

**SAN JUAN COUNTY, COLORADO**  
**BOARD OF COMMISSIONERS MEETING AGENDA**

September 23, 2020

**DUE TO THE COVID 19 EMERGENCY SAN JUAN COUNTY WILL CONDUCT ALL OF ITS PUBLIC MEETING VIRTUALLY UNTIL FURTHER NOTICE. THE INFORMATION NECESSARY TO CONNECT TO THIS PUBLIC MEETING IS LISTED BELOW**

**CALL TO ORDER:** 6:00 P.M.

BOCC Meeting Minutes for September 9, 2020

**APPOINTMENTS:**

6:00 P.M.      Elijah Waters, BLM Field Manager – Travel Management Plan  
7:00 P.M.      Public Hearing, Cole Ranch Subdivision Plat Amendment, Building Envelope Revision for Julie & Todd Sams, Lot 1, 4760 County Road 2.  
7:30 P.M.      Rebecca Bertot and Bruce Conrad – Silverton Film Office  
7:45 P.M.      Bruce Conrad, San Juan County Sheriff  
8:30 P.M.      Gilbert Archuleta, Fire Authority

**CORRESPONDENCE**

Peter Butler - Bonita Peak CAG

**OLD BUSINESS**

**NEW BUSINESS**

Resolution 2020-08 Jump Start Program  
Anvil Mountain Attainable Lots Revised Deed Restrictions  
2020 San Juan County Property Assessment Study  
Memorandum of Understanding for Control of Confidential Data  
2020 Sales Tax Forecast  
July and August Financial Reports  
Public Comment  
Commissioner and Staff Reports

**Next Regular Meeting – October 14, 2020 8:30 A.M.**

Join Zoom Meeting

<https://zoom.us/j/92136473203>

Meeting ID: 921 3647 3203

One tap mobile

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Dial by your location

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Meeting ID: 921 3647 3203



SAN JUAN COUNTY BOARD OF COMMISSIONERS  
REGULAR MEETING WEDNESDAY, SEPTEMBER 9, 2020  
AT 8:30 A.M.

Call to Order: The meeting was called to order by Chairman Peter McKay. Present were Commissioners Scott Fetchenhier, Ernie Kuhlman, and Administrator William Tookey. The meeting was held via Zoom video conferencing.

Payment of Bills: Commissioner Fetchenhier moved to authorize payment of the warrants as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

Minutes: Commissioner Fetchenhier moved to approve the minutes of July 22, 2020 with the correction of two typos. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

Incident Management Team members Jim Donovan OEM and Becky Joyce Public Health Director were present to provide the Commissioners with an update on the COVID 19.

Public Health Director Becky Joyce that the dust on County Road 2 was creating a health and safety issue. She also brought before the Commissioners the Memorandum of Understanding with San Juan Basin Health that was being discussed before COVID 19 hit. Commissioner Kuhlman moved to sign the MOU for 2020. Commissioner Fetchenhier seconded the motion. The motion passed unanimous. It was the consensus of the Commissioners for staff to work with the County Attorney to renegotiate the MOU for 2021.

Social Services Director Martha Johnson was present to provide the Commissioners with a monthly update. Commissioner Fetchenhier moved to approve Transmittal #7 in the amount of \$9,519.72 as submitted. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

Administrator Tookey presented the Commissioners with a proposed Use Covenant and Requirements for Anvil Mountain Attainable Lot 26. Commissioner Fetchenhier moved to approve the Use Covenants and Requirements for Lot 26 as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

BLM Field Manager Elijah Waters was present to request the Commissioners submit a Conservation Service Corps Grant application on behalf of BLM for cleaning up and designating campgrounds on the Alpine Loop. The grant request will be in the amount of \$62,700.

Laura Kelly was present to discuss the issues occurring on CR 2 that are creating an adverse impact on the residents that live next to CR 2. The adverse impacts on their quality of life include dust, reckless driving, illegal fires and trash.

Walt Brown and James Simino of the National Forest Service were present to update the Commissioners on planned remediation work for the Brooklyn Mines area.

Terri Brokering was present to provide to the Commissioners her annual report on the Eureka Campground.

Terry Morris was present to provide a CAG update to the Commissioners.

The Commissioners received a Liquor License renewal for the Columbine Roadhouse. Commissioner Fetchenhier moved to approve License renewal as submitted. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

A proposal to replace the propane furnace at the Courthouse was provided by Keenan Plumbing and Heating in the amount of \$58,296. Commissioner Fetchenhier moved to approve the proposal from Keenan as presented. Commissioner Kuhlman seconded the motion. The motion passed unanimous.

Planning Director Lisa Adair was present to provide the Commissioners with an update on the activities of the Planning Department.

Having no further business, the meeting was adjourned at 12:14 P.M.



U.S. Department of the Interior  
Bureau of Land Management

# News Release

## Gunnison Field Office, Colorado

Media Contact: Brant Porter, Public Affairs Specialist, (719) 269-8553

September 21, 2020

### The Bureau of Land Management increasing access to public lands in San Juan County

**GUNNISON, Colo.** – The Bureau of Land Management (BLM) Gunnison Field Office has announced changes that will increase recreation offerings and public access on BLM lands near Silverton in San Juan County.

“This decision responds to requests from the Town of Silverton and recreational user groups for more trails in the area,” said **BLM Gunnison Field Manager Elijah Waters**. “The roads and trails authorized by this decision will enhance the recreational offerings and access to public lands in the area for residents and visitors alike.”

The decision allows for construction of approximately 30 miles of trails in what will be known as Bakers Park. The trails in the Bakers Park area were recommended by the Town of Silverton in the 2019 Silverton Area Trails Plan. Once constructed, these trails will be open to hiking, biking, and Class 1 electric bicycles (e-bikes).

Additionally, 1.6-miles of single-track trail in Minnie Gulch will be re-routed and designated for single-track motorized use, creating a single-track motorized connection to a robust motorized trail network on nearby USDA Forest Service lands. The rerouted trail will avoid sensitive landscapes and ecological areas to balance recreational opportunity and protection of resources.

Approximately 12 miles of existing routes will be authorized for public use as part of the decision. These routes will provide access for a variety of activities, including camping, wood gathering, hiking, biking, and stock use.

The decision furthers a number of the Department of the Interior’s priorities, including those found under Secretary’s Order 3366, *Increasing Recreational Opportunities on Lands and Waters Managed by the U.S. Department of the Interior*, and Secretary’s Order 3376, *Increasing Recreational Opportunities through the use of Electric Bikes*.

The Finding of No Significant Impact on the implementation-level Silverton Travel Management Environmental Assessment, the decision, and maps of the trails included in the plan are available on BLM’s ePlanning site at <https://go.usa.gov/xmMab>.

In fiscal year 2018, recreation on land managed by the BLM in Colorado contributed about \$652 million to the economy and supported more than 5,000 jobs.

-BLM-

*The BLM manages more than 245 million acres of public land located primarily in 11 Western states, including Alaska. The BLM also administers 700 million acres of sub-surface mineral estate throughout the nation. In fiscal year 2018, the diverse activities authorized on BLM-managed lands generated \$105 billion in economic output across the country. This economic activity supported 471,000 jobs and contributed substantial revenue to the U.S. Treasury and state governments, mostly through royalties on minerals.*



## STAFF REPORT FOR THE BOARD OF COUNTY COMMISSIONERS

### **PROPOSED AMENDMENT TO AN EXISTING SUBDIVISION PLAT SAMS RESIDENCE, LOT 1 COLE RANCH**

**REPORT DATE:** SEPTEMBER 20, 2020.

**MEETING DATE:** SEPTEMBER 23, 2020.

**FROM:** PLANNING DIRECTOR.

**Public Hearing:** Proposed Amendment to an Existing Subdivision Plat, Lot 1, Cole Ranch Subdivision.

**Project:** Proposed Sams Residence and Associated Improvements, Lot 1, Cole Ranch Subdivision, located on A Portion of the French Placer, County Road 2, San Juan County, Colorado.

**Applicants/Owners:** Julie & Todd Sams.

**Applicants' Consultants:** Architect Chris Clemmons of Mountain Grain LLC in Durango, Septic Designer Chad Engelhardt of Engelhardt Environmental LLC in Durango, Ken Schaaf of Southwest Land Services in Delta, Tom Harrison PE of Trautner Geotech in Durango.

#### **Application Type and Process:**

##### (1) Proposed Amendment to an Existing Subdivision Plat.

On September 23, the County Commissioners will hold a Public Hearing to consider approval or denial of a Proposed Amendment to an existing, previously-approved Subdivision Plat.

##### (2) Improvement Permit Application.

An Improvement Permit Application is required to construct a proposed residence on this site, which is an approved lot within an existing Subdivision. After the County Commissioners vote on the Proposed Amendment to the Subdivision Plat, then the Planning Department will start reviewing the Improvement Permit Application.

**Proposed Amendment to the Subdivision Plat:** The Proposed Amendment to the existing Subdivision Plat is a request from the Applicants to allow construction of their proposed residence on the west side of County Road 2, instead of the east side of County Road 2. This Subdivision was approved with the Lot 1 Residential Building Envelope to be located on the east side of County Road 2. On the west side of County Road 2, only proposed outbuildings were to be permitted. The 2001 Subdivision Plat Notes state: "There shall be no structures other than small storage sheds on that portion of Lots 1, 2, 3, and 4 lying west of County Road 2, without the express permission of the Board of County Commissioners."

**Reason for this Request:** Directly adjacent to the previously-approved Residential Building Envelope, the BLM land has an existing mine waste storage facility. The facility currently includes mine waste piles, surface water drainage, apparent contamination testing of soils/water/animals, some mine remediation work, equipment/supplies staging/storage area, sulfur odor. There are existing potential health and safety issues associated with the existing BLM mine waste storage facility. The possible increased use of the facility in the future is unknown. The origins, ingredients, and volume of mine wastes that may be stored at present and in the future by the BLM and/or EPA are unknown. Increasing traffic impacts (on County Roads 2 & 2D), including dust, pedestrian safety/vehicle conflicts, air quality, noise (and some visibility/screening issues) also exist

**STAFF REPORT FOR BOCC, SAMS RESIDENCE LOT 1 COLE RANCH, SEPT. 20, 2020.**

at the previously approved Residential Building Envelope. For multiple reasons, primarily related to health and safety, the Applicants are requesting to revise the Residential Building Envelope, to allow for a home, and the proposed water well, on the west side of CR 2.

**SUMMARY:** The Planning Director recommends that the County Commissioners should consider approving this Proposed Amendment to an Existing Subdivision Plat. Approval will allow the proposed Lot 1 residence to be built on the west side of County Road 2. Due to several existing health and safety concerns, which could potentially change or increase in the future, site layout issues affecting proposed potable water well quality, septic system location, and traffic hazards, and the unknowns associated with the mine waste storage facility, which is located adjacent to the existing Residential Building Envelope, as well as visibility issues for the travelling public, the Planning Director recommends that the Commissioners should consider approving this Plat Amendment request. Approving the request will move the proposed Residential Building Envelope and proposed domestic water well further from the existing mine waste storage facility, which could be expected to reduce overall health and safety concerns. Approving this request will also reduce health and safety hazards associated with the increasing CR 2 traffic, and conversely will reduce the visibility of the future structure as viewed by the travelling public on CR 2.

**Subdivision Location:** The Cole Ranch Subdivision is located along County Road 2, between Minnie Gulch and the platted Eureka Townsite.

**Lot Location:** The project site is Lot 1, located on County Road 2. Lot 1 is the northernmost lot in the Cole Ranch Subdivision. Lot 1 is the lot located closest to Eureka. The Eureka Townsite is located directly northwest of Lot 1. To the north and east of Lot 1 is Public Lands administered by the BLM. The BLM land directly adjacent to the previously approved Lot 1 Residential Building Envelope currently includes a mine waste storage facility. County Road 2D is located on the project site, on the previously approved Lot 1 Residential Building Envelope. County Road 2D provides access to the Forest Queen Mine. To the south of Lot 1 is the Cole Ranch Subdivision Lots 2 & 3 (two lots which are currently owned by a single landowner, named Wendt). West of Lot 1 is the Animas River.

**Parcel Shape and Acreage:** Lot 1 is a rectangle, consisting of approximately 4 acres.

**Legal Access:** The site has legal written access from County Road 2.

**Existing Improvements:** The site currently has the following improvements on the west side of County Road 2: an existing two track road from CR 2 to the Animas River, an existing San Miguel Power Association (SMPA) overhead electric line with poles and easement, an existing gravel abandoned railroad bed and easement, existing trees and vegetation. The site currently has the following improvements on the eastern side of County Road 2: County Road 2 and easement, existing County Road 2D (to the Forest Queen Mine) which was relocated, some existing trees and vegetation.

**Proposed Improvements:** This project includes a Proposed Amendment to the Subdivision Plat (being reviewed by the County Commissioners), followed by an Improvement Permit Application (to be reviewed by the Planning Director after the County Commissioner approval or denial of the Proposed Plat Amendment). The following amendment and improvements are proposed:



## STAFF REPORT FOR BOCC, SAMS RESIDENCE LOT 1 COLE RANCH, SEPT. 20, 2020.

- (1) Proposed Amendment to the Subdivision Plat - consisting of a request for the County Commissioners' permission to construct the proposed residence in a location other than the location which was specified on the 2001 Subdivision Plat.
- (2) Proposed single family residence - One structure total is proposed.
- (3) Proposed utilities – proposed water well, proposed “engineered” septic system.

**Submittal Documents:** The application binder is **attached** for your review. The attached documents are two-fold. The attached documents include information on both the Proposed Amendment to a Subdivision Plat, as well as a subsequent Improvement Permit Application.

**Subdivision History:** The project site is an approved lot, in an approved Subdivision. The County approved the Cole Ranch Subdivision, with six lots, for proposed single-family residential use, in 2001. The County's 2001 approval included certain requirements. Those County requirements are described in the following documents: the 2001 Cole Ranch Subdivision Survey Plat, the Plat Notes on the 2001 Survey Plat, 2001 Deed Restrictions, and 2001 Codes Covenants & Restrictions (CC&Rs).

**Lot 1 History:** A 2013 Amended Plat for Lot 1 is included in the submittal binder. It appears that the Amended Plat was prepared when County Road 2D (to the Forest Queen Mine) was relocated. County Road 2D used to exist right through the middle of the Lot 1 Residential Building Envelope. County Road 2D was apparently relocated alongside of the Lot 1 Residential Building Envelope.

**Proposed Residence Location:** In 2001, when the Cole Ranch Subdivision was approved, it was intended that the proposed single family residence on this project site (Lot 1) would be constructed on the east side of County Road 2. Lots 1, 2, 3, 4, and 5 were all approved for proposed residences on the east side of County Road 2. Only Lot 6 had an approval to build a residence on the west side of County Road 2. The Lot 1 Applicants are currently proposing to construct their single family residence on the west side of CR 2. That is why the County Commissioners are reviewing this request, which is considered a “Proposed Amendment to an Existing Subdivision Plat.”

**Plat Note Requiring Commissioner Review:** One of the 2001 Subdivision Plat Notes states the following: “There shall be no structures other than small storage sheds on that portion of Lots 1, 2, 3, and 4 lying west of County Road 2, without the express permission of the Board of County Commissioners.” The Applicants are requesting permission to construct their proposed residence on the west side of County Road 2, so they are seeking the “express permission of the Board of County Commissioners.” To proceed with the residence where proposed, the Applicants are requesting the “express permission of the Board of County Commissioners.”

**Proposed Outbuildings:** None - no proposed outbuildings are shown. One structure is proposed. The one proposed structure includes a single family residence with an attached garage.

**Adjacent Land Owner Information:** 13 private adjacent land owners, with land within 1500 feet of the project site, were notified by mail by the Planning Department. The Application was posted on the County website for public and neighbor viewing. No neighbor or citizen comments, negative, positive, or neutral, have been received, at the time of writing this report. The attached submittal includes a letter from an adjacent land owner, Sandra Ippolite, indicating no opposition to a proposed residence in 2005 being located on the Lot 1 west side of County Road 2.

## **STAFF REPORT FOR BOCC, SAMS RESIDENCE LOT 1 COLE RANCH, SEPT. 20, 2020.**

**Legal Notice:** A Legal Notice for this Public Hearing was published in the local newspaper more than ten days in advance of the September 23 Public Hearing.

**Master Plan:** This is an approved lot, located in a Subdivision that the County approved in 2001. The site is located within the County's Development Corridor. Both the existing Subdivision and the proposed Amendment to the Subdivision Plat comply with the Master Plan.

**Geohazards:** The proposed Residential Building Envelope appears to be thoroughly researched with information included in the attached submittal indicating that it is located outside of potential hazard areas, such as avalanche zones and floodplain.

**Visibility of Proposed Structure:** It appears that allowing this Proposed Plat Amendment will decrease the visibility of the proposed structure for the travelling public as viewed from County Road 2. In comparing the previously approved Residential Building Envelope with the proposed Residential Building Envelope, it appears that the denser trees and the increased distance from County Road 2, will reduce the visibility of the structure from County Road 2, if this Proposed Plat Amendment is approved.

**Screening:** Screening should be required for the proposed structure regardless of location, in order to block the view of the structure from any adjacent County Roads, public trails, and public lands. Screening, consisting of existing trees combined with potentially planting some proposed imported trees/vegetation, is required in the County regulations. It appears that the structure would be much less visible from the public view on County Road 2, if the Proposed Plat Amendment is approved.

**Driveway:** The driveway will cross the historic abandoned gravel railroad bed if the Proposed Plat Amendment is approved. The attached submittal contains a letter, prepared long ago by the County's Historic Impact Review Committee, regarding how to carefully turn the existing two track access road into a driveway, in particular where it would cross the abandoned gravel railroad bed on Lot 1. The Applicants shall follow with the recommendations contained within that letter, with the exception that a shared driveway with the adjacent Lots 2-3 was a suggestion but not a requirement.

**Water Well:** A proposed water well, to be used for the Lot 1 domestic potable drinking water, would be best located further away from the existing BLM mine waste storage facility. There could be potential water quality health and safety concerns associated with a water well in proximity to the mine waste. The BLM is testing the site soils, water, and animals for potential contamination. The presence of any existing or future contamination is unknown. Approving the Proposed Plat Amendment would facilitate the location of the proposed water well being drilled further from the existing mine waste site.

**Septic System:** It appears, based on the submitted information, that the septic designer is encouraging the County to allow the Applicants to amend the existing Subdivision Plat, and that by approving the Proposed Plat Amendment, the County would facilitate the use of the most suitable area for the proposed septic leachfield.

**Subsequent Improvement Permit Application:** After the County Commissioners make a decision on the Proposed Plat Amendment, then the Planning Director will review the Improvement Permit Application, to see if that the proposed improvements do or do not comply with the County's

**STAFF REPORT FOR BOCC, SAMS RESIDENCE LOT 1 COLE RANCH, SEPT. 20, 2020.**

“original” 2001 Subdivision requirements. If all of the “original” Subdivision requirements are met, then the Improvement Permit Application can be reviewed “administratively,” since this is an “approved lot in an approved Subdivision.” If there are any proposed improvements that do not comply with the original Subdivision requirements, then the Improvement Permit Application would be presented to the Planning Commission and the County Commissioners for their review.

**County Commissioner Options:** After discussing this Plat Amendment with the Applicants, and considering any public comments made during the Public Hearing, here are actions that the County Commissioners may decide to take during the September 23 Public Hearing:

- The County Commissioners can **approve** the Proposed Amendment to the Existing Subdivision Plat, thereby allowing the owners of Lot 1 to relocate the proposed Residential Building Envelope to the west side of County Road 2.
- The County Commissioners can **deny** the Proposed Amendment to the Existing Subdivision Plat.
- The County Commissioners could request the San Juan Regional **Planning Commission** to review this Proposed Plat Amendment and develop recommendations.
- The County Commissioners could “**table**” this project, because they are missing a critical piece of information needed to make a decision (if so, please specify what submittal item is needed).
- The County Commissioners may decide to approve this Subdivision Plat Amendment with **Condition(s) of Approval**. If the Commissioners happen to have some unresolved concern(s) on September 23, then a Condition of Approval to consider for this Proposed Plat Amendment, would be a requirement that the Planning Commission and County Commissioners review the details of the Improvement Permit Application.

**Staff Recommendation:** The recommendation from the Planning Director is that the Proposed Amendment to an Existing Subdivision Plat, for Lot 1 in the Cole Ranch Subdivision, should be approved by the County Commissioners. There are existing health and safety concerns, there is an unknown potential for a future increase in those health and safety concerns, there are some visual impacts for the travelling public, and there are septic and water well issues, all associated with constructing the residence in the previously approved Residential Building Envelope. Due to the potential health and safety issues, growing traffic issues along CR 2, and the “unknowns” regarding the existing/future mine waste storage facility, the Planning Director encourages the County Commissioners to consider approving the Proposed Plat Amendment. Approving the Plat Amendment would increase the separation distance between the proposed residence and water well and the existing BLM mine waste storage site, which could be expected to somewhat reduce the potential health and safety concerns. Due to several potential health and safety issues, the Planning Director would encourage the Commissioners to consider this proposal as an exception to the rule or an “Exemption,” by approving the Applicants’ request for a Proposed Plat Amendment.

Prepared By: Lisa Adair PE  
Town & County Planning Director  
Town of Silverton & San Juan County Colorado



To the County Commissioners:

Owning adjacent property, we appreciate the opportunity to provide comment on the proposed Cole Ranch Lot 1 Improvement Permit Application. We are not in favor of moving the building envelope to the west of the road.

1. For the most part, our concerns about repositioning the building envelope to the west of CR 2 are the same as they were last spring with the Riley application:

- *regarding repositioning the Building Envelope to the west of CR 2 - will the other Cole Ranch lot owners have the opportunity to do the same, and what is then the cumulative impact on Scenic Quality?"*
- *It appears that Cole Ranch Lots 1-4 have about 250 yards of total river frontage. Please consider the precedent that would be set by allowing a new Building Envelope and structure on the west end of the property. There are 3 additional lots to the north of this property. Will each of them then have the same opportunity to build a similar structure? Using the Application's photo of the View North from the proposed structure, imagine the Scenic Quality impact of not just one, but 4 structures.*

2. The application focuses on the impact on Scenic Quality as viewed from CR 2. It does not focus on the impact on Scenic Quality from the river.

- A structure built on the west side of the road, in the proposed envelope does compromise Scenic Quality of adjacent public and private lands and trails.
- This includes the view in the river corridor and the projected Arrastra>Eureka Loop in the Silverton Area Trails Plan.

3. Of the 8 concerns the applicants give for proposing a change in the building envelope, the majority of those have not changed since the lot was purchased 7 years ago (trees, size of the envelope, need for septic lines, dust, historic value). The building envelope was clearly marked.

4. We do feel for the owners and the concerns about the work being done related to the Forest Queen, but would like to note -

- the original Cole Ranch plans include this Note next to Lot 1: "There is an ongoing Mined Land Reclamation project in this area. There will be no attempt to restrict or inhibit additional reclamation. Ingress or egress to area is by the existing driveway across Lots 1 and 2."
- we don't know if moving the building envelope a few hundred yards will mitigate the concerns about the smell or the water quality.
- we hope this is a temporary situation.

Thank you again for your consideration.

Elaine Hintz & Pauline Hintz



# Bonita Peak CAG

Mr. Gregory Sopkin  
EPA Regional Administrator, Region 8  
1595 Wynkoop St.  
Denver CO 80202

Sept. 21, 2020

Administrator Sopkin:

The Bonita Peak Community Advisory Group (CAG) appreciates you coming to southwest Colorado to visit about the Bonita Peak Mining District (BPMD) Superfund site. Because there are more issues on our minds than there will be time to discuss, we decided to outline them in a letter. We expect you will discuss the newly created EPA Office of Mountains, Deserts, and Plains and how that might affect our site. So, we did not include that topic in the discussion below.

We have several issues we wish to bring to your attention, most of which have been on-going concerns since the designation of the site. Generally, the CAG is fully aligned with San Juan County and the Town of Silverton is wanting to keep the BPMD a Superfund priority for EPA, to ensure that the local community has a seat at the table, and to make actual progress in improving water quality. More specifically, the CAG supports:

- ❖ **Engaging with the Local Community in Developing Strategic Decisions and Plans** - don't formulate decisions and plans in Denver or DC and then simply ask for our comments,
- ❖ **Continuing the BMPD Position on the Emphasis List** until the Strategic Site Management Plan has been implemented for at least a year,
- ❖ **Defining More Specific Water Quality Goals** so that the Superfund process can move forward with actual water-quality improvements instead of continuous study, and
- ❖ **Treating More Mine Drainages at the Gladstone Treatment Plant** which will lead to immediate water quality improvements.

The first point was a primary condition specified in the letter from San Juan County and the Town of Silverton requesting the Superfund designation in the first place. This point has been reiterated many times by a variety of local community interests including the CAG.

With regards to the second point, the best plan in the world won't make a difference if it isn't properly implemented. If the development of the Strategic Site Management Plan was important enough to put the BMPD on the Emphasis List, then ensuring that the plan is properly implemented should also be important enough to keep it on the list.

The last two points pertain to setting goals and making actual improvements. From what we've seen, the Strategic Site Management Plan appears to be a good process for moving EPA through a complex Superfund Site, but *it is a process, not a plan*. A plan includes goals (and a way to re-evaluate goals as new information becomes available), identifies potential hurdles in meeting those goals, and formulates solutions to overcome those hurdles.

Unlike many other Superfund sites, the BPMD received significant study and remediation over twenty years before its designation. Over the past few years, EPA has committed enormous resources to further study. While that recent work has resulted in better defining current water quality conditions, in assessing risks to aquatic and terrestrial life, and in further characterizing the multiple sources of metals, little has been discovered that wasn't already known in a general sense. The areas of poor water quality and those that could potentially be improved were previously known. The particular metals whose concentrations are problematic were already identified, as were the main mining-related source areas of those metals. We feel that twenty-five years of study has produced enough information to better define water-quality goals, develop a plan to meet those goals, and take immediate steps to significantly improve water quality.

In addition to supporting the four main goals above, the CAG also encourages EPA to take action on three other issues. First, we feel it is unfair to leave property owners in limbo as to whether they have cleanup responsibilities regarding this Superfund site. Therefore, we would like EPA to:

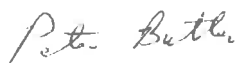
**Remove Mine Sites from the Initial List that Are Minor Sources of Metals** – development of more concrete water-quality goals should assist this process, and

**Delineate the Boundaries of the Various Mine Sites on the Initial List** – Mine sites often have many claims with many owners. Delineating boundaries would reduce mine claim owners' uncertainty as to who is in and who is out.

Finally, we are strongly supportive of efforts to **Develop a Testing Facility for New Treatment Technologies** at Gladstone. We believe that some amount of water treatment will be part of the eventual solution to improving water quality. Unfortunately, potential Clean Water Act liability clearly impedes the development and scaling up of new technologies. This stage of the Superfund process is good time to test new solutions. Several draining mines in the Gladstone area provide different, convenient sources for testing. The discharge from those tests could be run through the existing treatment plant to mitigate liability issues.

Again, thank you for your time to visit. If you wish to discuss any of these items in more detail, please let us know.

Sincerely,



Peter Butler, Ph.D.  
Chairman, Bonita Peak CAG

cc: Senator Michael Bennet  
Senator Cory Gardner  
Representative Scott Tipton  
Pete McKay, Chair, San Juan County Commission  
Clyde Church, Chair, La Plata County Commission  
Robert Wolff, Chair, Southwestern Water Conservation Board





Willy Tookey &lt;admin@sanjuancolorado.us&gt;

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**FOR BPMD SITUATIONAL AWARENESS-- EPA begins draw down of Red and Bonita water behind bulkhead**

1 message

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**Jenkins, Katherine** <jenkins.katherine@epa.gov>

Mon, Sep 21, 2020 at 1:24 PM

FOR SITUATIONAL AWARENESS: EPA has completed the Red and Bonita bulkhead test. Starting Monday, September 21, 2020, EPA will begin the process for a controlled draw down of the water impounded behind the bulkhead. The draw down will take place over a several week period and the water will be diverted and treated at the Interim Water Treatment Plan (IWTP). The draw-down activity has been coordinated with the IWTP operators and the IWTP is ready to temporarily accommodate the extra flow. Treatment of all Red and Bonita bulkhead water will continue until the Red and Bonita mine pool has been drained. Following the mine drawdown and after water parameters are met, water will return flowing into Cement Creek, as is the pre-test condition.

For more information, contact: James Hou, [Hou.James@epa.gov](mailto:Hou.James@epa.gov), 303-312-6210

Katherine Jenkins

Public Affairs Specialist

US EPA, Region 8

303-312-6351 (o)

[jenkins.katherine@epa.gov](mailto:jenkins.katherine@epa.gov)



**RESOLUTION 2020-08**

**A RESOLUTION BY THE BOARD OF COMMISSIONERS OF SAN JUAN COUNTY  
AND STATE OF COLORADO AUTHORIZING PARTICIPATION IN THE RURAL  
JUMP-START PROGRAM**

**WHEREAS**, the Board of Commissioners of the county of recognizes that it would be beneficial to increase economic development in the county; and,

**WHEREAS**, the state of Colorado has enacted the Rural Jump-Start Zone program (CRS 39-30.5-106) for the express purpose of encouraging economic development in the rural areas of Colorado; and,

**WHEREAS**, the Board of Commissioners of San Juan County has determined that it is in the best interests of the county to participate in the Rural Jump-Start program,

**NOW, THEREFORE BE IT RESOLVED**, the Board of Commissioners of San Juan County authorizes the county to participate in the Rural Jump-Start program; and,

**BE IT FURTHER RESOLVED**, in the course of this participation, San Juan County does hereby agree to provide incentive payments, exemptions or refunds, as appropriate, for 100% of the county business personal property tax imposed on all new businesses that are approved by the Colorado Economic Development Commission to participate in the Rural Jump-Start program, for as long as the Colorado Economic Development Commission designates these new businesses as approved for the Rural Jump-Start program, understanding that such tax relief is limited by statute to eight years for each new business.

**READ, PASSED AND ADOPTED** this 23rd day of September, 2020 by the Board of Commissioners of San Juan County, Colorado.

Attest:

\_\_\_\_\_  
Peter C. McKay, Chair

\_\_\_\_\_  
Ladonna Jaramillo

Clerk and Recorder

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Ernest F. Kuhlman

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Scott Fetchenhier





2020

SAN JUAN COUNTY  
PROPERTY ASSESSMENT  
STUDY

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**WILDROSE**  
APPRAISAL INCORPORATED  
Audit Division



September 15, 2020

Ms. Natalie Mullis  
Director of Research  
Colorado Legislative Council  
Room 029, State Capitol Building  
Denver, Colorado 80203

**RE: Final Report for the 2020 Colorado Property Assessment Study**

Dear Ms. Mullis:

Wildrose Appraisal Inc.-Audit Division is pleased to submit the Final Reports for the 2020 Colorado Property Assessment Study.

These reports are the result of two analyses: A procedural audit and a statistical audit.

The procedural audit examines all classes of property. It specifically looks at how the assessor develops economic areas, confirms and qualifies sales, develops time adjustments and performs periodic physical property inspections. The audit reviews the procedures for determining subdivision absorption and subdivision discounting. Valuation methodology is examined for residential properties and commercial properties. Procedures are reviewed for producing mines, oil and gas leaseholds and lands producing, producing coal mines, producing earth and stone products, severed mineral interests, and non-producing patented mining claims.

Statistical audits are performed on vacant land, residential properties, commercial/industrial properties and agricultural land. A statistical analysis is performed for personal property compliance on the eleven largest counties: Adams, Arapahoe, Boulder, Denver, Douglas, El Paso, Jefferson, Larimer, Mesa, Pueblo and Weld. The remaining counties receive a personal property procedural study.

Wildrose Appraisal Inc. – Audit Division appreciates the opportunity to be of service to the State of Colorado. Please contact us with any questions or concerns.

A handwritten signature in black ink that reads "Harry J. Fuller". The signature is written in a cursive style.

Harry J. Fuller  
Project Manager  
Wildrose Appraisal Inc. – Audit Division



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## INTRODUCTION

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### Colorado

The State Board of Equalization (SBOE) reviews assessments for conformance to the Constitution. The SBOE will order revaluations for counties whose valuations do not reflect the proper valuation period level of value.

The statutory basis for the audit is found in C.R.S. 39-1-104 (16)(a)(b) and (c).

The legislative council sets forth two criteria that are the focus of the audit group:

To determine whether each county assessor is applying correctly the constitutional and statutory provisions, compliance requirements of the State Board of Equalization, and the manuals published by the State Property Tax Administrator to arrive at the actual value of each class of property.

To determine if each assessor is applying correctly the provisions of law to the actual values when arriving at valuations for assessment of all locally valued properties subject to the property tax.

The property assessment audit conducts a two-part analysis: A procedural analysis and a statistical analysis.

The procedural analysis includes all classes of property and specifically looks at how the assessor develops economic areas, confirms and qualifies sales, and develops time adjustments. The audit also examines the procedures for adequately discovering, classifying and valuing agricultural outbuildings, discovering subdivision build-out and subdivision discounting procedures. Valuation methodology for vacant land, improved residential properties and commercial properties is examined. Procedures for producing mines, oil and gas leaseholds and lands producing, producing coal mines, producing earth and stone products, severed mineral interests and non-producing patented mining claims are also reviewed.

Statistical analysis is performed on vacant land, residential properties, commercial/industrial properties, agricultural land, and personal property. The statistical study results are compared with State Board of Equalization compliance requirements and the manuals published by the State Property Tax Administrator.

Wildrose Audit has completed the Property Assessment Study for 2020 and is pleased to report its findings for San Juan County in the following report.



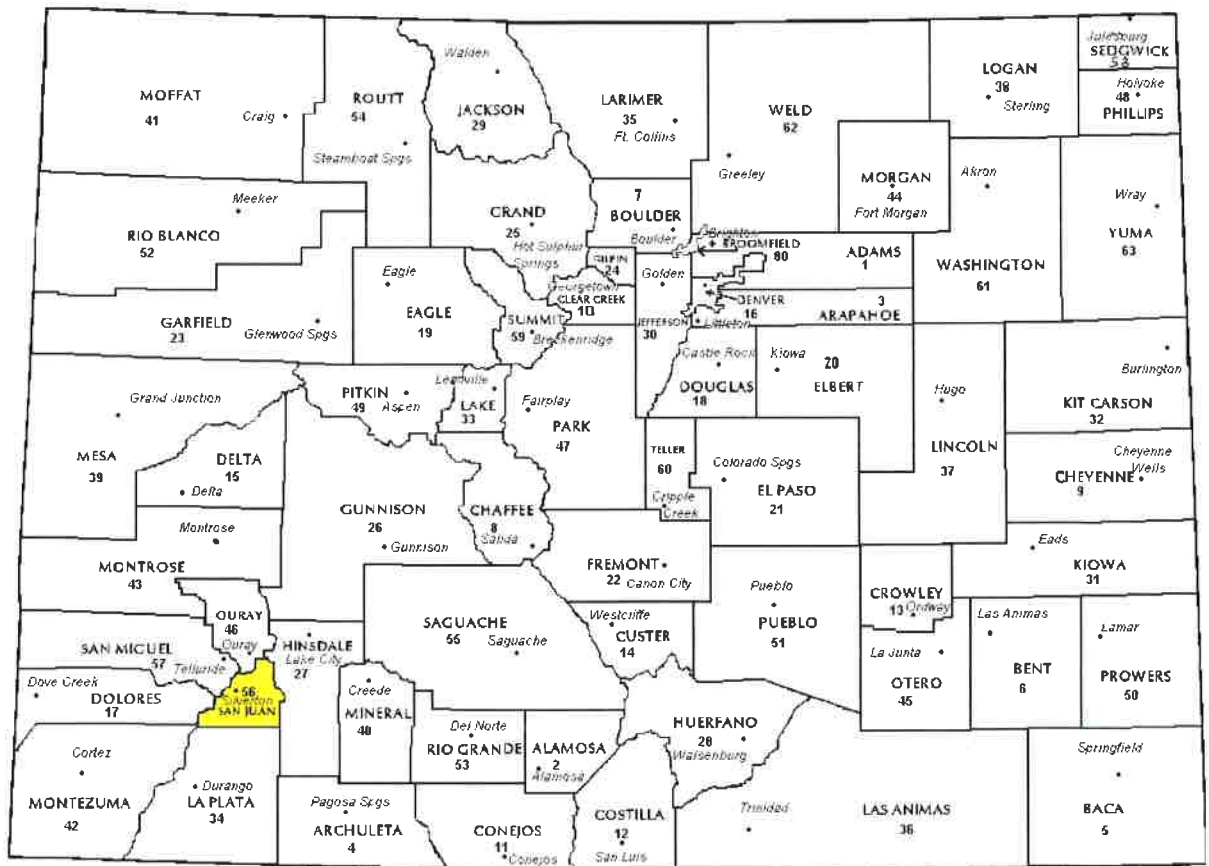


# REGIONAL/HISTORICAL SKETCH OF SAN JUAN COUNTY

## Regional Information

San Juan County is located in the Western Slope region of Colorado. The Western Slope of Colorado refers to the region west of the Rocky Mountains. It includes Archuleta, Delta, Dolores, Eagle, Garfield, Grand,

Gunnison, Hinsdale, Jackson, La Plata, Mesa, Moffat, Montezuma, Montrose, Ouray, Pitkin, Rio Blanco, Routt, San Juan, San Miguel, and Summit counties.





## Historical Information

San Juan County had an estimated population of approximately 694 people with 1.79 people per square mile, according to the U.S. Census Bureau's 2016 estimated census data. This represents a -0.7 percent change from April 1, 2010 to July 1, 2016.

San Juan County is the least populous of the 64 Colorado counties. The locale is recognized worldwide for premier big game hunting and for abundant fishing, particularly in the quality waters of the three rivers (Animas, La Plata, & San Juan River), which flow through the area. Numerous outdoor activities may be enjoyed year round.

The Town of Silverton is a Statutory Town that is the county seat of, and the only incorporated municipality in, San Juan County. The Silverton district opened legally to miners in 1874, following the Brunot Treaty with the Utes. An estimated 2,000 men moved into the region that year. They came from across the U.S., many parts of Europe and even China, to endure severe winters and dangerous mining

conditions in their pursuit of the minerals they hoped would make them rich.

Not all who settled were miners. By 1875 the 100 sturdy souls who lived in Silverton proper worked in the post office, sawmills, blacksmith shop, mercantile, newspaper, liquor stores, smelters, assay offices. The town's population grew to 500 by 1876. In addition to the miners, Silverton caught the eye of a railroad company in Denver. In July 1882 the first train operated by the Denver & Rio Grande Railroad rolled in to Silverton from Durango. By 1883, Silverton boasted of having a population of 2,000 people with 400 buildings.

Silverton offers a variety of unique attractions for visitors, including the Silverton Brass Band, gun fight reenactments, a local theater group, the Mining Heritage Center, Mayflower Gold Mill Tour, Old Hundred Gold Mine Tour, Durango & Silverton Narrow Gauge Railroad, Bar D Chuckwagon, stage coach rides, Silverton Hillside Cemetery, and The Christ of the Mines Shrine.

*([silvertoncolorado.com](http://silvertoncolorado.com), [www.wikipedia.org](http://www.wikipedia.org), [www.sjcounty.net](http://www.sjcounty.net))*

## RATIO ANALYSIS

### Methodology

All significant classes of properties were analyzed. Sales were collected for each property class over the appropriate sale period, which was typically defined as the 18-month period between January 1, 2017 and June 30, 2018. Counties with less than 30 sales typically extended the sale period back up to 5 years prior to June 30, 2018 in 6-month increments. If there were still fewer than 30 sales, supplemental appraisals were performed and treated as proxy sales. Residential sales for all counties using this method totaled at least 30 per county. For commercial sales, the total number analyzed was allowed, in some cases, to fall below 30. There were no sale quantity issues for counties requiring vacant land analysis or condominium analysis. Although it was required that we examine the median and coefficient of dispersion for all counties, we also calculated the weighted mean and price-related differential for each class of property. Counties were not passed or failed by these

latter measures, but were counseled if there were anomalies noted during our analysis. Qualified sales were based on the qualification code used by each county, which were typically coded as either “Q” or “C.” The ratio analysis included all sales. The data was trimmed for counties with obvious outliers using IAAO standards for data analysis. In every case, we examined the loss in data from trimming to ensure that only true outliers were excluded. Any county with a significant portion of sales excluded by this trimming method was examined further. No county was allowed to pass the audit if more than 5% of the sales were “lost” because of trimming. For the largest 11 counties, the residential ratio statistics were broken down by economic area as well.

### Conclusions

For this final analysis report, the minimum acceptable statistical standards allowed by the State Board of Equalization are:

| <b>ALLOWABLE STANDARDS RATIO GRID</b> |                                |                                  |
|---------------------------------------|--------------------------------|----------------------------------|
| <b>Property Class</b>                 | <b>Unweighted Median Ratio</b> | <b>Coefficient of Dispersion</b> |
| Commercial/Industrial                 | Between .95-1.05               | Less than 20.99                  |
| Condominium                           | Between .95-1.05               | Less than 15.99                  |
| Single Family                         | Between .95-1.05               | Less than 15.99                  |
| Vacant Land                           | Between .95-1.05               | Less than 20.99                  |



The results for San Juan County are:

| <b>San Juan County Ratio Grid</b> |                                  |                                |                                   |                                  |                            |
|-----------------------------------|----------------------------------|--------------------------------|-----------------------------------|----------------------------------|----------------------------|
| <b>Property Class</b>             | <b>Number of Qualified Sales</b> | <b>Unweighted Median Ratio</b> | <b>Price Related Differential</b> | <b>Coefficient of Dispersion</b> | <b>Time Trend Analysis</b> |
| *Commercial/Industrial            | N/A                              | N/A                            | N/A                               | N/A                              | N/A                        |
| Condominium                       | N/A                              | N/A                            | N/A                               | N/A                              | N/A                        |
| Single Family                     | 71                               | 1.017                          | 1.047                             | 11.9                             | Compliant                  |
| Vacant Land                       | N/A                              | N/A                            | N/A                               | N/A                              | N/A                        |

*\*Due to the small number of sales, a procedural audit was performed.*

After applying the above described methodologies, it is concluded from the sales ratios that San Juan County is in compliance

with SBOE, DPT, and Colorado State Statute valuation guidelines.

**Recommendations**

None



## TIME TRENDING VERIFICATION

### Methodology

While we recommend that counties use the inverted ratio regression analysis method to account for market (time) trending, some counties have used other IAAO-approved methods, such as the weighted monthly median approach. We are not auditing the methods used, but rather the results of the methods used. Given this range of methodologies used to account for market trending, we concluded that the best validation method was to examine the sale ratios for each class across the appropriate sale period. To be specific, if a county has considered and adjusted correctly for market trending, then the sale ratios should remain stable (i.e. flat) across the sale period. If a residual market trend is detected, then the county may or may not have addressed market

trending adequately, and a further examination is warranted. This validation method also considers the number of sales and the length of the sale period. Counties with few sales across the sale period were carefully examined to determine if the statistical results were valid.

### Conclusions

After verification and analysis, it has been determined that San Juan County has complied with the statutory requirements to analyze the effects of time on value in their county. San Juan County has also satisfactorily applied the results of their time trending analysis to arrive at the time adjusted sales price (TASP).

### Recommendations

None



## SOLD / UNSOLD ANALYSIS

### Methodology

San Juan County was tested for the equal treatment of sold and unsold properties to ensure that “sales chasing” has not occurred. The auditors employed a multi-step process to determine if sold and unsold properties were valued in a consistent manner.

We test the hypothesis that the assessor has valued unsold properties consistent with what is observed with the sold properties based on several units of comparison and tests. The units of comparison include the actual value per square foot and the change in value from the previous base year period to the current base year. The first test compares the actual value per square foot between sold and unsold properties by class. The median and mean value per square foot is compared and tested for any significant difference. This is tested using non-parametric methods, such as the Mann-Whitney test for differences in the distributions or medians between sold and unsold groups. It is also examined graphically and from an appraisal perspective. Data can be stratified based on location and subclass. The second test compares the difference in the median change in value from the previous base year to the current base year between sold and unsold properties by class. The same combination of non-parametric and appraisal testing is used as with the first test. A third test employing a valuation model testing a sold/unsold binary variable while controlling for property attributes such as location, size, age and other attributes. The model determines if the sold/unsold variable is statistically and empirically significant. If all three tests indicate a significant difference between sold and unsold properties for a given class, the Auditor may meet with the county to determine if sale chasing is actually occurring,

or if there are other explanations for the observed difference.

If the unsold properties have a higher median value per square foot than the sold properties, or if the median change in value is greater for the unsold properties than the sold properties, the analysis is stopped and the county is concluded to be in compliance with sold and unsold guidelines. All sold and unsold properties in a given class are first tested, although properties with extreme unit values or percent changes can be trimmed to stabilize the analysis. The median is the primary comparison metric, although the mean can also be used as a comparison metric if the distribution supports that type of measure of central tendency.

The first test (unit value method) is applied to both residential and commercial/industrial sold and unsold properties. The second test is applied to sold and unsold vacant land properties. The second test (change in value method) is also applied to residential or commercial sold and unsold properties if the first test results in a significant difference observed and/or tested between sold and unsold properties. The third test (valuation modeling) is used in instances where the results from the first two tests indicate a significant difference between sold and unsold properties. It can also be used when the number of sold and unsold properties is so large that the non-parametric testing is indicating a false rejection of the hypothesis that there is no difference between the sold and unsold property values.

These tests were supported by both tabular and graphics presentations, along with written documentation explaining the methodology used.



| <b>Sold/Unsold Results</b> |                |
|----------------------------|----------------|
| <b>Property Class</b>      | <b>Results</b> |
| Commercial/Industrial      | N/A            |
| Condominium                | N/A            |
| Single Family              | Compliant      |
| Vacant Land                | N/A            |

### Conclusions

After applying the above described methodologies, it is concluded that San Juan County is reasonably treating its sold and unsold properties in the same manner.

### Recommendations

None



# AGRICULTURAL LAND STUDY

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San Juan County is exempt from the Agricultural Land Study

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## SALES VERIFICATION

According to Colorado Revised Statutes:

*A representative body of sales is required when considering the market approach to appraisal.*

*(8) In any case in which sales prices of comparable properties within any class or subclass are utilized when considering the market approach to appraisal in the determination of actual value of any taxable property, the following limitations and conditions shall apply:*

*(a)(1) Use of the market approach shall require a representative body of sales, including sales by a lender or government, sufficient to set a pattern, and appraisals shall reflect due consideration of the degree of comparability of sales, including the extent of similarities and dissimilarities among properties that are compared for assessment purposes. In order to obtain a reasonable sample and to reduce sudden price changes or fluctuations, all sales shall be included in the sample that reasonably reflect a true or typical sales price during the period specified in section 39-1-104 (10.2). Sales of personal property exempt pursuant to the provisions of sections 39-3-102, 39-3-103, and 39-3-119 to 39-3-122 shall not be included in any such sample.*

*(b) Each such sale included in the sample shall be coded to indicate a typical, negotiated sale, as screened and verified by the assessor. (39-1-103, C.R.S.)*

*The assessor is required to use sales of real property only in the valuation process.*

*(8)(f) Such true and typical sales shall include only those sales which have been determined on an individual basis to reflect the selling price of the real property only or which have been adjusted on an individual basis to reflect the selling price of the real property only. (39-1-103, C.R.S.)*

Part of the Property Assessment Study is the sales verification analysis. WRA has used the above-cited statutes as a guide in our study of the county's procedures and practices for verifying sales.

WRA reviewed the sales verification procedures in 2020 for San Juan County. This study was conducted by checking selected sales from the master sales list for the current valuation period. Specifically WRA selected 120 sales listed.

All of the sales in the sales sample had reasons that were clear and supportable.

For residential, commercial, and vacant land sales with considerations over \$100,000, the contractor has examined and reported the ratio of qualified sales to total sales by class and performed the following analyses of unqualified sales:

The contractor has examined the manner in which sales have been classified as qualified or unqualified, including a listing of each step in the sales verification process, any adjustment procedures, and the county official responsible for making the final decision on qualification.

The contractor has reviewed with the assessor any analysis indicating that sales data are inadequate, fail to reflect typical properties, or have been disqualified for insufficient cause. In addition, the contractor has reviewed the disqualified sales by assigned code. If there appears to be any inconsistency in the coding, the contractor has



conducted further analysis to determine if the sales included in that code have been assigned appropriately.

### Conclusions

San Juan County appears to be doing a good job of verifying their sales. WRA agreed with the

county's reason for each of the sales selected in the sample. There are no recommendations or suggestions.

### Recommendations

None

# ECONOMIC AREA REVIEW AND EVALUATION

## Methodology

San Juan County has submitted a written narrative describing the economic areas that make up the county's market areas. San Juan County has also submitted a map illustrating these areas. Each of these narratives have been read and analyzed for logic and appraisal sensibility. The maps were also compared to the narrative for consistency between the written description and the map.

## Conclusions

After review and analysis, it has been determined that San Juan County has

adequately identified homogeneous economic areas comprised of smaller neighborhoods. Each economic area defined is equally subject to a set of economic forces that impact the value of the properties within that geographic area and this has been adequately addressed. Each economic area defined adequately delineates an area that will give "similar values for similar properties in similar areas."

## Recommendations

None



## NATURAL RESOURCES

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San Juan County is exempt from the Natural Resources Study.

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## VACANT LAND

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San Juan County is exempt from the Vacant Land Subdivision  
Discount Study.

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## POSSESSORY INTEREST PROPERTIES

### Possessory Interest

Possessory interest property discovery and valuation is described in the Assessor's Reference Library (ARL) Volume 3 section 7 in accordance with the requirements of Chapter 39-1-103 (17)(a) (II) C.R.S. Possessory Interest is defined by the Property Tax Administrator's Publication ARL Volume 3, Chapter 7: A private property interest in government-owned property or the right to the occupancy and use of any benefit in government-owned property that has been granted under lease, permit, license, concession, contract, or other agreement.

San Juan County has been reviewed for their procedures and adherence to guidelines when assessing and valuing agricultural, commercial

and ski area possessory interest properties. The county has also been queried as to their confidence that the possessory interest properties have been discovered and placed on the tax rolls.

### Conclusions

San Juan County has implemented a discovery process to place possessory interest properties on the roll. They have also correctly and consistently applied the correct procedures and valuation methods in the valuation of possessory interest properties.

### Recommendations

None



## PERSONAL PROPERTY AUDIT

San Juan County was studied for its procedural compliance with the personal property assessment outlined in the Assessor's Reference Library (ARL) Volume 5, and in the State Board of Equalization (SBOE) requirements for the assessment of personal property. The SBOE requires that counties use ARL Volume 5, including current discovery, classification, documentation procedures, current economic lives table, cost factor tables, depreciation table, and level of value adjustment factor table.

The personal property audit standards narrative must be in place and current. A listing of businesses that have been audited by the assessor within the twelve-month period reflected in the plan is given to the auditor. The audited businesses must be in conformity with those described in the plan.

Aggregate ratio will be determined solely from the personal property accounts that have been physically inspected. The minimum assessment sample is one percent or ten schedules, whichever is greater, and the maximum assessment audit sample is 100 schedules.

For the counties having over 100,000 population, WRA selected a sample of all personal property schedules to determine whether the assessor is correctly applying the provisions of law and manuals of the Property Tax Administrator in arriving at the assessment levels of such property. This sample was selected from the personal property schedules audited by the assessor. In no event was the sample selected by the contractor less than 30 schedules. The counties to be included in this study are Adams, Arapahoe, Boulder, Denver, Douglas, El Paso, Jefferson, Larimer, Mesa, Pueblo, and Weld. All other counties received a procedural study.

San Juan County is compliant with the guidelines set forth in ARL Volume 5 regarding discovery procedures, using the following methods to discover personal property accounts in the county:

- Public Record Documents
- MLS Listing and/or Sold Books
- Chamber of Commerce/Economic Development Contacts
- Local Telephone Directories, Newspapers or Other Local Publications
- Personal Observation, Physical Canvassing or Word of Mouth

The county uses the Division of Property Taxation (DPT) recommended classification and documentation procedures. The DPT's recommended cost factor tables, depreciation tables and level of value adjustment factor tables are also used.

San Juan County submitted their personal property written audit plan and was current for the 2020 valuation period. The number and listing of businesses audited was also submitted and was in conformance with the written audit plan. The following audit triggers were used by the county to select accounts to be audited:

- Accounts with obvious discrepancies
- New businesses filing for the first time
- Accounts with greater than 10% change
- Incomplete or inconsistent declarations
- Accounts with omitted property
- Businesses with no deletions or additions for 2 or more years
- Non filing Accounts - Best Information Available



- Accounts close to the \$7,700 actual value exemption status
- Accounts protested with substantial disagreement

### Conclusions

San Juan County has employed adequate discovery, classification, documentation, valuation, and auditing procedures for their personal property assessment and is in statistical compliance with SBOE requirements.

### Recommendations

None



## WILDROSE AUDITOR STAFF

**Harry J. Fuller**, *Audit Project Manager*

**Suzanne Howard**, *Audit Administrative Manager*

**Steve Kane**, *Audit Statistician*

**Carl W. Ross**, *Agricultural / Natural Resource Analyst*

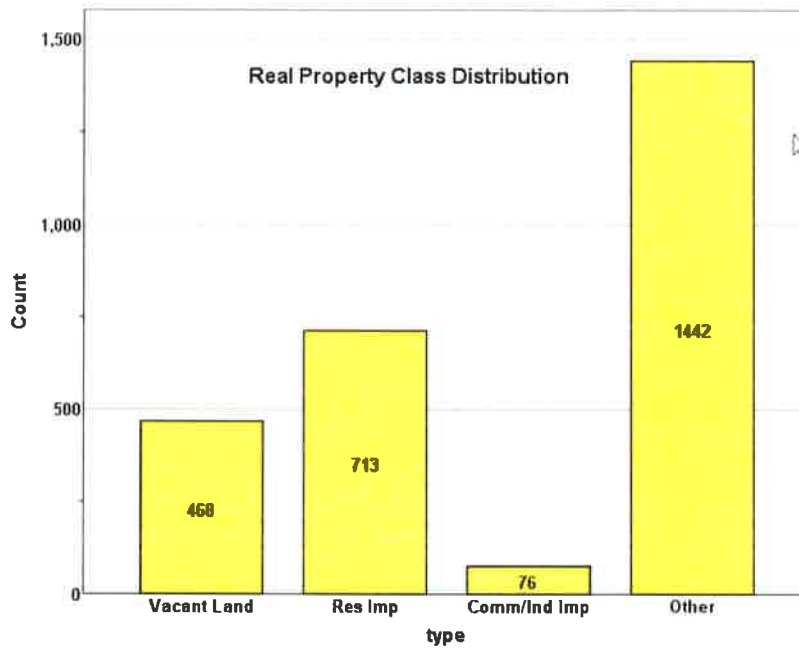
**J. Andrew Rodriguez**, *Field Analyst*

# APPENDICES

**STATISTICAL COMPLIANCE REPORT  
 FOR SAN JUAN COUNTY  
 2020**

**I. OVERVIEW**

San Juan County is a rural mountain county located in southwestern Colorado. The county has a total of 2,699 real property parcels, according to data submitted by the county assessor’s office in 2020. The following provides a breakdown of property classes for this county:



Based on the number of vacant land parcels in San Juan County, we were not required to analyze this class of property for audit compliance.

For residential improved properties, single family properties accounted for 72.7% of all residential properties.

Commercial and industrial properties represented a much smaller proportion of property classes in comparison. Commercial/industrial sales accounted for 4.0% of all real property parcels in this county.

Based on the Audit questionnaire filled out by the assessor (see below), the following geographic levels were used by the assessor to value residential, commercial and vacant land properties:

| Geo Area      | Residential | Comm/Ind | Vacant Land |
|---------------|-------------|----------|-------------|
| Economic Area | V           | V        | V           |
| Neighborhood  | N           | N        | N           |
| Subdivision   | N           | N        | N           |

*Codes*

*V=Valid Geographic Level – used for modeling*

*N = Not used as Geographic Level for modeling*

## II. DATA FILES

The following sales analyses were based on the requirements of the 2020 Colorado Property Assessment Study. Information was provided by the San Juan Assessor’s Office in May 2020. The data included all 5 property record files as specified by the Auditor.

## III. RESIDENTIAL SALES RESULTS

A total of 72 qualified residential sales were analyzed for the 60 month period prior to June 30, 2018. We excluded condominium sales coded as 1230, based on their mixed use classification. One sale was trimmed for its extreme sales ratio using IAAO standards. A total of 71 sales were analyzed.

| No. Sales | Median | Price Related Differential | Coefficient of Dispersion |
|-----------|--------|----------------------------|---------------------------|
| 71        | 1.017  | 1.047                      | 11.9                      |

We next stratified the sale ratio analysis by economic area. There was no neighborhood breakdown data available. The following are the results of this stratification analysis:

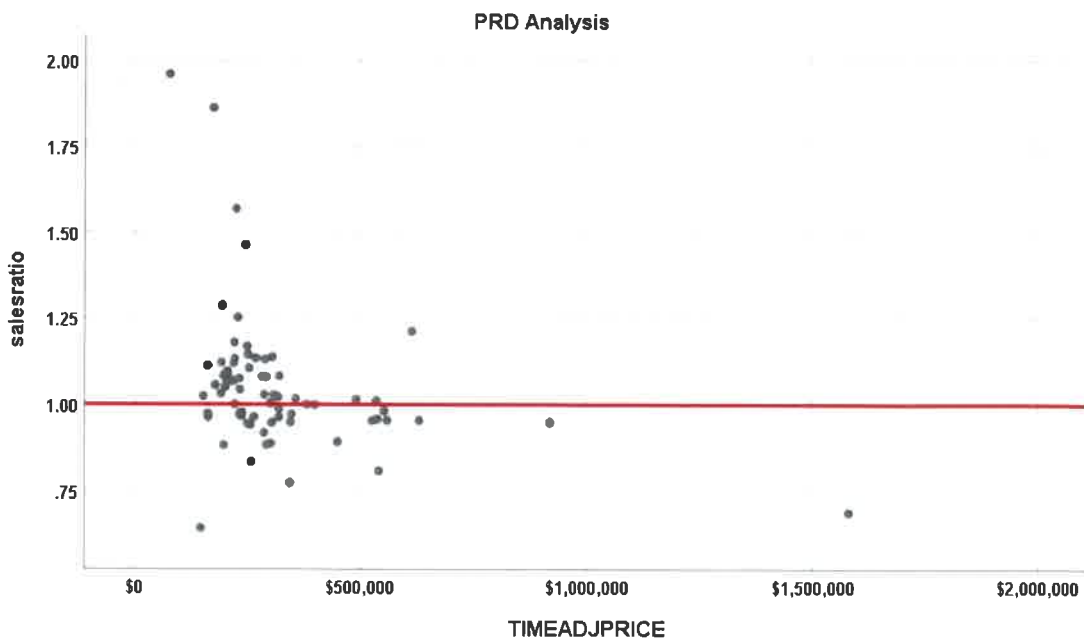
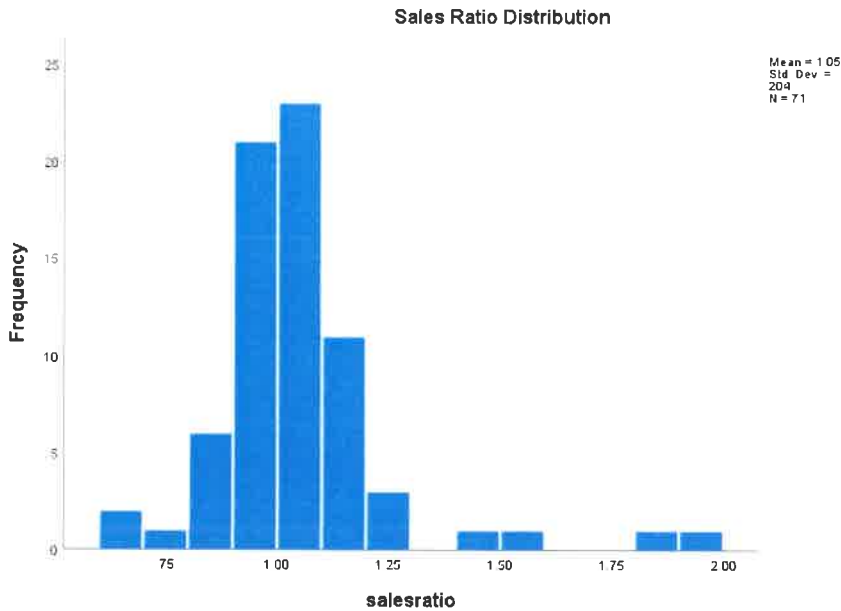
### Case Processing Summary

|          | Count | Percent |
|----------|-------|---------|
| ECONAREA |       |         |
| 101.00   | 4     | 6.2%    |
| 103.00   | 9     | 13.8%   |
| 112.00   | 52    | 80.0%   |
| Overall  | 65    | 100.0%  |
| Excluded | 6     |         |
| Total    | 71    |         |

### Ratio Statistics for Current Total / TASP

| Group   | Median | Price Related Differential | Coefficient of Dispersion |
|---------|--------|----------------------------|---------------------------|
| 101.00  | .982   | 1.042                      | .089                      |
| 103.00  | .958   | 1.002                      | .048                      |
| 112.00  | 1.046  | 1.057                      | .133                      |
| Overall | 1.017  | 1.050                      | .125                      |

The above ratio statistics were in compliance with the standards set forth by the Colorado State Board of Equalization (SBOE) for the overall residential sales. The following graphs describe further the sales ratio distribution for all of these properties:



The above graphs indicate that the distribution of the sale ratios was within state mandated limits, and that there were no significant price-related differential issues.

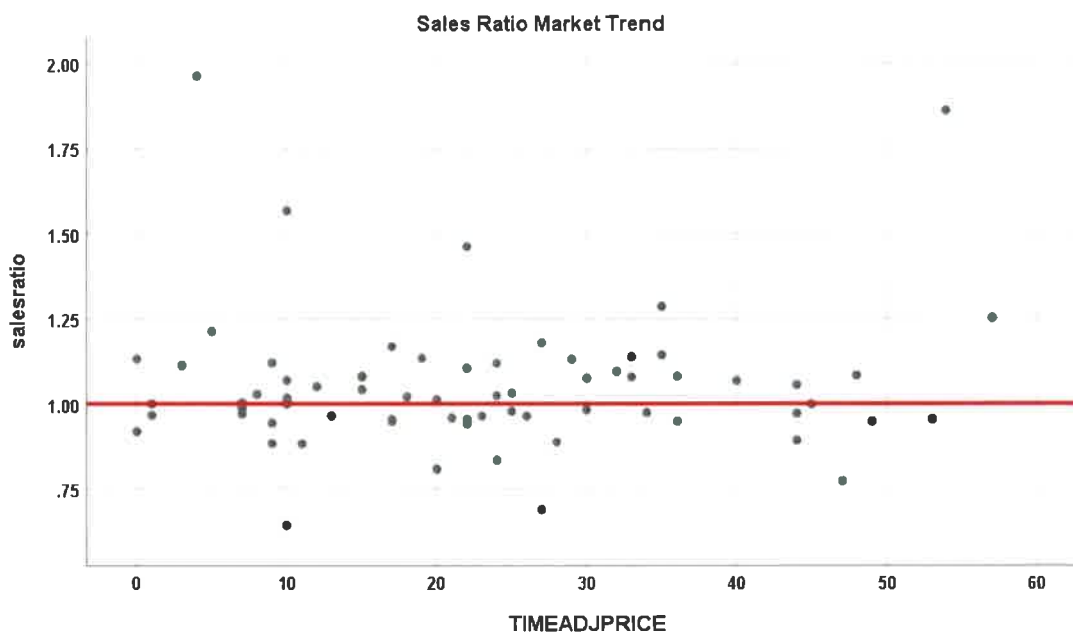
## Residential Market Trend Analysis

We next analyzed the residential dataset using the 60-month sale period, with the following results:

### Coefficients<sup>a</sup>

| Model |            | Unstandardized Coefficients<br>B | Std. Error | Standardized Coefficients<br>Beta | t      | Sig. |
|-------|------------|----------------------------------|------------|-----------------------------------|--------|------|
| 1     | (Constant) | 1.037                            | .045       |                                   | 23.016 | .000 |
|       | SalePeriod | .001                             | .002       | .044                              | .364   | .717 |

a. Dependent Variable: salesratio



The above analysis indicated that no residential market trend was present in the sale data. We concluded that the assessor has adequately addressed market trending for residential properties in San Juan County.

### Sold/Unsold Analysis

In terms of the valuation consistency between sold and unsold residential properties, we compared the median actual value per square foot for 2020 between each group, both by class and by economic area, as follows:

| Report |     |        |       |
|--------|-----|--------|-------|
| VALSF  |     |        |       |
|        | N   | Median | Mean  |
| UNSOLD | 642 | \$167  | \$174 |
| SOLD   | 71  | \$188  | \$194 |

### Hypothesis Test Summary

|   | Null Hypothesis  | Test                                    | Sig. | Decision                    |
|---|--|---|------|-----------------------------|
| 1 | The distribution of VALSF is the same across categories of sold. | Independent-Samples Mann-Whitney U Test | .003 | Reject the null hypothesis. |

Asymptotic significances are displayed. The significance level is .01.

Due to the marginal significance using this method, we next compared the median change in value from taxable years 2018 and 2020:

#### Report

| DIFF   |      |     |        |        |
|--------|------|-----|--------|--------|
|        | sold | N   | Median | Mean   |
| UNSOLD |      | 636 | 1.1475 | 1.2368 |
| SOLD   |      | 71  | 1.1967 | 1.1835 |

### Hypothesis Test Summary

|   | Null Hypothesis   | Test                                    | Sig. | Decision                    |
|---|---|---|------|-----------------------------|
| 1 | The distribution of DIFF is the same across categories of sold. | Independent-Samples Mann-Whitney U Test | .305 | Retain the null hypothesis. |

Asymptotic significances are displayed. The significance level is .00.

This second comparison method indicated no significant difference between sold and unsold properties. We next compared sold and unsold residential properties stratified by economic area:

#### Report

| DIFF     |        |     |        |        |
|----------|--------|-----|--------|--------|
| ECONAREA | sold   | N   | Median | Mean   |
| 101.00   | UNSOLD | 93  | 1.0401 | 1.2138 |
|          | SOLD   | 4   | .9862  | 1.0278 |
| 103.00   | UNSOLD | 23  | 1.1316 | 1.2734 |
|          | SOLD   | 9   | 1.2022 | 1.2352 |
| 112.00   | UNSOLD | 378 | 1.1635 | 1.2677 |
|          | SOLD   | 52  | 1.2199 | 1.1993 |

Based on the above results, we concluded that there was no evidence that the county assessor was consistently valuing sold properties at a higher value than unsold properties.

#### **IV. COMMERCIAL/INDUSTRIAL SALE RESULTS**

The County had less than ten qualified commercial sales for the June 30, 2018 valuation date. Consequently, a procedural analysis was performed by Wildrose staff for taxable year 2019. That procedural analysis is in effect for taxable year 2020. No other commercial analysis is required.

#### **V. CONCLUSIONS**

Based on this statistical analysis, there were no compliance issues concluded for San Juan County as of the date of this report.





**STATISTICAL ABSTRACT**

**Residential**

**Ratio Statistics for Current Total / TASP**

| Mean  | 95% Confidence Interval for Mean |             | Median | 95% Confidence Interval for Median |             | Actual Coverage | Weighted Mean | 95% Confidence Interval for Weighted Mean |             | Price Related Differential | Coefficient of Dispersion | Coefficient of Variation |
|-------|----------------------------------|-------------|--------|------------------------------------|-------------|-----------------|---------------|---|-------------|----------------------------|---------------------------|--------------------------|
|       | Lower Bound                      | Upper Bound |        | Lower Bound                        | Upper Bound |                 |               | Lower Bound                               | Upper Bound |                            |                           |                          |
| 1 050 | 1 002                            | 1 099       | 1 017  | 0 977                              | 1 067       | 96 8%           | 1 004         | 949                                       | 1 058       | 1 047                      | 119                       | 18 4%                    |

The confidence interval for the median is constructed without any distribution assumptions. The actual coverage level may be greater than the specified level. Other confidence intervals are constructed by assuming a Normal distribution for the ratios.



**Residential Median Ratio Stratification**

**Sale Price**

**Case Processing Summary**

|          |                    | Count | Percent |
|----------|--------------------|-------|---------|
| SPRec    | \$50K to \$100K    | 1     | 1.4%    |
|          | \$100K to \$150K   | 1     | 1.4%    |
|          | \$150K to \$200K   | 12    | 16.9%   |
|          | \$200K to \$300K   | 32    | 45.1%   |
|          | \$300K to \$500K   | 15    | 21.1%   |
|          | \$500K to \$750K   | 8     | 11.3%   |
|          | \$750K to \$1,000K | 1     | 1.4%    |
|          | Over \$1,000K      | 1     | 1.4%    |
| Overall  |                    | 71    | 100.0%  |
| Excluded |                    | 0     |         |
| Total    |                    | 71    |         |

**Ratio Statistics for Current Total / TASP**

| Group              | Median | Price Related Differential | Coefficient of Dispersion | Coefficient of Variation Median Centered |
|--------------------|--------|----------------------------|---------------------------|--|
| \$50K to \$100K    | 1.960  | 1.000                      | .000                      | .  |
| \$100K to \$150K   | .642   | 1.000                      | .000                      | .  |
| \$150K to \$200K   | 1.053  | 1.000                      | .126                      | 25.0%                                    |
| \$200K to \$300K   | 1.072  | 1.006                      | .097                      | 14.1%                                    |
| \$300K to \$500K   | .999   | 1.002                      | .055                      | 8.4%                                     |
| \$500K to \$750K   | .956   | .997                       | .065                      | 12.0%                                    |
| \$750K to \$1,000K | .948   | 1.000                      | .000                      | .  |
| Over \$1,000K      | .688   | 1.000                      | .000                      | .  |
| Overall            | 1.017  | 1.047                      | .119                      | 20.3%                                    |

**Subclass**

**Case Processing Summary**

|          |      | Count | Percent |
|----------|------|-------|---------|
| ABSTRIMP | 1212 | 66    | 93.0%   |
|          | 1215 | 4     | 5.6%    |
|          | 1712 | 1     | 1.4%    |
| Overall  |      | 71    | 100.0%  |
| Excluded |      | 0     |         |
| Total    |      | 71    |         |

**Ratio Statistics for Current Total / TASP**

| Group   | Median | Price Related Differential | Coefficient of Dispersion | Coefficient of Variation Median Centered |
|---------|--------|----------------------------|---------------------------|--|
| 1212    | 1.019  | 1.048                      | .117                      | 20.2%                                    |
| 1215    | .975   | 1.016                      | .069                      | 9.4%                                     |
| 1712    | 1.462  | 1.000                      | .000                      | .  |
| Overall | 1.017  | 1.047                      | .119                      | 20.3%                                    |

## Improvement Age

### Case Processing Summary

|          |           | Count | Percent |
|----------|-----------|-------|---------|
| AgeRec   | Over 100  | 31    | 43.7%   |
|          | 75 to 100 | 2     | 2.8%    |
|          | 50 to 75  | 5     | 7.0%    |
|          | 25 to 50  | 6     | 8.5%    |
|          | 5 to 25   | 27    | 38.0%   |
| Overall  |           | 71    | 100.0%  |
| Excluded |           | 0     |         |
| Total    |           | 71    |         |

### Ratio Statistics for Current Total / TASP

| Group     | Median | Price Related Differential | Coefficient of Dispersion | Coefficient of Variation Median Centered |
|-----------|--------|----------------------------|---------------------------|--|
| Over 100  | 1.021  | 1.035                      | .148                      | 27.0%                                    |
| 75 to 100 | 1.231  | 1.043                      | .188                      | 26.6%                                    |
| 50 to 75  | 1.024  | 1.007                      | .047                      | 6.6%                                     |
| 25 to 50  | .968   | .996                       | .085                      | 11.5%                                    |
| 5 to 25   | 1.014  | 1.060                      | .095                      | 12.5%                                    |
| Overall   | 1.017  | 1.047                      | .119                      | 20.3%                                    |

## Improvement Area

### Case Processing Summary

|           |                    | Count | Percent |
|-----------|--------------------|-------|---------|
| ImpSFRRec | 500 to 1,000 sf    | 9     | 12.7%   |
|           | 1,000 to 1,500 sf  | 25    | 35.2%   |
|           | 1,500 to 2,000 sf  | 17    | 23.9%   |
|           | 2,000 to 3,000 sf  | 17    | 23.9%   |
|           | 3,000 sf or Higher | 3     | 4.2%    |
| Overall   |                    | 71    | 100.0%  |
| Excluded  |                    | 0     |         |
| Total     |                    | 71    |         |

### Ratio Statistics for Current Total / TASP

| Group              | Median | Price Related Differential | Coefficient of Dispersion | Coefficient of Variation Median Centered |
|--------------------|--------|----------------------------|---------------------------|--|
| 500 to 1,000 sf    | 1.079  | .998                       | .080                      | 10.7%                                    |
| 1,000 to 1,500 sf  | 1.031  | 1.013                      | .099                      | 13.7%                                    |
| 1,500 to 2,000 sf  | 1.021  | 1.047                      | .117                      | 24.3%                                    |
| 2,000 to 3,000 sf  | 1.014  | 1.052                      | .156                      | 28.3%                                    |
| 3,000 sf or Higher | .948   | 1.082                      | .110                      | 19.8%                                    |
| Overall            | 1.017  | 1.047                      | .119                      | 20.3%                                    |

## Improvement Quality

### Case Processing Summary

|           | Count | Percent |
|-----------|-------|---------|
| QUALITY 2 | 3     | 4.2%    |
| 3         | 11    | 15.5%   |
| 4         | 38    | 53.5%   |
| 5         | 18    | 25.4%   |
| 6         | 1     | 1.4%    |
| Overall   | 71    | 100.0%  |
| Excluded  | 0     |         |
| Total     | 71    |         |

### Ratio Statistics for Current Total / TASP

| Group   | Median | Price Related Differential | Coefficient of Dispersion | Coefficient of Variation Median Centered |
|---------|--------|----------------------------|---------------------------|--|
| 2       | .948   | 1.094                      | .184                      | 27.7%                                    |
| 3       | .982   | 1.054                      | .119                      | 29.0%                                    |
| 4       | 1.039  | 1.033                      | .120                      | 20.3%                                    |
| 5       | 1.036  | 1.003                      | .076                      | 10.2%                                    |
| 6       | .642   | 1.000                      | .000                      | .  |
| Overall | 1.017  | 1.047                      | .119                      | 20.3%                                    |

## Improvement Condition

### Case Processing Summary

|             | Count | Percent |
|-------------|-------|---------|
| CONDITION 2 | 4     | 5.6%    |
| 3           | 28    | 39.4%   |
| 4           | 26    | 36.6%   |
| 5           | 11    | 15.5%   |
| 6           | 2     | 2.8%    |
| Overall     | 71    | 100.0%  |
| Excluded    | 0     |         |
| Total       | 71    |         |

### Ratio Statistics for Current Total / TASP

| Group   | Median | Price Related Differential | Coefficient of Dispersion | Coefficient of Variation Median Centered |
|---------|--------|----------------------------|---------------------------|--|
| 2       | 1.300  | 1.067                      | .238                      | 31.2%                                    |
| 3       | .972   | 1.055                      | .105                      | 16.9%                                    |
| 4       | 1.074  | 1.000                      | .065                      | 8.4%                                     |
| 5       | 1.000  | 1.006                      | .053                      | 7.3%                                     |
| 6       | 1.301  | 1.192                      | .506                      | 71.6%                                    |
| Overall | 1.017  | 1.047                      | .119                      | 20.3%                                    |

# Memorandum of Understanding for Control of Confidential Data

Pursuant to § 29-2-106(4), C.R.S., and for the purpose of obtaining from the Colorado Department of Revenue ("Department"), confidential information concerning local sales taxes collected and administered by the Department on behalf of the city/county/special district (hereafter referred to as "Jurisdiction")

of \_\_\_\_\_ appoints

(Name) \_\_\_\_\_ (Title) \_\_\_\_\_, an employee of the Jurisdiction, to receive this confidential information. The appointee, on behalf of the Jurisdiction and on his or her own behalf, hereby agrees as follows:

**A. Safeguarding Confidential Information:**

1. To store and maintain confidential information in a secure place, physically and/or electronically.
2. To keep adequate records of what confidential information is received and the disposition thereof.
3. To restrict access to such information to persons whose duties and responsibilities require such access, and to make certain that confidential information is not disclosed to unauthorized persons.
4. The information obtained pursuant to this agreement shall be used only for the purpose of administration and enforcement of the sales and/or use tax laws of the undersigned Jurisdiction of the State of Colorado
5. To keep confidential the Jurisdiction's sales tax account number, user ID and computer password(s) issued by the Department, and to immediately provide written notification to the Department of any change in person designated in this Memorandum and/or the need for a new password for any reason.
6. To keep confidential the monthly report Web site address and the Department's local government support email address.
7. To allow the Department to review the adequacy of the safeguard measures established hereunder.
8. It is understood and agreed that if any of these safeguards are violated, the Department may refuse to furnish any additional information concerning the status of vendor's accounts and/or impose additional or alternative safeguard procedures. It is understood and agreed that violators of confidentiality statutes may be subject to criminal prosecution and removal from office.

**B. Maintaining Accurate Records:**

1. The Jurisdiction shall take an active role in identifying retailers within the boundaries, including, but not limited to, reviewing monthly Department Site and Open or Closed Accounts reports to determine whether retailers are incorrectly excluded or included in Department reports and timely advising the Department of annexations or other changes in the jurisdiction involving retailers.
2. The Jurisdiction shall contact said retailers who are not correctly identified in Department Site and Open or Closed Accounts reports to determine whether such retailers should be included or excluded on monthly reports.
3. The Jurisdiction shall timely notify the Department of corrected information or unresolved issues concerning said retailers.
4. The information obtained pursuant to this agreement shall be used only for the purpose of administration and enforcement of the sales and/or use tax laws of the undersigned jurisdiction of the State of Colorado.

|  |  |
|--|--|
| Municipality or County of                          | Date   |
| Jurisdiction Mailing Address                       | Appointee Phone Number                         |
| Appointee Name**                                   | Title  |
| Appointee Signature                                | Appointee Email ***                            |
| Name of Chief Administrative Officer or Designee*  | Title  |
| Chief Administrative Officer or Designee Signature | Chief Administrative Officer or Designee Email |
| <b>Department of Revenue Approval</b>              |  |
| By   | Title<br>Deputy Executive Director             |

\* Signature of the chief administrative officer or his/her designee who has authority to enter into contractual agreements on behalf of the jurisdiction. The person signing should be someone other than the appointee.  
 \*\* I have read the Memorandum of Understanding on Control of Confidential Data as set forth above and I promise and agree to safeguard all confidential information received from the Department of Revenue under this agreement.  
 \*\*\* Notification of matters related to the Local Government Sales Tax Information System will be sent to this email address. The User ID and Password will also be sent to this email address.



**County Sales Tax**

|              | 2015       | 2016       | 2017       | 2018       | 2019       | 2020 % Change | 5yr. Average |
|--------------|------------|------------|------------|------------|------------|---------------|--------------|
| January      | 6,095.06   | 5,959.36   | 6,799.02   | 4,970.71   | 7,799.87   | 6,854.79      | -12.12%      |
| February     | 12,555.74  | 14,491.56  | 15,080.08  | 13,859.09  | 12,885.86  | 22,860.78     | 77.41%       |
| March        | 9,114.60   | 8,627.43   | 10,000.08  | 11,861.72  | 11,246.33  | 14,595.18     | 29.78%       |
| April        | 7,851.70   | 9,804.86   | 11,323.27  | 10,399.61  | 8,857.05   | 15,280.29     | 72.52%       |
| May          | 9,744.23   | 13,024.22  | 13,990.92  | 16,321.32  | 19,708.91  | 12,778.47     | -35.16%      |
| June         | 6,280.16   | 5,819.62   | 7,552.19   | 4,601.13   | 5,827.74   | 9,946.40      | 70.67%       |
| July         | 6,925.81   | 22,946.78  | 7,682.30   | 5,985.49   | 6,206.92   | 17,737.22     | 185.77%      |
| August       | 13,765.96  | 11,781.46  | 13,949.50  | 6,568.03   | 13,486.95  | 10,921.79     | -19.02%      |
| September    | 14,908.46  | 15,042.34  | 21,634.93  | 9,579.78   | 22,429.05  | 21,745.79     | -3.05%       |
| October      | 12,301.28  | 12,955.34  | 16,769.39  | 11,057.45  | 13,774.16  | 12,396.74     | -10.00%      |
| November     | 13,488.46  | 13,548.66  | -4,182.80  | 11,187.78  | 15,070.58  | 13,563.52     | -10.00%      |
| December     | 5,372.18   | 6,497.13   | 4,750.60   | 5,273.24   | 7,547.72   | 6,792.95      | -10.00%      |
| <b>Total</b> | 118,403.64 | 140,498.76 | 125,349.48 | 111,665.35 | 144,841.14 | 165,473.92    | 128,151.67   |
| ytd          | 87,241.72  | 107,497.63 | 108,012.29 | 84,146.88  | 108,448.68 | 132,720.71    | 22.38%       |

Estimated Sales Tax (90%) \$ 32,753.21  
 Total 2020 Est. Sales Tax \$ 165,473.92  
 Est. Change from 2019 \$ 20,632.79





**Emergency Services Sales Tax**

|              | 2013              | 2014             | 2015              | 2016              | 2017              | 2018                       | 2019              | 2020              | % Change         |
|--------------|-------------------|------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|------------------|
| January      | 0.00              | 4412             | 5,943.40          | 5,343.03          | 5,622.78          | 5,693.58                   | 22,652.17         | 22,081.29         | -2.52%           |
| February     | 0.00              | 8722.23          | 8,081.04          | 9,368.55          | 10,692.95         | 9,500.78                   | 20,193.73         | 38,888.47         | 92.58%           |
| March        | 5,787.96          | 7120.81          | 6,807.03          | 7,022.72          | 7,037.70          | 8,924.66                   | 28,148.22         | 30,899.33         | 9.77%            |
| April        | 6,279.24          | 6316.69          | 7,384.66          | 8,989.30          | 8,265.99          | 22,040.87                  | 52,719.27         | 32,992.58         | -37.42%          |
| May          | 6,650.20          | 8602.79          | 8,600.97          | 11,187.66         | 11,429.96         | 23,915.42                  | 32,415.46         | 28,328.62         | -12.61%          |
| June         | 4,063.77          | 5222.30          | 6,552.94          | 7,002.03          | 6,362.70          | 13,364.73                  | 17,201.80         | 20,323.77         | 18.15%           |
| July         | 13,131.65         | 9567.84          | 10,998.59         | 16,350.76         | 12,960.82         | 36,977.68                  | 35,279.36         | 29,408.23         | -16.64%          |
| August       | 22,003.42         | 22094.06         | 26,338.73         | 28,294.88         | 29,968.07         | 54,297.30                  | 74,723.11         | 62,795.11         | -15.96%          |
| September    | 32,868.11         | 35986.09         | 39,534.35         | 42,058.55         | 45,477.85         | 100,795.88                 | 126,269.99        | 120,650.92        | -4.45%           |
| October      | 27,266.51         | 26029.15         | 31,931.95         | 31,447.71         | 33,384.56         | 82,850.46                  | 103,635.85        | 93,272.27         | -10%             |
| November     | 25,206.90         | 27550.01         | 31,923.60         | 33,410.55         | 39,818.53         | 88,859.04                  | 101,380.60        | 91,242.54         | -10%             |
| December     | 11,442.92         | 12159.38         | 12,477.14         | 21,352.56         | 14,380.35         | 34,697.06                  | 45,399.97         | 40,859.97         | -10%             |
| <b>Total</b> | <b>154,700.68</b> | <b>173783.35</b> | <b>196,574.40</b> | <b>221,828.31</b> | <b>225,402.27</b> | <b>481,917.46</b>          | <b>660,019.53</b> | <b>611,743.10</b> | <b>2,725,969</b> |
| YTD          | \$ 90,784.35      | \$ 108,044.81    | \$ 120,241.71     | \$ 135,617.48     | \$ 137,818.83     | \$ 275,510.90              | \$ 409,603.11     | \$ 386,368.32     | -5.67%           |
|              |                   |                  |                   |                   |                   | Total 2020 Est. Sales Tax  |                   | \$ 611,743.32     |                  |
|              |                   |                  |                   |                   |                   | 2019 Actual Sales Tax      |                   | \$ 660,020.00     |                  |
|              |                   |                  |                   |                   |                   | Estimated Change from 2019 |                   | \$ (48,276.43)    |                  |



| Town Sales Tax            | 2015              | 2016              | 2017              | 2018              | 2019              | 2020 % Change     | 5-Year Ave.   |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| January                   | 17,678.52         | 15,412.76         | 15,692.10         | 17,803.62         | 17,777.51         | 28,417.92         | 59.85%        |
| February                  | 19,768.43         | 22,982.62         | 27,691.72         | 24,144.03         | 26,379.98         | 39,259.76         | 48.82%        |
| March                     | 18,113.54         | 19,463.45         | 18,150.71         | 23,836.90         | 33,717.73         | 34,763.49         | 3.10%         |
| April                     | 21,686.91         | 26,152.34         | 21,740.67         | 24,868.07         | 75,356.86         | 37,422.14         | -50.34%       |
| May                       | 24,659.65         | 31,726.42         | 31,728.94         | 21,945.84         | 32,071.64         | 24,839.85         | -22.55%       |
| June                      | 19,931.12         | 22,188.51         | 17,898.60         | 17,527.63         | 21,650.46         | 22,518.84         | 4.01%         |
| July                      | 37,068.54         | 42,456.28         | 44,161.00         | 53,182.66         | 50,243.72         | 29,239.56         | -41.80%       |
| August                    | 91,588.96         | 101,398.06        | 105,922.79        | 80,166.62         | 105,875.94        | 90,106.11         | -14.89%       |
| September                 | 143,228.97        | 153,191.88        | 160,276.49        | 151,431.83        | 179,274.96        | 170,982.30        | -4.63%        |
| October                   | 115,426.53        | 112,835.51        | 116,768.86        | 121,288.07        | 151,774.01        | 136,596.61        | -10.00%       |
| November                  | 114,205.92        | 120,093.55        | 163,456.93        | 130,755.88        | 146,395.83        | 131,756.25        | -10.00%       |
| December                  | 44,172.39         | 78,913.11         | 52,770.79         | 50,151.94         | 64,974.75         | 58,477.28         | -10.00%       |
| <b>TOTAL</b>              | <b>667,529.48</b> | <b>746,814.49</b> | <b>776,259.60</b> | <b>717,103.10</b> | <b>905,493.39</b> | <b>804,380.10</b> | <b>26.27%</b> |
| Change From Previous Year | 82,585.56         | 79,285.01         | 29,445.11         | -59,156.51        | 188,390.29        |                   |               |
| YTD                       | 393,724.64        | 434,972.32        | 443,263.02        | 414,907.21        | 542,348.80        | 477,549.97        | -11.95%       |

Estimated Sales Tax (90%) \$ 326,830.13 363,144.59  
Total 2020 Est. Sales Tax \$ 804,380.10  
Est. Change from 2019 \$(101,113.28)

Change From Previous Year

10,640.41  
12,879.78  
1,045.76  
-37,934.72  
-7,231.79  
868.38  
-21,004.16  
25,709.32  
27,843.13  
30,485.94  
15,639.95  
14,822.81  
188,390.29

-64,798.83

**Lodging Tax**

|           | 2015      | 2016      | 2017      | 2018      | 2019      | 2020 % Change | 5 yr. Average |
|-----------|-----------|-----------|-----------|-----------|-----------|---------------|---------------|
| January   | 701.10    | 1,083.78  | 35.05     | 126.80    | 885.93    | 3,729.44      | 320.96%       |
| February  | 4,077.00  | 7,581.19  | 10,406.98 | 8,318.23  | 10,816.00 | 14,088.47     | 30.26%        |
| March     | 1,562.49  | 1,544.89  | 786.00    | 3,097.25  | 145.07    | 454.00        | 212.95%       |
| April     | 1,628.77  | 195.49    | 1,543.39  | 2,002.98  | 33.00     | 0.00          | -100.00%      |
| May       | 7,663.37  | 7,263.06  | 13,776.57 | 11,375.54 | 17,612.98 | 14,069.00     | -20.12%       |
| June      | 5,081.21  | 4,849.00  | 1,094.30  | 1,356.34  | 952.07    | 300.40        | -68.45%       |
| July      | 701.40    | 1,394.08  | 309.00    | 2,702.84  | 170.21    | 573.00        | 236.64%       |
| August    | 7,553.08  | 9,590.21  | 10,799.07 | 11,477.00 | 14,372.43 | 13,978.56     | -3%           |
| September | 1,142.83  | 1,354.94  | 5,661.40  | 7,956.78  | 2,738.12  | 139.00        | -95%          |
| October   | 955.14    | 3,733.58  | 2632.10   | 666.79    | 2848.73   | 2278.98       | -10%          |
| November  | 30,235.35 | 39,304.00 | 38,017.00 | 43,574.04 | 47,263.00 | 37810.40      | -10%          |
| December  | 2,306.73  | 1,011.00  | 2,839.96  | 2,029.95  | 1,790.37  | 1432.30       | -10%          |
| Total     | 63,608.47 | 78,905.22 | 87,900.82 | 94,684.54 | 99,627.91 | 88,853.55     | 84,945.39     |
| ytd       | 30,111.25 | 34,856.64 | 44,411.76 | 48,413.76 | 47,725.81 | 47,331.87     | -0.83%        |

Estimated Lodging Tax (80%) \$ 41,521.68  
 Total 2020 Est. Lodging Tax \$ 88,853.55  
 Est. Change from 2019 \$ (10,774.36)



**2020 JULY FINANCIAL REPORT**  
**SAN JUAN COUNTY, COLORADO**

|                         | Beginning Balance | Revenue      | Expenditures | Ending Balance |
|-------------------------|-------------------|--------------|--------------|----------------|
| Total General Operation | 733,928           | 1,890,097.40 | 1,355,162.81 | 1,268,862      |
| Road & Bridge Operation | 441,282           | 348,950.92   | 272,269.01   | 517,964        |
| Contingency             | 54,555            | 0.00         | 0.00         | 54,555         |
| TABOR Emergency         | 30,000            | 0.00         | 0.00         | 30,000         |
| Social Services         | 79,589            | 97,408.06    | 89,544.77    | 87,452         |
| Conservation Trust      | 9,133             | 221.54       | 16.76        | 9,337          |
| County Lodging Tax      | 198,043           | 32,306.30    | 60,000.00    | 170,349        |
| Emergency Services Fund | 690,330           | 202,922.29   | 620,036.96   | 273,216        |
| Anvil Mountain Housing  | 134,739           | 85,858.64    | 93,801.35    | 126,796        |
| Noxious Weed Management | 1,988             | 0.00         | 0.00         | 1,988          |
| Escrow Accounts (Below) | 750,374           | 658.68       | 0.00         | 751,032        |

|              |                  |                     |                     |                  |
|--------------|------------------|---------------------|---------------------|------------------|
| <b>TOTAL</b> | <b>3,123,961</b> | <b>2,658,423.83</b> | <b>2,490,831.66</b> | <b>3,291,553</b> |
|--------------|------------------|---------------------|---------------------|------------------|

| ESCROW ACCOUNTS                  | Balance        | Revenue       | Expenditures | Balance        |
|----------------------------------|----------------|---------------|--------------|----------------|
| Ambulance                        | 52,078         | 23.52         | 0.00         | 52,101         |
| Fire Department                  | 145,009        | 67.76         | 0.00         | 145,076        |
| Sheriff's Vehicle                | 43,035         | 7.73          | 0.00         | 43,043         |
| Computer Equipment               | 4,043          | 4.72          | 0.00         | 4,048          |
| Clerk's Computer Equipment       | 2,889          | 28.00         | 0.00         | 2,917          |
| Courthouse                       | 63,018         | 269.76        | 0.00         | 63,288         |
| Assessor/Treasurer               | 3,091          | 6.66          | 0.00         | 3,098          |
| Historical Archives              | 328            | 2.26          | 0.00         | 330            |
| Workforce Housing                | 2,477          | 16.43         | 0.00         | 2,493          |
| Land Use Fund                    | 50,174         | 29.64         | 0.00         | 50,203         |
| Emergency Preparedness           | 2,157          | 7.62          | 0.00         | 2,164          |
| Secure Rural Schools             | 125,648        | 0.00          | 0.00         | 125,648        |
| Gravel                           | 144,421        | 10.63         | 0.00         | 144,431        |
| County Barn                      | 35,088         | 49.29         | 0.00         | 35,137         |
| Road Equipment                   | 13,006         | 52.73         | 0.00         | 144,473        |
| LOST 4-Wheelers                  | 3,862          | 3.54          | 0.00         | 35,091         |
| CR 2 and 110 Asphalt Maintenance | 60,051         | 78.39         | 0.00         | 60,129         |
| CDOT Contract (110A & B)         | 0              | 0.00          | 0.00         | 0              |
| <b>TOTAL</b>                     | <b>750,374</b> | <b>658.68</b> | <b>0.00</b>  | <b>751,032</b> |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**FUND REVENUE**

|                                  | Budget           | July              | Year to Date        | 58% of Year<br>% of Budget |
|----------------------------------|------------------|-------------------|---------------------|----------------------------|
| General Operation                | 1,763,339        | 214,032.29        | 1,488,793.30        | 84%                        |
| General Operation Grants         | 1,165,346        | 31,730.00         | 401,304.10          | 34%                        |
| <b>General Operation Total</b>   | <b>2,928,685</b> | <b>245,762.29</b> | <b>1,890,097.40</b> | <b>65%</b>                 |
| Road & Bridge Operation          | 596,700          | 122,580.73        | 348,950.92          | 58%                        |
| Emergency Services Fund          | 730,927          | 29,408.23         | 202,922.29          | 28%                        |
| Contingency                      | 0                | 0.00              | 0.00                | 0%                         |
| County Lodging Tax               | 101,000          | 573.00            | 32,306.30           | 32%                        |
| Conservation Trust               | 740              | 4.58              | 221.54              | 30%                        |
| TABOR Emergency                  | 0                | 0.00              | 0.00                | 0%                         |
| Noxious Weed Management          | 0                | 0.00              | 0.00                | 0%                         |
| Social Services                  | 187,638          | 25,500.84         | 97,408.06           | 52%                        |
| Anvil Mountain Workforce Housing | 279,000          | 33,612.53         | 85,858.64           | 31%                        |
| Escrow Accounts (Below)          | 239,000          | 0.00              | 0.00                | 0%                         |
| <b>TOTAL</b>                     | <b>5,063,690</b> | <b>457,442.20</b> | <b>2,657,765.15</b> | <b>52%</b>                 |

| Escrow Accounts                  | Budget         | July          | Year to Date    |           |
|----------------------------------|----------------|---------------|-----------------|-----------|
| Ambulance                        | 10,000         | 23.52         | 215.34          | 2%        |
| Fire Department                  | 34,500         | 67.76         | 620.54          | 2%        |
| Sheriff's Vehicle                | 10,000         | 7.73          | 70.87           | 1%        |
| Search and Rescue                | 5,000          | 0.00          | 0.00            | 0%        |
| Computer Equipment               | 0              | 4.72          | 43.28           | 0%        |
| Clerk's Technology Fund          | 500            | 28.00         | 205.40          | 41%       |
| Courthouse                       | 10,000         | 269.76        | 3,684.18        | 37%       |
| Assessor/Treasurer               | 0              | 6.66          | 60.94           | 0%        |
| Historical Archives              | 0              | 2.26          | 20.78           | 0%        |
| Workforce Housing                | 25,000         | 16.43         | 150.30          | 1%        |
| Land Use Fund                    | 5,000          | 29.64         | 271.33          | 5%        |
| Emergency Preparedness           | 0              | 7.62          | 69.96           | 0%        |
| Gravel                           | 20,000         | 10.63         | 97.27           | 0%        |
| Secure Rural Schools             | 0              | 0.00          | 0.00            | 0%        |
|                                  | <b>120,000</b> | <b>474.73</b> | <b>5,510.19</b> | <b>5%</b> |
| Road Equipment                   | 88,000         | 52.73         | 482.55          | 1%        |
| County Barn                      | 21,000         | 49.29         | 451.23          | 2%        |
| LOST 4-Wheelers                  | 0              | 3.54          | 32.82           | 0%        |
| CR 2 and 110 Asphalt Maintenance | 10,000         | 78.39         | 717.83          | 7%        |
| CDOT Contract (110A & B)         | 0              | 0.00          | 0.00            | 0%        |
|                                  | <b>119,000</b> | <b>183.95</b> | <b>1,684.43</b> | <b>1%</b> |
| <b>TOTAL</b>                     | <b>239,000</b> | <b>658.68</b> | <b>7,194.62</b> | <b>3%</b> |



**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND REVENUE**

|                              | Budget           | July              | 58% of Year<br>Year to Date % of Budget |
|------------------------------|------------------|-------------------|---|
| P.I.L.T.                     | 0                | 0.00              | 0.00 0%                                 |
| S.R.S.                       | 0                | 0.00              | 0.00 0%                                 |
| Cigarette Tax                | 250              | 24.93             | 175.76 70%                              |
| Town Contract - Sheriff      | 262,631          | 22,426.09         | 179,408.72 68%                          |
| USFS Contract - Sheriff      | 4,000            | 0.00              | 4,619.70 115%                           |
| BLM Contract - Sheriff       | 10,000           | 0.00              | 0.00 0%                                 |
| Social Services              | 22,000           | 2,197.65          | 15,545.57 71%                           |
| S.O. Tax A, B, C, F          | 82,000           | 6,407.22          | 47,997.50 59%                           |
| Sales Tax                    | 150,000          | 17,737.43         | 95,277.85 64%                           |
| Liquor Licenses              | 3,000            | 0.00              | 0.00 0%                                 |
| Building Permits / Fees      | 0                | 0.00              | 0.00 0%                                 |
| Land Use Fees                | 5,000            | 0.00              | 3,160.00 63%                            |
| Subdivision Fees             | 0                | 0.00              | 0.00 0%                                 |
| Workforce Housing Fees       | 0                | 0.00              | 0.00 0%                                 |
| Sheriff's Fees/Fines         | 500              | 0.00              | 0.00 0%                                 |
| Clerk's Fees                 | 31,000           | 3,942.73          | 20,771.07 67%                           |
| Treasurer's Fees             | 86,000           | 5,041.35          | 62,464.05 73%                           |
| Health Dept. Grants & Fees   | 100,000          | 90,148.02         | 179,844.49 180%                         |
| Copies - Maps - etc.         | 200              | 0.00              | 0.00 0%                                 |
| Investment Income            | 17,000           | 714.16            | 8,537.63 50%                            |
| Courthouse Rent              | 2,500            | 0.00              | 0.00 0%                                 |
| Hospital Building Rent       | 1,200            | 0.00              | 0.00 0%                                 |
| Advertise/Overbids           | 4,000            | 49.00             | 182.00 5%                               |
| IGA with Town of Silverton   | 9,641            | 0.00              | 14,059.00 146%                          |
| Road & Bridge Administration | 0                | 0.00              | 0.00 0%                                 |
| Property Tax                 | 896,817          | 57,372.13         | 786,466.99 88%                          |
| Delinquent Tax + Interest    | 5,000            | 1,499.86          | 1,822.25 36%                            |
| Preschool Rent               | 6,000            | 0.00              | 3,000.00 50%                            |
| Fire Authority Reimburse     | 6,000            | 0.00              | 5,926.00 0%                             |
| Mineral Lease                | 25,000           | 0.00              | 39,485.42 158%                          |
| Election Reimburse           | 1,100            | 5,453.55          | 7,878.53 716%                           |
| Alpine Ranger                | 7,500            | 0.00              | 0.00 0%                                 |
| Excise Tax                   | 5,000            | 160.87            | 961.54 19%                              |
| Veterans                     | 5,000            | 0.00              | 7,350.00 147%                           |
| Miscellaneous Revenue        | 15,000           | 857.30            | 3,859.23 26%                            |
| <b>Sub-Total</b>             | <b>1,763,339</b> | <b>214,032.29</b> | <b>1,488,793.30 84%</b>                 |
| <br>                         |                  |                   |   |
| Ambulance Grant              | 180,000          | 0.00              | 0.00 0%                                 |
| SHF - Hospital Building      | 49,000           | 0.00              | 0.00 0%                                 |
| Emergency Management         | 14,000           | 11,100.00         | 14,600.00 104%                          |
| DOLA Courthouse              | 167,537          | 0.00              | 0.00 0%                                 |
| SHF Courthouse               | 100,000          | 0.00              | 0.00 0%                                 |
| Housing Solutions CDBG       | 185,000          | 11,214.00         | 80,742.40 44%                           |
| CDPHE Communication Liaison  | 57,309           | 7,500.00          | 22,500.00 39%                           |
| Underfunded Courthouse Grant | 120,000          | 0.00              | 0.00 0%                                 |
| DOLA Fire Truck              | 267,500          | 0.00              | 0.00 0%                                 |
| Software                     | 0                | 0.00              | 34,617.90 0%                            |
| Other Grants                 | 25,000           | 1,916.00          | 248,843.80 995%                         |
| <b>Sub-Total</b>             | <b>1,165,346</b> | <b>31,730.00</b>  | <b>401,304.10 34%</b>                   |
| <br>                         |                  |                   |   |
| <b>TOTAL</b>                 | <b>2,928,685</b> | <b>245,762.29</b> | <b>1,890,097.40 65%</b>                 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**ROAD & BRIDGE FUND REVENUE**

|                             | Budget         | July              | 58% of Year<br>Year to Date % of Budget |
|-----------------------------|----------------|-------------------|---|
| P.I.L.T.                    | 93,000         | 98,113.00         | 98,113.00 105%                          |
| Forest Reserve              | 89,000         | 0.00              | 54,381.98 61%                           |
| Highway Users Tax           | 390,000        | 23,707.63         | 177,702.17 46%                          |
| S.O. Tax A, B, C, F         | 1,100          | 87.79             | 657.61 60%                              |
| Refunds                     | 3,000          | 0.00              | 3,579.09 119%                           |
| Sale of Assets              | 0              | 0.00              | 0.00 0%                                 |
| Magnesium Chloride (USFS)   | 0              | 0.00              | 0.00 0%                                 |
| CORE Mountain Fee           | 6,000          | 0.00              | 0.00 0%                                 |
| EPA COOP Agreement          | 0              | 0.00              | 0.00 0%                                 |
| Title II SRS                | 0              | 0.00              | 0.00 0%                                 |
| Miscellaneous               | 2,500          | 0.00              | 3,862.00 154%                           |
| <b>Sub-Total</b>            | <b>584,600</b> | <b>121,908.42</b> | <b>338,295.85 58%</b>                   |
| Property Tax                | 12,000         | 655.07            | 10,633.99 89%                           |
| Delinquent Tax and Interest | 100            | 17.24             | 21.08 21%                               |
| <b>TOTAL</b>                | <b>596,700</b> | <b>122,580.73</b> | <b>348,950.92 58%</b>                   |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**FUND EXPENDITURES**

|                                  | Budget           | July              | Year to Date        | 58% of Year<br>% of Budget |
|----------------------------------|------------------|-------------------|---------------------|----------------------------|
| General Operation Total          | 3,132,395        | 194,790.48        | 1,355,162.81        | 43%                        |
| General Operation                | 1,831,876        | 164,754.04        | 1,059,009.18        | 58%                        |
| General Operation Grants         | 1,056,037        | 26,279.35         | 250,993.82          | 24%                        |
| Road & Bridge Operation          | 603,200          | 30,142.72         | 272,269.01          | 45%                        |
| Emergency Services Fund          | 839,550          | 0.00              | 620,036.96          | 74%                        |
| Contingency                      | 10,000           | 0.00              | 0.00                | 0%                         |
| County Lodging Tax               | 100,000          | 0.00              | 60,000.00           | 60%                        |
| Conservation Trust               | 6,000            | 0.00              | 16.76               | 0%                         |
| Noxious Weed Management          | 1,988            | 0.00              | 0.00                | 0%                         |
| TABOR Emergency                  | 0                | 0.00              | 0.00                | 0%                         |
| Social Services                  | 203,900          | 14,575.04         | 89,544.77           | 44%                        |
| Anvil Mountain Workforce Housing | 116,500          | 10,088.63         | 93,801.35           | 81%                        |
| Escrow Accounts (Below)          | 1,597,000        | 0.00              | 0.00                | 0%                         |
| <b>TOTAL</b>                     | <b>6,610,533</b> | <b>249,596.87</b> | <b>2,490,831.66</b> | <b>38%</b>                 |

| Escrow Accounts                  | Budget           | July        | Year to Date |           |
|----------------------------------|------------------|-------------|--------------|-----------|
| Ambulance                        | 0                | 0.00        | 0.00         | 0%        |
| Fire Department                  | 115,000          | 0.00        | 0.00         | 0%        |
| Sheriff's Vehicle                | 0                | 0.00        | 0.00         | 0%        |
| Computer Equipment               | 0                | 0.00        | 0.00         | 0%        |
| Clerk's Technology Fund          | 0                | 0.00        | 0.00         | 0%        |
| Courthouse                       | 10,000           | 0.00        | 0.00         | 0%        |
| Assessor/Treasurer               | 0                | 0.00        | 0.00         | 0%        |
| Historical Archives              | 0                | 0.00        | 0.00         | 0%        |
| Workforce Housing                | 1,335,000        | 0.00        | 0.00         | 0%        |
| Land Use Fund                    | 0                | 0.00        | 0.00         | 0%        |
| Emergency Preparedness           | 0                | 0.00        | 0.00         | 0%        |
| Gravel                           | 0                | 0.00        | 0.00         | 0%        |
| Secure Rural School              | 0                | 0.00        | 0.00         | 0%        |
|                                  | <u>1,460,000</u> | <u>0.00</u> | <u>0.00</u>  | <u>0%</u> |
| County Barn                      | 21,000           | 0.00        | 0.00         | 0%        |
| Road Equipment                   | 116,000          | 0.00        | 0.00         | 0%        |
| LOST 4-Wheelers                  | 0                | 0.00        | 0.00         | 0%        |
| CR 2 and 110 Asphalt Maintenance | 0                | 0.00        | 0.00         | 0%        |
| CDOT Contract (110A & B)         | 0                | 0.00        | 0.00         | 0%        |
|                                  | <u>137,000</u>   | <u>0</u>    | <u>0</u>     | <u>0%</u> |
| <b>TOTAL</b>                     | <b>1,597,000</b> | <b>0.00</b> | <b>0.00</b>  | <b>0%</b> |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND - EXPENDITURES**

|                                  | Budget           | July              | Year to Date        | 58% of Year<br>% of Budget |
|----------------------------------|------------------|-------------------|---------------------|----------------------------|
| Administrator                    | 125,000          | 9,462.97          | 69,542.38           | 56%                        |
| Ambulance                        | 86,400           | 7,200.00          | 50,400.00           | 58%                        |
| Assessor                         | 150,700          | 23,070.48         | 101,635.18          | 67%                        |
| Clerk & Recorder                 | 129,744          | 9,279.39          | 88,650.13           | 68%                        |
| Commissioners                    | 125,500          | 11,709.01         | 69,390.73           | 55%                        |
| Coroner                          | 27,118           | 1,730.04          | 10,895.67           | 40%                        |
| County Attorney                  | 47,000           | 2,921.00          | 18,628.50           | 40%                        |
| Custodian                        | 95,000           | 5,542.46          | 71,019.73           | 75%                        |
| District Attorney                | 23,496           | 0.00              | 9,838.00            | 42%                        |
| Elections                        | 5,000            | 2,523.06          | 11,995.96           | 240%                       |
| Fire Department                  | 45,082           | 8,393.00          | 25,179.00           | 0%                         |
| Health Dept.                     | 132,600          | 15,699.32         | 90,635.09           | 68%                        |
| Intergovernment                  | 161,700          | 5,093.55          | 76,786.00           | 47%                        |
| Jail                             | 25,000           | 325.00            | 2,080.00            | 8%                         |
| Office of Emergency Preparedness | 67,988           | 9,256.19          | 65,174.85           | 96%                        |
| Sheriff                          | 448,800          | 29,262.93         | 176,032.27          | 39%                        |
| Surveyor                         | 2,500            | 0.00              | 0.00                | 0%                         |
| Treasurer                        | 117,250          | 20,461.94         | 83,726.84           | 71%                        |
| Veterans Officer                 | 998              | 85.77             | 602.42              | 60%                        |
| Miscellaneous                    | 15,000           | 2,737.93          | 36,796.43           | 245%                       |
| <b>Sub-Total</b>                 | <b>1,831,876</b> | <b>164,754.04</b> | <b>1,059,009.18</b> | <b>58%</b>                 |
| Grants                           | 1,056,037        | 26,279.35         | 250,993.82          | 24%                        |
| <b>Sub-Total</b>                 | <b>2,887,913</b> | <b>191,033.39</b> | <b>1,310,003.00</b> | <b>45%</b>                 |
| Treasurer's Fees                 | 52,000           | 3,757.09          | 45,159.81           | 87%                        |
| Transfer to Escrow               | 71,000           | 0.00              | 0.00                | 0%                         |
| Transfer to Emergency Fund       | 121,482          | 0.00              | 0.00                | 0%                         |
| <b>Sub-Total</b>                 | <b>3,132,395</b> | <b>194,790.48</b> | <b>1,355,162.81</b> | <b>43%</b>                 |
| Escrow Expenditures              | 295,000          | 0.00              | 0.00                | 0%                         |
| <b>TOTAL</b>                     | <b>3,427,395</b> | <b>0.00</b>       | <b>1,355,162.81</b> | <b>40%</b>                 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**ADMINISTRATOR - EXPENDITURES**

|                         | Budget         | July            | Year to Date     | 58% of Year<br>% of Budget |
|-------------------------|----------------|-----------------|------------------|----------------------------|
| Personnel               | 118,823        | 9,372.89        | 68,143.63        | 57%                        |
| Supplies                | 500            | 90.08           | 205.90           | 41%                        |
| Telephone/Internet      | 1,100          | 0.00            | 445.60           | 41%                        |
| Postage                 | 50             | 0.00            | 0.00             | 0%                         |
| Travel                  | 3,000          | 0.00            | 647.25           | 22%                        |
| Training                | 1,000          | 0.00            | 0.00             | 0%                         |
| Electronic Equipment    | 0              | 0.00            | 0.00             | 0%                         |
| Equipment Repair/Maint. | 0              | 0.00            | 0.00             | 0%                         |
| Subscription - Dues     | 100            | 0.00            | 100.00           | 100%                       |
| Miscellaneous           | 427            | 0.00            | 0.00             | 0%                         |
| <b>TOTAL</b>            | <b>125,000</b> | <b>9,462.97</b> | <b>69,542.38</b> | <b>56%</b>                 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**AMBULANCE - EXPENDITURES**

|                       | Budget           | July            | Year to Date     | 58% of Year<br>% of Budget |
|-----------------------|------------------|-----------------|------------------|----------------------------|
| Ambulance Association | 86,400.00        | 7,200.00        | 50,400.00        | 58%                        |
| <b>TOTAL</b>          | <b>86,400.00</b> | <b>7,200.00</b> | <b>50,400.00</b> | <b>58%</b>                 |
| EMS Sales Tax         | 375,000.00       | 38,333.33       | 268,333.31       | 72%                        |
| Escrow                | 10,000.00        | 0.00            | 0.00             | 0%                         |
|                       | <hr/> 471,400.00 | <hr/> 45,533.33 | <hr/> 318,733.31 | <hr/> 68%                  |

**FIRE - EXPENDITURES**

|                                  | Budget                 | July                  | Year to Date           |                  |
|----------------------------------|------------------------|-----------------------|------------------------|------------------|
| Fire Authority                   | 35,082.00              | 8,393.00              | 25,179.00              | 72%              |
| Truck Payment                    | 0.00                   | 0.00                  | 0.00                   | 0%               |
| Fireman's Pension                | 10,000.00              |                       |                        | 0%               |
| <b>TOTAL</b>                     | <hr/> <b>45,082.00</b> | <hr/> <b>8,393.00</b> | <hr/> <b>25,179.00</b> | <hr/> <b>56%</b> |
| EMS Sales Tax                    |                        |                       |                        |                  |
| Building Lease Purchase          | 25,678.00              | 0.00                  | 12,838.70              | 50%              |
| Building Maintenance & Operation | 8,000.00               | 168.00                | 5,826.96               | 73%              |
| Insurance                        | 5,000.00               | 0.00                  | 0.00                   | 0%               |
| Escrow                           | 20,000.00              | 0.00                  | 0.00                   | 0%               |
|                                  | <hr/> 103,760.00       | <hr/> 8,561.00        | <hr/> 43,844.66        | <hr/> 42%        |
| Emergency Services Other         | 56,000.00              | 9,050.00              | 333,037.99             | 595%             |
| Total Emergency Service          | 567,660.00             | 0.00                  | 695,615.96             | 123%             |
| Emergency Service Sales Tax      | 509,678.00             | 0.00                  | 620,036.96             | 122%             |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**ASSESSOR - EXPENDITURES**

|                | Budget         | July             | Year to Date      | 58% of Year<br>% of Budget |
|----------------|----------------|------------------|-------------------|----------------------------|
| Personnel      | 105,473        | 9,373.33         | 64,834.48         | 61%                        |
| Supplies       | 6,500          | 539.06           | 4,204.71          | 65%                        |
| Telephone      | 250            | 0.00             | 0.00              | 0%                         |
| Postage        | 500            | 32.29            | 197.29            | 39%                        |
| Printing       | 1,300          | 0.00             | 0.00              | 0%                         |
| Travel         | 4,000          | 772.50           | 847.91            | 21%                        |
| Dues           | 550            | 85.00            | 110.00            | 20%                        |
| Computer Lease | 15,000         | 12,268.30        | 28,910.60         | 193%                       |
| Mapping        | 7,000          | 0.00             | 2,100.00          | 30%                        |
| Master Touch   | 0              | 0.00             | 205.19            | 0%                         |
| Equipment      | 2,700          | 0.00             | 225.00            | 8%                         |
| Consulting     | 7,000          | 0.00             | 0.00              | 0%                         |
| Miscellaneous  | 427            | 0.00             | 0.00              | 0%                         |
| <b>TOTAL</b>   | <b>150,700</b> | <b>23,070.48</b> | <b>101,635.18</b> | <b>67%</b>                 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**CLERK & RECORDER - EXPENDITURES**

|                                   | Budget         | July            | Year to Date     | 58% of Year<br>% of Budget |
|-----------------------------------|----------------|-----------------|------------------|----------------------------|
| Personnel                         | 102,721        | 9,031.06        | 63,896.37        | 62%                        |
| Supplies                          | 1,500          | 0.00            | 1,623.70         | 108%                       |
| Telephone/Internet                | 100            | 0.00            | 0.00             | 0%                         |
| Postage                           | 1,500          | 0.00            | 140.47           | 9%                         |
| Printing                          | 500            | 48.33           | 251.93           | 50%                        |
| Travel - Training                 | 1,000          | 0.00            | 226.96           | 23%                        |
| Dues - Meetings                   | 800            | 0.00            | 796.95           | 100%                       |
| Recording Service and Maintenance | 7,000          | 0.00            | 6,900.00         | 99%                        |
| Recorder's Equipment Replacement  | 14,325         | 0.00            | 14,445.00        | 101%                       |
| Miscellaneous                     | 298            | 200.00          | 368.75           | 124%                       |
| <b>TOTAL</b>                      | <b>129,744</b> | <b>9,279.39</b> | <b>88,650.13</b> | <b>68%</b>                 |

**ELECTIONS - EXPENDITURES**

|              |              |                 |                  |             |
|--------------|--------------|-----------------|------------------|-------------|
| <b>TOTAL</b> | <b>5,000</b> | <b>2,523.06</b> | <b>11,995.96</b> | <b>240%</b> |
|--------------|--------------|-----------------|------------------|-------------|



**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**COMMISSIONERS - EXPENDITURES**

|               | Budget         | July             | Year to Date     | 58% of Year<br>% of Budget |
|---------------|----------------|------------------|------------------|----------------------------|
| Personnel     | 120,788        | 10,116.13        | 65,050.28        | 54%                        |
| Supplies      | 1,000          | 218.31           | 1,956.92         | 196%                       |
| Telephone     | 100            | 0.00             | 0.00             | 0%                         |
| Postage       | 25             | 0.00             | 0.00             | 0%                         |
| Printing      | 1,000          | 257.28           | 948.60           | 95%                        |
| Travel        | 2,000          | 0.00             | 0.00             | 0%                         |
| Miscellaneous | 587            | 1,117.29         | 1,434.93         | 244%                       |
| <b>TOTAL</b>  | <b>125,500</b> | <b>11,709.01</b> | <b>69,390.73</b> | <b>55%</b>                 |

|             |      |      |
|-------------|------|------|
| Travel      |      |      |
| Kuhlman     | 0.00 | 0.00 |
| McKay       | 0.00 | 0.00 |
| Fetchenhier | 0.00 | 0.00 |
| Total       | 0.00 | 0.00 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**CUSTODIAN - EXPENDITURES**

| <b>COURTHOUSE</b>   | <b>Budget</b> | <b>July</b>     | <b>Year to Date</b> | <b>58% of Year<br/>% of Budget</b> |
|---------------------|---------------|-----------------|---------------------|------------------------------------|
| Personnel           | 26,000        | 1,827.04        | 16,168.94           | 62%                                |
| Supplies            | 900           | 65.63           | 809.63              | 90%                                |
| Maintenance         | 3,500         | 426.00          | 2,667.70            | 76%                                |
| Repairs             | 2,500         | 316.22          | 870.21              | 35%                                |
| Utilities           | 15,000        | 1,214.73        | 14,853.92           | 99%                                |
| Propane/Coal        | 11,000        | 0.00            | 10,308.60           | 94%                                |
| Vehicle Maintenance | 500           | 0.00            | 0.00                | 0%                                 |
| Miscellaneous       | 600           | 0.00            | 420.00              | 70%                                |
| <b>Sub-Total</b>    | <b>60,000</b> | <b>3,849.62</b> | <b>46,099.00</b>    | <b>77%</b>                         |
| <b>HOSPITAL</b>     |               |                 |                     |                                    |
| Personnel           | 15,000        | 899.88          | 10,553.17           | 70%                                |
| Supplies            | 500           | 65.63           | 335.18              | 67%                                |
| Maintenance         | 1,500         | 0.00            | 828.11              | 55%                                |
| Repairs             | 500           | 0.00            | 379.15              | 76%                                |
| Utilities           | 7,000         | 727.33          | 2,575.32            | 37%                                |
| Coal                | 10,000        | 0.00            | 10,249.80           | 102%                               |
| Miscellaneous       | 500           | 0.00            | 0.00                | 0%                                 |
| <b>Sub-Total</b>    | <b>35,000</b> | <b>1,692.84</b> | <b>24,920.73</b>    | <b>71%</b>                         |
| <b>TOTAL</b>        | <b>95,000</b> | <b>5,542.46</b> | <b>71,019.73</b>    | <b>75%</b>                         |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**HEALTH DEPARTMENT - EXPENDITURES**

|                                   | Budget         | July             | Year to Date     | 58% of Year<br>% of Budget |
|-----------------------------------|----------------|------------------|------------------|----------------------------|
| Personnel by Grant                | 90,368         | 15,043.85        | 84,286.37        | 93%                        |
| Personnel by General Fund         | 29,656         | 0.00             | 0.00             | 0%                         |
| Supplies                          | 1,000          | 226.92           | 998.24           | 100%                       |
| Postage                           | 100            | 0.00             | 77.15            | 77%                        |
| Telephone                         | 0              | 0.00             | 0.00             | 0%                         |
| Travel - Training                 | 500            | 0.00             | 117.47           | 23%                        |
| Dues - Meetings                   | 400            | 150.96           | 377.70           | 94%                        |
| Licenses & Certifications         | 0              | 0.00             | 0.00             | 0%                         |
| Vaccines                          | 500            | 73.00            | 143.55           | 29%                        |
| Miscellaneous                     | 444            | 0.00             | 251.22           | 57%                        |
| <b>Total Operations</b>           | <b>32,600</b>  | <b>450.88</b>    | <b>1,965.33</b>  | <b>6%</b>                  |
| Emergency Planning PHEP           | 16,353         | 0.00             | 0.00             | 0%                         |
| SIMM                              | 4,000          | 0.00             | 0.00             | 0%                         |
| Health Care Program Grant MCH/HCF | 11,957         | 0.00             | 0.00             | 0%                         |
| STEPP                             | 36,866         | 204.59           | 804.59           | 2%                         |
| OPPI                              | 17,386         |                  |                  |                            |
| Immunizations                     | 8,438          | 0.00             | 0.00             | 0%                         |
| Miscellaneous Grants              | 5,000          | 0.00             | 3,578.80         | 72%                        |
| <b>Total Grants</b>               | <b>100,000</b> | <b>15,248.44</b> | <b>88,669.76</b> | <b>89%</b>                 |
| <b>TOTAL</b>                      | <b>132,600</b> | <b>15,699.32</b> | <b>90,635.09</b> | <b>68%</b>                 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**INTERGOVERNMENT - EXPENDITURES**

|                                | Budget           | July             | Year to Date      | 58% of Year<br>% of Budget |
|--------------------------------|------------------|------------------|-------------------|----------------------------|
| San Juan Basin Health          | 5,000            | 0.00             | 0.00              | 0%                         |
| Planning Commission            | 400              | 0.00             | 0.00              | 0%                         |
| Area Agency on Aging           | 850              | 0.00             | 0.00              | 0%                         |
| Club 20                        | 300              | 0.00             | 0.00              | 0%                         |
| NACO                           | 450              | 0.00             | 450.00            | 100%                       |
| Volunteers of America          | 300              | 0.00             | 0.00              | 0%                         |
| Region 9 E.D. District         | 425              | 425.00           | 425.00            | 100%                       |
| Cemetery Donation              | 250              | 0.00             | 0.00              | 0%                         |
| Fire Dept. Donations           | 100              | 0.00             | 0.00              | 0%                         |
| San Juan Development Assoc.    | 5,000            | 0.00             | 0.00              | 0%                         |
| Social Services                | 22,000           | 4,668.55         | 31,775.00         | 144%                       |
| Town Shared Services           | 53,000           | 0.00             | 32,010.00         | 0%                         |
| School - Subdivision Fees      | 0                | 0.00             | 0.00              | 0%                         |
| Annual Audit                   | 10,000           | 0.00             | 0.00              | 0%                         |
| Liability Insurance (CTSI)     | 35,000           | 0.00             | 0.00              | 0%                         |
| Workers Comp. Insurance (CTSI) | 6,000            | 0.00             | 0.00              | 0%                         |
| Transportation Dues            | 450              | 0.00             | 0.00              | 0%                         |
| Housing Solutions Grant        | 500              | 0.00             | 0.00              | 0%                         |
| AXIS Mental Health             | 500              | 0.00             | 0.00              | 0%                         |
| CCI Dues                       | 6,175            | 0.00             | 6,226.00          | 101%                       |
| Preschool Loan                 | 6,000            | 0.00             | 3,200.00          | 53%                        |
| MSI                            | 1,000            | 0.00             | 0.00              | 0%                         |
| SWCOG                          | 4,000            | 0.00             | 2,700.00          | 68%                        |
| Fireworks Donation             | 500              | 0.00             | 0.00              | 0%                         |
| Alpine Ranger                  | 3,000            | 0.00             | 0.00              | 0%                         |
| Cascade Village Fiber          | 0                | 0.00             | 0.00              | 0%                         |
| Silverton Youth Center         | 500              | 0.00             | 0.00              | 0%                         |
| <b>Sub-Total</b>               | <b>161,700</b>   | <b>5,093.55</b>  | <b>76,786.00</b>  | <b>47%</b>                 |
| <b>GRANTS</b>                  |                  |                  |                   |                            |
| SHF - Hospital Building        | 49,000           | 10,124.65        | 75,513.22         | 154%                       |
| DOLA Fire Truck                | 267,500          | 0.00             | 0.00              | 0%                         |
| CDPHE Communications Liaison   | 48,000           | 3,590.33         | 31,127.23         | 65%                        |
| Emergency Management           | 0                | 0.00             | 0.00              | 0%                         |
| SHF Courthouse                 | 194,000          | 0.00             | 2,920.00          | 0%                         |
| DOLA Courthouse                | 167,537          | 0.00             | 0.00              | 0%                         |
| Underfunded Courthouse Grant   | 120,000          | 0.00             | 0.00              | 0%                         |
| Housing Solutions CDBG         | 185,000          | 0.00             | 58,874.50         | 32%                        |
| Document Digitizing Grant      |                  | 0.00             | 69,994.50         |                            |
| Other Grants                   | 25,000           | 12,564.37        | 12,564.37         | 50%                        |
| <b>Sub-Total</b>               | <b>1,056,037</b> | <b>26,279.35</b> | <b>250,993.82</b> | <b>24%</b>                 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**MISCELLANEOUS COUNTY OFFICES - EXPENDITURES**

|                               | Budget        | July            | Year to Date     | 58% of Year<br>% of Budget |
|-------------------------------|---------------|-----------------|------------------|----------------------------|
| <b>CORONER</b>                |               |                 |                  |                            |
| Personnel                     | 15,118        | 1,259.84        | 8,816.89         | 58%                        |
| Miscellaneous                 | 12,000        | 470.20          | 2,078.78         | 17%                        |
|                               | <b>27,118</b> | <b>1,730.04</b> | <b>10,895.67</b> | <b>40%</b>                 |
| <b>Surveyor</b>               |               |                 |                  |                            |
| Personnel                     | 2,500         | 0.00            | 0.00             | 0%                         |
| Miscellaneous                 | 0             | 0.00            | 0.00             | 0%                         |
|                               | <b>2,500</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0%</b>                  |
| <b>COUNTY ATTORNEY</b>        |               |                 |                  |                            |
| Personnel                     | 45,000        | 2,921.00        | 18,628.50        | 41%                        |
| Miscellaneous                 | 2,000         | 0.00            | 0.00             | 0%                         |
|                               | <b>47,000</b> | <b>2,921.00</b> | <b>18,628.50</b> | <b>40%</b>                 |
| <b>DISTRICT ATTORNEY</b>      |               |                 |                  |                            |
|                               | 20795         | 0.00            | 9,838.00         | 47%                        |
| La Plata Courthouse Remodel   | 2,701         | 0.00            | 0.00             | 0%                         |
|                               | <b>23,496</b> | <b>0</b>        | <b>9,838.00</b>  | <b>42%</b>                 |
| <b>VETERANS OFFICER</b>       |               |                 |                  |                            |
| Personnel                     | 998           | 85.77           | 602.42           | 60%                        |
| Miscellaneous                 | 0             | 0.00            | 0.00             | 0%                         |
|                               | <b>998</b>    | <b>85.77</b>    | <b>602.42</b>    | <b>60%</b>                 |
| <b>EMERGENCY PREPAREDNESS</b> |               |                 |                  |                            |
| Personnel                     | 64,488        | 9,256.19        | 52,120.34        | 81%                        |
| PIO                           |               | 11,715.32       | 11,715.32        |                            |
| Miscellaneous                 | 3,500         | 0.00            | 1,339.19         | 38%                        |
|                               | <b>67,988</b> | <b>9,256.19</b> | <b>65,174.85</b> | <b>96%</b>                 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**SHERIFF - EXPENDITURES**

|                              | Budget         | July             | Year to Date      | 58% of Year<br>% of Budget |
|------------------------------|----------------|------------------|-------------------|----------------------------|
| Personnel                    | 366,770        | 24,972.47        | 141,621.51        | 39%                        |
| Workers Comp Ins.            | 10,000         | 0.00             | 0.00              | 0%                         |
| Supplies                     | 8,500          | 366.44           | 6,348.51          | 75%                        |
| Telephone/Internet           | 6,500          | 552.16           | 3,104.89          | 48%                        |
| Postage                      | 400            | 5.35             | 236.51            | 59%                        |
| Printing                     | 100            | 0.00             | 0.00              | 0%                         |
| Training                     | 2,500          | 0.00             | 690.00            | 28%                        |
| Dues - Meetings              | 2,500          | 21.34            | 127.44            | 5%                         |
| Ads - Legal Notices          | 300            | 0.00             | 0.00              | 0%                         |
| Bonds                        | 0              | 0.00             | 0.00              | 0%                         |
| Vehicle Maintenance          | 6,000          | 1,667.84         | 1,707.41          | 28%                        |
| Gasoline                     | 16,000         | 1,118.33         | 8,957.00          | 56%                        |
| Transient Persons            | 500            | 0.00             | 0.00              | 0%                         |
| Dispatch Services            | 15,000         | 0.00             | 8,957.00          | 60%                        |
| Vehicle Insurance            | 2,400          | 0.00             | 0.00              | 0%                         |
| Matching Grant Funds         | 0              | 0.00             | 0.00              | 0%                         |
| Rescues                      | 150            | 0.00             | 0.00              | 0%                         |
| Communications Towers        | 6,500          | 539.00           | 3,617.00          | 56%                        |
| Special Events (4th of July) | 4,000          | 0.00             | 0.00              | 0%                         |
| Miscellaneous                | 680            | 20.00            | 665.00            | 98%                        |
| <b>Sub-Total</b>             | <b>448,800</b> | <b>29,262.93</b> | <b>176,032.27</b> | <b>39%</b>                 |
| <br>                         |                |                  |                   |                            |
| JAIL                         | 25,000         | 325.00           | 2,080.00          | 8%                         |
| <br>                         |                |                  |                   |                            |
| <b>TOTAL</b>                 | <b>473,800</b> | <b>29,587.93</b> | <b>178,112.27</b> | <b>38%</b>                 |

**2020 JULY FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**TREASURER - EXPENDITURES**

|                      | Budget         | July             | Year to Date     | 58% of Year<br>% of Budget |
|----------------------|----------------|------------------|------------------|----------------------------|
| Personnel            | 93,408         | 7,807.68         | 52,337.30        | 56%                        |
| Supplies             | 750            | 0.00             | 57.98            | 8%                         |
| Telephone/Internet   | 100            | 0.00             | 0.00             | 0%                         |
| Postage              | 750            | 385.96           | 1,029.56         | 137%                       |
| Printing             | 4,500          | 0.00             | 1,391.40         | 31%                        |
| Travel               | 1,250          | 0.00             | 0.00             | 0%                         |
| Dues - Meetings      | 1,000          | 0.00             | 0.00             | 0%                         |
| Computer Lease       | 15,000         | 12,268.30        | 28,910.60        | 193%                       |
| Electronic Equipment | 0              | 0.00             | 0.00             | 0%                         |
| Maps                 | 0              | 0.00             | 0.00             | 0%                         |
| Miscellaneous        | 492            | 0.00             | 0.00             | 0%                         |
| <b>TOTAL</b>         | <b>117,250</b> | <b>20,461.94</b> | <b>83,726.84</b> | <b>71%</b>                 |

**2020 JULY FINANCIAL REPORT**  
**SAN JUAN COUNTY, COLORADO**

**ROAD & BRIDGE - EXPENDITURES**

|                                | Budget         | July             | Year to Date      | 58% of Year<br>% of Budget |
|--------------------------------|----------------|------------------|-------------------|----------------------------|
| Personnel                      | 247,041        | 20,214.05        | 141,838.42        | 57%                        |
| Administration                 | 0              | 0.00             | 0.00              | 0%                         |
| Liability Insurance (CTSI)     | 9,000          | 0.00             | 0.00              | 0%                         |
| Workers Comp. Insurance (CTSI) | 14,500         | 0.00             | 0.00              | 0%                         |
| Travel                         | 300            | 0.00             | 0.00              | 0%                         |
| Utilities                      | 9,000          | 943.98           | 6,024.33          | 67%                        |
| Supplies                       | 13,000         | 961.37           | 6,558.76          | 50%                        |
| Coal/Propane                   | 7,200          | 0.00             | 5,442.50          | 76%                        |
| Building Maintenance           | 1,000          | 0.00             | 77.37             | 8%                         |
| Safety - Signs                 | 3,000          | 0.00             | 1,122.60          | 37%                        |
| Fuel                           | 38,000         | 2,336.12         | 16,437.84         | 43%                        |
| Oil - Antifreeze               | 2,500          | 0.00             | 0.00              | 0%                         |
| Tires                          | 4,500          | 420.99           | 7,403.68          | 165%                       |
| Equipment Repair               | 28,000         | 2,089.01         | 16,938.81         | 60%                        |
| Magnesium Chloride             | 20,000         | 0.00             | 0.00              | 0%                         |
| Avalanche Control              | 2,500          | 0.00             | 0.00              | 0%                         |
| Rock Work - Blasting           | 0              | 0.00             | 0.00              | 0%                         |
| Culverts                       | 3,500          | 2,503.60         | 2,503.60          | 72%                        |
| Gravel - Permit                | 350            | 331.03           | 331.03            | 95%                        |
| Snow Removal                   | 7,050          | 0.00             | 6,750.00          | 96%                        |
| Bridge Maintenance             | 2,000          | 0.00             | 0.00              | 0%                         |
| Equipment Payment              | 0              | 0.00             | 0.00              | 0%                         |
| CDL Physicals/License          | 200            | 0.00             | 0.00              | 0%                         |
| Clothing Allowance             | 600            | 0.00             | 200.00            | 33%                        |
| Asphalt Materials & Striping   | 1,000          | 0.00             | 0.00              | 0%                         |
| Miscellaneous                  | 959            | 71.00            | 2,782.08          | 290%                       |
| <b>Sub-Total</b>               | <b>415,200</b> | <b>29,871.15</b> | <b>214,411.02</b> | <b>52%</b>                 |
| Treasurer's Fees               | 4,000          | 271.57           | 3,478.37          | 87%                        |
| Transfer to Escrows            | 139,000        | 0.00             | 0.00              | 0%                         |
| Transfer to School             | 45,000         | 0.00             | 54,379.62         | 0%                         |
| <b>Sub-Total</b>               | <b>603,200</b> | <b>30,142.72</b> | <b>272,269.01</b> | <b>45%</b>                 |
| Escrow Expenditures            | 139,000        | 0.00             | 95,366.26         | 69%                        |
| <b>TOTAL</b>                   | <b>742,200</b> | <b>30,142.72</b> | <b>367,635.27</b> | <b>50%</b>                 |



**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

|                         | Beginning Balance | Revenue             | Expenditures        | Ending Balance   |
|-------------------------|-------------------|---------------------|---------------------|------------------|
| Total General Operation | 733,928           | 2,037,486.45        | 1,510,358.83        | 1,261,056        |
| Road & Bridge Operation | 441,282           | 384,695.69          | 301,909.85          | 524,068          |
| Contingency             | 54,555            | 0.00                | 0.00                | 54,555           |
| TABOR Emergency         | 30,000            | 0.00                | 0.00                | 30,000           |
| Social Services         | 79,589            | 104,961.29          | 96,934.21           | 87,616           |
| Conservation Trust      | 9,133             | 224.33              | 16.76               | 9,340            |
| County Lodging Tax      | 198,043           | 46,284.86           | 60,000.00           | 184,328          |
| Emergency Services Fund | 690,330           | 265,717.40          | 658,370.29          | 297,677          |
| Anvil Mountain Housing  | 134,739           | 90,187.21           | 93,801.35           | 131,124          |
| Noxious Weed Management | 1,988             | 0.00                | 0.00                | 1,988            |
| Escrow Accounts (Below) | 750,374           | 382.82              | 0.00                | 750,756          |
| <b>TOTAL</b>            | <b>3,123,961</b>  | <b>2,929,940.05</b> | <b>2,721,391.29</b> | <b>3,332,509</b> |

| ESCROW ACCOUNTS                  | Balance        | Revenue       | Expenditures | Balance        |
|----------------------------------|----------------|---------------|--------------|----------------|
| Ambulance                        | 52,078         | 9.91          | 0.00         | 52,087         |
| Fire Department                  | 145,009        | 28.54         | 0.00         | 145,037        |
| Sheriff's Vehicle                | 43,035         | 3.26          | 0.00         | 43,038         |
| Computer Equipment               | 4,043          | 1.99          | 0.00         | 4,045          |
| Clerk's Computer Equipment       | 2,889          | 67.00         | 0.00         | 2,956          |
| Courthouse                       | 63,018         | 163.79        | 0.00         | 63,182         |
| Assessor/Treasurer               | 3,091          | 2.80          | 0.00         | 3,094          |
| Historical Archives              | 328            | 0.95          | 0.00         | 328            |
| Workforce Housing                | 2,477          | 6.92          | 0.00         | 2,484          |
| Land Use Fund                    | 50,174         | 12.49         | 0.00         | 50,186         |
| Emergency Preparedness           | 2,157          | 3.21          | 0.00         | 2,160          |
| Secure Rural Schools             | 125,648        | 0.00          | 0.00         | 125,648        |
| Gravel                           | 144,421        | 4.48          | 0.00         | 144,425        |
| County Barn                      | 35,088         | 20.76         | 0.00         | 35,109         |
| Road Equipment                   | 13,006         | 22.21         | 0.00         | 144,443        |
| LOST 4-Wheelers                  | 3,862          | 1.49          | 0.00         | 35,089         |
| CR 2 and 110 Asphalt Maintenance | 60,051         | 33.02         | 0.00         | 60,084         |
| CDOT Contract (110A & B)         | 0              | 0.00          | 0.00         | 0              |
| <b>TOTAL</b>                     | <b>750,374</b> | <b>382.82</b> | <b>0.00</b>  | <b>750,756</b> |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**FUND REVENUE**

|                                  | Budget           | August            | Year to Date        | 67% of Year<br>% of Budget |
|----------------------------------|------------------|-------------------|---------------------|----------------------------|
| General Operation                | 1,763,339        | 176,114.45        | 1,624,932.35        | 92%                        |
| General Operation Grants         | 1,165,346        | 11,250.00         | 412,554.10          | 35%                        |
| <b>General Operation Total</b>   | <b>2,928,685</b> | <b>187,364.45</b> | <b>2,037,486.45</b> | <b>70%</b>                 |
| Road & Bridge Operation          | 596,700          | 35,744.77         | 384,695.69          | 64%                        |
| Emergency Services Fund          | 730,927          | 62,795.11         | 265,717.40          | 36%                        |
| Contingency                      | 0                | 0.00              | 0.00                | 0%                         |
| County Lodging Tax               | 101,000          | 13,978.56         | 46,284.86           | 46%                        |
| Conservation Trust               | 740              | 2.79              | 224.33              | 30%                        |
| TABOR Emergency                  | 0                | 0.00              | 0.00                | 0%                         |
| Noxious Weed Management          | 0                | 0.00              | 0.00                | 0%                         |
| Social Services                  | 187,638          | 7,553.23          | 104,961.29          | 56%                        |
| Anvil Mountain Workforce Housing | 279,000          | 4,328.57          | 90,187.21           | 32%                        |
| Escrow Accounts (Below)          | 239,000          | 0.00              | 0.00                | 0%                         |
| <b>TOTAL</b>                     | <b>5,063,690</b> | <b>311,767.48</b> | <b>2,929,557.23</b> | <b>58%</b>                 |

| Escrow Accounts                  | Budget         | August        | Year to Date    |           |
|----------------------------------|----------------|---------------|-----------------|-----------|
| Ambulance                        | 10,000         | 9.91          | 225.25          | 2%        |
| Fire Department                  | 34,500         | 28.54         | 649.08          | 2%        |
| Sheriff's Vehicle                | 10,000         | 3.26          | 74.13           | 1%        |
| Search and Rescue                | 5,000          | 0.00          | 0.00            | 0%        |
| Computer Equipment               | 0              | 1.99          | 45.27           | 0%        |
| Clerk's Technology Fund          | 500            | 67.00         | 272.40          | 54%       |
| Courthouse                       | 10,000         | 163.79        | 3,847.97        | 38%       |
| Assessor/Treasurer               | 0              | 2.80          | 63.74           | 0%        |
| Historical Archives              | 0              | 0.95          | 21.73           | 0%        |
| Workforce Housing                | 25,000         | 6.92          | 157.22          | 1%        |
| Land Use Fund                    | 5,000          | 12.49         | 283.82          | 6%        |
| Emergency Preparedness           | 0              | 3.21          | 73.17           | 0%        |
| Gravel                           | 20,000         | 4.48          | 101.75          | 1%        |
| Secure Rural Schools             | 0              | 0.00          | 0.00            | 0%        |
|                                  | <b>120,000</b> | <b>305.34</b> | <b>5,815.53</b> | <b>5%</b> |
| Road Equipment                   | 88,000         | 22.21         | 504.76          | 1%        |
| County Barn                      | 21,000         | 20.76         | 471.99          | 2%        |
| LOST 4-Wheelers                  | 0              | 1.49          | 34.31           | 0%        |
| CR 2 and 110 Asphalt Maintenance | 10,000         | 33.02         | 750.85          | 8%        |
| CDOT Contract (110A & B)         | 0              | 0.00          | 0.00            | 0%        |
|                                  | <b>119,000</b> | <b>77.48</b>  | <b>1,761.91</b> | <b>1%</b> |
| <b>TOTAL</b>                     | <b>239,000</b> | <b>382.82</b> | <b>7,577.44</b> | <b>3%</b> |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND REVENUE**

|                              | Budget           | August            | Year to Date        | 67% of Year<br>% of Budget |
|------------------------------|------------------|-------------------|---------------------|----------------------------|
| P.I.L.T.                     | 0                | 0.00              | 0.00                | 0%                         |
| S.R.S.                       | 0                | 0.00              | 0.00                | 0%                         |
| Cigarette Tax                | 250              | 25.99             | 201.75              | 81%                        |
| Town Contract - Sheriff      | 262,631          | 22,426.09         | 201,834.81          | 77%                        |
| USFS Contract - Sheriff      | 4,000            | 0.00              | 4,619.70            | 115%                       |
| BLM Contract - Sheriff       | 10,000           | 0.00              | 0.00                | 0%                         |
| Social Services              | 22,000           | 2,283.83          | 17,829.40           | 81%                        |
| S.O. Tax A, B, C, F          | 82,000           | 7,967.19          | 55,964.69           | 68%                        |
| Sales Tax                    | 150,000          | 11,377.60         | 106,655.45          | 71%                        |
| Liquor Licenses              | 3,000            | 75.00             | 75.00               | 3%                         |
| Building Permits / Fees      | 0                | 0.00              | 0.00                | 0%                         |
| Land Use Fees                | 5,000            | 840.00            | 4,000.00            | 80%                        |
| Subdivision Fees             | 0                | 0.00              | 0.00                | 0%                         |
| Workforce Housing Fees       | 0                | 0.00              | 0.00                | 0%                         |
| Sheriff's Fees/Fines         | 500              | 0.00              | 0.00                | 0%                         |
| Clerk's Fees                 | 31,000           | 6,122.98          | 26,894.05           | 87%                        |
| Treasurer's Fees             | 86,000           | 5,226.26          | 67,690.31           | 79%                        |
| Health Dept. Grants & Fees   | 100,000          | 9,749.48          | 149,628.57          | 150%                       |
| Copies - Maps - etc.         | 200              | 0.00              | 0.00                | 0%                         |
| Investment Income            | 17,000           | 383.41            | 8,921.04            | 52%                        |
| Courthouse Rent              | 2,500            | 0.00              | 0.00                | 0%                         |
| Hospital Building Rent       | 1,200            | 0.00              | 0.00                | 0%                         |
| Advertise/Overbids           | 4,000            | 279.00            | 461.00              | 12%                        |
| IGA with Town of Silverton   | 9,641            | 0.00              | 14,059.00           | 146%                       |
| Road & Bridge Administration | 0                | 0.00              | 0.00                | 0%                         |
| Property Tax                 | 896,817          | 39,284.80         | 825,751.79          |                            |
| Delinquent Tax + Interest    | 5,000            | 1,354.69          | 3,176.94            | 64%                        |
| Preschool Rent               | 6,000            | 0.00              | 3,000.00            | 50%                        |
| Fire Authority Reimbursement | 6,000            | 0.00              | 5,926.00            | 0%                         |
| Mineral Lease                | 25,000           | 0.00              | 39,485.42           | 158%                       |
| Election Reimburse           | 1,100            | 0.00              | 7,878.53            | 716%                       |
| Alpine Ranger                | 7,500            | 0.00              | 0.00                | 0%                         |
| Excise Tax                   | 5,000            | 117.60            | 1,079.14            | 22%                        |
| Veterans                     | 5,000            | 0.00              | 7,350.00            | 147%                       |
| Miscellaneous Revenue        | 15,000           | 68,600.53         | 72,449.76           | 483%                       |
| <b>Sub-Total</b>             | <b>1,763,339</b> | <b>176,114.45</b> | <b>1,624,932.35</b> | <b>92%</b>                 |
| Ambulance Grant              | 180,000          | 0.00              | 0.00                | 0%                         |
| SHF - Hospital Building      | 49,000           | 0.00              | 0.00                | 0%                         |
| Emergency Management         | 14,000           | 3,750.00          | 18,350.00           | 131%                       |
| DOLA Courthouse              | 167,537          | 0.00              | 0.00                | 0%                         |
| SHF Courthouse               | 100,000          | 0.00              | 0.00                | 0%                         |
| Housing Solutions CDBG       | 185,000          | 0.00              | 80,742.40           | 44%                        |
| CDPHE Communication Liaison  | 57,309           | 7,500.00          | 30,000.00           | 52%                        |
| Underfunded Courthouse Grant | 120,000          | 0.00              | 0.00                | 0%                         |
| DOLA Fire Truck              | 267,500          | 0.00              | 0.00                | 0%                         |
| Software                     | 0                | 0.00              | 34,617.90           | 0%                         |
| Other Grants                 | 25,000           | 0.00              | 248,843.80          | 995%                       |
| <b>Sub-Total</b>             | <b>1,165,346</b> | <b>11,250.00</b>  | <b>412,554.10</b>   | <b>35%</b>                 |
| <b>TOTAL</b>                 | <b>2,928,685</b> | <b>187,364.45</b> | <b>2,037,486.45</b> | <b>70%</b>                 |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**ROAD & BRIDGE FUND REVENUE**

|                             | Budget         | August           | Year to Date      | 67% of Year<br>% of Budget |
|-----------------------------|----------------|------------------|-------------------|----------------------------|
| P.I.L.T.                    | 93,000         | 0.00             | 98,113.00         | 105%                       |
| Forest Reserve              | 89,000         | 0.00             | 54,381.98         | 61%                        |
| Highway Users Tax           | 390,000        | 35,115.15        | 212,817.32        | 55%                        |
| S.O. Tax A, B, C, F         | 1,100          | 109.15           | 766.76            | 70%                        |
| Refunds                     | 3,000          | 0.00             | 3,579.09          | 119%                       |
| Sale of Assets              | 0              | 0.00             | 0.00              | 0%                         |
| Magnesium Chloride (USFS)   | 0              | 0.00             | 0.00              | 0%                         |
| CORE Mountain Fee           | 6,000          | 0.00             | 0.00              | 0%                         |
| EPA COOP Agreement          | 0              | 0.00             | 0.00              | 0%                         |
| Title II SRS                | 0              | 0.00             | 0.00              | 0%                         |
| Miscellaneous               | 2,500          | 0.00             | 3,862.00          | 154%                       |
| <b>Sub-Total</b>            | <b>584,600</b> | <b>35,224.30</b> | <b>373,520.15</b> | <b>64%</b>                 |
| Property Tax                | 12,000         | 502.70           | 11,136.69         | 93%                        |
| Delinquent Tax and Interest | 100            | 17.77            | 38.85             | 39%                        |
| <b>TOTAL</b>                | <b>596,700</b> | <b>35,744.77</b> | <b>384,695.69</b> | <b>64%</b>                 |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**FUND EXPENDITURES**

|                                  | Budget           | August            | Year to Date        | 67% of Year<br>% of Budget |
|----------------------------------|------------------|-------------------|---------------------|----------------------------|
| General Operation Total          | 3,132,395        | 149,904.38        | 1,510,358.83        | 48%                        |
| General Operation                | 1,831,876        | 124,014.13        | 1,188,584.95        | 65%                        |
| General Operation Grants         | 1,056,037        | 21,742.97         | 272,736.79          | 26%                        |
| Road & Bridge Operation          | 603,200          | 29,640.84         | 301,909.85          | 50%                        |
| Emergency Services Fund          | 839,550          | 0.00              | 658,370.29          | 78%                        |
| Contingency                      | 10,000           | 0.00              | 0.00                | 0%                         |
| County Lodging Tax               | 100,000          | 0.00              | 60,000.00           | 60%                        |
| Conservation Trust               | 6,000            | 0.00              | 16.76               | 0%                         |
| Noxious Weed Management          | 1,988            | 0.00              | 0.00                | 0%                         |
| TABOR Emergency                  | 0                | 0.00              | 0.00                | 0%                         |
| Social Services                  | 203,900          | 7,389.44          | 96,934.21           | 48%                        |
| Anvil Mountain Workforce Housing | 116,500          | 0.00              | 93,801.35           | 81%                        |
| Escrow Accounts (Below)          | 1,597,000        | 0.00              | 0.00                | 0%                         |
| <b>TOTAL</b>                     | <b>6,610,533</b> | <b>186,934.66</b> | <b>2,721,391.29</b> | <b>41%</b>                 |

| Escrow Accounts                  | Budget           | August                   | Year to Date |           |
|----------------------------------|------------------|--------------------------|--------------|-----------|
| Ambulance                        | 0                | 0.00                     | 0.00         | 0%        |
| Fire Department                  | 115,000          | 0.00                     | 0.00         | 0%        |
| Sheriff's Vehicle                | 0                | 0.00                     | 0.00         | 0%        |
| Computer Equipment               | 0                | 0.00                     | 0.00         | 0%        |
| Clerk's Technology Fund          | 0                | 0.00                     | 0.00         | 0%        |
| Courthouse                       | 10,000           | 0.00                     | 0.00         | 0%        |
| Assessor/Treasurer               | 0                | 0.00                     | 0.00         | 0%        |
| Historical Archives              | 0                | 0.00                     | 0.00         | 0%        |
| Workforce Housing                | 1,335,000        | 0.00                     | 0.00         | 0%        |
| Land Use Fund                    | 0                | 0.00                     | 0.00         | 0%        |
| Emergency Preparedness           | 0                | 0.00                     | 0.00         | 0%        |
| Gravel                           | 0                | 0.00                     | 0.00         | 0%        |
| Secure Rural School              | 0                | 0.00                     | 0.00         | 0%        |
|                                  | <u>1,460,000</u> | <u>0.00</u>              | <u>0.00</u>  | <u>0%</u> |
| County Barn                      | 21,000           | 0.00                     | 0.00         | 0%        |
| Road Equipment                   | 116,000          | 0.00                     | 0.00         | 0%        |
| LOST 4-Wheelers                  | 0                | 0.00                     | 0.00         | 0%        |
| CR 2 and 110 Asphalt Maintenance | 0                | 0.00                     | 0.00         | 0%        |
| CDOT Contract (110A & B)         | 0                | 0.00                     | 0.00         | 0%        |
|                                  | <u>137,000</u>   | <u>0</u>                 | <u>0</u>     | <u>0%</u> |
| <b>TOTAL</b>                     | <b>1,597,000</b> | <b>Page 5 of 18 0.00</b> | <b>0.00</b>  | <b>0%</b> |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**GENERAL FUND - EXPENDITURES**

|                                  | Budget           | August            | Year to Date        | 67% of Year<br>% of Budget |
|----------------------------------|------------------|-------------------|---------------------|----------------------------|
| Administrator                    | 125,000          | 10,580.80         | 80,123.18           | 64%                        |
| Ambulance                        | 86,400           | 7,200.00          | 57,600.00           | 67%                        |
| Assessor                         | 150,700          | 9,454.96          | 111,090.14          | 74%                        |
| Clerk & Recorder                 | 129,744          | 9,912.13          | 98,562.26           | 76%                        |
| Commissioners                    | 125,500          | 10,546.25         | 79,936.98           | 64%                        |
| Coroner                          | 27,118           | 1,259.85          | 12,155.52           | 45%                        |
| County Attorney                  | 47,000           | 4,108.50          | 22,737.00           | 48%                        |
| Custodian                        | 95,000           | 3,209.04          | 74,228.77           | 78%                        |
| District Attorney                | 23,496           | 0.00              | 9,838.00            | 42%                        |
| Elections                        | 5,000            | 458.92            | 12,454.88           | 249%                       |
| Fire Department                  | 45,082           | 0.00              | 25,179.00           | 0%                         |
| Health Dept.                     | 132,600          | 15,618.25         | 106,253.34          | 80%                        |
| Intergovernment                  | 161,700          | 4,359.87          | 81,145.87           | 50%                        |
| Jail                             | 25,000           | 195.00            | 2,275.00            | 9%                         |
| Office of Emergency Preparedness | 67,988           | 8,506.42          | 83,000.64           | 122%                       |
| Sheriff                          | 448,800          | 30,440.53         | 202,715.07          | 45%                        |
| Surveyor                         | 2,500            | 0.00              | 0.00                | 0%                         |
| Treasurer                        | 117,250          | 7,026.14          | 90,752.98           | 77%                        |
| Veterans Officer                 | 998              | 85.75             | 688.17              | 69%                        |
| Miscellaneous                    | 15,000           | 1,051.72          | 37,848.15           | 252%                       |
| <b>Sub-Total</b>                 | <b>1,831,876</b> | <b>124,014.13</b> | <b>1,188,584.95</b> | <b>65%</b>                 |
| Grants                           | 1,056,037        | 21,742.97         | 272,736.79          | 26%                        |
| <b>Sub-Total</b>                 | <b>2,887,913</b> | <b>145,757.10</b> | <b>1,461,321.74</b> | <b>51%</b>                 |
| Treasurer's Fees                 | 52,000           | 4,147.28          | 49,037.09           | 94%                        |
| Transfer to Escrow               | 71,000           | 0.00              | 0.00                | 0%                         |
| Transfer to Emergency Fund       | 121,482          | 0.00              | 0.00                | 0%                         |
| <b>Sub-Total</b>                 | <b>3,132,395</b> | <b>149,904.38</b> | <b>1,510,358.83</b> | <b>48%</b>                 |
| Escrow Expenditures              | 295,000          | 0.00              | 0.00                | 0%                         |
| <b>TOTAL</b>                     | <b>3,427,395</b> | <b>0.00</b>       | <b>1,510,358.83</b> | <b>44%</b>                 |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**ADMINISTRATOR - EXPENDITURES**

|                         | Budget         | August           | Year to Date     | 67% of Year<br>% of Budget |
|-------------------------|----------------|------------------|------------------|----------------------------|
| Personnel               | 118,823        | 10,237.01        | 78,380.64        | 66%                        |
| Supplies                | 500            | 54.54            | 260.44           | 52%                        |
| Telephone/Internet      | 1,100          | 134.18           | 579.78           | 53%                        |
| Postage                 | 50             | 0.00             | 0.00             | 0%                         |
| Travel                  | 3,000          | 155.07           | 802.32           | 27%                        |
| Training                | 1,000          | 0.00             | 0.00             | 0%                         |
| Electronic Equipment    | 0              | 0.00             | 0.00             | 0%                         |
| Equipment Repair/Maint. | 0              | 0.00             | 0.00             | 0%                         |
| Subscription - Dues     | 100            | 0.00             | 100.00           | 100%                       |
| Miscellaneous           | 427            | 0.00             | 0.00             | 0%                         |
| <b>TOTAL</b>            | <b>125,000</b> | <b>10,580.80</b> | <b>80,123.18</b> | <b>64%</b>                 |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**AMBULANCE - EXPENDITURES**

|                       | Budget           | August          | Year to Date     | 67% of Year<br>% of Budget |
|-----------------------|------------------|-----------------|------------------|----------------------------|
| Ambulance Association | 86,400.00        | 7,200.00        | 57,600.00        | 67%                        |
| <b>TOTAL</b>          | <b>86,400.00</b> | <b>7,200.00</b> | <b>57,600.00</b> | <b>67%</b>                 |
| EMS Sales Tax         | 375,000.00       | 38,333.33       | 306,666.64       | 82%                        |
| Escrow                | 10,000.00        | 0.00            | 0.00             | 0%                         |
|                       | <hr/> 471,400.00 | <hr/> 45,533.33 | <hr/> 364,266.64 | <hr/> 77%                  |

**FIRE - EXPENDITURES**

|                                  | Budget           | August      | Year to Date     |            |
|----------------------------------|------------------|-------------|------------------|------------|
| Fire Authority                   | 35,082.00        | 0.00        | 25,179.00        | 72%        |
| Truck Payment                    | 0.00             | 0.00        | 0.00             | 0%         |
| Fireman's Pension                | 10,000.00        |             |                  | 0%         |
| <b>TOTAL</b>                     | <b>45,082.00</b> | <b>0.00</b> | <b>25,179.00</b> | <b>56%</b> |
| EMS Sales Tax                    |                  |             |                  |            |
| Building Lease Purchase          | 25,678.00        | 0.00        | 12,838.70        | 50%        |
| Building Maintenance & Operation | 8,000.00         | 0.00        | 5,826.96         | 73%        |
| Insurance                        | 5,000.00         | 0.00        | 0.00             | 0%         |
| Escrow                           | 20,000.00        | 0.00        | 0.00             | 0%         |
|                                  | <hr/> 103,760.00 | <hr/> 0.00  | <hr/> 43,844.66  | <hr/> 42%  |
| Emergency Services Other         | 56,000.00        | 0.00        | 333,037.99       | 595%       |
| Total Emergency Service          | 567,660.00       | 0.00        | 741,149.29       | 131%       |
| Emergency Service Sales Tax      | 509,678.00       | 0.00        | 658,370.29       | 129%       |



**2020 AUGUST FINANCIAL REPORT  
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**ASSESSOR - EXPENDITURES**

|                | Budget         | August          | Year to Date      | 67% of Year<br>% of Budget |
|----------------|----------------|-----------------|-------------------|----------------------------|
| Personnel      | 105,473        | 9,420.47        | 74,254.95         | 70%                        |
| Supplies       | 6,500          | 0.00            | 4,204.71          | 65%                        |
| Telephone      | 250            | 0.00            | 0.00              | 0%                         |
| Postage        | 500            | 0.00            | 197.29            | 39%                        |
| Printing       | 1,300          | 0.00            | 0.00              | 0%                         |
| Travel         | 4,000          | 34.49           | 882.40            | 22%                        |
| Dues           | 550            | 0.00            | 110.00            | 20%                        |
| Computer Lease | 15,000         | 0.00            | 28,910.60         | 193%                       |
| Mapping        | 7,000          | 0.00            | 2,100.00          | 30%                        |
| Master Touch   | 0              | 0.00            | 205.19            | 0%                         |
| Equipment      | 2,700          | 0.00            | 225.00            | 8%                         |
| Consulting     | 7,000          | 0.00            | 0.00              | 0%                         |
| Miscellaneous  | 427            | 0.00            | 0.00              | 0%                         |
| <b>TOTAL</b>   | <b>150,700</b> | <b>9,454.96</b> | <b>111,090.14</b> | <b>74%</b>                 |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**CLERK & RECORDER - EXPENDITURES**

|                                   | Budget         | August          | Year to Date     | 67% of Year<br>% of Budget |
|-----------------------------------|----------------|-----------------|------------------|----------------------------|
| Personnel                         | 102,721        | 9,478.82        | 73,375.19        | 71%                        |
| Supplies                          | 1,500          | 96.00           | 1,719.70         | 115%                       |
| Telephone/Internet                | 100            | 0.00            | 0.00             | 0%                         |
| Postage                           | 1,500          | 0.00            | 140.47           | 9%                         |
| Printing                          | 500            | 37.31           | 289.24           | 58%                        |
| Travel - Training                 | 1,000          | 0.00            | 226.96           | 23%                        |
| Dues - Meetings                   | 800            | 0.00            | 796.95           | 100%                       |
| Recording Service and Maintenance | 7,000          | 0.00            | 6,900.00         | 99%                        |
| Recorder's Equipment Replacement  | 14,325         | 0.00            | 14,445.00        | 101%                       |
| Miscellaneous                     | 298            | 300.00          | 668.75           | 224%                       |
| <b>TOTAL</b>                      | <b>129,744</b> | <b>9,912.13</b> | <b>98,562.26</b> | <b>76%</b>                 |

**ELECTIONS - EXPENDITURES**

|              |              |               |                  |             |
|--------------|--------------|---------------|------------------|-------------|
| <b>TOTAL</b> | <b>5,000</b> | <b>458.92</b> | <b>12,454.88</b> | <b>249%</b> |
|--------------|--------------|---------------|------------------|-------------|

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**COMMISSIONERS - EXPENDITURES**

|               | Budget         | August           | Year to Date     | 67% of Year<br>% of Budget |
|---------------|----------------|------------------|------------------|----------------------------|
| Personnel     | 120,788        | 10,100.12        | 75,150.40        | 62%                        |
| Supplies      | 1,000          | 307.83           | 2,264.75         | 226%                       |
| Telephone     | 100            | 0.00             | 0.00             | 0%                         |
| Postage       | 25             | 0.00             | 0.00             | 0%                         |
| Printing      | 1,000          | 138.30           | 1,086.90         | 109%                       |
| Travel        | 2,000          | 0.00             | 0.00             | 0%                         |
| Miscellaneous | 587            | 0.00             | 1,434.93         | 244%                       |
| <b>TOTAL</b>  | <b>125,500</b> | <b>10,546.25</b> | <b>79,936.98</b> | <b>64%</b>                 |

|             |      |      |  |
|-------------|------|------|--|
| Travel      |      |      |  |
| Kuhlman     | 0.00 | 0.00 |  |
| McKay       | 0.00 | 0.00 |  |
| Fetchenhier | 0.00 | 0.00 |  |
| Total       | 0.00 | 0.00 |  |

**2020 AUGUST FINANCIAL REPORT  
SAN JUAN COUNTY, COLORADO**

**CUSTODIAN - EXPENDITURES**

| COURTHOUSE          | Budget        | August          | Year to Date     | 67% of Year<br>% of Budget |
|---------------------|---------------|-----------------|------------------|----------------------------|
| Personnel           | 26,000        | 1,739.94        | 17,908.88        | 69%                        |
| Supplies            | 900           | 203.99          | 1,013.62         | 113%                       |
| Maintenance         | 3,500         | 0.00            | 2,667.70         | 76%                        |
| Repairs             | 2,500         | 0.00            | 870.21           | 35%                        |
| Utilities           | 15,000        | 0.00            | 14,853.92        | 99%                        |
| Propane/Coal        | 11,000        | 0.00            | 10,308.60        | 94%                        |
| Vehicle Maintenance | 500           | 0.00            | 0.00             | 0%                         |
| Miscellaneous       | 600           | 0.00            | 420.00           | 70%                        |
| <b>Sub-Total</b>    | <b>60,000</b> | <b>1,943.93</b> | <b>48,042.93</b> | <b>80%</b>                 |
| <b>HOSPITAL</b>     |               |                 |                  |                            |
| Personnel           | 15,000        | 856.98          | 11,410.15        | 76%                        |
| Supplies            | 500           | 228.43          | 563.61           | 113%                       |
| Maintenance         | 1,500         | 179.70          | 1,007.81         | 67%                        |
| Repairs             | 500           | 0.00            | 379.15           | 76%                        |
| Utilities           | 7,000         | 0.00            | 2,575.32         | 37%                        |
| Coal                | 10,000        | 0.00            | 10,249.80        | 102%                       |
| Miscellaneous       | 500           | 0.00            | 0.00             | 0%                         |
| <b>Sub-Total</b>    | <b>35,000</b> | <b>1,265.11</b> | <b>26,185.84</b> | <b>75%</b>                 |
| <b>TOTAL</b>        | <b>95,000</b> | <b>3,209.04</b> | <b>74,228.77</b> | <b>78%</b>                 |

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**HEALTH DEPARTMENT - EXPENDITURES**

|                                   | Budget         | August           | Year to Date      | 67% of Year<br>% of Budget |
|-----------------------------------|----------------|------------------|-------------------|----------------------------|
| Personnel by Grant                | 90,368         | 13,352.58        | 97,638.95         | 108%                       |
| Personnel by General Fund         | 29,656         | 0.00             | 0.00              | 0%                         |
| Supplies                          | 1,000          | 23.22            | 1,021.46          | 102%                       |
| Postage                           | 100            | 0.00             | 77.15             | 77%                        |
| Telephone                         | 0              | 0.00             | 0.00              | 0%                         |
| Travel - Training                 | 500            | 0.00             | 117.47            | 23%                        |
| Dues - Meetings                   | 400            | 20.00            | 397.70            | 99%                        |
| Licenses & Certifications         | 0              | 0.00             | 0.00              | 0%                         |
| Vaccines                          | 500            | 0.00             | 143.55            | 29%                        |
| Miscellaneous                     | 444            | 998.08           | 1,249.30          | 281%                       |
| <b>Total Operations</b>           | <b>32,600</b>  | <b>1,041.30</b>  | <b>3,006.63</b>   | <b>9%</b>                  |
| Emergency Planning PHEP           | 16,353         | 0.00             | 0.00              | 0%                         |
| SIMM                              | 4,000          | 0.00             | 0.00              | 0%                         |
| Health Care Program Grant MCH/HCI | 11,957         | 0.00             | 0.00              | 0%                         |
| STEPP                             | 36,866         | 0.00             | 804.59            | 2%                         |
| OPPI                              | 17,386         |                  |                   |                            |
| Immunizations                     | 8,438          | 0.00             | 0.00              | 0%                         |
| Miscellaneous Grants              | 5,000          | 1,224.37         | 4,803.17          | 96%                        |
| <b>Total Grants</b>               | <b>100,000</b> | <b>14,576.95</b> | <b>103,246.71</b> | <b>103%</b>                |
| <b>TOTAL</b>                      | <b>132,600</b> | <b>15,618.25</b> | <b>106,253.34</b> | <b>80%</b>                 |

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**INTERGOVERNMENT - EXPENDITURES**

|                                | Budget           | August           | Year to Date      | 67% of Year<br>% of Budget |
|--------------------------------|------------------|------------------|-------------------|----------------------------|
| San Juan Basin Health          | 5,000            | 0.00             | 0.00              | 0%                         |
| Planning Commission            | 400              | 0.00             | 0.00              | 0%                         |
| Area Agency on Aging           | 850              | 0.00             | 0.00              | 0%                         |
| Club 20                        | 300              | 0.00             | 0.00              | 0%                         |
| NACO                           | 450              | 0.00             | 450.00            | 100%                       |
| Volunteers of America          | 300              | 0.00             | 0.00              | 0%                         |
| Region 9 E.D. District         | 425              | 0.00             | 425.00            | 100%                       |
| Cemetery Donation              | 250              | 0.00             | 0.00              | 0%                         |
| Fire Dept. Donations           | 100              | 0.00             | 0.00              | 0%                         |
| San Juan Development Assoc.    | 5,000            | 0.00             | 0.00              | 0%                         |
| Social Services                | 22,000           | 4,359.87         | 36,134.87         | 164%                       |
| Town Shared Services           | 53,000           | 0.00             | 32,010.00         | 0%                         |
| School - Subdivision Fees      | 0                | 0.00             | 0.00              | 0%                         |
| Annual Audit                   | 10,000           | 0.00             | 0.00              | 0%                         |
| Liability Insurance (CTSI)     | 35,000           | 0.00             | 0.00              | 0%                         |
| Workers Comp. Insurance (CTSI) | 6,000            | 0.00             | 0.00              | 0%                         |
| Transportation Dues            | 450              | 0.00             | 0.00              | 0%                         |
| Housing Solutions Grant        | 500              | 0.00             | 0.00              | 0%                         |
| AXIS Mental Health             | 500              | 0.00             | 0.00              | 0%                         |
| CCI Dues                       | 6,175            | 0.00             | 6,226.00          | 101%                       |
| Preschool Loan                 | 6,000            | 0.00             | 3,200.00          | 53%                        |
| MSI                            | 1,000            | 0.00             | 0.00              | 0%                         |
| SWCOG                          | 4,000            | 0.00             | 2,700.00          | 68%                        |
| Fireworks Donation             | 500              | 0.00             | 0.00              | 0%                         |
| Alpine Ranger                  | 3,000            | 0.00             | 0.00              | 0%                         |
| Cascade Village Fiber          | 0                | 0.00             | 0.00              | 0%                         |
| Silverton Youth Center         | 500              | 0.00             | 0.00              | 0%                         |
| <b>Sub-Total</b>               | <b>161,700</b>   | <b>4,359.87</b>  | <b>81,145.87</b>  | <b>50%</b>                 |
| <b>GRANTS</b>                  |                  |                  |                   |                            |
| SHF - Hospital Building        | 49,000           | 6,820.00         | 82,333.22         | 168%                       |
| DOLA Fire Truck                | 267,500          | 0.00             | 0.00              | 0%                         |
| CDPHE Communications Liaison   | 48,000           | 3,472.97         | 34,600.20         | 72%                        |
| Emergency Management           | 0                | 0.00             | 0.00              | 0%                         |
| SHF Courthouse                 | 194,000          | 0.00             | 2,920.00          | 0%                         |
| DOLA Courthouse                | 167,537          | 0.00             | 0.00              | 0%                         |
| Underfunded Courthouse Grant   | 120,000          | 11,450.00        | 11,450.00         | 10%                        |
| Housing Solutions CDBG         | 185,000          | 0.00             | 58,874.50         | 32%                        |
| Document Digitizing Grant      |                  | 0.00             | 69,994.50         |                            |
| Other Grants                   | 25,000           | 0.00             | 12,564.37         | 50%                        |
| <b>Sub-Total</b>               | <b>1,056,037</b> | <b>21,742.97</b> | <b>272,736.79</b> | <b>26%</b>                 |

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**MISCELLANEOUS COUNTY OFFICES - EXPENDITURES**

|                               | Budget        | August          | Year to Date     | 67% of Year<br>% of Budget |
|-------------------------------|---------------|-----------------|------------------|----------------------------|
| <b>CORONER</b>                |               |                 |                  |                            |
| Personnel                     | 15,118        | 1,259.85        | 10,076.74        | 67%                        |
| Miscellaneous                 | 12,000        | 0.00            | 2,078.78         | 17%                        |
|                               | <b>27,118</b> | <b>1,259.85</b> | <b>12,155.52</b> | <b>45%</b>                 |
| <b>Surveyor</b>               |               |                 |                  |                            |
| Personnel                     | 2,500         | 0.00            | 0.00             | 0%                         |
| Miscellaneous                 | 0             | 0.00            | 0.00             | 0%                         |
|                               | <b>2,500</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0%</b>                  |
| <b>COUNTY ATTORNEY</b>        |               |                 |                  |                            |
| Personnel                     | 45,000        | 4,108.50        | 22,737.00        | 51%                        |
| Miscellaneous                 | 2,000         | 0.00            | 0.00             | 0%                         |
|                               | <b>47,000</b> | <b>4,108.50</b> | <b>22,737.00</b> | <b>48%</b>                 |
| <b>DISTRICT ATTORNEY</b>      |               |                 |                  |                            |
|                               | 20795         | 0.00            | 9,838.00         | 47%                        |
| La Plata Courthouse Remodel   | 2,701         | 0.00            | 0.00             | 0%                         |
|                               | <b>23,496</b> | <b>0</b>        | <b>9,838.00</b>  | <b>42%</b>                 |
| <b>VETERANS OFFICER</b>       |               |                 |                  |                            |
| Personnel                     | 998           | 85.75           | 688.17           | 69%                        |
| Miscellaneous                 | 0             | 0.00            | 0.00             | 0%                         |
|                               | <b>998</b>    | <b>85.75</b>    | <b>688.17</b>    | <b>69%</b>                 |
| <b>EMERGENCY PREPAREDNESS</b> |               |                 |                  |                            |
| Personnel                     | 64,488        | 7,486.73        | 59,607.07        | 92%                        |
| PIO                           |               | 5,992.01        | 17,707.33        |                            |
| Miscellaneous                 | 3,500         | 1,019.69        | 5,686.24         | 162%                       |
|                               | <b>67,988</b> | <b>8,506.42</b> | <b>83,000.64</b> | <b>122%</b>                |

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**SHERIFF - EXPENDITURES**

|                              | Budget         | August           | Year to Date      | 67% of Year<br>% of Budget |
|------------------------------|----------------|------------------|-------------------|----------------------------|
| Personnel                    | 366,770        | 27,211.64        | 168,833.15        | 46%                        |
| Workers Comp Ins.            | 10,000         | 0.00             | 0.00              | 0%                         |
| Supplies                     | 8,500          | 1,188.69         | 7,537.20          | 89%                        |
| Telephone/Internet           | 6,500          | 772.01           | 3,876.90          | 60%                        |
| Postage                      | 400            | 46.90            | 283.41            | 71%                        |
| Printing                     | 100            | 0.00             | 0.00              | 0%                         |
| Training                     | 2,500          | 0.00             | 690.00            | 28%                        |
| Dues - Meetings              | 2,500          | 17.32            | 144.76            | 6%                         |
| Ads - Legal Notices          | 300            | 0.00             | 0.00              | 0%                         |
| Bonds                        | 0              | 0.00             | 0.00              | 0%                         |
| Vehicle Maintenance          | 6,000          | 0.00             | 1,707.41          | 28%                        |
| Gasoline                     | 16,000         | 1,203.97         | 6,403.24          | 40%                        |
| Transient Persons            | 500            | 0.00             | 0.00              | 0%                         |
| Dispatch Services            | 15,000         | 0.00             | 8,957.00          | 60%                        |
| Vehicle Insurance            | 2,400          | 0.00             | 0.00              | 0%                         |
| Matching Grant Funds         | 0              | 0.00             | 0.00              | 0%                         |
| Rescues                      | 150            | 0.00             | 0.00              | 0%                         |
| Communications Towers        | 6,500          | 0.00             | 3,617.00          | 56%                        |
| Special Events (4th of July) | 4,000          | 0.00             | 0.00              | 0%                         |
| Miscellaneous                | 680            | 0.00             | 665.00            | 98%                        |
| <b>Sub-Total</b>             | <b>448,800</b> | <b>30,440.53</b> | <b>202,715.07</b> | <b>45%</b>                 |
| <br>                         |                |                  |                   |                            |
| JAIL                         | 25,000         | 195.00           | 2,275.00          | 9%                         |
| <br>                         |                |                  |                   |                            |
| <b>TOTAL</b>                 | <b>473,800</b> | <b>30,635.53</b> | <b>204,990.07</b> | <b>43%</b>                 |



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**TREASURER - EXPENDITURES**

|                      | Budget         | August          | Year to Date     | 67% of Year<br>% of Budget |
|----------------------|----------------|-----------------|------------------|----------------------------|
| Personnel            | 93,408         | 6,909.34        | 59,246.64        | 63%                        |
| Supplies             | 750            | 0.00            | 57.98            | 8%                         |
| Telephone/Internet   | 100            | 0.00            | 0.00             | 0%                         |
| Postage              | 750            | 0.00            | 1,029.56         | 137%                       |
| Printing             | 4,500          | 116.80          | 1,508.20         | 34%                        |
| Travel               | 1,250          | 0.00            | 0.00             | 0%                         |
| Dues - Meetings      | 1,000          | 0.00            | 0.00             | 0%                         |
| Computer Lease       | 15,000         | 0.00            | 28,910.60        | 193%                       |
| Electronic Equipment | 0              | 0.00            | 0.00             | 0%                         |
| Maps                 | 0              | 0.00            | 0.00             | 0%                         |
| Miscellaneous        | 492            | 0.00            | 0.00             | 0%                         |
| <b>TOTAL</b>         | <b>117,250</b> | <b>7,026.14</b> | <b>90,752.98</b> | <b>77%</b>                 |

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**ROAD & BRIDGE - EXPENDITURES**

|                                | Budget         | August           | Year to Date      | 67% of Year<br>% of Budget |
|--------------------------------|----------------|------------------|-------------------|----------------------------|
| Personnel                      | 247,041        | 20,181.99        | 162,020.41        | 66%                        |
| Administration                 | 0              | 0.00             | 0.00              | 0%                         |
| Liability Insurance (CTSI)     | 9,000          | 0.00             | 0.00              | 0%                         |
| Workers Comp. Insurance (CTSI) | 14,500         | 0.00             | 0.00              | 0%                         |
| Travel                         | 300            | 0.00             | 0.00              | 0%                         |
| Utilities                      | 9,000          | 302.13           | 6,326.46          | 70%                        |
| Supplies                       | 13,000         | 807.42           | 7,366.18          | 57%                        |
| Coal/Propane                   | 7,200          | 0.00             | 5,442.50          | 76%                        |
| Building Maintenance           | 1,000          | 0.00             | 77.37             | 8%                         |
| Safety - Signs                 | 3,000          | 0.00             | 1,122.60          | 37%                        |
| Fuel                           | 38,000         | 2,165.92         | 18,603.76         | 49%                        |
| Oil - Antifreeze               | 2,500          | 0.00             | 0.00              | 0%                         |
| Tires                          | 4,500          | 0.00             | 7,403.68          | 165%                       |
| Equipment Repair               | 28,000         | 3,403.51         | 20,342.32         | 73%                        |
| Magnesium Chloride             | 20,000         | 0.00             | 0.00              | 0%                         |
| Avalanche Control              | 2,500          | 0.00             | 0.00              | 0%                         |
| Rock Work - Blasting           | 0              | 0.00             | 0.00              | 0%                         |
| Culverts                       | 3,500          | 2,401.60         | 4,905.20          | 140%                       |
| Gravel - Permit                | 350            | 0.00             | 331.03            | 95%                        |
| Snow Removal                   | 7,050          | 0.00             | 6,750.00          | 96%                        |
| Bridge Maintenance             | 2,000          | 0.00             | 0.00              | 0%                         |
| Equipment Payment              | 0              | 0.00             | 0.00              | 0%                         |
| CDL Physicals/License          | 200            | 0.00             | 0.00              | 0%                         |
| Clothing Allowance             | 600            | 0.00             | 200.00            | 33%                        |
| Asphalt Materials & Striping   | 1,000          | 0.00             | 0.00              | 0%                         |
| Miscellaneous                  | 959            | 0.00             | 2,782.08          | 290%                       |
| <b>Sub-Total</b>               | <b>415,200</b> | <b>29,262.57</b> | <b>243,673.59</b> | <b>59%</b>                 |
| Treasurer's Fees               | 4,000          | 378.27           | 3,856.64          | 96%                        |
| Transfer to Escrows            | 139,000        | 0.00             | 0.00              | 0%                         |
| Transfer to School             | 45,000         | 0.00             | 54,379.62         | 0%                         |
| <b>Sub-Total</b>               | <b>603,200</b> | <b>29,640.84</b> | <b>301,909.85</b> | <b>50%</b>                 |
| Escrow Expenditures            | 139,000        | 0.00             | 95,366.26         | 69%                        |
| <b>TOTAL</b>                   | <b>742,200</b> | <b>29,640.84</b> | <b>397,276.11</b> | <b>54%</b>                 |

**ADMINISTRATOR - EXPENDITURES**

|                         | January          | February         | March           | April            | May              | June            | July            | August           | September | October  | November | December | Total YTD        |
|-------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|-----------|----------|----------|----------|------------------|
| Personnel               | 9,487.02         | 10,010.43        | 9,187.01        | 10,073.09        | 10147.34         | 9,865.85        | 9,372.89        | 10237.01         |           |          |          |          | 78,380.64        |
| Supplies                | 12.99            | 12.99            | 89.84           |                  |                  |                 | 90.08           | 54.54            |           |          |          |          | 260.44           |
| Telephone               | 177.82           | 133.89           | 133.89          |                  |                  |                 |                 | 134.18           |           |          |          |          | 579.78           |
| Postage                 | 0.00             |                  |                 |                  |                  |                 |                 |                  |           |          |          |          | -                |
| Travel                  | 570.00           | 77.25            |                 |                  |                  |                 |                 | 155.07           |           |          |          |          | 802.32           |
| Training                | 0.00             |                  |                 |                  |                  |                 |                 |                  |           |          |          |          | -                |
| Electronic Equipment    | 0.00             |                  |                 |                  |                  |                 |                 |                  |           |          |          |          | -                |
| Equipment Repair/Maint. | 0.00             |                  |                 |                  |                  |                 |                 |                  |           |          |          |          | -                |
| Subscription - Dues     | 0.00             |                  |                 |                  | 100.00           |                 |                 |                  |           |          |          |          | 100.00           |
| Miscellaneous           | 0.00             |                  |                 |                  |                  |                 |                 |                  |           |          |          |          | -                |
| <b>TOTAL</b>            | <b>10,247.83</b> | <b>10,234.56</b> | <b>9,410.74</b> | <b>10,073.09</b> | <b>10,247.34</b> | <b>9,865.85</b> | <b>9,462.97</b> | <b>10,580.80</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>80,123.18</b> |

**ASSESSOR - EXPENDITURES**

|                | January          | February         | March            | April           | May              | June             | July             | August          | September | October  | November | December | Total YTD         |
|----------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|-----------|----------|----------|----------|-------------------|
| Personnel      | 9,827.75         | 8,428.21         | 9,700.66         | 9,213.94        | 8,987.11         | 9,303.48         | 9,373.33         | 9,420.47        |           |          |          |          | 74,254.95         |
| Supplies       | 360.55           | 1,228.32         | 807.97           | 117.95          | 656.26           | 494.60           | 539.06           |                 |           |          |          |          | 4,204.71          |
| Telephone      | 0.00             |                  |                  |                 |                  |                  |                  |                 |           |          |          |          | -                 |
| Postage        | 0.00             | 55.00            |                  |                 | 110.00           |                  | 32.29            |                 |           |          |          |          | 197.29            |
| Printing       | 0.00             |                  |                  |                 |                  |                  |                  |                 |           |          |          |          | -                 |
| Travel         | 0.00             |                  |                  |                 | 75.41            |                  | 772.50           | 34.49           |           |          |          |          | 882.40            |
| Dues           | 0.00             | 25.00            |                  |                 |                  |                  | 85.00            |                 |           |          |          |          | 110.00            |
| Computer Lease | 11,539.30        | 4,374.00         |                  |                 |                  | 729.00           | 12268.30         |                 |           |          |          |          | 28,910.60         |
| Mapping        | 0.00             |                  |                  |                 | 2,100.00         |                  |                  |                 |           |          |          |          | 2,100.00          |
| Master Touch   | 205.19           |                  |                  |                 |                  |                  |                  |                 |           |          |          |          | 205.19            |
| Equipment      | 225.00           |                  |                  |                 |                  |                  |                  |                 |           |          |          |          | 225.00            |
| Consultant     |                  |                  |                  |                 |                  |                  |                  |                 |           |          |          |          | -                 |
| Miscellaneous  |                  |                  |                  |                 |                  |                  |                  |                 |           |          |          |          | -                 |
| <b>TOTAL</b>   | <b>22,157.79</b> | <b>14,110.53</b> | <b>10,508.63</b> | <b>9,331.89</b> | <b>11,928.78</b> | <b>10,527.08</b> | <b>23,070.48</b> | <b>9,454.96</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>111,090.14</b> |

**CLERK & RECORDER - EXPENDITURES**

|                                 | January          | February        | March           | April           | May             | June             | July            | August          | September   | October     | November    | December    | Total YTD        |
|---------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|------------------|
| Personnel                       | 9,128.81         | 9,221.68        | 9,322.58        | 8,946.44        | 8,993.45        | 9,252.35         | 9,031.06        | 9,478.82        |             |             |             |             | 73,375.19        |
| Supplies                        | 615.13           | 17.65           |                 |                 | 246.87          | 744.05           |                 | 96.00           |             |             |             |             | 1,719.70         |
| Telephone                       | 0.00             |                 |                 |                 |                 |                  |                 |                 |             |             |             |             | -                |
| Postage                         | 0.00             | 64.47           |                 |                 |                 | 76.00            |                 |                 |             |             |             |             | 140.47           |
| Printing                        | 15.38            | 38.35           | 30.45           | 36.48           | 37.38           | 45.56            | 48.33           | 37.31           |             |             |             |             | 289.24           |
| Travel - Training               | 0.00             | 30.00           | 196.96          |                 |                 |                  |                 |                 |             |             |             |             | 226.96           |
| Dues - Meetings                 | 796.95           |                 |                 |                 |                 |                  |                 |                 |             |             |             |             | 796.95           |
| Maintenance                     | 3,420.00         | 60.00           |                 |                 |                 | 3,420.00         |                 |                 |             |             |             |             | 6,900.00         |
| Recording Service & Maint       | 14,445.00        |                 |                 |                 |                 |                  |                 |                 |             |             |             |             | 14,445.00        |
| Miscellaneous                   | 168.75           |                 |                 |                 |                 |                  | 200             | 300.00          |             |             |             |             | 668.75           |
| <b>MONTHLY TOTAL</b>            | <b>28,590.02</b> | <b>9,432.15</b> | <b>9,549.99</b> | <b>8,982.92</b> | <b>9,277.70</b> | <b>13,537.96</b> | <b>9,279.39</b> | <b>9,912.13</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>98,562.26</b> |
| <b>ELECTIONS - EXPENDITURES</b> |                  |                 |                 |                 |                 |                  |                 |                 |             |             |             |             |                  |
| General Election                | 1,070.78         | 2,025.73        | 81.76           | 2,448.00        | 265.00          | 3,581.63         | 2,523.06        | 458.92          |             |             |             |             | 12,454.88        |
| <b>MONTHLY TOTAL</b>            | <b>1,070.78</b>  | <b>2,025.73</b> | <b>81.76</b>    | <b>2,448.00</b> | <b>265.00</b>   | <b>3,581.63</b>  | <b>2,523.06</b> | <b>458.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>12,454.88</b> |



MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

|                               | January         | February        | March           | April           | May             | June            | July             | August           | September | October | November | December | Total YTD        |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------|---------|----------|----------|------------------|
| <b>CORONER</b>                |                 |                 |                 |                 |                 |                 |                  |                  |           |         |          |          |                  |
| Personnel                     | 1,259.84        | 1,257.84        | 1,259.85        | 1,259.84        | 1,259.84        | 1,259.84        | 1,259.84         | 1,259.84         | 1,259.84  |         |          |          | 10,076.74        |
| Miscellaneous                 | 1,422.22        |                 | 51.33           | 79.03           | 56.00           |                 | 470.20           |                  |           |         |          |          | 2,078.78         |
|                               | <b>2,682.06</b> | <b>1,257.84</b> | <b>1,311.18</b> | <b>1,338.87</b> | <b>1,315.84</b> | <b>1,259.84</b> | <b>1,730.04</b>  |                  |           |         |          |          | <b>12,155.52</b> |
| <b>COUNTY ATTORNEY</b>        |                 |                 |                 |                 |                 |                 |                  |                  |           |         |          |          |                  |
| Personnel                     | 3,329.00        | 1,191.50        | 1,825.00        | 4,613.50        | 1,794.00        | 2,954.50        | 2,921.00         | 4,108.50         |           |         |          |          | 22,737.00        |
| Miscellaneous                 | <b>3,329.00</b> | <b>1,191.50</b> | <b>1,825.00</b> | <b>4,613.50</b> | <b>1,794.00</b> | <b>2,954.50</b> | <b>2,921.00</b>  | <b>4,108.50</b>  |           |         |          |          | <b>22,737.00</b> |
| <b>DISTRICT ATTORNEY</b>      |                 |                 |                 |                 |                 |                 |                  |                  |           |         |          |          |                  |
|                               | -               | -               | 6,270.00        | -               | 3,568.00        | -               | -                | -                | -         | -       | -        | -        | 9,838.00         |
|                               |                 |                 | <b>6,270.00</b> |                 | <b>3,568.00</b> |                 |                  |                  |           |         |          |          | <b>9,838.00</b>  |
| <b>VETERANS OFFICER</b>       |                 |                 |                 |                 |                 |                 |                  |                  |           |         |          |          |                  |
| Personnel                     | 86.46           | 85.76           | 86.46           | 85.76           | 85.76           | 86.45           | 85.77            | 85.75            |           |         |          |          | 688.17           |
| Miscellaneous                 | <b>86.46</b>    | <b>85.76</b>    | <b>86.46</b>    | <b>85.76</b>    | <b>85.76</b>    | <b>86.45</b>    | <b>85.77</b>     | <b>85.75</b>     |           |         |          |          | <b>688.17</b>    |
| <b>EMERGENCY PREPAREDNESS</b> |                 |                 |                 |                 |                 |                 |                  |                  |           |         |          |          |                  |
| Personnel                     | 5,467.48        | 5,187.58        | 6,964.32        | 9,128.42        | 7,850.14        | 8,266.21        | 9,256.19         | 7,486.73         |           |         |          |          | 59,607.07        |
| PIO                           |                 |                 |                 |                 |                 |                 | 11,715.32        | 5,992.01         |           |         |          |          | 17,707.33        |
| Miscellaneous                 | 218.27          | 145.09          | 392.34          | 446.95          | 91.38           | 45.16           | 3,327.36         | 1,019.69         |           |         |          |          | 5,686.24         |
|                               | <b>5,685.75</b> | <b>5,332.67</b> | <b>7,356.66</b> | <b>9,575.37</b> | <b>7,941.52</b> | <b>8,311.37</b> | <b>24,298.87</b> | <b>14,498.43</b> |           |         |          |          | <b>83,000.64</b> |
| <b>SURVEYOR</b>               |                 |                 |                 |                 |                 |                 |                  |                  |           |         |          |          |                  |
| Personnel                     | -               | -               | -               | -               | -               | -               | -                | -                | -         | -       | -        | -        | -                |
| Miscellaneous                 | -               | -               | -               | -               | -               | -               | -                | -                | -         | -       | -        | -        | -                |
|                               |                 |                 |                 |                 |                 |                 |                  |                  |           |         |          |          |                  |
| <b>MONTHLY TOTAL</b>          |                 |                 |                 |                 |                 |                 |                  |                  |           |         |          |          |                  |
|                               | 11,783.27       | 7,867.77        | 16,849.30       | 15,613.50       | 14,705.12       | 12,612.16       | 29,035.68        | 19,952.53        | -         | -       | -        | -        | 128,419.33       |

**AMBULANCE - EXPENDITURES**

|                       | January   | February  | March     | April     | May       | June      | July      | August    | September | October | November | December | Total YTD  |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|----------|------------|
| Ambulance Association | 7,200.00  | 7,200.00  | 7,200.00  | 7,200.00  | 7,200.00  | 7,200.00  | 7,200.00  | 7,200.00  | 7,200.00  |         |          |          | 57,600.00  |
| Sales Tax             | 38,333.33 | 38,333.33 | 38,333.33 | 38,333.33 | 38,333.33 | 38,333.33 | 38,333.33 | 38,333.33 | 38,333.33 |         |          |          | 306,666.64 |
| Ambulance Repair      |           |           |           |           |           |           |           |           |           |         |          |          | 0.00       |
| Transfer to Escrow    |           |           |           |           |           |           |           |           |           |         |          |          |            |

|                          |                  |                  |                  |                  |                  |                  |                  |                  |                  |   |   |   |                   |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|---|---|-------------------|
| <b>MONTHLY TOTAL</b>     | <b>45,533.33</b> | <b>45,533.33</b> | <b>45,533.33</b> | <b>45,533.33</b> | <b>45,533.33</b> | <b>45,533.33</b> | <b>45,533.33</b> | <b>45,533.33</b> | <b>45,533.33</b> | - | - | - | <b>364,266.64</b> |
| Emergency Services Other | 27.12            |                  | 400.00           | 1,599.87         | 200,961.00       | 121,000.00       | 9,050.00         |                  |                  |   |   |   | 333,037.99        |

**FIRE DEPARTMENT - EXPENDITURES**

|                     | January  | February | March    | April    | May    | June   | July      | August | September | October | November | December | Total YTD |
|---------------------|----------|----------|----------|----------|--------|--------|-----------|--------|-----------|---------|----------|----------|-----------|
| Quarterly Payment   | 8,393.00 |          |          | 8,393.00 |        |        | 8,393.00  |        |           |         |          |          | 25,179.00 |
| Fire Truck          |          |          |          |          |        |        |           |        |           |         |          |          | 0.00      |
| Fire Station        |          |          |          |          |        |        | 12,838.70 |        |           |         |          |          | 12,838.70 |
| Fire Station Maint. | 1,609.26 | 1,384.11 | 1,282.43 | 563.50   | 641.66 | 178.00 | 168.00    |        |           |         |          |          | 5,826.96  |
| Insurance           |          |          |          |          |        |        |           |        |           |         |          |          | 0.00      |
| Pension             |          |          |          |          |        |        |           |        |           |         |          |          | 0.00      |
| Transfer to Escrow  |          |          |          |          |        |        |           |        |           |         |          |          | 0.00      |

|                              |                  |                 |                 |                  |               |               |                 |   |   |   |   |   |                  |
|------------------------------|------------------|-----------------|-----------------|------------------|---------------|---------------|-----------------|---|---|---|---|---|------------------|
| <b>Sub-Total</b>             | <b>10,002.26</b> | <b>1,384.11</b> | <b>1,282.43</b> | <b>21,795.20</b> | <b>641.66</b> | <b>178.00</b> | <b>8,561.00</b> | - | - | - | - | - | <b>43,844.66</b> |
| Wildfire Emergency Insurance |                  |                 |                 |                  |               |               |                 |   |   |   |   |   |                  |

|              |                  |                 |                 |                  |               |               |                 |   |   |   |   |   |                  |
|--------------|------------------|-----------------|-----------------|------------------|---------------|---------------|-----------------|---|---|---|---|---|------------------|
| <b>TOTAL</b> | <b>10,002.26</b> | <b>1,384.11</b> | <b>1,282.43</b> | <b>21,795.20</b> | <b>641.66</b> | <b>178.00</b> | <b>8,561.00</b> | - | - | - | - | - | <b>43,844.66</b> |
|--------------|------------------|-----------------|-----------------|------------------|---------------|---------------|-----------------|---|---|---|---|---|------------------|



**CUSTODIAN - EXPENDITURES**

| COURTHOUSE       | January          | February         | March            | April           | May             | June            | July            | August          | September | October  | November | December | Total YTD        |
|------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------|----------|----------|----------|------------------|
| Personnel        | 3,490.24         | 2,559.30         | 2,285.95         | 2,183.26        | 2,130.56        | 1,692.59        | 1,827.04        | 1,739.94        |           |          |          |          | 17,908.88        |
| Supplies         | 53.94            | 10.65            |                  | 157.00          | 80.96           | 441.45          | 65.63           | 203.99          |           |          |          |          | 1,013.62         |
| Maintenance      | 334.00           | 244              | 267              | 179.70          |                 | 1217            | 426             |                 |           |          |          |          | 2,657.70         |
| Repairs          |                  | 47.99            | 506.00           |                 |                 |                 | 316.22          |                 |           |          |          |          | 870.21           |
| Utilities        | 3,165.00         | 3,623.73         | 3,290.73         | 1,600.00        | 1,147.73        | 812.00          | 1,214.73        |                 |           |          |          |          | 14,853.92        |
| Propane/coal     | 2,849.70         | 4,664.40         | 1,874.50         | 920.00          |                 |                 |                 |                 |           |          |          |          | 10,338.60        |
| Vehicle Maint.   |                  |                  |                  |                 |                 |                 |                 |                 |           |          |          |          | -                |
| Miscellaneous    |                  |                  |                  |                 | 420.00          |                 |                 |                 |           |          |          |          | 420.00           |
| <b>Sub-Total</b> | <b>9,892.88</b>  | <b>11,150.07</b> | <b>8,224.18</b>  | <b>5,039.96</b> | <b>3,779.25</b> | <b>4,163.04</b> | <b>3,849.62</b> | <b>1,943.93</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>48,042.93</b> |
| <b>HOSPITAL</b>  |                  |                  |                  |                 |                 |                 |                 |                 |           |          |          |          |                  |
| Personnel        | 2,360.10         | 1,971.00         | 1,531.88         | 1,481.30        | 1,455.35        | 833.66          | 899.88          | 856.98          |           |          |          |          | 11,410.15        |
| Supplies         |                  |                  | 147.44           | 31.81           | 9.38            | 80.92           | 65.63           | 228.43          |           |          |          |          | 553.61           |
| Maintenance      |                  |                  |                  | 128.11          | 700.00          |                 |                 | 179.70          |           |          |          |          | 1,007.81         |
| Repairs          |                  |                  |                  | 379.15          |                 |                 |                 |                 |           |          |          |          | 379.15           |
| Utilities        | 22.00            | 567.33           | 647.33           | 22.00           | 567.33          | 22.00           | 727.33          |                 |           |          |          |          | 2,575.32         |
| Coal             | 5,418.80         | 1,885.00         | 2,026.00         | 920.00          |                 |                 |                 |                 |           |          |          |          | 10,249.80        |
| Miscellaneous    |                  |                  |                  |                 |                 |                 |                 |                 |           |          |          |          | -                |
| <b>Sub-Total</b> | <b>7,820.90</b>  | <b>4,423.33</b>  | <b>4,352.65</b>  | <b>2,962.37</b> | <b>2,732.06</b> | <b>936.58</b>   | <b>1,692.84</b> | <b>1,265.11</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>26,185.84</b> |
| <b>TOTAL</b>     | <b>17,713.78</b> | <b>15,573.40</b> | <b>12,576.83</b> | <b>8,002.33</b> | <b>6,511.31</b> | <b>5,099.62</b> | <b>5,542.46</b> | <b>3,209.04</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>74,228.77</b> |

HEALTH DEPARTMENT - EXPENDITURES

|                             | January          | February         | March            | April            | May              | June             | July             | August           | September | October | November | December | Total YTD         |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|---------|----------|----------|-------------------|
| Personnel                   | 10,785.52        | 11,342.80        | 11,542.93        | 11,307.29        | 10,542.33        | 13,721.65        | 15,043.85        | 13,352.58        |           |         |          |          | 97,638.95         |
| Supplies                    | 141.82           | 542.60           | 49.22            | 12.00            | 12.00            | 13.68            | 226.92           | 23.22            |           |         |          |          | 1,021.46          |
| Postage                     | 1.15             | 76.00            |                  |                  |                  |                  |                  |                  |           |         |          |          | 77.15             |
| Telephone                   |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | -                 |
| Travel - Training           |                  | 81.51            | 35.96            |                  |                  |                  |                  |                  |           |         |          |          | 117.47            |
| Dues - Meetings             |                  | 51.74            | 175.00           |                  |                  |                  | 150.96           | 20.00            |           |         |          |          | 397.70            |
| Licenses & Certifications   |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | -                 |
| Vaccines                    | 31.15            |                  |                  |                  |                  | 39.40            | 73.00            |                  |           |         |          |          | 143.55            |
| Miscellaneous               | 67.50            | 62.76            |                  | 120.96           |                  |                  |                  | 998.08           |           |         |          |          | 1,249.30          |
| <b>Total Operations</b>     | <b>11,027.14</b> | <b>12,157.41</b> | <b>11,803.11</b> | <b>11,440.25</b> | <b>10,554.33</b> | <b>13,774.73</b> | <b>15,494.73</b> | <b>14,393.88</b> | -         | -       | -        | -        | <b>100,645.58</b> |
| Emergency Planning PHEP     |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | -                 |
| SIMM                        |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | -                 |
| Health Care Program MCH/HCP |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | -                 |
| PDD                         |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | -                 |
| CHAP/PHIP                   |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | -                 |
| STEPP                       |                  | 600.00           |                  |                  |                  |                  | 204.59           |                  |           |         |          |          | 804.59            |
| SJBHD                       |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | -                 |
| Miscellaneous Grants        |                  |                  |                  |                  | 950.69           | 2,628.11         |                  | 1,224.37         |           |         |          |          | 4,803.17          |
| Total Grants                | -                | 600.00           | -                | -                | 950.69           | 2,628.11         | 204.59           | 1,224.37         | -         | -       | -        | -        | 5,607.76          |
| <b>MONTHLY TOTAL</b>        | <b>11,027.14</b> | <b>12,757.41</b> | <b>11,803.11</b> | <b>11,440.25</b> | <b>11,505.02</b> | <b>16,402.84</b> | <b>15,699.32</b> | <b>15,618.25</b> | -         | -       | -        | -        | <b>106,253.34</b> |

**SHERIFF - EXPENDITURES**

|                          | January          | February         | March            | April            | May              | June             | July             | August           | September | October  | November | December | Total YTD         |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|----------|----------|----------|-------------------|
| Personnel                | 17,986.30        | 18,440.60        | 18,382.37        | 18,854.81        | 19,280.78        | 23,704.18        | 24,972.47        | 27,211.64        |           |          |          |          | 168,833.15        |
| Workers Comp             |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Supplies                 | 2,056.62         | 1,637.20         | 959.45           | 363.19           | 282.60           | 683.01           | 366.44           | 1,188.69         |           |          |          |          | 7,537.20          |
| Telephone                | 484.29           | 481.94           | 479.87           | 123.04           | 865.94           | 117.65           | 552.16           | 772.01           |           |          |          |          | 3,876.90          |
| Postage                  | 216.58           | 4.20             |                  |                  | 10.38            |                  | 5.35             | 46.90            |           |          |          |          | 283.41            |
| Printing                 |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Training                 | 250.00           |                  | 440.00           |                  |                  |                  |                  |                  |           |          |          |          | 690.00            |
| Dues - Meetings          |                  | 23.36            | 15.25            |                  |                  | 67.49            | 21.34            | 17.32            |           |          |          |          | 144.76            |
| Ads - Legal Notices      |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Bonds                    |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Vehicle Maintenance      | 39.57            |                  |                  |                  |                  |                  | 1,667.84         |                  |           |          |          |          | 1,707.41          |
| Gasoline                 | 671.46           | 607.22           | 733.01           | 606.56           | 623.16           | 839.53           | 1,118.33         | 1,203.97         |           |          |          |          | 6,403.24          |
| Transient Persons        |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Dispatch Services        |                  | 8,957.00         |                  |                  |                  |                  |                  |                  |           |          |          |          | 8,957.00          |
| Vehicle Insurance        |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Matching Grant Funds     |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Rescues                  |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Communication Towers     | 593.00           | 536.00           | 515.00           | 498.00           | 446.00           | 490.00           | 539.00           |                  |           |          |          |          | 3,617.00          |
| Special Event (July 4th) |                  |                  |                  |                  |                  |                  |                  |                  |           |          |          |          | -                 |
| Miscellaneous            | 270.00           |                  |                  |                  |                  | 375.00           | 20.00            |                  |           |          |          |          | 665.00            |
| <b>TOTAL OPERATIONS</b>  | <b>22,567.82</b> | <b>30,687.52</b> | <b>21,524.95</b> | <b>20,445.60</b> | <b>21,508.86</b> | <b>26,276.86</b> | <b>29,262.93</b> | <b>30,440.53</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>202,715.07</b> |
| JAIL                     | 260.00           | 65.00            | 65.00            |                  | 65.00            | 1,300.00         | 325.00           | 195.00           |           |          |          |          | 2,275.00          |
| <b>TOTAL</b>             | <b>22,827.82</b> | <b>30,752.52</b> | <b>21,589.95</b> | <b>20,445.60</b> | <b>21,573.86</b> | <b>27,576.86</b> | <b>29,587.93</b> | <b>30,635.53</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>204,990.07</b> |

TREASURER - EXPENDITURES

|                      | January          | February         | March           | April           | May             | June            | July             | August          | September | October  | November | December | Total YTD        |
|----------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------|----------|----------|----------|------------------|
| Personnel            | 7,621.73         | 7,787.97         | 7,581.83        | 7,355.45        | 7,353.09        | 6,829.55        | 7,807.68         | 6,909.34        |           |          |          |          | 59,246.64        |
| Supplies             | 33.98            |                  |                 |                 | 24.00           |                 |                  |                 |           |          |          |          | 57.98            |
| Telephone            |                  |                  |                 |                 |                 |                 |                  |                 |           |          |          |          | -                |
| Postage              |                  | 347.40           | 38.40           | 52.80           | 205.00          |                 | 385.96           |                 |           |          |          |          | 1,029.56         |
| Printing             | 1391.4           |                  |                 |                 |                 |                 |                  | 116.80          |           |          |          |          | 1,508.20         |
| Travel               |                  |                  |                 |                 |                 |                 |                  |                 |           |          |          |          | -                |
| Dues - Meetings      |                  |                  |                 |                 |                 |                 |                  |                 |           |          |          |          | -                |
| Computer Lease       | 11,539.30        | 4,374.00         |                 |                 |                 | 729.00          | 12,268.30        |                 |           |          |          |          | 28,910.60        |
| Bonds                |                  |                  |                 |                 |                 |                 |                  |                 |           |          |          |          | -                |
| Maps                 |                  |                  |                 |                 |                 |                 |                  |                 |           |          |          |          | -                |
| Electronic Equipment |                  |                  |                 |                 |                 |                 |                  |                 |           |          |          |          | -                |
| Miscellaneous        |                  |                  |                 |                 |                 |                 |                  |                 |           |          |          |          | -                |
| <b>TOTAL</b>         | <b>20,586.41</b> | <b>12,509.37</b> | <b>7,620.23</b> | <b>7,408.25</b> | <b>7,582.09</b> | <b>7,558.55</b> | <b>20,461.94</b> | <b>7,026.14</b> | <b>-</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>90,752.98</b> |

INTERGOVERNMENT - EXPENDITURES

|   | January          | February         | March            | April            | May              | June             | July             | August           | September | October | November | December | Total YTD         |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------|---------|----------|----------|-------------------|
| San Juan Basin Health Planning Commission |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Area Agency on Aging                      |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Colorado Rural Development Council        |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Club 20                                   |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Hazardous Substance                       |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Volunteers of America                     |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Commodities Freight                       |                  |                  |                  |                  |                  |                  | 425.00           |                  |           |         |          |          | 425.00            |
| Region 9 E.D. District                    |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Cemetery Donation                         |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Fire Dept. Donations                      |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| San Juan 2000                             |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Social Services                           | 4,812.15         | 4,425.46         | 4,548.64         | 4,522.25         | 4,375.93         | 4,422.02         | 4,668.55         | 4,359.87         |           |         |          |          | 36,134.87         |
| SWRETTAC                                  |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| San Juan RC&D                             |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Town Shared Services                      |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| School - Subdivision Fees                 |                  |                  | 32,010.00        |                  |                  |                  |                  |                  |           |         |          |          | 32,010.00         |
| Energy Assist. Program                    |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Durango Mtn Resort Costs                  |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Annual Audit                              |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Liability Insurance (CTSI)                |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Workers Comp. Insurance (CTSI)            |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Transportation Dues                       |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Mountain Studies Institute                |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Southwest COG                             | 2,700.00         |                  |                  |                  |                  |                  |                  |                  |           |         |          |          | 2,700.00          |
| AXIS Health System                        |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Red Cross                                 |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Philanthropy Days                         |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Preschool Loan                            |                  |                  |                  |                  | 3,200.00         |                  |                  |                  |           |         |          |          | 3,200.00          |
| Youth Center                              |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| NACO                                      |                  |                  |                  |                  | 450              |                  |                  |                  |           |         |          |          | 450.00            |
| Four Corners Film                         |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Cascade Fiber                             |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| <b>C C I Dues</b>                         | <b>6,226.00</b>  | <b>7,625.46</b>  | <b>36,558.64</b> | <b>4,522.25</b>  | <b>4,375.93</b>  | <b>4,422.02</b>  | <b>5,093.55</b>  | <b>4,359.87</b>  |           |         |          |          | <b>6,226.00</b>   |
| <b>Sub-Total</b>                          | <b>14,188.15</b> | <b>14,188.15</b> | <b>7,625.46</b>  | <b>4,522.25</b>  | <b>4,375.93</b>  | <b>4,422.02</b>  | <b>5,093.55</b>  | <b>4,359.87</b>  |           |         |          |          | <b>81,145.87</b>  |
| <b>GRANTS</b>                             |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| DOLA Hospital                             |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| State Historic Fund Hospital              |                  |                  | 18,887.40        | 6,000.00         | 17,753.11        | 19,690.53        | 3,057.53         | 10,124.65        | 6,820.00  |         |          |          | 82,333.22         |
| SHF Courthouse                            |                  |                  |                  | 1,560.00         | 1,360.00         |                  |                  |                  |           |         |          |          | 2,920.00          |
| CDOT Lackawanna Bridge                    |                  |                  |                  |                  |                  |                  | 22,428.00        |                  |           |         |          |          | 22,428.00         |
| Housing Solutions CDBG                    | 14,578.60        | 21,867.90        | 4,566.89         | 4,792.49         | 4,539.15         | 3,436.86         | 3,590.33         | 3,472.97         |           |         |          |          | 58,874.50         |
| CDBHE Communications Liaison              | 5,261.67         | 4,939.84         |                  |                  |                  |                  |                  |                  |           |         |          |          | 34,600.20         |
| EPA - MSI Grant                           |                  |                  |                  |                  |                  |                  |                  |                  |           |         |          |          |                   |
| Courthouse Grant                          |                  |                  |                  |                  |                  |                  |                  | 11,450.00        |           |         |          |          | 11,450.00         |
| Digitize Grant                            |                  |                  |                  |                  |                  |                  | 69,994.50        |                  |           |         |          |          | 69,994.50         |
| Other Grants                              |                  |                  |                  |                  |                  |                  | 12,564.37        |                  |           |         |          |          | 12,564.37         |
| <b>Sub-Total</b>                          | <b>19,840.27</b> | <b>45,695.14</b> | <b>10,566.89</b> | <b>94,100.10</b> | <b>25,589.68</b> | <b>28,922.39</b> | <b>26,279.35</b> | <b>21,742.97</b> |           |         |          |          | <b>272,736.79</b> |
| <b>TOTAL</b>                              | <b>34,028.42</b> | <b>53,320.60</b> | <b>47,126.53</b> | <b>98,622.35</b> | <b>29,966.61</b> | <b>33,344.41</b> | <b>31,372.90</b> | <b>26,102.84</b> |           |         |          |          | <b>353,882.66</b> |
| Anvil Mountain Housing                    | 10,254.88        | 11,360.18        | 13,305.60        | 8,035.48         | 31,927.07        | 8,829.51         | 10,088.63        | 5,558.98         |           |         |          |          | 99,360.33         |





Town of  
**Silverton**

PO Box 250  
Silverton, CO 81433  
970-387-5522



**SAN JUAN COUNTY**

PO Box 466  
Silverton, CO 81433  
970-387-5766

Date: September 20, 2020.

For: September 23 County Commissioners Meeting.

From: Town/County Planning Director.

Regarding: Some of the Town/County Planning Department Work During the Past Two Weeks.

### **County Projects**

- An access agreement was updated and renewed, for a mining company to cross County owned land, for soil and water sampling, between the cemetery and the Mayflower Mill.
- An Improvement Permit Application for a proposed single-family cabin (20x24) was conditionally approved, on an existing lot, in the existing Know Your Neighbor Subdivision.
- A Proposed Boundary Agreement application was submitted for two adjacent mining claims on Ophir Pass.
- A septic leachfield was investigated, for a new cabin in Minnehaha requesting a Certificate of Occupancy.
- An application was received for a Proposed Amendment to an Existing Subdivision Plat for a site on CR 2.
- Potential avalanche hazards at an existing 1970s cabin past Eureka were investigated.
- An applicant is preparing an application for a Proposed RV Park on mining claims along the edge of Town.
- Inquiries were received about mining claims for sale in these areas: Cunningham Gulch, Stony Pass, Howardsville, at and above Chattanooga, Ophir Pass, above Eureka, Ohio & Minnesota Gulches.
- An applicant was assisted regarding Country Permit Application submittal requirements for proposed emergency services communication infrastructure near Chattanooga.
- Cascade Village inquiries were received regarding Vacation Rentals, and the water treatment building.
- Coordination of Town & County Special Events Permits has been a recent topic, including drone films.
- A landowner is planning to apply for a proposed RV Park & County Subdivision with Hwy 550 access.
- Many other County projects are "in the works," and the Planning/Building employees are answering questions, about County application, submittal, and permitting requirements, and County regulations.

### **Town Projects**

- The staff at Town Hall is working on proposed revisions to the Town's Vacation Rental regulations.
- There are several applications being prepared/submitted for sites with the Town's Avalanche Hazard Overlay District, including proposed single family homes, and proposed Camper Parks.
- There is an application being prepared for a Use Subject to Review and infrastructure extension at the wye.
- Two sets of lots are being evaluated with the landowners by Planning Dept and Public Works for proposed utility infrastructure near the Truck Bypass Road.
- The Planning Dept gave assistance and plans to the school, for their study of our community internet access.
- Inquiries were received regarding sites/utilities at both ends of the Shrine Road, and lots near the Shrine.
- Applications are being prepared for Vacation Rentals, especially in the BP zone where it is a Use By Right.
- Multiple applications are being prepared for Camper Parks, including airstreams and tiny homes on wheels.
- Shipping containers (zircons) is a recent topic of discussion, and where/when they are permitted in Town.

- Two Subdivision/PUDs may occur in Town, one for the purpose of wetlands, and one on Greene Street.
- Additional communications infrastructure is being proposed at the cell phone tower site near Idaho Gulch.
- A recently licensed marijuana facility plans to submit plans for proposed signs/lights/entrance, and a fourth marijuana facility is being proposed on Greene Street.
- One Variance Application has been submitted and two are being prepared, for the Board of Adjustment.
- Many other Town projects are “in the works,” and the Planning/Building employees are answering questions, about Town application, submittal, and permitting requirements, and Town regulations.
- The Town staff is currently working on the draft 2021 Town Budget. The Planning Director and the Building Inspector are both dual Town & County employees.
- The Town has a newly formed Master Plan Committee. On August 22, the Committee and the public will receive a presentation, suggested by DOLA, from the State Demography Office, about our community’s latest “demographics.” On approx. August 29 (date TBD), DOLA is providing a training class, called “Comp Plan 101,” which was designed for staff, board members, citizens and the public, who are working on updating long-range community Master Plans & Comprehensive (“Comp”) Plans. These are virtual meetings on Zoom, open to the public, posted on Town website; please contact Town Hall for more info.





**TO: SAN JUAN COUNTY CO BOCC  
CC: LOCAL COUNTY RESIDENTS, BLM**

**FROM: LA KELLY (ON BEHALF OF COUNTY ROAD RESIDENTS)**

**DATE: 09 SEPT 2020**

**SUBJ: COUNTY ROAD – LIVING CONDITIONS/CONCERNS DUR HIGH SEASON  
ABBREVIATED NOTES FROM BOCC 09 SEP 2020 MTG**

G'morning and thank you for allowing us the time to put our concerns on the record today! We look forward to hearing your ideas over the next few months, so that by spring we can have a plan for next summer as well as get funding established for the budget. We locals are certainly willing, errrrr eager, to work with the county to brainstorm ideas and to even take official steps,

And today's comments were simply to get the ball officially rolling. We look to you, our elected officials, to help us move forward on these issues, e.g. review budget/revenue options, research, reach out to other communities to see what has/hasn't worked elsewhere, etc.. And since it's not exclusive to the county, that is, these properties/issues overlap with BLM, FS, State, neighboring counties, EPA, etc., we look to you to make those liaisons for potential solutions.

And while I'm not the official long-term spokesperson for our community, I'm happy to field some questions and/or direct the questions to the group for further dialogue. Simply due to covid constraints, this week's weather, our respective jobs/duties elsewhere midweek, today, tag "I'm it" :)

We'd all like to keep this as a group effort, not devolve to a "us vs. them". We are, after all, a great community and since we probably all have much more in common than not, we'd sincerely like this to be a group effort. Best regards....

**BOCC MEEETING – 09 SEP 2020 (notes/outline)**

**SUBJECT(S): COUNTY ROADS FRUSTRATIONS: CR2 and BEYOND; SEEKING IMPROVEMENTS**

SPECIFICALLY:

- Dust,
- Reckless driving/Crime,
- Quality of life.
- Peripheral issues:
  - increased litter, trespassing, fires, smoking, staging, public (defecation in yards), etc.

These all boil down to:

- safety,
- health,
- quality of life,
- security,
- environmental preservation, and
- potentially effects of future ACCESS to ALL.

---

**Caveats:**

- 1) *NOT intended to criticize the county nor any of its reps (road crew, LEO, etc.); simply want to move forward;*
  - 2) *We recognize that places do get busier and more congested, not to exclude the area we're discussing this morning.*
  - 3) *Yes we know we live on dirt roads; we expect some dust and dirt. We all have 4x4s, OHVs, dirtbikes, as well as are avid outdoorsmen, hunters, hikers, runners, cyclists, etc..*
-

## **ISSUES:**

### **I. DUST:**

Increasingly worse the past 2-3 years. Three **primary reasons (and possible solutions to consider):**

(a) **Dry year**

(b) **Quality of road surface—**

Primary reasons contributing to it getting worse:

(1) **Treatment (or lack thereof)**

A few options: mag chloride, mag water, chip seal, salt water, or XX,

Budget: prioritize this back into the budget!

If no money in budget, then. **Raise** revenues, look toward town revenues.

Alternative, if can't lay treatment all of it, then treat specific "problem segments": e.g. Howardsville, Middleton, Eureka, Cunningham homes, the midway/xxxx (between town/Howardsville).

(2) **Overgrading - Please stop overgrading!**

(c) **Quantity of traffic / Masses.**

Environment (nor locals) can continue to support.

### **MEASURES:**

(1) **Treatment**

(2) **Stop overgrading (maybe at beginning of season, and monthly, if that?)**

(3) **Licensed/approved/tagged vehicles only (for accountability, some degree of prior-training/reading of the area/environment/laws)**

## **II. RECKLESS DRIVING ANTICS :**

Speeding,

Racing,

Showboating,

Irreverent driving/ donuts and fish-tailing (at the same repeated key locations, like clockwork!)

Unsafe passing

Ditch driving (off-road), etc..

### **MEASURES:**

(1) **Signage -- with the appropriate wording this time (we'd like to help w/ these; re Wording and Location/placement)**

(2) **Increased enforcement -**

A few ideas (although we welcome YOURS) :

\_ strategically place LEO vehicles, even if inoperative, as a deterrent for speeders and reckless behavior (we volunteer our own property for this)

\_ better signage to include friendlier signs at all the access points, such as, respect our communities/families/kids/pets.... dust/noise/staging/etc.

\_ speed radar signs (at strategic locations that serve to slow people down AND not be an eyesore).

\_ or, let us put these (friendly) signs where we know they'll be a bit more effective

(3) **Licensed/approved/tagged vehicles only (for accountability, some degree of prior-training/reading of the area/environment/laws)**

## **III. QUALITY OF LIFE / AESTHETICS**

- Self-explanatory, due to dust, noise, increased litter, trespassing, illegal fires, smoking, staging, public (defecation in yards), antics, etc.

**MEASURES:** See above measures/same.

**Few other misc comments, observations and ideas from our group:**

- Budget : all the tourism money goes only to the town, meanwhile the town is simply a “stopover” for most who are here for the COUNTY roads. Work w/ the town for a better slice of these revenues. We get that town businesses may rely on the OHVs/masses for the businesses, and most of us either own businesses in town or have friends who do. We’re not against OHVs, but believe that revenues of such should also be pushed to the county costs (not just town). (IE Our role as local residents is to have our own quality of life, rather not solely for businesses in town.

- OHV identification (lack of accountability)

Currently there’s a lack of accountability. Since many OHVs (including rentals) don’t have clear identifiable/tags, which further fuels the fire of some of the “bad apples” who can drive them here, recklessly, intoxicated, defiant, w/ no knowledge of trail etiquette etc. AND worse no accountability etc along our valley corridor.

- Trespassing -

Despite numerous private property and no trespassing signs, every resident I spoke with this week has numerous reports of having to run people off their property, sometimes multiple times per day.... sometimes they’re driving on private well-marked roads, walking, and sadly often relieving themselves. We’re literally tired of cleaning up peoples poo and TP. Perhaps some general signs at the access points indicating something like “All property along road is private property, unless marked otherwise”. Your ideas??

- Litter –

Including tons of toilet paper, beer cans, cigarettes, masks oh boy!

- Indecent exposure and defecation –

Our yards have become the common bathroom for many.

- Grading/Debris –

Residents/visitors with broken windshields (while parked at house) and face/helmets from the loose rocks (fortunately not bare faces reported yet).

- Staging –

How can we avoid staging in our front yards? (which in turn adds in tons of litter, racket, trespassing, gas/oil spills, etc; can we redirect them to only certain spots? ideas?)

- Shooting –

Several of us have either called LEO or just “taken cover” while campers randomly having their party target practice. Everything from 5.56 to 22.

- New “health corridor” –

- Good idea in theory (keep it blocked off!), but FYI much of the dust just sinks down to the low road (but that’s really a separate topic and doesn’t really pertain to the our roads and homes).
- As a resident ON this road and property on both sides, we’re actually seeing more campers..... not pertaining to us specifically, however, residents might want to know that since there’s no proper distance bw the steep gulch side and the river, all of these campers do their duty, yep, usually within about 10 feet of your river. Just fyi. Pee, poo and toilet paper.....quite a bit this year, ughh.

- Brochures/Maps –

Sure these are not a bad thing, but many visitors never see nor read those. FWIW, we would like to add in some blurbs e.g. “respect the mountain homes” (we can work together for wording).

- Noise –

Noise is also a major concern as they do donuts and speed (hard acceleration) through the straightaway sections through howardsville, race the split down stony/Cunningham, and exiting Eureka. Probbably not much we can do about it, just fyi, it's a constant from 0730-after dark.

*\*\* While we certainly wouldn't expect the county nor anyone here this morning to "fix stupid" or those disrespectful visitors, we do want to highlight some of these issues that most of us have to deal with on DAILY basis.*

**MISC LINKS FOR FURTHER RESEARCH / REVIEW:**

<https://www.facebook.com/groups/423001724572150/permalink/1505671622971816>

SILVERTON LOCAL DIALOGUE W/ OVERALL SOME GOOD IDEAS AND COMMENTARY (worth the read for ideas; ignore the extraneous random insults/rehetoric):

<https://www.stormh2o.com/erosion-control/vegetation-management/article/13016701/ruling-out-dust>

<https://envirotechservices.com/products/road-maintenance-dust-control-stabilization/>

<https://www.aspentimes.com/news/magnesium-chloride-makers-are-trying-to-reverse-basalt-decision/>

<https://nevadanewsgroup.com/MobileContent/NEWS/NEWS-Headlines/Article/Summer-around-the-corner-county-approves-dusty-road-treatment-plan/36/348/44418>

[https://www.telluridenews.com/news/article\\_60aae754-097d-11e5-8830-db0f72922e8a.html](https://www.telluridenews.com/news/article_60aae754-097d-11e5-8830-db0f72922e8a.html)

[https://cpw.state.co.us/Documents/Trails/Grants/OHV/Application-Submissions/2018-19/11-San\\_Juan\\_County\\_Trail\\_Support-2019.pdf?fbclid=IwAR3NnVKwISGM7ORDsN1VXAH38c1X53guhkHrJGxkxxeQxo0aEyr0kfbTM70](https://cpw.state.co.us/Documents/Trails/Grants/OHV/Application-Submissions/2018-19/11-San_Juan_County_Trail_Support-2019.pdf?fbclid=IwAR3NnVKwISGM7ORDsN1VXAH38c1X53guhkHrJGxkxxeQxo0aEyr0kfbTM70)





-end-