

**ANNUAL BUDGET FOR
JACKSON COUNTY, COLORADO
BUDGET YEAR 2022**

**JACKSON COUNTY, COLORADO
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES
2022**

ASSESSED VALUATIONS, MILL LEVIES, AND PROPERTY TAXES:	PRIOR YEAR 2020		CURRENT YEAR 2021		BUDGET YEAR 2022		INCREASE (DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT	LEVY	AMOUNT
Assessed Valuation - County Fund:	XXX	97,109,106	XXX	107,694,896	XXX	81,981,534	XXX	(25,713,362)
GENERAL FUND	12.904 NONE	1,253,096	12.904	1,389,695	12.904	1,057,890	12.904	(331,805)
2020 Temp Prop Tax Credit	(0.539)	-73,123						0
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	63,995	0.659	70,971	0.659	54,026	0.659	(16,945)
CAPITAL EXPENDITURES FUND	0.235	22,821	0.235	25,308	0.235	19,266	0.235	(6,043)
CONTINGENT FUND	NONE	0	NONE	0	NONE	0	NONE	0
LIBRARY FUND	1.412	137,118	1.412	152,065	1.412	115,758	1.412	(36,307)
CEMETERY FUND	NONE	0	NONE	0	NONE	0	NONE	0
SOLID WASTE DISPOSAL SITE/FAC FUND	0.470	45,641	0.470	50,617	0.470	38,531	0.47	(12,085)
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	45,641	0.470	50,617	0.470	38,531	0.47	(12,085)
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:	15.611	1,495,189	16.150	1,739,273	16.150	1,324,002	16.150	(415,271)

JACKSON COUNTY, COLORADO - 2022 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 2022 expenditures & other provisions	3,497,177	1,706,010	937,100	749,423	314,654	457,915	161,781	8,850	318,553	75,000	205,000	8,431,464
Available Revenues:												
Property Tax	1,057,890	0	0	52,480	18,941	0	115,608	0	37,181	0	0	1,282,100
Revenue other than property tax: Intergovernmental	385,407	1,279,199	0	679,528		0	0	0	7,115	0	205,000	2,556,249
Total other Revenues	878,295	102,000	596,820	9,243	3,035	135,190	25,190	1,450	80,100	8,796	0	1,840,119
Fund Balance, beginning of year	2,531,215	1,939,021	3,623,404	270,818	292,677	322,726	305,093	11,496	194,157	133,121	0	9,623,728
TOTAL	4,852,806	3,320,220	4,220,224	1,012,069	314,653	457,916	445,891	12,946	318,553	141,917	205,000	15,302,196
Less Fund Balance, end of year	1,355,629	1,614,210	3,283,124	262,646	0	0	284,110	4,096	0	66,917	0	6,870,732
TOTAL REVENUES AVAILABLE	3,497,177	1,706,010	937,100	749,423	314,653	457,916	161,781	8,850	318,553	75,000	205,000	8,431,464
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
CURRENT YEAR (estimated) expenditures & other:	2,314,064	1,515,959	422,175	587,840	0	59,729	164,881	3,798	122,778	0	210,924	5,402,148
Available Revenues:												
Property Tax	1,537,593	0	0	68,940	24,998	0	151,865	0	49,418	0	0	1,832,814
Revenue other than property tax: Intergovernmental		1,162,104	0	558,250		0		5,000	8,795	0	210,924	1,945,073
Total other Revenues	779,453	98,909	522,082	10,288	2,821	135,190	22,880	1,675	71,430	9,330	0	1,654,058
Fund balance, beginning of year	2,528,234	2,193,967	3,523,497	221,180	264,858	247,265	295,229	8,619	187,292	123,791	0	9,593,932
TOTAL	4,845,279	3,454,980	4,045,579	858,658	292,677	382,455	469,974	15,294	316,935	133,121	210,924	15,025,876
Less Fund Balance, end of year	2,531,215	1,939,021	3,623,404	270,818	292,677	322,726	305,093	11,496	194,157	133,121	0	9,623,728
TOTAL REVENUES AVAILABLE	2,314,064	1,515,959	422,175	587,840	0	59,729	164,881	3,798	122,778	0	210,924	5,402,148
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:	3,032,612	1,888,666	666,379	511,333	8,613	0	118,960	7,136	130,342	0	205,776	6,569,818
Available Revenues:												
Property Tax	1,331,915	0	0	62,108	21,203	0	128,401	0	41,801	0	0	1,585,427
Revenue other than property tax: Intergovernmental		1,286,498	0	479,406	0	0	0		6,491	0	205,776	1,978,171
Total other Revenues	1,127,160	101,069	496,007	13,586	19,932	200,000	29,081	2,475	93,873	8,262	0	2,091,444
Fund balance, beginning of year	3,101,771	2,695,065	3,693,869	177,412	232,336	47,265	256,708	13,280	175,470	115,529	0	10,508,705
TOTAL	5,560,846	4,082,632	4,189,876	732,512	273,471	247,265	414,190	15,755	317,635	123,791	205,776	16,163,748
Less Fund Balance, end of year	2,528,234	2,193,967	3,523,497	221,180	264,858	247,265	295,229	8,619	187,292	123,791	0	9,593,932
TOTAL REVENUES AVAILABLE	3,032,613	1,888,665	666,379	511,332	8,613	0	118,960	7,136	130,342	0	205,776	6,569,816
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 - 2022 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 2022 expenditures & other provisions	308,482	94,245	45,670	54,977	151,500	129,910	-	0	427,165	494,184	55,700	10,193,298
Available Revenues:												
Property Tax	0	36,433	0	0	0	0	0	0	0	0	0	1,318,533
Revenue other than property tax: Intergovernmental	0	0	0	16,000	12,700	0	0	13,200	2,069			2,600,218
Total other Revenues	269,885	6,570	44,645	33,000	0	109,100	0	0	504,335	0	41,500	2,849,154
Fund Balance, beginning of year	1,030,230	51,242	42,020	29,219	138,800	44,364	0	11,542	350,580	494,184	90,857	11,906,767
TOTAL	1,300,115	94,245	86,665	78,219	151,500	153,464	0	24,742	856,984	494,184	132,357	18,674,671
Less Fund Balance, end of year	991,633	0	40,995	23,242	0	23,554	0	24,742	429,819	0	76,657	8,481,373
TOTAL REVENUES AVAILABLE	308,482	94,245	45,670	54,977	151,500	129,910	0	0	427,165	494,184	55,700	10,193,299
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
CURRENT YEAR (estimated) expenditures & other:	270,250	50,000	45,494	55,984	0	9,720	50,443	0	443,335	203,653	44,294	6,575,321
Available Revenues:												
Property Tax	0	43,239	0	0	0	0	0	0	0	0	0	1,876,053
Revenue other than property tax: Intergovernmental	0	0	0	15,317	0	0	0	11,542	2,091	62,430	0	2,036,453
Total other Revenues	288,493	6,475	42,850	40,475	0	15,204	0	0	410,055		40,075	2,457,610
Fund balance, beginning of year	1,011,987	51,528	44,664	29,411	138,800	38,880	50,443	0	381,769	635,407	95,076	11,976,822
TOTAL	1,300,480	101,242	87,514	85,203	138,800	54,084	50,443	11,542	793,915	697,837	135,151	18,482,088
Less Fund Balance, end of year	1,030,230	51,242	42,020	29,219	138,800	44,364	0	11,542	350,580	494,184	90,857	11,906,767
TOTAL REVENUES AVAILABLE	270,250	50,000	45,494	55,984	0	9,720	50,443	0	443,335	203,653	44,294	6,575,321
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:	228,068	39,000	16,014	50,855	0	6,268	57,091	47,931	116,367	5,400	76,417	7,213,228
Available Revenues:												
Property Tax	0	42,740	0	0	0	0	0	0	0	0	0	1,628,167
Revenue other than property tax: Intergovernmental	0	0	0	13,598	0	0	0	14,868	2,091	569,703	0	2,578,431
Total other Revenues	275,152	6,664	25,975	33,200	0	8,460	0	0	320,019	0	46,434	2,807,349
Fund balance, beginning of year	964,147	41,124	34,703	33,468	138,800	36,687	107,534	33,063	176,026	71,104	125,059	12,270,421
TOTAL	1,239,299	90,528	60,678	80,266	138,800	45,147	107,534	47,931	498,136	640,807	171,493	19,284,368
Less Fund Balance, end of year	1,011,987	51,528	44,664	29,411	138,800	38,880	50,443	0	381,769	635,407	95,076	12,071,897
TOTAL REVENUES AVAILABLE	227,312	39,000	16,014	50,855	0	6,268	57,091	47,931	116,367	5,400	76,417	7,212,471
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

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GENERAL FUND SUMMARY	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES: (Pages 4-5)					
General Government	\$ 1,214,499	\$ 1,054,301	\$ 1,514,111	\$ 2,178,561	\$ 1,124,260
Judicial - District Attorney	\$ 34,343	\$ 58,910	\$ 59,710	\$ 59,410	\$ 500
Public Safety	\$ 948,690	\$ 996,193	\$ 1,369,873	\$ 1,098,666	\$ 102,473
Auxiliary Services	\$ 124,354	\$ 135,138	\$ 155,546	\$ 145,772	\$ 10,634
Transfer to Public Health Agency Fund	\$ 2,091	\$ 2,091	\$ 2,069	\$ 2,069	\$ 0
Transfer to O & G Fund	\$ 569,703	\$ 62,430			\$ (62,430)
Transfer to Cemetery Fund		\$ 5,000			\$ (5,000)
Transfer to Contingent Fund	\$ 200,000		\$ -		\$ -
Transfer to Emergency Fund		\$ -	\$ 12,700	\$ 12,700	
Audit Adjustment	\$ 1,572				
Treasurer Fees	\$ (62,640)				
TOTAL EXPENDITURES	\$ 3,032,612	\$ 2,314,063	\$ 3,114,009	\$ 3,497,177	\$ 1,183,114
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 339,146	\$ 269,354	\$ 405,730	\$ 385,407	\$ 116,053
Other Revenue					
Delinquent Taxes, Specific Ownership Taxes Penalty & Interest Apportionment	\$ 169,274	\$ 167,850	\$ 162,690	\$ 162,690	\$ (5,160)
Sales Tax & Interest Earnings	\$ 390,764	\$ 276,628	\$ 333,696	\$ 333,696	\$ 57,068
Licenses and Permits	\$ 23,866	\$ 13,422	\$ 15,900	\$ 15,900	\$ 2,479
Charge for Service, Fines & Forfeits	\$ 320,754	\$ 262,243	\$ 369,413	\$ 355,898	\$ 93,655
Miscellaneous/Refunds, Sales & comp. for loss	\$ 51,427	\$ 161,052	\$ 20,911	\$ 10,111	\$ (150,941)
Retirement Forfeiture	\$ 1,203				
Subtotal Revenue Other Than Prop Tax	\$ 1,296,434	\$ 1,150,548	\$ 1,308,340	\$ 1,263,702	\$ 113,154
Fund Balance, Beginning of the Year	\$ 3,106,730	\$ 2,533,194	\$ 2,749,374	\$ 2,749,374	\$ 3,101,771
Total Available Funding Resources Other Than Property Taxes	\$ 4,403,164	\$ 3,683,742	\$ 4,057,714	\$ 4,013,076	\$ 329,334
Additional Revenues Required to Balance Expenditures	\$ (1,370,552)	\$ (1,369,679)	\$ (943,705)	\$ (515,899)	\$ 853,780
Add: Fund Balance, End of Year	\$ 2,533,194	\$ 2,749,374	\$ 1,993,216	\$ 1,563,788	\$ (1,185,586)
NET Total Revenue to be Derived from Property Taxes	\$ 1,162,642	\$ 1,379,695	\$ 1,049,511	\$ 1,047,890	\$ (331,805)
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	\$ 1,162,642	\$ 1,379,695	\$ 1,049,511	\$ 1,047,890	\$ (331,805)
Add: Provision for Uncollectibles (expenditure)	\$ 17,331	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Add: County Treasurer's Fees (expenditure)		\$ -	\$ -	\$ -	\$ -
NET Property Tax (AFTER TEMPORARY TAX CREDITS)	\$ 1,179,973	\$ 1,389,695	\$ 1,059,511	\$ 1,057,890	\$ (331,805)
Add: Temp. Prop. Tax Credit .539 for 2019 & .753 for 2020	\$ 73,123				\$ -
Total Amount of Property Tax Needed	1,253,095.90	1,389,695	1,059,511	1,057,890	\$ (331,805)
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	\$ (25,713,362)
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	12.904	12.904	12.904	12.904	0.000

**JACKSON COUNTY, COLORADO
GENERAL FUND - BUDGET SUMMARY
2022**

ASSESSED VALUATION
\$ 81,981,534

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GENERAL FUND REVENUE	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Mineral Lease	\$ 125,870	\$ 7,968	\$ 8,000	\$ 8,000	\$ 32
P.I.L.T.	\$ 205,776	\$ 210,924	\$ 205,000	\$ 205,000	\$ (5,924)
U.S. Forest Service - Contract w/ Sheriff	\$ 2,325	\$ 5,600	\$ 5,600	\$ 5,600	\$ 0
DOI - BLM RFA	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 0
STATE INTERGOVERNMENT REVENUE					
C.D.O.W. Impact Assistance	\$ 1,447	\$ 1,518	\$ 1,483	\$ 1,483	\$ (35)
Cigarette Taxes	\$ 2,289	\$ 1,560	\$ 1,924	\$ 1,924	\$ 364
Veterans Office	\$ 14,720	\$ 13,328	\$ 14,000	\$ 14,000	\$ 672
Colorado Parks & Wildlife Shooting range grant	\$ -	\$ 4,388	\$ 5,000	\$ 5,000	\$ 612
					\$ -
State of Colo. - Severence Tax	\$ 51,706	\$ 980	\$ 1,000	\$ 1,000	\$ 20
State of Colo. - Court Security Grant	\$ 8,884	\$ 3,563	\$ 6,223	\$ 5,000	\$ 1,437
State of Colo. - Election Reimbursement	\$ 21,920	\$ 2,024	\$ 20,000	\$ 900	\$ (1,124)
CSOC Grant		\$ 10,000			\$ (10,000)
DOLA-Mineral Impact Grant			\$ 100,000	\$ 100,000	\$ 100,000
Mullen Fire	\$ 6,300				\$ -
Underfunded Court Grant - Master Plan			\$ 30,000	\$ 30,000	\$ 30,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 448,737	\$ 269,354	\$ 405,730	\$ 385,407	\$ 116,053
OTHER REVENUE					
Taxes					
Delinquent Property Taxes	\$ 12,581	\$ 29,000	\$ 15,000	\$ 15,000	\$ (14,000)
Specific Ownership Taxes	\$ 153,383	\$ 130,000	\$ 141,690	\$ 141,690	\$ 11,690
Interest Apportionment	\$ 3,310	\$ 8,850	\$ 6,000	\$ 6,000	\$ (2,850)
		\$ -	\$ -		\$ 0
TOTAL S.O. TAX, DELINQUENT TAX & INT. APPT.	\$ 169,274	\$ 167,850	\$ 162,690	\$ 162,690	\$ (5,160)
Sales Tax and Interest Earnings					
Sales Taxes	\$ 225,366	\$ 157,800	\$ 191,583	\$ 191,583	\$ 33,783
Interest Earnings	\$ 165,398	\$ 118,828	\$ 142,113	\$ 142,113	\$ 23,285
TOTAL SALES TAX & INTEREST EARNINGS	\$ 390,764	\$ 276,628	\$ 333,696	\$ 333,696	\$ 57,068
Licenses and Permits					
Special Events/Liquor Licenses (15%)	\$ 1,283	\$ 654	\$ 900	\$ 900	\$ 246
Contractor's and Cleaner's Licenses	\$ 110				\$ -
Building Permits	\$ 18,980	\$ 12,768	\$ 15,000	\$ 13,220	\$ 453
IMH & TMS Permits	\$ 30			\$ 30	\$ 30
ISDS Permits	\$ 813			\$ 500	\$ 500
Conditional & Special Use Permits	\$ 2,600			\$ 1,200	\$ 1,200
Rezoning, Variance, Exemption Requests, Rural Land	\$ 50			\$ 50	\$ 50
					\$ -
TOTAL LICENSES AND PERMITS	\$ 23,866	\$ 13,422	\$ 15,900	\$ 15,900	\$ 2,479
Subtotal to be carried forward to Page 3	\$ 1,032,641	\$ 727,253	\$ 918,016	\$ 897,693	\$ 170,440

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2022**

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GENERAL FUND REVENUE	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
Subtotal carried forward from Page 2	\$ 1,032,641	\$ 727,253	\$ 918,016	\$ 897,693	\$ 170,440
Charges for Service					
County Sheriff's Fees	\$ 8,248	\$ 4,500	\$ 6,374	\$ 6,374	\$ 1,874
County Clerk's Fees	\$ 46,479	\$ 74,346	\$ 60,412	\$ 60,412	\$ (13,934)
County Treasurer's Commission and Fees			\$ 113,817	\$ 100,000	\$ 100,000
Special Assessments	\$ 30,004	\$ 18,760	\$ 24,382	\$ 24,382	\$ 5,622
Useful Public Service Fees	\$ 365	\$ 225	\$ 295	\$ 295	\$ 70
Fairground Usage Fees	\$ 3,723	\$ 2,055	\$ 2,888	\$ 2,888	\$ 833
Treasurer's Administrative Fees	\$ 4,655	\$ 5,500	\$ 5,077	\$ 5,077	\$ (423)
Maps & Copies	\$ 65	\$ 50	\$ 58	\$ 58	\$ 8
Police Contract - Town of Walden	\$ 130,000	\$ 135,000	\$ 128,000	\$ 128,000	\$ (7,000)
N.P. Hospital District - Dispatch Contract	\$ 12,958	\$ 13,605	\$ 14,285	\$ 14,285	\$ 680
Model Traffic Code Revenues & VIN fee	\$ 945	\$ 2,451	\$ 1,698	\$ 2,000	\$ (451)
North Park School Dist. R-1 Election Reimbursement	\$ -	\$ -	\$ 7,600	\$ 7,600	\$ 7,600
DUI Fees	\$ 2,006	\$ 4,900	\$ 3,400	\$ 3,400	\$ (1,500)
Fines and Forfeits					
Retirement Forfeiture Credit	\$ 1,203	\$ 851	\$ 1,027	\$ 1,027	\$ 176
DA Restitution	\$ 427		\$ 100	\$ 100	\$ 0
TOTAL CHARGE FOR SERVICE, FINES & FORFEITS	\$ 241,078	\$ 262,243	\$ 369,413	\$ 355,898	\$ 93,555
Miscellaneous Receipts					
JCWCD Postage Reimbursement			\$ -		
Refunds for overpayment	\$ 2,534	\$ 1,638	\$ 500	\$ 500	\$ (1,138)
Tax Certs	\$ 380	\$ 1,000	\$ 690	\$ 690	\$ (310)
Orton Heart & Soul	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Tiger Commissary	\$ 19				\$ -
Oil & Gas Royalties	\$ 525	\$ 525	\$ 525	\$ 525	\$ 0
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	\$ 4,715	\$ 4,677	\$ 4,696	\$ 4,696	\$ 19
Sale of Assets (Trucks)	\$ 1,342				\$ -
Moore Donation to Sheriff Office		\$ 50,000			\$ (50,000)
Housing Stipend Reimbursement		\$ 1,500			\$ (1,500)
Miscellaneous Receipts		\$ 296			\$ (296)
Covid Reimbursement		\$ 95,792			\$ (95,792)
Sales and Compensation for Loss					
Compensation for Loss (CAPP)		\$ 4,424	\$ 500	\$ 500	\$ 0
TOTAL MISC. RECEIPTS, SALES, COMP. FOR LOSS AND REFUND OF EXPENDITURES	\$ 22,715	\$ 161,052	\$ 10,111	\$ 10,111	\$ (147,017)
TOTAL REVENUE	\$ 1,296,433	\$ 1,150,548	\$ 1,297,540	\$ 1,263,702	\$ 113,154

**GENERAL FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2022**

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GENERAL FUND EXPENDITURES	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
GENERAL GOVERNMENT					
County Commissioners:					
Office of the Board (page 5)	\$ 74,509	\$ 81,700	\$ 83,228	\$ 83,128	\$ 1,428
Other Administrative Offices (page 6)	\$ 41,284	\$ 26,810	\$ 41,400	\$ 51,300	\$ 24,490
County Attorney's Office (page 7)	\$ 12,386	\$ 20,700	\$ 20,700	\$ 30,600	\$ 9,900
Public Trustee's Office (page 8)	\$ -	\$ -	\$ 100	\$ 100	\$ 0
Planning and Zoning (page 9)	\$ 546	\$ -	\$ 800	\$ 40,800	\$ 40,800
Administrator's Office (page 10)	\$ 94,261	\$ 109,423	\$ 152,381	\$ 155,414	\$ 45,991
County Budget Officer (page 11)	\$ 10,278	\$ 10,965	\$ 30,790	\$ 29,655	\$ 18,690
Copier (page 12)	\$ 13,182	\$ 8,000	\$ 14,000	\$ 14,000	\$ 6,000
Central Data Processing (page 13)	\$ 71,003	\$ 12,500	\$ 13,000	\$ 12,500	\$ -
County Clerk and Recorder:					
Operations (page 14)	\$ 173,545	\$ 187,406	\$ 194,542	\$ 166,857	\$ (20,549)
Elections (page 15)	\$ 42,660	\$ 21,759	\$ 43,089	\$ 43,089	\$ 21,330
County Treasurer (page 16)	\$ 201,278	\$ 102,737	\$ 152,214	\$ 146,665	\$ 43,928
County Assessor (page 17)	\$ 178,470	\$ 206,434	\$ 248,123	\$ 194,032	\$ (12,402)
Public Projects (page 18)	\$ 185,628	\$ 131,017	\$ 328,450	\$ 1,070,188	\$ 939,171
Maintenance of Buildings & Plant (page 19)	\$ 87,771	\$ 106,323	\$ 157,794	\$ 111,233	\$ 4,911
Custodial Services (page 20)	\$ 27,699	\$ 28,527	\$ 33,500	\$ 29,000	\$ 473
TOTAL GENERAL GOVERNMENT GROUP	\$ 1,214,499	\$ 1,054,301	\$ 1,514,111	\$ 2,178,561	\$ 1,124,260
JUDICIAL					
District Attorney (page 21)	\$ 34,343	\$ 58,910	\$ 59,710	\$ 59,410	\$ 500
					\$ -
TOTAL JUDICIAL	\$ 34,343	\$ 58,910	\$ 59,710	\$ 59,410	\$ 500
PUBLIC SAFETY					
Law Enforcement:					
County Sheriff (page 22)	\$ 519,273	\$ 532,028	\$ 682,484	\$ 560,476	\$ 28,448
County Jail (page 23)	\$ 362,604	\$ 328,363	\$ 465,623	\$ 386,346	\$ 57,983
County Coroner (page 24)	\$ 38,887	\$ 40,796	\$ 100,466	\$ 50,044	\$ 9,247
Protective Inspection:					\$ -
Building Inspection (page 25)	\$ 14,328	\$ 21,606	\$ 27,200	\$ 27,200	\$ 5,594
Other Protection:					\$ -
Fire Control (page 26)	\$ 13,597	\$ 73,400	\$ 74,600	\$ 74,600	\$ 1,200
					\$ -
TOTAL PUBLIC SAFETY GROUP	\$ 948,690	\$ 996,193	\$ 1,350,373	\$ 1,098,666	\$ 102,472
AUXILIARY SERVICES					
Extension Services (page 27)	\$ 80,127	\$ 84,027	\$ 93,820	\$ 91,114	\$ 7,087
County Fairgrounds (page 28)	\$ 11,703	\$ 17,293	\$ 17,060	\$ 14,260	\$ (3,033)
County Airport (page 29)	\$ 1,022	\$ 1,094	\$ 3,750	\$ -	\$ (1,094)
Veteran's Officer (page 30)	\$ 11,466	\$ 12,232	\$ 13,586	\$ 13,317	\$ 1,085
County Surveyor (page 31)	\$ 14,536	\$ 14,992	\$ 16,830	\$ 16,580	\$ 1,588
Aid to Aged (page 32)	\$ 5,500	\$ 5,500	\$ 10,500	\$ 10,500	\$ 5,000
					\$ -
TOTAL AUXILIARY SERVICES GROUP	\$ 124,354	\$ 135,138	\$ 155,546	\$ 145,772	\$ 10,634
MISCELLANEOUS					
Transfer to Other County Funds (page 33)	\$ 771,794	\$ 69,521	\$ 14,769	\$ 14,769	\$ (54,752)
Treasurers Fees	\$ (62,640)				
Audit Adjustment	\$ 1,572				
TOTAL MISCELLANEOUS	\$ 710,726	\$ 69,521	\$ 14,769	\$ 14,769	\$ (54,752)
TOTAL EXPENDITURES	\$ 3,032,612	\$ 2,314,064	\$ 3,094,509	\$ 3,497,177	\$ 1,183,114

**SUMMARY OF GENERAL FUND EXPENDITURES
2022**

(Data to page 1)

GFExpend2022

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COMMISSIONERS OFFICE OF THE BOARD		ACTUAL 2021 YTD 8 MONTHS		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners
PERSONNEL SERVICES:						
Salaries	\$ 41,921	\$ 23,181	\$ 47,754	\$ 47,754	\$ 47,754	
Social Security (FICA & FICA MED)	\$ 3,168	\$ 1,700	\$ 3,653	\$ 3,653	\$ 3,653	
Health & Life Insurance	\$ 13,293	\$ 6,868	\$ 14,560	\$ 15,288	\$ 15,288	
Retirement	\$ 1,242	\$ 695	\$ 1,433	\$ 1,433	\$ 1,433	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 347	\$ 834	\$ 1,000	\$ 1,100	\$ 1,000	
Telephone & FAX	\$ 647	\$ 393	\$ 600		\$ -	
Postage & UPS	\$ 506	\$ 857	\$ 1,000	\$ 1,000	\$ 1,000	
Travel/Transportation	\$ 180	\$ -	\$ 500	\$ 1,500	\$ 1,500	
Dues & Meetings	\$ 10,500	\$ 10,000	\$ 10,500	\$ 10,500	\$ 10,500	
Misc.	\$ 2,703	\$ 184	\$ 200	\$ 500	\$ 500	
Elected Officials Plaques		\$ 117	\$ 500	\$ 500	\$ 500	
TOTALS:		\$ 74,508.60	\$ 44,829.25	\$ 81,700	\$ 83,228	\$ 83,128
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL 4 mos	MONTHLY	ANNUAL 4 mos	MONTHLY	ANNUAL 4 mos
Commissioner Manville	\$ 4,037.50	\$ 16,150	\$ 4,037.50	\$ 16,150.00	\$ 4,037.50	\$ 16,150.00
Commissioner Benson	\$ 4,037.50	\$ 16,150	\$ 4,037.50	\$ 16,150.00	\$ 4,037.50	\$ 16,150.00
Commissioner Corkle	\$ 3,863.50	\$ 15,454	\$ 3,863.50	\$ 15,454.00	\$ 3,863.50	\$ 15,454.00
				\$ -		
TOTAL TO SALARIES ABOVE	\$ 11,939	\$ 47,754	\$ 11,938.50	\$ 47,754	\$ 11,938.50	\$ 47,754
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY ADMINISTRATOR	ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	2021 YTD 9 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 76,234	\$ 48,667	\$ 50,632	\$ 111,048	\$ 113,544	
Social Security (FICA & FICA Med)	\$ 5,396	\$ 3,402	\$ 3,875	\$ 8,495	\$ 8,686	
Health & Life Insurance	\$ 12,166	\$ 9,707	\$ 9,707	\$ 21,658	\$ 22,932	
Retirement	\$ 1,101	\$ 776	\$ 776	\$ 2,980	\$ 3,102	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 653	\$ 792	\$ 1,000	\$ 1,000	\$ 1,000	
Telephone & FAX	\$ 1,723	\$ 1,136	\$ 1,515	\$ 1,900	\$ 2,150	
Postage & UPS			\$ 100	\$ 100	\$ 100	
Travel/Transportation		\$ 359	\$ 400	\$ 2,500	\$ 2,500	
Dues & Meetings	\$ 100	\$ 100	\$ 100	\$ 200	\$ 200	
Miscellaneous	\$ 921	\$ 4,487	\$ 4,932	\$ 500	\$ 200	
IT Services	\$ 160	\$ 40	\$ 40	\$ 2,000	\$ 1,000	
TOTALS:						
	\$ 98,454.18	\$ 69,465.09	\$ 73,077	\$ 152,381	\$ 155,414	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Administrator (10mths)	\$ 8,379.21	\$ 75,413	\$ 7,437.50	66937.5	\$ 7,313.00	\$ 73,130
Assistant Admin. (8 mths)	\$3,750.00	\$ 30,000	\$ 3,937.50	32410	\$3,784.54	\$ 30,276
Part-Time (625 hrs)	\$ 15.45	\$ 14,000	\$ 16.22	10200	\$ 16.22	\$ 10,138
Other/Part-Time			\$ 12.32	\$ 1,500	\$ -	\$ -
TOTAL TO SALARIES ABOVE	\$ 12,144.66	\$ 119,413	\$ 11,403.54	\$ 111,048	\$ 11,114	\$ 113,544
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

Submitted: _____
 Head of Office or Department

Date: _____

COUNTY CLERK AND RECORDER OPERATIONS	ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	2021 TYTD 6 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 118,472.20	\$ 55,341.57	\$ 122,010	\$ 125,792	\$ 114,698	
Social Security (81/19%)	\$ 8,162.75	\$ 3,668.74	\$ 9,334.00	\$ 9,624	\$ 8,774	
Health & Life Insurance	\$ 39,079.76	\$ 14,559.96	\$ 43,680.00	\$ 45,864	\$ 30,576	
Retirement	\$ 2,440.55	\$ 1,380.72	\$ 3,660.00	\$ 2,762	\$ 2,808	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 756.75	\$ 1,010.89	\$ 1,800.00	\$ 2,000	\$ 2,000	
Telephone & FAX	\$ 2,272.37	\$ 1,761.24	\$ 3,500.00	\$ 3,500	\$ 3,000	
Postage & UPS	\$ 1,450.74	\$ 1,363.48	\$ 2,000.00	\$ 2,500	\$ 2,500	
Travel/Transportation/Training	\$ 21.75		\$ 500.00	\$ 1,000	\$ 1,000	
Dues & Meetings	\$ 796.95	\$ 821.95	\$ 822.00	\$ 900	\$ 900	
Equipment Repair/Maintenance	\$ 3.74		\$ 100.00	\$ 100	\$ 100	
IT Services			\$ -	\$ 500	\$ 500	
TOTALS:						
	\$ 173,457.56	\$ 79,908.55	\$ 187,406	\$ 194,542	\$ 166,857	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Clerk	\$ 3,863.50	\$ 46,362		\$ 46,362.00		\$ 46,362
Deputy Clerk salary - 40 hrs/wk	\$ 3,556.97	\$ 43,512	\$ 3,937.50	\$ 47,250.00	\$ 3,937.50	\$ 47,250
Full Time Clerical	\$ 2,678.00	\$ 32,136.00		\$ 33,742.80	\$ 16.22	\$ 21,086
TOTAL TO SALARIES ABOVE						
	\$ 10,098	\$ 122,010.46	\$ 3,937.50	\$ 127,354.80	\$ 3,953.72	\$ 114,698
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

PUBLIC PROJECTS	ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	2021 YTD 6 MONTHS				
PERSONNEL SERVICES:						
OTHER SERVICES & CHARGES:						
Public Projects						
Sound system at the Wattenberg				\$ 50,000	\$ -	
Courthouse Painting	\$ 8,863					
Airport Fence Repairs	\$ 3,643				\$ -	
Sidewalk at Annex	\$ 12,500		\$ 33,000			
Electrical in Barns at Fairgrounds	\$ 15,459					
Peterson Ridge BLM Fee Assessment	\$ 2,531.06		2500			
Landscaping Improvements	\$ 113	\$ 127	\$ 127	\$ 150	\$ 150	
Engineering Fees & Compliance Work	\$ 124,877	\$ 17,150	\$ 75,000	\$ 150,000	\$ 1,000,000	
Flyover Contract					\$ 27,538	
Dues	\$ 1,400	\$ 450	\$ 450	\$ 1,800	\$ -	
CAPP	\$ 4,510	\$ 9,640	\$ 9,640	\$ -	\$ -	
Orton Heart & Soul	\$ 10,000		\$ 10,000			
Code Books	\$ 363					
Commissioner Room TV Equipment	\$ 643					
Underfunded Court Grant Match				\$ 40,000	\$ 40,000	
Shooting Range Match Grant for Building				\$ 2,500	\$ 2,500	
TOTALS:	\$ 184,902	\$ 27,367	\$ 130,717	\$ 244,450	\$ 1,070,188	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		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 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	2021 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 38,041.20	\$ 31,345.92	\$ 50,937.12	\$ 74,467	\$ 32,365	
Social Security (FICA & FICA MED)	\$ 2,910.20	\$ 2,326.00	\$ 3,896.69	\$ 5,697	\$ 2,476	
Health & Life Insurance	\$ 9,965.88	\$ 8,283.36	\$ 13,461.00	\$ 30,576	\$ 15,288	
Retirement	\$ 1,141.20	\$ 940.40	\$ 1,528.11	\$ 2,234	\$ 971	
OTHER SERVICES & CHARGES:						
Contract Labor					\$ 7,500	
Operating Supplies (Tools)	\$ 125.55	\$ 121.82	\$ 200.00	\$ 1,500	\$ 1,500	
Telephone & FAX	\$ 247.34	\$ 196.24	\$ 320.00	\$ 500	\$ -	
Travel/Transportation	\$ 1,883.91	\$ 1,576.30	\$ 2,560.00	\$ 3,000	\$ 3,000	
Public Utility Services	\$ 26,670.51	\$ 12,567.68	\$ 20,500.00	\$ 26,500	\$ 26,500	
Buildings Repair/Maintenance	\$ 4,327.82	\$ 6,676.17	\$ 10,000.00	\$ 10,000	\$ 13,750	
Equipment Repair/Maintenance	\$ 1,330.64	\$ 1,619.04	\$ 2,600.00	\$ 3,000	\$ 2,500	
Clothing Allowance	\$ 200.00	\$ 220.00	\$ 220.00	\$ 220	\$ 220	
Misc.	\$ 161.47	\$ -	\$ 100.00	\$ 100	\$ 200	
Fairground Maintenance					\$ 2,500	
Admin Office Roof					\$ 7,560	
TOTALS:						
	\$ 87,005.72	\$ 65,872.93	\$ 106,322.92	\$ 157,794	\$ 116,329	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Maintenance Person (8 mos. GF)	\$ 3,918.24	\$ 35,264	\$ 4,114.15	\$ 37,027	\$ 4,045.58	\$ 32,365
Groundskeeper (11 mos. GF)			\$ 3,120.00	\$ 37,440	\$ -	\$ -
TOTAL TO SALARIES ABOVE	\$ 3,918.24	\$ 35,264	\$ 7,234.15	\$ 74,467	\$ 4,045.58	\$ 32,365
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COUNTY SHERIFF	ACTUAL		Estimated Total Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners		
	2020	2021 YTD 6 MONTHS					
PERSONNEL SERVICES:							
Salaries:							
Sheriff	\$ 58,318	\$ 27,152	\$ 54,303	\$ 54,303	\$ 54,303		
Undersheriff	\$ 17,051	\$ 14,459	\$ 28,000	\$ 55,801	\$ 55,801		
Deputy (1)	\$ 40,512	\$ 25,662	\$ 51,325	\$ 51,963	\$ 51,963		
Deputy (2)	\$ 10,386	\$ 25,225	\$ 50,449	\$ 51,963	\$ 51,963		
Deputy (3)	\$ 48,047	\$ 21,020	\$ 43,000	\$ 51,963	\$ 51,963		
Deputy (4)	\$ 59,419	\$ 17,517	\$ 36,000	\$ 51,963	\$ -		
Dep./Admin. Asst.	\$ 45,766	\$ 22,865	\$ 45,729	\$ 42,617	\$ 42,617		
Reserve Deputy	\$ 14,322	\$ 14,044	\$ 13,857	\$ 12,000	\$ 12,000		
Overtime				\$ 18,000	\$ -		
Social Security (FICA & FICA MED)	\$ 21,282	\$ 13,328	\$ 26,700	\$ 29,879	\$ 24,527		
Health & Life Insurance	\$ 61,005	\$ 36,232	\$ 72,465	\$ 107,016	\$ 91,728		
Retirement	\$ 3,350	\$ 2,447	\$ 5,000	\$ 11,357	\$ 9,258		
OTHER SERVICES & CHARGES:							
Operating Supplies	\$ 15,032	\$ 7,334	\$ 15,000	\$ 15,000	\$ 12,000		
Telephone & FAX/DSL	\$ 10,334	\$ 5,564	\$ 9,500	\$ 13,500	\$ 10,000		
Postage & UPS	\$ 460	\$ 148	\$ 400	\$ 400	\$ 400		
Travel/Fuel	\$ 15,940	\$ 8,278	\$ 16,000	\$ 16,000	\$ 16,000		
Grant/Supplies/POST	\$ 3,118			\$ 348	\$ 348		
Dues	\$ 10,962	\$ 19,306	\$ 20,000	\$ 8,000	\$ 7,000		
Meetings & CSOS				\$ 5,000	\$ 4,000		
Training				\$ 12,000	\$ 11,000		
Uniforms	\$ 7,526	\$ 7,646	\$ 7,700	\$ 7,500	\$ 7,000		
Professional Services	\$ 2,944	\$ 834	\$ 1,000	\$ 1,000	\$ 1,000		
Equipment Repair/Maintenance & Tires	\$ 6,456	\$ 6,019	\$ 10,000	\$ 10,000	\$ 10,000		
Search and Rescue	\$ 1,581	\$ 2,098	\$ 3,500	\$ 6,000	\$ 6,000		
Miscellaneous	\$ 622		\$ 500	\$ 500	\$ 200		
Court Security	\$ 4,520	\$ 2,550	\$ 5,600	\$ 8,390	\$ 8,390		
Cleaning Service	\$ 1,105				\$ -		
Ammunition		\$ 8,334	\$ 8,500	\$ 6,000	\$ 6,000		
IT Services	\$ 2,380	\$ 1,800	\$ 2,000	\$ 2,000	\$ 1,000		
Radio Maintenance	\$ 38,391			\$ 3,000	\$ 3,000		
Tasers	\$ 2,882	\$ 2,987	\$ 3,000	\$ 3,000	\$ 3,000		
Housing Subsidy	\$ 3,000				\$ -		
Body Cameras (Contingent)				\$ 16,756	\$ -		
Computers		\$ 2,121	\$ 2,500	\$ 2,500	\$ 1,250		
ATF Compliance Storage				\$ 2,700	\$ 2,700		
Det-Cord & Caps				\$ 4,065	\$ 4,065		
CAD License	\$ 8,483						
TOTALS:	\$ 515,191	\$ 294,968	\$ 532,028	\$ 682,484	\$ 560,476		
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YR 2021 MONTHLY & ANNUAL			REQUESTED BUDGET YR 2022 MONTHLY & ANNUAL			
	COUNTY	TOWN/NPHD	TOTAL ANNUAL	COUNTY	TOWN/NPHD	Total Monthly	TOTAL ANNUAL
Sheriff	\$ 4,525.25		\$ 54,303.00	\$ 4,525.25		\$ 4,525.25	\$ 54,303
Undersheriff/Sgt./Dep	\$ 2,441.75	\$ 2,208.33	\$ 55,801.00	\$ 2,325.04	\$ 2,325.04	\$ 4,650.08	\$ 55,801
Deputy (1)		4124.02	\$ 50,449.00		\$ 4,330.25	\$ 4,330.25	\$ 51,963
Deputy (2)	\$ 4,204.08		\$ 50,449.00	\$ 2,860.52	\$ 1,469.73	\$ 4,330.25	\$ 51,963
Deputy (3)	\$ 4,204.08		\$ 50,449.00	\$ 4,330.25		\$ 4,330.25	\$ 51,963
Deputy (4)	\$ 4,003.91		\$ 48,047.00			\$ -	\$ -
Dep./Admin. Asst.	\$ 1,026.02	2709.31	\$ 43,450.00	\$ 2,663.57	\$ 887.85	\$ 3,551.42	\$ 42,617
Reserve Deputy	\$ 833.33		\$ 10,000.00			\$ 1,000.00	\$ 12,000
TOTAL	\$ 21,238.42	\$ 9,041.66	\$ 362,948.00	\$ 16,704.63	\$ 9,012.87	\$ 26,717.50	\$ 320,610.00
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022		
Patrol Vehicle				\$ 61,000	\$ -		
TOTAL TO CAPITAL OUTLAY ACCOUNT				\$ 61,000	\$ -		

COUNTY JAIL		ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
		2020	2021 YTD 6 MONTHS				
PERSONNEL SERVICES:							
Salaries:							
Head Jailer	\$ 30,220.60	\$ 9,492.00	\$ 12,000	\$ 39,691.00	\$ 39,691.00		
Dispath/Jailer	\$ 37,097.75	\$ 19,267.20	\$ 37,171	\$ 38,235.00	\$ 38,235.00		
Dispath/Jailer	\$ 32,660.29	\$ 18,560.58	\$ 37,121	\$ 38,235.00	\$ 38,235.00		
Dispath/Jailer	\$ 20,060.73	\$ 18,585.60	\$ 37,121	\$ 38,235.00	\$ 38,235.00		
Dispath/Jailer		\$ 16,228.73	\$ 39,030	\$ 39,030.00	\$ 39,030.00		
Dispath/Jailer				\$ 38,235.00	\$ -		
Part-Time Jailers	\$ 58,564.52	\$ 6,705.50	\$ 25,000	\$ 25,000.00	\$ 20,000.00		
Social Security (FICA & FICA MED)	\$ 16,052.74	\$ 6,300.61	\$ 16,369	\$ 19,634.57	\$ 16,327.09		
Health & Life Insurance	\$ 44,001.15	\$ 25,024.03	\$ 50,100	\$ 91,728.00	\$ 76,440.00		
Retirement	\$ 1,938.58	\$ 553.61	\$ 1,200	\$ 6,949.83	\$ 5,802.78		
Part Time Transport Officer (Contract Work)							
OTHER SERVICES & CHARGES:							
Operating Supplies	\$ 4,515.11	\$ 3,348.74	\$ 5,000	\$ 5,000.00	\$ 5,000.00		
Meals	\$ 9,695.42	\$ 3,120.76	\$ 6,300	\$ 12,000.00	\$ 12,000.00		
Training	\$ 1,527.17	\$ 1,826.16	\$ 2,000	\$ 2,000.00	\$ 2,000.00		
Direct TV	\$ 486.88	\$ 233.56	\$ 500	\$ 550.00	\$ 550.00		
Useful Public Service	\$ 164.20	\$ 164.20	\$ 200	\$ 350.00	\$ 350.00		
Repair and Maintenance	\$ 5,990.90	\$ 258.88	\$ 1,000	\$ 3,750.00	\$ -		
Miscellaneous	\$ 842.50		\$ 250	\$ 500.00	\$ 200.00		
IT Services	\$ 233.67			\$ 500.00	\$ 500.00		
Uniforms	\$ 2,294.97	\$ 509.15	\$ 3,000	\$ 3,500.00	\$ 2,500.00		
Housing Inmates Out-of-Co & Medical	\$ 97,378.68	\$ 29,121.24	\$ 50,000	\$ 60,000.00	\$ 50,000.00		
Computers		\$ 3,667.63	\$ 5,000	\$ 2,500.00	\$ 1,250.00		
TOTALS:							
		\$ 363,725.86	\$ 162,968.18	\$ 328,363	\$ 465,623.40	\$ 386,345.87	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YR 2021 MONTHLY & ANNUAL			MONTHLY AND ANNUAL 2022 BUDGET REQUEST			
	COUNTY	TOWN/NPHD	ANNUAL	COUNTY	Town/NPHD	Total Monthly	ANNUAL
Perm. Head Jailer	\$ 2,463.05	\$ 1,133.75	\$ 43,161.60	\$ 1,653.79	\$ 1,653.79	\$ 3,307.58	\$ 39,691.00
Perm. Jailer	\$ 1,163.43	\$ 2,208.33	\$ 40,461.12	\$ 3,186.25		\$ 3,186.25	\$ 38,235.00
Perm. Jailer	\$ 3,252.48		\$ 39,029.76	\$ 3,186.25		\$ 3,186.25	\$ 38,235.00
Perm. Jailer	\$ 3,252.48		\$ 39,029.76	\$ 3,186.25		\$ 3,186.25	\$ 38,235.00
Jailer	\$ 3,252.48		\$ 39,029.76	\$ 3,252.50		\$ 3,252.50	\$ 39,030.00
Jailer	\$ 3,252.48		\$ 39,029.76	\$ 3,186.25		\$ 3,186.25	\$ 38,235.00
Part Time Jailers	\$ 2,083.33		\$ 25,000.00	\$ 2,083.33		\$ 2,083.33	\$ 25,000.00
TOTAL			\$ 264,741.76	\$ 19,734.62	\$ 1,653.79	\$ 21,388.41	\$ 256,661.00
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION				ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET	
					0		
TOTAL TO CAPITAL OUTLAY ACCOUNT					0		

COUNTY CORONER	ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	2021 YTD 6 MONTHS				
PERSONNEL SERVICES:						
Coroner Salary	\$ 10,510.08	\$ 5,255.04	\$ 10,510	\$ 10,510	\$ 10,510	
Deputy Salary	\$ 300.00	\$ 408.20	\$ 800	\$ 1,200	\$ 1,000	
Social Security (FICA & FICA MED)	\$ 765.48	\$ 370.68	\$ 750	\$ 896	\$ 881	
Health & Life Insurance	\$ 12,445.20	\$ 6,435.42	\$ 12,871	\$ 15,288	\$ 15,288	
Retirement	\$ 300.24	\$ 157.68	\$ 315	\$ 351	\$ 315	
OTHER SERVICES & CHARGES:						
Operating Supplies	\$ 316.50		\$ 1,000	\$ 1,500	\$ 1,000	
Telephone & FAX	\$ 500.00	\$ -	\$ 700	\$ 800	\$ 700	
Postage & UPS	\$ 50.00	\$ -	\$ 50	\$ 50	\$ 50	
Travel/Transportation	\$ 171.96	\$ 1,030.66	\$ 2,000	\$ 2,250	\$ 2,000	
Dues & Meetings	\$ 415.56	\$ 736.00	\$ 1,000	\$ 3,500	\$ 3,500	
Professional Services	\$ 11,068.63	\$ 1,894.00	\$ 10,000	\$ 14,000	\$ 14,000	
Office & Building Rental	\$ 800.00		\$ 800	\$ 900	\$ 800	
Capital Outlay: Computer and Printer	\$ 1,135.29					
Truck				\$ 50,000	\$ -	
TOTALS:						
	\$ 38,778.94	\$ 16,287.68	\$ 40,796.36	\$100,466	\$ 50,044	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
County Coroner	\$ 876.00	\$ 10,510	\$10,510			10510
Deputy Coroner/OJT		\$ 1,000	\$1,200			1000
TOTAL TO SALARIES ABOVE						
		\$ 11,510	\$11,710	\$ -	\$ -	\$ 11,510
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

EXTENSION SERVICE	ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	2021 YTD 8 MONTHS				
PERSONNEL SERVICES:						
Salaries	\$ 35,360.04	\$ 24,280.56	\$ 36,421	\$ 38,242	\$ 37,605	
Social Security (81/19%)	\$ 2,705.04	\$ 1,801.76	\$ 2,786	\$ 2,926	\$ 2,877	
Health & Life Insurance	\$ 11,478.00	\$ 8,577.84	\$ 14,560	\$ 15,288	\$ 15,288	
Retirement	\$ 1,060.80	\$ 728.40	\$ 1,093	\$ 1,147	\$ 1,128	
OTHER SERVICES & CHARGES:						
Extension Agent Salary Contribution	\$ 12,600.52	\$ 11,025.00	\$ 14,700	\$ 14,700	\$ 14,700	
Operating Supplies	\$ 1,627.12	\$ 1,050.04	\$ 2,100	\$ 3,000	\$ 2,750	
Telephone & FAX	\$ 2,320.74	\$ 1,575.68	\$ 2,400	\$ 3,100	\$ 2,800	
Postage & UPS	\$ 375.15	\$ 533.90	\$ 650	\$ 900	\$ 650	
Travel/Transportation	\$ 1,479.81	\$ 245.75	\$ 500	\$ 3,400	\$ 3,000	
Office and Building Rental	\$ 4,323.88	\$ 3,144.64	\$ 4,717	\$ 4,717	\$ 4,717	
Dues & Meetings	\$ 659.88	\$ 795.00	\$ 800	\$ 2,000	\$ 1,200	
Software and Educational Materials	\$ 125.85	\$ 199.99	\$ 200	\$ 400	\$ 400	
4-H	\$ 3,025.86	\$ 2,097.28	\$ 3,000	\$ 3,500	\$ 3,500	
IT Services	\$ 1,358.25		\$ 100	\$ 500	\$ 500	
TOTALS:						
	\$ 78,500.94	\$ 56,055.84	\$ 84,027	\$ 93,820	\$ 91,114	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Full Time 4-H Coordinator	\$ 3,035.07	\$ 36,421	\$ 3,187.00	\$ 38,242	\$ 3,133.71	\$ 37,605
TOTAL TO SALARIES ABOVE						
	\$ 3,035.07	\$ 36,421	\$ 3,187.00	\$ 38,242	\$ 3,134	\$ 37,605
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET	APPROVED BUDGET	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

COL 1

COL 2

COL 3

COL 4

COL 5

ROAD & BRIDGE FUND SUMMARY	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Rights of Way 430.1	\$ 1,836	\$ -	\$ 15,000	\$ -	\$ -
Preliminary & Construction Engineering					\$ -
Construction 430.3	\$ 230,156	\$ 225,105	\$ 236,864	\$ 221,257	\$ (3,848)
Maintenance of Condition 430.4	\$ 1,170,922	\$ 748,894	\$ 1,084,752	\$ 919,075	\$ 170,181
Snow and Ice Removal 430.5	\$ 434,779	\$ 491,442	\$ 547,151	\$ 509,267	\$ 17,825
Administration 430.8	\$ 24,920	\$ 25,178	\$ 27,802	\$ 27,411	\$ 2,233
Treasurer's Fees	\$ 12,455	\$ 11,840	\$ 13,000	\$ 13,000	\$ 1,160
TRANSFERS OUT					
Noxious Weed Fund	\$ 13,598	\$ 13,500	\$ 16,000	\$ 16,000	\$ 2,500
TOTAL EXPENDITURES	\$ 1,888,666	\$ 1,515,959	\$ 1,940,569	\$ 1,706,010	\$ 190,051
Less Revenues other than Property Taxes					
Intergovernmental Revenue	\$ 1,286,498	\$ 1,162,104	\$ 1,279,199	\$ 1,279,199	\$ 117,095
Other Revenue					
Charges for Service		\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Sale of Assets	\$ -		\$ 1,000	\$ 1,000	\$ 1,000
Insurance Payments for loss	\$ -	\$ -	\$ -		\$ -
Federal Forest & Refuge	\$ 99,876	\$ 79,679	\$ 89,000	\$ 89,000	\$ 9,321
Refunds/Miscellaneous	\$ 1,193	\$ 19,230	\$ 2,000	\$ 2,000	\$ (17,230)
Subtotal Other Revenue	\$ 101,069	\$ 98,909	\$ 102,000	\$ 102,000	\$ 3,091
Subtotal of Intergov't Revenue & Other Revenue	\$ 1,387,568	\$ 1,261,013	\$ 1,381,199	\$ 1,381,199	\$ 120,186
					\$ -
Fund Balance, Beginning of the Year	\$ 2,695,065.32	\$ 2,193,967	\$ 1,939,021	\$ 1,939,021	\$ (254,946)
Total Available Funding Resources Other Than Property Taxes	\$ 4,082,633.08	\$ 3,454,980	\$ 3,320,220	\$ 3,320,220	\$ (134,760)
Additional Revenues Required to Balance Expenditures	\$ (2,193,967)	\$ (1,939,021)	\$ (1,379,651)	\$ (1,614,210)	\$ 324,811
Add: Fund Balance, End of Year	\$ 2,193,967.04	\$ 1,939,021	\$ 1,379,651	\$ 1,614,210	\$ (324,811)
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	97,109,106	107,694,896	82,107,176	81,981,534	\$ (15,127,572)
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

	COL 1	COL 2	COL 3	COL 4	COL 5
ROAD & BRIDGE FUND REVENUE	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
FEDERAL INTERGOVERNMENT REVENUE					
Forest Service	\$ 90,270	\$ 70,076.03	\$ 80,175	\$ 80,175	\$ 10,099
Refuge Revenue Sharing	\$ 9,606	\$ 9,603.14	\$ 9,600	\$ 9,600	\$ (3)
STATE INTERGOVERNMENT REVENUE					
Highway Users Tax	\$ 1,290,447	1,077,000.00	\$ 1,183,724	\$ 1,183,724	\$ 106,724
\$150/\$250 Motor Vehicle Fee	\$ 6,051	\$ 5,425.00	\$ 5,700	\$ 5,700	\$ 275
CDFPC Reimbursement - East Troublesome Fire	\$ 4,947				
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,401,322	\$ 1,162,104	\$ 1,279,199	\$ 1,279,199	\$ 117,095
OTHER REVENUE					
TAXES					
CHARGE FOR SERVICES					
Paving /Patching/Chipseal		\$ 5,000.00	\$ 10,000	\$ 10,000	\$ 5,000.00
MISCELLANEOUS RECEIPTS					
Covid Expense Reimbursement		\$ 14,055.10			
Towing	\$ 290.00				
RENTS AND ROYALTIES					
SALES OF ASSETS					
Sales of assets			\$ 1,000	\$ 1,000	\$ 1,000
COMPENSATION FOR LOSS					
REFUNDS					
Meeting Refund	\$ 345.00				
Refund - Titan Machine	\$ 150.00				
Avjet	\$ 294.48	\$ 100.00			\$ (100)
Emissions	\$ 113.89	\$ 75.00	\$ 500	\$ 500	\$ 425
TOTAL OTHER REVENUE	\$ 1,193	\$ 19,230	\$ 11,500	\$ 11,500	\$ (7,730)

**ROAD AND BRIDGE FUND
REVENUES OTHER THAN CURRENT PROPERTY TAXES
2022**

MAINTENANCE OF CONDITION 430.4	ACTUAL		Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	6 mo 2021				
PERSONNEL SERVICES:						
Salaries	\$ 267,613	\$ 129,643.67	\$ 260,000	\$ 301,350	\$ 285,351	
Social Security/Health Ins./Retirement	\$ 100,425	\$ 44,295.95	\$ 86,000	\$ 119,527	\$ 117,838	
Workers Compen. & Unemployment Insur.	\$ 22,409	\$ 22,159.92	\$ 24,300	\$ 28,058	\$ 28,010	
OTHER SERVICES & CHARGES:						
Road Oil 12.21	\$ 8,192	\$ 48.40	\$ 25,000	\$ 170,000	\$ 75,000	
Typar/Geotextile 12.22		\$ 0.00		\$ 1,000	\$ 1,000	
Sand and Gravel 12.23	\$ 399,666	\$ 264.00	\$ 25,000	\$ 30,000	\$ 25,000	
Culverts 12.24	\$ 1,752		\$ 5,000	\$ 30,000	\$ 30,000	
Seed 12.25	\$ 0	\$ 0.00		\$ 650	\$ 650	
Signs/Delineator Posts/Fencing 12.26	\$ 2,442	\$ 1,818.81	\$ 4,000	\$ 5,000	\$ 4,000	
Wood, Steel, CGs, Bridges 12.27	\$ 3,090	\$ 111.50	\$ 5,000	\$ 25,000	\$ 25,000	
Gas, Oil and Antifreeze 12.28	\$ 51,002	\$ 20,826.76	\$ 35,200	\$ 80,000	\$ 70,000	
Tires, Tubes, and Batteries 12.29	\$ 11,069	\$ 6,740.70	\$ 8,000	\$ 16,000	\$ 16,000	
Transfer to Service Fund 12.30	\$ 273,920	\$ 138,653.49	\$ 250,000	\$ 249,600	\$ 213,626	
Radio Maintenance 12.31	\$ 1,221	\$ -		\$ 1,000	\$ 1,000	
Dues & Mtgs/Conf. Registr. 13.0	\$ 230	\$ 115.00	\$ 200	\$ 300	\$ 1,000	
Audit/GASB 34 13.1	\$ 8,000	\$ 5,283.33	\$ 8,500	\$ 9,000	\$ 9,000	
Engineering/Soil Tests 13.2	\$ 0					
Travel 13.3	\$ 54	\$ 17.67	\$ 500	\$ 1,000	\$ -	
Equipment Rental 13.4	\$ 550	\$ 0.00				
CPR/Training 13.5	\$ 92	\$ 126.79	\$ 200	\$ 500	\$ 500	
CAPP Insurance 13.6	\$ 6,667	\$ 8,000.00	\$ 8,000	\$ 9,000	\$ 9,000	
(Pubworks) Tracker Software	\$ 428	\$ -	\$ 500	\$ 500	\$ 500	
Drug Testing/Physicals/CDL 14.1	\$ 968	\$ 644.38	\$ 1,100	\$ 1,100	\$ 1,100	
Clothing Allowance/PPE 14.2	\$ 667	\$ 666.70	\$ 667	\$ 1,000	\$ 1,000	
Fire Extinguishers 14.0	\$ 23	\$ 126.67	\$ 127			
Pest Control 14.0						
Contract Labor 14.0				\$ 1,000	\$ 1,000	
Advertisements 14.0	\$ 3,125	\$ 846.51	\$ 1,600	\$ 3,500	\$ 3,500	
Radio License 14.0						
Computer				\$ 667	\$ -	
	\$ -					
TOTALS:	\$ 1,163,604.93	\$ 380,390.25	\$ 748,894	\$ 1,084,752	\$ 919,075	
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

SNOW AND ICE REMOVAL 430.5	ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	6 mos 2021				
PERSONNEL SERVICES:						
Salaries	\$ 162,386.58	\$ 86,822.01	\$ 175,000	\$ 197,037	\$ 186,576	
Social Security/Health Ins./Retirement	\$ 60,725.69	\$ 34,042.43	\$ 68,100	\$ 78,152	\$ 77,048	
Workers Compen. & Unemployment Insur.	\$ 11,437.74	\$ 14,628.30	\$ 15,898	\$ 18,345	\$ 18,314	
OTHER SERVICES & CHARGES:						
Road Oil 12.21	\$ -	\$ 48	\$ 50.00			
Typar/Geotextile 12.22		\$ 0.00				
Sand and Gravel 12.23	\$ 1,106.32	\$ 264.00	\$ 500.00	\$ 1,000	\$ 1,000	
Seed 12.25	\$ -	\$ 0				
Signs/Delineator Posts/Fencing 12.26	\$ 1,856.22	\$ 344.26	\$ 500	\$ 750	\$ 750	
Wood, Steel, CGs, Bridges 12.27	\$ -	\$ -				
Gas, Oil and Antifreeze 12.28	\$ 25,800.81	\$ 13,409.76	\$ 25,000	\$ 45,000	\$ 45,000	
Tires, Tubes, and Batteries 12.29	\$ 5,647.74	\$ 4,421.08	\$ 9,000	\$ 12,000	\$ 10,200	
Equipment Use 12.30	\$ 139,362.85	\$ 87,408.81	\$ 175,000	\$ 163,200	\$ 139,679	
Radio Maintenance 12.31	\$ 1,332.00	\$ -	\$ 500	\$ 1,000	\$ 1,000	
Dues & Mtgs/Conf. Registr. 13.0	\$ 230.00	\$ 115	\$ 200	\$ 300	\$ 1,000	
Audit/GASB 3 13.1	\$ 8,000.01	\$ 5,283	\$ 8,500	\$ 9,000	\$ 9,000	
Engineering/Soil Tests 13.2						
Travel 13.3	\$ 54.36	\$ 17.67	\$ 500	\$ 1,000	\$ -	
Equipment Rental 13.4	\$ 1,639.25	\$ 295.00	\$ 500	\$ 5,000	\$ 5,000	
CPR/Training 13.5	\$ 91.96	\$ 126.77	\$ 200	\$ 500	\$ 500	
CAPP Insurance 13.6	\$ 6,666.60	\$ 8,000.00	\$ 8,000	\$ 9,000	\$ 9,000	
Tracker Software Maint. 13.8	\$ 427.67	\$ -	\$ 500	\$ 500	\$ 500	
Drug Testing/Physicals/CDL 14.1	\$ 968.07	\$ 644.67	\$ 1,100	\$ 1,100	\$ 1,100	
Clothing Allowance/PPE 14.2	\$ 666.70	\$ 666.70	\$ 667.00	\$ 1,000	\$ 1,000	
Fire Extinguishers 14.0	\$ 575.91	\$ 126.67	\$ 127	\$ 600	\$ 600	
Radio License/Computer 14.0	\$ 711.46					
Advertisements 14.0	\$ 594.99	\$ 814.73	\$ 1,600	\$ 1,000	\$ 1,000	
Computer				\$ 667	\$ -	
Contract Labor				\$ 1,000	\$ 1,000	
TOTALS:	\$ 430,282.93	\$ 257,479.60	\$ 491,442	\$ 547,151	\$ 509,267	
PROJECT ANALYSIS						
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
TOTAL TO SALARIES ABOVE						

Head of Office or Department

ADMINISTRATION 430.8		ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
		2020	6 mos 2021				
PERSONNEL SERVICES:							
Salary - Secretary/Bookkeeper							
		\$ 11,796.11	\$ 3,184.80	\$ 11,200	\$ 10,132	\$ 9,959	
Social Security/Health Ins./Retirement							
		\$ 4,286.45	\$ 1,137.58	\$ 5,426	\$ 3,627	\$ 3,609	
Workers Compen. & UI							
		\$ 1,594.28	\$ 1,755.70	\$ 1,852	\$ 2,043	\$ 2,043	
OTHER SERVICES & CHARGES:							
Office/Oper. Supplies/Software							
12.1		\$ 1,174.55	\$ 121.18	\$ 1,000	\$ 1,000	\$ 1,000	
Telephone/FAX/Postage/UPS							
13.2		\$ 5,923.66	\$ 3,341.58	\$ 5,500	\$ 6,500	\$ 6,500	
Travel							
13.3		\$ 29.11		\$ 100	\$ 500	\$ 500	
Office Building Maintenance							
13.4			\$ -		\$ 3,000	\$ 3,000	
Office Equipment Maintenance							
13.5					\$ 500	\$ 500	
Petty Cash							
					\$ 200	\$ -	
Ads							
14.1		\$ 1.89	\$ 10.60	\$ 100	\$ 100	\$ 100	
Payroll Support & supplies							
14.1							
Misc.-labor posters, supplies, etc.							
14.1							
Hardware							
14.3							
Miscellaneous							
14.0					\$ 200	\$ 200	
TOTALS:							
		\$ 24,806.05	\$ 9,551.44	\$ 25,178	\$ 27,802	\$ 27,411	
PROJECT ANALYSIS							
PERSONNEL SCHEDULE DESCRIPTION		CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
		MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Salary-Secretary/Bookkeeper							
TOTAL TO SALARIES ABOVE							

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

COL 1

COL 2

COL 3

COL 4

COL 5

INTERGOVERNMENTAL FUND SUMMARY	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Expendables - Wear Blades & Shoes 12.1	\$ 29,123.29				\$ -
Shop Supplies 12.2 & 12.3		\$ 2,500	\$ 15,000	\$ 15,000	\$ 12,500
Repairs and Maintenance 12.4	\$ 136,492.56	\$ 100,000	\$ 150,000	\$ 150,000	\$ 50,000
Shop Utilities 13.7	\$ 14,334.76	\$ 19,500	\$ 22,000	\$ 22,000	\$ 2,500
Miscellaneous 14.1		\$ 150	\$ 200	\$ -	\$ (150)
					\$ -
Capital Outlay	\$ 477,453.09	\$ 300,000	\$ 3,992,977	\$ 750,000	\$ 450,000
					\$ -
					\$ -
Treasurer's Fees	\$ 5,224.10	\$ 25	\$ 100	\$ 100	\$ 75
					\$ -
Audit Adjustment	\$ 3,751.34				\$ -
					\$ -
TOTAL EXPENDITURES	\$ 666,379.14	\$ 422,175	\$ 4,180,277	\$ 937,100	\$ 514,925
Less Revenues other than Property Taxes					
Transfers from Road & Bridge					
Other Revenue					
Equipment Rental	\$ 306,000.00	\$ 370,000	\$ 480,000	\$ 410,820	\$ 40,820
Equipment Charges	\$ 182,261.85	\$ 150,000	\$ 185,000	\$ 185,000	\$ 35,000
Treasurer Fee Reimbursements	\$ 7,374.80	\$ -	\$ -		\$ -
Sale of Assets		\$ 1,522	\$ 1,000	\$ 1,000	\$ (522)
Refund/Misc.	\$ 369.96	\$ 560			\$ (560)
Compensation for loss					\$ -
Reimbursement for Equipment Use on Fire					\$ -
TOTAL REVENUES	\$ 496,006.61	\$ 522,082	\$ 666,000	\$ 596,820	\$ 74,738
					\$ -
Fund Balance, Beginning of the Year	\$ 3,693,869.12	\$ 3,523,497	\$ 3,623,404	\$ 3,623,404	\$ 99,907
Total Available Funding Resources Other Than Property Taxes	\$ 4,189,875.73	\$ 4,045,579	\$ 4,289,404	\$ 4,220,224	\$ 174,645
Additional Revenues Required to Balance Expenditures	\$ (3,523,496.59)	\$ (3,623,404)	\$ (109,127)	\$ (3,283,124)	\$ 340,280
Add: Fund Balance, End of Year	\$ 3,523,496.59	\$ 3,623,404	\$ 109,127	\$ 3,283,124	\$ (340,280)
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	97,109,106	107,694,896	82,107,176	81,981,534	\$ 10,585,790
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000
COMMENTS					

**JACKSON COUNTY, COLORADO
INTERGOVERNMENTAL SERVICE FUND**

Assessed Valuation
\$81,981,534

2022

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	COL 1	COL 2	COL 3	COL 4	COL 5
SOCIAL SERVICES FUND SUMMARY	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
MISC. PROGRAM/GRANTS	\$ 655	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
COLORADO WORKS	\$ 25,044	\$ 26,000	\$ 64,500	\$ 64,500	\$ 38,500
CHILD CARE	\$ 4,934	\$ 7,000	\$ 8,000	\$ 8,000	\$ 1,000
CHILD WELFARE	\$ 76,860	\$ 75,000	\$ 116,000	\$ 116,000	\$ 41,000
ADULT PROTECTION	\$ 6,489	\$ 3,500	\$ 6,459	\$ 6,459	\$ 2,959
COUNTY ADMIN.	\$ 74,544	\$ 80,500	\$ 79,224	\$ 79,224	\$ (1,276)
CORE SERVICES	\$ 44	\$ -	\$ 24,700	\$ 24,700	\$ 24,700
CHILD SUPPORT	\$ 17,428	\$ 19,000	\$ 25,400	\$ 25,400	\$ 6,400
HOME CARE ALLOWANCE/AND	\$ (4,522)	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
OLD AGE PENSION	\$ 25,731	\$ 22,000	\$ 30,800	\$ 30,800	\$ 8,800
FOOD ASSISTANCE/FOOD STAMPS	\$ 248,754	\$ 315,840	\$ 346,840	\$ 346,840	\$ 31,000
EMPLOYMENT FIRST	\$ -	\$ -	\$ -	\$ -	\$ -
ENERGY ASSISTANCE (LEAP)	\$ 35,372	\$ 39,000	\$ 45,000	\$ 45,000	\$ 6,000
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 511,333	\$ 587,840	\$ 749,423	\$ 749,423	\$ 161,583
Less Revenues other than Property Taxes					
Total Intergovernmental Revenues:	\$ 479,406	\$ 558,250	\$ 679,528	\$ 679,528	\$ 121,278
Other Revenues					
Specific Ownership Taxes	\$ 7,413.19	\$ 9,335.00	\$ 8,375	\$ 8,375	\$ (960)
Delinquent Property Taxes	\$ 669.22	\$ 812.00	\$ 741	\$ 741	\$ (71)
Interest Apportionment/Penalty on prop. Tax	\$ 113.69	\$ 141	\$ 127	\$ 127	\$ (14)
					\$ -
					\$ -
Other Revenues	\$ 5,391				\$ -
					\$ -
					\$ -
Total Revenues Other Than Property Taxes	\$ 492,993	\$ 568,538	\$ 688,771	\$ 688,771	\$ 120,233
					\$ -
Fund Balance, Beginning of the Year	\$ 177,412	\$ 221,180	\$ 270,818	\$ 270,818	\$ 49,638
Total Available Funding Resources Other Than Property Taxes	\$ 670,405	\$ 789,718	\$ 959,589	\$ 959,589	\$ 169,871
Additional Revenues Required to Balance Expenditures	\$(159,072)	\$(201,878)	\$(210,165)	\$(210,165)	\$(8,287)
Add: Fund Balance, End of Year	\$ 221,180	\$ 270,818	\$ 262,725	\$ 262,645	\$ (8,173)
NET Total Revenue to be Derived from Property Taxes	62,107.73	\$ 68,940	\$ 52,560	\$ 52,480	\$ (16,460)
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	62,107.73	68,939.94	52,560	52,480	\$ (16,460)
Add: Provision for Uncollectibles (expenditure)	1,887	2,031	20,000	20,000	\$ 17,969
Add: County Treasurer's Fees (expenditure)					\$ -
Total Amount of Property Tax Needed	63,994.90	70,971	54,109	54,026	\$ (16,945)
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	\$ 10,585,790
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.659	0.659	0.659	0.659	0.000

**JACKSON COUNTY, COLORADO
SOCIAL SERVICES FUND BUDGET SUMMARY
2022**

	COL 1	COL 2	COL 3	COL 4	COL 5
CAPITAL EXPENDITURES FUND	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Landfill Construction			\$ 215,018	\$ 214,654	\$ 214,654
SO Search and Rescue ATV	\$ 8,613				\$ -
Sprinkler System for Cemeteries			\$ 100,000	\$ 100,000	\$ 100,000
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 8,613	\$ -	\$ 315,018	\$ 314,654	\$ 314,654
Less Revenues other than Property Taxes					
Federal Intergovernmental Revenue					
State Intergovernmental Revenue					
Local Government Intergovernmental Revenue					
TOTAL INTERGOVERNMENTAL REVENUE	\$ 0	\$ -	\$ 0	\$ -	\$ -
Other Revenues :					
Specific Ownership Taxes	\$ 2,966	\$ 2,501	\$ 2,733	\$ 2,733	\$ 232
Delinquent Property Tax	\$ 239	\$ 255	\$ 250	\$ 250	\$ (5)
Interest Apportionment	\$ 41	\$ 65	\$ 52	\$ 52	\$ (13)
Grant	\$ 8,613				\$ -
CAPP Compensation for Loss	\$ 8,074				\$ -
					\$ -
Sub Total Revenues Other Than Property Taxes	\$ 19,932	\$ 2,821	\$ 3,035	\$ 3,035	\$ 214
					\$ -
Fund Balance, Beginning of the Year	\$ 232,336	\$ 264,858	\$ 292,678	\$ 292,678	\$ 27,820
Total Available Funding Resources Other Than Property Taxes	\$ 252,268.12	\$ 267,680	\$ 295,713	\$ 295,713	\$ 28,033
Additional Revenues Required to Balance Expenditures	\$ (243,655.31)	\$ (267,680)	\$ 19,305	\$ 18,941	\$ 286,621
Add: Fund Balance, End of Year	\$ 264,858.27	\$ 292,678	\$ (335)	\$ (0)	\$ (292,678)
NET Total Revenue to be Derived from Property Taxes	21,202.96	\$ 24,998	\$ 18,970	\$ 18,941	\$ (6,058)
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	21,202.96	24,998	18,970	18,941	\$ (6,058)
Add: Provision for Uncollectibles (expenditure)	335.15	300	300	300	\$ -
Add: County Treasurer's Fees (expenditure)	1,282.53	10	25	25	\$ 15
Total Amount of Property Tax Needed	22,820.64	25,308	19,295	19,266	\$ (6,043)
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	\$ (25,713,362)
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**

ASSESSED VALUATION
\$81,981,534

2022

2022CEbud

COL 1

COL 2

COL 3

COL 4

COL 5

CONTINGENT FUND	ACTUAL PRIOR YR 2020	ESTIM CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
American Recovery Funds			\$ 270,380	\$ 270,380	\$ 270,380
E911 Setup		3573			\$ (3,573)
Fire Operations		56156			\$ (56,156)
Wattenburg Sound System Upgrade				\$ -	\$ -
Body Cameras				\$ 17,000	\$ 17,000
Landfill			\$ 187,536	\$ 170,535	\$ 170,535
					\$ -
TOTAL EXPENDITURES	\$ -	\$ 59,729	\$ 457,916	\$ 457,915	\$ 398,186
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
American Recovery Funds		\$ 135,190	\$ 135,190	\$ 135,190	
Transfers in from other funds	\$ 200,000		\$ -		\$ -
Subtotal Revenues other than Prop. Taxes	\$ 200,000	\$ 135,190	\$ 135,190	\$ 135,190	
Fund Balance, Beginning of the Year	\$ 47,264.51	\$ 247,265	\$ 322,725	\$ 322,725	\$ 75,461
Total Available Funding Resources Other Than Property Taxes	\$ 247,265	\$ 382,455	\$ 457,915	\$ 457,915	\$ 75,461
Additional Revenues Required to Balance Expenditures	\$ (247,264.51)	\$ (322,725)	\$ 0	\$ (0)	\$ 322,725
Add: Fund Balance, End of Year	\$ 247,264.51	\$ 322,725	\$ (0)	\$ 0	\$ (322,725)
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	97,109,106	107,694,896	82,107,176	81,981,534	\$ (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

**JACKSON COUNTY, COLORADO
CONTINGENT FUND
2022**

ASSESSED VALUATION
\$81,981,534

2022Conting
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	COL 1	COL 2	COL 3	COL 4	COL 5
LIBRARY FUND SUMMARY	ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YEAR 2021	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL 4- COL 2
EXPENDITURES:					
Salaries & Contract Services	\$ 71,864	\$ 75,357	\$ 102,703	\$ 82,952	\$ 7,595
FICA, FICAMED, Retirement, UI, WC, Health & Life Ins. & Section 125 Admin. Fee	\$ 20,589	\$ 23,024	\$ 30,628	\$ 25,588	\$ 2,564
Supplies (Office/Operating)	\$ 858	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
Telephone & Postage	\$ 1,874	\$ 1,700	\$ 4,285	\$ 4,285	\$ 2,585
Travel	\$ 213	\$ 2,000	\$ 4,000	\$ 2,000	\$ -
Utilities (electricity, gas, water & sewer)	\$ 5,420	\$ 4,800	\$ 7,455	\$ 7,455	\$ 2,655
Repairs & Maintenance	\$ 3,788	\$ 40,000	\$ 5,000	\$ 20,300	\$ (19,700)
Miscellaneous, Audit, CAPP	\$ 45	\$ 1,000	\$ 2,200	\$ 2,200	\$ 1,200
Other IT Services	\$ 120		\$ 200	\$ -	\$ -
					\$ -
TOTAL EXPENDITURES without Memorial expend.	\$ 104,772	\$ 149,881	\$ 158,471	\$ 146,781	\$ (3,100)
Mem. Chking Acct/Copier/Mathews/Dunlap Expend.	\$ 14,188	\$ 15,000	\$ 20,000	\$ 15,000	\$ -
TOTAL EXPENDITURES WITH MEMORIAL EXPEND	\$ 118,960	\$ 164,881	\$ 178,471	\$ 161,781	\$ (3,100)
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					\$ -
Other Revenue					
Specific Ownership Taxes	\$ 17,824	\$ 15,000	16000	\$ 16,000	\$ 1,000
Delinquent Taxes	\$ 1,434	\$ 1,550	1500	\$ 1,500	\$ (50)
Interest Apportionment	\$ 244	\$ 330	290	\$ 290	\$ (40)
Other					\$ -
Total Rev. without Prop. Tax & Memorial Income	\$ 19,501	\$ 16,880	\$ 17,790	\$ 17,790	\$ 910
Income deposited into Memorial Accounts					\$ -
Miscellaneous and State Grants	\$ 7,718	\$ 5,000	\$ 6,200	\$ 6,200	\$ 1,200
Investment Income	\$ 1,862	\$ 1,000	\$ 1,200	\$ 1,200	\$ 200
TOTAL OTHER REVENUE WITH MEMORIAL INCOM	\$ 29,081	\$ 22,880	\$ 25,190	\$ 25,190	\$ 2,310
					\$ -
					\$ -
Fund Balance, Beginning of Year W/O Memorial Acct.	\$ 108,845	\$ 151,975	\$ 170,839	\$ 170,839	\$ 18,864
Fund Balance, Beginning of Year with Memorial Acct.	\$ 256,708	\$ 295,229	\$ 305,094	\$ 305,094	\$ 9,864
					\$ -
Total Available Funding Resources other than Property Taxes and without Memorial Account(Line 24 +Line32)	\$ 128,345.95	\$ 168,855	\$ 188,629	\$ 188,629	\$ 19,774
Total Available Funding Resources other than Property Taxes and WITH Memorial Account(Line 29 +Line33)	\$ 285,788.80	\$ 318,109	\$ 330,284	\$ 330,284	\$ 12,174
Additional Revenues Required to Balance Expenditures without Memorial Account: Line 14 - Line 35	\$ (23,574.12)	\$ (18,974)	\$ (30,158)	\$ (41,848)	\$ (22,875)
Add: Fund Balance, End of Year W/O Memorial Acct.	\$ 151,974.67	\$ 170,839	\$ 145,943	\$ 157,456	\$ (13,383)
Additional Revenues Required to Balance Expenditures with Memorial Account: Line 16- Line 36	\$ (166,829)	\$ (153,228)	\$ (151,813)	\$ (168,503)	\$ (15,275)
Add: Fund Balance, End of Year WITH Memorial Acct	\$ 295,229.39	\$ 305,094	\$ 267,598	\$ 284,111	\$ (20,983)
NET Total Revenue to be Derived from Property Taxes	\$ 128,400.55	\$ 151,865	\$ 115,785	\$ 115,608	\$ (36,257)
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	128,400.55	151,865	\$ 115,785	\$ 115,608	\$ (36,257)
ADD: Provision for Uncollectibles (expenditure)	2,013.97	150	\$ 100	100	\$ (50)
ADD: County Treasurer's Fees (expenditure)	6,703.54	50	\$ 50	\$ 50	\$ -
TOTAL Amount Property Tax Needed	137,118.06	152,065	\$ 115,935	\$ 115,758	\$ (36,307)
Assessed Valuation	97,109,106	107,694,896	\$ 82,107,176	\$ 81,981,534	\$ (25,713,362)
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
2022**

2022LibraryBF

ASSESSED VALUATION
\$81,981,534

Head of Office or Department

COUNTY LIBRARY	ACTUAL		TOTAL ESTIMATED CURRENT YEAR 2021	DEPT. BUDGET REQUEST 2022	Approved By Commissioners	
	2020	2021 YTD 8 mos. 2021				
PERSONNEL SERVICES:						
Salaries: Director	\$ 40,144	\$ 27,565	\$ 41,348	\$ 43,416	\$ 42,692	
Salaries: Part-time	\$ 28,884	\$ 20,531	\$ 30,236	\$ 52,841	\$ 33,738	
Contract Custodial Services	\$ 2,837	\$ 2,515	\$ 3,773	\$ 4,389	\$ -	
1/2 Month County Maintenance			\$ 1,959	\$ 2,057	\$ 2,023	
Social Security (OASI)	\$ 4,558	\$ 3,119	\$ 5,626	\$ 7,857	\$ 6,002	
Health & Life Insurance	\$ 14,050	\$ 9,707	\$ 15,167	\$ 19,747	\$ 16,562	
Retirement	\$ 921	\$ 827	\$ 1,299	\$ 1,341	\$ 1,341	
Workers' Compensation	\$ 880	\$ 747	\$ 747	\$ 1,375	\$ 1,375	
Unemployment Insurance	\$ 179	\$ 92	\$ 185	\$ 308	\$ 308	
SUPPLIES:						
Office & Operating Supplies	\$ 858	\$ 1,272.52	\$ 2,000	\$ 2,000	\$ 2,000	
Dues/Audit		\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	
Miscellaneous	\$ 45					
OTHER SERVICE & CHARGES:						
Telephone/Fax/Internet	\$ 1,534	\$ 1,105	\$ 1,300	\$ 3,885	\$ 3,885	
Postage & UPS	\$ 340	\$ 443	\$ 400	\$ 400	\$ 400	
Travel	\$ 213	\$ 825	\$ 2,000	\$ 4,000	\$ 2,000	
Electricity	\$ 1,659	\$ 769	\$ 1,200	\$ 3,150	\$ 3,150	
Natural Gas	\$ 2,533	\$ 1,273	\$ 2,600	\$ 3,150	\$ 3,150	
Water & Trash	\$ 1,227	\$ 754	\$ 1,000	\$ 1,155	\$ 1,155	
Repair & Maintenance	\$ 3,788	\$ 36,355	\$ 40,000	\$ 5,000	\$ 5,000	
CAPP Insurance				\$ 1,000	\$ 1,000	
Custodial Services				\$ 4,500	\$ 4,500	
Miscellaneous			\$ 100	\$ 200	\$ 200	
IT Services	\$ 120			\$ 200	\$ -	
Roof Repair (\$3/SF)					\$ 15,300.00	
TOTAL EXPENDITURES without Memorial expend.	\$ 104,771.83	\$ 108,899	\$ 151,940	\$ 162,971	\$ 146,781	
MEMORIAL EXPENDITURES	\$ 9,934.33	\$ 10,000	\$ 15,000	\$ 20,000	\$ 15,000	
TOTAL EXPENDITURES WITH MEMORIAL EXPEND	\$ 114,706.16	\$ 118,899	\$ 166,940	\$ 182,971	\$ 161,781	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director 40 hrs/wk	\$ 3,445.69	\$ 41,348.28	\$ 3,618.00	\$ 43,416.00	\$ 3,557.67	\$ 42,692.10
Part-time 40 hrs/wk	2,519.64	\$ 30,235.69	3,726.25	\$ 44,715.00	\$ 16.22	\$ 33,737.60
Part-time Custodian (contract)	314.40	\$ 3,772.80	\$ 365.71	\$ 4,388.52	\$ -	\$ -
1/2 Month Maintenance	163.26	\$ 1,959.12		\$ 2,057.07	\$ 4,045.58	\$ 2,022.79
Partial Full Time (44 hr mth @ \$15.39/hr)			\$ 677.16	\$ 8,125.92	\$ -	\$ -
TOTAL TO SALARIES ABOVE		\$ 77,315.89	\$ 8,387.12	\$ 102,702.51	7,619.47	\$ 78,452.49
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022		

	COL 1	COL 2	COL 3	COL 4	COL 5
CEMETERY FUND	ACTUAL PRIOR YR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Contract Services					
Workers' Compensation Insurance	\$ 300	\$ 300	\$ 300	\$ 300	\$ -
Audit	\$ 250	\$ 250	\$ 250	\$ 250	\$ -
Utilities - electricity	\$ 1,190	\$ 856	\$ 1,600	\$ 1,600	\$ 744.06
Grounds Supplies, Tools, Seed and Sod	\$ 1,499	\$ 340	\$ 1,000	\$ 1,000	\$ 660.00
Veteran Grave Markers, Road Markers		\$ -	\$ 2,500	\$ 2,500	\$ 2,500.00
Vaults	\$ 2,072		\$ 2,100	\$ 2,100	\$ 2,100.00
Fuel, Oil and Travel	\$ 285	\$ 439	\$ 950	\$ 950	\$ 511.24
Repairs & Maintenance Equipment & Truck	\$ 1,515	\$ 1,600	\$ 1,500	\$ -	\$ (1,600.00)
Cemetery sign			\$ 2,500	\$ -	\$ -
Miscellaneous -Lots pd by funeral home		\$ -	\$ 100	\$ 100	\$ 100.00
					\$ -
Treasurer Fee	\$ 25	\$ 14	\$ 50	\$ 50	\$ 36.50
					\$ -
TOTAL EXPENDITURES	\$ 7,136	\$ 3,798.20	\$ 12,850.00	\$ 8,850.00	\$ 5,051.80
Less Revenues other than Property Taxes					
Intergovernmental Revenue Transfer		\$ 5,000			
Other Revenues					
Sale of Lots	\$ 200	\$ 100	\$ 100	\$ 100	\$ -
Excavation fees	\$ 1,200	\$ 1,000	\$ 300	\$ 300	\$ (700.00)
Location Fees	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
Refunds					\$ -
Vaults	\$ 1,025	\$ 525	\$ 1,000.00	\$ 1,000	\$ 475.00
					\$ -
Sub Total Revenue Other Than Property Taxes	\$ 2,475.00	\$ 6,675.00	\$ 1,450.00	\$ 1,450.00	\$ (5,225.00)
Fund Balance, Beginning of the Year	\$ 13,280.13	\$ 8,618.84	\$ 11,496	\$ 11,496	\$ 2,877
Total Available Funding Resources Other Than Property Taxes	\$ 15,755.13	\$ 15,294	\$ 12,946	\$ 12,946	\$ (2,348)
Additional Revenues Required to Balance Expenditures	\$ (8,618.84)	\$ (11,496)	\$ 96	\$ 4,096	\$ 15,591
Add: Fund Balance, End of Year	\$ 8,618.84	\$ 11,496	\$ (96)	\$ (4,096)	\$ (15,591)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	\$ (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

**JACKSON COUNTY, COLORADO
CEMETERY FUND
2022**

	COL 1	COL 2	COL 3	COL 4	COL 5
SOLID WASTES DISPOSAL SITE & FACILITY FUND SUMMARY	ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YEAR 2021	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 44,232.86	\$ 41,023	\$ 70,879	\$ 64,431	\$ 23,409
FICA, FICAMED, Retirement, Health & Life Ins. & Section 125 Admin. Fee	\$ 16,547.90	\$ 16,287	\$ 22,369	\$ 21,644	\$ 5,357
Unemployment and Workers' Comp. Insurance	\$ 1,630.66	\$ 1,623	\$ 4,066	\$ 4,066	\$ 2,443
Office/Operating Supplies	\$ 235.09	\$ 351	\$ 600	\$ 600	\$ 249
Contract Haul Charges & Scale	\$ 49,250.00	\$ 55,740	\$ 58,000	\$ 67,000	\$ 11,260
R&M Building & Equip./Equip. Rental	\$ 10,318.43	\$ 1,583	\$ 7,500	\$ 7,500	\$ 5,917
Oil, Fuel & Travel	\$ 1,311.20	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000
Utilities - Electricity & Propane	\$ 2,177.32	\$ 2,266	\$ 3,100	\$ 3,100	\$ 834
Property and Liability Insurance	\$ 931.00	\$ 931	\$ 2,000	\$ 2,000	\$ 1,069
Audit, Clothing Allowance, Computer, Internet			\$ 2,600	\$ 2,600	\$ 2,600
Miscellaneous, backhoe tires, portapot, sign	\$ 3,333.00	\$ 50	\$ 1,700	\$ 1,700	\$ 1,650
Clean-up, Waste tire removal, fines, etc.	\$ 375.00	\$ 925	\$ 140,346	\$ 115,000	\$ 114,075
Landfill Construction & Equipment				\$ 23,912	\$ 23,912
TOTAL EXPENDITURES	\$ 130,342.46	\$ 122,778	\$ 318,160	\$ 318,553	\$ 195,775
Intergovernmental Revenue					
Other Revenue:					
Specific Ownership Taxes	\$ 5,932.83	\$ 8,000	\$ 6,500	\$ 6,500	\$ (1,500)
Delinquent Taxes	\$ 477.28	\$ 650	\$ 500	\$ 500	\$ (150)
Interest Apportionment	\$ 81.10	\$ 145	\$ 115	\$ 115	\$ (30)
Dump Fees	\$ 91,859.29	\$ 64,000	\$ 75,000	\$ 75,000	\$ 11,000
Recycling Payments	\$ 2,013.60	\$ 6,500	\$ 5,000	\$ 5,000	\$ 0
Compensation for Loss/Refunds		\$ 930	\$ 100	\$ 100	\$ 0
Miscellaneous					
Subtotal of Revenue other than prop. taxes	\$ 100,364.10	\$ 80,225	\$ 87,215	\$ 87,215	\$ 6,990
Fund Balance, Beginning of Year	\$ 175,469.89	\$ 187,292	\$ 194,157	\$ 194,157	\$ 6,864
Total Available Funding Resources other than Property Taxes	\$ 275,833.99	\$ 267,517	\$ 281,372	\$ 281,372	\$ 13,854
Additional Revenues Required to Balance Expenditures:	\$ (145,492)	\$ (144,739)	\$ 36,788	\$ 37,182	\$ 181,921
Add: Fund Balance, End of Year	\$ 187,292.36	\$ 194,157	\$ 452	\$ (0)	\$ (194,157)
NET Total Revenue to be Derived from Property Taxes	\$ 41,800.83	\$ 49,418	\$ 37,240	\$ 37,181	\$ (12,236)
Amount to be derived from current taxes for budget	\$ 41,800.83	\$ 49,417.60	\$ 37,240.37	\$ 37,181	\$ (12,236)
ADD: Provision for Uncollectibles (expenditure)	\$ 670	\$ 349	\$ 350	\$ 350	\$ 1
ADD: County Treasurer's Fees (expenditure)	\$ 3,170.08	\$ 850	\$ 1,000	\$ 1,000	\$ 150
TOTAL Amount Property Tax Needed	\$ 45,641.28	\$ 50,616.60	\$ 38,590.37	\$ 38,531	\$ (12,085)
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	\$ (25,713,362)
(No. 4 divided by No. 5)	\$ 0.470	\$ 0.470	0.470	0.470	0.000

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

ASSESSED VALUATION
\$81,981,534

**FUND
2022**

2022SW
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SOLID WASTES DISPOSAL SITE FACILITY FUND		ACTUAL CURRENT YTD 2020 6 MONTHS		Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners
PERSONNEL SERVICES:						
Salaries	\$ 43,539.62	\$ 24,370.43	\$ 48,800.00	\$ 70,879	\$ 64,431	
Social Security	\$ 3,330.79	\$ 1,817.77	\$ 3,750.00	\$ 5,422	\$ 4,929	
Health & Life Insurance	\$ 12,016.20	\$ 6,222.60	\$ 14,560.00	\$ 15,288	\$ 15,288	
Retirement	\$ 1,200.91	\$ 609.16	\$ 1,220.00	\$ 1,658	\$ 1,427	
Unemployment Insurance	\$ 130.66	\$ 71.30	\$ 147.00	\$ 186	\$ 186	
Workers' Compensation	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,880	\$ 3,880	
OTHER SERVICES & CHARGES:						
Office/Operating Supplies	\$ 235.09	\$ 22.86	\$ 150.00	\$ 600	\$ 600	
Travel/Oil & Fuel	\$ 1,311.20	\$ 1,326.64	\$ 2,200.00	\$ 5,000	\$ 5,000	
Contract Haul Charges	\$ 49,250.00	\$ 15,600.00	\$ 45,000.00	\$ 58,000	\$ 67,000	
CAPP	\$ 931	\$ 1,500.00	\$ 1,500.00	\$ 2,000	\$ 2,000	
Utilities - Electricity	\$ 1,408.70	\$ 801.90	\$ 1,700.00	\$ 2,100	\$ 2,100	
Utilities - Propane	\$ 768.62	\$ 394.50	\$ 800.00	\$ 1,000	\$ 1,000	
Repairs & Maintenance Building & Equip.	\$ 10,318.43	\$ 948.73	\$ 5,000.00	\$ 7,500	\$ 7,500	
Misc.	\$ 3,333	\$ 237	\$ 500.00	\$ 100	\$ 100	
New signage near entrance gate				\$ 1,000	\$ 1,000	
Portapot		\$ 75.00	\$ 225	\$ 600	\$ 600	
Waste Tire Removal	\$ 375.00	\$ 750.00	\$ 2,500.00	\$ 140,346	\$ 115,000	
Audit		\$ 1,000.00	\$ 1,000.00	\$ 1,500	\$ 1,500	
Clothing Allowance				\$ 200	\$ 200	
Computer				\$ 300	\$ 300	
Internet/Hot Spot				\$ 600	\$ 600	
Landfill Construction or Equipment					\$ 11,720	
TOTALS:	\$ 129,649.22	\$ 57,247.89	\$ 130,552.00	\$ 318,159	\$ 306,361	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	HOURLY	ANNUAL	HOURLY	ANNUAL	HOURLY	ANNUAL
Caretaker	\$ 18.65	\$ 46,066	\$ 22.38	\$ 55,279	\$ 19.26	\$ 47,562.63
Part-time (20 hours per week)	\$ 15.00	\$ 15,600	\$ 15.00	\$ 15,600	\$ 16.22	\$ 16,868.80
TOTAL TO SALARIES ABOVE		\$ 61,666		\$ 70,879		\$ 64,431
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2022

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

	COL 1	COL 2	COL 3	COL 4	COL 5
CONSERVATION TRUST FUND	ACTUAL PRIOR YR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Fairgrounds-PA and Mic			\$ 25,000	\$ 75,000	\$ 75,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 25,000	\$ 75,000	\$ 75,000
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Lottery Proceeds	\$ 8,261.98	\$ 9,330	\$ 8,796	\$ 8,796	\$ (534)
Sub Total Revenues Other Than Property Taxes	\$ 8,261.98	\$ 9,330	\$ 8,796	\$ 8,796	\$ (534)
Fund Balance, Beginning of the Year	\$ 115,529	\$ 123,791	\$ 133,121	\$ 133,121	\$ 9,330
Total Available Funding Resources Other Than Property Taxes	\$ 123,791	\$ 133,121	\$ 141,917	\$ 141,917	\$ 8,796
Additional Revenues Required to Balance Expenditures	\$ (123,791)	\$ (133,121)	\$ (116,917)	(66,917)	\$ 66,204
Add: Fund Balance, End of Year	\$ 123,791	\$ 133,121	\$ 116,917	\$ 66,917	\$ (66,204)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	(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

**JACKSON COUNTY, COLORADO
CONSERVATION TRUST FUND
2022**

ASSESSED VALUATION
\$81,981,534

COL 1

COL 2

COL 3

COL 4

COL 5

P.I.L.T. FUND	ACTUAL PRIOR YR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Transfers to other County Funds - GF	\$ 205,776	\$ 210,924	\$ 205,000	\$ 205,000	\$ (5,924)
Transfers to Capital Expenditures Fund					
TOTAL EXPENDITURES	\$ 205,776	\$ 210,924	\$ 205,000.00	\$ 205,000	\$ (5,924)
Less Revenues other than Property Taxes					
Intergovernmental Revenue - PILT Payment	\$ 205,776	\$ 210,924	\$ 205,000.00	\$ 205,000	\$ (5,924)
Intergovernmental Revenue - PILT Apportionment					\$ -
Other Revenues					
Sub Total Revenues Other Than Property Taxes	\$ 205,776	\$ 210,924	\$ 205,000	\$ 205,000	\$ (5,924)
Fund Balance, Beginning of the Year	\$ -	\$ 0	\$ 0		\$ (0)
Total Available Funding Resources Other Than Property Taxes	\$ 205,776	\$ 210,924	\$ 205,000	\$ 205,000	\$ (5,924)
Additional Revenues Required to Balance Expenditures	0.00	(0.00)	0	0	\$ 0
Add: Fund Balance, End of Year	0.00	0.00	0	0	\$ 0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	(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

JACKSON COUNTY, COLORADO

P.I.L.T. FUND

2022

ASSESSED VALUATION
\$81,981,534

2022PILT

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	COL 1	COL 2	COL 3	COL 4	COL 5
RECREATION FUND SUMMARY	ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YEAR 2021	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries & Contract Labor	\$ 98,090.36	\$ 116,707.08	\$ 139,667.35	\$ 133,927.94	\$ 17,221
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 49,731.27	\$ 52,068.96	\$ 75,389.57	\$ 63,852.53	\$ 11,784
Unemployment & Workers' Comp. Insurance	\$ 3,253.81	\$ 2,495.80	\$ 3,419.00	\$ 3,401.78	\$ 906
Operating Supplies/Chemicals	\$ 8,749.18	\$ 10,868.94	\$ 14,500.00	\$ 14,500.00	\$ 3,631
Clothing Allowance	\$ -		\$ 100.00	\$ 100.00	\$ 0
Postage/Telephone	\$ 3,462.93	\$ 3,667.02	\$ 4,076.00	\$ 4,100.00	\$ 433
Utilities (electricity, gas, water & sewer)/Trash	\$ 30,782.14	\$ 40,700.00	\$ 46,700.00	\$ 46,700.00	\$ 6,000
Repairs & Maintenance	\$ 9,951.34	\$ 10,000.00	\$ 50,000.00	\$ 30,000.00	\$ 20,000
Audit	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 500
Property & Liability Insurance - CAPP	\$ 2,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000
Ads, License to play music	\$ 1,384.50	\$ 702.00	\$ 1,400.00	\$ 1,400.00	\$ 698
Refunds and Weigh and Win Expenditures	1000.00	1000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Capital Improvements & Construction	14572.00	24740.00			\$ (24,740)
Treasurer's Fees	\$ 2,834.74	\$ 2,800.00	\$ 3,500.00	\$ 3,500.00	\$ 700
TOTAL EXPENDITURES	\$ 227,312.27	\$ 270,250	\$ 345,752	\$ 308,482	\$ 38,232
Less Revenues Other Than Property Tax					
Intergovernmental Revenue					
Other Revenue					
1% Sales Tax Revenue	\$ 264,566.47	\$ 265,000	\$ 264,785	\$ 264,785	\$ (215)
Interest	\$ 6,665.43	\$ 1,202	\$ 1,500	\$ 1,500	\$ 298
User Fees	\$ 2,889.00	\$ 4,500	\$ 3,600	\$ 3,600	\$ (900)
Donations					
Other/Reimbursement covid expenses	\$ 1,030.84	\$ 17,791			
Sub Total Revenues Other Than Property Tax	\$ 275,151.74	\$ 288,493	\$ 269,885	\$ 269,885	\$ (18,608)
Fund Balance, Beginning of Year	\$ 964,147.38	\$ 1,011,987	\$ 1,030,230	\$ 1,030,230	\$ 18,243
Total Available Funding Resources other than Property Taxes	\$ 1,239,299	\$ 1,300,480	\$ 1,300,115	\$ 1,300,115	\$ (365)
Additional Revenues Required to Balance Expenditures:	\$ (1,011,987)	\$ (1,030,230)	\$ (954,363)	\$ (991,633)	\$ 38,597
Add: Fund Balance, End of Year	\$ 1,011,987	\$ 1,030,230	\$ 954,363	\$ 991,633	\$ (38,597)
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	\$ 97,109,106	\$ 107,694,896	\$ 82,107,176	\$ 81,981,534	(25,713,362)
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
2022**

ASSESSED VALUATION
\$81,981,534

SWIMMING POOL	ACTUAL		Total Estimated Current Year 2021	Dept Budget Request 2022	Approved by Commissioners	
	2020	2021 YTD 8 mos. 2021				
PERSONNEL SERVICES:						
Salaries: Director	\$ 35,866	\$ 24,627	\$ 36,941	\$ 48,000	\$ 40,008.00	
Salaries: Lifeguards	\$ 55,372	\$ 47,134	\$ 69,970	\$ 81,382	\$ 79,760.41	
Salaries: Maintenance	\$ 7,608	\$ -	\$ 9,796	\$ 10,285	\$ 14,159.53	
Social Security (OASI)	\$ 6,470	\$ 4,760	\$ 7,084	\$ 10,685	\$ 10,245.49	
Health & Life Insurance	\$ 42,197	\$ 28,063	\$ 42,270	\$ 60,515	\$ 50,323.00	
Retirement	\$ 1,064	\$ 1,810	\$ 2,715	\$ 4,190	\$ 3,284.05	
Unemployment Insurance	\$ 254	\$ 139	\$ 278	\$ 419	\$ 401.78	
Workers' Compensation	\$ 3,000	\$ 2,218	\$ 2,218	\$ 3,000	\$ 3,000.00	
SUPPLIES:						
Operating Supplies	\$ 4,833	\$ 3,240	\$ 5,000	\$ 7,500	7500	
Chemicals	\$ 3,916	\$ 3,237	\$ 5,869	\$ 7,000	7000	
Clothing Allowance	\$ -			\$ 100	100	
OTHER SERVICES & CHARGES:						
Telephone & Fax	\$ 3,350	\$ 2,303	\$ 3,592	\$ 4,000	4000	
Postage & UPS	\$ 113	\$ -	\$ 75	\$ 76	100	
Electricity	\$ 19,099	\$ 9,291	\$ 15,000	\$ 18,000	18000	
Natural Gas	\$ 10,790	\$ 13,225	\$ 22,000	\$ 24,000	24000	
Water	\$ 2,297	\$ 876	\$ 2,800	\$ 3,500	3500	
Trash	\$ 1,425	\$ 700	\$ 900	\$ 1,200	1200	
Repairs & Maintenance Bldg. & Equip.	\$ 14,838	\$ 7,225	\$ 10,000	\$ 50,000	30000	
Audit	\$ 1,500	\$ 2,000	\$ 1,500	\$ 2,000	2000	
Property & Liability Insurance	\$ 2,000	\$ 3,000	\$ 3,000	\$ 4,000	4000	
Miscellaneous & License to play music	\$ 363	\$ 367	\$ 367	\$ 400	400	
Ads & North Park Visitors Guide	\$ 1,022	\$ 335	\$ 335	\$ 1,000	1000	
Weigh and Win	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	1000	
Sprinkler System			\$ 18,000			
Capital Improvements	\$ 14,572	\$ 6,740	\$ 6,740			
Treasurer's Fees	\$ 2,835	\$ 1,547	\$ 2,800	\$ 3,500	3500	
TOTALS:	\$ 235,782.33	\$ 163,836.64	\$ 270,249.80	\$ 345,751.92	\$ 308,482.25	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Director	\$ 3,078.43	\$ 36,941.19	\$ 4,000.00	\$ 48,000.00	\$ 3,334	\$ 40,008.00
Lifeguards						
Maintenance 3.5 months	\$ 3,918.24	\$ 9,795.60	\$ 4,114.15	\$ 10,285.38	\$ 4,045.58	\$ 14,159.53
Full-Time Lifeguard (2-Full Time)	\$ 4,463.33	\$ 53,559.95	\$ 5,120.00	\$ 61,440.00	\$ 4,608.39	\$ 55,300.65
Part-Time Lifeguard (29hrs/wk)	\$ 1,508.00	\$ 18,096.00	\$ 1,661.83	\$ 19,942.00	\$ 16.22	\$ 24,459.76
TOTAL TO SALARIES ABOVE	\$ 12,968	\$ 118,392.74	\$ 14,895.98	\$ 139,667.38		\$ 133,927.94
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2022

JACKSON COUNTY, COLORADO
RECREATION FUND EXPENDITURES

2022recreation

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	COL 1	COL 2	COL 3	COL 4	COL 5
INSURANCE RESERVE FUND	ACTUAL PRIOR YR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2021	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
CAPP Property and Liability Ins. Premiums	\$ 39,000	\$ 50,000	\$ 57,000	\$ 94,245	\$ 44,245
TOTAL EXPENDITURES	\$ 39,000	\$ 50,000	\$ 57,000	\$ 94,245	\$ 44,245
Less Revenues other than Property Taxes					
Intergovernmental Revenue					
Other Revenues					
Specific Ownership Taxes	\$ 6,106	\$ 6,000	\$ 6,053	\$ 6,053	\$ 53
Delinquent Property Tax	\$ 477	\$ 400	\$ 439	\$ 439	\$ 39
Interest Apportionment	\$ 81	\$ 75	\$ 78	\$ 78	\$ 3
Miscellaneous					
Audit Adjustment					
Sub Total Revenue Other Than Property Taxes	\$ 6,664	\$ 6,475	\$ 6,570	\$ 6,570	\$ 95
Fund Balance, Beginning of the Year	\$ 41,124	\$ 51,528	\$ 51,242	\$ 51,242	\$ (286)
Total Available Funding Resources Other Than Property Taxes	\$ 47,788	\$ 58,003	\$ 57,812	\$ 57,812	\$ (191)
Additional Revenues Required to Balance Expenditures	\$ (8,788)	\$ (8,002.89)	\$ (812)	\$ 36,433	\$ 44,436
Add: Fund Balance, End of Year	\$ 51,528	\$ 51,242	\$ 37,301	\$ (0)	\$ (51,242)
NET Total Revenue to be Derived from Property Taxes	\$ 42,740	\$ 43,239	\$ 36,489	\$ 36,433	\$ (6,806)
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	42739.5	43,239	36,489	36,433	\$ (6,806)
Add: Provision for Uncollectibles (expenditure)	670.4	100	150	150	\$ 50
Add: County Treasurer's Fees (expenditure)	2231.3	2,302	1,951	1,949	\$ (354)
Total Amount of Property Tax Needed	45641.3	45,641	38,590	38,531	\$ (7,110)
Assessed Valuation	97109106.0	107,694,896	82,107,176	81,981,534	(25,713,362)
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.470	0.470	0.470	0.470	0.000

**JACKSON COUNTY, COLORADO
INSURANCE RESERVE FUND
2021**

ASSESSED VALUATION
\$ 81,981,534

	COL 1	COL 2	COL 3	COL 4	COL 5
EMERGENCY TELEPHONE FUND SUMMARY	ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YEAR 2021	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Telephone Line Charges	\$ 1,058.20	\$ 4,800	\$ 18,100	\$ 18,100	\$ 13,300
Capital Outlay			\$ 7,150	\$ 7,150	\$ 7,150
Repair & Maintenance/Monthly Maintenance Charges		\$ 4,940			\$ (4,940)
Audit	\$ 550.00	\$ 550	\$ 600	\$ 600	\$ 50
Grabar Voice and Data -Tech. Support	\$ 12,836.09	\$ 34,714	\$ 16,800	\$ 16,800	\$ (17,914)
Code Red - Emergency Communications Network			\$ 2,520	\$ 2,520	\$ 2,520
Treasurer Error	\$ 860.00	\$ -			\$ -
Miscellaneous and depreciation	\$ 444.28				\$ -
Treasurer's Fees	\$ 265.17	\$ 490	\$ 500	\$ 500	\$ 10
TOTAL EXPENDITURES	\$ 16,013.74	\$ 45,494	\$ 45,670	\$ 45,670	\$ 176
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (EIA Funds)	\$ -	\$ -			\$ -
Other Revenue:					
911 Receipts	\$ 6,358.20	\$ 6,500	\$ 6,700	\$ 6,700	\$ 200
Wireless 911 Receipts	\$ 19,002.92	\$ 17,000	\$ 19,645	\$ 19,645	\$ 2,645
Interest Earned	\$ 614.35	\$ 150	\$ 300	\$ 300	\$ 150
State E911 Reimbursement		\$ 19,200	\$ 18,000	\$ 18,000	\$ (1,200)
Miscellaneous					
Total Revenue (Other than Prop. Taxes & Fund Bal.)	\$ 25,975.47	\$ 42,850	\$ 44,645	\$ 44,645	\$ 1,795
Fund Balance, Beginning of Year	\$ 34,702.57	\$ 44,664.30	\$ 42,020	\$ 42,020	\$ (2,644)
Total Available Funding Resources other than Property Taxes	\$ 60,678.04	\$ 87,514	\$ 86,665	\$ 86,665	\$ (849)
Additional Revenues Required to Balance Expenditures:	\$ (44,664.30)	\$ (42,020)	\$ (40,995)	\$ (40,995)	\$ 1,025
Add: Fund Balance, End of Year	\$ 44,664.30	\$ 42,020	\$ 40,995	\$ 40,995	\$ (1,025)
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	97,109,106	107,694,896	82,107,176	81,981,534	\$ (25,713,362)
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	0.000

	COL 1	COL 2	COL 3	COL 4	COL 5
NOXIOUS WEED MANAGEMENT FUND SUMMARY	ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YEAR 2021	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 34,947	\$ 28,123	\$ 36,276	\$ 36,338	\$ 8,214
FICA, FICAMED, Health & Life Ins., Retirement & Section 125 Admin. Fee	\$ 2,673	\$ 2,151	\$ 2,800	\$ 13,780	\$ 11,628
Unemployment & Workers' Comp. Insurance	\$ 1,531	\$ 1,618	\$ 1,860	\$ 1,860	\$ 242
Supplies/Chemicals	\$ 6,884	\$ 4,500	\$ 6,500	\$ 6,500	\$ 2,000
Postage	\$ 56	\$ 100	\$ 125	\$ 100	\$ -
Gas, Diesel & Oil	\$ 761	\$ 1,000	\$ 2,000	\$ 1,500	\$ 500
Dues & Conference Fees	\$ 200	\$ 900	\$ 900	\$ 200	\$ (700)
Travel	\$ 959	\$ 250	\$ 250	\$ 250	\$ -
Testing & Certification Fees	\$ 52	\$ 350	\$ 350	\$ 350	\$ -
Repairs & Maintenance	\$ 1,524	\$ 1,500	\$ 5,000	\$ 2,000	\$ 500
CAPP/Audit	\$ 850	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
Capital Outlay/Contingencies	\$ -	\$ 13,191	\$ 5,000.00	\$ -	\$ (13,191)
Treasurer's Fees	\$ 418	\$ 600	\$ 700.00	\$ 700	\$ 100
TOTAL EXPENDITURES	\$ 50,855	\$ 55,984	\$ 63,461.00	\$ 54,977	\$ (1,007)
Less Revenues Other Than Property Tax					
Transfer from Road & Bridge Fund	\$ 13,597.92	\$ 15,317	\$ 14,000	\$ 16,000	\$ 683
Other Revenue:					
Federal Revenue: Federal Forest	\$ 5,000	\$ 19,334	\$ 5,000	\$ 5,000	\$ (14,334)
State Revenue: CDOT	\$ 16,600	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
State Revenue: Land Board	\$ 9,000	\$ 7,141	\$ 9,000	\$ 9,000	\$ 1,859
State Revenue: State Forest State Parks	\$ 2,600		\$ 3,000	\$ 3,000	\$ 3,000
Miscellaneous-donation possibility D90 oil company			\$ 2,000	\$ 2,000	\$ 2,000
Sub-Total Revenues Other Than Property Taxes	\$ 46,797.92	\$ 55,791	\$ 47,000	\$ 49,000	\$ (6,791)
					\$ -
Fund Balance, Beginning of Year	\$ 33,467.95	\$ 29,411	\$ 29,218	\$ 29,218	\$ (193)
Total Available Funding Resources other than Property Taxes	\$ 80,265.87	\$ 85,202	\$ 76,218	\$ 78,218	\$ (6,984)
Additional Revenues Required to Balance Expenditures:	\$ (29,411.01)	\$ (29,218)	\$ (12,757)	\$ (23,241)	\$ 5,977
Add: Fund Balance, End of Year	\$ 29,411.01	\$ 29,218	\$ 12,757	\$ 23,241	\$ (5,977)
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	97,109,106	\$ 107,694,896	82,107,176	\$ 81,981,534	\$ (25,713,362)
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
2022**

ASSESSED VALUATION
\$81,981,534

2022NoxWeed

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Submitted: _____

Date - _____

Head of Office or Department

NOXIOUS WEED MANAGEMENT FUND		ACTUAL		Total Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners
		2020	2021 YTD 6 MONTHS			
PERSONNEL SERVICES:						
Salaries: Director	\$ 23,825	\$ 12,270	\$ 24,540	\$ 25,276	\$ 25,338	
Salaries: Seasonal 5 mo.	\$ 11,122	\$ 1,792	\$ 3,584	\$ 11,000	\$ 11,000	
Social Security (OASI)	\$ 2,673	\$ 1,076	\$ 2,151	\$ 2,800	\$ 2,780	
Health & Life Insurance						
Retirement	\$ -					
Worker's Comp.	\$ 1,426	\$ 1,534	\$ 1,534	\$ 1,750	\$ 1,750	
Unemployment Insurance	\$ 105	\$ 42	\$ 84	\$ 110	\$ 110	
SUPPLIES:						
Operating Supplies	\$ 1,248.87	\$ 67.51	\$ 500.00	\$ 500	\$ 500	
Chemicals & Marker Dye	\$ 5,635.48		\$ 4,000.00	\$ 6,000	\$ 6,000	
OTHER SERVICES & CHARGES:						
Postage & UPS	\$ 56	\$ 64	\$ 100	\$ 125	\$ 100	
Gas, Diesel & Oil	\$ 761	\$ 104	\$ 1,000	\$ 2,000	\$ 1,500	
Dues & Membership Fees	\$ 200		\$ 200	\$ 200	\$ 200	
Conference Registration Fees	\$ -	\$ 500	\$ 700	\$ 700	\$ 700	
Travel	\$ 959	\$ 21	\$ 250	\$ 250	\$ 250	
Testing & Certification Fees	\$ 52		\$ 350	\$ 350	\$ 350	
Repairs & Maintenance	\$ 1,524	\$ 285	\$ 1,500	\$ 5,000	\$ 2,000	
CAPP Property & Liability Insurance	\$ 350	\$ 850	\$ 850	\$ 850	\$ 850	
Audit	\$ 500	\$ 850	\$ 850	\$ 850	\$ 850	
Miscellaneous						
Capital Outlay and Contingencies		\$ 13,191	\$ 13,191.22	\$ 5,000	\$ -	
Treasurer Fees	\$ 418	\$ 405	\$ 600.00	\$ 700	\$ 700	
TOTALS:						
	\$ 50,854.86	\$ 33,050.02	\$ 55,984.10	\$ 63,461	\$ 54,977	
PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
Coordinator	\$ 2,045.00	\$ 24,540	\$ 3,033.12	\$ 25,276	\$ 2,111.46	\$ 25,337.55
Seasonal Applicators		\$ 11,000		\$ 11,000		\$ 11,000.00
TOTAL TO SALARIES ABOVE						
	\$ 35,540		\$ 36,276.00		\$ 36,338	
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	
Transmission repair on right-of-way truck(when budget allows)			\$ 4,000	\$ 4,000		
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

2022

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

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
EMERGENCY RESERVE FUND	ACTUAL PRIOR YR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Emergencies	\$ 0	\$ 138,800	\$151,500	\$151,500	\$12,700
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	\$ 12,700
Road & Bridge Fund					
Intergovernmental Fund					
Capital Expenditures Fund					
Contingent Fund					
Solid Waste Fund					
Conservation Trust Fund					
Recreation Fund					
Subtotal			\$ 12,700	\$ 12,700	
Fund Balance, Beginning of the Year	\$ 138,800	\$ 138,800	\$ 138,800	\$ 138,800	\$ 0
Total Available Funding Resources Other Than Property Taxes	\$ 138,800	\$ 138,800	\$ 151,500	\$ 151,500	\$ 0
Additional Revenues Required to Balance Expenditures	\$ (138,800)	\$ (138,800)	\$ -	\$ -	\$ 0
Add: Fund Balance, End of Year	\$ 138,800	\$ 138,800	\$ -	\$ -	\$ 0
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	\$ 0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	\$ 0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	\$ 0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	\$ 0
Total Amount of Property Tax Needed	0	0	0	0	\$ 0
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	(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

**JACKSON COUNTY, COLORADO
EMERGENCY RESERVE FUND
2022**

ASSESSED VALUATION
\$81,981,534

	COL 1	COL 2	COL 3	COL 4	COL 5
AIRPORT CAPITAL PROJECTS FUND	ACTUAL PRIOR YR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Airport Telephone	\$ 1,063	\$ 965	\$ 1,200	\$ 1,200	\$ 235
AWOS Preventative Maintenance Contract	\$ 4,800	\$ 5,100	\$ 5,500	\$ 5,500	\$ 400
AWOS Repairs		\$ 3,500	\$ 5,000	\$ 5,000	\$ 1,500
Supplies				\$ 250	\$ 250
Travel/Transportation				\$ 100	\$ 100
Electricity				\$ 1,500	\$ 1,500
Septic Services				\$ 600	\$ 600
Equipment Repair & Maintenance				\$ 1,000	\$ 1,000
Stormwater Drainage Permit				\$ 300	\$ 300
Fencing			\$ 111,000	\$ 111,000	\$ 111,000
Entry Gate			\$ 2,000	\$ 2,000	\$ 2,000
Armstrong Consulting Fee			\$ 1,100	\$ 1,100	\$ 1,100
Miscellaneous	\$ 298		\$ 1,500	\$ 200	\$ 200
Runway Repaving					
Treasurer's Fees	\$ 107	\$ 155	\$ 160	\$ 160	\$ 5
					\$ -
TOTAL EXPENDITURES	\$ 6,268	\$ 9,720	\$ 127,460	\$ 129,910	\$ 120,190
Less Revenues other than Property Taxes					
Intergovernmental Revenue - CDAG Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Revenues					
CO Div Aeronautics -		\$ 7,394	\$ 100,000	\$ 100,000	
Donations - J.C. Airport Development Assn.	\$ 6,138	\$ 4,750	\$ 6,000	\$ 6,000	\$ 1,250
Ground Lease/Hangar Rental	\$ 2,221	\$ 3,060	\$ 3,100	\$ 3,100	\$ 40
Miscellaneous	\$ 101				\$ -
Sub Total revenues Other Than Property Taxes	\$ 8,460	\$ 15,204	\$ 109,100	\$ 109,100	\$ 93,896
					\$ -
Fund Balance, Beginning of the Year	\$ 36,687	\$ 38,880	\$ 44,364	\$ 44,364	\$ 23,554
Total Available Funding Resources Other Than Property Taxes	\$ 40,442	\$ 54,084	\$ 153,464	\$ 153,464	\$ 118,740
Additional Revenues Required to Balance Expenditures	\$ (34,175)	\$ (44,364)	\$ (26,004)	\$ (23,554)	\$ 20,810
Add: Fund Balance, End of Year	\$ 38,880	\$ 44,364	\$ 26,004	\$ 23,554	\$ (20,810)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	97,106,109	107,694,896	82,107,176	81,981,534	(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

**JACKSON COUNTY, COLORADO
AIRPORT CAPITAL PROJECTS FUND
2022**

ASSESSED VALUATION
\$81,981,534

COL 1

COL 2

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COL 5

STEWARDSHIP FUND	ACTUAL PRIOR YR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
ESRI Maintenance Contract	\$ 700.00	\$ -		\$ -	\$ -
Forest Stewardship Work & Other Management				\$ -	\$ -
Administration Salaries and Fringe Benefits	\$ 56,390.77	\$ 50,443.34		\$ -	\$ (50,443.34)
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 57,090.77	\$ 50,443.34	\$ -	\$ -	\$ (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	107,534.11	50,443.34	0.00	0.00	\$ (50,443)
Total Available Funding Resources Other Than Property Taxes		50,443.34	0.00	0.00	\$ (50,443)
Additional Revenues Required to Balance Expenditures	(50,443.34)	-	-	-	\$ -
Add: Fund Balance, End of Year	50,443.34	0.00	0.00	0.00	\$ -
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	97,109,106	107,694,896	82,107,176	81,981,534	(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

**JACKSON COUNTY, COLORADO
STEWARDSHIP FUND
2022**

ASSESSED VALUATION
\$ 81,981,534

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	COL 1	COL 2	COL 3	COL 4	COL 5
TITLE III FUND	ACTUAL PRIOR YR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Salaries & Fringe Benefits (CWPP)					
CWPP Plans/Firewise and Title III Projects					
Pay Fire Rescue for S & R and Firefighting on fed land					
ESRI					
Transfer to Contingent for Freightliner Fire Truck repair	\$ 47,931				
Miscellaneous					
TOTAL EXPENDITURES	\$ 47,931		0.00	0.00	\$ -
Less Revenues other than Property Taxes					
Intergovernmental Revenue (Federal Forest Payment)					\$ -
Other Revenues					
Sub Total Revenues Other Than Property Taxes	\$ 14,868	\$ 11,542	\$ 13,200	\$ 13,200	\$ 1,658
Fund Balance, Beginning of the Year	\$ 33,063	\$ -	\$ 11,542	\$ 11,542	\$ 11,542
Total Available Funding Resources Other Than Property Taxes	\$ 47,931	\$ 11,542	\$ 24,742	\$ 24,742	\$ 13,200
Additional Revenues Required to Balance Expenditures	\$ -	\$ (11,542)	(24,742)	(24,742)	\$ (13,200)
Add: Fund Balance, End of Year	\$ -	\$ 11,542	24,742	24,742	\$ 13,200
NET Total Revenue to be Derived from Property Taxes	\$ -	\$ -	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	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	97,109,106	107,694,896	82,107,176	81,981,534	(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

JACKSON COUNTY, COLORADO
TITLE III FUND
2022

ASSESSED VALUATION
\$ 81,981,534

JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL PRIOR YEAR 2020	ESTIMATED CURRENT YEAR 2021	PRELIMINARY BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Salaries	\$ 40,179	\$ 145,000	\$ 188,250	\$ 183,675	\$ 38,675
FICA, FICAMED, Retirement, Health & Life Ins., UI & WC	\$ 7,759	\$ 42,615	\$ 64,794	\$ 66,490	\$ 23,876
Operating Supplies	\$ 12,694	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Telephone/Fax	\$ 1,047	\$ 2,620	\$ 2,500	\$ 2,500	\$ (120)
Postage/UPS		\$ 100	\$ 200	\$ 200	\$ 100
Travel	\$ 1,618	\$ 5,000	\$ 700	\$ 5,000	\$ -
Office Rent	\$ 1,950	\$ 7,800	\$ 8,200	\$ 8,200	\$ 400
Equipment Repair & Maintenance	\$ 75	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000
Contract Services - VNA & other	\$ 1,017	\$ -	\$ -	\$ -	\$ -
Equipment, PPE, Office Equip, Surge Trlr	\$ -	\$ 70,000	\$ 50,000	\$ 50,000	\$ (20,000)
Cleaning & Advertising	\$ -	\$ 1,300	\$ 2,700	\$ 2,700	\$ 1,400
Contract Labor - PHD, Contract Tracing, Etc	\$ 23,374	\$ 23,000	\$ 50,000	\$ 50,000	\$ 27,000
Dues, EPR, CAPP, Audit	\$ -	\$ 500	\$ 39,600	\$ 24,600	\$ 24,100
Unforeseen Contingencies	\$ 26,012	\$ 2,500	\$ 5,000	\$ -	\$ (2,500)
Meals, Vaccines, EHR	\$ 643	\$ 1,000	\$ 5,800	\$ 25,800	\$ 24,800
TRANSFER ARPA to Contingent		\$ 135,900			
TOTAL EXPENDITURES	\$ 116,367	\$ 443,335	\$ 425,744	\$ 427,165	\$ (16,169)
Less Revenues Other Than Property Tax					
Intergovernmental Revenue (Transfer from General)	\$ 2,091	\$ 2,091	\$ 2,069	\$ 2,069	\$ (22)
Other Revenue:					
CDPHE	\$ 48,242	\$ 113,174	\$ 50,000	\$ 50,000	\$ (63,174)
EPR REGIONAL CONTRACT			\$ 106,904	\$ 104,602	\$ 104,602
COVID	\$ 263,039	\$ 7,045			\$ (7,045)
COVID - IMM 2		\$ 111,418			
COVID - IMM 3		\$ 29,650	\$ 71,168	\$ 71,168	\$ 41,518
COVID - IMM 4		\$ -	\$ 51,679	\$ 51,679	\$ 51,679
COVID - ELC 1		\$ 82,679	\$ 53,500	\$ 53,500	\$ (29,179)
COVID - ELC 2		\$ -	\$ 85,000	\$ 85,000	\$ 85,000
COVID - NWCCOG		\$ 10,000	\$ 20,000	\$ 30,000	\$ 20,000
NPSD IGA - PHN		\$ 25,480	\$ 23,000	\$ 23,386	\$ (2,093)
Town of Walden Contribution - PHN	\$ 7,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 5,000
Misc Reimbursement		\$ 609			\$ (609)
Plug	\$ 1,738				
Sub Total Revenues Other Than Property Taxes	\$ 322,110	\$ 412,146	\$ 498,320	\$ 506,404	\$ 94,258
					\$ -
					\$ -
					\$ -
Fund Balance, Beginning of Year	\$ 176,026	\$ 381,769	\$ 350,581	\$ 350,581	\$ (31,188)
Total Available Funding Resources other than Property Taxes	\$ 498,136	\$ 793,916	\$ 848,901	\$ 856,985	\$ 63,070
Additional Revenues Required to Balance Expenditures:	\$ (381,769)	\$ (350,581)	\$ (423,157)	\$ (429,820)	\$ (79,239)
Add: Fund Balance, End of Year	\$ 381,769	\$ 350,581	\$ 423,157	\$ 429,820	\$ 79,239
NET Total Revenue to be Derived from Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: Provision for Uncollectibles (expenditure)	\$ -	\$ -	\$ -	\$ -	\$ -
ADD: County Treasurer's Fees (expenditure)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Amount Property Tax Needed	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed Valuation	\$ 97,109,106	\$ 107,694,896	\$ 82,107,176	\$ 81,981,534	\$ (25,713,362)
Mill Levy Required to Product Needed Amount (No. 4 divided by No. 5)	\$ -	\$ -	\$ -	\$ -	\$ -

**JACKSON COUNTY, COLORADO
PUBLIC HEALTH AGENCY FUND
2022**

JACKSON COUNTY PUBLIC HEALTH AGENCY FUND	ACTUAL CURRENT YTD		Estimated Current Year 2021	Dept. Budget Request 2022	Approved by Commissioners	
	2020	6 mos. 2021				
PERSONNEL SERVICES:						
Salaries	\$ 40,179	\$ 72,500	\$ 145,000	\$ 188,250	\$ 183,675	
Social Security (81/19%)	\$ 2,929	\$ 5,121	\$ 11,093	\$ 14,401	\$ 14,051	
Health & Life Insurance	\$ 4,714	\$ 14,560	\$ 29,120	\$ 43,680	\$ 45,864	
Retirement			\$ 1,500	\$ 5,648	\$ 5,510	
Unemployment	\$ 115	\$ 201	\$ 402	\$ 565	\$ 565	
Work Comp		\$ 500	\$ 500	\$ 500	\$ 500	
OTHER SERVICES & CHARGES:						
Office/Operating Supplies	\$ 12,694	\$ 1,964	\$ 5,000	\$ 5,000	\$ 5,000	
Telephone/Fax	\$ 1,047	\$ 1,310	\$ 2,620	\$ 2,500	\$ 2,500	
Postage & UPS	\$ -		\$ 100	\$ 200	\$ 200	
Travel/Transportation	\$ 1,618	\$ 1,854	\$ 5,000	\$ 700	\$ 5,000	
Office Rent	\$ 1,950	\$ 3,900	\$ 7,800	\$ 8,200	\$ 8,200	
Equipment Repair and Maintenance	\$ 75		\$ 1,000	\$ 3,000	\$ 3,000	
Contract Services - VNA & other	\$ 1,017					
Advertising		\$ 648	\$ 1,300	\$ 2,700	\$ 2,700	
Vaccines				\$ 5,000	\$ 5,000	
Contract Labor - PHD, Contact Tracing, Etc	\$ 23,374	\$ 11,804	\$ 23,000	\$ 50,000	\$ 50,000	
Equipment, PPE, Office Equip, Misc		\$ 16,560	\$ 45,000	\$ 45,000	\$ 45,000	
Dues		\$ 434	\$ 500	\$ 500	\$ 500	
Emergency Preparedness & Response				\$ 20,100	\$ 20,100	
Audit				\$ 2,000	\$ 2,000	
Unforeseen Contingencies	\$ 26,012	\$ 1,258	\$ 2,500	\$ 5,000	\$ -	
Meals	\$ 643	\$ 861	\$ 1,000	\$ 800	\$ 800	
Surge Trailer		\$ 11,354	\$ 25,000	\$ 5,000	\$ 5,000	
Single Audit				\$ 15,000	\$ -	
CAPP				\$ 2,000	\$ 2,000	
Electronic Records Program					\$ 20,000	
Move ARPA Funds to Contingent			\$ 135,190			
TOTALS:	\$ 116,367	\$ 144,829	\$ 442,625	\$ 425,744	\$ 427,165	
	CURRENT YEAR 2021		REQUESTED 2022		APPROVED	
	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL
EPR Reg Coordinator	\$ 5,833	\$ 70,000	\$ 6,125	\$ 73,500	\$ 6,037	\$ 72,450
Public Health Nurse	\$ 6,250	\$ 75,000	\$ 6,563	\$ 78,750	\$ 6,469	\$ 77,625
Administrative Assistant	\$ 3,000	\$ 36,000	\$ 3,000	\$ 36,000	\$ 2,800	\$ 33,600
TOTAL TO SALARIES ABOVE	\$ 15,083	\$ 181,000	\$ 15,688	\$ 188,250	\$ 15,306	\$ 183,675
CAPITAL OUTLAY (OTHER THAN LANDS & BUILDINGS) DESCRIPTION			ESTIMATED CURRENT YEAR	REQUESTED BUDGET 2022	APPROVED BUDGET 2022	
TOTAL TO CAPITAL OUTLAY ACCOUNT						

BUDGET

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JACKSON COUNTY O & G FUND	ACTUAL PRIOR YEAR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL4-COL2
EXPENDITURES:					
Public Safety - Sheriff New Patrol Car		\$ 51,333		\$ 53,000	\$ 1,667
Public Safety - Sheriff Radio Update		\$ 124,782		\$ 124,164	\$ (618)
Solid Waste				\$ 317,020	\$ 317,020
Concrete at Gould Fire House	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -
Flyover - Year 2 of 4		\$ 27,538	\$ 27,538	\$ -	\$ (27,538)
					\$ -
					\$ -
					\$ -
TOTAL EXPENDITURES	\$ 5,400.00	\$ 203,653	\$ 27,538	\$ 494,184	\$ 290,531
Less Revenues other than Property Taxes					
Intergovernmental Revenue					\$ -
Other Revenues					
Transfers from General Fund	\$ 569,703.00	\$ 62,430			(62,430)
					\$ -
Sub Total Revenues Other Than Property Taxes	\$ 569,703.00	\$ 62,430	\$ -	\$ -	\$ (62,430)
Fund Balance, Beginning of the Year	\$ 71,104.01	\$ 635,407.01	\$ 494,184	\$ 494,184	\$ (141,223)
Total Available Funding Resources Other Than Property Taxes	\$ 640,807.01	\$ 697,837.01	\$ 494,184	\$ 494,184	(203,653)
Additional Revenues Required to Balance Expenditures	\$ (635,407.01)	\$ (494,184)	\$ (466,646)	\$ (0)	\$ 494,184
Add: Fund Balance, End of Year	\$ 635,407.01	\$ 494,184	\$ 466,646	\$ 0	\$ (494,184)
NET Total Revenue to be Derived from Property Taxes	0	0	0	0	0
CALCULATION OF MILL LEVY					
Amount to be derived from current taxes for budget	0	0	0	0	0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	0
Add: County Treasurer's Fees (expenditure)	0	0	0	0	0
Total Amount of Property Tax Needed	0	0	0	0	0
Assessed Valuation	\$ 97,109,106.00	107,694,896	82,107,176	\$ 81,981,534	(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

**JACKSON COUNTY, COLORADO
O & G FUND
2022**

ASSESSED VALUATION
\$ 81,981,534

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JACKSON COUNTY LODGING TAX FUND	ACTUAL PRIOR YEAR 2020	ESTIM. CURRENT YR. 2021	PRELIM. BUDGET 2022	FINAL BUDGET 2022	INCREASE (DECREASE) COL 4-COL 2
EXPENDITURES:					
Reimbursement for domain registration	\$ 264	\$ 882	\$ -	\$ -	\$ (882)
Miles Partnership	\$ 7,000	\$ 7,982	\$ -	\$ -	\$ (7,982)
Lamar Co	\$ 8,850		\$ -	\$ -	\$ -
Routt Powder Riders		\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Jackson County Star		\$ 420	\$ -	\$ -	\$ (420)
Jackson County Council on Aging	\$ 5,000		\$ 5,000	\$ -	\$ -
North Park Snow Snakes		\$ 5,000	\$ 2,500	\$ 2,500	\$ (2,500)
NW Co Heritage Program	\$ 1,000				\$ -
North Park Visitor's Guide	\$ 3,138	\$ 2,760	\$ 3,200	\$ 3,200	\$ 440
Magazine / Internet Advertisement		\$ 10,000	\$ 40,000	\$ 30,000	\$ 20,000
Postage	\$ 64				\$ -
Vistaworks	\$ 10,000				\$ -
Outside Cty Advertising: Yeti, Ski, Balloon, Fall Festival Etc.	\$ 785	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Inside Cty Advertising: Fair, Rodeo, Fishing, Etc	\$ 9,780	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
TD Tech	\$ 200		\$ -	\$ -	\$ -
Marketing Specialist	\$ 26,250	\$ 2,250	\$ -	\$ -	\$ (2,250)
Marketing Specialist - Expenses	\$ 811		\$ -	\$ -	\$ -
Amanda Shoemaker	\$ 250		\$ -	\$ -	\$ -
Rent Expense	\$ 2,100	\$ -	\$ -	\$ -	\$ -
Conference/Convention Expenses	\$ 400		\$ -	\$ -	\$ -
Misc	\$ 525		\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 76,417	\$ 44,294	\$ 70,700	\$ 55,700	\$ 11,407
Less Revenues other than Property Taxes					
Intergovernmental Revenue (Town for visitor center)					
Other Revenues					
Lodging tax revenues	\$ 35,509	\$ 40,075	\$ 41,500	\$ 41,500	\$ 1,425
Miscellaneous	\$ 10,925	\$ -			
Sub Total Reveunes Other Than Property Taxes	\$ 46,434	\$ 40,075	\$ 41,500	\$ 41,500	\$ 1,425
Fund Balance, Beginning of the Year	\$ 125,059	\$ 95,076	\$ 90,857	\$ 90,857	\$ (4,219)
Total Available Funding Resources Other Than Property Taxes	\$ 171,492	\$ 135,151	\$ 132,357	\$ 132,357	\$ (2,794)
Additional Revenues Required to Balance Expenditures	\$ (95,076)	\$ (90,857)	\$ (61,657)	\$ (76,657)	\$ 14,200
Add: Fund Balance, End of Year	\$ 95,076	\$ 90,857	\$ 61,657	\$ 76,657	\$ (14,200)
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 budget	0	0	0	0	\$ 0
Add: Provision for Uncollectibles (expenditure)	0	0	0	0	\$ -
Add: County Treasurer's Fees (expenditure)	0	0	0	0	\$ -
Total Amount of Property Tax Needed	0	0	0	0	\$ -
Assessed Valuation	97,109,106	107,694,896	\$ 82,107,176	81,981,534	\$ (25,713,362)
Mill Levy Necessary to Product Needed Amount (No. 4 divided by No. 5)	0.000	0.000	0.000	0.000	\$ -

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

ASSESSED VALUATION
\$ 81,981,534

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