

**ANNUAL BUDGET FOR
JACKSON COUNTY, COLORADO
BUDGET YEAR 2023**

JACKSON COUNTY, COLORADO BUDGET MESSAGE 2023

On May 5, 1909, Jackson County, Colorado was formed out of Larimer County with the county boundaries being formed by the high mountain summits surrounding the picturesque mountain basin more commonly know as North Park. The Town of Walden, the county's only incorporated municipality and the County seat, is conveniently located near the center of this natural valley. Approximately 65% of the 1,037,440 acres encompassed within the County's boundaries are under federal or state land management administration and the remaining 35% of the land is owned by the private sector. Jackson County is fiscally solvent, maintaining relatively large reserves which generate earned interest income which help finance budgeted expenditures. A good portion of the reserves were utilized in 2022 to fund the construction of the new Jackson County Landfill. The 2023 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 2023 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 2023 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, P.I.L.T. Fund, Recreation Fund, Insurance Reserve Fund, Emergency Telephone Fund, Noxious Weed Management Fund, The Emergency Reserve 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 2023 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 2023 total budget and appropriation for all funds of Jackson County is \$8,170,086. This compares to the 2022 budget and appropriation of \$ \$10,193,298 for all funds. The proposed 2023 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 16.15 mills and a temporary property tax credit of -.329 mills for a total of 15.821 mills will be extended upon the total 2022 certified assessed valuation for Jackson County of \$88,632,077 will result in the collection of \$1,402,248 in property tax revenue during budget year 2023. Total property taxes to be collected by Jackson County in budget year 2023 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 2023 compared to the amount of property tax revenues collected in 2022 is a direct result of an increase in the total county assessed valuation from \$81,981,534 for budget year 2022 to a total county assessed valuation of \$88,632,077 for budget year 2023. In summary, it is felt that the proposed budget set forth herein provides for a realistic level of expenditure for ensuing year 2023.


COUNTY COMMISSIONERS APPROVAL

CHAIR: 

Daniel E. Manville, Chair

Absent

Jeff Benson, Commissioner



Coby Corkle, Commissioner

Budget Prepared by: Samantha Martin

Position: Jackson County Assistant Administrator

Date Adopted: December 15, 2022

**JACKSON COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2023**

ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES:	PRIOR YEAR 2021		CURRENT YEAR 2022		BUDGET YEAR 2023		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
Assessed Valuation - County Fund:	XXX	107,694,896	XXX	81,981,534	XXX	88,632,077	XXX	6,650,543
								0
GENERAL FUND	12.904	1,389,695	12.904	1,057,890	12.904	1,143,708	12.904	85,819
	NONE					0		
2023 Temp Prop Tax Credit					-0.329	-29,160	-0.329	(29,160)
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	70,971	0.659	54,026	0.659	58,409	0.659	4,383
CAPITAL EXPENDITURES FUND	0.235	25,308	0.235	19,266	0.235	20,829	0.235	1,563
CONTINGENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
LIBRARY FUND	1.412	152,065	1.412	115,758	1.412	125,148	1.412	9,391
CEMETERY FUND	NONE	0	NONE	0	NONE	0	NONE	0
SOLID WASTE DISPOSAL SITE/FAC FUND	0.470	50,617	0.470	38,531	0.470	41,657	0.470	3,126
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	50,617	0.470	38,531	0.470	41,657	0.470	3,126
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	1,739,273	16.150	1,324,002	15.821	1,402,248	15.821	78,246

JACKSON COUNTY, COLORADO - 2023 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	PILT FUND	sub-total all funds
BUDGET YEAR 2023 expenditures & other provisions	2,616,490	1,856,719	688,200	707,887	100,000	286,751	158,145	8,450	208,452	10,000	213,500	6,854,595
Available Revenues:												
Property Tax	1,104,548	0	0	58,138	20,724	0	124,848	0	41,307	0	0	1,349,566
Revenue other than property tax: Intergovernmental	360,294	1,512,325	0	632,465		0	0	5,000		0	213,500	2,723,584
Total other Revenues	974,474	85,110	0	8,056	3,341	408,900	22,813	3,250	172,333	9,400	0	1,687,676
Fund Balance, beginning of year	2,360,600	1,382,140	2,756,173	332,244	129,659	635,473	194,036	10,621	61,654	67,659	0	7,930,258
TOTAL	4,799,916	2,979,574	2,756,173	1,030,903	153,723	1,044,373	341,697	18,871	275,295	77,059	213,500	13,691,084
Less Fund Balance, end of year	2,183,426	1,122,855	2,067,973	323,016	53,723	757,622	183,552	10,421	66,842	67,059	0	6,836,488
TOTAL REVENUES AVAILABLE	2,616,490	1,856,719	688,200	707,887	100,000	286,751	158,145	8,450	208,452	10,000	213,500	6,854,595
Mill Levy (net after property tax credit)	12.575	0.000	0.000	0.659	0.235	0.000	1.412	0.000	0.470	0.000	0.000	15.351
CURRENT YEAR (estimated) expenditures & other:	3,100,019	2,072,811	975,100	705,400	228,519	258,331	118,227	5,758	153,072	75,000	216,075	7,908,312
Available Revenues:												
Property Tax	1,049,511	0	0	53,776	19,161	0	115,458	0	38,331	0	0	1,276,237
Revenue other than property tax: Intergovernmental	552,644	1,188,924	0	684,800	42,267	0	0	0	0	0	216,075	2,684,710
Total other Revenues	905,705	89,540	0	6,544	2,826	571,079	16,384	2,475	82,686	9,200	0	1,686,439
Fund balance, beginning of year	2,952,758	2,176,486	3,731,273	292,524	293,924	322,725	180,421	13,503	93,709	133,459	0	10,190,782
TOTAL	5,460,619	3,454,950	3,731,273	1,037,644	358,178	893,804	312,263	15,978	214,726	142,659	216,075	15,838,169
Less Fund Balance, end of year	2,360,600	1,382,140	2,756,173	332,244	129,659	635,473	194,036	10,220	61,654	67,659	0	7,929,857
TOTAL REVENUES AVAILABLE	3,100,019	2,072,811	975,100	705,400	228,519	258,331	118,227	5,758	153,072	75,000	216,075	7,908,312
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	15.680
PRIOR YEAR (ACTUAL) expenditures & other:	2,319,512	1,615,103	345,002	587,821	2	59,729	146,591	3,741	246,500	0	210,924	5,534,925
Available Revenues:												
Property Tax	1,386,979	0	0	70,832	25,259	0	151,768	0	50,517	0	0	1,685,355
Revenue other than property tax: Intergovernmental	293,285	1,484,318	0	554,132	0	0	0	0	0	0	210,924	2,542,659
Total other Revenues	1,063,773	103,201	552,779	9,716	3,809	135,190	23,276	8,625	102,400	9,668	0	2,012,437
Fund balance, beginning of year	2,528,234	2,204,069	3,523,497	245,664	264,858	247,265	151,969	8,619	187,292	123,791	0	9,485,258
TOTAL	5,272,271	3,791,588	4,076,276	880,344	293,926	382,455	327,013	17,244	340,209	133,459	210,924	15,725,709
Less Fund Balance, end of year	2,952,758	2,176,486	3,731,273	292,524	293,924	322,725	180,421	13,503	93,709	133,459	0	10,190,782
TOTAL REVENUES AVAILABLE	2,319,513	1,615,102	345,003	587,820	2	59,730	146,592	3,741	246,500	0	210,924	5,534,927
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	15.680

JACKSON COUNTY, COLORADO - 2023 CONSOLIDATED BUDGET SUMMARY

	RECREATION FUND	INSURANCE RESERVE FUND	EMERGENCY TELEPHONE FUND	NOXIOUS WEED MANAGEMENT FUND	EMERGENCY RESERVE FUND	AIRPORT CAP PROJECT FUND	STEWARDSHIP FUND	TITLE III FUND	PUBLIC HEALTH AGENCY	O & G FUND	LODGING TAX FUND	TOTAL ALL FUNDS
BUDGET YEAR 2023 expenditures & other provisions	383,820	45,000	45,530	67,124	151,500	19,050	-	0	476,886	41,249	85,332	8,170,086
Available Revenues:												
Property Tax	0	39,419	48,764	0	0	0	0	0	0	0	0	1,437,749
Revenue other than property tax: Intergovernmental	0	0	0	17,280	0	0	0	12,347	2,069			2,755,280
Total other Revenues	306,924	6,417	0	55,000	0	15,110	0	0	313,833	0	45,500	2,430,460
Fund Balance, beginning of year	987,291	45,204	71,521	58,733	151,500	29,529	0	24,693	557,533	41,249	115,254	10,012,764
TOTAL	1,294,216	91,039	120,285	131,013	151,500	44,639	0	37,040	873,435	41,249	160,754	16,636,253
Less Fund Balance, end of year	910,395	46,039	74,755	63,889	0	25,589	0	37,040	396,549	0	75,422	8,466,167
TOTAL REVENUES AVAILABLE	383,820	45,000	45,530	67,124	151,500	19,050	0	0	476,886	41,249	85,332	8,170,086
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.821
CURRENT YEAR (estimated) expenditures & other:	364,482	58,789	38,676	56,837	0	135,287	50,443	0	294,990	452,935	37,000	9,397,751
Available Revenues:												
Property Tax	0	38,431	0	0	0	0	0	0	0	0	0	1,314,668
Revenue other than property tax: Intergovernmental	0	0	0	17,453	0	0	0	13,151	2,069	0	0	2,717,383
Total other Revenues	306,500	6,075	48,681	67,000	12,700	120,051	0	0	440,375		45,000	2,687,822
Fund balance, beginning of year	1,045,273	59,486	61,515	31,117	138,800	44,765	50,443	11,542	410,079	494,184	107,254	12,537,986
TOTAL	1,351,773	103,992	110,196	115,570	151,500	164,816	50,443	24,693	852,523	494,184	152,254	19,410,113
Less Fund Balance, end of year	987,291	45,203	71,521	58,733	151,500	29,529	0	24,693	557,533	41,249	115,254	10,012,362
TOTAL REVENUES AVAILABLE	364,482	58,789	38,676	56,837	0	135,287	50,443	0	294,990	452,935	37,000	9,397,751
Mill Levy	0.000	0.470	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:	291,797	50,000	45,519	60,945	0	9,319	57,091	0	578,836	203,653	34,278	6,866,363
Available Revenues:												
Property Tax	0	50,517	0	0	0	0	0	0	0	0	0	1,735,872
Revenue other than property tax: Intergovernmental	0	0	0	15,317	0	0	0	11,542	2,091	62,430	0	2,634,039
Total other Revenues	325,223	7,442	62,369	47,334	0	15,204	0	0	606,792	0	46,456	3,123,257
Fund balance, beginning of year	1,011,847	51,528	44,664	29,411	138,800	38,880	107,534	0	380,031	635,407	95,076	12,018,436
TOTAL	1,337,070	109,487	107,033	92,062	138,800	54,084	107,534	11,542	988,914	697,837	141,532	19,511,604
Less Fund Balance, end of year	1,045,273	59,486	61,515	31,117	138,800	44,765	50,443	11,542	410,079	494,184	107,254	12,645,240
TOTAL REVENUES AVAILABLE	291,797	50,001	45,518	60,945	0	9,319	57,091	0	578,835	203,653	34,278	6,866,364
Mill Levy	0.000	0.470	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.150

GENERAL FUND SUMMARY							INCREASE (DECREASE) COL4-COL2
EXPENDITURES: (Pages 4-5)	ACTUAL PRIOR YR 2021	ESTIM CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023			
General Government	\$ 967,881	\$ 1,967,303	\$ 1,310,414	\$ 1,202,968	\$	\$ (764,335)	
Judicial - District Attorney	\$ 58,763	\$ 57,910	\$ 82,000	\$ 78,291	\$	\$ 20,381	
Public Safety	\$ 1,087,283	\$ 938,816	\$ 1,296,909	\$ 1,170,989	\$	\$ 232,173	
Auxiliary Services	\$ 134,406	\$ 133,921	\$ 158,587	\$ 157,173	\$	\$ 23,253	
Transfer to Public Health Agency Fund	\$ 2,091	\$ 2,069	\$ 2,069	\$ 2,069	\$	\$ 0	
Transfer to O & G Fund	\$ 67,430	\$ -	\$ -	\$ -	\$	\$ -	
Transfer to Cemetery Fund		\$ -	\$ 5,000	\$ 5,000	\$	\$ 5,000	
Transfer to Contingent Fund		\$ -	\$ -		\$	\$ -	
Transfer to Stewardship	\$ 1,658	\$ -	\$ -		\$	\$ -	
Audit Adjustment							
TOTAL EXPENDITURES	\$ 2,319,512	\$ 3,100,019	\$ 2,854,978	\$ 2,616,490	\$	\$ (483,529)	
Less Revenues other than Property Taxes							
Intergovernmental Revenue	\$ 293,285	\$ 552,644	\$ 360,294	\$ 360,294	\$	\$ (192,350)	
Other Revenue							
Delinquent Taxes, Specific Ownership Taxes Penalty & Interest Apportionment	\$ 230,827	\$ 183,850	\$ 192,866	\$ 192,866	\$	\$ 9,016	
Sales Tax & Interest Earnings	\$ 355,987	\$ 413,600	\$ 456,751	\$ 456,751	\$	\$ 43,151	
Licenses and Permits	\$ 18,974	\$ 22,000	\$ 20,360	\$ 20,360	\$	\$ (1,640)	
Charge for Service, Fines & Forfeits	\$ 258,243	\$ 241,677	\$ 258,943	\$ 258,943	\$	\$ 17,266	
Miscellaneous/Refunds, Sales & comp. for loss	\$ 78,963	\$ 20,014	\$ 15,778	\$ 20,778	\$	\$ 764	
Transfers/Treasurer Fees	\$ 120,779	\$ 24,564	\$ 24,776	\$ 24,776	\$	\$ -	
Subtotal Revenue Other Than Prop Tax	\$ 1,357,058	\$ 1,458,350	\$ 1,329,768	\$ 1,334,768	\$	\$ (123,793)	
Fund Balance, Beginning of the Year	\$ 2,528,234	\$ 2,952,758	\$ 2,360,599	\$ 2,360,599	\$	\$ 3,101,771	
Total Available Funding Resources Other Than Property Taxes	\$ 3,885,291	\$ 4,411,107	\$ 3,690,367	\$ 3,695,367	\$	\$ (715,740)	
Additional Revenues Required to Balance Expenditures	\$ (1,565,779)	\$ (1,311,088)	\$ (835,389)	\$ (1,078,877)	\$	\$ 232,211	
Add: Fund Balance, End of Year	\$ 2,952,758	\$ 2,360,599	\$ 1,939,999	\$ 2,183,426	\$	\$ (177,174)	
NET Total Revenue to be Derived from Property Taxes	\$ 1,386,979	\$ 1,049,511	\$ 1,104,610	\$ 1,104,548	\$	\$ 55,037	
CALCULATION OF MILL LEVY							
Amount to be derived from current taxes for budget	\$ 1,386,979	\$ 1,049,511	\$ 1,104,610	\$ 1,104,548	\$	\$ 55,037	
Add: Provision for Uncollectibles (expenditure)	\$ 2,716	\$ 10,000	\$ 10,000	\$ 10,000	\$	\$ -	
Add: County Treasurer's Fees (expenditure)	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
NET Property Tax (AFTER TEMPORARY TAX CREDITS)	\$ 1,389,695	\$ 1,059,511	\$ 1,114,610	\$ 1,114,548	\$	\$ 55,037	
Add: Temp. Prop. Tax Credit 329							
Total Amount of Property Tax Needed	1,389,694.94	1,059,511	1,143,408	1,143,708	\$	\$ 29,160	
Assessed Valuation	107,694,896	82,107,176	88,608,797	88,632,077	\$	\$ 84,197	
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	12.904	12.904	12.904	12.904	\$	\$ 6,524,901	
						0.000	

**JACKSON COUNTY, COLORADO
GENERAL FUND - BUDGET SUMMARY
2023**

GENERAL FUND REVENUE	ACTUAL PRIOR YR 2021	ESTIM CURRENT YR, 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Mineral Lease	\$ 7,968	\$ 59,778	\$ 33,873	\$ 33,873	\$ (25,905)
P.L.L.T.	\$ 210,924	\$ 216,075	\$ 213,500	\$ 213,500	\$ (2,576)
U.S. Forest Service - Contract w/ Sheriff	\$ 7,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 0
DOI - BLM RFA		\$ 7,500	\$ 7,500	\$ 7,500	\$ 0
STATE INTERGOVERNMENT REVENUE					
C.D.O.W. Impact Assistance	\$ 1,518	\$ 1,584	\$ 1,551	\$ 1,551	\$ (33)
Cigarette Taxes	\$ 1,406	\$ 561	\$ 983	\$ 983	\$ 422
Veterans Office	\$ 13,328	\$ 14,400	\$ 13,864	\$ 13,864	\$ (536)
Colorado Parks & Wildlife Shooting range grant	\$ 4,338	\$ 4,998			\$ (4,998)
State of Colo. - Severance Tax	\$ 980	\$ 84,121	\$ 42,550	\$ 42,550	\$ (41,570)
State of Colo. - Court Security Grant	\$ 4,876	\$ 4,000	\$ 8,390	\$ 8,390	\$ 4,390
State of Colo - POST Grant		\$ 229	\$ 1,442	\$ 1,442	
State of Colo. - Election Reimbursement	\$ 2,024	\$ 7,991	\$ 5,007	\$ 5,007	\$ (2,983)
CSOC Grant	\$ 10,000				\$ -
DOLA-Mineral Impact Grant		\$ 100,000			\$ (100,000)
S/O Grant	\$ 28,423	\$ 4,619	\$ 16,521	\$ 16,521	\$ 11,902
Underfunded Court Grant - Master Plan		\$ 30,000			\$ (30,000)
DOLA-2023 EOY, SAR		\$ 10,289	\$ 8,613	\$ 8,613	
TOTAL INTERGOVERNMENTAL REVENUE	\$ 293,285	\$ 552,644	\$ 360,294	\$ 360,294	\$ (191,887)
OTHER REVENUE					
Taxes					
Delinquent Property Taxes	\$ 29,571	\$ 374	\$ 500	\$ 500	\$ 126
Specific Ownership Taxes	\$ 191,428	\$ 172,776	\$ 182,102	\$ 182,102	\$ 9,326
Interest Apportionment	\$ 9,829	\$ 10,700	\$ 10,264	\$ 10,264	\$ (436)
		\$ -	\$ -		\$ 0
TOTAL S.O. TAX, DELINQUENT TAX & INT. APPT.	\$ 230,827	\$ 183,850	\$ 192,866	\$ 192,866	\$ 9,016
Sales Tax and Interest Earnings					
Sales Taxes	\$ 264,084	\$ 340,000	\$ 374,000	\$ 374,000	\$ 34,000
Interest Earnings	\$ 91,903	\$ 73,600	\$ 82,751	\$ 82,751	\$ 9,151
TOTAL SALES TAX & INTEREST EARNINGS	\$ 355,987	\$ 413,600	\$ 456,751	\$ 456,751	\$ 43,151
Licenses and Permits					
Special Events/Liquor Licenses (15%)	\$ 453	\$ -	\$ 100	\$ 100	\$ 100
Planner Deposit	\$ 18,521	\$ 22,000	\$ 20,260	\$ 20,260	\$ (1,740)
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LICENSES AND PERMITS	\$ 18,974	\$ 22,000	\$ 20,360	\$ 20,360	\$ (1,640)
Subtotal to be carried forward to Page 3	\$ 899,073	\$ 1,172,095	\$ 1,030,272	\$ 1,030,272	\$ (141,822)

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2023**

	COL 1	COL 2	COL 3	COL 4	COL 5
GENERAL FUND REVENUE	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
Subtotal carried forward from Page 2	\$ 899,073	\$ 1,172,095	\$ 1,030,272	\$ 1,030,272	\$ (141,822)
Charges for Service					
County Sheriff's Fees	\$ 5,661	\$ 4,608	\$ 5,135	\$ 5,135	\$ 527
County Clerk's Fees	\$ 72,749	\$ 66,360	\$ 69,555	\$ 69,555	\$ 3,195
Special Assessments	\$ 16,209	\$ 12,500	\$ 14,355	\$ 14,355	\$ 1,855
Useful Public Service Fees	\$ 270	\$ 50	\$ 160	\$ 160	\$ 110
Fairground Usage Fees	\$ 1,465	\$ 4,200	\$ 2,832	\$ 2,832	\$ (1,368)
Treasurer's Administrative Fees	\$ 5,617	\$ 5,800	\$ 5,708	\$ 5,708	\$ (92)
Maps & Copies	\$ 128	\$ 50	\$ 89	\$ 89	\$ 39
Police Contract - Town of Walden	\$ 135,000	\$ 128,000	\$ 139,000	\$ 139,000	\$ 11,000
N.P. Hospital District - Dispatch Contract	\$ 13,605	\$ 14,285	\$ 15,428	\$ 15,428	\$ 1,143
Model Traffic Code Revenues & VIN fee	\$ 2,275	\$ 2,040	\$ 2,158	\$ 2,158	\$ 118
North Park School Dist. R-1 Election Reimbursement	\$ -		\$ -	\$ -	\$ -
DUI Fees	\$ 3,383	\$ 1,668	\$ 2,525	\$ 2,525	\$ 857
Fines and Forfeits					
Retirement Forfeiture Credit	\$ 1,882	\$ 2,116	\$ 1,999	\$ 1,999	\$ (117)
DA Restitution					\$ 0
TOTAL CHARGE FOR SERVICE, FINES & FORFEITS	\$ 258,243	\$ 241,677	\$ 258,943	\$ 258,943	\$ 17,266
Miscellaneous Receipts					
JCWCD Postage Reimbursement			\$ -		
Refunds for overpayment	\$ 2,770	\$ 2,500	\$ 2,635	\$ 2,635	\$ 135
Tax Certs	\$ 1,860	\$ 1,530	\$ 1,695	\$ 1,695	\$ 165
Orton Heart & Soul	\$ 5,000	\$ -		\$ 5,000	\$ 5,000
Advertising/Premium Bid	\$ 727	\$ -		\$ -	\$ -
Oil & Gas Royalties	\$ 842	\$ 1,300	\$ 1,071	\$ 1,071	\$ (229)
VistaBeam Tower Lease	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Sandridge Tower Lease	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Mt. Parks - Capital Credits	\$ 4,677	\$ 4,675	\$ 4,676	\$ 4,676	\$ 1
Sale of Assets	\$ 200	\$ 3,417	\$ 500	\$ 500	\$ (2,917)
Housing Stipend Reimbursement	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ 53,262	\$ 2,709	\$ 1,500	\$ 1,500	\$ (1,209)
Covid Reimbursement					\$ -
Sales and Compensation for Loss					
Compensation for Loss (CAPP)	\$ 4,424	\$ 683	\$ 500	\$ 500	\$ 0
TOTAL MISC. RECEIPTS, SALES, COMP. FOR LOSS AND REFUND OF EXPENDITURES	\$ 78,963	\$ 20,014	\$ 15,778	\$ 20,778	\$ 947
Transfer In	\$ 95,792				
Treasurer Fees	\$ 24,987	\$ 24,564	\$ 24,776	\$ 24,776	
TOTAL TRANSFER & TREASURER FEES	\$ 120,779				
TOTAL REVENUE	\$ 1,357,058	\$ 1,433,786	\$ 1,304,993	\$ 1,309,993	\$ (123,793)

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2023**

GENERAL FUND EXPENDITURES		ACTUAL PRIOR YR 2021	ESTIM CURRENT YR 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
GENERAL GOVERNMENT						
County Commissioners:						
Office of the Board (page 5)	\$ 78,425	\$ 80,728	\$ 83,103	\$ 83,103	\$ 83,103	\$ 2,375
Other Administrative Offices (page 6)	\$ 31,634	\$ 48,297	\$ 98,668	\$ 98,668	\$ 67,470	\$ 19,173
County Attorney's Office (page 7)	\$ 7,786	\$ 30,000	\$ 35,600	\$ 35,600	\$ 35,600	\$ 5,600
Public Trustee's Office (page 8)	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 0
Planning and Zoning (page 9)	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 2,000	\$ (18,000)
Administrator's Office (page 10)	\$ 72,409	\$ 153,523	\$ 262,316	\$ 262,316	\$ 237,135	\$ 83,611
County Budget Officer (page 11)	\$ 8,712	\$ 18,732	\$ -	\$ -	\$ -	\$ (18,732)
Copier (page 12)	\$ 8,605	\$ 8,500	\$ -	\$ -	\$ -	\$ (8,500)
Central Data Processing (page 13)	\$ 17,582	\$ 3,260	\$ 8,500	\$ 8,500	\$ 8,500	\$ 5,240
County Clerk and Recorder:						
Operations (page 14)	\$ 174,253	\$ 166,756	\$ 190,389	\$ 190,389	\$ 188,305	\$ 21,549
Elections (page 15)	\$ 22,894	\$ 42,479	\$ 31,941	\$ 31,941	\$ 31,881	\$ (10,598)
County Treasurer (page 16)	\$ 98,403	\$ 141,546	\$ 160,454	\$ 160,454	\$ 161,676	\$ 20,130
County Assessor (page 17)	\$ 179,608	\$ 194,238	\$ 191,053	\$ 191,053	\$ 191,259	\$ (2,979)
Public Projects (page 18)	\$ 157,956	\$ 941,661	\$ 37,688	\$ 37,688	\$ 42,688	\$ (898,973)
Maintenance of Buildings & Plant (page 19)	\$ 81,087	\$ 88,524	\$ 190,702	\$ 190,702	\$ 153,352	\$ 64,828
Custodial Services (page 20)	\$ 28,527	\$ 29,000	\$ -	\$ -	\$ -	\$ (29,000)
TOTAL GENERAL GOVERNMENT GROUP	\$ 967,880	\$ 1,967,303	\$ 1,310,414	\$ 1,202,968	\$ (764,335)	
JUDICIAL						
District Attorney (page 21)	\$ 58,763	\$ 57,910	\$ 82,000	\$ 82,000	\$ 78,291	\$ 20,381
TOTAL JUDICIAL	\$ 58,763	\$ 57,910	\$ 82,000	\$ 82,000	\$ 78,291	\$ 20,381
PUBLIC SAFETY						
Law Enforcement:						
County Sheriff (page 22)	\$ 595,128	\$ 450,660	\$ 605,329	\$ 605,329	\$ 576,075	\$ 125,416
County Jail (page 23)	\$ 362,577	\$ 349,117	\$ 441,894	\$ 441,894	\$ 429,280	\$ 80,163
County Coroner (page 24)	\$ 38,155	\$ 42,855	\$ 138,442	\$ 138,442	\$ 56,427	\$ 13,573
Search & Rescue (page 25)	\$ -	\$ -	\$ 7,369	\$ 7,369	\$ 7,369	
Protective Inspection:						
Building Inspection (page 26)	\$ 21,327	\$ 24,685	\$ 29,275	\$ 29,275	\$ 27,238	\$ 2,553
Other Protection:						
Fire Control (page 27)	\$ 70,097	\$ 71,500	\$ 74,600	\$ 74,600	\$ 74,600	\$ 3,100
TOTAL PUBLIC SAFETY GROUP	\$ 1,087,283	\$ 938,816	\$ 1,296,909	\$ 1,170,989	\$ 232,173	
AUXILIARY SERVICES						
Extension Services (page 28)	\$ 84,672	\$ 81,678	\$ 93,523	\$ 93,523	\$ 96,372	\$ 14,695
County Fairgrounds (page 29)	\$ 15,970	\$ 11,546	\$ 22,050	\$ 22,050	\$ 17,508	\$ 5,962
County Airport (page 30)	\$ 1,129	\$ -	\$ -	\$ -	\$ -	\$ -
Veteran's Officer (page 31)	\$ 12,209	\$ 13,617	\$ 14,589	\$ 14,589	\$ 14,868	\$ 1,251
County Surveyor (page 32)	\$ 14,927	\$ 16,580	\$ 17,925	\$ 17,925	\$ 17,925	\$ 1,345
Aid to Aged (page 33)	\$ 5,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
TOTAL AUXILIARY SERVICES GROUP	\$ 134,406	\$ 133,921	\$ 158,587	\$ 157,173	\$ 23,253	
MISCELLANEOUS						
Transfer to Other County Funds (page 34)	\$ 71,179	\$ 14,769	\$ 7,069	\$ 7,069	\$ 7,069	\$ (7,700)
Treasurers Fees						
Audit Adjustment						
TOTAL MISCELLANEOUS	\$ 71,179	\$ 14,769	\$ 7,069	\$ 7,069	\$ 7,069	\$ (7,700)
TOTAL EXPENDITURES	\$ 2,319,512	\$ 3,112,719	\$ 2,854,978	\$ 2,616,490	\$ (496,229)	

(Data to page 1)

SUMMARY OF GENERAL FUND EXPENDITURES 2023

COMMISSIONERS OFFICE OF THE BOARD	ACTUAL 2022 YTD 7 MONTHS		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners	
	2021					
PERSONNEL SERVICES:						
Salaries	\$ 46,362	\$ -	\$ 46,362	\$ 47,800	\$ 47,800	
Social Security (FICA & FICA MED)	\$ 3,401	\$ -	\$ 3,547	\$ 3,657	\$ 3,657	
Health & Life Insurance	\$ 13,736	\$ -	\$ 15,288	\$ 16,512	\$ 16,512	
Retirement	\$ 1,391	\$ -	\$ 1,391	\$ 1,434	\$ 1,434	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 924	\$ 240	\$ 1,000	\$ 500	\$ 500	
Postage & UPS	\$ 1,163	\$ 307	\$ 1,000	\$ 200	\$ 200	
Travel/Transportation	\$ 27	\$ 423	\$ 1,000	\$ 1,500	\$ 1,500	
Dues & Meetings	\$ 10,000	\$ 10,790	\$ 10,840	\$ 11,000	\$ 11,000	
Misc.	\$ 962	\$ 300	\$ 300	\$ 500	\$ 500	
Elected Officials Plaques	\$ 117					
Telephone & FAX	\$ 343					
TOTALS:	\$ 78,425	\$ 12,060	\$ 80,728	\$ 83,103	\$ 83,103	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	
	MONTHLY	ANNUAL 4 mos	MONTHLY	ANNUAL 4 mos	MONTHLY	ANNUAL 4 mos
TOTAL TO SALARIES ABOVE	\$ 11,591	\$ 46,362	\$ 47,800	\$ 11,950.08	\$ 11,950.08	\$ 47,800
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION						
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted _____
 Head of Office or Department

Date _____

OTHER ADMINISTRATIVE OFFICES	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 7 MONTHS			
PERSONNEL SERVICES:					
Audit	\$ 10,650	\$ 5,000	\$ 10,000	\$ 11,000	\$ 10,500
CAPP Insurance	\$ 5,000	\$ 15,500	\$ 15,500	\$ 20,000	\$ 20,000
Unemployment Insurance	\$ 1,694	\$ 658	\$ 1,500	\$ 2,000	\$ 2,000
Workers Compensation Insurance	\$ 3,850	\$ 4,235	\$ 4,235	\$ 8,000	\$ 4,447
Printing and Publishing	\$ 5,533	\$ 2,416	\$ 4,000	\$ 4,500	\$ 3,675
NWCCOG Dues	\$ 1,515	\$ 2,009	\$ 2,009	\$ 2,318	\$ 2,318
Peterson Ridge BLM Fee Assessment	\$ -	\$ -	\$ 2,800	\$ 2,800	\$ 2,800
Warrants, W-2's & Record Books	\$ -	\$ -	\$ -	\$ 650	\$ 650
Chamber of Commerce Dues				\$ 200	\$ 200
Payroll Expense	\$ 374	\$ 1,188	\$ 1,800	\$ 2,000	\$ 1,680
ISDS Fees Paid to CDPHE	\$ 200	\$ 160	\$ 200	\$ 400	\$ 400
Postage	\$ 150	\$ 160	\$ 200	\$ 1,200	\$ 1,200
Website - website, domains, etc		\$ 2,623	\$ 2,623	\$ 2,500	\$ 2,500
ADP		\$ 1,409	\$ 2,500	\$ 3,000	\$ 3,000
Hiring Expenses - meet & greet, indeed, etc			\$ -	\$ 1,000	\$ 1,000
Misc	\$ 2,618	\$ 880	\$ 930	\$ 100	\$ 100
Copier Contract				\$ 10,000	\$ 9,000
Copier Supplies				\$ 2,000	\$ 2,000
Software - AP & GL				\$ 25,000	
Equipment Maintenance	\$ 49				
TOTALS:	\$ 31,634	\$ 36,237	\$ 48,297	\$ 98,668	\$ 67,470
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED BUDGET 2023		APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT					

PUBLIC TRUSTEE	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
OTHER SERVICES & CHARGES:					
Dues & Meetings	\$ -	\$ 60	\$ 60	\$ -	\$ -
TOTALS:	\$ -	\$ 60.00	\$ 60	\$ -	\$ -
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					
			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022
TOTAL TO CAPITAL OUTLAY ACCOUNT					

Submitted _____
 Head of Office or Department

Date _____

PLANNING AND ZONING	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
OTHER SERVICES & CHARGES:					
Operating Supplies & Software			\$ -		
Travel/Transportation			\$ -		
Miscellaneous			\$ -		
Contract Services to Update Codes					
Professional Services			\$ 20,000	\$ 20,000	\$ 2,000
TOTALS:	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 2,000
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED BUDGET 2023		APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT					

**BUDGET
 2023
 JACKSON COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 PLANNING AND ZONING**

COUNTY ADMINISTRATOR	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 7 MONTHS			
	PERSONNEL SERVICES:				
Salaries	\$ 50,328	\$ 72,813	\$ 113,544	\$ 185,459	\$ 168,838
Social Security (FICA & FICA Med)	\$ 3,516	\$ 5,409	\$ 8,686	\$ 14,188	\$ 12,916
Health & Life Insurance	\$ 9,707	\$ 13,980	\$ 22,932	\$ 42,656	\$ 38,528
Retirement	\$ 776	\$ 1,036	\$ 3,150	\$ 5,414	\$ 4,915
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 990	\$ 108	\$ 500	\$ 1,200	\$ 1,050
Telephone & Internet	\$ 1,458	\$ 1,111	\$ 1,850	\$ 2,300	\$ 2,258
Postage & UPS	\$ 116	\$ 19	\$ 135	\$ 200	\$ 105
Travel/Transportation	\$ 449	\$ 1,216	\$ 2,500	\$ 5,000	\$ 2,625
Training				\$ 2,500	\$ 2,500
Subscriptions				\$ 800	\$ 800
Dues & Meetings	\$ 100	\$ 126	\$ 126	\$ 200	\$ 200
Miscellaneous	\$ 4,931	\$ -	\$ -	\$ 200	\$ 200
IT Services	\$ 40	\$ 71	\$ 100	\$ 500	\$ 500
Computer				\$ 1,700	\$ 1,700
TOTALS:	\$ 72,409	\$ 95,889	\$ 153,523	\$ 262,316	\$ 237,135
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE	\$ 11,297	\$ 115,138	\$ 12,715.10	\$ 165,459	\$ 16,531 \$ 168,838
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					
ESTIMATED CURRENT YEAR					
REQUESTED BUDGET					
APPROVED BUDGET					
TOTAL TO CAPITAL OUTLAY ACCOUNT					

COPIER	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 545	\$ 29	\$ 100	\$ -	\$ -
Maintenance Contracts	\$ 8,059	\$ 3,479	\$ 8,400	\$ -	\$ -
TOTALS:	\$ 8,605	\$ 3,508	\$ 8,500	\$ -	\$ -
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED BUDGET	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT					

CENTRAL DATA PROCESSING	2021		ACTUAL 2022 YTD 6 MONTHS		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners	
PERSONNEL SERVICES:								
OTHER SERVICES & CHARGES:								
Operating Supplies	\$	3,609	\$	1,059	\$	2,000	\$	2,000
IT Services					\$	1,000	\$	1,000
Landmark License Fee	\$	13,956	\$	260	\$	260	\$	5,000
Onsite Support and Training	\$	17						
Postage						\$	\$	500
TOTALS:	\$	17,582	\$	1,319	\$	3,260	\$	8,500
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	MONTHLY	ANNUAL	APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL				
TOTAL TO SALARIES ABOVE								
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED 2023		APPROVED BUDGET 2023	MONTHLY	ANNUAL	APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT								

COUNTY CLERK AND RECORDER OPERATIONS	ACTUAL 2022 TYTD 7 MONTHS		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 TYTD 7 MONTHS			
PERSONNEL SERVICES:					
Salaries	\$ 125,526	\$ 68,824	\$ 114,698	\$ 133,637	\$ 131,867
Social Security (81/19%)	\$ 8,325	\$ 4,716	\$ 8,774	\$ 10,223	\$ 10,088
Health & Life Insurance	\$ 29,241	\$ 17,836	\$ 30,576	\$ 33,024	\$ 33,024
Retirement	\$ 2,851	\$ 1,638	\$ 2,808	\$ 3,104	\$ 3,051
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 2,241	\$ 1,529	\$ 2,000	\$ 2,000	\$ 2,000
Telephone & FAX	\$ 2,540	\$ 2,001	\$ 3,000	\$ 3,200	\$ 3,150
Postage & UPS	\$ 1,908	\$ 1,132	\$ 2,500	\$ 2,700	\$ 2,625
Travel/Transportation/Training			\$ 1,000	\$ 1,000	\$ 1,000
Dues & Meetings	\$ 1,619		\$ 900	\$ 900	\$ 900
Equipment Repair/Maintenance			\$ -	\$ 100	\$ 100
IT Services			\$ 500	\$ 500	\$ 500
TOTALS:	\$ 174,253	\$ 97,676	\$ 166,756	\$ 190,389	\$ 188,305
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE	\$ 7,817	\$ 114,698	\$ 11,136.08	\$ 133,637	\$ 131,867
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET
TOTAL TO CAPITAL OUTLAY ACCOUNT					

COUNTY CLERK AND RECORDER ELECTIONS	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
Salaries and mileage	\$ 3,280	\$ 400	\$ 14,370	\$ 7,600	\$ 7,600
Social Security (FICA & FICA MED)			\$ 1,099	\$ 581	\$ 581
Health & Life Insurance					
Retirement				\$ -	
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 6,478	\$ 2,885	\$ 6,000	\$ 3,000	\$ 3,000
Telephone & FAX/DLSL	883		\$ 800	\$ 900	\$ 840
Postage & UPS	704	\$ 1,650	\$ 2,500	\$ 1,000	\$ 1,000
Travel/Transportation/Training	4,884	\$ 1,454	\$ 2,000	\$ 2,500	\$ 2,500
Advertising/Legal Notices	237	\$ 211	\$ 400	\$ 300	\$ 300
Ballots	2,540	\$ 12,044	\$ 13,250	\$ 3,000	\$ 3,000
Misc. - HAVA license					
Misc. - background checks			\$ 60	\$ 60	\$ 60
Dominion Voting System	\$ 3,886	\$ 729	\$ 2,000	\$ 3,000	\$ 3,000
Election Services				\$ -	
Access Doors/Added Security/new mandates				\$ 10,000	\$ 10,000
TOTALS:	\$ 22,894	\$ 19,373	\$ 42,479	\$ 31,941	\$ 31,881
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ 14,370	\$ -	\$ 7,600		\$ 7,600
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 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 7 MONTHS			
	PERSONNEL SERVICES:				
Salaries	\$ 55,572	\$ 46,645	\$ 79,962	\$ 84,277	\$ 86,965
Social Security (81/19%)	\$ 4,043	\$ 3,509	\$ 6,015	\$ 6,447	\$ 6,653
Health & Life Insurance	\$ 12,921	\$ 15,468	\$ 26,516	\$ 33,024	\$ 33,024
Retirement	\$ 1,391	\$ 811	\$ 1,391	\$ 2,528	\$ 2,609
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 1,945	\$ 2,557	\$ 3,384	\$ 3,300	\$ 3,150
Telephone & FAX - internet	\$ 3,563	\$ 2,018	\$ 3,459	\$ 3,672	\$ 3,570
Postage & UPS	\$ 2,154	\$ 2,998	\$ 3,939	\$ 4,600	\$ 4,200
Travel/Transportation		\$ 575	\$ 575	\$ 1,000	\$ 1,000
Dues & Meetings	\$ 500	\$ 750	\$ 750	\$ 900	\$ 840
Training - Staff	\$ -	\$ -	\$ -	\$ 3,150	\$ 3,150
Advertising/Legal Notices			\$ -	\$ 100	\$ 100
Treasurer Software Licensing	\$ 15,680	\$ 13,805	\$ 14,555	\$ 15,055	\$ 15,055
Miscellaneous	\$ 444		\$ -	\$ 300	\$ 210
IT services	\$ 190		\$ 1,000	\$ 2,000	\$ 1,050
Public Trustee - Expenses				\$ 100	\$ 100
TOTALS:	\$ 98,403	\$ 89,135	\$ 141,546	\$ 160,454	\$ 161,676
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE	\$ 6,664	\$ 79,962	\$ 84,277	\$ 3,024	\$ 86,965
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED BUDGET 2023		APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT					

**JACKSON COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY TREASURER**

COUNTY ASSESSOR	ACTUAL		Estimated Total Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners	
	2021	2022 YTD 7 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 96,742	\$ 54,547	\$ 101,707	\$ 93,451	\$ 95,164	
Social Security (81/19%)	\$ 6,812	\$ 3,926	\$ 7,781	\$ 7,149	\$ 7,280	
Health & Life Insurance	\$ 27,972	\$ 18,063	\$ 30,576	\$ 33,024	\$ 33,024	
Retirement	\$ 2,386	\$ 1,432	\$ 2,419	\$ 2,579	\$ 2,630	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 3,701	\$ 1,789	\$ 2,500	\$ 3,000	\$ 2,625	
Telephone/Fax/Internet	\$ 1,708	\$ 1,010	\$ 3,500	\$ 3,500	\$ 3,500	
Postage & UPS	\$ 1,934	\$ 1,114	\$ 2,000	\$ 3,000	\$ 2,100	
Travel/Transportation	\$ 433	\$ 720	\$ 3,500	\$ 4,000	\$ 3,675	
Dues & Meetings	\$ 2,668	\$ 1,786	\$ 3,000	\$ 3,000	\$ 3,000	
Assessor Software Licensing	\$ 3,000		\$ 35,000	\$ 35,000	\$ 35,000	
Miscellaneous		\$ 95	\$ 200	\$ 300	\$ 210	
IT services		\$ 20	\$ 1,000	\$ 1,000	\$ 1,000	
Fly Over (Public Projects)						
Oil and Gas (Basic Equipment List)			\$ 850	\$ 850	\$ 850	
Computer	\$ 32,252	\$ 205	\$ 205	\$ 1,200	\$ 1,200	
TOTALS:	\$ 179,608	\$ 84,707	\$ 194,238	\$ 191,053	\$ 191,259	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	MONTHLY	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ 6,734.61	\$ 101,707	\$ 7,788	\$ 93,451		\$ 95,164
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION						
TOTAL TO CAPITAL OUTLAY ACCOUNT						REQUESTED BUDGET 2023 APPROVED BUDGET 2023

Submitted _____

Head of Office or Department _____

Date _____

PUBLIC PROJECTS	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
OTHER SERVICES & CHARGES:					
Public Projects					
Sidewalk at Annex	\$ 31,905				
Peterson Ridge BLM Fee Assessment	\$ 2,668				
Courthouse Flowers	\$ 127	\$ 150	\$ 150	\$ 150	\$ 150
Engineering Fees & Compliance Work	\$ 84,140	\$ 4,140	\$ 884,708		0
Flyover Contract (Year 2 of 4)			\$ 27,538	\$ 27,538	\$ 27,538
Dues	\$ 450				
CAPP	\$ 9,640				
Orton Heart & Soul	\$ 5,000				\$ 5,000
Underfunded Court Grant Match	\$ 24,026	\$ 44,073	\$ 44,073		
Shooting Range Match Grant for Building		\$ 1,919	\$ 5,192		
Jackson Enterprise Fund				\$ 10,000	\$ 10,000
TOTALS:	\$ 157,956	\$ 50,282	\$ 941,661	\$ 37,688	\$ 42,688
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		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 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
Salaries	\$ 35,348	\$ 24,273	\$ 32,365	\$ 34,954	\$ 34,954
Social Security (FICA & FICA MED)	\$ 2,617	\$ 1,857	\$ 2,476	\$ 2,674	\$ 2,674
Health & Life Insurance	\$ 9,319	\$ 6,513	\$ 10,192	\$ 11,008	\$ 11,008
Retirement	\$ 1,058	\$ 728	\$ 971	\$ 1,049	\$ 1,049
OTHER SERVICES & CHARGES:					
Contract Labor		\$ 98	\$ 500	\$ 7,500	\$ 7,500
Operating Supplies	\$ 1,051	\$ 356	\$ 1,000	\$ 1,500	\$ 1,500
Telephone & FAX	\$ 596				
Travel/Transportation	\$ 2,626	\$ 1,408	\$ 3,000	\$ 3,300	\$ 3,150
Public Utility Services	\$ 19,728	\$ 14,613	\$ 29,300	\$ 30,000	\$ 27,825
Equipment Repair/Maintenance	\$ 1,619	\$ 3,516	\$ 4,000	\$ 5,000	\$ 2,625
Clothing Allowance	\$ 220	\$ 220	\$ 220	\$ 220	\$ 220
Misc.	\$ 80			\$ 200	\$ 200
Maintenance Work Shop				\$ 30,000	
Custodian Contract				\$ 33,800	\$ 31,775
Dog Waste Receptacles				\$ 500	\$ 500
R&M Courthouse	\$ 6,825	\$ 926	\$ 2,500	\$ 15,000	\$ 14,438
R&M Search & Rescue Bldg				\$ 3,497	\$ 3,497
R&M Admin Bldg				\$ 8,000	\$ 7,938
R&M Fairground Bldgs	\$ 250	\$ 250	\$ 2,000	\$ 2,500	\$ 2,500
TOTALS:	\$ 81,087	\$ 54,757	\$ 88,524	\$ 190,702	\$ 153,352
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE	\$ 4,045.58	\$ 32,365	\$ 34,954	\$ 4,369.23	\$ 34,954
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2023	APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT					

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

CUSTODIAL SERVICES	ACTUAL		Total Estimated 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
OTHER SERVICES & CHARGES:					
Operating Supplies					
Contract Services	\$ 28,527	\$ 14,561	\$ 29,000	\$ -	\$ -
TOTALS:	\$ 28,527	\$ 14,561	\$ 29,000	\$ -	\$ -
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023	APPROVED	
	MONTHLY	ANNUAL	MONTHLY	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ -		\$ -		
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					
			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2023	APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT					

JUDICIAL DISTRICT ATTORNEY	ACTUAL 2022 YTD 6 MONTHS		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021				
PERSONNEL SERVICES:					
DA Professional Staff (DDA)	\$ 57,910	\$ 57,910	\$ 57,910	\$ 60,159	\$ 60,159
DDA Benefits				\$ 18,709	\$ 16,512
OTHER SERVICES & CHARGES:					
Walden Office Expenses	\$ 853				
Miscellaneous - Technology and IT expenses				\$ 3,132	\$ 1,620
TOTALS:	\$ 58,763	\$ 57,910	\$ 57,910	\$ 82,000	\$ 78,291
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022	REQUESTED 2023	APPROVED		
	MONTHLY	MONTHLY	MONTHLY	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE		\$ 78,868	\$ 76,671.00		
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2023	APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT					

COUNTY SHERIFF	ACTUAL		Estimated Total Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 7 MONTHS			
PERSONNEL SERVICES:					
Salaries	\$ 337,901	\$ 141,587	\$ 250,091	\$ 337,388	\$ 337,388
Social Security (FICA & FICA MED)	\$ 26,208	\$ 10,659	\$ 19,132	\$ 25,810	\$ 25,810
Health & Life Insurance	\$ 67,738	\$ 28,830	\$ 50,202	\$ 115,584	\$ 99,072
Retirement	\$ 4,696	\$ 2,992	\$ 7,503	\$ 10,989	\$ 9,762
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 13,166	\$ 3,446	\$ 12,000	\$ 12,600	\$ 12,600
Telephone & FAX/DSL	\$ 10,606	\$ 6,653	\$ 10,000	\$ 10,000	\$ 10,000
Postage & UPS	\$ 300	\$ 405	\$ 405	\$ 425	\$ 425
Travel/Fuel	\$ 17,904	\$ 15,253	\$ 23,969	\$ 20,000	\$ 16,800
Grant/Supplies/POST			\$ 348	\$ 1,442	\$ 365
Dues	\$ 29,409	\$ 9,722	\$ 12,000	\$ 12,000	\$ 7,350
Meetings & CSOS		\$ 212	\$ 3,700	\$ 4,000	\$ 4,000
Training		\$ 4,934	\$ 11,000	\$ 12,000	\$ 11,550
Uniforms	\$ 52,210	\$ 2,259	\$ 6,500	\$ 7,000	\$ 7,000
Professional Services	\$ 834	\$ 493	\$ 1,000	\$ 1,000	\$ 1,000
Equipment Repair/Maintenance & Tires	\$ 13,173	\$ 2,921	\$ 10,000	\$ 10,000	\$ 10,000
Search and Rescue	\$ 2,489	\$ 14,589	\$ 6,000		
Miscellaneous		\$ 104	\$ 195	\$ 200	\$ 200
Court Security	\$ 4,934	\$ 1,747	\$ 8,390	\$ 8,390	\$ 8,390
Ammunition	\$ 8,334	\$ 6,110	\$ 6,110	\$ 6,000	\$ 6,000
IT Services	\$ 1,800	\$ 1,368	\$ 1,400	\$ 1,500	\$ 1,050
Radio Maintenance		\$ 180	\$ 2,900	\$ 3,000	\$ 3,000
Tasers	\$ 2,987		\$ -	\$ 3,000	\$ 3,000
Computers	\$ 2,121	\$ 41	\$ 1,250	\$ 3,000	\$ 3,000
ATF Compliance Storage		\$ 2,500	\$ 2,500	\$ 3,000	\$ 1,313
Det-Cord & Caps			\$ 4,065	\$ -	
TOTALS:	\$ 596,809	\$ 257,004	\$ 450,660	\$ 605,329	\$ 576,075

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YR 2022 MONTHLY & ANNUAL		REQUESTED BUDGET YR 2023 MONTHLY & ANNUAL				
	COUNTY	TOWN/NPHD	TOTAL ANNUAL	COUNTY	TOWN/NPHD	Total Annual Requested	Total Approved
TOTAL	\$ 16,704.63	\$ 9,012.87	\$ 320,610	\$ 22,254.63	\$ 9,269.33	\$ 333,296.00	\$ 337,388
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION							
Radio Annual Maintenance						REQUESTED BUDGET 2023	APPROVED BUDGET 2023
Radio Tower						\$ 25,000	\$ -
						\$75,000	
TOTAL TO CAPITAL OUTLAY ACCOUNT						\$ 100,000	\$ -

COUNTY JAIL		ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
		2021	2022 YTD 7 MONTHS			
PERSONNEL SERVICES:						
Salaries	\$ 196,461	\$ 121,134	\$ 185,442	\$ 222,602	\$ 222,602	\$ 222,602
Social Security (FICA & FICA MED)	\$ 13,311	\$ 8,803	\$ 14,186	\$ 17,029	\$ 17,029	\$ 17,029
Health & Life Insurance	\$ 40,771	\$ 17,239	\$ 34,645	\$ 82,560	\$ 82,560	\$ 82,560
Retirement	\$ 2,049	\$ 1,414	\$ 5,563	\$ 5,952	\$ 5,952	\$ 6,078
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 9,721	\$ 3,842	\$ 5,000	\$ 6,400	\$ 6,400	\$ 5,400
Meals	\$ 8,412	\$ 7,099	\$ 12,000	\$ 12,500	\$ 12,500	\$ 12,960
Training	\$ 3,626	\$ 710	\$ 2,000	\$ 2,250	\$ 2,250	\$ 2,160
Direct TV	\$ 502	\$ 415	\$ 550	\$ 550	\$ 550	\$ 550
Useful Public Service	\$ 164	-	\$ 350	\$ 350	\$ 350	\$ 350
Miscellaneous	\$ 18	\$ 118	\$ 180	\$ 200	\$ 200	\$ 200
IT Services		\$ 188	\$ 1,000	\$ 1,000	\$ 1,000	\$ 540
Uniforms	\$ 1,387	\$ 143	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
Housing Inmates Out-of-Co & Medical	\$ 63,200	\$ 72,739	\$ 85,000	\$ 85,000	\$ 85,000	\$ 75,000
Computers	\$ 3,668		\$ 1,200	\$ 3,000	\$ 3,000	\$ 1,350
Capital Assets - Body Cameras	\$ 16,570					
Repair and Maintenance	\$ 2,715					
TOTALS:	\$ 362,576	\$ 233,843	\$ 349,117	\$ 441,894	\$ 429,280	
PERSONNEL SCHEDULE DESCRIPTION		CURRENT YR 2022 MONTHLY & ANNUAL		MONTHLY AND ANNUAL 2023 BUDGET REQUEST		
	COUNTY	TOWN/NPHD	TOTAL ANNUAL	COUNTY	Town/NPHD	APPROVED BUDGET
					Total Annual Request	
TOTAL	\$ 218,426	\$ 60,864.66	\$ 29,536.50	\$ 218,410	\$ 222,602	
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION		ESTIMATED CURRENT YEAR		REQUESTED BUDGET		
TOTAL TO CAPITAL OUTLAY ACCOUNT						

**JACKSON COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY JAIL**

COUNTY CORONER	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
Salaries	\$ 10,860	\$ 5,355	\$ 10,860	\$ 14,989	\$ 14,989
Social Security (FICA & FICA MED)	\$ 745	\$ 402	\$ 831	\$ 1,147	\$ 1,147
Health & Life Insurance	\$ 12,921	\$ 6,735	\$ 15,288	\$ 16,512	\$ 16,512
Retirement	\$ 315	\$ 158	\$ 326	\$ 345	\$ 345
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 10		\$ 1,000	\$ 1,500	\$ 1,050
Telephone & FAX	\$ 700	-	\$ 700	\$ 900	\$ 735
Postage & UPS		-	\$ 50	\$ 50	\$ 50
Travel/Transportation	\$ 1,240	\$ 952	\$ 1,500	\$ 2,500	\$ 2,100
Dues & Meetings	\$ 1,616	\$ 286	\$ 2,500	\$ 3,500	\$ 3,500
Professional Services	\$ 8,949		\$ 9,000	\$ 15,000	\$ 14,700
Office & Building Rental	\$ 800		\$ 800	\$ 1,000	\$ 800
Truck				\$ 50,000	
Cold Case DNA, Option 1 (2 cases)				\$ 30,000	
Cold Case DNA, Option 2 (2 cases)				\$ 1,000	\$ 500
TOTALS:	\$ 38,155	\$ 13,888	\$ 42,855	\$ 138,442	\$ 56,427
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE	\$ 11,510		\$ 14,989	\$ -	\$ 14,989
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					
ESTIMATED CURRENT YEAR REQUESTED BUDGET 2023 APPROVED BUDGET 2023					
TOTAL TO CAPITAL OUTLAY ACCOUNT					

Submitted _____

Head of Office or Department _____

Date _____

SEARCH & RESCUE		ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
		2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:						
OTHER SERVICES & CHARGES:						
Subscriptions					\$ 1,613	\$ 1,613
Equipment Repair and Maintenance					\$ 3,756	\$ 3,756
Fuel					\$ 1,000	\$ 1,000
Training					\$ 1,000	\$ 1,000
Miscellaneous						
Building Repair and Maintenance						
TOTALS:		\$ -	\$ -	\$ -	\$ 7,369	\$ 7,369
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022	REQUESTED 2023		APPROVED		
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE		\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION		ESTIMATED CURRENT YEAR		REQUESTED BUDGET 2023		
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted _____
 Head of Office or Department

Date _____

COUNTY BUILDING INSPECTOR	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners	
	2021	2022 YTD 6 MONTHS				
	PERSONNEL SERVICES:					
OTHER SERVICES & CHARGES:						
Contract with Town	\$ 20,931	\$ 12,000	\$ 24,000	\$ 26,000	\$ 26,000	
Operating Supplies				\$ 275	\$ 263	
Telephone	\$ 270	\$ 159	\$ 310	\$ 450	\$ 450	
Travel/Transportation	\$ 126	\$ 141	\$ 375	\$ 550	\$ 525	
Miscellaneous						
Digitize Records				\$ 2,000		
TOTALS:	\$ 21,327	\$ 12,299	\$ 24,685	\$ 29,275	\$ 27,238	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2023		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ -	-		\$ -	-	\$ -
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION						
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted _____

Head of Office or Department _____

Date _____

FIRE CONTROL	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners	
	2021	2022 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Pension Fund	\$ 3,300	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	
OTHER SERVICES & CHARGES:						
Operations	\$ 56,160	\$ 57,214	\$ 57,000	\$ 57,000	\$ 57,000	
Public Utilities: Electric/NG/Propane	\$ 7,859	\$ 5,077	\$ 8,000	\$ 10,000	\$ 10,000	
CDFPC Equipment Rental Agreement	\$ 400	\$ 800	\$ 800	\$ 1,000	\$ 1,000	
Emergency Fire Fund Insurance Policy	\$ 2,377	\$ 2,509	\$ 2,100	\$ 3,000	\$ 3,000	
TOTALS:	\$ 70,097	\$ 69,200	\$ 71,500	\$ 74,600	\$ 74,600	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED BUDGET 2022		APPROVED BUDGET 2022	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2023

**JACKSON COUNTY, COLORADO
GENERAL FUND EXPENDITURES
FIRE CONTROL**

EXTENSION SERVICE	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners	
	2021	2022 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 36,191	\$ 21,936	\$ 37,605	\$ 38,733	\$ 40,613	
Social Security (81/19%)	\$ 2,703	\$ 1,662	\$ 2,877	\$ 2,963	\$ 3,107	
Health & Life Insurance	\$ 11,865	\$ 7,913	\$ 15,288	\$ 16,512	\$ 16,512	
Retirement	\$ 1,093	\$ 658	\$ 1,128	\$ 116	\$ 1,218	
OTHER SERVICES & CHARGES:						
Extension Agent Salary Contribution	\$ 14,700	\$ 7,350	\$ 14,700	\$ 15,000	\$ 15,000	
Operating Supplies	\$ 3,587	\$ 1,686	\$ 2,282	\$ 3,000	\$ 2,888	
Telephone & FAX	\$ 2,166	\$ 1,142	\$ 1,399	\$ 2,800	\$ 2,800	
Postage & UPS	\$ 832	\$ 125	\$ 229	\$ 702	\$ 683	
Travel/Transportation	\$ 932	\$ 636	\$ 655	\$ 3,000	\$ 3,000	
Office and Building Rental	\$ 4,717	\$ 786	\$ 1,965	\$ 4,717	\$ 4,717	
Dues & Meetings	\$ 1,371	\$ 974	\$ 974	\$ 1,300	\$ 1,260	
Software and Educational Materials	\$ 200	\$ 192	\$ 228	\$ 400	\$ 400	
4-H	\$ 3,870	\$ 1,842	\$ 2,348	\$ 3,780	\$ 3,675	
IT Services	\$ 444		\$ -	\$ 500	\$ 500	
TOTALS:	\$ 84,672	\$ 46,902	\$ 81,678	\$ 93,523	\$ 96,372	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ 3,133.71	\$ 37,605	\$ 3,227.75	\$ 38,733	\$ 3,384	\$ 40,613
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

**JACKSON COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY EXTENSION**

Submitted _____ Head of Office or Department

Date _____

FAIRGROUNDS	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
OTHER SERVICES & CHARGES:					
Operating Supplies	\$ 757	\$ 481	\$ 1,000	\$ 1,000	\$ 840
Electricity	\$ 2,205	\$ 1,343	\$ 2,550	\$ 3,000	\$ 3,000
Natural Gas	\$ 2,710	\$ 3,195	\$ 4,512	\$ 5,000	\$ 4,200
Water	\$ 1,225	\$ 711	\$ 950	\$ 1,500	\$ 1,500
Trash	\$ 1,721	\$ 898	\$ 1,200	\$ 1,800	\$ 1,800
Septic Services	\$ 2,250	\$ 675	\$ 1,200	\$ 3,000	\$ 3,000
Equipment Repair/Maintenance	\$ 2,196				
Scale License & Flowback Test		\$ 134	\$ 134	\$ 250	\$ 168
Pellets for Arena	\$ 2,905			\$ 3,000	\$ 3,000
Convection Oven				\$ 3,500	
TOTALS:	\$ 15,970	\$ 7,437	\$ 11,546	\$ 22,050	\$ 17,508
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022	REQUESTED 2023		APPROVED	
	MONTHLY	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET		
TOTAL TO CAPITAL OUTLAY ACCOUNT					

COUNTY SURVEYOR	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 MONTHS			
PERSONNEL SERVICES:					
Salaries	\$ 1,168	\$ 584	\$ 1,168	\$ 1,277	\$ 1,277
Social Security (8.1/19%)	\$ 87	\$ 45	\$ 89	\$ 98	\$ 98
Health & Life Insurance	\$ 13,637	\$ 9,367	\$ 15,288	\$ 16,512	\$ 16,512
Retirement	\$ 35	\$ 18	\$ 35	\$ 38	\$ 38
OTHER SERVICES & CHARGES:					
TOTALS:	14,927	10,013	\$ 16,580	\$ 17,925	\$ 17,925
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2023	APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT					

BUDGET
2023
JACKSON COUNTY, COLORADO
GENERAL FUND EXPENDITURES
COUNTY SURVEYOR

AID TO AGED	ACTUAL		Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	CURRENT YTD			
PERSONNEL SERVICES:					
OTHER SERVICES & CHARGES:					
Operating Budget	\$ 5,500		\$ 5,500	\$ 5,500	\$ 5,500
Car			\$ 5,000		
Rent for 2023				\$ 5,000	\$ 5,000
TOTALS:	\$ 5,500	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION					REQUESTED BUDGET 2022
					APPROVED BUDGET 2022
TOTAL TO CAPITAL OUTLAY ACCOUNT					

ROAD & BRIDGE FUND SUMMARY					ACTUAL PRIOR YR 2021	ESTIM CURRENT YR 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:									
	430.1			\$	-		\$	-	\$
	430.3	\$ 221,593	\$ 244,257	\$	293,708	\$ 247,423	\$	3,166	\$
	430.4	\$ 909,733	\$ 1,161,194	\$	1,145,586	\$ 981,266	\$	(179,928)	\$
	430.5	\$ 420,180	\$ 621,767	\$	708,114	\$ 572,031	\$	(49,736)	\$
	430.8	\$ 33,395	\$ 15,504	\$	26,983	\$ 24,679	\$	9,174	\$
		\$ 14,886	\$ 12,636	\$	13,761	\$ 14,040	\$	1,404	\$
TRANSFERS OUT									
	Noxious Weed Fund	\$ 15,317	\$ 17,453	\$	16,385	\$ 17,280	\$	(173)	\$
		\$ 1,615,103	\$ 2,072,811	\$	2,204,536	\$ 1,856,719	\$	(216,092)	\$
	TOTAL EXPENDITURES								
	Less Revenues other than Property Taxes								
	Intergovernmental Revenue	\$ 1,484,318	\$ 1,188,924	\$	1,427,715	\$ 1,512,325	\$	323,401	\$
	Other Revenue								
	Charges for Service	\$ -	\$ 16,096	\$	-	\$ -	\$	(16,096)	\$
	Sale of Assets	\$ 4,433	\$ -	\$	500	\$ 500	\$	(800)	\$
	Insurance Payments for loss	\$ 79,679	\$ 89,540	\$	84,610	\$ 84,610	\$	(4,931)	\$
	Federal Forest & Refuge	\$ 19,089	\$ -	\$	-	\$ -	\$	-	\$
	Refunds/Miscellaneous	\$ 103,201	\$ 89,540	\$	85,110	\$ 85,110	\$	(4,431)	\$
	Subtotal Other Revenue	\$ 1,587,519	\$ 1,278,464	\$	1,512,825	\$ 1,597,434	\$	318,970	\$
	Subtotal of Intergov't Revenue & Other Revenue	\$ 2,204,069	\$ 2,176,486	\$	1,382,139	\$ 1,382,139	\$	(794,346)	\$
	Fund Balance, Beginning of the Year	\$ 3,791,589	\$ 3,454,950	\$	2,894,964	\$ 2,979,574	\$	(475,376)	\$
	Total Available Funding Resources Other Than Property Taxes	\$ (2,176,486)	\$ (1,382,139)	\$	(690,428)	\$ (1,122,855)	\$	259,285	\$
	Additional Revenues Required to Balance Expenditures	\$ 2,176,486	\$ 1,382,139	\$	690,428	\$ 1,122,855	\$	(259,285)	\$
	Add: Fund Balance, End of Year	\$ 0	\$ 0	\$	0	\$ 0	\$	-	\$
	NET Total Revenue to be Derived from Property Taxes								
	CALCULATION OF MILL LEVY								
	Amount to be derived from current taxes for budget	0	0	0	0	0	0	0	0
	Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0	0	0	0
	Add: County Treasurer's Fees (expenditure)	0	0	0	0	0	0	0	0
	Total Amount of Property Tax Needed	0	0	0	0	0	0	0	0
	Assessed Valuation	107,694,896	821,071,076	88,608,797	88,632,077	\$ (19,062,819)			
	Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	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 2021	ESTIM CURRENT YR. 2022	PRELIM BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Forest Service	\$ 70,076	\$ 79,847	\$ 74,962	\$ 74,962	\$ (4,886)
Refuge Revenue Sharing	\$ 9,603	\$ 9,693	\$ 9,648	\$ 9,648	\$ (45)
STATE INTERGOVERNMENT REVENUE					
Highway Users Tax	\$ 1,478,474	\$ 1,183,724	\$ 1,422,193	\$ 1,422,193	\$ 238,469
\$150/\$250 Motor Vehicle Fee	\$ 5,844	\$ 5,200	\$ 5,522	\$ 5,522	\$ 322
East Troublesome Fire	\$ 4,947	-			
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,568,944	\$ 1,278,464	\$ 1,512,325	\$ 1,512,325	\$ 233,860
OTHER REVENUE					
TAXES					
CHARGE FOR SERVICES					
Paving /Patching/Chipseal		\$ 16,096	\$ -	\$ -	\$ (16,095.50)
MISCELLANEOUS RECEIPTS					
Covid Expense Reimbursement	\$ 14,055				
Emissions	\$ 88	\$ 80	\$ 100	\$ 100	
RENTS AND ROYALTIES					
SALES OF ASSETS					
Sales of assets		\$ 1,300	\$ 500	\$ 500	\$ (800)
COMPENSATION FOR LOSS					
Guardrail	\$ 4,433				
REFUNDS					
TOTAL OTHER REVENUE	\$ 18,575	\$ 17,476	\$ 600	\$ 600	\$ (16,876)

**ROAD AND BRIDGE FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2023**

Submitted _____

Head of Office or Department _____

Date _____

CONSTRUCTION 430.3	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	7 mos 2022			
	PERSONNEL SERVICES:				
Salaries	\$ 76,094	\$ 53,547	\$ 72,050	\$ 84,106	\$ 86,083
Social Security/Health Ins./Retirement	\$ 26,361	\$ 15,942	\$ 21,040	\$ 36,697	\$ 36,908
Workers Comp. and Unemployment Insur.	\$ 5,871	\$ 5,765	\$ 7,541	\$ 6,188	\$ 6,192
OTHER SERVICES & CHARGES:					
Road Oil	\$ 48	\$ -			
Typar/Geotextile					
Sand and Gravel	\$ 803	\$ 264	\$ 264	\$ 300	\$ 300
Culverts					
Seed	\$ 0				
Signs/Delineator Posts/Fencing	\$ 1,728	\$ 837	\$ 837	\$ 700	\$ 700
Wood, Steel, CGs, Bridges					
Gas, Oil and Antifreeze	\$ 11,209	\$ 18,865	\$ 26,735	\$ 28,000	\$ 17,640
Tires, Tubes, and Batteries	\$ 2,520	\$ 1,551	\$ 4,172	\$ 2,500	\$ 2,500
Transfer to Service Fund	\$ 76,460	\$ 48,467	\$ 88,740	\$ 105,000	\$ 68,137
Radio Maintenance	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
Dues & Meetings	\$ 115	\$ 223	\$ 223	\$ 200	\$ 200
Audit/GASB 34	\$ 8,500	\$ 6,667	\$ 9,000	\$ 10,000	\$ 10,000
Engineering/Soil Tests	\$ 0				
Travel	\$ 18	\$ 47			
Equipment Rental	\$ 0	\$ 83			
CPR/Training	\$ 506	\$ 261	\$ 261	\$ 2,000	\$ 2,000
CAPP Insurance	\$ 8,000	\$ 9,000	\$ 9,000	\$ 12,000	\$ 12,000
Tracker Software	\$ 511	\$ 511	\$ 511	\$ 550	\$ 525
Drug Testing/Physicals/CDL	\$ 888	\$ 573	\$ 1,000	\$ 1,100	\$ 1,100
Clothing Allowance/PPE	\$ 721	\$ 667	\$ 667	\$ 667	
Fire Extinguishers	\$ 0		\$ 182	\$ 182	
Petty Cash	\$ 1,749				
Advertisements		\$ 80	\$ 80	\$ 1,500	\$ 1,500
Contract Labor		\$ 437	\$ 437	\$ 500	\$ 500
Radio License		\$ 1,167	\$ 1,167	\$ 1,167	\$ 788
TOTALS:	\$ 221,593	\$ 164,138	\$ 244,257	\$ 293,708	\$ 247,423
PROJECT ANALYSIS					
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022 MONTHLY	REQUESTED 2023 MONTHLY	REQUESTED 2023 ANNUAL	APPROVED MONTHLY	APPROVED ANNUAL
TOTAL TO SALARIES ABOVE					

BUDGET

2023

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

Submitted _____ Head of Office or Department

Date _____

MAINTENANCE OF CONDITION 430.4		ACTUAL		Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
		2021	7 mo 2022			
PERSONNEL SERVICES:						
Salaries		\$ 276,874	\$ 53,547.30	\$ 318,439	\$ 312,394	\$ 319,737
Social Security/Health Ins./Retirement		\$ 92,898	\$ 15,942.46	\$ 90,552	\$ 136,305	\$ 137,087
Workers Compen. & Unemployment Insur.		\$ 22,585	\$ 5,764.53	\$ 28,010	\$ 22,985	\$ 22,999
OTHER SERVICES & CHARGES:						
Road Oil	12.21	\$ 110,827		\$ 174,400	\$ 80,000	
Typar/Geotextile	12.22					
Sand and Gravel	12.23	\$ 20,452	\$ 264	\$ 17,893	\$ 18,556	\$ 18,556
Culverts	12.24	\$ 4,530		\$ 27,801	\$ 30,000	\$ 40,000
Seed	12.25				\$ 800	\$ 683
Signs/Delineator Posts/Fencing	12.26	\$ 2,690	\$ 837	\$ 51,000	\$ 2,500	\$ 2,500
Wood, Steel, CGs, Bridges	12.27	\$ 1,530		\$ 11,935	\$ 20,000	\$ 20,000
Gas, Oil and Antifreeze	12.28	\$ 44,724	\$ 18,865	\$ 106,152	\$ 80,000	\$ 73,500
Tires, Tubes, and Batteries	12.29	\$ 8,098	\$ 1,551	\$ 15,460	\$ 16,000	\$ 16,000
Transfer to Service Fund	12.30	\$ 285,959	\$ 48,467	\$ 296,544	\$ 391,000	\$ 253,082
Radio Maintenance	12.31		\$ 350	\$ 350	\$ 400	\$ 400
Dues & Mtgs/Conf. Registr.	13.0	\$ 115	\$ 223	\$ 223	\$ 400	\$ 400
Audit/GASB 34	13.1	\$ 8,500	\$ 6,667	\$ 9,000	\$ 10,000	\$ 9,450
Engineering/Soil Tests	13.2					
Travel	13.3	\$ 18	\$ 47	\$ 47		
Equipment Rental	13.4		\$ 83	\$ 83.00	\$ 6,000.00	
CPR/Training	13.5	\$ 506	\$ 261	\$ 261	\$ 2,000	\$ 2,000
CAPP Insurance	13.6	\$ 8,000	\$ 9,000	\$ 9,000	\$ 12,000	\$ 12,000
Tracker Software	13.8		\$ 511	\$ 511	\$ 550	\$ 525
Drug Testing/Physicals/CDL	14.1	\$ 888	\$ 573	\$ 1,000	\$ 1,100	\$ 1,100
Clothing Allowance/PPE	14.2	\$ 721	\$ 667	\$ 667	\$ 667	\$ 667
Fire Extinguishers	14.0	\$ 143		\$ 182	\$ 182	
Pest Control	14.0					
Contract Labor	14.0		\$ 437	\$ 437	\$ 500	\$ 500
Advertisements	14.0		\$ 80	\$ 80	\$ 80	\$ 80
Radio License	14.0					
Misc	14.3	\$ 19,674		\$ 1,167	\$ 1,167	\$ 50,000
New Fence Around Yard	14.4					
		\$				
TOTALS:		\$ 909,732	\$ 164,138	\$1,161,194	\$ 1,145,586	\$ 981,266
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION		CURRENT YEAR 2022	REQUESTED 2023		APPROVED	
		MONTHLY ANNUAL	MONTHLY ANNUAL	MONTHLY	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

**BUDGET
2023
JACKSON COUNTY, COLORADO
ROAD AND BRIDGE FUND EXPENDITURES
MAINTENANCE OF CONDITION**

Submitted _____

Head of Office or Department _____

Date _____

SNOW AND ICE REMOVAL 430.5		ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
		2021	6 mos 2022			
PERSONNEL SERVICES:						
Salaries		\$ 118,329	\$ 150,851	\$ 169,360	\$ 204,258	\$ 209,059
Social Security/Health Ins./Retirement		\$ 46,152	\$ 44,970	\$ 50,075	\$ 89,122	\$ 89,634
Workers Compen. & Unemployment Insur.		\$ 14,722	\$ 14,562	\$ 18,314	\$ 15,029	\$ 15,038
OTHER SERVICES & CHARGES:						
Road Oil	12.21	\$ 48				
Typar/Geotextile	12.22					
Sand and Gravel	12.23	\$ 804	\$ 1,040	\$ 1,040.00	\$ 1,132	\$ 1,050
Seed	12.25					
Signs/Delineator Posts/Fencing	12.26	\$ 1,215	\$ 837	\$ 837	\$ 750	\$ 750
Wood, Steel, CGs, Bridges	12.27					
Gas, Oil and Antifreeze	12.28	\$ 29,047	\$ 45,707	\$ 69,260	\$ 72,724	\$ 47,250
Tires, Tubes, and Batteries	12.29	\$ 5,308	\$ 3,789	\$ 10,168	\$ 10,000	\$ 10,000
Equipment Use	12.30	\$ 152,411	\$ 117,706	\$ 215,520	\$ 256,000	\$ 165,477
Radio Maintenance	12.31				\$ 1,000	\$ 1,000
Dues & Mtgs/Conf. Registr.	13.0	\$ 115	\$ 223	\$ 223	\$ 1,000	\$ 1,000
Audit/GASB 3	13.1	\$ 8,500	\$ 7,017	\$ 9,000	\$ 10,000	\$ 9,450
Engineering/Soil Tests	13.2					
Travel	13.3	\$ 18	\$ 47	\$ 47		
Equipment Rental	13.4	\$ 31,608	\$ 65,785	\$ 65,785	\$ 30,000	\$ 5,250
CPR/Training	13.5	\$ 506	\$ 261	\$ 261	\$ 2,000	\$ 2,000
CAPP Insurance	13.6	\$ 8,000	\$ 9,000	\$ 9,000	\$ 12,000	\$ 12,000
Tractor Software Maint.	13.8		\$ 511	\$ 511	\$ 550	\$ 525
Drug Testing/Physicals/CDL	14.1	\$ 889	\$ 578	\$ 1,000	\$ 1,100	\$ 1,100
Clothing Allowance/PPE	14.2	\$ 721	\$ 667	\$ 667.00	\$ 667	\$ 667
Fire Extinguishers	14.0	\$ 143		\$ 182	\$ 182	\$ 182
Radio License/Computer/Misc	14.0	\$ 1,642				
Advertisements	14.0		\$ 80	\$ 80	\$ 100	\$ 100
Contract Labor	14.0		\$ 437	\$ 437	\$ 500	\$ 500
TOTALS:		\$ 420,179	\$ 464,069	\$ 621,767	\$ 708,114	\$ 572,031
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		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 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	7 mos 2022			
PERSONNEL SERVICES:					
Salary - Secretary/Bookkeeper	\$ 20,296		\$ 7,980	\$ 9,634	\$ 8,605
Social Security/Health Ins./Retirement	\$ 4,777		\$ 610	\$ 3,778	\$ 2,752
Workers Compen. & UI	\$ 1,789	\$ 1,748	\$ 2,043	\$ 2,020	\$ 2,017
OTHER SERVICES & CHARGES:					
Office/Oper. Supplies/Software	\$ 416	\$ 742	\$ 742	\$ 1,000	\$ 1,000
Telephone/FAX/Postage/UPS	\$ 5,139	\$ 2,057	\$ 3,229	\$ 6,500	\$ 6,500
Travel					
Office Building Maintenance				\$ 3,000	\$ 3,000
Office Equipment Maintenance		\$ 760	\$ 760	\$ 500	\$ 500
Petty Cash					
Ads	\$ 352	\$ 140	\$ 140	\$ 151	\$ 105
Payroll Support, supplies, Email				\$	200
Misc.-labor posters, supplies, etc.					
Hardware					
Miscellaneous	\$ 625			\$ 200	\$ 200
TOTALS:	\$ 33,395	\$ 5,447	\$ 15,504	\$ 26,983	\$ 24,679
PROJECT ANALYSIS					
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022	REQUESTED 2023		APPROVED	
	MONTHLY	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Salary-Secretary/Bookkeeper					
TOTAL TO SALARIES ABOVE					

INTERGOVERNMENTAL FUND SUMMARY	ACTUAL PRIOR YR 2021	ESTIM CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Expendables - Wear Blades & Shoes 12.1	\$ 18,386	\$ 6,300			\$ (6,300)
Shop Supplies 12.2 & 12.3		\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Repairs and Maintenance 12.4	\$ 129,393	\$ 190,786	\$ 150,000	\$ 150,000	\$ (40,786)
Shop Utilities 13.7	\$ 17,630	\$ 24,850	\$ 29,000	\$ 23,100	\$ (1,750)
Miscellaneous 14.1	\$ 112	\$ 114			\$ (114)
Capital Outlay	\$ 179,314	\$ 738,000	\$ 200,000	\$ 500,000	\$ (238,000)
					\$ -
Treasurer's Fees	\$ 167	\$ 50	\$ 100	\$ 100	\$ 50
Audit Adjustment					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 345,002	\$ 975,100	\$ 394,100	\$ 688,200	\$ (286,900)
Less Revenues other than Property Taxes					
Transfers from Road & Bridge					
Other Revenue					
Equipment Rental	\$ 369,996	\$ 541,171	\$ 451,668	\$ 486,696	\$ (54,475)
Equipment Charges	\$ 165,536	\$ 283,776	\$ 300,000	\$ 194,250	\$ (89,526)
Equipment Charges SW				\$ 42,000	
Treasurer Fee Reimbursements					\$ -
Sale of Assets	\$ 16,327	\$ 2,000	\$ 500	\$ 500	\$ (1,500)
Refund/Misc.	\$ 920	\$ 1,500			\$ (1,500)
Compensation for loss					\$ -
Reimbursement for Equipment Use on Fire					\$ -
TOTAL REVENUES	\$ 552,779	\$ 828,447	\$ 752,168	\$ 723,446	\$ (105,001)
Fund Balance, Beginning of the Year	\$ 3,523,497	\$ 3,731,273	\$ 3,584,620	\$ 3,584,620	\$ (146,653)
Total Available Funding Resources Other Than Property Taxes	\$ 4,076,275	\$ 4,559,720	\$ 4,336,788	\$ 4,308,066	\$ (251,654)
Additional Revenues Required to Balance Expenditures	\$ (3,731,273)	\$ (3,584,620)	\$ (3,942,688)	\$ (3,619,866)	\$ (35,246)
Add: Fund Balance, End of Year	\$ 3,731,273	\$ 3,584,620	\$ 3,942,688	\$ 3,619,866	\$ 35,246
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	107,694,896	81,981,534	88,608,797	88,632,077	\$ (25,713,362)
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
2023**

Assessed Valuation
\$88,632,077

SOCIAL SERVICES FUND SUMMARY						
	ACTUAL PRIOR YR 2021	ESTIM CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2	
EXPENDITURES:						
MISC. PROGRAM/GRANTS	\$ 1,167	\$ 300	\$ 1,500	\$ 1,500	\$ 1,200	
COLORADO WORKS	\$ 21,559	\$ 87,000	\$ 64,500	\$ 64,500	\$ (22,500)	
CHILD CARE	\$ 5,500	\$ 5,000	\$ 7,200	\$ 7,200	\$ 2,200	
CHILD WELFARE	\$ 71,646	\$ 70,600	\$ 116,000	\$ 116,000	\$ 45,400	
ADULT PROTECTION	\$ 7,339	\$ 7,500	\$ 8,549	\$ 8,549	\$ 1,049	
COUNTY ADMIN.	\$ 84,914	\$ 82,100	\$ 86,972	\$ 86,972	\$ 4,872	
CORE SERVICES	\$ 4,644	\$ 34,800	\$ 24,626	\$ 24,626	\$ (10,174)	
CHILD SUPPORT	\$ 18,570	\$ 23,900	\$ 26,700	\$ 26,700	\$ 2,800	
HOME CARE ALLOWANCE/AND	\$ (3)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
OLD AGE PENSION	\$ 25,345	\$ 25,500	\$ 28,000	\$ 28,000	\$ 2,500	
FOOD ASSISTANCE/FOOD STAMPS	\$ 325,326	\$ 290,900	\$ 320,840	\$ 320,840	\$ 29,940	
EMPLOYMENT FIRST	\$ -	\$ -	\$ -	\$ -	\$ -	
ENERGY ASSISTANCE (LEAP)	\$ 21,814	\$ 77,800	\$ 22,000	\$ 22,000	\$ (55,800)	
TOTAL EXPENDITURES	\$ 587,821	\$ 705,400	\$ 707,887	\$ 707,887	\$ 2,487	
Less Revenues other than Property Taxes						
Total Intergovernmental Revenues:	\$ 554,132	\$ 684,800	\$ 632,465	\$ 632,465	\$ (52,335)	
Other Revenues						
Specific Ownership Taxes	\$ 8,753	\$ 6,371	\$ 7,562	\$ 7,562	\$ 1,191	
Delinquent Property Taxes	\$ 742	\$ 20	\$ 381	\$ 381	\$ 361	
Interest Apportionment/Penalty on prop. Tax	\$ 201	\$ 25	\$ 113	\$ 113	\$ 88	
Misc	\$ 20	\$ 128			\$ (128)	
Other Revenues					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total Revenues Other Than Property Taxes	\$ 563,849	\$ 691,344	\$ 640,521	\$ 640,521	\$ (50,823)	
Fund Balance, Beginning of the Year	\$ 245,664	\$ 292,524	\$ 332,244	\$ 332,244	\$ 39,720	
Total Available Funding Resources Other Than Property Taxes	\$ 809,513	\$ 983,868	\$ 972,765	\$ 972,765	\$ (11,103)	
Additional Revenues Required to Balance Expenditures						
Add: Fund Balance, End of Year	\$ (221,692)	\$ (278,468)	\$ (264,878)	\$ (264,878)	\$ 13,590	
NET Total Revenue to be Derived from Property Taxes	\$ 292,524	\$ 332,244	\$ 323,001	\$ 323,016	\$ (9,228)	
	\$ 70,832	\$ 53,776	\$ 58,123	\$ 58,138	\$ 4,362	
CALCULATION OF MILL LEVY						
Amount to be derived from current taxes for	\$ 70,832	\$ 53,776	\$ 58,123	\$ 58,138	\$ 4,362	
Add: Provision for Uncollectibles (expenditure)	139	250	250	250	-	
Add: County Treasurer's Fees (expenditure)					-	
Total Amount of Property Tax Needed	\$ 70,971	\$ 54,026	\$ 58,393	\$ 58,409	\$ 4,383	
Assessed Valuation	107,694,896	81,981,534	88,608,797	88,632,077	\$ (25,713,362)	
Amount						
(No. 4 divided by No. 5)	0.659	0.659	0.659	0.659	0.000	

CAPITAL EXPENDITURES FUND	ACTUAL PRIOR YR 2021	ESTIM CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Landfill Construction		\$ 178,000			\$ (178,000)
SO Search and Rescue ATV					\$ -
Sprinkler System for Cemeteries		\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Wattenberg Sound system		\$ 3,252			\$ (3,252)
Jackson Enterprise Initiative		\$ 5,000			\$ (5,000)
SAR Grant, trailer, snowmobile		\$ 42,267			\$ (42,267)
plug to balance	\$ 2				\$ -
					\$ -
TOTAL EXPENDITURES	\$ 2	\$ 228,519	\$ 100,000	\$ 100,000	\$ (128,519)
Less Revenues other than Property Taxes					
Federal Intergovernmental Revenue					
State Intergovernmental Revenue					
SAR Grant		\$ 42,267			
Local Government Intergovernmental Revenue					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ 42,267	\$ 0	\$ -	\$ (42,267)
Other Revenues					
Specific Ownership Taxes	\$ 3,470	\$ 2,758	\$ 3,114	\$ 3,114	\$ 356
Delinquent Property Tax	\$ 266	\$ 10	\$ 138	\$ 138	\$ 128
Interest Apportionment	\$ 73	\$ 12	\$ 42	\$ 42	\$ 30
Misc		\$ 46	\$ 46	\$ 46	\$ -
CAPP Compensation for Loss					\$ -
					\$ -
Sub Total Revenues Other Than Property Taxes	\$ 3,809	\$ 2,826	\$ 3,341	\$ 3,341	\$ 515
					\$ -
Fund Balance, Beginning of the Year	\$ 264,858	\$ 293,924	\$ 129,659	\$ 129,659	\$ (164,265)
Total Available Funding Resources Other Than Property Taxes	\$ 268,668	\$ 339,017	\$ 133,000	\$ 133,000	\$ (206,017)
Additional Revenues Required to Balance Expenditures	\$ (268,666)	\$ (110,499)	\$ (33,000)	\$ (33,000)	\$ 77,499
Add: Fund Balance, End of Year	\$ 293,924	\$ 129,659	\$ 53,718	\$ 53,723	\$ (75,936)
NET Total Revenue to be Derived from Property Taxes	\$ 25,259	\$ 19,161	\$ 20,718	\$ 20,724	\$ 1,563
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	25,259	19,161	20,718	20,724	1,563
Add: Provision for Uncollectibles (expenditure)	49.30	100	100	100	-
Add: County Treasurer's Fees (expenditure)	0.16	5	5	5	-
Total Amount of Property Tax Needed	25,308	19,266	20,823	20,829	1,563
Assessed Valuation	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
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
2023**

ASSESSED VALUATION
\$88,632,077

COL 1

COL 2

COL 3

COL 4

COL 5

CONTINGENT FUND	ACTUAL PRIOR YR 2021	ESTIM CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
American Recovery Funds		\$ 172,297			\$ (172,297)
E911 Setup	\$ 3,573				\$ -
Fire Operations	\$ 56,156				\$ -
CAPP Insurance			\$ 65,000	\$ 65,000	\$ 65,000
Body Cameras		\$ 15,728	\$ 17,000	\$ 17,000	\$ 1,272
Landfill		\$ 64,000			\$ (64,000)
Radio Towers			\$ 33,751	\$ 33,751	
Radios & Tower Maintenance			\$ 25,000	\$ 25,000	
Treasurer Fees		\$ 6,306			
Accounting Software				\$ 38,000	
Airport Planning ('24) & Repaving Project ('25)				\$ 78,000	
Maintenance Workshop				\$ 30,000	
TOTAL EXPENDITURES	\$ 59,729	\$ 258,331	\$ 140,751	\$ 286,751	\$ 28,420
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
American Recovery Funds	\$ 135,190	\$ 135,190			
LPHA ARPA		\$ 26,989	\$ -		\$ (26,989)
LATCF		\$ 408,900	\$ 408,900	\$ 408,900	
Subtotal Revenues other than Prop. Taxes	\$ 135,190	\$ 571,079	\$ 408,900	\$ 408,900	
Fund Balance, Beginning of the Year	\$ 247,265	\$ 322,725	\$ 635,473	\$ 635,473	\$ 312,748
Total Available Funding Resources Other Than Property Taxes	\$ 382,455	\$ 893,804	\$ 1,044,373	\$ 1,044,373	\$ 150,569
Additional Revenues Required to Balance Expenditures	\$ (322,725)	\$ (635,473)	\$ (903,622)	\$ (757,622)	\$ (122,149)
Add: Fund Balance, End of Year	\$ 322,725	\$ 635,473	\$ 903,622	\$ 757,622	\$ 122,149
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
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
Assessed Valuation	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
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
2023**

ASSESSED VALUATION
\$88,632,077

LIBRARY FUND SUMMARY							INCREASE (DECREASE) COL 4- COL 2
EXPENDITURES:	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022	PRELIMINARY BUDGET 2023	FINAL BUDGET 2023			
Salaries	\$ 72,119	\$ 72,043	\$ 82,436	\$ 86,551	\$	\$ 14,508	
FICA, FICAMED, Retirement, UI, WC, Health & Life Ins.	\$ 22,037	\$ 24,895	\$ 27,872	\$ 25,608	\$	\$ 713	
Supplies (Office/Operating)	\$ 2,990	\$ 1,500	\$ 2,160	\$ 2,100	\$	\$ 600	
Telephone & Postage	\$ 2,160	\$ 3,400	\$ 4,628	\$ 4,499	\$	\$ 1,099	
Travel	\$ 1,198	\$ 1,850	\$ 2,160	\$ 2,100	\$	\$ 250	
Utilities (electricity, gas, water & sewer)	\$ 4,339	\$ 6,655	\$ 8,052	\$ 7,828	\$	\$ 1,173	
Repairs & Maintenance, Custodial	\$ 40,235	\$ 5,683	\$ 25,200	\$ 25,050	\$	\$ 19,367	
Miscellaneous, Audit, CAPP, Imag, Library	\$ 1,025	\$ 2,200	\$ 4,780	\$ 4,410	\$	\$ 2,210	
Other IT Services	\$ 444				\$	\$ -	
Plug Audit	\$ 45				\$	\$ -	
TOTAL EXPENDITURES	\$ 146,591	\$ 118,227	\$ 157,288	\$ 158,145	\$	\$ 39,919	
Less Revenues Other Than Property Tax							
Intergovernmental Revenue					\$	\$ -	
Other Revenue							
Specific Ownership Taxes	\$ 20,852	\$ 16,000	\$ 18,426	\$ 18,426	\$	\$ 2,426	
Delinquent Taxes	\$ 1,630	\$ 40	\$ 835	\$ 835	\$	\$ 795	
Interest Apportionment	\$ 435	\$ 71	\$ 253	\$ 253	\$	\$ 182	
Other - covid reimb	\$ 359	\$ 273	\$ -	\$ -	\$	\$ (273)	
Grants			\$ 5,000	\$ 5,000			
Total Rev. without Prop. Tax	\$ 23,276	\$ 16,384	\$ 24,514	\$ 24,514	\$	\$ 8,130	
					\$	\$ -	
					\$	\$ -	
Fund Balance, Beginning of Year	\$ 151,969	\$ 180,421	\$ 194,037	\$ 194,037	\$	\$ 13,615	
Total Available Funding Resources other than Property Taxes	\$ 175,245	\$ 196,805	\$ 218,551	\$ 218,551	\$	\$ 21,745	
Additional Revenues Required to Balance Expenditures	\$ (28,653)	\$ (78,579)	\$ (61,263)	\$ (60,405)	\$	\$ 18,174	
Add: Fund Balance, End of Year	\$ 180,421	\$ 194,037	\$ 186,078	\$ 185,254	\$	\$ (8,783)	
NET Total Revenue to be Derived from Property Taxes	\$ 151,768	\$ 115,458	\$ 124,816	\$ 124,848	\$	\$ 9,391	
CALCULATION OF MILL LEVY							
Amount to be derived from current taxes for budget	151,768	115,458	124,816	124,848	\$	9,391	
ADD: Provision for Uncollectibles (expenditure)	297	300	300	300	\$	-	
ADD: County Treasurer's Fees (expenditure)					\$	-	
TOTAL Amount Property Tax Needed	152,065	115,758	125,116	125,148	\$	9,391	
Assessed Valuation	107,694,896	81,981,534	88,608,797	88,632,077	\$	6,650,543	
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
2023**

ASSESSED VALUATION
\$88,632,077

Head of Office or Department

COUNTY LIBRARY	ACTUAL		TOTAL ESTIMATED CURRENT YEAR 2022	DEPT. BUDGET REQUEST 2023	Approved By Commissioners	
	2021	2022 YTD 6 mos. 2022				
PERSONNEL SERVICES:						
Salaries:	\$ 46,119	\$ 32,698	\$ 72,043	\$ 82,436	\$ 86,551	
Social Security (OASI)	\$ 4,670	\$ 2,112	\$ 5,511	\$ 6,306	\$ 6,621	
Health & Life Insurance	\$ 15,138	\$ 7,644	\$ 16,562	\$ 17,200	\$ 17,200	
Retirement	\$ 1,299	\$ 640	\$ 1,341	\$ 2,473	\$ 1,449	
Workers' Compensation	\$ 747	\$ 1,371	\$ 1,371	\$ 1,728	\$ 173	
Unemployment Insurance	\$ 183	\$ 55	\$ 110	\$ 165	\$ 165	
SUPPLIES:						
Office & Operating Supplies	\$ 2,990	\$ 1,106	\$ 1,500	\$ 2,160	\$ 2,100	
Dues/Audit	\$ 1,025	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,000	
Plug Audit	\$ 45					
OTHER SERVICE & CHARGES:						
Telephone/Fax/Internet	\$ 1,717	\$ 1,311	\$ 3,000	\$ 4,196	\$ 4,079	
Postage & UPS	\$ 443	\$ 296	\$ 400	\$ 432	\$ 420	
Travel	\$ 1,198	\$ 918	\$ 1,850	\$ 2,160	\$ 2,100	
Electricity	\$ 1,358	\$ 568	\$ 2,500	\$ 3,402	\$ 3,308	
Natural Gas	\$ 1,737	\$ 1,736	\$ 3,000	\$ 3,402	\$ 3,308	
Water & Trash	\$ 1,244	\$ 580	\$ 1,155	\$ 1,248	\$ 1,213	
Repair & Maintenance	\$ 36,463	\$ 258	\$ 1,500	\$ 5,400	\$ 5,250	
CAPP Insurance		\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	
Custodial Services	\$ 3,773	\$ 1,989	\$ 4,183	\$ 4,500	\$ 4,500	
Miscellaneous - website	\$ 444		\$ 200	\$ 480	\$ 210	
IT Services						
Roof Repair (\$3/SF)				\$ 15,300	\$ 15,300	
Imagination Library				\$ 1,200	\$ 1,200	
TOTAL EXPENDITURES	\$ 120,592	\$ 55,282	\$ 118,227	\$ 157,288	\$ 158,145	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ 78,452.49	\$ 11,056.82	\$ 82,435.74	9,215.11	\$ 86,550.52	
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED BUDGET 2023			

CEMETERY FUND	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Contract Services					
Workers' Compensation Insurance	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Audit	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Utilities - electricity	\$ 936	\$ 850	\$ 1,200	\$ 1,200	\$ 350
Grounds Supplies, Tools, Seed and Sod	\$ 170	\$ 1,200	\$ 1,000	\$ 1,000	\$ (200)
Veteran Grave Markers, Road Markers		\$ -	\$ 2,500	\$ 2,500	\$ 2,500
Vaults		\$ 2,300	\$ 2,100	\$ 2,100	\$ (200)
Fuel, Oil and Travel	\$ 439	\$ 720	\$ 950	\$ 950	\$ 230
Repairs & Maintenance Equipment & Truck	\$ 1,530				
Cemetery sign					
Miscellaneous, Backflow Testing	\$ 80	\$ 100	\$ 200	\$ 100	\$ -
Treasurer Fee	\$ 36	\$ 38	\$ 50	\$ 50	\$ 13
TOTAL EXPENDITURES	\$ 3,741	\$ 5,758	\$ 8,550	\$ 8,450	\$ 2,693
Less Revenues other than Property Taxes					
Intergovernmental Revenue Transfer	\$ 5,000		\$ 5,000	\$ 5,000	
Other Revenues					
Sale of Lots	\$ 100	\$ 600	\$ 350	\$ 350	\$ (250.00)
Excavation fees	\$ 1,900	\$ 1,700	\$ 1,800	\$ 1,800	\$ 100.00
Location Fees	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Refunds					
Vaults	\$ 1,575	\$ 525	\$ 1,050	\$ 1,050	\$ 525.00
Sub Total Revenue Other Than Property Taxes	\$ 8,625	\$ 2,875	\$ 8,250	\$ 8,250	\$ 5,375.00
Fund Balance, Beginning of the Year	\$ 8,619	\$ 13,503	\$ 10,621	\$ 10,621	\$ (2,883)
Total Available Funding Resources Other Than	\$ 17,244	\$ 16,378	\$ 18,871	\$ 18,871	\$ 2,493
Additional Revenues Required to					
Balance Expenditures	\$ (13,503)	\$ (10,621)	\$ (10,321)	\$ (10,421)	\$ 200
Add: Fund Balance, End of Year	\$ 13,503	\$ 10,621	\$ 10,321	\$ 10,421	\$ (200)
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	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	107,694,896	81,981,534	88,608,797	88,632,077	\$ 6,650,543
Amount					
(No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED
VALUATION
\$88,632,077

JACKSON COUNTY, COLORADO
CEMETERY FUND
2023

Submitted _____

Head of Office or Department _____

Date _____

SOLID WASTES DISPOSAL SITE FACILITY FUND	ACTUAL YTD 2021		CURRENT 8 MONTHS	Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 49,371	\$ 35,161	\$ 53,000	\$ 67,180	\$ 71,461	
Social Security	\$ 3,591	\$ 2,699	\$ 4,055	\$ 5,139	\$ 5,467	
Health & Life Insurance	\$ 12,495	\$ 8,697	\$ 13,045	\$ 16,512	\$ 16,512	
Retirement	\$ 1,284	\$ 849	\$ 1,275	\$ 1,410	\$ 1,410	
Unemployment Insurance	\$ 141	\$ 48	\$ 55	\$ 134	\$ 143	
Workers' Compensation	\$ 1,500	\$ 3,696	\$ 3,696	\$ 3,700	\$ 3,700	
OTHER SERVICES & CHARGES:						
Office/Operating Supplies	\$ 517	\$ 388	\$ 1,150	\$ 700	\$ 630	
Travel/Oil & Fuel	\$ 2,782	\$ 3,236	\$ 4,500	\$ 9,000	\$ 9,000	
Contract Haul Charges	\$ 42,000	\$ 23,415	\$ 62,000	\$ -	\$ 36,540	
CAPP	\$ 1,500	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,100	
Utilities - Electricity	\$ 1,285	\$ 383	\$ 710	\$ 1,000	\$ 2,205	
Utilities - Propane	\$ 519	\$ 535	\$ 710	\$ 1,200	\$ 1,050	
Repairs & Maintenance Building & Equip.	\$ 5,724	\$ 130	\$ 500	\$ 15,000	\$ 7,875	
Misc.			\$ -	\$ 200	\$ 105	
New signage near entrance gate				\$ 1,000	\$ 2,000	
Portapot	\$ 1,071	\$ 75	\$ 75	\$ 500	\$ 500	
Audit	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,575	
Clothing Allowance		\$ 200	\$ 200	\$ 300	\$ 200	
Internet/Hot Spot			\$ -	\$ 960	\$ 630	
Landfill Construction or Equipment		\$ 1,216	\$ 3,647	\$ 6,000	\$ 42,000	
Treasurer Fees	\$ 948	\$ 363	\$ 825	\$ 1,100	\$ 1,100	
Training				\$ 2,000	\$ 2,000	
Dues/Memberships				\$ -	\$ 250	
Waste Tire Removal	\$ 120,755					
Computer			\$ 130			
Audit Plug	\$ 17					
TOTALS:	\$ 246,500	\$ 84,591	\$ 153,072	\$ 137,886	\$ 208,452	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	
	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ 64,431	\$ 67,180	\$ 71,461			
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2023	APPROVED BUDGET 2023	
TOTAL TO CAPITAL OUTLAY ACCOUNT						
BUDGET						

2023

JACKSON COUNTY, COLORADO
SOLID WASTES DISPOSAL SITE & FACILITY

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SOLID WASTES DISPOSAL SITE & FACILITY FUND SUMMARY	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022	PRELIMINARY BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 49,371	\$ 53,000	\$ 67,180	\$ 71,461	\$ 18,461
FICA, FICAMED, Retirement, Health & Life Ins.	\$ 17,370	\$ 18,375	\$ 23,062	\$ 23,389	\$ 5,014
Unemployment and Workers' Comp. Insurance	\$ 1,641	\$ 3,751	\$ 3,834	\$ 3,843	\$ 92
Office/Operating Supplies	\$ 517	\$ 1,150	\$ 700	\$ 630	\$ (520)
Contract Haul Charges & Scale	\$ 42,000	\$ 62,000	\$ -	\$ 36,540	\$ (25,460)
R&M Building & Equip.	\$ 5,724	\$ 500	\$ 15,000	\$ 7,875	\$ 7,375
Oil, Fuel & Travel	\$ 2,782	\$ 4,500	\$ 9,000	\$ 9,000	\$ 4,500
Utilities - Electricity & Propane	\$ 1,804	\$ 1,420	\$ 2,200	\$ 3,255	\$ 1,835
Property and Liability Insurance	\$ 1,500	\$ 2,000	\$ 3,000	\$ 2,100	\$ 100
Audit, Clothing Allowance, Computer, Internet	\$ 1,000	\$ 1,830	\$ 2,860	\$ 2,405	\$ 575
Misc., portapot, sign, Treas. Fee, Training, Di	\$ 2,019	\$ 900	\$ 5,050	\$ 5,955	\$ 5,055
Landfill Construction, Equipment	\$ 120,755	\$ 3,647	\$ 6,000	\$ 42,000	\$ 38,354
Audit Plug	\$ 17			\$ -	\$ -
TOTAL EXPENDITURES	\$ 246,500	\$ 153,072	\$ 137,886	\$ 208,452	\$ 55,380
Intergovernmental Revenue					
Other Revenue:					
Specific Ownership Taxes	\$ 6,941	\$ 4,500	\$ 5,721	\$ 5,721	\$ 1,221
Delinquent Taxes	\$ 528	\$ 20	\$ 274	\$ 274	\$ 254
Interest Apportionment	\$ 146	\$ 75	\$ 110	\$ 110	\$ 35
Dump Fees	\$ 74,398	\$ 65,000	\$ 69,699	\$ 150,000	\$ 85,000
Recycling Payments	\$ 19,457	\$ 13,000	\$ 16,228	\$ 16,228	\$ 0
Compensation for Loss/Refunds	\$ 930	\$ -		\$ -	\$ 0
Miscellaneous		\$ 91		\$ -	
Subtotal of Revenue other than prop. taxes	\$ 102,400	\$ 82,686	\$ 92,032	\$ 172,333	\$ 89,647
Fund Balance, Beginning of Year	\$ 187,292	\$ 93,709	\$ 61,654	\$ 61,654	\$ (32,055)
Total Available Funding Resources other than Property Taxes	\$ 289,692	\$ 176,395	\$ 153,687	\$ 233,988	\$ 57,593
Additional Revenues Required to Balance Expenditures:					
Add: Fund Balance, End of Year	\$ (43,192)	\$ (23,323)	\$ (15,801)	\$ (25,535)	\$ (2,212)
NET Total Revenue to be Derived from Prop	\$ 93,709	\$ 61,654	\$ 57,097	\$ 66,843	\$ 5,188
	\$ 50,517	\$ 38,331	\$ 41,296	\$ 41,307	\$ 2,976
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	\$ 50,517	\$ 38,331	\$ 41,296	\$ 41,307	\$ 2,976
ADD: Provision for Uncollectibles (expenditu	\$ 100	\$ 200	\$ 350	\$ 350	\$ 150
TOTAL Amount Property Tax Needed	\$ 50,617	\$ 38,531	\$ 41,646	\$ 41,657	\$ 3,126
Assessed Valuation	107,694,896	81,981,534	88,608,797	88,632,077	\$ 6,650,543
Mill Levy Required to Product Needed Amount (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
2023**

ASSESSED VALUATION
\$88,632,077

TRUE

CONSERVATION TRUST FUND	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	(DECREASE) COL4-COL2
EXPENDITURES:					
Fairgrounds-PA and Mic		\$ 75,000			\$ (75,000)
Wattenberg Doors and Locks			\$ 10,000	\$ 10,000	
TOTAL EXPENDITURES	\$ -	\$ 75,000	\$ 10,000	\$ 10,000	\$ (65,000)
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Lottery Proceeds	\$ 9,668	\$ 9,200	\$ 9,400	\$ 9,400	\$ 200
Sub Total Revenues Other Than Property Taxes	\$ 9,668	\$ 9,200	\$ 9,400	\$ 9,400	\$ 200
Fund Balance, Beginning of the Year	\$ 123,791	\$ 133,459	\$ 67,659	\$ 67,659	\$ (65,800)
Total Available Funding Resources Other Than	\$ 133,459	\$ 142,659	\$ 77,059	\$ 77,059	\$ (65,600)
Additional Revenues Required to Balance Expenditures	\$ (133,459)	\$ (67,659)	\$ (67,059)	(67,059)	\$ 600
Add: Fund Balance, End of Year	\$ 133,459	\$ 67,659	\$ 67,059	\$ 67,059	\$ (600)
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	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	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED
VALUATION
\$88,632,077

JACKSON COUNTY, COLORADO
CONSERVATION TRUST FUND
2023

P.I.L.T. FUND	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	(DECREASE) COL4-COL2
EXPENDITURES:					
Transfers to other County Funds - GF	\$ 210,924	\$ 216,075	\$ 213,500	\$ 213,500	\$ (2,575)
Transfers to Capital Expenditures Fund					
TOTAL EXPENDITURES	\$ 210,924	\$ 216,075	\$ 213,500	\$ 213,500	\$ (2,575)
Less Revenues other than Property Taxes					
Intergovernmental Revenue - PILT Payment	\$ 210,924	\$ 216,075	\$ 213,500	\$ 213,500	\$ (2,576)
Intergovernmental Revenue - PILT Apportionment					\$ -
Other Revenues					
Sub Total Revenues Other Than Property Taxes	\$ 210,924	\$ 216,075	\$ 213,500	\$ 213,500	\$ (2,575)
Fund Balance, Beginning of the Year	\$ -	\$ 0	\$ 0	\$ 0	\$ (0)
Total Available Funding Resources Other Than Property Taxes	\$ 210,924	\$ 216,075	\$ 213,500	\$ 213,500	\$ (2,575)
Additional Revenues Required to Balance Expenditures	0	(0)	(0)	0	0
Add: Fund Balance, End of Year	0	0	0	0	0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for	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	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
Amount					
(No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED VALUATION
\$88,632,077

JACKSON COUNTY, COLORADO
P.I.L.T. FUND
2023

RECREATION	ACTUAL 2022 YTD		Total Estimated Current Year 2022	Dept. Budget Request 2023	2023 Approved by Commissioners	
	2021	6 mos. 2022				
PERSONNEL SERVICES:						
Salaries	\$ 117,119	\$ 59,838	\$ 135,928	\$ 139,826	\$ 144,642	
Social Security (OASI)	\$ 7,922	\$ 4,114	\$ 10,398	\$ 10,697	\$ 11,065	
Health & Life Insurance	\$ 44,727	\$ 21,811	\$ 50,323	\$ 54,352	\$ 54,352	
Retirement	\$ 3,009	\$ 1,430	\$ 3,284	\$ 3,461	\$ 3,547	
Unemployment Insurance	\$ 311	\$ 126	\$ 272	\$ 280	\$ 289	
Workers' Compensation	\$ 2,218	\$ 2,404	\$ 2,404	\$ 3,600	\$ 3,600	
SUPPLIES:						
Operating Supplies	\$ 6,007	\$ 2,620	\$ 9,404	\$ 8,000	\$ 8,000	
Chemicals	\$ 5,398	\$ 6,346	\$ 6,346	\$ 7,000	\$ 7,000	
Clothing Allowance	\$ -		\$ 94	\$ 500	\$ 105	
OTHER SERVICES & CHARGES:						
Telephone & Fax	\$ 3,467	\$ 1,593	\$ 3,420	\$ 4,000	\$ 4,000	
Postage & UPS	\$ 125		\$ -	\$ 100	\$ 100	
Electricity	\$ 17,565	\$ 6,843	\$ 18,703	\$ 20,200	\$ 18,900	
Natural Gas	\$ 15,281	\$ 11,051	\$ 15,590	\$ 24,000	\$ 24,000	
Water	\$ 1,628	\$ 715	\$ 2,390	\$ 3,500	\$ 3,500	
Trash	\$ 884	\$ 188	\$ 413	\$ 500	\$ 500	
Repairs & Maintenance Bldg. & Equip.	\$ 31,367	\$ 40,032	\$ 92,034	\$ 40,000	\$ 31,500	
Audit	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,100	
CAPP Insurance	\$ 3,000	\$ 4,000	\$ 4,000	\$ 5,000	\$ 4,200	
Website & Backflow	\$ 524	\$ 100	\$ 100	\$ 600	\$ 420	
Ads & North Park Visitors Guide	\$ 335	\$ 39	\$ 39	\$ 1,000	\$ 1,000	
Weigh & Win, Music License, Bowflex	\$ 1,367	\$ 401	\$ 1,000	\$ 500	\$ 500	
Sprinkler System	\$ 17,340		\$ -	\$ -		
Capital Improvements /Equipment	\$ 6,740	\$ 3,839	\$ 3,839	\$ 76,000		
Roof - option #1, Metal				\$ 57,000	\$ 57,000	
Roof - option #2, Shingles				\$ 3,500	\$ 3,500	
Treasurer's Fees	\$ 3,011	\$ 1,268	\$ 2,500			
Plug to balance	\$ (49)					
TOTALS:	\$ 291,797	\$ 170,757	\$ 364,482	\$ 466,116	\$ 383,820	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ 12,004	\$ 128,957.94	\$ 12,708.74	\$ 139,826.19		\$ 144,642.21
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2023	APPROVED BUDGET 2023	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

RECREATION FUND SUMMARY						
	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022	PRELIMINARY BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL 4-COL 2	
EXPENDITURES:						
Salaries & Contract Labor	\$ 117,119	\$ 135,928	\$ 139,826	\$ 144,642	\$ 8,714	
FICA, FICAMED, Health & Life Ins., Retirement	\$ 55,659	\$ 64,005	\$ 68,510	\$ 68,964	\$ 4,958	
Unemployment & Workers' Comp. Insurance	\$ 2,529	\$ 2,676	\$ 3,880	\$ 3,889	\$ 1,213	
Operating Supplies/Chemicals	\$ 11,405	\$ 15,750	\$ 15,000	\$ 15,000	\$ (750)	
Clothing Allowance	\$ -	\$ 94	\$ 500	\$ 105	\$ 0	
Postage/Telephone	\$ 3,592	\$ 3,420	\$ 4,100	\$ 4,100	\$ 680	
Utilities (electricity, gas, water & sewer)/Trash	\$ 35,358	\$ 37,096	\$ 48,200	\$ 46,900	\$ 9,804	
Repairs & Maintenance	\$ 31,367	\$ 92,034	\$ 40,000	\$ 31,500	\$ (60,534)	
Audit	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,100	\$ 100	
Property & Liability Insurance - CAPP	\$ 3,000	\$ 4,000	\$ 5,000	\$ 4,200	\$ 200	
Ads. License to play music	\$ 859	\$ 139	\$ 1,600	\$ 1,420	\$ 1,281	
Refunds and Weigh and Win Expenditures	\$ 1,367	\$ 1,000	\$ 500	\$ 500	\$ (500)	
Capital Improvements & Construction	\$ 24,080	\$ 3,839	\$ 133,000	\$ 57,000	\$ 53,161	
Treasurer's Fees	\$ 3,011	\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,000	
Plug to balance	\$ (49)					
TOTAL EXPENDITURES	\$ 291,797	\$ 364,482	\$ 466,116	\$ 383,820	\$ 19,339	
Less Revenues Other Than Property Tax						
Intergovernmental Revenue						
Other Revenue						
1% Sales Tax Revenue	\$ 302,266	\$ 300,000	\$ 301,133	\$ 301,133	\$ 1,133	
Interest	\$ 1,011	\$ 4,500	\$ 2,755	\$ 2,755	\$ (1,745)	
User Fees	\$ 4,072	\$ 2,000	\$ 3,036	\$ 3,036	\$ 1,036	
Donations						
Other/Reimbursement covid expenses	\$ 17,874					
Sub Total Revenues Other Than Property Tax	\$ 325,223	\$ 306,500	\$ 306,924	\$ 306,924	\$ 424	
Fund Balance, Beginning of Year	\$ 1,011,847	\$ 1,045,273	\$ 987,292	\$ 987,292	\$ (57,982)	
Total Available Funding Resources other than Property Taxes	\$ 1,337,070	\$ 1,351,773	\$ 1,294,216	\$ 1,294,216	\$ (57,557)	
Additional Revenues Required to Balance Expenditures:	\$ (1,045,273)	\$ (987,292)	\$ (828,101)	\$ (910,396)	\$ 76,896	
Add: Fund Balance, End of Year	\$ 1,045,273	\$ 987,292	\$ 828,101	\$ 910,396	\$ (76,896)	
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	\$ 107,694,896	\$ 81,981,534	\$ 88,608,797	\$ 88,632,077	6,650,543	
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**

ASSESSED VALUATION
\$88,632,077

2023

INSURANCE RESERVE FUND	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL.4-COL.2
EXPENDITURES:					
CAPP Property and Liability Ins. Premiums	\$ 50,000	\$ 58,789	\$ 45,000	\$ 45,000	\$ (13,789)
TOTAL EXPENDITURES	\$ 50,000	\$ 58,789	\$ 45,000	\$ 45,000	\$ (13,789)
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Specific Ownership Taxes	\$ 6,941	\$ 6,000	\$ 6,471	\$ 6,235	\$ 235
Delinquent Property Tax	\$ 355	\$ 25	\$ 190	\$ 107	\$ 82
Interest Apportionment	\$ 146	\$ 50	\$ 98	\$ 74	\$ 24
Miscellaneous					
Audit Adjustment					
Sub Total Revenue Other Than Property Taxes	\$ 7,442	\$ 6,075	\$ 6,758	\$ 6,417	\$ 342
Fund Balance, Beginning of the Year	\$ 51,528	\$ 59,486	\$ 45,204	\$ 45,204	\$ (14,283)
Total Available Funding Resources Other Than Property Taxes	\$ 58,970	\$ 65,561	\$ 51,962	\$ 51,620	\$ (13,941)
Additional Revenues Required to Balance Expenditures	\$ (8,970)	\$ (6,772)	\$ (6,962)	\$ (6,620)	\$ 152
Add: Fund Balance, End of Year	\$ 59,486	\$ 45,204	\$ 46,366	\$ 46,039	\$ 836
NET Total Revenue to be Derived from Property Taxes	\$ 50,517	\$ 38,431	\$ 39,404	\$ 39,419	\$ 988
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	50517	38,431	39,404	39,419	988
Add: Provision for Uncollectibles (expenditure)	100	100	150	150	50
Add: County Treasurer's Fees (expenditure)	0	-	2,092	2,088	2,088
Total Amount of Property Tax Needed	50617	38,531	41,646	41,657	3,126
Assessed Valuation	\$ 107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
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**

COL 1

COL 2

COL 3

COL 4

COL 5

EMERGENCY TELEPHONE FUND SUMMARY	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022	PRELIMINARY BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries				\$ 3,100	\$ 3,100
Century Link NG 9-1-1 Services	\$ 192	\$ 18,053	\$ 19,591	\$ 19,591	\$ 1,538
Capital Outlay	\$ 7,146		\$ -	\$ -	\$ -
Repair & Maintenance/Monthly Maintenance Charges	\$ 4,939	\$ -			\$ -
Audit	\$ 550	\$ 600	\$ 600	\$ 600	\$ -
Voice Products Inc. Service Fee	\$ -	\$ 16,801	\$ 17,977	\$ 17,977	\$ 1,176
Onsolve - Emergency Alerts Subscription		\$ 2,722	\$ 3,722	\$ 3,722	\$ 1,000
911 Tech Support	\$ 32,077	\$ -			\$ -
Treasurer's Fees	\$ 614	\$ 500	\$ 550	\$ 540	\$ 40
TOTAL EXPENDITURES	\$ 45,519	\$ 38,676	\$ 42,440	\$ 45,530	\$ 6,854
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (EIA Funds)	\$ -	\$ -			\$ -
Other Revenue:					
911 Receipts	\$ 8,835	\$ 5,124	\$ 6,980	\$ 6,980	\$ 1,855
Wireless 911 Receipts	\$ 20,475	\$ 18,810	\$ 19,643	\$ 19,643	\$ 833
Interest Earned	\$ 91	\$ 452	\$ 272	\$ 272	\$ (181)
State E911 Reimbursement	\$ 19,775	\$ 24,287	\$ 21,870	\$ 21,870	\$ (2,417)
Grant	\$ 12,080	\$ -			\$ -
Centurytel for landlines	\$ 1,113				
Misc		\$ 8			
Total Revenue (Other than Prop. Taxes & Fund Bal.)	\$ 62,369	\$ 48,681	\$ 48,764	\$ 48,764	\$ 83
Fund Balance, Beginning of Year	\$ 44,664	\$ 61,515	\$ 71,520	\$ 71,520	\$ 10,006
Total Available Funding Resources other than Property Taxes	\$ 107,033	\$ 110,196	\$ 120,284	\$ 120,284	\$ 10,088
Additional Revenues Required to Balance Expenditures:	\$ (61,515)	\$ (71,520)	\$ (77,844)	\$ (74,754)	\$ (3,234)
Add: Fund Balance, End of Year	\$ 61,515	\$ 71,520	\$ 77,844	\$ 74,754	\$ 3,234
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 Property Tax Needed	0	0	0	0	0
Assessed Valuation	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

**JACKSON COUNTY, COLORADO
EMERGENCY TELEPHONE FUND
2023**

ASSESSED VALUATION
\$ 88,632,077

EMERGENCY TELEPHONE FUND	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners
	2021	2022 YTD 6 months			
PERSONNEL SERVICES:					
Salaries & Fringe				\$ 3,100	
OTHER SERVICES & CHARGES:					
Century Link NG 9-1-1 Services	\$ 192	\$ 9,027	\$ 18,053	\$ 19,591	\$ 19,591
Audit	\$ 550	\$ 600	\$ 600	\$ 600	\$ 600
Voice Products Inc. Service Fee		\$ 16,801	\$ 16,801	\$ 17,977	\$ 17,977
Onsolve - Emergency Alerts Subscription		\$ 2,722	\$ 2,722	\$ 3,722	\$ 3,722
Treasurer's Fees	\$ 614	\$ 223	\$ 500	\$ 550	\$ 540
Capital Outlay (New Hardware w/o Training)	\$ 7,146				
Equipment Repair and Maintenance	\$ 4,939				
911 Tech Support	\$ 32,077				
TOTALS:	\$ 45,519	\$ 29,372	\$ 38,676	\$ 42,440	\$ 45,530
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY ANNUAL
TOTAL TO SALARIES ABOVE					
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION	ESTIMATED CURRENT YEAR		REQUESTED BUDGET 2023		APPROVED BUDGET 2023
TOTAL TO CAPITAL OUTLAY ACCOUNT					

BUDGET

JACKSON COUNTY, COLORADO
EMERGENCY TELEPHONE FUND EXPENDITURES

NOXIOUS WEED MANAGEMENT FUND SUMMARY							INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:							
	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022	PRELIMINARY BUDGET 2023	FINAL BUDGET 2023			
Salaries	\$ 33,210	\$ 36,338	\$ 36,338	\$ 38,365	\$	\$ 2,027	
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 2,541	\$ 2,780	\$ 2,780	\$ 2,935	\$	\$ 155	
Unemployment & Workers' Comp. Insurance	\$ 1,634	\$ 1,736	\$ 1,723	\$ 1,727	\$	\$ (9)	
Supplies/Chemicals	\$ 2,881	\$ 6,250	\$ 6,500	\$ 6,500	\$	\$ 250	
Postage	\$ 64	\$ 70	\$ 100	\$ 100	\$	\$ 30	
Gas, Diesel & Oil	\$ 1,440	\$ 1,700	\$ 2,000	\$ 1,575	\$	\$ (125)	
Dues & Conference Fees	\$ 500	\$ 1,000	\$ 1,200	\$ 910	\$	\$ (90)	
Travel	\$ 56	\$ 1,000	\$ 1,000	\$ 263	\$	\$ (738)	
Testing & Certification Fees	\$ -	\$ 358	\$ 350	\$ 350	\$	\$ (8)	
Repairs & Maintenance	\$ 3,102	\$ 3,000	\$ 4,000	\$ 4,000	\$	\$ 1,000	
CAPP/Audit	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$	\$ -	
Capital Outlay/Contingencies	\$ 13,191	\$ 206	\$ 15,000	\$ 8,000	\$	\$ 7,794	
Treasurer's Fees	\$ 627	\$ 700	\$ 700	\$ 700	\$	\$ 0	
TOTAL EXPENDITURES	\$ 60,945	\$ 56,837	\$ 73,391	\$ 67,124	\$	\$ 10,286	
Less Revenues Other Than Property Tax							
Transfer from Road & Bridge Fund	\$ 15,317	\$ 17,453	\$ 16,000	\$ 17,280	\$	\$ (173)	
Other Revenue:							
Federal Revenue: Federal Forest	\$ 19,334	\$ 37,000	\$ 25,000	\$ 25,000	\$	\$ (12,000)	
State Revenue: CDOT	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$	\$ -	
State Revenue: Land Board	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$	\$ -	
State Revenue: State Forest State Parks	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$	\$ -	
Miscellaneous-donation	\$ 2,000				\$	\$ -	
Private work		\$ 3,000	\$ 3,000	\$ 3,000	\$	\$ -	
Sub-Total Revenues Other Than Property Taxes	\$ 62,651	\$ 84,453	\$ 71,000	\$ 72,280	\$	\$ (12,173)	
Fund Balance, Beginning of Year	\$ 29,411	\$ 31,117	\$ 58,732	\$ 58,732	\$	\$ 27,616	
Total Available Funding Resources other than Property Taxes	\$ 92,062	\$ 115,570	\$ 129,732	\$ 131,012	\$	\$ 15,443	
Additional Revenues Required to Balance Expenditures:	\$ (31,117)	\$ (58,732)	\$ (56,342)	\$ (63,889)	\$	\$ (5,156)	
Add: Fund Balance, End of Year	\$ 31,117	\$ 58,732	\$ 56,342	\$ 63,889	\$	\$ 5,156	
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	107,694,896	\$ 81,981,534	88,608,797	\$ 88,632,077	\$	\$ 6,650,543	
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
2023**

ASSESSED VALUATION
\$88,632,077

NOXIOUS WEED MANAGEMENT FUND	ACTUAL		Total Estimated Current Year 2022	Dept. Budget Request 2023	Approved by Commissioners	
	2021	2022 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 33,210	\$ 15,389	\$ 36,338	\$ 36,338	\$ 38,365	
Social Security (OASI)	\$ 2,541	\$ 1,177	\$ 2,780	\$ 2,780	\$ 2,935	
Health & Life Insurance	\$ -					
Retirement	\$ 1,534	\$ 1,663	\$ 1,663	\$ 1,650	\$ 1,650	
Worker's Comp.	\$ 100	\$ 29	\$ 73	\$ 73	\$ 77	
Unemployment Insurance						
SUPPLIES:						
Operating Supplies	\$ 507	\$ 185	\$ 250	\$ 500	\$ 500	
Chemicals & Marker Dye	\$ 2,375		\$ 6,000	\$ 6,000	\$ 6,000	
OTHER SERVICES & CHARGES:						
Postage & UPS	\$ 64	\$ 70	\$ 70	\$ 100	\$ 100	
Gas, Diesel & Oil	\$ 1,440	\$ 203	\$ 1,700	\$ 2,000	\$ 1,575	
Dues & Membership Fees	\$ 500	\$ 400	\$ 500	\$ 500	\$ 210	
Conference Registration Fees	\$ 56	\$ 180	\$ 1,000	\$ 1,000	\$ 263	
Travel	\$ 3,102	\$ 258	\$ 358	\$ 350	\$ 350	
Testing & Certification Fees	\$ 850	\$ 2,653	\$ 3,000	\$ 4,000	\$ 4,000	
Repairs & Maintenance	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850	
CAPP Property & Liability Insurance	\$ 850	\$ 600	\$ 850	\$ 850	\$ 850	
Audit						
Miscellaneous						
Capital Outlay and Contingencies	\$ 13,191			\$ 15,000	\$ 8,000	
Treasurer Fees	\$ 627	\$ 382	\$ 700	\$ 700	\$ 700	
TOTALS:	\$ 60,945	\$ 24,039	\$ 56,631	\$ 73,391	\$ 67,124	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2022		REQUESTED 2023		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE	\$ 36,338	\$ -	\$ 36,338	\$ 38,365	\$ 38,365	\$ 38,365
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION						
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

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

EMERGENCY RESERVE FUND	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Emergencies	\$ 0	\$ 151,500	\$151,500	\$151,500	\$0
Treasurer Fees					
TOTAL EXPENDITURES	\$ 0	\$ 0	\$151,500	\$151,500	\$151,500
Less Revenues other than Property Taxes					
Transfers from Other Funds:					
General Fund		12700		\$ -	\$ (12,700)
Road & Bridge Fund					
Intergovernmental Fund					
Capital Expenditures Fund					
Contingent Fund					
Solid Waste Fund					
Conservation Trust Fund					
Recreation Fund					
Subtotal		12700	\$ -	\$ -	
Fund Balance, Beginning of the Year	\$ 138,800	\$ 138,800	\$ 151,500	\$ 151,500	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ 138,800	\$ 151,500	\$ 151,500	\$ 151,500	\$ 0
Additional Revenues Required to Balance Expenditures	\$ (138,800)	\$ (151,500)	\$ -	\$ -	\$ 0
Add: Fund Balance, End of Year	\$ 138,800	\$ 151,500	\$ -	\$ -	\$ 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	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	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED
VALUATION
\$88,632,077

JACKSON COUNTY, COLORADO
EMERGENCY RESERVE FUND
2023

AIRPORT CAPITAL PROJECTS FUND	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	(DECREASE) COL4-COL2
EXPENDITURES:					
Airport Telephone	\$ 960	\$ 1,000	\$ 1,200	\$ 1,200	\$ 200
AWOS Preventative Maintenance Contract	\$ 4,640	\$ 5,200	\$ 5,500	\$ 5,500	\$ 300
AWOS Repairs	\$ 3,470	\$ 2,941	\$ 5,000	\$ 5,000	\$ 2,059
Supplies/Misc.			\$ 250	\$ 250	\$ 250
Travel/Transportation		\$ 100	\$ 100	\$ 100	\$ -
Electricity		\$ 625	\$ 1,500	\$ 1,500	\$ 875
Septic Services		\$ 600	\$ 600	\$ 600	\$ 600
Equipment Repair & Maintenance		\$ 2,861	\$ 1,000	\$ 1,000	\$ (1,861)
Stormwater Drainage Permit		\$ 300	\$ 300	\$ 300	\$ -
Fencing		\$ 95,650			\$ (95,650)
Entry Gate			\$ 3,500	\$ 3,500	\$ 3,500
Armstrong Consulting Fee		\$ 26,510			\$ (26,510)
Papi Lights	\$ 97		\$ 5,000		\$ -
Runway Repaving					
Treasurer's Fees	\$ 152	\$ 100	\$ 100	\$ 100	\$ -
TOTAL EXPENDITURES	\$ 9,319	\$ 135,287	\$ 24,050	\$ 19,050	\$ (116,237)
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Revenues					
CO Div Aeronautics -	\$ 7,394	\$ 108,141	\$ 5,500	\$ 5,500	
Donations - J.C. Airport Development Assn.	\$ 4,750	\$ 8,800	\$ 6,500	\$ 6,500	\$ (2,300)
Ground Lease/Hangar Rental	\$ 3,060	\$ 3,110	\$ 3,110	\$ 3,110	\$ 0
Miscellaneous					\$ -
Sub Total revenues Other Than Property Taxes	\$ 15,204	\$ 120,051	\$ 15,110	\$ 15,110	\$ (104,941)
Fund Balance, Beginning of the Year	\$ 38,880	\$ 44,765	\$ 29,528	\$ 29,528	\$ 25,588
Total Available Funding Resources Other Than	\$ 54,084	\$ 164,815	\$ 44,638	\$ 44,638	\$ (81,652)
Additional Revenues Required to Balance Expenditures	\$ (44,765)	\$ (29,528)	\$ (20,588)	\$ (25,588)	\$ 3,940
Add: Fund Balance, End of Year	\$ 44,765	\$ 29,528	\$ 20,588	\$ 25,588	\$ (3,940)
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	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	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
Amount					
(No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED
VALUATION
\$88,632,077

JACKSON COUNTY, COLORADO
AIRPORT CAPITAL PROJECTS FUND
2023

STEWARDSHIP FUND	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
ESRI Maintenance Contract	\$ 700	\$ -		\$ -	\$ -
Forest Stewardship Work & Other Management				\$ -	\$ -
Administration Salaries and Fringe Benefits	\$ 56,391	\$ 50,443	\$ -	\$ -	\$ (50,443.34)
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 57,091	\$ 50,443	\$ -	\$ -	\$ (50,443.34)
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Sub Total Revenues Other Than Property Taxes	0	0	0	0	0
Fund Balance, Beginning of the Year	107,534	50,443	0	0	\$ (50,443)
Total Available Funding Resources Other Than Property Taxes		50,443	0	0	\$ (50,443)
Additional Revenues Required to Balance Expenditures					
Balance Expenditures	-50,443	0	0	0	\$ -
Add: Fund Balance, End of Year	50,443	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	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	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED
VALUATION
\$ 88,632,077

JACKSON COUNTY, COLORADO
STEWARDSHIP FUND
2023

TITLE III FUND	ACTUAL PRIOR YR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	(DECREASE) COL4-COL2
EXPENDITURES:					
Salaries & Fringe Benefits (CWPP)					
CWPP Plans/Firewise and Title III Projects					
Pay Fire Rescue for S & R and Firefighting on fe					
ESRI					
Transfer to Contingent for Freightliner Fire Truck					
Miscellaneous					
TOTAL EXPENDITURES	\$ -				\$ -
Less Revenues other than Property Taxes					
Intergovernmental Revenue (Federal Forest Pay					\$ -
Other Revenues					
Sub Total Revenues Other Than Property Taxes	\$ 11,542	\$ 13,151	\$ 12,347	\$ 12,347	\$ (805)
Fund Balance, Beginning of the Year	\$ -	\$ 11,542	\$ 24,693	\$ 24,693	\$ 13,151
Total Available Funding Resources Other Than Property Taxes	\$ 11,542	\$ 24,693	\$ 37,040	\$ 37,040	\$ 12,347
Additional Revenues Required to Balance Expenditures	\$ (11,542)	\$ (24,693)	(37,040)	(37,040)	\$ (12,347)
Add: Fund Balance, End of Year	\$ 11,542	\$ 24,693	37,040	37,040	12,347
NET Total Revenue to be Derived from Property Taxes	\$ -	\$ -	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for	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	107,694,896	81,981,534	88,608,797	88,632,077	6,650,543
Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED VALUATION
 \$88,632,077

JACKSON COUNTY, COLORADO
TITLE III FUND
 2023

JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL PRIOR YEAR 2021	ESTIMATED CURRENT YEAR 2022	PRELIMINARY BUDGET	FINAL BUDGET 2023	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 159,139	\$ 158,042	\$ 204,845	\$ 210,837	\$ 52,794
FICA, FICAMED, Retirement, Health & Life Ins., UI & WC	\$ 43,381	\$ 35,551	\$ 72,412	\$ 130,854	\$ 95,302
Operating Supplies	\$ 5,977	\$ 2,500	\$ 6,000	\$ 5,250	\$ 2,750
Telephone/Fax	\$ 3,729	\$ 3,000	\$ 3,500	\$ 2,625	\$ (375)
Postage/UPS		\$ 200	\$ 200	\$ 200	\$ -
Travel	\$ 6,570	\$ 3,500	\$ 6,500	\$ 5,250	\$ 1,750
Office Rent	\$ 7,800	\$ 9,000	\$ 9,500	\$ 8,610	\$ (390)
Equipment Repair & Maintenance	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
Equipment, PPE, Office Equip., Surge Trlr	\$ 56,859	\$ 32,000	\$ 40,000	\$ 40,000	\$ 8,000
Advertising	\$ 2,052	\$ 2,000	\$ 3,000	\$ 2,835	\$ 835
Contract Labor - PHD, Contract Tracing, Etc	\$ 24,216	\$ 9,000	\$ 50,000	\$ 50,000	\$ 41,000
Dues, CAPP, Audit	\$ 892	\$ 37,496	\$ 8,500	\$ 7,625	\$ (29,871)
Unforeseen Contingencies	\$ 3,404	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Meals, Vaccines, EHR	\$ 1,470	\$ 1,700	\$ 5,800	\$ 5,800	\$ 4,100
TRANSFER ARPA to Contingent	\$ 135,190				
Transfer to Other Funds	\$ 128,557				
Plug to Balance	\$ (399)				
TOTAL EXPENDITURES	\$ 578,836	\$ 294,990	\$ 417,255	\$ 476,886	\$ 181,896
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (Transfer from General	\$ 2,091	\$ 2,069	\$ 2,069	\$ 2,069	\$ -
Other Revenue:					
GDPHE	\$ 167,233	\$ 35,500	\$ 40,000	\$ 40,000	\$ 4,500
EPR REGIONAL CONTRACT	\$ 9,142	\$ 106,792	\$ 106,660	\$ 106,660	\$ (132)
COVID	\$ 238,935				\$ -
COVID - IMM 3		\$ 48,876			\$ -
COVID - IMM 4		\$ 35,000	\$ 32,000	\$ 32,000	\$ (3,000)
COVID - ELC 1		\$ 114,214			\$ (114,214)
COVID - ELC 2		\$ 25,000	\$ 75,000	\$ 75,000	\$ 50,000
COVID - NWCCOG		\$ 20,000			\$ (20,000)
NPSD IGA - PHN	\$ 25,480	\$ 19,805	\$ 25,173	\$ 25,173	\$ 5,368
Town of Walden Contribution - PHN	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Misc Reimbursement	\$ 136,003	\$ 188			\$ (188)
Sub Total Revenues Other Than Property Taxes	\$ 608,883	\$ 442,444	\$ 315,902	\$ 315,902	\$ (126,542)
					\$ -
					\$ -
					\$ -
Fund Balance, Beginning of Year	\$ 380,031	\$ 410,079	\$ 557,533	\$ 557,533	\$ 147,454
Total Available Funding Resources other than Property Taxes	\$ 988,915	\$ 852,523	\$ 873,435	\$ 873,435	\$ 20,912
Additional Revenues Required to Balance					
Expenditures:					
Add: Fund Balance, End of Year	\$ (410,079)	\$ (557,533)	\$ (456,179)	\$ (396,549)	\$ 160,984
Add: Total Revenue to be Derived from Property Tax	\$ 410,079	\$ 557,533	\$ 456,179	\$ 396,549	\$ (160,984)
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for					
ADD: Provision for Uncollectibles (expenditure)	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: County Treasurer's Fees (expenditure)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Amount Property Tax Needed	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed Valuation	\$ 107,694,896	\$ 81,981,534	\$ 88,608,797	\$ 88,632,077	\$ 6,650,543
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	\$ -	\$ -	\$ -	\$ -	\$ -

JACKSON COUNTY, COLORADO
PUBLIC HEALTH AGENCY FUND
2023

ASSESSED VALUATION
\$88,632,077

JACKSON COUNTY O & G FUND	ACTUAL PRIOR YEAR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	(DECREASE) COL4-COL2
EXPENDITURES:					
Public Safety - Sheriff New Patrol Car	\$ 51,333	\$ 53,000			\$ (53,000)
Public Safety - Sheriff Radio Update	\$ 124,782	\$ 124,164	\$ 41,249	\$ 41,249	\$ (82,915)
Solid Waste		\$ 275,771			\$ (275,771)
Flyover -	\$ 27,538				\$ -
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 203,653	\$ 452,935	\$ 41,249	\$ 41,249	\$ (411,686)
Less Revenues other than Property Taxes					
Intergovernmental Revenue					\$ -
Other Revenues					
Transfers from General Fund	\$ 62,430.00	\$ -			0
					\$ -
Sub Total Reveunes Other Than Property Taxe	\$ 62,430.00	\$ -	\$ -	\$ -	\$ -
Fund Balance, Beginning of the Year	\$ 635,407	\$ 494,184	\$ 41,249	\$ 41,249	\$ (452,935)
Total Available Funding Resources Other Than	\$ 697,837	\$ 494,184	\$ 41,249	\$ 41,249	(452,935)
Additional Revenues Required to Balance Expenditures					
Add: Fund Balance, End of Year	\$ (494,184)	\$ (41,249)	\$ (0)	\$ (0)	\$ 41,249
NET Total Revenue to be Derived from Property Taxes	\$ 494,184	\$ 41,249	\$ 0	\$ 0	\$ (41,249)
	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for	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	\$ 107,694,896.00	81,981,534	88,608,797	\$ 88,632,077	6,650,543
Amount					
(No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

ASSESSED VALUATION
\$ 88,632,077

JACKSON COUNTY, COLORADO
O & G FUND
2023

JACKSON COUNTY LODGING TAX FUND	ACTUAL PRIOR YEAR 2021	ESTIM. CURRENT YR. 2022	PRELIM. BUDGET 2023	FINAL BUDGET 2023	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
SEO Management		\$ 13,500	\$ 30,000	\$ 30,000	\$ 16,500
Miles Partnership	\$ 7,982		\$ 8,000	\$ 8,000	\$ 8,000
Routt Powder Riders		\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Jackson County Star	\$ 420				\$ -
North Park Snow Snakes	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
North Park Visitor's Guide			\$ 3,200	\$ 3,200	\$ 3,200
Internet Advertisement (Google Ads)		\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Magazine Ads	\$ 9,244	\$ 10,500	\$ 2,000	\$ 2,000	\$ (8,500)
NPCOC			\$ 5,000		\$ -
Banners			\$ 5,000	\$ 5,000	\$ 5,000
Outside City Advertising: Ski, Balloon, Fall Fes	\$ 5,000		\$ 7,000	\$ 7,000	\$ 7,000
Inside City Advertising: Fair, Rodeo, Fishing, E	\$ 3,500	\$ 2,500	\$ 10,000	\$ 10,000	\$ 7,500
Conference/Convention Expenses		\$ 500	\$ 1,000	\$ 1,000	\$ 500
Marketing Specialist - Expenses	\$ 2,250		\$ -		\$ -
Domain	\$ 882		\$ 882	\$ 882	\$ 882
Audit		\$ -	\$ 250	\$ 250	\$ 250
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 34,278	\$ 37,000	\$ 90,332	\$ 85,332	\$ 48,332
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Lodging tax revenues	\$ 46,456	\$ 45,000	\$ 45,500	\$ 45,500	\$ 500
Miscellaneous		\$ -			
Sub Total Revenues Other Than Property Tax	\$ 46,456	\$ 45,000	\$ 45,500	\$ 45,500	\$ 500
Fund Balance, Beginning of the Year	\$ 95,076	\$ 107,254	\$ 115,254	\$ 115,254	\$ 8,000
Total Available Funding Resources Other Than	\$ 141,531	\$ 152,254	\$ 160,754	\$ 160,754	\$ 8,500
Additional Revenues Required to Balance Expenditures	\$ (107,254)	\$ (115,254)	\$ (70,422)	\$ (75,422)	\$ 39,832
Add: Fund Balance, End of Year	\$ 107,254	\$ 115,254	\$ 70,422	\$ 75,422	\$ (39,832)
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	0	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 of Property Tax Needed	0	0	0	0	-
Assessed Valuation	107,694,896	81,891,534	\$ 88,608,797	88,632,077	\$ 6,740,543
Amount					
(No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	\$ -

ASSESSED
VALUATION
\$ 88,632,077

JACKSON COUNTY, COLORADO
LODGING TAX TOURISM FUND
2023