



2020 BUDGET

SAN MIGUEL COUNTY, COLORADO

For additional information or questions please contact:
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FINANCE OFFICE

RAMONA RUMMEL, FINANCE MANAGER

January 29, 2020

Division of Local Affairs
1313 Sherman Street
Room 521
Denver CO 80203

Pursuant to Section 29-1-113, C.R.S., attached is a copy of the 2020 budget for:

San Miguel County, Colorado

The budget was adopted on December 18, 2019. If there are any questions, please contact Ramona Rummel, San Miguel County Finance Manager.

CERTIFICATION: I, Ramona Rummel, Finance Manager, hereby certify that the enclosed is a true and accurate copy of the adopted budget for San Miguel County, Colorado.

Respectfully,

Ramona Rummel
Finance Manager



Michael Bordogna, County Manager

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2020 BUDGET MESSAGE FROM SAN MIGUEL COUNTY, COLORADO

The approval of the 2020 Budget reflects the mission of the San Miguel County Board of Commissioners working to ensure our residents are healthy and flourishing and that our communities are safe and vibrant by: providing essential community services, practicing responsible stewardship of our environment, prioritizing long-term fiscal stability and partnering with others to enhance the quality of life in San Miguel County and the region.

The budget has been prepared in accordance with all applicable local, state, federal laws and internal policies. The San Miguel County staff and Board of County Commissioners (BOCC) have made every effort to objectively review and analyze the revenues and expenditures contained herein.

San Miguel County's services, programs, priorities and goals are represented in this budget. It will direct the actions of the BOCC and staff throughout the 2020 year. The final budget adopted on December 18, 2019 is \$32,506,932, a 13.4 percent increase from the 2019 budget. \$5.4 million of the increased expenditures for 2020 are for three major partially grant funded capital projects. For comparison, the county is spending roughly \$1.5 million less than last year. Following the original presentation of the budget on October 30, 2019 adjustments were made to reflect a revenue increase of \$1,054,255 and an expenditures increase of \$1,027,245.

The overall assessed valuation for San Miguel County for 2020 increased by \$79,769,030 to a total of \$884,219,340. This resulted in an increase of property tax revenue (including abatements) of \$676,180 for all funds. The assessed valuation for the Solid Waste Disposal District, a Special District managed by the County, increased by \$19,024,530. This resulted in an increase of property tax revenue of \$7,610.

The Contingency Fund has a fund balance of \$627,831, which meets the 3 percent emergency reserve required by State statute.

2020 Budget Highlights

In order to accomplish several large projects in 2020, included in the highlights below, the County has been setting aside Capital and General funds for several years and successfully applied for several grants from the Department of Local Affairs (DOLA). The 2020 Budget, exceeding \$32 million, is the largest in San Miguel County history. The \$12 million General Fund represents 39 percent of the Budget and is primarily funded through \$5.48 million in property tax collections and \$2.9 million in sales tax collections which is split with the Capital Fund. 2020 sales tax estimates were conservatively based on a 30 percent increase in sales tax collected year-to-date in 2019. Besides increased visitation to the area, the Wayfair sales tax ruling has benefited our sales tax receipts, as we now receive the taxes from sales delivered by

major online retailers within San Miguel County. In 2020, this should continue to increase, as compliance measure will be implemented by the State for smaller online retailers as well. The County is the second largest employer in San Miguel County. Entering 2020 we have 125 full-time employees representing just under \$8 million of the 2020 Budget. Multiple long-tenured positions were replaced in 2019 including the Planning Director, Public Health Director, Building Official, County Manager and the San Miguel Regional Housing Authority Director, a position we co-fund and manage with the Towns of Telluride and Mountain Village. The County's full-time employees were provided a 2 percent cost of living adjustment (COLA) and a 2.5 percent merit/step increase in 2020. After keeping our health insurance premiums flat for the last 3 years, we were faced with a 4 percent cost increase in 2020. Health insurance is budgeted at \$1.8 million and retirement 4457 and 401A plans are budgeted at nearly \$500,000 in 2020.

San Miguel County's budget, prepared by the Finance and Administrative Departments, is audited annually per state statute. For the first time in its history the County received a Comprehensive Annual Financial Report (CAFR) in 2019. The results of the 2019 CAFR are available online. Suggestions included in the CAFR have been implemented into our financial policies.

Specific highlights include:

- A \$3.3 million new Sheriff's Office Annex and Emergency Operations Center in Norwood will be our most significant capital project in 2020. Followed by a \$950,000 remodel of the County Jail and Sheriff's Office in Illium. Planning for this remodel and addition has been ongoing for three years and is needed to meet growing demands across the County as well as a centralized location for emergency operations. In addition, the Sheriff's Office will replace four 2012 vehicles, each of which have over 175,000 miles.
- San Miguel County has been an active participant in a regional partnership to bring broadband and fiber optic resiliency to the area. Initiated in 2018, with a total expected cost of \$1.5 million, we expect to complete the final connection from Nucla to Telluride in 2020. The County has spent roughly half of the \$1.5 million in costs to install the new open access fiber optic network, of which \$750,000 was state grant funded. By the end of 2020 we expect the Towns of Norwood, Telluride, Ophir and Mountain Village to have fiber optic broadband access, as well as some other unincorporated areas of the County.
- Road & Bridge Department vehicles budgeted for replacement include two plow trucks, one loader and two water trucks. Due to increased usage and with funding from the Congestion Mitigation and Air Quality (CMAC) grant funds, Road & Bridge will pave a section of K69 Road leading to the Pandora Mill in the east end of the Telluride Valley. The Department is setting aside funds to acquire future materials production locations and will partner with the Planning Department to evaluate a closure plan for the Pathfinder gravel pit to eventually allow for an affordable housing site.
- The Planning Department will be replacing a senior planning position and coordinating the long overdue update of the 30 year-old Telluride Region Area Master Plan. In addition, the Department will lead an update of the Land Use Code which will revisit the affordable housing mitigation formulas for both commercial and residential development.

- As required by State statute the Building Department will be adopting the 2018 IRC Building Codes, which will include an update to the County's Energy Codes.
- The Planning and Building Departments will be coordinating to implement new building application and permitting software to provide greater transparency and access to the general public to enter and track their permits online.
- The Parks and Open Space Department intends to facilitate the acquisition of San Miguel County's largest conservation easement. The Department and the County Open Space Commission will continue to actively participate in regional trail planning efforts with partners across the County.
- The County mapping tool experiences increasing annual use and our Geographic Information Systems (GIS) Department will implement new software in 2020 improving the mapping tools for use by the general public and all county departments. In addition, a 2020 LIDAR flight will provide data for increased accuracy.
- Upon completion of the County-wide fiber optic installation, the County's Information Technology (IT) Department will replace the outdated phone system with a new Voice Over Internet Protocol (VOIP) system. The new technology will produce financial and efficiency savings for all the County offices. In addition, the IT Department will be completing server upgrades for County buildings.
- In order to address the increasing costs and growing uncertainty of electricity produced from coal, as well as taking action to directly mitigate our organizational energy use, in 2017 the BOCC established a goal of making the county organization carbon neutral as soon as possible. We intend to make significant progress in 2020 if our \$750,000 request for funds from Colorado's Renewable/Clean Energy Challenge Grant is successful. We have set aside an equal match to install solar PV and battery storage systems at multiple county-owned facilities in Telluride and Norwood. The system will enable the County to self-produce an estimated 51 percent of our total electricity use, reducing costs and increasing reliability as well as creating local jobs in the growing clean energy economy.
- The County will continue to participate with the Town of Telluride as we design and build the new Sunnyside net zero affordable housing project. In addition we continue to actively participate in regional discussions to determine the future of the Gondola and Society Turn wastewater treatment plant.

Finally, the County takes our requirements to manage our Department of Public Health and Environment very seriously, however we have been challenged by significant staff turn-over in 2019. Our new Public Health Department director will be starting on February 18, 2020. In the interim, we are thankful to our partnerships with Ouray County's Public Health Department, for temporary leadership and the Telluride Medical Center for Family Planning and Immunization services. We are excited to eagerly resume our leadership role in directing proactive public health programs across the county including Family Planning, Immunizations, Women, Infants and Children (WIC), Emergency Preparedness, Environmental Health and Tobacco Prevention Services.

Sincerely,
Mike Bordogna, County Manager

BUDGET POLICIES/PROCEDURES

1. Financial reports showing the status of the current fiscal year budget and estimated year-end projections are provided to department heads and reviewed throughout the budget year with the county manager.
2. Six month year-to-date actual data is provided to the department heads in June of each year, along with a blank budget estimate form that reflects both revenue and expenditures to assist in the development of the next fiscal year budget.
3. Department heads are requested to provide an estimate of where they expect their revenues and expenditures to be by the end of the current budget year. They are also asked to provide their best estimates of their revenues and requested expenditures for the next fiscal year. This data is returned to the finance department by the end of July.
4. The finance department compiles a mid-year budget update that is presented to the Board of County Commissioners (BOCC) in July for their review. If there is a need to amend a budget appropriation at mid-year, staff prepares the necessary documentation for the public hearing process.
5. A preliminary estimated budget is compiled by the finance office and shared with the county manager and department heads by the middle of August for the next fiscal year.
6. Budget review sessions are scheduled between the county manager, finance department, and department heads for late August and early September to review requests and projected revenues.
7. The preliminary notice of assessed valuation is received by August 25th from the county Assessor's Office and the estimated property taxes are calculated for inclusion into the proposed budget. Preliminary budget document is prepared and submitted to the BOCC, county manager, department heads, and the public by the statutory deadline of October 15th.
8. A public advertisement is posted informing the public that the preliminary budget has been provided to the BOCC and is available for public inspection. A copy of the preliminary budget is posted on the county's web site and at two locations within the county, including at the BOCC offices.
9. A public, formal presentation is made to the BOCC at a regularly scheduled BOCC meeting by early November. This presentation includes budget highlights, graphs, and changes to the county's financial projections.
10. A public hearing is scheduled with the BOCC in by early December allowing the public to provide comments and ask questions pertaining to the proposed operating budget for the next fiscal year. All public sessions are properly noticed by the County.
11. Following the public sessions, the final proposed operating budget is prepared and provided to the BOCC and county manager for review and approval at a regularly scheduled BOCC meeting in December.
12. Final mill levy certifications are received by the County by December 15th per statutory requirement.
13. At the public meeting where the BOCC will review and approve the final budget for the next fiscal year, a supplemental budget for the current fiscal year

is reviewed and approved if there is a need to amend current year appropriations.

14. Following BOCC approval of the budget for the next fiscal year, the finance department compiles a formal budget document for submission to The Department of Local Affairs (DOLA), by January 31st of the next budget year.
15. All appropriations lapse at the end of each fiscal year. If certain programs or projects that were budgeted in the current fiscal year carry over into the next budget, the appropriations for those programs and projects will be re-budgeted in the budget for the next fiscal year.
16. All monies received by the County, its agencies, departments, and programs must be deposited with the County Treasurer and included in the budget, which is approved by the BOCC prior to being spent. The BOCC may authorize supplemental appropriations to the approved budget during the budget year. Grant funds received during the budget year that were not included in the approved final budget will be included in a supplemental budget along with the appropriation of expenditures necessary to complete the program or project.

BUDGET BASIS

Annual budgets for governmental funds, including the General, Special Revenue, and Debt Service Funds are prepared separately using the Modified Accrual basis of accounting. Modified Accrual accounting is where revenues are recognized in the accounting period in which they became available and measurable and expenditures are recognized in the accounting period when a liability is incurred, except for un-matured interest on long-term debt, which is recognized when due.

BUDGET & ACCOUNTING CONTROL

Once the Board of Commissioners adopts the final budget, the county's internal accounting system is used as the major tool for monitoring activity. Monthly reports are prepared, which allow the department heads and the county manager to review the financial activities each month by comparing actual expenditures and revenues against budgeted amounts.

Procedures for collecting, recording, and reporting revenues have been developed and will continue to be maintained. This is validated by the annual audit. Staff is encouraged to aggressively pursue the collection of taxes, fees, and other types of revenues that are owed to the County.

Proper systems for recording, controlling, and reporting expenditures have been developed and will be maintained using the generally accepted accounting principles (GAAP). Financial records are audited annually by a certified public accounting firm. In addition, internal control policies and practices are continually reviewed to assure proper control of expenditures.

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR SAN MIGUEL COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2020, AND ENDING ON THE LAST DAY OF DECEMBER 2020

RESOLUTION 2019 - 020

WHEREAS, the Board of Commissioners of San Miguel County has designated the Finance Manager of San Miguel County to prepare and submit a proposed budget to said governing body, and

WHEREAS, the Finance Manager has submitted a proposed budget to this governing body on October 30, 2019; for their consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 20, 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like revenues were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law, and;

WHEREAS, pursuant to §38-37-104(6), C.R.S., the Public Trustee of San Miguel County submitted a proposed budget to the county's governing body, the Board of Commissioners for its review on August 14, 2019, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget for the Public Trustee was open for inspection by the public at a designated place, a public hearing was held on September 26, 2019, interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, Public Trustee adopted the proposed 2020 budget on September 26, 2019 and recorded the Public Trustee Budget Resolution 19-01 in the office of the Clerk and Recorder at Reception number 460219.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Miguel County, Colorado:

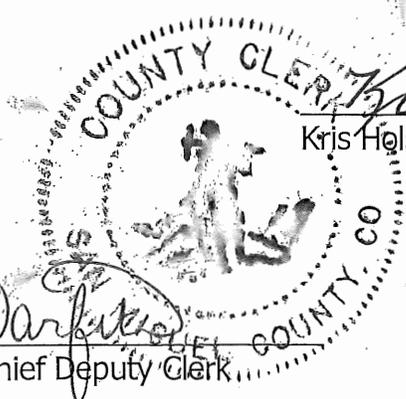
THAT, the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of San Miguel County for the year stated above. A detail by fund is as follows:

General Fund	\$12,682,383
Road & Bridge Fund	\$ 5,806,891
Social Services Fund	\$ 1,358,950
Capital Fund	\$ 7,545,738
Contingent Fund	\$ 0
Transit Fund	\$ 155,000
Retirement Fund	\$ 460,000
Open Space/Rec Fund	\$ 1,743,029
Conservation Trust Fund	\$ 0
Lodging Tax Tourism Fund	\$ 725,000
Vegetation Management Fund	\$ 165,190
Early Childhood Care & Education Fund	\$ 628,163
Mental Health Services Fund	\$ 605,778
Public Health & Environment Fund	\$ 506,400
Energy Fund	\$ 0
Housing Authority Fund	\$ 22,700
	=====
Total	\$32,405,222

AND THAT, the budget hereby approved and adopted shall be signed by the chair of the Board of County Commissioners, and made a part of the public records of San Miguel County, Colorado.

ADOPTED, this 18th day of December, 2019.

**SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS**

 *Kris Holstrom*
Kris Holstrom, Chair

ATTEST:

Carmen Warfield
Carmen Warfield, Chief Deputy Clerk

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR SAN MIGUEL COUNTY, COLORADO, FOR THE 2020 BUDGET YEAR.

RESOLUTION 2019 - 022

WHEREAS, the Board of Commissioners has adopted the annual budget in accordance with Colorado local government budget law, on December 18, 2019; and

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves/fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of San Miguel County.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Miguel County, Colorado:

THAT, the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

GENERAL FUND

GENERAL GOVERNMENT

Office of the Board	\$935,981
Other Administration	\$373,989
Government Affairs/Natural Resources	\$243,924
Finance Office	\$347,065
Treasurer	\$302,030
Public Trustee	\$ 15,081
Clerk - Operations	\$677,342
Clerk - Elections	\$116,478
Attorney	\$292,445
Human Resources	\$314,937
Planning	\$588,601
Info Technology	\$446,059
GIS	\$138,643
Assessor	\$944,923
Maintenance	\$137,620

Maintenance-Courthouse	\$ 22,140
Maintenance-Glockson Building	\$ 34,830
Maintenance-Mir Bldg	\$ 50,472
Maintenance-Norwood Garage	\$ 9,400
Maintenance - Rental House	\$ 4,860
Maintenance – Eider Creek Condo	\$ 10,660
Maintenance-West Annex	\$ 15,000
Fleet Vehicles	\$ 16,605
District Attorney	\$205,056
TOTAL GENERAL GOVERNMENT	\$6,244,141

PUBLIC SAFETY

Sheriff - Administration	\$ 554,745
Sheriff - Civil	\$ 109,741
Sheriff - Operations	\$1,742,776
Sheriff - Corrections	\$2,071,612
Sheriff – Communications	\$ 0
Sheriff - Fire Control	\$ 58,407
Sheriff - SAR	\$ 139,227
Sheriff - Emergency Mngmnt	\$ 455,896
Sheriff - Building Maint	\$ 139,852
Coroner	\$ 120,806
Building	\$ 260,658
Juvenile Diversion	\$ 239,771
TOTAL PUBLIC SAFETY	\$5,893,491

TOTAL PUBLIC HEALTH SUBSIDY \$275,000

AUXILLARY SERVICES

Addressing	\$ 150
CSU Extension	\$164,155
Fairboard	\$ 39,805
Surveyor	\$ 11,402
Vegetation Control	\$ 40,000
Veterans Affairs	\$ 14,239
TOTAL AUXILLARY SERVICES	\$269,751

GENERAL FUND TOTAL \$12,682,383

ROAD & BRIDGE FUND \$5,806,891

SOCIAL SERVICES FUND \$1,358,950

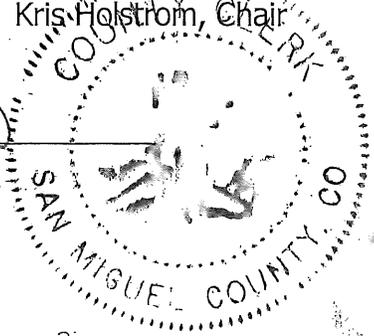
CAPITAL FUND	<u><u>\$7,545,738</u></u>
CONTINGENT FUND	<u><u>\$0</u></u>
TRANSIT FUND	<u><u>\$155,000</u></u>
RETIREMENT FUND	<u><u>\$460,000</u></u>
OPEN SPACE/REC FUND	<u><u>\$1,743,029</u></u>
CONSERVATION TRUST FUND	<u><u>\$0</u></u>
LODGING TAX TOURISM FUND	<u><u>\$725,000</u></u>
VEGETATION MANAGEMENT FUND	<u><u>\$165,190</u></u>
EARLY CHILDHOOD CARE FUND	<u><u>\$628,163</u></u>
MENTAL HEALTH SERVICES FUND	<u><u>\$605,778</u></u>
PUBLIC HEALTH & ENVIRONMENT FUND	<u><u>\$506,400</u></u>
ENERGY FUND	<u><u>\$0</u></u>
HOUSING AUTHORITY FUND	<u><u>\$22,700</u></u>
<i>TOTAL SAN MIGUEL COUNTY</i>	<u><u><i>\$32,405,222</i></u></u>

ADOPTED THIS 18th day of December, 2019.

**SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS**

Kris Holstrom
Kris Holstrom, Chair

ATTEST: *Carmen Warfield*
Carmen Warfield, Chief Deputy Clerk



**A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2019 TO HELP
DEFRAY THE COSTS OF GOVERNMENT FOR SAN MIGUEL COUNTY, COLORADO,
FOR THE 2020 BUDGET YEAR**

RESOLUTION 2019 – 024

WHEREAS, the Board of Commissioners of San Miguel County, has adopted the annual budget in accordance with local government budget law, on December 18, 2019; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$10,303,214, and;

WHEREAS, the 2019 valuation for assessment for San Miguel County as certified by the County Assessor on November 26, 2019, is \$884,219,340.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of San Miguel County, Colorado:

THAT, for the purpose of meeting all general operating expenses of San Miguel County during the 2020 budget year, there is hereby levied a general operating tax of 11.62 mills and an additional tax of .032 mills for abatements; upon each dollar of the total valuation for assessment of all taxable property within San Miguel County for the year 2019, for distribution to County funds as follows:

	<u>Mill Levy</u>	<u>Property Tax</u>
General Fund	6.207 mills	\$ 5,488,638
Road & Bridge Fund	1.900 "	\$ 1,680,017
Social Services Fund	0.155 "	\$ 137,054
Contingent Fund	0.000 "	\$ 0
Retirement Fund	0.390 "	\$ 344,846
Early Childhood Care Fund	0.750 "	\$ 663,165
Mental Health Services Fund	0.750 "	\$ 663,165
Parks/Open Space Fund	1.500 "	\$ 1,326,329

Total Levy:	11.652 mills	\$ 10,303,214

AND THAT, the Finance Manager is hereby authorized and directed to immediately certify to the County Commissioners of San Miguel County, Colorado, the mill levies for San Miguel County as hereinabove determined and set.

ADOPTED this 18th day of December, 2019.

**SAN MIGUEL COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS**

Kris Holstrom
Kris Holstrom, Chair

ATTEST:

Carmen Warfield
Carmen Warfield, Chief Deputy Clerk



CAPITAL FUND

This fund is used to account for one half of the revenues received from the County's 1% sales tax. The remaining one half of the sales tax revenue goes to the General Fund, with the first \$15,000 each month going to offset jail operations. Expenditures approved from this fund are for capital purposes only.

CONTINGENT FUND

This is a reserve fund to be used for contingencies or emergencies that could not have been reasonably foreseen at the time of the adoption of the budget. Currently this is the mandatory reserve as required by Article X, Section 20, Part 5, of the Colorado Revised Statutes.

CONSERVATION TRUST FUND

This fund is used to account for the State of Colorado Lottery funds, which are designated for the acquisition, development, and maintenance of new conservation sites, or for capital improvements or maintenance of recreational sites that have been designated for public use.

EARLY CHILDHOOD CARE AND EDUCATION FUND

The early childhood care and education fund accounts for resources of the County which are dedicated for the purpose of improving the availability, accessibility, quality and affordability of early childhood care and education in San Miguel County.

ENERGY FUND

This fund was created in 2011 per Resolution 2011-50 for the sole purpose of funding capital expenses associated with the purchase, installation, and/or construction of renewable energy and/or energy conservation facilities or projects located within San Miguel County.

GENERAL FUND

The general fund accounts for resources of the County which are not required legally or by sound financial management to be accounted for in another fund. Ordinary operations of the County such as public safety, county administration, and other activities financed from taxes and general revenues are reflected in this fund.

HOUSING AUTHORITY

This fund is used to account for the housing impact fees that are collected directly by San Miguel County. The revenue is used for affordable housing projects and the employee assistance program. Currently the San Miguel County Regional Housing Authority is contracted to perform the administrative functions of the housing authority; thus the majority of the financial information is disclosed in their financial reports.

LODGING TAX TOURISM FUND

This fund is used to account for the 2% lodging tax that is collected by lodging establishments within the County. The revenue is currently being passed through to Marketing Telluride Inc. and the Norwood Chamber of Commerce to be used for promotional purposes in the respective areas.

MENTAL HEALTH SERVICES FUND

The mental fund accounts for resources of the County which fund community-based mental health and substance abuse treatment services in San Miguel County.

PARKS AND OPEN SPACE FUND

This fund is used to account for the property tax revenue, user fees, and grant funds that are collected and used for the acquisition of land and the building and maintaining of recreational facilities. Current recreational facilities include the fairgrounds, Placerville Park, Down Valley Park, and several trails within the county. This fund also accounts for the Land Heritage Program, Historic Preservation projects, and the Open Space Commission.

PUBLIC HEALTH AND ENVIRONMENT FUND

This fund is used to account for monies expended only for the purposes of public health and environment activities, pursuant to Colorado Revised Statutes 25-1-511(1)(2). This agency was created in July 2009 by resolution of the Board of Commissioners.

RETIREMENT FUND

This fund is used to account for the expenditures associated with the employees' defined contribution retirement savings plan. Property tax is the sole source of revenue for this fund. Employees are required to contribute 5% of their gross pay, which is matched 5% by the County. Employees with tenure of more than 5 years are also eligible to participate in a voluntary deferred compensation plan that is also matched by the County. The maximum amount of contribution for this plan is one and a half percent (1.5%).

ROAD & BRIDGE FUND

This fund is used to account for the County's share of State revenues that are legally restricted for the maintenance of highways and roads within the County's boundaries and to account for revenues restricted for highway and road purposes. This fund also receives Mineral Leasing revenues.

SOCIAL SERVICES FUND

This fund is used to account for the County's State, Federal, and property tax revenues that are restricted for providing human service and public welfare programs to the residents of the County.

TRANSIT FUND

This fund is used to account for the collection of transportation impact fees, plus interest earnings generated from the investment of the fees. These fees are collected for the purpose of funding mass transit and other transportation services within the County.

VEGETATION MANAGEMENT FUND

This fund is used to account for any and all revenues generated by contracts and agreements by which the county is compensated by other public or private entities for providing vegetation management services to such entities as well as from various sources of grant funds. This fund also accounts for all expenditures for the vegetation control program which includes a contract with Ouray County for manager services, program operating supplies, vehicles and equipment costs, travel and training expenses. This fund was established via board resolution # 2014-27 on December 9, 2014.

SAN MIGUEL COUNTY

Current Year's Net Taxable Assessed Valuation
\$884,219,340

<u>Fund</u>	<u>Mills</u>	<u>Property Tax Revenue</u>
General Fund	6.175	\$5,460,054
General Fund - Abatements	0.032	\$28,584
Road & Bridge Fund	1.900	\$1,680,017
Social Services Fund	0.155	\$137,054
Retirement Fund	0.390	\$344,846
Parks and Open Space Fund	1.500	\$1,326,329
Early Childhood Education Fund	0.750	\$663,165
Mental Health Services Fund	0.750	\$663,165
<hr/> <hr/>		
Total	11.652	\$10,303,214

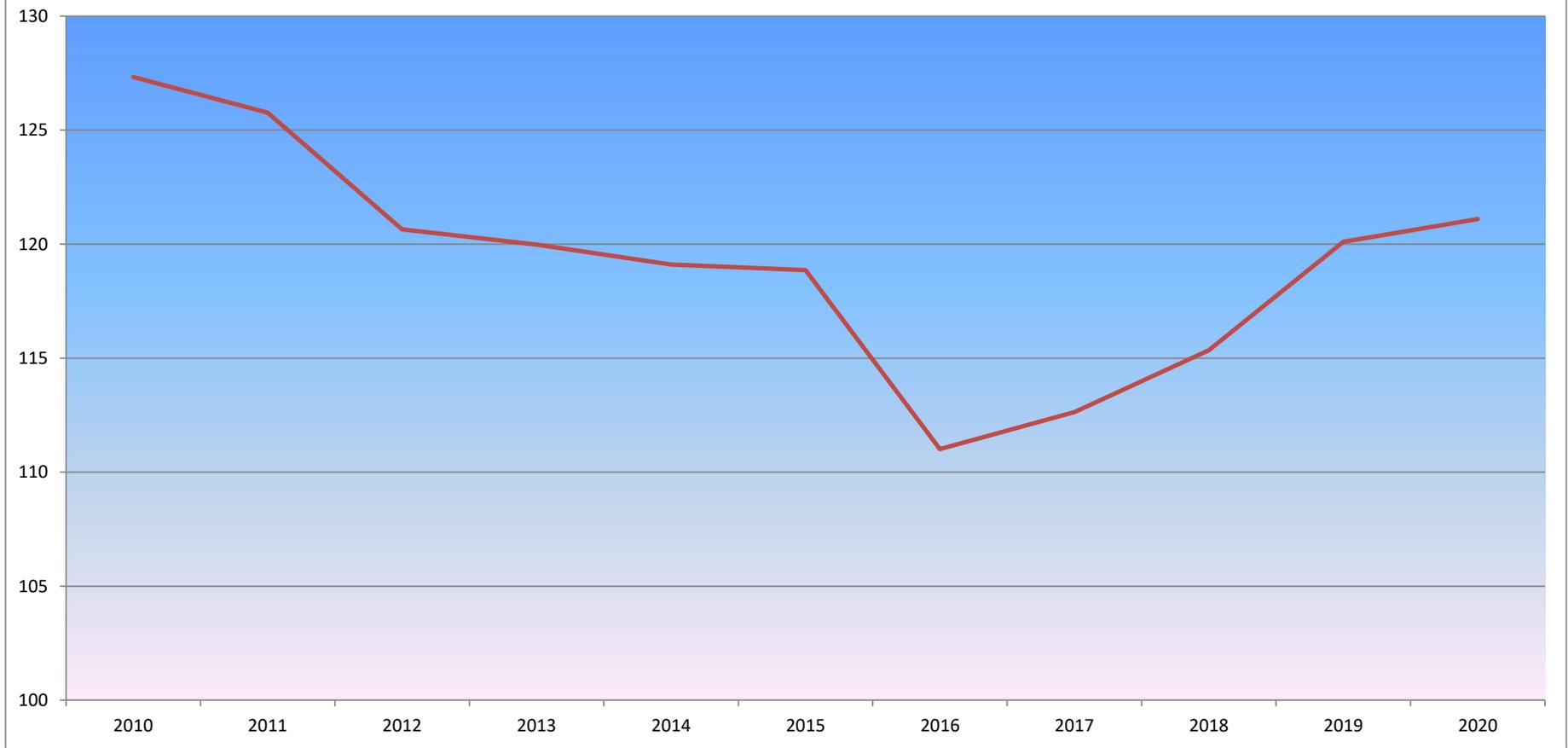
SCHEDULE OF LEASE PURCHASE AGREEMENTS

The Board of County Commissioners has adopted the policy of acquiring certain assets through the use of lease-purchase agreements. This practice spreads the capital costs over several budget years (subject to annual appropriation) and provides maximum use of funds for current year operations, and/or investment purposes. All agreements are backed by the full faith and credit of the County for the year of appropriation. The debt service is accounted for in the fund associated with the asset.

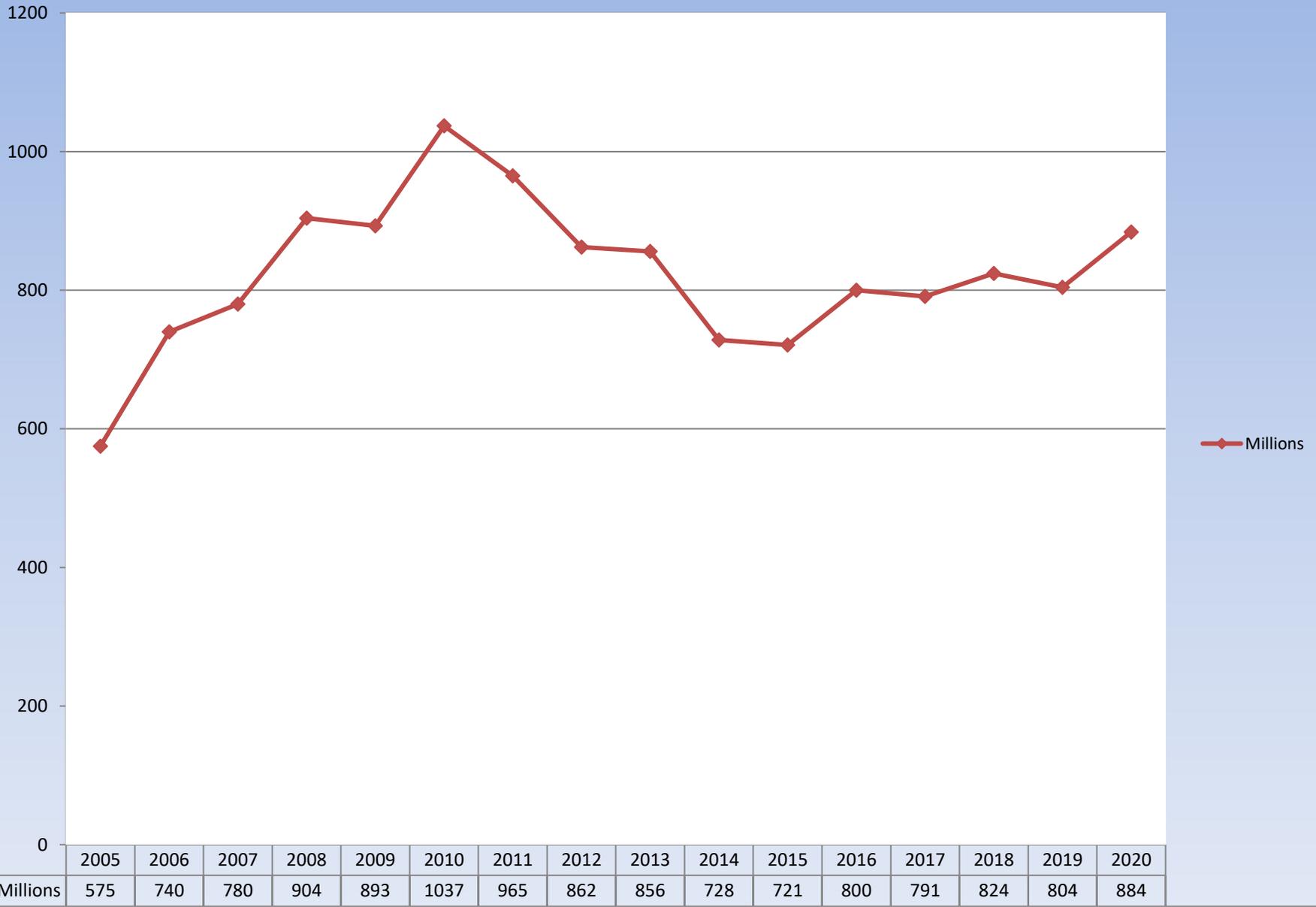
The total amount to be expended during the ensuing fiscal year and the total maximum liability for payment obligations under all lease-purchase agreements involving real property (C.R.S 29-1-103) is as follows:

Funding Bank	Facility	2020 Payments	Total Payments
Zions First National Bank	West Wing Annex - Telluride	\$244,200	\$4,057,196

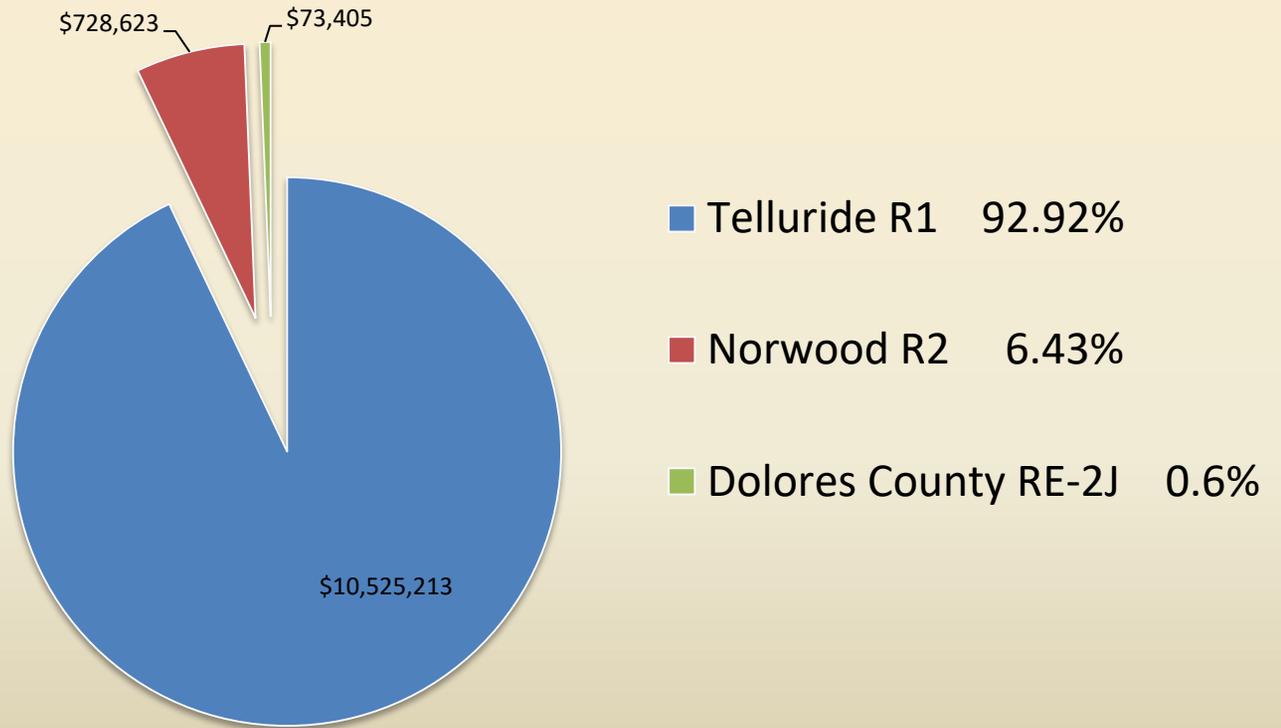
**San Miguel County
FTE - Funded Positions by Year
2010 - 2020**



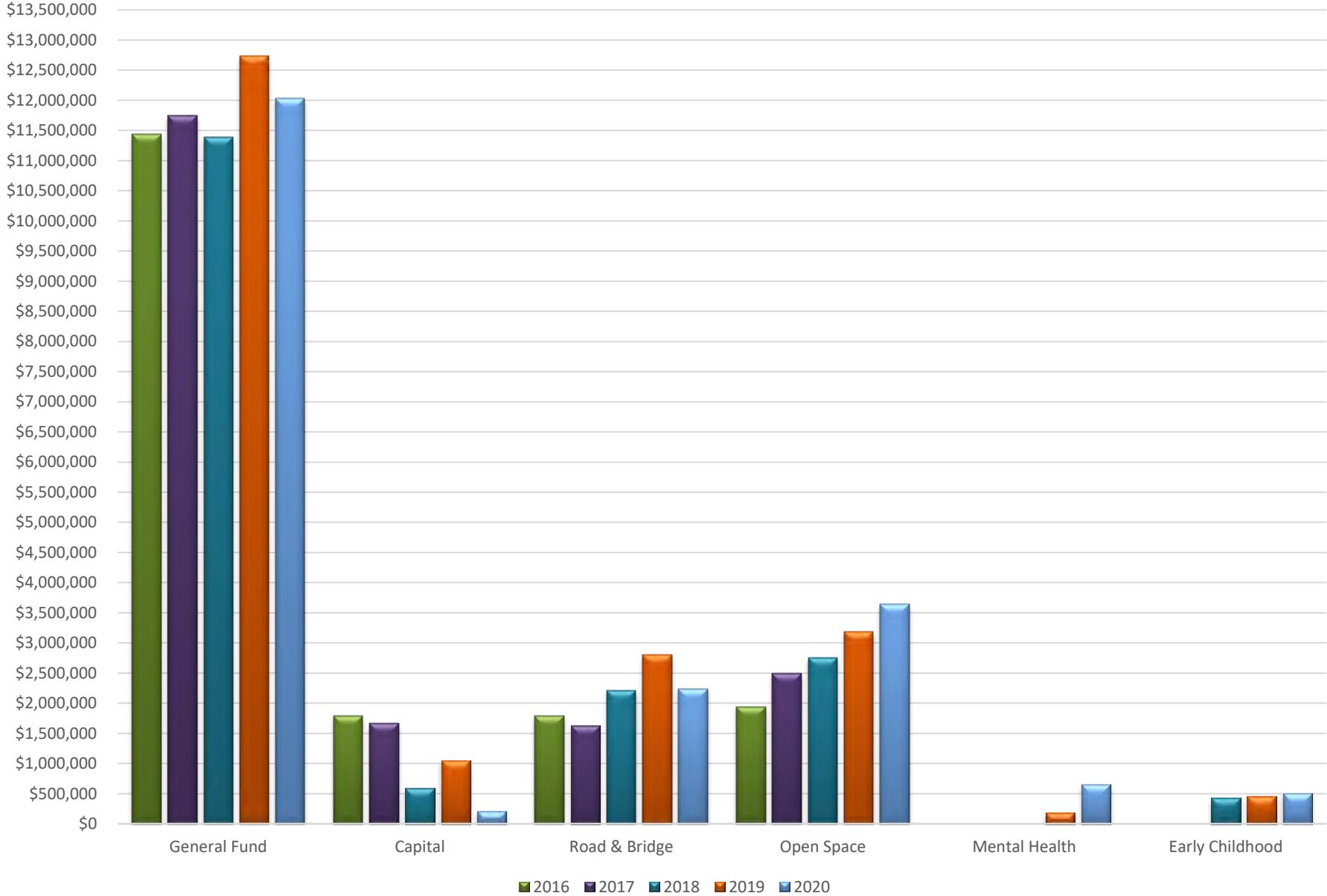
San Miguel County - Assessed Valuation



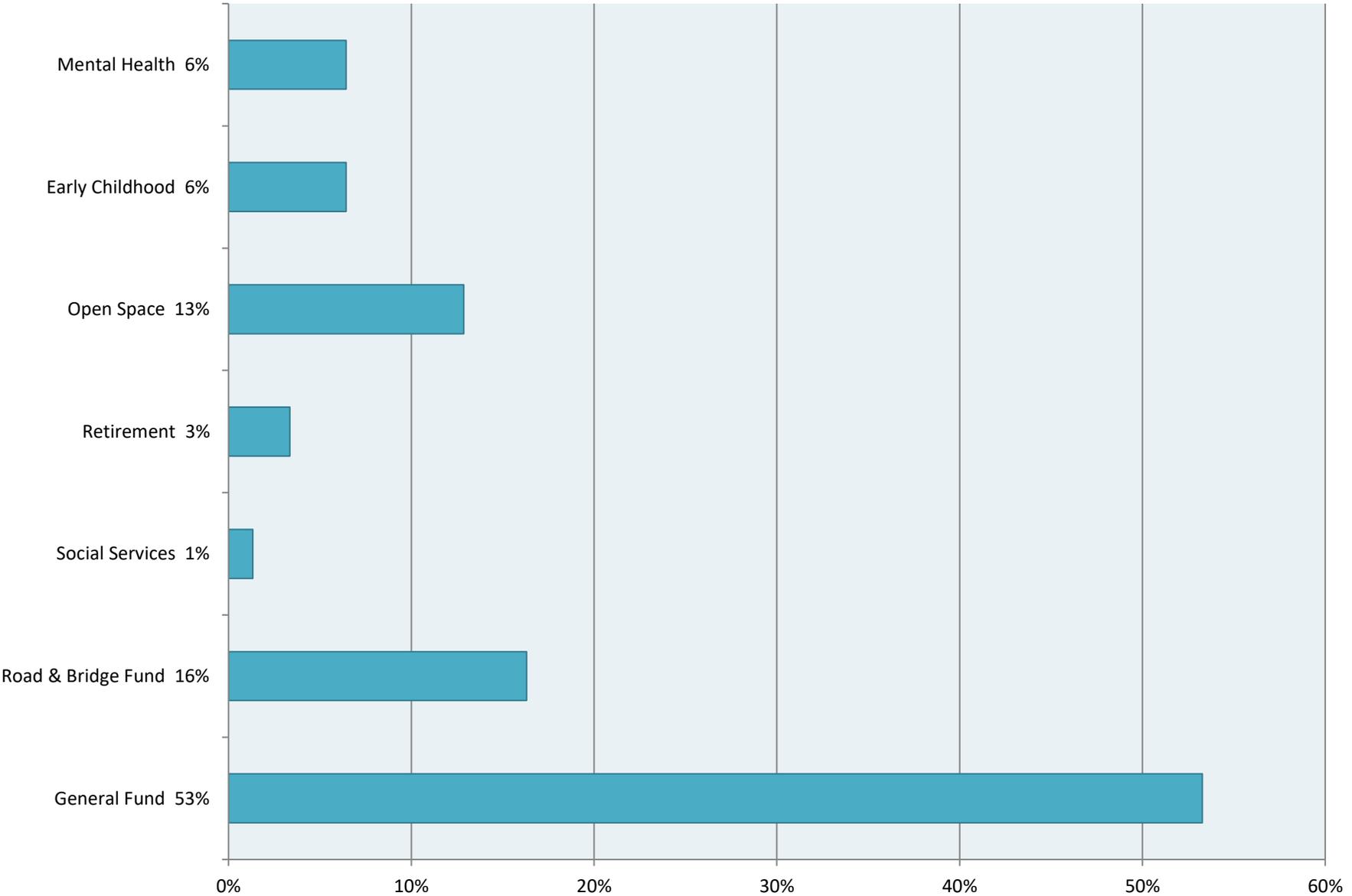
**San Miguel County
School District - Property Taxes
Total = \$11,327,241**



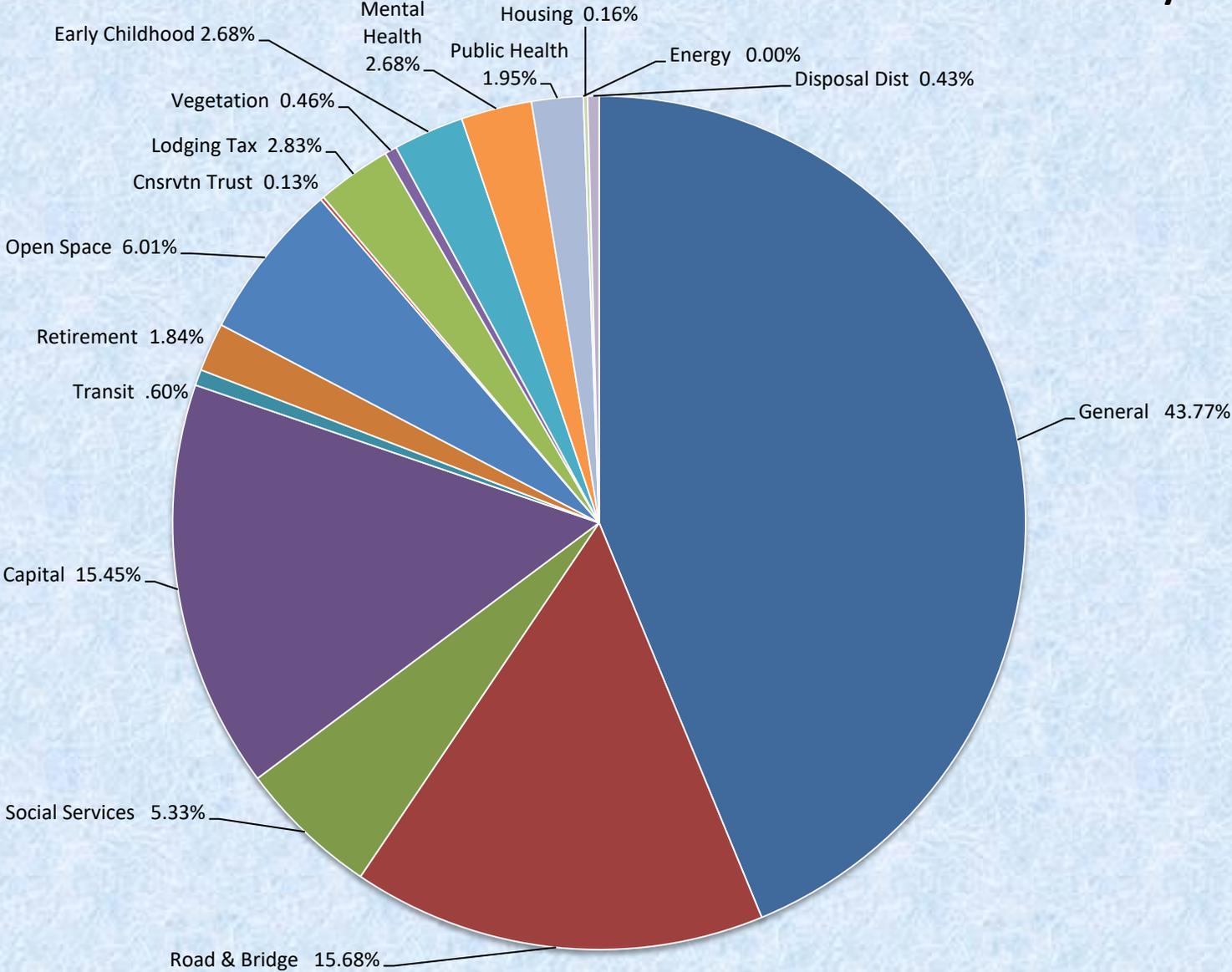
BUDGETED FUND BALANCES



2020 PROPERTY TAX DISTRIBUTION BY FUND



2020 Revenues by Fund



SAN MIGUEL COUNTY 2020 Adopted Revenues

Taxes (61%)	2019 Estimated	2020 Adopted
Property Tax/Sales Tax	\$14,963,354	\$15,559,224
Use Tax/PILT/Lodging Tax/ Tax Sale Premiums		
Total	\$14,963,354	\$15,559,224

Licenses/Permits (1%)	2019 Estimated	2020 Adopted
Building/R&B/Septic/ Food Service Fees	\$204,973	\$206,773
Liquor License Fees		
Total	\$204,973	\$206,773

Charges for Service(9%)	2019 Estimated	2020 Adopted
Department Fees	\$2,379,901	\$2,504,290
Total	\$2,379,901	\$2,504,290

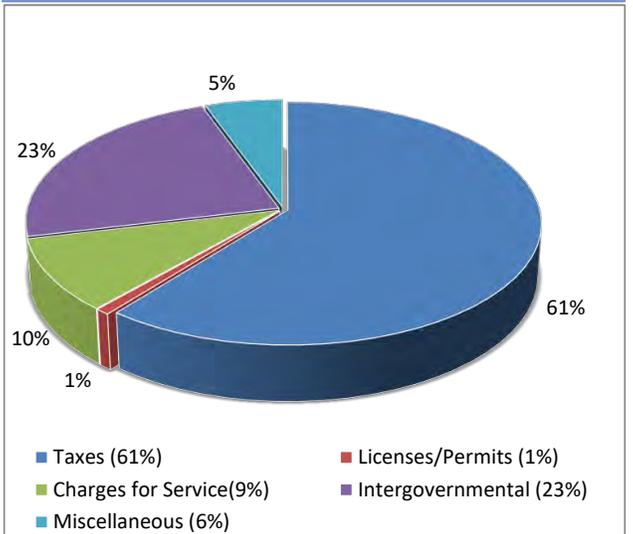
Intergovernmental (23%)	2019 Estimated	2020 Adopted
Federal	\$265,779	\$574,621
State	\$3,334,785	\$5,044,184
Local	\$251,651	\$329,853
Total	\$3,852,215	\$5,948,658

Miscellaneous (6%)	2019 Estimated	2020 Adopted
Interest Earnings	\$1,917,827	\$1,412,545
Fund Transfers		
Total	\$1,917,827	\$1,412,545

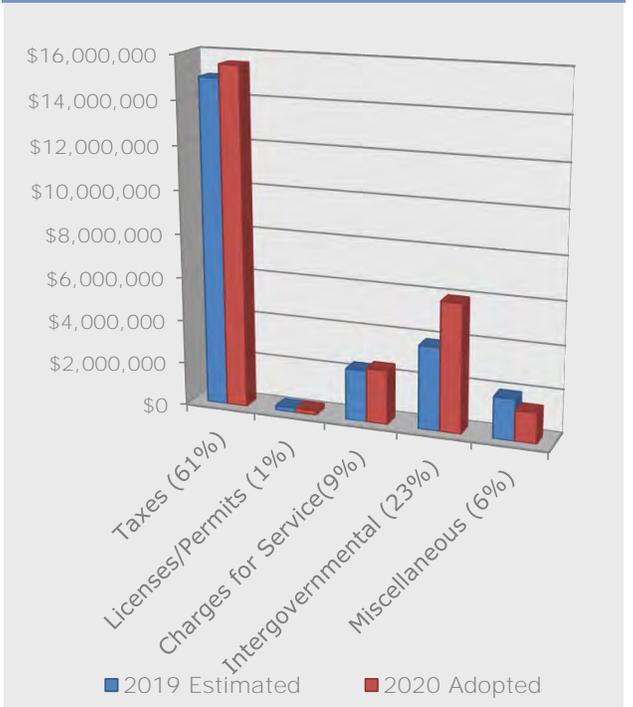
Total Revenues	2019 Estimated	2020 Adopted
	\$23,318,270	\$25,631,490

(Above figures include the Solid Waste Disposal District)

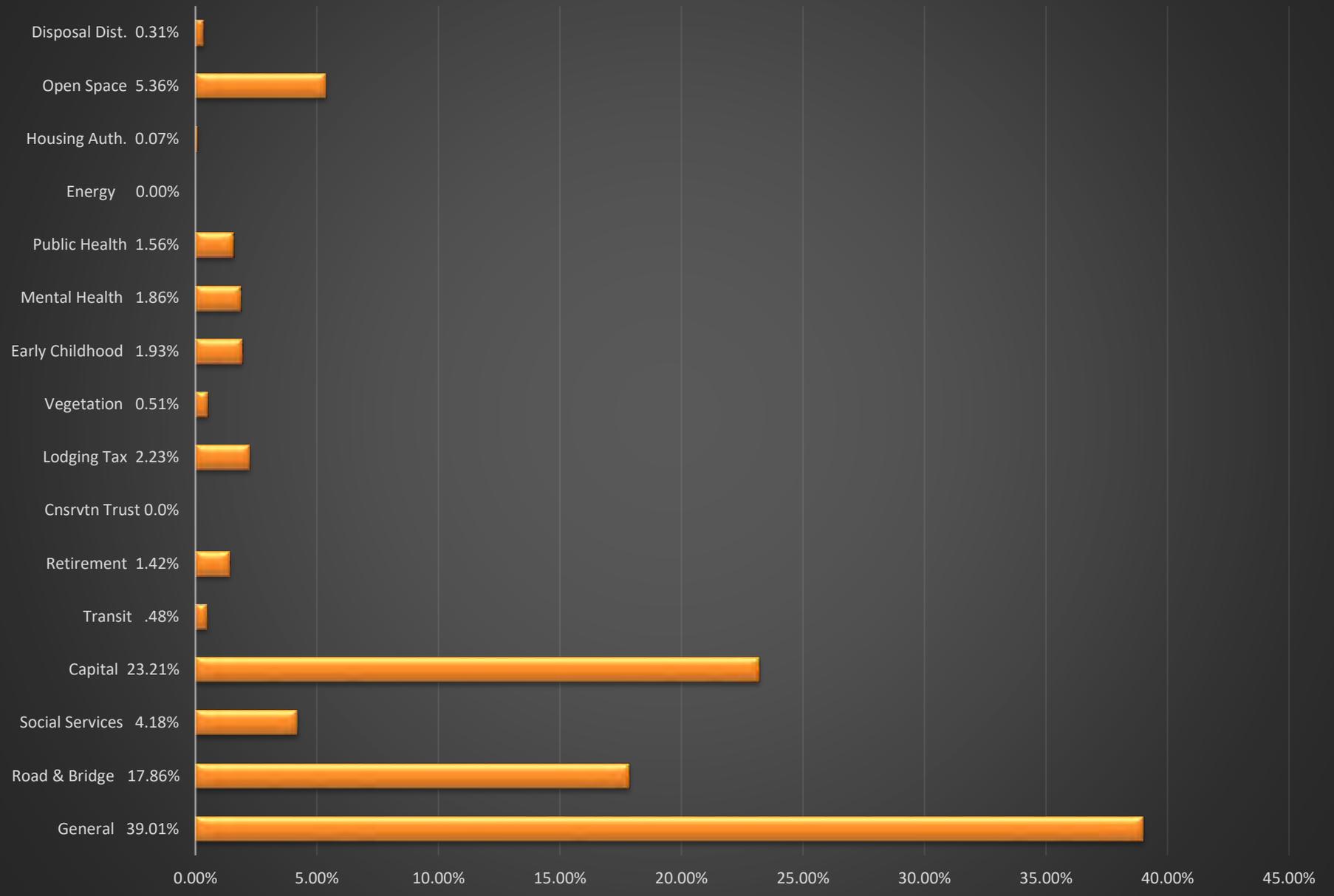
2020 Adopted Budget



2019 Estimated vs. 2020 Adopted

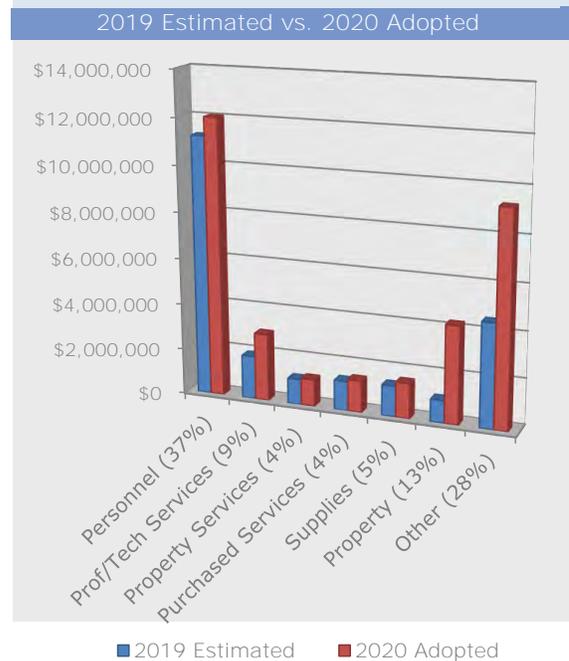
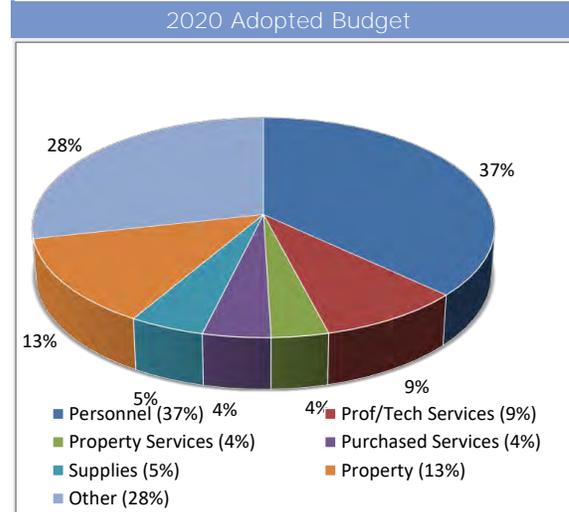


2020 Expenditures by Fund



SAN MIGUEL COUNTY 2020 Adopted Expenditures

Personnel (37%)		
	2019 Estimated	2020 Adopted
Wages/OT/Benefits/ Worker's Comp	\$11,213,504	\$12,017,240
Total	\$11,213,504	\$12,017,240
Prof/Tech Services (9%)		
	2019 Estimated	2020 Adopted
Professional Services/ Transit/Legal Svcs Computer Svcs	\$1,873,635	\$2,920,673
Total	\$1,873,635	\$2,920,673
Property Services (4%)		
	2019 Estimated	2020 Adopted
Water/Sewer/Trash/ Maint/Rent/Equip Maint/ Vehicle Maint/Gravel	\$1,100,325	\$1,163,644
Total	\$1,100,325	\$1,163,644
Purchased Services (4%)		
	2019 Estimated	2020 Adopted
Insurance/Phone/ Travel/Training/Advertising Recruitment/Internet	\$1,277,809	\$1,380,791
Total	\$1,277,809	\$1,380,791
Supplies (5%)		
	2019 Estimated	2020 Adopted
Operating Supplies/ Fuel/Tires/ Propane/Asphalt	\$1,338,624	\$1,526,294
Total	\$1,338,624	\$1,526,294
Property (13%)		
	2019 Estimated	2020 Adopted
Land/Bldg Improvs/ Equip/Pictometry IT Hardware/ Vehicles	\$975,396	\$4,237,852
Total	\$975,396	\$4,237,852
Other (28%)		
	2019 Estimated	2020 Adopted
Transfers/Other Support*	\$3,314,840	\$3,337,258
Grants	\$962,000	\$5,656,480
Special Projects(OS/Rec)	\$2,000	\$22,500
Debt Service	\$244,200	\$244,200
Total	\$4,523,040	\$9,260,438
Total Expenditures		
	2019 Estimated	2020 Adopted
	\$22,302,333	\$32,506,932



* Includes Social Services Program Expenses, Sustainability Program R&B Apportionment, Land Heritage Program, Wellness Program, Property Assessments, Community Support Requests, Air Quality Program, Down Payment Assistance Program, Dues & Regs, Vegetation Control Cost Share Program, Early Childhood Care Expenditures, Mental Health Programs

(Above figures include the Solid Waste Disposal District)



ALL FUNDS BUDGET SUMMARY

Total Income	20,844,975	24,223,732	24,500,260	23,318,270	25,631,490
Total Expenses	18,704,744	22,416,898	28,764,626	22,302,333	32,506,932
NET (Income - Expenses)	2,140,232	1,806,834	-4,264,366	1,015,936	-6,875,442

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Prelim Budget
Revenues					
101 GENERAL FUND	11,129,002	11,297,395	11,270,512	11,408,875	11,219,896
102 ROAD & BRIDGE FUND	3,638,941	4,105,672	3,862,935	3,974,847	4,018,281
103 SOCIAL SERVICES FUND	1,093,043	1,212,904	1,354,450	1,247,698	1,366,350
104 CAPITAL FUND	1,287,652	1,463,138	2,612,266	1,881,800	3,959,266
105 CONTINGENT FUND	0	0	0	0	0
106 TRANSIT FUND	397,776	2,336,427	883,000	368,284	155,000
107 RETIREMENT FUND	439,514	476,929	470,515	404,650	471,471
108 PARKS AND OPEN SPACE FUND	1,314,971	1,296,491	1,296,303	1,327,130	1,539,562
109 CONSERVATION TRUST FUND	28,421	30,354	27,400	32,550	34,600
110 LODGING TAX FUND	614,756	686,314	675,000	675,000	725,000
111 VEGETATION MANAGEMENT FUND	159,296	123,023	197,000	182,231	117,050
112 EARLY CHILDHOOD CARE & EDU FUND	0	633,738	627,177	620,640	686,991
113 MENTAL HEALTH SERVICES FUND	0	0	604,777	621,732	686,991
115 PUBLIC HEALTH & ENVIRONMENT FUND	556,685	348,737	476,208	411,652	499,951
116 ENERGY FUND	0	0	0	8,475	0
224 HOUSING AUTHORITY FUND	125,363	150,345	40,000	40,000	40,000
226 SOLID WASTE DISPOSAL DISTRICT	59,555	62,266	102,717	112,706	111,081
Total Revenues	20,844,975	24,223,732	24,500,260	23,318,270	25,631,490
Expenditures					
101 GENERAL FUND	10,407,397	11,700,053	11,892,665	11,274,284	12,682,383
102 ROAD & BRIDGE FUND	3,212,054	3,547,295	5,065,829	3,950,810	5,806,891
103 SOCIAL SERVICES FUND	1,098,008	1,224,436	1,361,250	1,268,153	1,358,950
104 CAPITAL FUND	950,806	943,270	4,821,220	1,350,998	7,545,738
105 CONTINGENT FUND	0	0	0	0	0
106 TRANSIT FUND	403,257	1,974,124	967,150	954,076	155,000
107 RETIREMENT FUND	437,372	448,783	475,000	442,000	460,000
108 PARKS AND OPEN SPACE FUND	796,475	808,743	1,644,774	1,011,427	1,743,029
109 CONSERVATION TRUST FUND	1,805	0	0	0	0
110 LODGING TAX FUND	614,637	686,170	675,450	675,000	725,000
111 VEGETATION MANAGEMENT FUND	148,309	128,089	226,451	162,068	165,190
112 EARLY CHILDHOOD CARE & EDU FUND	0	205,205	604,777	604,777	628,163
113 MENTAL HEALTH SERVICES FUND	0	0	418,144	43,000	605,778
115 PUBLIC HEALTH & ENVIRONMENT FUND	506,191	482,317	472,315	431,980	506,400
116 ENERGY FUND	3,326	7,029	15,916	17,850	0
224 HOUSING AUTHORITY FUND	23,928	163,661	23,000	22,644	22,700
226 SOLID WASTE DISPOSAL DISTRICT	101,179	97,722	100,685	93,266	101,710
Total Expenditures	18,704,744	22,416,898	28,764,626	22,302,333	32,506,932

GENERAL FUND BUDGET SUMMARY



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Prelim Budget
Starting Fund Balance	12,972,139	13,693,744	13,358,017	13,358,017	13,492,607
Total Income	11,129,002	11,297,395	11,270,512	11,408,875	11,219,896
Total Expenses	10,407,397	11,700,053	11,892,665	11,274,284	12,682,383
NET (Income - Expenses)	721,605	-402,658	-622,153	134,590	-1,462,487
NET (Change to Reserves)		66,931			
Projected Fund End Balance	13,693,744	13,358,017	12,735,864	13,492,607	12,030,120
Projected Reserve %		114%	107%	120%	95%
Revenues					
BOCC	742	32	300	1,332	96
Other Administration	7,879,446	8,839,350	8,868,311	9,108,200	8,739,900
Govt Affairs / Natural Resources	9,867	19,786	34,867	10,113	73,678
Finance Office	198	35	0	0	0
Treasurer	588,722	503,128	494,850	554,850	564,950
Public Trustee	14,500	13,710	15,281	14,006	15,000
Clerk - Operations	420,131	334,075	297,760	288,631	295,573
Clerk - Elections	18,378	31,502	25,760	30,000	44,300
Attorney	0	225	0	2,000	0
Human Resources	0	202	0	13,811	0
Planning	35,537	30,734	37,740	25,000	45,740
Info Technology	152	707	0	0	0
Info Technology - Broadband	0	0	0	0	0
GIS	25,000	25,525	10,000	15,000	15,000
Assessor	5,417	5,792	2,500	2,500	2,500
Maintenance	1,920	0	0	0	0
Maintenance-Courthouse	4,165	0	0	0	0
Maintenance-Mir Bldg	4,200	3,600	3,600	3,600	3,600
Maintenance-West Annex	13,200	13,750	13,800	14,350	14,400
Maintenance-Glockson Building	192	94	0	0	0
Maintenance-Nrwd Garage	0	0	0	0	0
Maintenance-Rental House	5,540	9,217	10,800	9,700	12,000
Maintenance-Eider Creek Condo	13,754	4,993	17,200	0	14,400
Fleet Vehicles	11,066	2,816	5,470	3,200	4,500
District Attorney	0	0	0	0	0
Sheriff - Administration	19,609	14,990	13,100	14,738	13,732
Sheriff - Civil	7,816	6,945	6,500	5,800	6,500
Sheriff - Operations	5,523	9,493	2,000	45,752	3,500
Sheriff - Corrections/Communications	214,278	194,233	226,650	235,403	234,150
Sheriff - Communications	36,932	37,070	0	0	0
Sheriff - Fire Control	0	0	0	0	0
Sheriff - SAR	30,795	12,500	13,000	24,900	0
Sheriff - Emergency Mngmnt	402,476	80,519	267,321	111,866	259,678
Sheriff - Building Maint	0	0	0	0	250
Coroner	0	0	0	0	0
Building	1,143,937	861,596	633,000	576,200	501,200
Juvenile Services	103,999	118,605	145,696	170,870	230,589
Addressing	0	0	0	0	0
Fairboard	26,318	28,361	26,080	28,327	23,425
CSU Extension	81,035	82,110	84,226	84,026	86,535
Vegetation Control	0	0	0	0	0
Surveyor	0	0	0	0	0
Veterans Affairs	4,158	11,700	14,700	14,700	14,700
Total Revenues	11,129,002	11,297,395	11,270,512	11,408,875	11,219,896

GENERAL FUND BUDGET SUMMARY



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Prelim Budget
Expenditures					
BOCC	736,316	725,089	806,801	811,155	935,981
Other Administration	291,416	1,237,754	357,321	267,654	373,989
Govt Affairs / Natural Resources	133,674	160,090	198,662	147,143	243,924
Finance Office	315,015	323,232	371,866	341,145	347,065
Treasurer	248,254	276,199	278,713	288,495	302,031
Public Trustee	13,946	13,917	15,281	14,006	15,081
Clerk - Operations	545,333	556,841	636,273	623,009	677,341
Clerk - Elections	46,634	72,676	51,579	54,724	116,478
Attorney	258,872	350,822	283,259	257,013	292,445
Human Resources	282,915	327,187	395,232	342,212	314,937
Planning	384,951	374,915	427,387	481,449	588,602
Info Technology	372,315	392,709	442,198	412,856	406,059
Info Technology - Broadband	16,708	9,188	40,000	41,880	40,000
GIS	98,643	126,668	138,600	135,721	138,643
Assessor	734,215	799,644	899,935	892,212	944,923
Maintenance	104,821	89,808	111,020	100,000	137,620
Maintenance-Courthouse	24,538	21,308	21,024	36,540	22,140
Maintenance-Mir Bldg	53,502	53,549	52,872	46,600	50,472
Maintenance-West Annex	9,616	7,270	14,392	10,200	15,000
Maintenance-Glockson Building	27,442	21,371	35,330	35,500	34,830
Maintenance-Nrwd Garage	2,962	4,794	8,740	9,010	9,400
Maintenance - Rental House	2,860	2,099	4,660	17,216	4,860
Maintenance - Eider Creek Condo	6,355	5,247	10,800	6,050	10,660
Fleet Vehicles	15,562	14,661	15,640	11,500	16,605
District Attorney	161,791	175,822	180,389	180,389	205,056
Sheriff - Administration	505,530	495,903	542,545	513,838	554,743
Sheriff - Civil	104,580	108,643	112,003	110,661	109,741
Sheriff - Operations	1,575,693	1,704,720	1,788,200	1,603,252	1,742,775
Sheriff - Corrections/Communications	1,322,626	1,455,282	1,910,910	1,876,336	2,071,613
Sheriff - Communications	286,820	300,234	0	0	0
Sheriff - Fire Control	48,097	81,015	55,171	69,481	58,407
Sheriff - SAR	127,282	107,065	144,618	145,600	139,227
Sheriff - Emergency Mngmnt	479,653	244,325	397,067	232,374	455,896
Sheriff - Building Maint	121,189	133,731	118,016	108,068	139,852
Coroner	91,399	117,508	120,392	117,822	120,806
Building	208,659	273,235	215,326	257,960	260,658
Juvenile Services	157,697	215,541	222,758	225,185	239,771
PH&E Subsidy	267,080	75,000	190,000	190,000	275,000
Addressing	96	0	1,000	150	150
Fairboard	24,973	32,883	39,805	36,657	39,805
CSU Extension	144,342	152,643	158,066	158,474	164,155
Vegetation Control Transfer	40,390	40,956	40,000	40,000	40,000
Surveyor	10,025	10,052	11,402	11,402	11,402
Veterans Affairs	2,609	8,455	27,412	13,344	14,239
Total Expenditures	10,407,397	11,700,053	11,892,665	11,274,284	12,682,383

OFFICE OF THE BOARD



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
EMPLOYEE INSURANCE REIMB	0	0	0	48	96
REIMBURSEMENTS	742	32	300	1,284	0
Total Revenues	742	32	300	1,332	96
Expenditures					
SALARIES - FULLTIME	477,017	489,232	519,859	485,211	498,972
PAY-OUTS/TWGW/SUPP PAY	0	0	0	61,203	79,089
PROPERTY TAX WORK-OFF	0	0	200	0	6,900
SALARIES - TEMPORARY	0	0	0	5,000	4,000
HOUSING ALLOWANCE	0	0	0	6,000	18,000
CELL PHONE ALLOWANCE	624	624	0	1,908	1,272
SOC SECURITY/MEDICARE	34,990	35,337	39,784	42,788	46,530
HEALTH INSURANCE	94,345	100,645	104,451	102,268	139,781
DENTAL INSURANCE	3,142	3,319	2,275	3,003	2,616
VISION INSURANCE	330	410	410	407	425
DISABILITY INSURANCE	2,085	2,303	2,547	2,378	2,445
COMPUTER SERVICES	5,700	4,950	5,000	5,100	5,410
CELL PHONE	1,177	586	1,908	1,130	1,080
ADVERTISING	1,023	2,427	1,600	1,900	2,000
BOARD TRAVEL	0	0	0	0	18,000
BOARD TRAVEL-IN COUNTY	1,695	1,443	0	0	0
BOARD TRAVEL-OUT OF CNTY	11,621	15,118	0	0	0
TRAVEL - STAFF	1,253	2,374	5,000	2,500	4,000
TRAVEL - DISTRICT 1	0	0	6,000	8,000	0
TRAVEL - DISTRICT 2	0	0	6,000	1,600	0
TRAVEL - DISTRICT 3	0	0	6,000	4,500	0
TRAINING	210	832	1,000	1,000	1,000
OPERATING SUPPLIES	2,907	3,759	3,000	3,500	4,000
POSTAGE	312	471	800	300	800
EQUIP & FIXTURES	848		1,500	1,200	1,500
DUES/REGS/SUBSCRIPTIONS	26,141	24,119	28,467	26,000	37,161
OUTSIDE AGENCY REQUESTS	69,895	35,639	70,000	43,260	60,000
MEMORIAL SCHOLARSHIPS	1,000	1,500	1,000	1,000	1,000
Total Expenditures	736,316	725,089	806,801	811,155	935,981

OTHER ADMINISTRATION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
CURRENT PROPERTY TAX	4,844,921	4,923,714	5,083,000	5,063,000	5,460,054
DELINQUENT PROPERTY TAX	19	664	1,000	24,000	1,000
SPECIFIC OWNERSHIP TAX	179,838	243,007	150,000	200,000	200,000
CLASS A SPECIFIC TAX	30,257	3,795	20,000	15,000	15,000
SALES TAX-COUNTY 1%	1,110,120	1,257,174	1,170,000	1,245,000	1,200,000
CIGARETTE TAX	3,359	3,649	3,100	3,100	3,100
INTEREST ON TAXES	12,826	11,676	5,000	12,000	10,000
PILT	1,074,459	1,165,231	1,165,231	1,228,390	1,150,000
TAX SALE PREMIUMS	0		2,000	2,000	2,000
SEVERANCE TAX	76,338	154,300	150,000	197,664	150,000
DOW - PILT	1,909	2,080	2,080	2,146	2,146
COST ALLOCATION PLAN	61,546	56,386	57,000	52,000	52,000
REIMBURSEMENTS	32,197	23,005	17,800	21,000	22,000
EGNAR WATER DOCK	7,199	7,588	6,500	7,000	7,000
INTEREST EARNINGS	192,919	434,816	200,000	450,000	465,000
RENT	540	600	600	600	600
SALE OF ASSETS	1,000	1,663	0	0	0
DAMAGES/RECOVERIES	0	0	0	300	0
TRANSFER FROM TRANSIT FUND	0	300,000	585,000	585,000	0
TRANSFER FROM CAPITAL FUND	250,000	250,000	250,000	0	0
Total Revenues	7,879,446	8,839,350	8,868,311	9,108,200	8,739,900
Expenditures					
EMPLOYEE INCENTIVES	2,825	2,021	3,500	3,000	3,500
CONSULTING	2,140	2,478	4,500	3,000	4,500
PROFESSIONAL SERVICES	4,450	46,729	5,500	8,500	30,500
WATER/SEWER	13,234	12,142	8,308	8,000	8,308
MAINTENANCE CONTRACTS	7,545	5,411	5,600	5,800	5,600
INSURANCE	76,844	82,278	83,149	85,917	101,682
E & O CLAIMS	0	0	5,000	7,098	5,000
TELEPHONE	16,059	16,040	16,200	16,200	16,200
ADVERTISING	4,677	7,908	6,000	6,000	6,000
PRINTING	3,341	5,490	5,760	5,700	5,760
PROPERTY ASSESSMENTS	289	292	304	439	439
SUSTAINABILITY PROGRAM	20,000	19,800	18,000	18,000	20,000
TRANSFER TO RETIREMENT FUND	85,000	100,000	120,000	50,000	100,000
MISCELLANEOUS/CONTINGENCY	23,012	22,166	44,500	20,000	45,500
CODE ENFORCEMENT COSTS	0	0	1,000	0	1,000
TRANSFER TO SOCIAL SERVICES	30,000	30,000	30,000	30,000	20,000
INDIGENOUS PEOPLES DAY	2,000	0	0	0	0
TRANSFER TO TRANSIT FUND	0	885,000	0	0	0
Total Expenditures	291,416	1,237,754	357,321	267,654	373,989

GOVT AFFAIRS / NATURAL RESOURCES



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DOLA - GRANT		9,919	25,000	45	25,000
DOLA - REDI GRANT	0	0	0	0	38,610
LOCAL AGENCY CONTRIBUTIONS	9,867	9,867	9,867	10,068	10,068
Total Revenues	9,867	19,786	34,867	10,113	73,678
Expenditures					
SALARIES - FULLTIME	85,658	89,627	93,212	93,236	97,432
SOC SECURITY/MEDICARE	6,089	6,185	7,131	7,133	7,454
HEALTH INSURANCE	20,729	20,954	21,691	22,030	22,373
DENTAL INSURANCE	379	379	379	424	373
VISION INSURANCE	68	68	68	68	57
DISABILITY INSURANCE	371	421	457	457	477
PROFESSIONAL SERVICES	10,862	10,068	12,344	11,068	12,568
COMPUTER SERVICES	0	0	0		200
ADVERTISING	250	125	200	177	200
TRAVEL	6,071	6,297	7,300	7,400	7,300
TRAINING	1,225	2,325	2,950	2,700	2,950
OPERATING SUPPLIES	173	253	100	200	100
POSTAGE		0	100	100	100
EQUIP & FIXTURES	0	0	300	550	1,300
DUES/REGS/SUBSCRIPTIONS	1,800	3,550	2,430	1,500	2,430
DOLA - GRANT		19,838	50,000	100	50,000
DOLA - REDI GRANT	0	0	0	0	38,610
Total Expenditures	133,674	160,090	198,662	147,143	243,924

FINANCE OFFICE



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	198	35	0	0	0
Total Revenues	198	35	0	0	0
Expenditures					
SALARIES - FULLTIME	185,743	175,579	190,126	190,176	198,725
SALARIES - PART TIME	204	499	400	100	0
SALARIES - TEMPORARY	0	0	0	1,000	2,000
OVERTIME	2,172	186	500	31	0
SOC SECURITY/MEDICARE	13,917	12,760	14,613	14,635	15,355
HEALTH INSURANCE	39,321	57,752	63,556	52,298	53,222
DENTAL INSURANCE	1,049	1,136	1,138	1,125	1,124
VISION INSURANCE	189	205	205	183	182
DISABILITY INSURANCE	766	826	936	932	974
PROFESSIONAL SERVICES	38,017	38,660	46,900	46,900	40,400
COMPUTER SERVICES	24,268	24,442	40,842	22,000	22,163
MAINTENANCE CONTRACTS	3,038	3,597	2,300	2,400	2,480
TELEPHONE	1,956	1,430	1,500	1,500	1,500
CELL PHONE	0	0	0	45	540
TRAVEL	15	533	1,300	1,000	1,300
TRAINING	320	770	1,750	1,000	1,750
OPERATING SUPPLIES	2,113	1,535	1,650	1,500	1,750
POSTAGE	1,712	1,525	1,900	2,000	1,950
EQUIP & FIXTURES	0	1,576	2,000	2,100	1,400
DUES/REGS/SUBSCRIPTIONS	215	220	250	220	250
Total Expenditures	315,015	323,232	371,866	341,145	347,065



TREASURER

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DEPARTMENT FEES	587,652	501,575	490,000	550,000	560,000
REIMBURSEMENTS	1,070	1,111	4,850	4,850	4,950
Total Revenues	588,722	503,128	494,850	554,850	564,950
Expenditures					
SALARIES - FULLTIME	168,898	187,543	179,219	178,035	182,500
SOC SECURITY/MEDICARE	12,688	13,958	13,710	13,620	13,961
HEALTH INSURANCE	26,426	35,122	27,613	45,078	44,906
DENTAL INSURANCE	1,137	1,540	1,138	1,947	1,499
VISION INSURANCE	205	277	205	343	265
DISABILITY INSURANCE	795	838	878	872	894
LEGAL SERVICES		0	1,875	0	1,600
COMPUTER SERVICES	18,761	19,699	22,750	22,750	25,100
EQUIPMENT MAINTENANCE		0	150	0	150
MAINTENANCE CONTRACTS	1,064	1,082	1,650	1,650	1,520
TELEPHONE	596	609	650	650	650
ADVERTISING	4,013	3,058	4,750	4,750	4,750
TRAVEL	1,520	67	2,450	1,000	2,330
TRAINING		0	1,150	1,150	500
OPERATING SUPPLIES	5,569	6,070	9,500	8,000	8,400
POSTAGE	5,807	5,796	7,675	6,000	7,030
EQUIP & FIXTURES		-60	1,250	750	3,000
DUES/REGS/SUBSCRIPTIONS	774	600	1,950	1,900	2,825
MISCELLANEOUS		0	150	0	150
Total Expenditures	248,254	276,199	278,713	288,495	302,031

PUBLIC TRUSTEE



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
Expenditures					
SALARIES - FULLTIME	12,500	12,500	12,500	12,500	12,500
SOC SECURITY/MEDICARE	940	931	956	956	956
LEGAL SERVICES	0	0	500	0	500
TRAVEL	132	0	450	250	300
OPERATING SUPPLIES		211	225	0	225
POSTAGE		0	150	0	100
DUES/REGS/SUBSCRIPTIONS	374	275	400	300	400
MISCELLANEOUS	0	0	100	0	100
Total Expenditures	13,946	13,917	15,281	14,006	15,081



SAN MIGUEL COUNTY
Treasurer & Public Trustee
305 W. Colorado Avenue
PO Box 488, Telluride, CO 81435
(970) 728-4451
Fax: (970)728-4397
www.sanmiguelcounty.org

2020 BUDGET MESSAGE

SAN MIGUEL COUNTY PUBLIC TRUSTEE OFFICE

The 2020 San Miguel County Public Trustee budget has been prepared to comply with the budget requirements of House Bill 12-1329 which went into effect in 2012. This legislation removed the budget process for the Public Trustee Office from the County General Fund to a separate Public Trustee Budget which is adopted by Public Trustee Resolution and submitted to the Board of County Commissioners for review.

A Public Hearing regarding the proposed 2020 budget will be held on September 26, 2019 at 10:30 am in the office of the Public Trustee. As the 2020 budget is less than fifty thousand dollars, Public Notice of the meeting shall be posted in three public places in San Miguel County consistent with Colorado regulations. Such posting places are the Public Trustee message board at the San Miguel County Courthouse at 305 W. Colorado Avenue in Telluride, the Placerville Post Office located on Front Street in Placerville and the Norwood Post Office located on Grand Avenue in Norwood.

Detailed budget information is available for review during normal business hours in the office of the Public Trustee. For public convenience, the budget is also posted on the Public Trustee department page at www.sanmiguelcountyco.gov and at <http://foreclosures.sanmiguelcountyco.gov> under the heading Foreclosure Reports and Budget Information.

The Public Trustee is responsible to the residents and voters in the county in which she serves. It is my obligation to follow Colorado Revised Statutes pertaining to this office and apply such regulations fairly and consistently no matter the parties involved. The primary duties of this Office are activated when a borrower signs a Deed of Trust associated with a promise to repay a debt to a lender. The borrower grants certain powers in the Deed of Trust to the Public Trustee of the County in which the property is located.

When a loan is repaid or forgiven or the Deed of Trust is no longer required to secure a loan, the lender makes a request to the Public Trustee to release the lien. This office ensures the lender has properly documented this request so the lien is effectively cleared from the owner's title. Once determining the request is properly made, the Public Trustee executes the release and forwards the release to the office of the County Clerk and Recorder for recording so the release becomes public record. Recording fees are forwarded to the Clerk and Recorder and the release fee of \$15.00 is retained by the Public Trustee. 2020 Releases of Deeds of Trust are projected at 600 releases or \$9,000 in revenue, a decrease revenue over budgeted 2019 revenue.

In recent years, the Public Trustee has seen a decline in releases of deed of trusts, meaning fewer properties are being paid off or refinanced. This decline began in 2018 with 18% fewer releases than in 2017 and has continued into 2019 where release revenue is down 24% from 2018 year to date. Recent changes in federal monetary policies with a decrease in the lending rate may make refinancing more attractive and could moderate the decline in Release of Deeds of Trust revenue into 2020.

When a loan falls into default, the lender may exercise its right to demand that the Public Trustee foreclose on the secured property. Foreclosure and related fees range from a minimum of \$150.00 per foreclosure to 1/32 of 1% of the amount borrowed or currently owed. Due to varying economic conditions from year to year, it is difficult to accurately estimate the anticipated fees as this relies upon the misfortune or financial condition of property owners. The Public Trustee earns the fees associated with a foreclosure upon sale of the foreclosed property or closing of the foreclosure file.

I anticipate a continued low volume in foreclosures filings for 2020 with projected revenue at \$1,000 for foreclosure fees in 2020. The foreclosure filings in 2019 remain at low levels similar to the levels seen in 2016 – 2018. I anticipate this low foreclosure rate will continue for the 2020 fiscal year.

Total revenue from 2020 Public Trustee operations is budgeted at \$10,000 while 2019 budgeted expenses of the Public Trustee operations are projected at \$15,081, slightly lower than 2019 budget levels. Operating expenses remain relatively constant considering the fixed Public Trustee salary mandated by state regulations (providing fees generated or reserved offset such salary). Legal services will be contracted with an outside attorney only if assistance cannot be obtained through the county attorney. All efforts will be made to keep expenses as low as possible. The budget shortfall will come from the Public Trustee Salary Reserve Account established in 2009.

After consideration of 2020 projected revenues and expenses, a net loss of \$5,081 is anticipated for the Public Trustee office. The 2020 projected net loss is slightly higher than the 2019 projected net loss of \$4,506.00 due to the continued decline in releases of deeds of trust. The Public Trustee Salary Reserve funds previously established as allowed by Colorado regulations will decrease significantly but will be adequate for one more year when foreclosure filings and fees fail to meet required expenses of the office.

The Public Trustee budget has been prepared consistent with and similar to those submitted by the Public Trustee for the County General Fund prior to the change in budget regulations in 2012. Fee revenue based on anticipated expenses will be transferred to the County General Fund quarterly. All operating expenses of the office will be paid out of the County General Fund. At year end, all Public Trustee revenues earned in excess of those previously transferred for expenses will be transferred to the County General Fund leaving a small operating balance of \$1,500 in the Public Trustee fee account.

If you have any questions or comments about the 2020 budget, you are encouraged to attend the Public Hearing on Thursday September 26, 2019 at 10:30 a.m. in the office of the Public Trustee at the San Miguel County Courthouse located at 305 West Colorado Avenue, Suite 105 in Telluride Colorado. You may contact me at 970-728-4451 with questions regarding this proposed budget or submit written comments to jans@sanmiguelcountyco.gov for budget consideration.

Respectfully submitted.



Janice M. Stout

Janice M. Stout, Public Trustee for the County of San Miguel, State of Colorado

**RESOLUTION NO. 19-01
OFFICE OF PUBLIC TRUSTEE
OF THE COUNTY OF SAN MIGUEL, STATE OF COLORADO**

RESOLUTION TO ADOPT THE 2020 PUBLIC TRUSTEE BUDGET

WHEREAS, pursuant to Colorado Revised Statutes (CRS) § 38-37-104(6), the Public Trustee of each county shall adopt a budget pursuant to the Colorado Local Government Budget Law, Part 1 of Article 1 of Title 29, CRS; and

WHEREAS, the Public Trustee of each county shall submit that budget to the Board of County Commissioners for its review; and

WHEREAS, 2020 budget shall be presented to the Board of County Commissioners on or before October 16th as required; and

WHEREAS, the 2020 Adopted Budget must recognize revenues and have available fund balances sufficient to cover the appropriated expenditures set in the annual budget; and

WHEREAS, pursuant to the notice posted in accordance with CRS § 29-1-106(3)(b), the proposed 2020 budget has been open for inspection by the public since August 14, 2019 and

WHEREAS, up to and including this date, said proposed budget has been open for inspection by the public and interested citizens, and the electors have been given the opportunity to file or register any objections to said proposed budget pursuant to CRS 29-1-107; and

WHEREAS, a public hearing was held by the Public Trustee on September 26, 2019 at 10:30 a.m. in the Public Trustee office in Telluride, Colorado in order to provide interested citizens an opportunity to file or register any objections, and to review evidence and hear testimony on the proposed 2020 budget to be presented to the Board of County Commissioners; and

WHEREAS, no written comments or verbal comments were received prior to or during said public hearing; and

WHEREAS, Attachment A outlines the revenue, expenditure and fund balance details of the 2020 budget; and

WHEREAS, all expenditure changes made to the Preliminary Budget balance to revenues and available fund balances are incorporated in the Adopted Budget, as required by CRS 29-1-102(2).

NOW, THEREFORE, BE IT RESOLVED THAT:

Pursuant to CRS 38-37-104(6), I, Janice M. Stout, in my capacity as the Public Trustee of San Miguel County, Colorado, and as the sole officer of the office of the Public Trustee for San Miguel County, adopt by resolution the budget Attachment A for the 2020 budget year in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, CRS §§ 29-1-101 *et seq.*, and the statutes governing the Office of the Public Trustee CRS §§ 38-37-101 *et seq.* This budget is effective immediately for the 2020 budget year.

BE IT FURTHER RESOLVED that pursuant to Section 29-1-113, CRS, a certified copy of this budget, including the budget message, shall be filed with the Colorado Department of Local Affairs, Division of Local Government, no later than January 30, 2020.

DONE THIS 26th day of September, 2019 at Telluride, Colorado

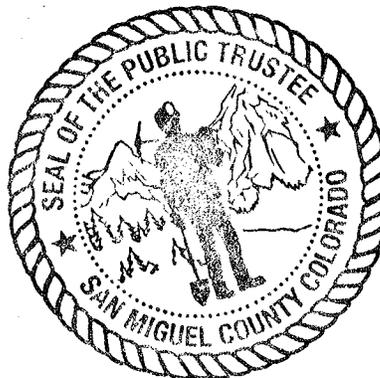
Witness my hand and official seal.

OFFICE OF THE PUBLIC TRUSTEE
SAN MIGUEL COUNTY, COLORADO

By:



Janice M. Stout, Public Trustee



San Miguel County Public Trustee Office
 Adopted 2020 Budget with 2018 Actuals and 2019 Projections

Description	2018 Actual	2019 Budget	Actual as of 6/30/19	2019 Projected	2020 Budget	Comments
Release of Deeds of Trust	\$ 8,925.00	\$ 11,000.00	\$ 3,555.00	\$ 8,000.00	\$ 9,000.00	
Foreclosure Revenue	\$ 1,095.00	\$ 1,000.00	\$ 1,299.71	\$ 1,500.00	\$ 1,000.00	
Miscellaneous Revenue	\$ -					
Revenue Adjustments	\$ -					
Transfers from Salary Reserve						
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Revenues	\$ 10,020.00	\$ 12,000.00	\$ 4,854.71	\$ 9,500.00	\$ 10,000.00	
Transfers to Finance for Expenses						
Salary	\$ 12,500.00	\$ 12,500.00	\$ 5,769.24	\$ 12,500.00	\$ 12,500.00	
Employer FICA & Medicare	\$ 930.92	\$ 956.00	\$ 432.75	\$ 956.00	\$ 956.00	
Dues/Subscriptions	\$ 275.00	\$ 400.00	\$ 200.00	\$ 300.00	\$ 400.00	
Legal Services	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	
Operating Supplies	\$ 210.62	\$ 225.00	\$ -	\$ -	\$ 225.00	
Postage	\$ -	\$ 150.00	\$ -	\$ -	\$ 100.00	
Travel/Training	\$ -	\$ 450.00	\$ -	\$ 250.00	\$ 300.00	
Miscellaneous (Unforeseen Expenses)	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	
Subtotal - Transfers for Disbursements	\$ 13,916.54	\$ 15,281.00	\$ 6,401.99	\$ 14,006.00	\$ 15,081.00	Minimum Est. 2020 Transfer Requirement to General Fund for Expenses \$1,275.00 monthly or \$3,825.00 quarterly
Net Profit Operations (Rev - Transfers)	\$ (3,896.54)	\$ (3,281.00)	\$ (1,547.28)	\$ (4,506.00)	\$ (5,081.00)	
Public Trustee Fee Account Reconciliation						
Beginning Fund Balance - Fee Account	\$ 1,798.03	\$ 1,798.03	\$ 1,798.03	\$ 1,798.03	\$ 1,798.03	
Plus Fees Earned	\$ 10,020.00	\$ 12,000.00	\$ 4,854.71	\$ 9,500.00	\$ 10,000.00	
Plus Transfers to/from Reserves	\$ -	\$ 3,357.97		\$ 4,506.00	\$ 5,000.00	
Less Transfers to County General Fund including Operating Expenses	\$ 13,710.00	\$ 15,656.00	\$ 6,000.00	\$ 14,006.00	\$ 15,081.00	
Ending Fund Balance - Fee Account	\$ 1,608.03	\$ 1,500.00	\$ 652.74	\$ 1,798.03	\$ 1,717.03	
Net Change (fees collected less fees transferred to County General Fund)	\$ (3,690.00)	\$ (3,656.00)	\$ (1,145.29)	\$ (4,506.00)	\$ (5,081.00)	
Transfers to/from Public Trustee Reserve Account	\$ 3,500.00	\$ 3,357.97		\$ 5,000.00	\$ 5,000.00	
Beginning Balance - PT Reserve	\$ 18,524.35	\$ 15,024.35	\$ 15,024.35	\$ 15,024.35	\$ 10,024.35	
Ending Balance - PT Reserve	\$ 15,024.35	\$ 11,666.38	\$ 15,024.35	\$ 10,024.35	\$ 5,024.35	

CLERK - GENERAL OPERATIONS



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
LIQUOR LICENSES	1,728	1,650	1,760	773	733
DEPARTMENT FEES	372,517	280,758	251,600	241,536	246,960
RECORDING SURCHARGE	7,876	7,144	3,600	4,322	3,600
ON-LINE SUBSCRIPTIONS	37,621	43,790	40,800	42,000	44,280
EMPLOYEE INSURANCE REIMB	314	0	0	0	0
REIMBURSEMENTS	75	733	0	0	0
Total Revenues	420,131	334,075	297,760	288,631	295,573
Expenditures					
SALARIES - FULLTIME	372,528	358,241	419,454	391,845	417,449
PAY-OUTS/TWGW				4,200	0
VEHICLE INSPECTIONS				7,500	7,500
SALARIES-PARTIME	12,535	12,053	13,693	14,000	15,700
OVERTIME	2,653	12,870	0	850	0
SOC SECURITY/MEDICARE	28,620	28,163	33,136	32,007	33,710
HEALTH INSURANCE	85,846	100,959	119,367	114,050	137,786
DENTAL INSURANCE	2,957	2,955	3,034	3,280	2,995
VISION INSURANCE	486	489	547	550	482
DISABILITY INSURANCE	1,643	1,700	2,122	1,920	2,046
EQUIPMENT MAINTENANCE	173	0	0	1,400	0
MAINTENANCE CONTRACTS	15,106	14,462	16,980	16,600	21,304
TELEPHONE	306	308	660	309	306
CELL PHONE	683	586	720	525	528
ADVERTISING	0	0	500	500	500
TRAVEL	2,484	2,621	4,150	5,600	7,430
TRAINING	3,118	1,180	4,000	6,000	2,970
OPERATING SUPPLIES	5,399	4,188	7,200	8,512	10,200
POSTAGE	9,581	9,329	6,960	10,500	11,576
EQUIP & FIXTURES	0	5,436	1,900	991	800
EQUIPMENT-RECORDING	0	0	0	0	2,000
DUES/REGS/SUBSCRIPTIONS	1,107	1,107	1,850	1,800	2,000
MISCELLANEOUS	108	192	0	70	60
Total Expenditures	545,333	556,841	636,273	623,009	677,341

CLERK - ELECTIONS



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	18,378	31,502	25,760	30,000	44,300
Total Revenues	18,378	31,502	25,760	30,000	44,300
Expenditures					
SALARIES - TEMPORARY	9,247	22,512	7,680	9,600	33,000
OVERTIME	0	0	0	900	4,000
SOC SECURITY/MEDICARE	538	1,224	588	734	2,525
PROFESSIONAL SERVICES	182	290	0	130	0
MAINTENANCE CONTRACTS	23,431	26,280	25,580	24,760	22,553
ADVERTISING	1,541	1,022	1,600	1,600	4,800
TRAVEL	53	325	606	600	1,500
TRAINING	40	80	0	0	0
OPERATING SUPPLIES	9,048	17,072	8,450	10,600	34,150
POSTAGE	1,237	3,439	5,575	5,800	10,950
EQUIP & FIXTURES	1,317	431	1,500	0	3,000
Total Expenditures	46,634	72,676	51,579	54,724	116,478



ATTORNEY

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	0	225	0	2,000	0
Total Revenues	0	225	0	2,000	0
Expenditures					
SALARIES - FULLTIME	197,927	272,845	184,548	185,000	190,209
SALARIES - PART TIME	0	0	0	5,000	0
SALARIES - TEMPORARY	15,120	0	0	0	0
OVERTIME	52	0	0	0	0
HOUSING ALLOWANCE	0	0	0	0	14,400
SOC SECURITY/MEDICARE	15,404	20,353	14,118	14,535	14,551
HEALTH INSURANCE	14,498	24,944	41,914	23,500	27,706
DENTAL INSURANCE	600	632	758	804	752
VISION INSURANCE	108	114	137	137	125
DISABILITY INSURANCE	843	803	904	907	932
LEGAL SERVICES	6,409	7,249	15,000	9,000	15,000
COMPUTER SERVICES	0	0	0	0	410
CELL PHONE	0	0	0	1,080	1,080
ADVERTISING	41	0	75	1,200	75
TRAVEL	0	2,198	2,000	2,300	2,300
TRAINING	0	2,718	1,200	800	2,500
OPERATING SUPPLIES	751	3,200	2,000	1,500	2,000
LITIGATION EXPENSES	3,727	10,648	15,000	8,000	15,000
POSTAGE	81	91	700	100	500
BOOKS	2,712	3,435	3,500	750	3,500
DUES/REGS/SUBSCRIPTIONS	600	1,590	1,405	2,400	1,405
Total Expenditures	258,872	350,822	283,259	257,013	292,445



HUMAN RESOURCES

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	0	202	0	13,811	0
Total Revenues	0	202	0	13,811	0
Expenditures					
SALARIES - FULLTIME	81,584	84,252	88,710	88,755	92,743
SOC SECURITY/MEDICARE	5,923	6,253	6,786	6,790	7,095
HEALTH INSURANCE	9,161	9,257	9,543	9,693	9,953
DENTAL INSURANCE	379	379	379	379	379
VISION INSURANCE	68	68	68	68	68
DISABILITY INSURANCE	354	395	435	435	454
UNEMPLOYMENT INSURANCE	18,361	16,716	14,215	18,059	19,235
WORKERS COMP INSURANCE	99,066	107,847	128,484	128,484	113,161
EMPLOYEE ASSISTANCE PLAN	6,337	4,995	9,700	7,100	9,700
PROFESSIONAL SERVICES	355	10,228	4,000	0	1,000
COMPUTER SERVICES	6,662	14,914	19,050	10,000	19,050
CELL PHONE	683	655	660	660	660
TRAVEL	3,387	3,646	4,925	4,925	1,900
TRAINING	4,295	10,285	6,245	6,245	4,345
RECRUITMENT	25,459	39,532	68,638	45,000	18,345
TUITION REIMBURSEMENT	987	6,308	5,000	3,500	3,500
OPERATING SUPPLIES	374	470	725	900	905
POSTAGE	115	0	300	0	100
EQUIP & FIXTURES	0	0	500	0	1,400
DUES/REGS/SUBSCRIPTIONS	6,321	6,348	6,553	6,553	6,944
WELLNESS PROGRAM	9,448	1,087	15,996	1,000	0
FLEX SPENDING ADMIN	3,598	3,552	4,320	3,666	4,000
Total Expenditures	282,915	327,187	395,232	342,212	314,937



PLANNING

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
SEPTIC PERMITS/FEES	0	3,770	3,240	2,500	3,240
CANNABIS LICENSE FEES	6,000	7,000	7,000	5,000	5,000
APPLICATION REVIEW	13,765	10,050	15,000	10,000	25,000
ENGINEERING AND SURVEYING FEES	15,658	9,897	12,000	7,000	12,000
APPLICANT COPY COSTS	114	17	500	500	500
Total Revenues	35,537	30,734	37,740	25,000	45,740
Expenditures					
SALARIES - FULLTIME	290,840	289,808	323,218	301,255	295,139
PAY-OUTS/TWGW				83,375	30,084
SALARIES - TEMPORARY	0	2,453	0	0	0
SOC SECURITY/MEDICARE	21,536	21,150	24,726	29,424	22,579
HEALTH INSURANCE	46,222	36,649	40,916	33,117	53,342
DENTAL INSURANCE	1,137	916	1,138	899	1,124
VISION INSURANCE	205	165	205	152	182
DISABILITY INSURANCE	1,280	1,221	1,584	1,476	1,446
CONSULTING	0	0	6,000	6,000	150,000
PROFESSIONAL SERVICES	12,341	12,525	12,000	12,000	12,000
COMPUTER SERVICES	0	0	0	0	615
EQUIPMENT MAINTENANCE	0	0	200	200	200
CELL PHONE	0	0	0	450	540
ADVERTISING	488	291	650	650	1,600
APPLICANT COPY COST	0	0	700	500	500
TRAVEL	1,186	247	1,100	1,100	3,000
PLANNING COMMISSION	6,973	5,928	9,000	5,000	9,000
TRAINING	561	2,210	1,500	1,000	2,000
OPERATING SUPPLIES	1,644	883	2,800	2,800	3,200
POSTAGE	109	100	200	200	200
EQUIP & FIXTURES	0	0	550	500	500
DUES/REGS/SUBSCRIPTIONS	430	110	300	750	750
ISDS PERMIT FEES	0	260	600	600	600
Total Expenditures	384,951	374,915	427,387	481,449	588,602

INFORMATION TECHNOLOGY



	2017	2018 Audited	2019 Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	152	707	0	0	0
Total Revenues	152	707	0	0	0
Expenditures					
SALARIES -FULLTIME	193,163	211,578	220,041	179,799	201,211
PAY-OUTS/TWGW	0	0	0	26,382	0
SOC SECURITY/MEDICARE	14,705	15,985	16,833	15,773	15,393
HEALTH INSURANCE	36,437	46,022	47,501	42,788	44,906
DENTAL INSURANCE	1,011	1,138	1,138	1,064	1,126
VISION INSURANCE	182	205	205	189	197
DISABILITY INSURANCE	842	1,000	1,078	881	986
PROFESSIONAL SERVICES	6,641	3,415	15,000	10,000	17,000
COMPUTER SERVICES	42,416	39,650	62,343	58,000	50,865
RECYCLING	0	0	2,000	0	0
EQUIPMENT MAINTENANCE	5,513	5,973	5,100	6,000	8,500
MAINTENANCE CONTRACTS	2,756	2,970	5,465	5,465	5,465
TELEPHONE	0	185	250	3,590	3,590
CELL PHONE	2,761	2,567	2,340	2,275	1,800
T1 COMMUNICATIONS	34,830	34,653	31,164	25,000	17,070
TRAVEL	2,132	3,777	4,400	5,000	6,200
TRAINING	3,108	1,544	3,300	3,500	3,800
OPERATING SUPPLIES	831	981	1,750	1,500	1,750
POSTAGE	150	56	750	250	750
BOOKS	0	0	125	0	125
EMERGENCY OPERATIONS CENTER	512	254	1,015	1,000	925
COMPUTER HARDWARE/SOFTWARE	23,864	20,753	20,000	24,000	24,000
DUES/REGS/SUBSCRIPTIONS	8		400	400	400
MISCELLANEOUS	453	0	0	0	0
Total Expenditures	372,315	392,709	442,198	412,856	406,059



INFORMATION TECHNOLOGY - BROADBAND

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
Expenditures					
BROADBAND EXPENDITURES	16,708	9,188	40,000	41,880	40,000
Total Expenditures	16,708	9,188	40,000	41,880	40,000

GIS



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
CHARGES FOR SERVICE	25,000	25,525	10,000	15,000	15,000
REIMBURSEMENTS	0	0	0	0	0
Total Revenues	25,000	25,525	10,000	15,000	15,000
Expenditures					
SALARIES - FULLTIME	0	58,288	70,125	70,125	71,527
SALARIES - PART TIME	58,787	9,110	0	0	0
SOC SECURITY/MEDICARE	3,786	4,723	5,365	5,365	5,472
HEALTH INSURANCE	12,785	16,923	17,533	17,735	18,137
DENTAL INSURANCE	277	376	379	405	373
VISION INSURANCE	40	68	68	70	64
DISABILITY INSURANCE	259	314	344	344	350
PROFESSIONAL SERVICES	1,150	0	2,000	0	1,000
COMPUTER SERVICES	18,479	30,010	30,600	30,529	31,050
CELL PHONE	0	217	661	700	770
TRAVEL	285	3,093	3,500	3,616	4,100
TRAINING	1,625	110	3,500	3,000	3,150
OPERATING SUPPLIES	745	394	1,000	1,000	525
POSTAGE	0	0	0	8	0
BOOKS	0	0	0	0	100
COMPUTER HARDWARE/SOFTWARE	400	3,018	3,500	2,800	2,000
DUES/REGS/SUBSCRIPTIONS	25	25	25	25	25
Total Expenditures	98,643	126,668	138,600	135,721	138,643

ASSESSOR



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DEPARTMENT FEES	4,843	5,792	2,500	2,500	2,500
REIMBURSEMENTS	574	0	0	0	0
Total Revenues	5,417	5,792	2,500	2,500	2,500
Expenditures					
SALARIES - FULLTIME	422,754	479,743	527,657	529,886	543,923
SALARIES - TEMPORARY	0	0	0	0	12,000
OVERTIME	0	0	0	0	0
SOC SECURITY/MEDICARE	31,242	35,820	40,366	40,536	42,528
HEALTH INSURANCE	135,791	137,864	147,320	151,665	173,644
DENTAL INSURANCE	3,063	3,592	3,413	3,859	3,362
VISION INSURANCE	508	609	616	629	553
DISABILITY INSURANCE	1,831	2,242	2,586	2,596	2,665
PROFESSIONAL SERVICES	67,410	73,158	78,908	78,908	79,718
COMPUTER SERVICES	36,928	39,614	42,782	42,782	44,488
MAINTENANCE CONTRACTS	4,198	2,761	5,940	3,300	5,940
CELL PHONE	1,949	1,530	1,950	1,950	1,056
ADVERTISING	529	1,234	1,385	1,600	1,400
PRINTING	1,760	538	7,660	6,000	4,000
TRAVEL	249	1,116	387	500	500
TRAINING	4,789	10,966	14,945	9,500	12,426
OPERATING SUPPLIES	5,754	4,096	4,538	4,000	4,612
POSTAGE	11,224	741	12,325	7,000	6,205
EQUIP & FIXTURES	720	398	1,700	2,500	700
DUES/REGS/SUBSCRIPTIONS	3,516	3,622	5,457	5,000	5,203
Total Expenditures	734,215	799,644	899,935	892,212	944,923



FACILITY MAINTENANCE

	2017	2018 AUdited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	1,920	0	0	0	0
Total Revenues	1,920	0	0	0	0
Expenditures					
SALARIES - SEASONAL	0	0	0	0	17,836
SOCIAL SECURITY/MEDICARE	0	0	0	0	1,364
PROFESSIONAL SERVICES	6,131	608	0	500	25,000
BUILDING MAINTENANCE	24,891	12,528	25,000	18,000	1,000
MAINTENANCE CONTRACTS	41,944	49,790	52,100	45,000	56,500
ALARM MONITORING	969	949	2,000	2,000	2,000
OPERATING SUPPLIES	5,949	5,934	6,500	6,500	6,500
ELECTRICITY	0	0	420	0	420
EQUIP & FIXTURES	4,936	0	5,000	8,000	7,000
TRANSFER TO OPEN SPACE	20,000	20,000	20,000	20,000	20,000
Total Expenditures	104,821	89,808	111,020	100,000	137,620



MAINTENANCE - COURTHOUSE

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
COURT SECURITY GRANT	4,165	0	0	0	0
Total Revenues	4,165	0	0	0	0
Expenditures					
WATER/SEWER	1,608	1,635	1,518	1,800	2,400
TRASH REMOVAL	1,414	1,958	1,956	2,340	2,340
RECYCLING	150	75	150	0	0
NATURAL GAS	5,646	5,759	5,400	5,400	5,400
ELECTRICITY	11,555	11,881	12,000	12,000	12,000
BUILDINGS	0	0	0	15,000	0
COURTHOUSE SECURITY	4,165	0	0		0
Total Expenditures	24,538	21,308	21,024	36,540	22,140



MAINTENANCE - MIRAMONTE BUILDING

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
RENT	4,200		3,600	3,600	3,600
Total Revenues	4,200		3,600		3,600
Expenditures					
BUILDING MAINTENANCE	1,341	1,796	0	0	0
NATURAL GAS	2,699	2,454	3,000	3,000	3,000
ELECTRICITY	12,434	11,356	12,000	9,600	9,600
EQUIP & FIXTURES	0	73	0	0	0
PROPERTY ASSESSMENTS	37,028	37,870	37,872	34,000	37,872
Total Expenditures	53,502	53,549	52,872	46,600	50,472



MAINTENANCE - WEST ANNEX

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
RENT	13,200	13,750	13,800	14,350	14,400
Total Revenues	13,200	13,750	13,800	14,350	14,400
Expenditures					
PROFESSIONAL SERVICES	0	0	0	0	6,000
WATER/SEWER	824	851	1,242	1,250	1,250
TRASH REMOVAL	421	316	300	300	300
RECYCLING	150	150	150	150	150
BUILDING MAINTENANCE	1,931	99	6,000	2,000	0
OPERATING SUPPLIES	202	0	1,000	500	1,000
NATURAL GAS	2,114	1,741	2,100	2,000	2,100
ELECTRICITY	3,974	4,113	3,600	4,000	4,200
Total Expenditures	9,616	7,270	14,392	10,200	15,000

MAINTENANCE - GLOCKSON BUILDING



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	192	94	0	0	0
Total Revenues	192	94	0	0	0
Expenditures					
PROFESSIONAL SERVICES	1,730	2,158	3,700	2,500	4,200
WATER/SEWER	2,015	1,381	2,340	2,000	2,340
TRASH REMOVAL	847	1,053	1,020	1,200	1,020
BUILDING MAINTENANCE	95	388	10,750	8,000	10,250
MAINTENANCE CONTRACTS	6,820	6,948	7,200	7,500	7,200
OPERATING SUPPLIES	1,376	2,196	1,600	2,000	1,600
NATURAL GAS	1,724	1,450	1,620	1,800	1,620
ELECTRICITY	7,253	5,732	6,600	6,000	6,600
IMPS OTHER THAN BUILDINGS	0	0	500	4,500	0
EQUIP & FIXTURES	5,582	65	0	0	0
Total Expenditures	27,442	21,371	35,330	35,500	34,830



MAINTENANCE - NORWOOD GARAGE

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures					
WATER SEWER	125	372.00	360	360	360
BUILDING MAINTENANCE	360	2,197	5,360	5,500	5,780
OPERATING SUPPLIES	127	124	500	500	500
NATURAL GAS	1,244	1,225	1,320	1,450	1,560
ELECTRICITY	1,106	875	1,200	1,200	1,200
Total Expenditures	2,962	4,794	8,740	9,010	9,400



MAINTENANCE - RENTAL HOUSE

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	740	944	1,200	1,700	1,200
RENT	4,800	8,273	9,600	8,000	10,800
Total Revenues	5,540	9,217	10,800	9,700	12,000
Expenditures					
WATER/SEWER	292	0	360	360	360
BUILDING MAINTENANCE	1,038	1,033	2,500	15,316	3,000
NATURAL GAS	790	567	840	840	840
ELECTRICITY	740	499	960	700	660
Total Expenditures	2,860	2,099	4,660	17,216	4,860

MAINTENANCE - EIDER CREEK CONDO



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	1,754	993	2,800	0	0
RENT	12,000	4,000	14,400	0	14,400
Total Revenues	13,754	4,993	17,200	0	14,400
Expenditures					
BUILDING MAINTENANCE	0	302	2,500	500	2,500
OPERATING SUPPLIES	165	0	500	50	500
NATURAL GAS	623	698	1,000	500	360
ELECTRICITY	1,403	839	1,800	1,000	1,800
EQUIP & FIXTURES	800	48	1,000	0	1,500
PROPERTY ASSESSMENTS	3,364	3,360	4,000	4,000	4,000
Total Expenditures	6,355	5,247	10,800	6,050	10,660

FLEET VEHICLES



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	11,066	2,816	5,470	3,200	4,500
Total Revenues	11,066	2,816	5,470	3,200	4,500
Expenditures					
VEHICLE MAINTENANCE	12,382	10,229	10,920	8,000	10,105
FUEL	3,180	4,432	4,720	3,500	6,500
Total Expenditures	15,562	14,661	15,640	11,500	16,605

DISTRICT ATTORNEY



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Expenditures					
PROFESSIONAL SERVICES	161,791	175,822	180,389	180,389	205,056
Total Expenditures	161,791	175,822	180,389	180,389	205,056

SHERIFF'S OFFICE SUMMARY



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
ADMINISTRATION	19,609	14,990	13,100	14,738	13,732
CIVIL	7,816	6,945	6,500	5,800	6,500
OPERATIONS	5,523	9,493	2,000	45,752	3,500
CORRECTIONS & COMMUNICATIONS	214,278	194,233	226,650	235,403	234,150
COMMUNICATIONS	36,932	37,070	0	0	0
FIRE CONTROL		0	0	0	0
SEARCH & RESCUE	30,795	12,500	13,000	24,900	0
EMERGENCY MANAGEMENT	402,476	80,519	267,321	111,866	259,678
BUILDING	0	0	0	0	250
Total Revenues	717,428	355,751	528,571	438,459	517,810
Expenditures					
ADMINISTRATION	505,530	495,903	542,545	513,838	554,743
CIVIL	104,580	108,643	112,003	110,661	109,741
OPERATIONS	1,575,693	1,704,720	1,788,200	1,603,252	1,742,775
CORRECTIONS & COMMUNICATIONS	1,322,626	1,455,282	1,910,910	1,876,336	2,071,613
COMMUNICATIONS	286,820	300,234	0	0	0
FIRE CONTROL	48,097	81,015	55,171	69,481	58,407
SEARCH & RESCUE	127,282	107,065	144,618	145,600	139,227
EMERGENCY MANAGEMENT	479,653	244,325	397,067	232,374	455,896
BUILDING	121,189	133,731	118,016	108,068	139,852
Total Expenditures	4,571,470	4,630,918	5,068,530	4,659,611	5,272,254

SHERIFF - ADMINISTRATION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
COURT FEES	\$ 4,158	\$ 3,399	\$ 2,600	\$ 4,700	\$ 3,000
DEPARTMENT FEES	\$ 6,573	\$ 4,302	\$ 4,000	\$ 3,500	\$ 4,000
LEAF	\$ 1,266	\$ 1,046	\$ 1,000	\$ 750	\$ 1,000
LOCAL DONATIONS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
EMPLOYEE INSURANCE REIMB	\$ -	\$ -	\$ -	\$ 688	\$ 1,032
REIMBURSEMENTS	\$ 2,980	\$ 2,579	\$ 1,000	\$ 1,000	\$ 200
CBI REIMBURSEMENT	\$ 2,132	\$ 1,165	\$ 2,000	\$ 1,600	\$ 2,000
	\$ 19,609	\$ 14,990	\$ 13,100	\$ 14,738	\$ 13,732
Expenditures					
SALARIES -FULLTIME	\$ 228,119	\$ 237,411	\$ 278,550	\$ 269,700	\$ 279,510
PAY-OUTS		\$ -	\$ -	\$ 2,965	\$ -
SALARIES-PARTTIME	\$ 25,750	\$ 30,142	\$ 21,000	\$ 23,000	\$ 25,000
SALARIES - TEMPORARY		\$ 330	\$ -	\$ -	\$ -
SOC SECURITY/MEDICARE	\$ 18,573	\$ 19,762	\$ 22,916	\$ 22,618	\$ 23,295
HEALTH INSURANCE	\$ 62,090	\$ 59,623	\$ 62,230	\$ 49,500	\$ 51,385
DENTAL INSURANCE	\$ 1,451	\$ 1,557	\$ 1,327	\$ 2,225	\$ 1,931
VISION INSURANCE	\$ 218	\$ 237	\$ 239	\$ 360	\$ 287
DISABILITY INSURANCE	\$ 991	\$ 1,136	\$ 1,468	\$ 1,322	\$ 1,370
PROFESSIONAL SERVICES	\$ 11,442	\$ 9,052	\$ 12,200	\$ 12,200	\$ 12,600
ANIMAL CONTROL	\$ -	\$ 252	\$ 3,000	\$ 500	\$ 3,000
COMPUTER SERVICES	\$ 26,889	\$ 31,649	\$ 34,385	\$ 33,000	\$ 49,337
VEHICLE MAINTENANCE	\$ 2,201	\$ 2,775	\$ 2,000	\$ 500	\$ 1,800
EQUIPMENT MAINTENANCE	\$ 21	\$ 1,263	\$ 1,500	\$ -	\$ 1,000
MAINTENANCE CONTRACTS	\$ 9,619	\$ 13,719	\$ 13,616	\$ 15,500	\$ 15,320
INSURANCE	\$ -	\$ 732	\$ -	\$ -	\$ -
TELEPHONE	\$ 24,768	\$ 20,705	\$ 16,160	\$ 17,500	\$ 16,400
CELL PHONE	\$ 19,003	\$ 15,871	\$ 18,420	\$ 18,000	\$ 20,080
ADVERTISING	\$ 3,104	\$ 3,103	\$ 1,500	\$ 3,000	\$ -
PRINTING	\$ 1,532	\$ 2,692	\$ 1,500	\$ 1,500	\$ 1,500
TRAVEL	\$ 338	\$ 4,045	\$ 2,500	\$ 2,500	\$ 2,500
TRAINING	\$ 4,862	\$ 4,877	\$ 5,764	\$ 5,600	\$ 7,050
TRAINING - SHERIFF	\$ 3,140	\$ 558	\$ 4,000	\$ 1,000	\$ 4,000
OPERATING SUPPLIES	\$ 15,244	\$ 14,773	\$ 9,000	\$ 13,000	\$ 9,000
POSTAGE	\$ 778	\$ 1,210	\$ 750	\$ 750	\$ 750
FUEL	\$ 119	\$ -	\$ -	\$ 47	\$ 900
TIRES	\$ -	\$ 631	\$ 1,400	\$ -	\$ 1,000
EQUIP & FIXTURES	\$ 3,800	\$ 130	\$ -	\$ 51	\$ -
HARDWARE/SOFTWARE	\$ 33,157	\$ 7,923	\$ 19,500	\$ 10,000	\$ 17,000
EQUIPMENT - SHERIFF	\$ 1,500	\$ 3,725	\$ 1,000	\$ 500	\$ 1,000
DUES/REGS/SUBSCRIPTIONS	\$ 3,873	\$ 4,854	\$ 4,620	\$ 5,500	\$ 5,730
CBI FEES	\$ 2,949	\$ 1,166	\$ 2,000	\$ 1,500	\$ 2,000
Total Expenditures	\$ 505,530	\$ 495,903	\$ 542,545	\$ 513,838	\$ 554,743

SHERIFF - CIVIL



	2017	2018 Adopted Budget	2018 Audited	2019 Adopted Budget	2019 Estimate	
Revenues						
DEPARTMENT FEES	\$ 7,816	\$ 6,500	\$ 6,945	\$ 6,500	\$ 5,800	\$ 6,500
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 7,816	\$ 6,500	\$ 6,945	\$ 6,500	\$ 5,800	\$ 6,500
Expenditures						
SALARIES -FULLTIME	\$ 73,923	\$ 77,250	\$ 75,400	\$ 78,416	\$ 75,055	\$ 78,054
OVERTIME	\$ 1,493	\$ -	\$ 1,749	\$ -	\$ 2,000	\$ 1,000
SOC SECURITY/MEDICARE	\$ 5,428	\$ 5,910	\$ 5,544	\$ 5,999	\$ 5,895	\$ 6,048
HEALTH INSURANCE	\$ 20,729	\$ 20,957	\$ 20,957	\$ 21,660	\$ 21,700	\$ 18,425
DENTAL INSURANCE	\$ 379	\$ 380	\$ 379	\$ 380	\$ 380	\$ 373
VISION INSURANCE	\$ 68	\$ 69	\$ 68	\$ 69	\$ 69	\$ 64
DISABILITY INSURANCE	\$ 333	\$ 379	\$ 367	\$ 384	\$ 368	\$ 382
VEHICLE MAINTENANCE	\$ 323	\$ 1,000	\$ 1,244	\$ 1,000	\$ 1,000	\$ 1,000
TRAINING	\$ -	\$ 1,000	\$ 1,182	\$ 1,000	\$ 1,600	\$ 1,300
FUEL	\$ 930	\$ 2,000	\$ 1,077	\$ 1,700	\$ 1,200	\$ 1,700
TIRES	\$ 930	\$ 1,300	\$ 631	\$ 1,300	\$ 1,300	\$ 1,300
DUES/REGS/SUBSCRIPTIONS	\$ 45	\$ 95	\$ 45	\$ 95	\$ 95	\$ 95
Total Expenditures	\$ 104,580	\$ 110,340	\$ 108,643	\$ 112,003	\$ 110,661	\$ 109,741

SHERIFF - OPERATIONS



	2017	2018 Audited	2019 Adopted Budget	2019 Estimated	2020 Budget
Revenues					
BLUEGRASS SECURITY	0	1,214	0	0	0
LAW ENFORCEMENT SERVICES	0	3,693	2,000	2,000	3,500
GBMJ GRANTS	0	0	0	39,744	0
OTHER AGENCY GRANT	0	1,346	0	1,482	0
REIMBURSEMENTS	5,523	3,241	0	2,526	0
Total Revenues	5,523	9,493	2,000	45,752	3,500
Expenditures					
SALARIES -FULLTIME	967,072	1,023,352	1,028,585	880,000	975,836
PAY-OUTS/TWGW	0	0	0	22,475	0
SALARIES - TEMPORARY	0	0	0	1,183	1,000
OVERTIME	50,776	66,031	46,000	82,000	48,000
ON-CALL OVERTIME	52,273	57,296	56,721	58,000	61,320
CLOTHING/FIREARM ALLOWANCE	1,600	1,750	1,900	1,900	1,700
HOUSING ALLOWANCE	93,585	108,770	120,400	115,000	123,200
SOC SECURITY/MEDICARE	87,576	93,632	96,476	88,783	92,646
HEALTH INSURANCE	182,196	174,444	247,880	170,000	208,859
DENTAL INSURANCE	4,559	4,523	5,460	5,000	4,707
VISION INSURANCE	830	816	985	850	806
DISABILITY INSURANCE	4,433	5,258	5,543	4,312	4,782
PROFESSIONAL SERVICES	5,142	1,632	3,000	1,000	27,000
DUI/BLOOD ALCOHOL TESTS	1,579	1,786	1,200	1,200	1,200
VEHICLE MAINTENANCE	26,309	32,008	27,000	28,000	29,000
EQUIPMENT MAINTENANCE	581	5,224	3,650	3,500	3,650
TRAINING	13,074	19,042	27,000	10,000	25,000
RESERVE OFFICER PROGRAM	0	0	1,000	250	1,000
OPERATING SUPPLIES	1,998	9,998	9,000	9,000	7,000
SUPPLIES - FIREARMS	9,731	21,827	17,800	17,800	17,800
INVESTIGATIONS	9,388	12,321	8,000	32,000	29,670
UNIFORMS	7,662	7,313	8,600	3,000	8,600
FUEL	39,647	39,657	54,000	50,000	52,000
TIRES	14,868	14,895	17,000	17,000	17,000
EQUIP & FIXTURES	811	1,045	0	0	0
DUES AND REGISTRATIONS	0	2,100	1,000	1,000	1,000
GBMJ GRANTS	0	0	0	0	0
Total Expenditures	1,575,693	1,704,720	1,788,200	1,603,252	1,742,775

SHERIFF - CCS (CORRECTIONS & COMMUNICATIONS)



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
SALES TAX-JAIL OPERATIONS	180,000	180,000	180,000	180,000	180,000
CHARGES FOR SERVICE	0	0	29,000	29,000	29,000
DEPARTMENT FEES	3,711	2,710	2,750	2,100	2,750
BLUEGRASS SECURITY	0	2,239	2,000	0	0
PRISONER HOUSING REIMB	1,234	697	2,500	1,000	2,000
COMMISSARY	7,812	5,851	2,000	4,500	2,500
LAW ENFORCEMENT SERVICES	7,566	1,634	0	1,339	2,000
SCAAP GRANT	11,764	0	0	0	0
JBBS GRANT	0	0	0	1,000	0
EMPLOYEE INSURANCE REIMB	(85)	63	0	64	0
REIMBURSEMENTS	1,672	127	0	9,000	7,500
INMATE MEDICAL REIMBURSEMENT	605	913	1,000	0	1,000
RENT	0	0	7,400	7,400	7,400
Total Revenues	214,278	194,233	226,650	235,403	234,150
Expenditures					
SALARIES -FULLTIME	\$ 784,564	\$ 769,215	\$ 1,082,899	\$ 1,057,365	\$ 1,212,340
PAY-OUTS/TWGW	\$ -	\$ -	\$ -	\$ 20,135	\$ -
SALARIES - TEMPORARY	\$ 16,794	\$ 14,688	\$ 27,000	\$ 25,000	\$ 27,000
OVERTIME	\$ 67,359	\$ 131,509	\$ 40,000	\$ 107,000	\$ 70,000
ON-CALL OVERTIME	\$ 1,938	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
SOC SECURITY/MEDICARE	\$ 63,412	\$ 66,687	\$ 87,967	\$ 92,710	\$ 100,348
HEALTH INSURANCE	\$ 212,866	\$ 227,977	\$ 376,649	\$ 268,000	\$ 339,533
DENTAL INSURANCE	\$ 5,101	\$ 4,779	\$ 7,015	\$ 6,800	\$ 7,290
VISION INSURANCE	\$ 920	\$ 834	\$ 1,265	\$ 1,265	\$ 1,221
DISABILITY INSURANCE	\$ 3,175	\$ 4,197	\$ 5,635	\$ 5,181	\$ 5,940
PROFESSIONAL SERVICES	\$ 56,953	\$ 92,804	\$ 109,330	\$ 110,000	\$ 114,190
COMPUTER SERVICES	\$ -	\$ -	\$ -	\$ 180	\$ -
TRANSPORTS	\$ 1,582	\$ 1,923	\$ 5,000	\$ 17,000	\$ 5,000
VEHICLE MAINTENANCE	\$ 2,247	\$ 2,470	\$ 4,000	\$ 2,000	\$ 4,000
EQUIPMENT MAINTENANCE	\$ 1,274	\$ 5,437	\$ 8,000	\$ 2,000	\$ 8,000
800 OPERATING	\$ -	\$ -	\$ 600	\$ -	\$ 600
LAND/BLDG RENT	\$ 16,786	\$ 16,451	\$ 18,600	\$ 18,600	\$ 18,600
TELEPHONE	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 4,900
TRAINING	\$ 9,405	\$ 21,757	\$ 27,800	\$ 23,000	\$ 26,000
OPERATING SUPPLIES	\$ 16,227	\$ 26,022	\$ 23,000	\$ 26,000	\$ 36,000
COMMISSARY	\$ 3,979	\$ 5,851	\$ 2,500	\$ 4,500	\$ 2,500
FOOD	\$ 34,536	\$ 47,327	\$ 39,000	\$ 38,000	\$ 39,000
UNIFORMS	\$ 5,570	\$ 6,222	\$ 6,550	\$ 10,300	\$ 9,050
ELECTRICITY	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 21,000
FUEL	\$ 1,496	\$ 3,827	\$ 4,000	\$ 3,000	\$ 4,000
PRISONER HOUSING	\$ 746	\$ 88	\$ 500	\$ 2,500	\$ 3,000
EQUIP & FIXTURES	\$ 1,636	\$ 370	\$ 7,000	\$ 6,500	\$ 7,000
DUES/REGS/SUBSCRIPTIONS	\$ 2,175	\$ 2,446	\$ 2,700	\$ 2,000	\$ 2,700
SCAAP	\$ 11,884		\$ -	\$ -	\$ -
JBBS GRANT				\$ 1,000	\$ -
Total Expenditures	\$ 1,322,626	\$ 1,455,282	\$ 1,910,910	\$ 1,876,336	\$ 2,071,613

SHERIFF - FIRE CONTROL



				2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	0	0	0		
Total Revenues	0	0	0	0	0
Expenditures					
SALARIES - FULLTIME	23,199	26,658	25,241	16,025	21,018
SALARIES - SEASONAL	0	0	1,500	0	1,500
SALARIES - TEMPORARY		1,970	0	0	0
OVERTIME		353	400	0	400
SOC SECURITY/MEDICARE	1,798	2,134	2,076	1,226	1,753
HEALTH INSURANCE	3,103	4,949	5,048	1,819	2,379
DENTAL INSURANCE	130	128	114	60	76
VISION INSURANCE	20	22	21	15	13
DISABILITY INSURANCE	97	124	131	79	103
PROFESSIONAL SERVICES	0	22,096	0	24,294	10,000
VEHICLE MAINTENANCE	1,919	2,740	1,000	1,500	1,000
EQUIPMENT MAINTENANCE	134	200	1,000	500	1,000
TRAINING	1,482	0	500	600	500
OPERATING SUPPLIES	1,070	3,608	1,800	500	1,800
ELECTRICITY	260	288	400	625	625
PROPANE	309	801	800	1,100	1,100
EQUIP & FIXTURES	284	335	1,000	7,000	1,000
STATE FIRE FUND	14,290	14,611	14,140	14,139	14,140
Total Expenditures	48,097	81,015	55,171	69,481	58,407

SHERIFF - SAR



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DOLA - SAR	30,795		13,000	24,900	0
REIMBURSEMENTS	0	12,500	0	0	0
Total Revenues	30,795	12,500	13,000	24,900	0
Expenditures					
SALARIES - FULLTIME	53,235	55,168	65,677	62,886	71,385
OVERTIME	0	0	0	0	0
SOC SECURITY/MEDICARE	4,125	4,134	5,024	4,811	5,461
HEALTH INSURANCE	5,603	9,541	10,259	10,799	11,176
DENTAL INSURANCE	254	262	285	339	301
VISION INSURANCE	30	47	51	57	54
DISABILITY INSURANCE	256	270	322	308	350
PROFESSIONAL SERVICES	2,350	16,805	20,000	20,000	20,000
VEHICLE MAINTENANCE	979	494	3,000	2,000	3,000
EQUIPMENT MAINTENANCE	711	4,262	4,000	2,000	4,000
INSURANCE	0	277	0	0	0
TRAINING	13,138	507	8,000	8,000	8,000
OPERATING SUPPLIES	8,935	14,600	5,500	7,000	8,000
EQUIP & FIXTURES	1,161	700	9,500	2,500	7,500
DOLA - SAR	36,507	0	13,000	24,900	0
Total Expenditures	127,282	107,065	144,618	145,600	139,227

SHERIFF - EMERGENCY MANAGEMENT



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
TITLE III FUNDING	21,573	0	5,500	0	11,357
HOMELAND SECURITY 2015	12,808	0	0	0	0
HOMELAND SECURITY 2016	149,795	30,205	0		
HOMELAND SECURITY 2017	164,299	9,814	19,505	26,000	
HOMELAND SECURITY 2018	0	0	188,316	31,866	
HOMELAND SECURITY 2019	0	0	0		188,321
EMPG GRANT	54,000	40,500	54,000	54,000	60,000
REIMBURSEMENTS	0	0	0		
Total Revenues	402,476	80,519	267,321	111,866	259,678
Expenditures					
SALARIES -FULLTIME	88,946	115,144	118,403	120,042	124,096
SALARIES-PART-TIME	0	0	0	9,000	0
SOC SECURITY/MEDICARE	6,543	8,595	9,058	9,872	9,493
HEALTH INSURANCE	11,902	19,794	20,381	21,250	21,386
DENTAL INSURANCE	497	582	569	630	566
VISION INSURANCE	89	105	103	102	97
DISABILITY INSURANCE	379	542	580	588	608
PROFESSIONAL SERVICES	10,340	8,000	11,800	11,800	13,000
VEHICLE MAINTENANCE	2,869	650	2,500	1,000	2,500
EQUIPMENT MAINTENANCE	473	105	2,500	500	2,000
CELL PHONE	2,404	2,095	1,712	1,000	1,832
PRINTING	84	0	1,000	500	2,500
TRAINING	6,072	6,127	4,100	4,100	6,100
OPERATING SUPPLIES	4,004	4,086	3,100	3,500	2,900
FUEL	1,996	2,466	1,300	1,400	1,500
TIRES	353	649	1,000	1,000	1,000
INCIDENT MANAGEMENT	0	971	0	500	1,000
EQUIP & FIXTURES	3,284	3,550	5,550	500	5,550
DUES/REGS/SUBSCRIPTIONS	45	0	90	90	90
TITLE III EXPENDITURES	21,573	0	5,500		11,357
HOMELAND SECURITY 2015	10,720	0	0	0	0
HOMELAND SECURITY 2016	142,781	30,205	0	0	
HOMELAND SECURITY 2017	164,299	5,177	19,505	20,000	
HOMELAND SECURITY 2018	0	35,482	188,316	25,000	60,000
HOMELAND SECURITY 2019	0	0	0		188,321
Total Expenditures	479,653	244,325	397,067	232,374	455,896

SHERIFF - BUILDING MAINTENANCE



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	0	0	0	0	250
Total Revenues	0	0	0	0	250
Expenditures					
PROFESSIONAL SERVICES	0	300	0	0	19,980
WATER/SEWER	31,965	32,350	30,808	35,000	35,000
TRASH REMOVAL	2,554	2,732	2,460	2,600	2,604
BUILDING MAINTENANCE	35,341	46,673	40,280	30,000	20,000
EQUIPMENT MAINTENANCE	9,174	15,454	5,000	2,000	5,000
MAINTENANCE CONTRACTS	0	0	0	0	15,800
NATURAL GAS	9,069	8,718	12,000	11,000	12,000
ELECTRICITY	30,650	23,642	25,000	25,000	25,000
EQUIP & FIXTURES	0	1,397	0	0	2,000
BUILDINGS	0	0	0	0	0
PROPERTY ASSESSMENTS	2,436	2,465	2,468	2,468	2,468
Total Expenditures	121,189	133,731	118,016	108,068	139,852

CORONER



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures					
SALARIES -FULLTIME	33,264	33,176	45,682	45,682	45,682
SALARIES-PART TIME	3,992	5,758	9,000	9,000	9,000
CELL PHONE ALLOWANCE	624	624	0	624	624
SOC SECURITY/MEDICARE	2,885	3,011	4,183	4,231	4,231
HEALTH INSURANCE	23,069	23,297	24,082	24,133	23,897
DENTAL	0	0	379	0	0
VISION	68	68	68	68	68
DISABILITY INSURANCE	148	157	268	224	224
PROFESSIONAL SERVICES	22,762	41,870	25,000	25,000	25,000
VEHICLE MAINTENANCE	0	0	1,000	1,000	1,500
CELL PHONE	0	0	1,210	1,210	1,210
TRAVEL	1,004	3,155	3,000	2,750	3,000
TRAINING	513	1,773	2,370	2,100	2,370
OPERATING SUPPLIES	1,043	1,761	1,400	1,200	1,400
FUEL	135	114	400	250	400
EQUIP & FIXTURES	722	1,549	350	350	1,000
DUES/REGS/SUBSCRIPTIONS	1,170	1,195	0	0	1,200
MISCELLANEOUS	0	0	2,000	0	0
Total Expenditures	91,399	117,508	120,392	117,822	120,806

BUILDING DEPARTMENT



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
USE TAX	698,913	416,317	270,000	325,000	250,000
BUILDING PERMIT FEES	275,422	265,439	220,000	150,000	150,000
CHARGES FOR SERVICE	0	0	0	1,200	1,200
PLAN REVIEW FEES	166,777	178,370	143,000	100,000	100,000
EMPLOYEE INSURANCE REIMB	2,342	0	0	0	0
REIMBURSEMENTS	482	1,470	0	0	0
Total Revenues	1,143,937	861,596	633,000	576,200	501,200
Expenditures					
SALARIES -FULLTIME	148,618	204,825	154,356	177,376	167,191
PAY-OUTS/TWGW				2,624	0
SOC SECURITY/MEDICARE	10,989	15,209	11,808	13,770	12,790
HEALTH INSURANCE	37,746	35,630	27,359	37,070	48,953
DENTAL INSURANCE	1,286	1,138	758	1,163	1,125
VISION INSURANCE	242	205	137	137	190
DISABILITY INSURANCE	611	964	756	869	819
PROFESSIONAL SERVICES	0	218	2,000	10,000	10,000
COMPUTER SERVICES	0	0	0	0	615
VEHICLE MAINTENANCE	2,131	3,362	2,500	3,000	2,500
EQUIPMENT MAINTENANCE	0	0	500	200	500
MAINTENANCE CONTRACTS	404	538	500	550	500
CELL PHONE	2,410	2,305	2,500	2,500	2,500
ADVERTISING	0	0	300	0	300
PRINTING	0	0	300	0	300
TRAVEL	161	2,120	3,000	2,000	4,000
TRAINING	840	1,654	2,000	2,200	3,000
OPERATING SUPPLIES	862	455	500	500	500
POSTAGE	142	939	150	75	75
BOOKS	71	630	1,500	1,125	1,000
FUEL	1,457	2,697	2,000	1,500	2,000
EQUIPMENT AND FIXTURES	555	0	2,000	500	1,000
DUES/REGS/SUBSCRIPTIONS	135	346	402	800	800
Total Expenditures	208,659	273,235	215,326	257,960	260,658

JUVENILE SERVICES



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DEPARTMENT FEES	2,268	2,587	2,000	1,100	1,500
STATE GRANT	0	0	0	0	40,000
SB94 GRANT	21,493	21,535	15,196	10,000	17,122
LOCAL AGENCY CONTRIBUTIONS	62,500	52,000	77,500	68,200	91,000
LOCAL DONATIONS	11,500	34,024	47,500	85,900	71,267
REIMBURSEMENTS	2,005	5,598	1,200	1,300	4,000
AFTER PROM DONATIONS	4,233	2,860	2,300	4,370	5,700
Total Revenues	103,999	118,605	145,696	170,870	230,589
Expenditures					
SALARIES - FULLTIME	63,705	118,713	130,528	130,619	136,496
PAY-OUTS/TWGW	0	0	0	1,333	0
SALARIES-PART TIME	39,261	18,549	16,202	14,586	15,242
CELL PHONE ALLOWANCE	268	216	216	217	217
SOC SECURITY/MEDICARE	7,917	10,143	11,241	11,227	11,625
HEALTH INSURANCE	16,385	35,751	38,822	39,132	39,574
DENTAL INSURANCE	379	727	760	832	746
VISION INSURANCE	68	131	138	140	121
DISABILITY INSURANCE	292	427	719	640	669
VEHICLE MAINTENANCE	3,222	2,666	3,000	2,500	4,000
INSURANCE	550	530	530	550	550
TELEPHONE	1,021	667	1,980	800	1,979
CELL PHONE	138	0	1,440	484	1,290
TRAVEL	2,341	2,883	2,000	2,500	3,000
TRAINING	315	2,858	400	2,000	1,000
OPERATING SUPPLIES	114	727	500	1,000	1,000
POSTAGE	0	49	50	25	100
FUEL	2,991	3,426	2,700	2,800	3,000
MISCELLANEOUS	96	0	0	0	0
ADJUNCT SERVICES	6,531	8,607	5,000	5,000	7,000
AFTER PROM PROGRAM	3,445	3,529	2,600	3,800	5,000
SB94	8,659	4,945	3,932	5,000	7,162
Total Expenditures	157,697	215,541	222,758	225,185	239,771



ADDRESSING

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REIMBURSEMENTS	0	0	0	0	0
Total Revenues	0	0	0	0	0
Expenditures					
ADVERTISING	0	0	0	0	0
OPERATING SUPPLIES	0	0	1,000	100	100
POSTAGE	96	0		50	50
Total Expenditures	96	0	1,000	150	150

FAIRBOARD



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
MONTROSE COUNTY	8,000	8,000	8,000	8,000	8,000
WESTMEATH FOUNDATION GRANT	3,500	4,000	5,000	5,000	5,000
LOCAL DONATIONS	8,530	9,479	6,800	9,878	6,800
REIMBURSEMENTS	231	6	0	16	25
LIVESTOCK SALE	3,552	3,231	2,100	2,800	2,100
FUND-RAISING	2,505	3,645	4,180	2,633	1,500
Total Revenues	26,318	28,361	26,080	28,327	23,425
Expenditures					
PROFESSIONAL SERVICES	2,700	6,096	5,850	7,130	5,850
MAINTENANCE CONTRACTS	198	220	200	200	200
ADVERTISING	400	2,457	2,775	1,700	2,775
OPERATING SUPPLIES	13,545	21,578	19,150	15,000	19,150
POSTAGE	205	49	500	50	500
EQUIP & FIXTURES	293	430	6,330	7,577	6,330
CARCASS AWARDS	4,169	167	0	0	0
WESTMEATH FOUNDATION GRANT	3,464	1,886	5,000	5,000	5,000
Total Expenditures	24,973	32,883	39,805	36,657	39,805

CSU EXTENSION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DEPARTMENT FEES	300	450	500	300	0
MONTROSE COUNTY	78,106	79,342	82,176	82,176	84,985
REIMBURSEMENTS	2,629	1,703	1,550	1,550	1,550
4-H REIMBURSEMENTS	0	614	0	0	0
Total Revenues	81,035	82,110	84,226	84,026	86,535
Expenditures					
SALARIES - SEASONAL	0	0	0	0	2,230
SALARIES - FULLTIME	56,547	57,694	59,823	58,571	59,739
SALARIES-PART TIME	5,000	5,000	5,000	5,000	5,000
CELL PHONE ALLOWANCE	258	0	0	0	0
SOC SECURITY/MEDICARE	4,633	4,695	4,959	4,863	5,123
HEALTH INSURANCE	17,045	17,229	17,305	17,970	18,415
DENTAL INSURANCE	379	379	379	380	373
VISION INSURANCE	68	68	68	71	64
DISABILITY INSURANCE	249	276	293	287	293
PROFESSIONAL SERVICES	32,856	42,565	46,527	48,401	48,422
MAINTENANCE CONTRACTS	2,839	2,258	2,500	3,000	3,000
TELEPHONE	1,415	1,430	1,440	1,400	1,440
CELL PHONE	1,135	1,172	1,272	1,430	1,056
ADVERTISING	250	0	500	250	250
TRAVEL	4,789	8,899	6,000	6,500	6,500
TRAINING	600	973	1,250	1,000	1,250
OPERATING SUPPLIES	2,519	1,519	2,250	2,000	2,000
POSTAGE	374	326	500	400	500
VEHICLE COST	5,228	2,666	4,750	4,000	4,750
EQUIP & FIXTURES	2,342	2,697	1,000	400	1,000
DUES/REGS/SUBSCRIPTIONS	1,435	727	750	800	750
AG/NR PROGRAM EXPENSES	1,498	178	500	500	1,000
FCS PROGRAM EXPENSES	0	0	0	0	0
4-H PROGRAM EXPENSES	2,884	1,892	1,000	1,250	1,000
Total Expenditures	144,342	152,643	158,066	158,474	164,155



VEGETATION CONTROL

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
Total Revenues	0	0	0	0	0
Expenditures					
VEHICLE MAINTENANCE	495	570	0		
TRAVEL	0	-402	0		
OPERATING SUPPLIES	(105)	788	0		
TRANSFER TO VEG CONTROL FUND	40,000	40,000	40,000	40,000	40,000
Total Expenditures	40,390	40,956	40,000	40,000	40,000

SURVEYOR



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Expenditures					
SALARIES - FULLTIME	3,300	3,300	0	0	0
SALARIES - PART TIME	0	0	4,554	4,554	4,554
SOC SECURITY/MEDICARE	252	252	348	348	348
PROFESSIONAL SERVICES	6,473	6,500	6,500	6,500	6,500
Total Expenditures	10,025	10,052	11,402	11,402	11,402

VETERAN'S SERVICES



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
VETERANS AFFAIRS	4,158	11,700	14,700	14,700	14,700
Total Revenues	4,158		14,700		14,700
Expenditures					
SALARIES -FULLTIME	2,400	2,400		0	0
SALARIES - PART TIME	0	4,350	11,400	11,100	11,100
SOC SECURITY/MEDICARE	184	516	872	849	849
PROFESSIONAL SERVICES	0	0	13,165	1,000	1000
CELL PHONE	0	0	600	135	540
TRAVEL		1,163	1,200	150	600
OPERATING SUPPLIES		0	100	75	100
POSTAGE		0	50	10	25
DUES/REGS/SUBSCRIPTIONS	25	25	25	25	25
Total Expenditures	2,609	8,455	27,412	13,344	14,239

ROAD & BRIDGE FUND BUDGET SUMMARY



Starting Fund Balance	3,024,128	3,396,530	4,003,568	4,003,568	4,027,605
Total Income	3,638,941	4,105,672	3,862,935	3,974,847	4,018,281
Total Expenses	3,212,054	3,547,295	5,065,829	3,950,810	5,806,891
NET (Income - Expenses)	426,887	558,378	-1,202,894	24,037	-1,788,610
NET (Change to Reserves)	-54,485	48,660			
Projected Fund End Balance	3,396,530	4,003,568	2,800,674	4,027,605	2,238,995
***Land/Building Capital Reserve					\$500,000
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Adopted Budget
Revenues					
MAINTENANCE	17,587	182,123	176,343	28,615	176,343
SNOW & ICE	0	0	0	0	0
ADMINISTRATION	3,621,354	3,923,550	3,686,592	3,946,232	3,841,938
Total Revenues	3,638,941	4,105,672	3,862,935	3,974,847	4,018,281
Expenditures					
MAINTENANCE	2,151,259	2,538,624	3,924,262	2,835,856	4,607,534
SNOW & ICE	24,800	13,326	42,128	42,128	42,128
ADMINISTRATION	1,035,995	995,345	1,099,439	1,072,826	1,157,229
Total Expenditures	3,212,054	3,547,295	5,065,829	3,950,810	5,806,891

ROAD & BRIDGE - MAINTENANCE



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
CMAQ PROGRAM	0	0	176,343	0	176,343
CR 55P BRIDGE	0	129,644	0	2,570	0
EMPLOYEE INSURANCE REIMB	0	4,517	0	2,131	0
REIMBURSEMENTS	9,070	47,961	0	23,914	0
TRANSFER FROM CAPITAL FUND	8,517	0	0	0	0
		0	0	0	0
Total Revenues	17,587	182,123	176,343	28,615	176,343
Expenditures					
SALARIES -SEASONAL	4,960	10,296	68,000	17,722	40,000
SALARIES -FULLTIME	986,672	904,347	1,017,591	906,131	1,006,116
Accrued Leave Adj	0		0	0	0
Pay-outs	0	0	0	9,445	0
OVERTIME	3,660	4,818	5,000	5,000	5,000
CLOTHING ALLOWANCE	20,680	20,287	21,600	21,600	21,600
SOC SECURITY/MEDICARE	75,284	69,482	85,083	73,432	82,063
HEALTH INSURANCE	252,219	263,291	281,909	281,909	318,074
DENTAL INSURANCE	6,383	7,299	7,205	7,205	6,755
VISION INSURANCE	1,150	1,315	1,300	1,300	1,130
DISABILITY INSURANCE	4,073	4,285	5,450	4,440	4,930
PROFESSIONAL SERVICES	8,002	2,728	32,100	32,100	37,100
ROAD STRIPING	12,541	22,409	27,500	25,500	27,500
DRAINAGE STUDY	0	0	25,000	0	25,000
WATER/SEWER	936	1,289	1,110	1,110	1,110
TRASH REMOVAL	3,165	1,791	2,865	2,865	2,865
GRAVEL/ROYALTIES	94,223	148,740	165,008	166,740	150,000
BUILDING MAINTENANCE	8,004	1,353	6,000	6,000	6,000
EQUIPMENT MAINTENANCE	134,761	105,079	200,000	200,000	200,000
LANDSCAPING	3,145	8	5,000	1,000	5,000
EQUIP/VEHICLE RENT	3,814	3,067	15,000	18,367	30,000
FREIGHT	5,216	2,929	6,000	6,000	6,000
OPERATING SUPPLIES	25,994	43,353	110,000	103,000	110,000
ASPHALT	13,937	119,925	285,150	210,150	260,000
DUST CONTROL	161,800	175,474	200,000	180,000	200,000
NATURAL GAS	5,328	4,296	8,000	8,000	8,000
ELECTRICITY	13,686	10,535	16,100	17,000	17,000
PROPANE	2,588	3,984	9,000	9,000	9,000
FUEL	145,406	146,334	200,000	200,000	200,000
TIRES	45,493	24,442	50,000	40,000	50,000
LAND	0	0	425,000	0	525,000
BUILDINGS	0	58,943	85,000	6,549	145,000
VEHICLES	0	29,352	0	0	35,000
EQUIP & FIXTURES	18,534	248,871	320,000	250,000	745,000
DUES/REGS/SUBSCRIPTIONS	3,164	2,596	3,291	3,291	3,291
PROPERTY ASSESSMENTS	1,180	0	0	0	0
MISCELLANEOUS	202	1,385	1,000	1,000	1,000
TRANSFER TO VEG CONTROL FUND	20,000	20,000	20,000	20,000	20,000
CMAQ PROGRAM	0	0	213,000	0	213,000
EIAF 7741 GRANT	7,508	0	0	0	0
CR 55P BRIDGE - GRANT 21437	57,553	74,322	0	0	0
SH145/CR 58P Intersection					90,000
Total Expenditures	2,151,259	2,538,624	3,924,262	2,835,856	4,607,534



ROAD & BRIDGE - SNOW & ICE

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
Total Revenues	0	0	0	0	0
Expenditures					
OVERTIME	11,286	3,728	20,000	20,000	20,000
SOC SECURITY/MEDICARE	861	266	1,530	1,530	1,530
DISABILITY INSURANCE	72	26	98	98	98
PROFESSIONAL SERVICES	3,210		10,000	10,000	10,000
OPERATING SUPPLIES	9,371	9,306	10,500	10,500	10,500
Total Expenditures	24,800	13,326	42,128	42,128	42,128

ROAD & BRIDGE - ADMINISTRATION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
CURRENT PROPERTY TAX	1,490,745	1,515,047	1,563,434	1,563,434	1,681,604
DELINQUENT PROPERTY TAX	6	146	500	8,000	500
SPECIFIC OWNERSHIP TAX	55,335	74,771	45,000	45,000	45,000
CLASS A SPECIFIC TAX	9,310	1,168	10,500	11,500	10,500
INTEREST ON TAXES	3,946	3,593	3,000	3,250	3,000
AUTO REGISTRATIONS	21,479	23,037	24,000	21,000	24,000
SPECIAL PERMITS/FEES	2,365	2,950	3,000	2,500	3,000
R & B SERVICES	0	21,946	26,000	26,000	26,000
MINERAL LEASING	29,630	14,190	30,000	6,179	6,200
DOW - PILT	540	588	540	606	600
HIGHWAY USERS TAX	1,994,466	2,255,413	1,978,993	2,256,352	2,000,000
HIGHWAY USERS TAX-SAWPIT	1,432	1,822	1,200	1,822	1,400
REIMBURSEMENTS	10	3	0	150	0
MISCELLANEOUS	88	108	0	0	0
RENT	425	425	425	425	425
SALE OF ASSETS	10,774	8,287	0	0	0
DAMAGES/RECOVERIES	803	56	0	14	0
Total Revenues	3,621,354	3,923,550	3,686,592	3,946,232	3,802,229
Expenditures					
SALARIES -FULLTIME	208,883	149,536	155,529	154,144	161,757
SALARIES-PARTIME	21,445	22,937	23,557	19,263	24,636
SOC SECURITY/MEDICARE	17,009	12,580	13,700	13,266	14,259
HEALTH INSURANCE	38,506	38,184	39,471	39,471	40,788
DENTAL INSURANCE	790	759	758	758	746
VISION INSURANCE	142	137	137	137	121
DISABILITY INSURANCE	655	705	878	911	793
UNEMPLOYMENT INSURANCE	4,524	3,219	4,806	4,806	4,000
WORKERS COMP INSURANCE	69,111	72,553	93,837	92,716	83,269
LEGAL SERVICES	9,734	13,393	40,000	20,000	40,000
PROFESSIONAL SERVICES	0	199	2,000	1,000	2,000
COMPUTER SERVICES	11,755	11,755	11,844	11,844	11,844
EQUIPMENT MAINTENANCE	2,501	3,019	4,000	3,750	4,000
MAINTENANCE CONTRACTS	1,250	1,758	1,600	1,600	2,000
INSURANCE	70,349	75,330	76,220	78,758	93,209
TELEPHONE	8,627	8,860	10,000	10,000	10,000
CELL PHONE	2,922	2,541	3,200	2,500	2,500
ADVERTISING	242	307	500	500	500
TRAVEL	608	747	1,400	1,400	1,400
TRAINING	870	2,284	5,000	5,000	5,000
OPERATING SUPPLIES	1,368	1,570	3,500	3,500	3,500
POSTAGE	30	170	200	200	200
EQUIP & FIXTURES	2,283	475	5,000	5,000	5,000
DUES/REGS/SUBSCRIPTIONS	6,804	6,775	6,200	6,200	6,200
MISCELLANEOUS	11	0	500	500	500
APPORTIONMENT TO TOWNS	526,470	536,034	565,663	565,663	607,281
TREASURER FEES	29,107	29,518	29,939	29,939	31,726
Total Expenditures	1,035,995	995,345	1,099,439	1,072,826	1,157,229

Social Services Fund Budget Summary



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Starting Fund Balance	108,220	96,190	88,477	88,477	68,022
Total Income	1,093,043	1,212,904	1,354,450	1,247,698	1,366,350
Total Expenses	1,098,008	1,224,436	1,361,250	1,268,153	1,358,950
NET (Income - Expenses)	-4,965	-11,533	-6,800	-20,455	7,400
NET (Change to Reserves)	-7,065	3,820			
Projected Fund End Balance	96,190	88,477	81,677	68,022	75,422
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
Property Tax	122,365	124,631	127,600	127,600	137,000
Specific Ownership Tax	3,000	6,195	4,000	4,000	4,000
Delinquent Tax & Interest	815	-730	700	700	700
CS Retained Collections	3,315	738	500	807	800
County Administration	71,690	70,173	75,000	74,075	76,000
Non-Allocated Administration	0				0
HCPF - Medicaid	47,514	54,234	54,000	60,029	56,800
APS - Admin	7,107	8,075	12,000	6,783	12,000
APS - Service	0	0	1,600	1,600	1,600
Colorado Works Admin	30,944	57,510	35,000	71,365	40,000
Colorado Works Grants	41,705	50,512	35,000	16,388	40,000
Child Care Administration	8,429	9,234	10,000	9,161	10,000
Child Care Grants	47,490	53,526	48,000	95,995	90,000
CC TANF Transfers		0	0		0
Child Welfare (80/20)	136,549	250,691	200,000	316,568	280,000
Child Welfare (100%)	50,165	23,791	35,000	326	10,000
CW Discretionary Grant	0				0
CW Core (80/20)	15,000	19,770	20,000	10,000	16,000
CW Core (100%)	15,000	15,450	24,800	20,000	28,000
Child Support Administration	8,268	7,581	7,700	9,362	9,600
Child Support Incentives	0	0	0		0
Medicaid Transportation	9,120	22,726	20,000	11,461	15,000
LEAP Administration/Outreach	3,945	416	450	450	450
LEAP Basic Benefits	37,000	33,965	50,000	56,250	50,000
Medicaid CHP+ In Reach	0				0
Old Age Pension Administration	4,570	5,633	5,500	5,731	6,000
Old Age Pension Grants	24,516	30,641	40,000	35,964	40,000
Old Age Pension HCA	0				0
Aid Needy Disabled Grants	1,151	1,559	9,600	1,183	2,400
Grants/Incentives Received	1,269	7,561	8,000	2,362	5,000
Food Assistance Job Search	4,059	5,422			0
Food Assistance Benefits	368,057	323,598	500,000	279,538	400,000
County Backfill	30,000	30,000	30,000	30,000	20,000
Program Revenues (not identified above)	0	0	0		
Total Revenues	1,093,043	1,212,904	1,354,450	1,247,698	1,366,350

Social Services Fund Budget Summary

	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Expenditures					
County Administration	89,612	87,716.8	97,500	92,593	95,000
Non-Allocated Administration (includes HCPF)	55,722	63,263	71,000	69,883	71,000
APS - Admin	8,884	10,094	15,000	8,479	15,000
APS - Service	0	0	2,000	2,000	2,000
Colorado Works Administration	20,000	64,982	40,000	79,736	45,000
Colorado Works Grants	43,599	57,115	40,000	22,229	45,000
Child Care Administration	8,429	9,234	10,000	9,161	10,000
Child Care Grants	82,881	69,467	58,000	104,697	100,000
CC TANF Transfers	0	0	0	0	0
Child Welfare (80/20)	180,000	312,038	250,000	399,767	325,000
Child Welfare (100%)	30,000	23,791	35,000	326	10,000
CW Discretionary Grant	0	0	0	0	0
CW Core (80/20)	15,000	29,631	25,000	1,863	20,000
CW Core (100%)	15,000	13,085	24,800	20,000	28,000
Child Support Administration	9,394	9,479	10,000	11,222	12,000
Medicaid Transportation	26,282	21,984	20,000	9,328	15,000
LEAP Administration/Outreach	3,945	416	450	450	450
LEAP Basic Benefits	37,000	33,965	50,000	56,250	50,000
Old Age Pension Administration	4,570	5,633	5,500	5,731	6,000
Old Age Pension Grants	24,516	30,641	40,000	35,964	40,000
Old Age Pension HCA	0	0	0	0	0
Aid Needy Disabled Grants	1,438	1,949	12,000	1,478	3,000
General Assistance	10,722	2,824	10,000	9,709	10,000
Grants/Incentives Received	0	0	0	0	0
Food Assist Job Search	4,577	8,834	0	0	0
FA Refunds	456	0	0	0	0
County Funded Grants	66,000	52,522	53,500	53,500	62,500
Cost Allocation	-8,077	-7,827	-8,500	-5,752	-6,000
Food Assistance Benefits	368,057	323,598	500,000	279,538	400,000
Medicaid CHP & In Reach	0	0	0	0	0
Program Expenditures (not identified above)	0	0	0	0	0
Total Expenditures and Transfers Out	1,098,008	1,224,436	1,361,250	1,268,153	1,358,950

CAPITAL FUND BUDGET SUMMARY



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Starting Fund Balance	2,407,516	2,744,362	3,264,230	3,264,230	3,795,032
Total Income	1,287,652	1,463,138	2,612,266	1,881,800	3,959,266
Total Expenses	950,806	943,270	4,821,220	1,350,998	7,545,738
NET (Income - Expenses)	336,846	519,868	-2,208,954	530,802	-3,586,472
NET (Change to Reserves)					
Projected Fund End Balance	2,744,362	3,264,230	1,055,276	3,795,032	208,560
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
Sales Tax - County 1%	1,266,244	1,398,382	1,350,000	1,425,000	1,400,000
Reimbursements	5,000	0	0	0	0
Interest Earnings	729	0	0	0	0
Sale of Assets	15,679	4,756	0	3,800	0
EIAF 8425 (Sheriff - Illium)	0	0	500,000	0	500,000
EIAF 8855 (Sheriff - Norwood)				30,000	970,000
EIAF 8680 (Broadband Grant)			602,266	373,000	229,266
EIAF - Solar Project					750,000
Local Agency Contributions	0	60,000	160,000	50,000	110,000
Total Revenues	1,287,652	1,463,138	2,612,266	1,881,800	3,959,266
Expenditures					
Lone Cone Library (Capital Contribution-AV Equip)		0	10,000	10,000	
TRANSFER TO GENERAL FUND	250,000	250,000	250,000		0
TRANSFER TO ROAD & BRIDGE	8,517	0	0		
West Annex - Debt Service	244,200	244,200	244,200	244,200	244,200
Pictometry	106,289	35,527	0		47,272
Courthouse - A/C Units	13,081	0			
Miramonte Building - Roof/Carpet	0	0	90,000		40,000
Miramonte Building - Window Replacement		12,441			
Sheriff - Hot Water Heater	7,294				
Jail Expansion Project - Architectural Services	82,484	87,045			
Security Camera Upgrade (Phase I/Video Server)		22,443		1,208	
Security Camera Upgrade (Phase II)		7,196		16,132	
Norwood (Sheriff) - Raw Water Tap		1,750			
EIAF 8425 (Sheriff - Illium)			2,097,554	100,000	950,000
EIAF 8855 (Sheriff - Norwood)				150,000	3,300,000
Sheriff - Furnace Replacement				7,695	
Sheriff - 911 System		222,652			
Radio System & Console Replacement			185,000	143,673	
Spillman Data Migration			30,000	15,200	
Building Department - Vehicle (includes radio)	26,040				
Telluride - Admin					34,000
Sheriff - Vehicles	145,486	56,492	336,000	220,000	0
Sheriff - Equipment				8,820	10,000
Assessor	25,928				34,000
Server	8,500				
Sheriff - Server			18,000	23,500	
Assessor Server			6,000	6,000	
Norwood - Virtual Server			8,000	6,570	
Telluride - HyperV-replica server			8,800		12,000
IT - Contingency			10,000		10,000
Phone System - Telluride/Norwood/SMSO					100,000
Permit Tracking System			100,000		
Network/Firewall Upgrade	17,987				
Broadband Expenditures	15,000		74,400		
EIAF 8680 (Broadband)		3,525	825,266	373,000	604,266
Clerk - Equipment					
Renewable Energy Projects			20,000		20,000
Court Facility Reserve			500,000		600,000
Glockson Building			8,000	5,000	10,000
West Annex - Generator					10,000
Fuel Farm				20,000	20,000
Solar Array Project					1,500,000
Total Expenditures	950,806	943,270	4,821,220	1,350,998	7,545,738



CONTINGENT FUND BUDGET SUMMARY

Starting Fund Balance	627,831	627,831	627,831	627,831	627,831
Total Income	0	0	0	0	0
Total Expenses	0	0	0	0	0
NET (Income - Expenses)	0	0	0	0	0
NET (Change to Reserves)					
Projected Fund End Balance	627,831	627,831	627,831	627,831	627,831
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
Total Revenues	0	0	0	0	0
Expenditures					
Total Expenditures	0	0	0	0	0



TRANSIT FUND BUDGET SUMMARY

Starting Fund Balance	230,357	224,876	587,179	587,179	1,387
Total Income	397,776	2,336,427	883,000	368,284	155,000
Total Expenses	403,257	1,974,124	967,150	954,076	155,000
NET (Income - Expenses)	-5,481	362,303	-84,150	-585,792	0
NET (Change to Reserves)					
Projected Fund End Balance	224,876	587,179	503,029	1,387	1,387
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
REAL ESTATE TRNSF ASSMNTS	196,769	239,226	150,000	120,000	125,000
FTA GRANT - 5311	110,000	0	0	0	0
REIMBURSEMENTS	7,342	36,908	33,000	26,000	30,000
INTEREST EARNINGS	1,632	1,100	0	0	0
SALE OF ASSETS	0	0	0	7,284	0
PARK & RIDE #21755	82,032	1,167,144	700,000	200,000	0
EVSE Grant	0	7,049	0	0	0
REIMBURSEMENTS	0	0	0	15,000	0
TRANSFER FROM GENERAL FUND	0	885,000	0	0	0
Total Revenues	397,776	2,336,427	883,000	368,284	155,000
Expenditures					
PROFESSIONAL SERVICES	4,712	408,775	150,000	115,000	125,000
TRANSIT	301,199	396		456	0
VAN POOL	8,948	3,846	0	2,235	0
TRASH REMOVAL	0	0	0	708	0
FUEL - OTHER ENTITIES	5,848	9,575	33,000	26,000	30,000
PROFESSIONAL SERVICES	82,550	70,998	0	20,000	0
WATER/SEWER	0	198	100	250	0
OPERATING SUPPLIES	0	0	0	1,200	0
NATURAL GAS	0	0	300	127	0
PARK & RIDE #21755	0	1,171,098	200,000	202,500	0
ELECTRICITY	0	426	750	600	0
EVSE Grant	0	8,811	9,000	0	0
TRANSFER TO GENERAL FUND	0	300,000	574,000	585,000	0
Total Expenditures	403,257	1,974,124	967,150	954,076	155,000



RETIREMENT FUND BUDGET SUMMARY

Starting Fund Balance	39,357	41,500	69,646	69,646	32,296
Total Income	439,514	476,929	470,515	404,650	471,471
Total Expenses	437,372	448,783	475,000	442,000	460,000
NET (Income - Expenses)	2,142	28,146	-4,485	-37,350	11,471
NET (Change to Reserves)					
Projected Fund End Balance	41,500	69,646	65,161	32,296	43,767
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
CURRENT PROPERTY TAX	305,995	310,971	320,915	318,000	345,171
DELINQUENT PROPERTY TAX	1	42	0	1,500	0
SPECIFIC OWNERSHIP TAX	11,358	15,348	8,000	8,400	8,000
CLASS A SPECIFIC TAX	1,911	240	2,000	2,500	2,500
INTEREST ON TAXES	810	738	600	750	800
REIMBURSEMENTS	15,439	17,591	19,000	16,000	15,000
FORFEITURES	19,000	32,000	0	7,500	0
TRANSFER FROM GENERAL FUND	85,000	100,000	120,000	50,000	100,000
Total Revenues	439,514	476,929	470,515	404,650	471,471
Expenditures					
401(A) MATCH	380,398	396,583	410,000	395,000	410,000
457 MATCH	56,974	52,200	65,000	47,000	50,000
Total Expenditures	437,372	448,783	475,000	442,000	460,000

PARKS & OPEN SPACE FUND BUDGET SUMMARY



Starting Fund Balance	2,519,993	3,038,489	3,528,856	3,528,856	3,844,559
Total Income	1,314,971	1,296,491	1,296,303	1,327,130	1,539,562
Total Expenses	796,475	808,743	1,644,774	1,011,427	1,743,030
NET (Income - Expenses)	518,496	487,748	-348,471	315,703	-203,468
NET (Change to Reserves)		2,619			
Projected Fund End Balance	3,038,489	3,528,856	3,180,385	3,844,559	3,641,091
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
ADMINISTRATION	1,231,486	1,259,457	1,244,003	1,245,480	1,369,762
OPEN SPACE COMMISSION	304	0	0	250	34,647
HISTORIC PRESERVATION	11,446	0	20,000	0	0
PARKS ADMIN	54,209	26,442	21,300	22,100	22,050
FAIRGROUNDS	17,527	10,591	11,000	59,300	113,103
Total Revenues	1,314,971	1,296,491	1,296,303	1,327,130	1,539,562
Expenditures					
ADMINISTRATION	223,344	242,925	264,628	248,974	281,439
OPEN SPACE COMMISSION	83,002	15,555	360,650	78,550	470,089
HISTORIC PRESERVATION	19,756	63,003	117,150	49,000	72,250
PARKS ADMIN	243,515	273,813	388,509	293,170	422,299
FAIRGROUNDS	226,858	213,447	513,837	341,733	496,952
Total Expenditures	796,475	808,743	1,644,774	1,011,427	1,743,030

PARKS & OPEN SPACE - ADMINISTRATION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
CURRENT PROPERTY TAX	1,176,904	1,196,044	1,209,553	1,195,000	1,327,582
DELINQUENT PROPERTY TAX	4	161	0	6,000	2,000
SPECIFIC OWNERSHIP TAX	43,686	59,030	32,000	32,000	32,000
CLASS A SPECIFIC TAX	7,350	922	1,500	9,000	6,000
INTEREST ON TAXES	3,116	2,836	500	3,000	1,700
DOW - PILT	426	464	450	480	480
Total Revenues	1,231,486	1,259,457	1,244,003	1,245,480	1,369,762
Expenditures					
SALARIES - FULLTIME	77,606	81,182	84,430	84,464	88,264
SALARIES - TEMPORARY	672	0	0	0	0
SOC SECURITY/MEDICARE	5,804	6,100	6,459	6,461	6,752
HEALTH INSURANCE	17,045	17,237	17,810	18,511	18,425
DENTAL INSURANCE	379	379	380	453	373
VISION INSURANCE	68	68	69	69	68
DISABILITY INSURANCE	336	381	414	414	432
UNEMPLOYMENT INSURANCE	1,106	867	725	900	925
WORKERS COMP INSURANCE	8,280	7,844	13,279	13,752	10,676
CONSULTING	4,500	4,500	5,500	3,500	5,500
COMPUTER SERVICES	0	0	0	0	205
INSURANCE	7,994	8,560	8,662	8,950	10,592
ADVERTISING	799	225	1,000	500	1,000
TRAVEL	1,177	676	750	200	500
TRAINING	20	689	1,200	300	1,200
OPERATING SUPPLIES	362	112	400	300	400
POSTAGE	97	5	450	100	200
EQUIPMENT & FIXTURES	550	0	0	0	0
DUES/REGS/SUBSCRIPTIONS	500	500	1,000	500	1,000
COMMUNITY SUPPORT REQUESTS	40,600	57,600	65,100	52,600	75,100
TREASURER FEES	35,448	35,999	37,000	37,000	39,827
TRANSFER TO VEG CONTROL FUND	20,000	20,000	20,000	20,000	20,000
Total Expenditures	223,344	242,925	264,628	248,974	281,439

PARKS & OPEN SPACE - OPEN SPACE COMMISSION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
CWCB GRANT	0	0	0	250	34,647
GOCO GRANT	0	0	0	0	0
REIMBURSEMENTS	304	0	0	0	0
Total Revenues	304	0	0	250	34,647
Expenditures					
PROFESSIONAL SERVICES	0	0	8,000	0	8,000
GROUNDS MAINTENANCE	64	0	2,500	250	2,500
INSURANCE	7,365	0	0	0	7,500
ADVERTISING	0	0	750	300	750
TRAVEL	0	0	250	0	250
TRAINING	0	0	250	0	250
OPERATING SUPPLIES	6	0	400	0	400
LAND	0	781	50,000	0	50,000
GUNNISON SAGE GROUSE	9,500	0	14,500	0	14,500
LAND HERITAGE PROGRAM	47,445	0	225,000	52,500	225,000
ECOSYSTEM SERVICES	18,623	14,774	59,000	25,000	91,646
CWCB GRANT	0	0	0	500	69,293
Total Expenditures	83,002	15,555	360,650	78,550	470,089

PARKS & OPEN SPACE - HISTORIC PRESERVATION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
OTHER AGENCY GRANT	0	0	20,000	0	0
REIMBURSEMENTS	11,446	0	0	0	0
Total Revenues	11,446	0	20,000	0	0
Expenditures					
CONSULTING	17,481	0	67,000	25,000	27,000
BUILDINGS	1,507	50,000	12,000	0	12,000
OTHER PROJECTS	34	18	15,150	20,000	10,250
LEWIS MILL		1,451	10,000	2,000	10,000
HISTORIC ASSESSMENT	0	0	7,500	0	7,500
PLACERVILLE PARK - BUILDINGS		0	500	0	500
COURTHOUSE - BUILDINGS	734	11,534	5,000	2,000	5,000
Total Expenditures	19,756	63,003	117,150	49,000	72,250

PARKS & OPEN SPACE - PARKS ADMINISTRATION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DEPARTMENT FEES	750	900.00	300	300	300
REIMBURSEMENTS	31,369	3,767	0	100	0
TRANSFER FROM GENERAL FUND	20,000	20,000	20,000	20,000	20,000
DVP - DEPARTMENT FEES	795	845	0	1,000	750
DVP - REIMBURSEMENTS	0	125	0	0	0
PV - DEPARTMENT FEES	1,295	805	1,000	700	1,000
Total Revenues	54,209	26,442	21,300	22,100	22,050
Expenditures					
SALARIES -SEASONAL	5,110	7,201	18,005	18,005	31,172
SALARIES -FULLTIME	101,107	105,987	109,480	109,512	116,964
SALARIES - TEMPORARY	1,747	0	0	0	0
TOOL ALLOWANCE	1,200	1,200	1,200	1,200	1,200
SOC SECURITY/MEDICARE	8,273	8,586	9,753	9,847	11,424
HEALTH INSURANCE	32,770	33,080	34,240	34,240	34,392
DENTAL INSURANCE	758	759	759	759	746
VISION INSURANCE	137	137	137	137	128
DISABILITY INSURANCE	441	497	625	537	573
PROFESSIONAL SERVICES	9,715	6,309	3,500	3,000	3,500
TRASH REMOVAL	2,803	2,827	2,800	2,250	2,500
VEHICLE MAINTENANCE	1,311	7,217	2,000	1,000	2,000
TELEPHONE	549	810	720	700	1,100
CELL PHONE	1,728	2,297	1,800	1,500	2,500
ADVERTISING	588	842	400	100	400
TRAVEL	6	0	500	100	500
TRAINING	210	5	1,000	100	1,000
OPERATING SUPPLIES	3,497	4,250	4,200	3,200	4,000
POSTAGE	72	19	200	100	200
FUEL	1,406	1,783	2,500	1,500	2,500
LAND	0	0	50,000	0	50,000
BALLFIELDS					
GROUNDS MAINTENANCE	1,778	4,348	5,000	2,000	5,000
TRAILS					
GROUNDS MAINTENANCE	8,597	9,702	13,400	12,000	12,600
WINTER PLOWING/GROOMING	17,791	13,828	25,000	18,000	20,000
INSURANCE	0	36	0	0	0
OPERATING SUPPLIES	105	0	0	0	0
ELECTRICITY	574	474	550	550	550
NEW CONSTRUCTION	0	100	15,000	10,000	25,000
DOWN VALLEY PARK					
WATER/SEWER	6,257	7,633	8,500	7,634	8,000
BUILDING MAINTENANCE	3,274	17,432	3,770	2,700	4,700
MAINTENANCE CONTRACTS	4,326	7,882	7,500	7,500	9,200
GROUNDS MAINTENANCE	4,065	2,517	5,000	3,800	3,000
ELECTRICITY	2,047	2,027	1,700	1,800	1,800
PROPANE	1,185	1,409	1,500	1,400	1,500
EQUIP & FIXTURES	2,349	36	1,500	200	1,000
PLACERVILLE PARK					
BUILDING MAINTENANCE	3,623	4,622	5,570	500	3,200
MAINTENANCE CONTRACTS	4,552	6,952	8,700	7,000	9,200
GROUNDS MAINTENANCE	4,667	6,792	13,500	13,000	11,500
NATURAL GAS	1,731	1,514	3,000	2,000	3,000
ELECTRICITY	2,199	1,627	2,500	2,300	2,500
EQUIP & FIXTURES	615	0	4,000	2,000	3,750
COURTHOUSE					
GROUNDS MAINTENANCE	355	1,078	10,000	2,000	10,000
MILL CREEK PARK					
PROFESSIONAL SERVICES	0	0	2,000	2,000	5,000
GROUNDS MAINTENANCE	0	0	2,000	2,000	10,000
EQUIP & FIXTURES	0	0	5,000	5,000	5,000
Total Expenditures	243,515	273,813	388,509	293,170	422,299

PARKS & OPEN SPACE - FAIRGROUNDS



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
MONTROSE COUNTY	5,000	5,000	0	0	0
EMPLOYEE INSURANCE REIMB	1,396	0	0	0	0
REIMBURSEMENTS	-1,000	167	0	0	0
EC - DEPARTMENT FEES	2,989	3,081	3,000	2,500	3,000
GOCO GRANT	0	0	0	55,000	102,103
OTHER - DEPARTMENT FEES	3,006	2,343	3,000	1,800	3,000
SPECIAL EVENTS	6,136		5,000	0	5,000
Total Revenues	17,527	10,591	11,000	59,300	113,103
Expenditures					
SALARIES -SEASONAL	8,989	10,616	11,219	11,219	11,648
SALARIES -FULLTIME	68,239	37,536	42,291	42,328	44,233
SALARIES-PART TIME	48,968	51,395	53,280	53,280	54,371
SALARIES - TEMPORARY	1,743	0	0	0	0
SOC SECURITY/MEDICARE	9,699	7,448	8,169	8,172	8,434
HEALTH INSURANCE	21,819	35,627	42,240	42,240	28,102
DENTAL INSURANCE	700	1,263	1,546	1,546	752
VISION INSURANCE	112	227	279	279	133
DISABILITY INSURANCE	456	412	468	468	483
CONSULTING	12,250	0	750	0	750
PROFESSIONAL SERVICES	3,328	1,432	3,050	2,800	2,950
WATER/SEWER	2,283	2,188	2,350	2,700	2,850
TRASH REMOVAL	937	532	1,700	1,500	1,700
VEHICLE MAINTENANCE	1,595	8,533	4,800	1,000	6,800
MAINTENANCE CONTRACTS	4,584	4,324	5,750	3,000	5,750
EQUIP/VEHICLE RENT	438	1,324	300	2,000	2,620
TELEPHONE	2,099	2,504	2,600	2,600	2,600
ADVERTISING	141	304	500	100	500
TRAVEL	359	26	2,000	0	500
TRAINING	15	82	1,500	0	1,500
OPERATING SUPPLIES	2,898	4,743	4,500	3,300	4,500
FUEL	938	1,083	1,200	1,250	1,200
VEHICLES	0	2,250	10,000	0	0
EQUIP & FIXTURES	3,754	3,674	5,700	8,500	21,350
DUES/REGS/SUBSCRIPTIONS	796	834	795	750	505
MISCELLANEOUS		43	2,500	0	2,500
EVENT CENTER					
BUILDING MAINTENANCE	292	417	12,000	17,000	12,000
GROUNDS MAINTENANCE	5,198	0	65,000	2,000	65,000
NATURAL GAS	788	735	1,300	800	1,300
ELECTRICITY	4,255	2,919	4,000	4,500	4,800
BALLFIELDS					
BUILDING MAINTENANCE	379	99	250	400	250
GROUNDS MAINTENANCE	2,182	2,810	55,000	7,500	5,000
ELECTRICITY	1,075	976	1,200	300	550
IMPS OTHER THAN BUILDINGS	0	0	1,500	200	1,500
OUTDOOR ARENA					
BUILDING MAINTENANCE	167	172	1,000	100	1,000
GROUNDS MAINTENANCE	786	47	138,000	50,000	3,000
ELECTRICITY	624	533	400	500	400
IMPS OTHER THAN BUILDINGS		14,847	10,000	5,000	16,000
GOCO GRANT	0	0	0	55,000	154,471
PIG PALACE					
BUILDING MAINTENANCE		2,201	750	5,000	9,000
GROUNDS MAINTENANCE	500	96	600	200	600
FAIRGROUNDS-OTHER					
BUILDING MAINTENANCE	2,833	28	2,000	2,500	2,000
GROUNDS MAINTENANCE	1,319	8,653	2,000	500	4,000
NATURAL GAS	369	291	500	450	500
ELECTRICITY	265	224	350	250	350
BUILDINGS		0	500	0	500
IMPS OTHER THAN BUILDINGS	5,800	0	3,000	500	3,000
SPECIAL EVENTS	2,886	0	5,000	0	5,000
Total Expenditures	226,858	213,447	513,837	341,733	496,952

CONSERVATION TRUST FUND BUDGET SUMMARY



Starting Fund Balance	48,008	74,624	104,978	104,978	137,528
Total Income	28,421	30,354	27,400	32,550	34,600
Total Expenses	1,805	0	0	0	0
NET (Income - Expenses)	26,616	30,354	27,400	32,550	34,600
NET (Change to Reserves)					
Projected Fund End Balance	74,624	104,978	132,378	137,528	172,128
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
LOTTERY FUNDS	27,421	28,407	27,000	32,000	34,000
REIMBURSEMENTS	1,000	0	0	0	0
INTEREST EARNINGS		1,947	400	550	600
Total Revenues	28,421	30,354	27,400	32,550	34,600
Expenditures					
BUILDINGS	0	0	0	0	0
IMPS OTHER THAN BUILDINGS	1,805	0	0	0	0
EQUIP & FIXTURES	0	0	0	0	0
Total Expenditures	1,805	0	0	0	0



LODGING TAX FUND BUDGET SUMMARY

Starting Fund Balance	8,164	8,284	8,427	8,427	8,427
Total Income	614,756	686,314	675,000	675,000	725,000
Total Expenses	614,637	686,170	675,450	675,000	725,000
NET (Income - Expenses)	119	143	-450	0	0
NET (Change to Reserves)					
Projected Fund End Balance	8,284	8,427	7,977	8,427	8,427
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
LODGING TAX	614,756	686,314	675,000	675,000	725,000
Total Revenues	614,756	686,314	675,000	675,000	725,000
Expenditures					
CONTRACT LABOR	0	0	400	0	0
MARKETING	614,637	686,170	675,000	675,000	725,000
POSTAGE		0	50	0	0
Total Expenditures	614,637	686,170	675,450	675,000	725,000

VEGETATION MANAGEMENT FUND BUDGET SUMMARY



	42,971	53,958	48,892	48,892	69,055
Starting Fund Balance	42,971	53,958	48,892	48,892	69,055
Total Income	159,296	123,023	197,000	182,231	117,050
Total Expenses	148,309	128,089	226,451	162,068	165,190
NET (Income - Expenses)	10,987	-5,066	-29,451	20,164	-48,140
NET (Change to Reserves)					
Projected Fund End Balance	53,958	48,892	19,441	69,055	20,915
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
CHARGES FOR SERVICE	9,517	13,793	4,500	5,000	10,500
CAPITAL RESERVE		0	39,100	40,650	0
IMPACT FEES	0	423	400	176	150
CHEMICAL SALES	2,780	1,548	9,000	1,600	1,500
BLM	0	1,000	1,000	1,500	2,400
USFS	3,285	0	0	0	0
CDOT	37,078	16,970	20,000	3,030	0
STATE OF COLORADO	17,925	0	15,000	9,900	0
TOWN OF NORWOOD	0		1,200	1,200	1,200
TOWN OF TELLURIDE	1,436	819	1,200	1,200	3,500
TOWN OF MTN VILLAGE	6,675	3,243	6,000	6,000	6,000
TOWN OF OPHIR	600	371	600	600	600
REIMBURSEMENTS	0	4,855	0	365	0
MISCELLANEOUS	0	0	0	10	0
SALE OF ASSETS		0	14,000	20,000	0
TRANSFER FROM GENERAL FUND	40,000	40,000	40,000	40,000	40,000
TRANSFER FROM OPEN SPACE	20,000	20,000	25,000	31,000	31,200
TRANSFER FROM ROAD & BRIDGE	20,000	20,000	20,000	20,000	20,000
Total Revenues	159,296	123,023	197,000	182,231	117,050
Expenditures					
SALARIES -SEASONAL	14,441	23,967	25,000	15,000	35,672
SOC SECURITY/MEDICARE	1,105	1,834	1,915	1,148	2,729
UNEMPLOYMENT INSURANCE	49	72	60	30	50
WORKERS COMP INSURANCE	665	0	624	0	0
CONTRACT LABOR	86,411	67,516	90,900	72,000	64,700
VEHICLE MAINTENANCE	2,656	5,546	7,000	2,000	10,000
EQUIPMENT MAINTENANCE	1,800	1,007	500	0	500
MAINTENANCE CONTRACTS	27	31	500	100	500
CAPP INSURANCE	1,599	1,712	1,732	1,790	2,119
TELEPHONE	643	767	720	750	720
TRAVEL	1,007	1,230	1,750	1,950	1,750
TRAINING	2,010	210	2,500	200	2,500
OPERATING SUPPLIES	17,465	12,815	19,650	9,700	19,650
BOOKS	332	1,600	2,600	200	2,600
UNIFORMS	0	0	1,200	200	1,200
FUEL	1,649	2,251	7,500	1,000	7,500
VEHICLES	0	0	51,300	54,000	0
EQUIP & FIXTURES	0	0	500	2,000	0
COST SHARE	949	81	8,000	0	8,000
SULFUR CINQUEFOIL	15,500	0	0	0	0
WHITETOP		7,450	2,500	0	5,000
Total Expenditures	148,309	128,089	226,451	162,068	165,190



EARLY CHILDHOOD EDUCATION FUND BUDGET SUMMARY

Starting Fund Balance	0	0	428,532	428,532	444,395
Total Income	0	633,738	627,177	620,640	686,991
Total Expenses	0	205,205	604,777	604,777	628,163
NET (Income - Expenses)	0	428,532	22,400	15,863	58,828
NET (Change to Reserves)					
Projected Fund End Balance	0	428,532	450,932	444,395	503,223
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
PROPERTY TAX		602,176	604,777	600,000	663,791
DELINQUENT TAX		0	0	0	2,000
SPECIFIC OWNERSHIP TAX		25,987	0	14,500	14,000
CLASS A TAX		3,528	21,000	4,500	6,000
INTEREST ON TAXES		1,815	1,200	1,400	1,000
DOW - PILT		232	200	240	200
REIMBURSEMENTS		0	0	0	0
Total Revenues	0	633,738	627,177	620,640	686,991
Expenditures					
PROFESSIONAL SERVICES*		187,084	586,633	586,633	608,243
TREASURER FEES		18,121	18,144	18,144	19,920
Total Expenditures	0	205,205	604,777	604,777	628,163

* Professional Services Detailed

Capacity Building	500	45,000	33,732	42,000
Quality Improvement	17,200	124,000	124,000	132,210
Recruitment & Retention	85,000	195,000	161,958	182,000
Financial Assistance	0	160,649	160,649	167,649
Grant Portal	7,200	7,200	7,200	7,200
Evaluation and Administration	77,184	54,784	99,094	77,184

MENTAL HEALTH SERVICES FUND BUDGET SUMMARY



Starting Fund Balance	0	0	0	0	578,732
Total Income	0	0	604,777	621,732	686,991
Total Expenses	0	0	418,144	43,000	605,778
NET (Income - Expenses)	0	0	186,633	578,732	81,213
NET (Change to Reserves)					
Projected Fund End Balance	0	0	186,633	578,732	659,945
Projected Reserve %					
	2017	2018	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
PROPERTY TAX			604,777	600,000	663,791
DELINQUENT TAX			0	0	2,000
SPECIFIC OWNERSHIP TAX			0	14,000	14,000
CLASS A TAX			0	6,200	6,000
INTEREST ON TAXES			0	1,300	1,000
DOW-PILT			0	232	200
REIMBURSEMENTS			0	0	0
Total Revenues	0	0	604,777	621,732	686,991
Expenditures					
PROFESSIONAL SERVICES*			400,000	25,000	585,858
TREASURER FEES			18,144	18,000	19,920
Total Expenditures	0	0	418,144	43,000	605,778

*Professional Services Detailed

Tri County Health Contract

Other Services to be determined by Mental Health Advisory Board in 2020

25,000

0

84,975

500,883

PUBLIC HEALTH FUND BUDGET SUMMARY



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Starting Fund Balance	89,052	139,546	27,602	27,602	7,274
Total Income	556,685	348,737	476,208	411,652	499,951
Total Expenses	506,191	482,317	472,315	431,980	506,400
NET (Income - Expenses)	50,494	-133,580	3,893	-20,328	-6,449
Transfer from General Fund	267,080	75,000	190,000	190,000	275,000
NET (Change to Reserves)		21,636			
Projected Fund End Balance	139,546	27,602	31,495	7,274	825
Revenues					
ADMINISTRATION	135,132	75,000	190,000	190,200	275,500
NURSE	71,033	0	0	0	0
ENVIRONMENTAL HEALTH	131,512	29,673	43,420	41,692	43,240
LOCAL PUBLIC HEALTH	50,811	51,230	54,031	50,831	50,232
TOBACCO (STEPP)	25,763	34,006	33,687	33,687	33,687
WIC	25,950	35,367	34,000	34,000	36,963
CCPD	25,204	14,527	0	0	0
EMERGENCY PREPAREDNESS	12,719	22,863	19,149	19,149	19,517
IMMUNIZATION	38,991	42,688	30,856	24,762	20,812
FAMILY PLANNING	21,941	29,397	63,000	12,000	20,000
SIM-MENTAL HEALTH	7,636	8,991	8,065	5,331	0
EBOLA	9,995	4,995	0	0	0
Total Revenues	556,685	348,737	476,208	411,652	499,951
	(inc transfers)				
Expenditures					
ADMINISTRATION	135,417	0	0	214,798	275,372
NURSE	172,951	0	0	0	0
ENVIRONMENTAL HEALTH	112,075	116,440	121,825	108,431	105,094
LOCAL PUBLIC HEALTH	10,217	116,656	65,152	18,675	5,430
TOBACCO (STEPP)	10,304	26,979	35,096	14,420	3,869
WIC	25,173	33,865	43,944	27,460	35,419
CCPD	4,665	15,663	0	0	0
EMERGENCY PREPAREDNESS	11,011	29,390	29,435	2,475	4,080
IMMUNIZATION	14,358	66,647	71,116	19,050	46,536
FAMILY PLANNING	926	72,311	84,869	25,100	30,600
SIM-MENTAL HEALTH	1,521	4,365	20,878	1,571	0
EBOLA	7,574	0	0	0	0
Total Expenditures	506,191	482,317	472,315	431,980	506,400

SUBSIDY PERCENTAGE OF TOTAL EXPENDITURES

52.76% 15.55% 40.23% 43.98% 54.30%

PUBLIC HEALTH - ADMINISTRATION



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DEPARTMENT FEES	0	0	0	200	500
TRANSFER FROM GENERAL FUND		75,000	190,000	190,000	275,000
Total Revenues	0	75,000	190,000	190,200	275,500
Expenditures					
SALARIES - FULL TIME	0	0	0	77,983	134,211
PAY-OUTS/TWGW				70,138	0
SALARIES - PART TIME	0	0	0	11,100	42,434
SOC SECURITY/MEDICARE	0	0	0	12,180	13,513
HEALTH INSURANCE	0	0	0	14,920	62,798
DENTAL INSURANCE	0	0	0	505	1,118
VISION INSURANCE	0	0	0	90	178
DISABILITY INSURANCE	0	0	0	382	866
UNEMPLOYMENT INSURANCE	0	0	0	0	1,000
WORKERS COMP INSURANCE	0	0	0	0	2,135
PROFESSIONAL SERVICES	0	0	0	27,500	0
INSURANCE	0	0	0	0	2,119
WELLNESS PROGRAM	0	0	0	0	15,000
Total Expenditures	0	0	0	214,798	275,372

PUBLIC HEALTH - ENVIRO HEALTH



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
SEPTIC PERMITS/FEES	3,680	0	0	0	0
FOOD SERVICE LICENSE FEES	46,664	26,784	41,400	39,500	41,800
DEPARTMENT FEES	358	533	400	300	400
PLAN REVIEW FEES	575	400	700	400	200
AIR QUALITY MONITORING FEE	720	720	920	720	840
EMPLOYEE INSURANCE REIMB	3,109	1,237	0	772	0
REIMBURSEMENTS	0	0	0	0	0
TRANSFER FROM GENERAL FUND	76,406	0	0	0	0
Total Revenues	131,512	29,673	43,420	41,692	43,240
Expenditures					
SALARIES - FULLTIME	62,130	65,021	65,956	67,621	70,664
SOC SECURITY/MEDICARE	4,626	4,834	5,046	5,173	5,406
HEALTH INSURANCE	32,415	36,499	37,778	24,868	18,581
DENTAL INSURANCE	979	1,137	379	658	373
VISION INSURANCE	108	205	68	118	64
DISABILITY INSURANCE	273	308	323	331	346
CONSULTING	0	0	600	600	650
VEHICLE MAINTENANCE	8	0	0	0	0
EQUIPMENT MAINTENANCE	96	0	125	100	100
TELEPHONE	97	0	0	0	0
CELL PHONE	110	586	650	492	540
ADVERTISING	0	130	250	250	250
TRAVEL	1,208	820	1,700	300	1,200
TRAINING	0	0	250	250	250
OPERATING SUPPLIES	110	87	150	200	150
POSTAGE	213	176	250	200	200
FUEL	379	369	300	100	250
DUES/REGS/SUBSCRIPTIONS	1,230	770	500	170	570
AIR QUALITY	1,367	1,757	3,000	3,000	3,000
ISDS PERMIT FEES	620	0	0	0	0
FOOD SERVICE LICENSE FEES	6,106	3,741	4,500	4,000	2,500
Total Expenditures	112,075	116,440	121,825	108,431	105,094

PUBLIC HEALTH - LOCAL PUBLIC HEALTH



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	
Revenues					
DEPARTMENT FEES	840	1,261	4,000	750	200
LPHA CONTRACT	49,971	49,969	50,031	50,031	50,032
LOCAL DONATIONS	0	0	0	50	0
REIMBURSEMENTS	0	0	0	0	0
	50,811	51,230	54,031	50,831	50,232
Expenditures					
SALARIES - FULL TIME	0	68,224	38,961	-	-
SALARIES - PART TIME	0	-	-	0	0
SOC SECURITY/MEDICARE	0	5,113	2,980	0	0
HEALTH INSURANCE	0	9,672	7,382	0	0
DENTAL INSURANCE	0	247	228	0	0
VISION INSURANCE	0	109	41	0	0
DISABILITY INSURANCE	0	993	191	0	0
UNEMPLOYMENT INSURANCE	0	814	850	980	0
WORKERS COMP INSURANCE	0	3,922	786	872	0
PROFESSIONAL SERVICES	2,158	6,759	600	5,500	1,000
LAB WORK	546	944	0	0	0
INSURANCE	0	3,138	2,933	1,790	1,000
TELEPHONE	0	0	0	2,933	0
CELL PHONE	0	0	0	600	1,080
TRAVEL	1,440	4,357	2,000	1,000	0
TRAINING	25	1,937	1,000	500	0
OPERATING SUPPLIES	5,348	7,399	5,600	2,500	500
POSTAGE	700	1,623	500	1,000	1,200
EQUIP & FIXTURES	0	0	0	0	0
DUES/REGS/SUBSCRIPTIONS		1,404	1,100	1,000	650
Total Expenditures	10,217	116,656	65,152	18,675	5,430

PUBLIC HEALTH - TOBACCO (STEPP)



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
STEPP CONTRACT	25,763	33,926	33,687	33,687	33,687
Total Revenues	25,763	34,006	33,687	33,687	33,687
Expenditures					
SALARIES - FULL TIME	0	17,398	20,767		
SALARIES - PART TIME	0	0	0		0
SOC SECURITY/MEDICARE	0	1,308	1,589	0	0
HEALTH INSURANCE	0	2,366	5,343		
DENTAL INSURANCE	0	90	114		
VISION INSURANCE	0	25	21		
DISABILITY INSURANCE	0	0	102	0	0
PROFESSIONAL SERVICES	3,600	1,800	3,420	3,420	3,369
TELEPHONE	0	0	0	0	0
CELL PHONE	0	0	0	0	0
ADVERTISING	0	0	0	10,000	0
TRAVEL	4,752	1,337	3,400	500	0
TRAINING	950	339	0	0	0
OPERATING SUPPLIES	358	1,844	340	500	500
EQUIP & FIXTURES	645	471	0	0	0
Total Expenditures	10,304	26,979	35,096	14,420	3,869



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	
Revenues					
WIC CONTRACT	25,950	35,367	34,000	34,000	36,963
	25,950	35,367	34,000	34,000	36,963
Expenditures					
SALARIES - FULL TIME	0	5,532	11,091		
SALARIES - PART TIME	0	-	-	0	
SALARIES - TEMPORARY	0	-	-	0	
SOC SECURITY/MEDICARE	0	414	848	0	
HEALTH INSURANCE	0	861	1,781	0	
DENTAL INSURANCE	0	11	38	0	
VISION INSURANCE	0	11	7	0	
DISABILITY INSURANCE	0	0	54	0	
PROFESSIONAL SERVICES	228	0	0	120	
CONTRACT LABOR	24,580	25,982	26,000	26,000	
TELEPHONE	138	136	125	140	
TRAVEL	0	0	4,000	1,000	
TRAINING	0	0	0	200	
OPERATING SUPPLIES	226	919	0	0	
POSTAGE	0	0	0	0	
EQUIP & FIXTURES	0	0		0	
Total Expenditures	25,173	33,865	43,944	27,460	35,419



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	
Revenues					
EPR CONTRACT	12,719	22,513	19,149	19,149	19,517
REIMBURSEMENTS	0	350	0	0	0
	12,719	22,863	19,149	19,149	19,517
Expenditures					
SALARIES - FULL TIME	0	14,632	20,767	0	0
SALARIES - PART TIME	0		-	0	0
SOC SECURITY/MEDICARE	0	1,101	1,589	0	0
HEALTH INSURANCE	0	1,936	5,343	0	0
DENTAL INSURANCE	0	85	114	0	0
VISION INSURANCE	0	20	21	0	0
DISABILITY INSURANCE	0	0	102	0	0
PROFESSIONAL SERVICES	400	0	0	0	0
CELL PHONE	2,475	1,852	499	775	600
TRAVEL	1,642	3,572	1,000	750	800
TRAINING	0	1,233	0	0	0
OPERATING SUPPLIES	4,616	4,960	0	950	2,680
POSTAGE	18	0	0	0	0
EQUIP & FIXTURES	0	0	0	0	0
ZIKA	1,860	0	0	0	0
Total Expenditures	11,011	29,390	29,435	2,475	4,080



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	
Revenues					
DEPARTMENT FEES	15,943	24,133	20,000	8,500	5,000
IMMUNIZATION CONTRACT	23,048	18,555	10,856	16,262	15,812
	38,991	42,688	30,856	24,762	20,812
Expenditures					
SALARIES - FULL TIME	0	40,108	48,919	0	0
SALARIES - PART TIME	0	-	-	0	0
SOC SECURITY/MEDICARE	0	3,000	3,742	0	0
HEALTH INSURANCE	0	6,434	9,925	0	0
DENTAL INSURANCE	0	143	246	0	0
VISION INSURANCE	0	72	44	0	0
DISABILITY INSURANCE	0	0	240	0	0
PROFESSIONAL SERVICES	2,856	0	0	12,000	38,400
CELL PHONE	0	0	600	0	0
TRAVEL	271	605	1,200	0	0
TRAINING	0	795	0	0	0
OPERATING SUPPLIES	5,456	6,760	1,500	4,000	0
IMMUNIZATIONS		8,731	4,700	3,000	7,161
POSTAGE	37	0	0	50	0
EQUIP & FIXTURES	5,738	0	0	0	0
DUES/REGS/SUBSCRIPTIONS	0	0	0	0	975
Total Expenditures	14,358	66,647	71,116	19,050	46,536



	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
DEPARTMENT FEES	10,363	12,479	50,000	3,000	5,000
FAMILY PLANNING CONTRACT	10,160	16,257	12,000	9,000	15,000
LOCAL DONATIONS	1,089	605	1,000	0	0
REIMBURSEMENTS	328	56	0	0	0
	21,941	29,397	63,000	12,000	20,000
Expenditures					
SALARIES - FULL TIME	0	53,640	60,435	0	0
SALARIES - PART TIME	0	-	-	0	0
SOC SECURITY/MEDICARE	0	4,009	4,623	0	0
HEALTH INSURANCE	0	8,746	11,835	0	0
DENTAL INSURANCE	0	238	322	0	0
VISION INSURANCE	0	89	58	0	0
DISABILITY INSURANCE	0	0	296	0	0
PROFESSIONAL SERVICES	0	400	800	24,000	29,600
LAB WORK	0	0	0	600	1,000
TRAVEL	0	59	1,500	0	0
TRAINING	0	596	2,500	0	0
OPERATING SUPPLIES	838	4,534	2,500	500	0
EQUIP & FIXTURES	0	0	0	0	0



ENERGY FUND BUDGET SUMMARY

Starting Fund Balance	27,742	24,416	17,387	17,387	8,012
Total Income	0	0	0	8,475	0
Total Expenses	3,326	7,029	15,916	17,850	0
NET (Income - Expenses)	-3,326	-7,029	-15,916	-9,375	0
NET (Change to Reserves)					
Projected Fund End Balance	24,416	17,387	1,471	8,012	8,012
Projected Reserve %					
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
LOCAL AGENCY CONTRIBUTIONS	0	0	0	8,475	0
ENERGY BUY-OUT FEE	0	0	0	0	0
Total Revenues	0	0	0	8,475	0
Expenditures					
SUSTAINABILITY PROGRAM	3,326	7,029	15,916	17,850	0
Total Expenditures	3,326	7,029	15,916	17,850	0



HOUSING AUTHORITY FUND BUDGET SUMMARY

Starting Fund Balance	639,724	741,159	727,843	727,843	745,199
Total Income	125,363	150,345	40,000	40,000	40,000
Total Expenses	23,928	163,661	23,000	22,644	22,700
NET (Income - Expenses)	101,435	-13,316	17,000	17,356	17,300
NET (Change to Reserves)					
Projected Fund End Balance	741,159	727,843	744,843	745,199	762,499
Projected Reserve %					
	2017	2018 Audited	2019 Adopted Budget	2019 Estimate	2020 Budget
Revenues					
IMPACT FEES	125,363	150,345	40,000	40,000	40,000
Total Revenues	125,363	150,345	40,000	40,000	40,000
Expenditures					
INSURANCE	2,748	2,867	3,000	2,644	2,700
LAND	0	160,794	0	0	0
PROPERTY ASSESSMENTS	1,180	0	0	0	0
DOWN PAYMENT ASSISTANCE	20,000		20,000	20,000	20,000
AFFORDABLE HOUSING PROJECT	0	0	0	0	0
Total Expenditures	23,928	163,661	23,000	22,644	22,700