ 81,044	\$ 62,344	\$ (15,120)
Less Revenues other than Property Taxes					
Intergovernmental Revenue (Town for visitor center)		\$ 0			\$ (0)
Other Revenues					
Lodging tax revenues	\$ 53,450.16	\$ 45,000	\$ 41,000	\$ 41,000	\$ (4,000)
CRAFT Grant		\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Miscellaneous		\$ -			\$ -
					\$ -
Sub Total Reveunes Other Than Property Taxes	\$ 53,450.16	\$ 55,000	\$ 51,000	\$ 51,000	\$ (4,000)
					\$ -
					\$ -
Fund Balance, Beginning of the Year	\$ 154,087.77	\$ 124,441	\$ 101,977	\$ 101,977	\$ (22,464)
Total Available Funding Resources Other Than Property Taxes	\$ 207,537.93	\$ 179,441	\$ 152,977	\$ 152,977	\$ (26,464)
Additional Revenues Required to Balance Expenditures	\$ (124,440.69)	\$ (101,977)	\$ (71,933)	\$ (90,633)	\$ 11,344
Add: Fund Balance, End of Year	\$ 124,440.69	\$ 101,977	\$ 71,933	\$ 90,633	\$ (11,344)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	\$ 0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	61,706,062	97,109,106	107,680,094	107,694,896	10,585,790
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
2021**

ASSESSED VALUATION
\$ 107,694,896

2021LODGTAX
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