

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

SUMMARY OF ALL FUNDS

	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Total General Operation	901,940	2,958,185	2,965,457	894,668
Road & Bridge Operation	387,375	596,700	603,200	380,875
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	61,909	187,638	203,900	45,647
Conservation Trust	8,965	740	6,025	3,680
County Lodging Tax	177,951	101,000	115,000	163,951
Emergency Services	537,619	730,972	839,550	429,041
Noxious Weed Management	1,988	-	1,988	
Anvil Mountain Workforce Housing	-	279,000	116,500	162,500
Escrow Accounts (Below)	759,970	208,700	398,000	570,670
	2,922,270	5,062,935	5,259,620	2,725,585

ESCROW ACCOUNTS	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Ambulance	51,917	10,000	35,000	26,917
Fire Department	144,545	20,000	150,000	14,545
Sheriff's Vehicle	42,482	10,000	35,000	17,482
Search and Rescue		5,000	0	5,000
Computer Equipment	4,030	20	0	4,050
Clerk's Computer Equipment	0	500	0	500
Courthouse	52,521	0	20,000	32,521
Assessor/Treasurer	3,070	25	3,000	95
Historical Archives	322	10	0	332
Workforce Housing	2,365	100	0	2,465
Land Use Fund	49,971	3,000	0	52,971
Emergency Preparedness	2,134	30	0	2,164
Secure Rural Schools	125,648	0	0	125,648
Gravel	139,348	0	0	139,348
County Barn	30,824	21,000	21,000	30,824
Road Equipment	47,408	129,000	129,000	47,408
LOST 4-Wheelers	3,852	15	0	3,867
CR 2 and 110 Asphalt Maintenance	59,515	10,000	5,000	64,515
CDOT Contract (110A & B)	18	0	0	18
TOTAL	759,970	208,700	398,000	570,670

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

FUND REVENUE

	2017	2018	Budget 2019	Year End Est.	Proposed Budget 2020
General Operation	1,607,065	1,770,962	1,720,456	1,766,687	1,792,839
General Operation Grants	572,421	915,318	1,150,909	843,724	1,165,346
General Operation Total	2,179,486	2,686,280	2,871,365	2,610,411	2,958,185
Road & Bridge Operation	421,336	544,784	556,436	590,627	596,700
Contingency	0	0	0	0	0
County Lodging Tax	87,832	92,654	90,000	99,000	101,000
Conservation Trust	702	580	700	735	740
Emergency Services Fund	0	0	665,982	782,307	730,972
TABOR Emergency	0	0	0	0	0
Noxious Weed Management	0	0	0	0	0
Social Services	132,989	124,277	183,747	95,808	187,638
Anvil Mountain Workforce Housing			219,000		279,000
Escrow Accounts (Below)	457,165	181,134	239,000	239,100	213,700
TOTAL	3,279,510	3,629,709	4,826,230	4,417,988	5,067,935
Escrow Accounts	2017	2018	Budget 2019	Year End Est.	Budget 2020
Ambulance	5002.17	5002.16	10,000	10,000	10,000
Fire Department	8006.28	18006.28	34,500	34,500	20,000
Sheriff's Vehicle	10000.72	10000.72	10,000	10,000	10,000
Search and Rescue			5,000	5,000	5,000
Computer Equipment	0.44	0.11	0	20	20
Clerk's Technology Fund	560.5	546	500	500	500
Courthouse	54560.58	18544.76	10,000	10,000	5,000
Assessor/Treasurer	0.61	0.6	0	25	25
Historical Archives	0.2	0.2	0	10	10
Workforce Housing	100001.51	1.52	25,000	25,000	100
Land Use Fund	5002.74	5002.74	5,000	5,000	3,000
Emergency Preparedness	0.72	0.72	0	30	30
County Barn	21004.56	21004.56	21,000	21,000	21,000
Secure Rural Schools	0		0	0	0
Road Equipment	88004.87	88004.88	88,000	88,000	129,000
Gravel	150000.99	5001	20,000	20,000	0
LOST 4-Wheelers	0.32	0.32	0	15	15
Housing	0		0	0	0
CR 2 and 110 Asphalt Maintenance	15007.24	10007.24	10,000	10,000	10,000
CDOT Contract (110A & B)	10	10.24	0	0	0
TOTAL	457,165	181,134	239,000	239,100	213,700

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
P.I.L.T.	46,000	37,057	37,000	11,679	0
S.R.S.	-	-	0	0	0
Cigarette Tax	-	273	225	250	250
Town Contract - Sheriff	230,519	189,219	269,113	269,113	262,631
USFS Contract - Sheriff	-	7,304	3,500	4,000	4,000
BLM Contract - Sheriff	-	-	15,000	0	10,000
Social Services	22,507	22,170	22,000	22,000	22,000
S.O. Tax A, B, C, F	80,058	76,060	79,000	79,000	82,000
Sales Tax	120,341	110,054	130,000	144,000	150,000
Liquor/Marijuana Licenses	1,175	3,675	5,000	2,250	3,000
Building Permits / Fees	-	-	0	0	0
Land Use Fees	1,450	3,170	5,000	4,000	5,000
Subdivision Fees	-	-	0	0	0
Workforce Housing Fees	-	-	0	0	0
Sheriff's Fees/Fines		485	1,000	0	500
Clerk's Fees	33,523	41,999	31,000	30,000	31,000
Treasurer's Fees	72,564	75,845	74,000	74,000	86,000
Health Dept. Grants & Fees	118,934	144,063	100,000	100,000	100,000
Copies - Maps - etc.	1,162	280	500	100	200
Investment Income	7,522	14,080	11,000	17,000	17,000
Courthouse Rent	-	-	2,500	2,500	2,500
Hospital Building Rent	-	-	1,200	0	1,200
Advertise/Overbids	4,380	3,628	4,000	4,000	4,000
IGA with Town of Silverton	-	127,574	18,334	48,612	9,641
Road & Bridge Administration	-	-	1,000	0	0
Property Tax	821,106	850,533	844,834	844,859	896,817
Delinquent Tax + Interest	3,972	5,186	5,000	5,000	5,000
Preschool Rent	6,500	4,000	6,000	6,000	6,000
Fire Authority Reimbursement	8,103	-	6,750	4,843	6,000
Mineral Lease	11,513	18,130	20,000	37,100	25,000
Election Reimbursement	1,736	4,094	500	531	1,100
Alpine Ranger	-	19	5,000	7,000	7,500
Excise Tax	1,150	1,495	2,000	2,500	5,000
Veterans				7,350	5,000
Escrow Transfers In				19,000	29,500
Miscellaneous Revenue	12,848	30,569	20,000	20,000	15,000
Sub-Total	1,607,065	1,770,962	1,720,456	1,766,687	1,792,839
DOLA Grant - Workforce Housing					
Emergency Management	19,000	7,000.00	14,000	14,000	14,000
Housing Solution CDBG	202,355	152,219.07	200,000	100,000	185,000
OHV Alpine Loop Grant	40,000				
DOLA Courthouse					167,537
State Historic Grant Hospital Bldg.	108,142	193,275.35	120,000	50,000	49,000
DOLA Grant Hospital Bldg	17,248	130,631.73	50,000	95,000	
EPA COOP Agreement	130,000				
DOLA Apartments		88,351.56	24,100		
DOH Apartments		304,430.00	1,000		
CDPHE Communications Liaison			49,309	49,309	57,309
Underfunded Courthouse Grant			400,000	400,000	120,000
DOLA Fire Truck			267,500		267,500
SHF Courthouse				94,250	100,000
Ambulance Grant					180,000
Clerks Recording Grant				21,165	0
Other Grants	55,676	39,410.08	25,000	20,000	25,000
Sub-Total	572,421	915,317.79	1,150,909	843,724	1,165,346
TOTAL	2,179,486	2,686,280.05	2,871,365	2,610,411	2,958,185

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE FUND REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
P.I.L.T.	33,946	81,000	81,000	81,000	93,000
Forest Reserve	8,450	40,763	89,000	89,000	89,000
Highway Users Tax	349,846	405,468	348,146	395,560	390,000
Highway 110 Maintenance	0	0	0	0	0
Snow Removal	0	0	0	0	0
S.O. Tax A, B, C, F	1,101	994	1,100	1,100	1,100
Refunds	4,074	1,459	3,500	3000	3,000
Sale of Assets	0	0	0	0	0
LOST 4-Wheelers	0	0	0	0	0
Magnesium Chloride (USF&	0	0	0	0	0
CORE Mountain Fee	5,904	0	6,000	6,000	6,000
OHV Grant	0	0	0	0	0
EPA COOP Agreement	0	0	0	0	0
Title II SRS	0	0	15,000	0	0
Miscellaneous	6,850	3,403	1,000	3,277	2,500
Sub-Total	410,171	533,087	544,746	578,937	584,600
Property Tax	11,118	11,630	11,590	11,590	12,000
Delinquent Tax and Interest	47	66	100	100	100
TOTAL	421,336	544,784	556,436	590,627	596,700

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
S.O. Tax A, B, C, F	0	0	0	0	0
Property Tax	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0
TOTAL	0	0	0	0	0

COUNTY LODGING TAX - REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Lodging Tax	87,832	92654.36	90,000	99,000	101,000
Interest	0	0	0	0	0
TOTAL	87,832	92,654	90,000	99,000	101,000

EMERGENCY SERVICES FUND - REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Sales Tax	0	447220.4	544,500	660,825	611,000
General Fund Transfer In	0	0	121,482	121,482	119,972
TOTAL	0	447,220	665,982	782,307	730,972

CONSERVATION TRUST FUND - REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Transfer In	702	580	700	735	740
S.O. Tax A, B, C, F	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0
TOTAL	702	580	700	735	740

TABOR AMENDMENT EMERGENCY FUND - REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Transfer In	0	0	0	0	0
Interest	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Transfer In from Road & Bridge	0	0	0	0	0
Other Revenues	0	0	0	0	0
TOTAL	0	0	0	0	0

ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Property Sale	0	0	120,000	30,000	180,000
Apartment Rent	0	0	99,000	70,168	99,000
TOTAL	0	0	219,000	100,168	279,000

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES FUND REVENUE

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Property Tax	12,380	12,973	12,900	14,967	13,735
Delinquent Property Tax	-12	-2		86	
Penalties/Interest on Tax	72	81	50	0	50
S.O. Tax A, B, C, F	1,226	1,165	2,000	1,300	1,100
Administration	42,777	40,527	44,000	25,458	44,000
TANF Collections	25	211		941	
Case Services	21				
LEAP	2,966	986	400	359	1,500
100% Core Services		15,372	22,899	5,300	16,276
Child Support	791	227	1,320	167	1,390
Core Service 80/20		6,919			6,979
Child Welfare 100%	961	2,625		4,608	2,937
State Incentives C/S	69	71		80	
State Fraud Ince		2,131		75	
Federal Incentives		4			
Federal Incentive Fraud	4	100			
SEP Home Care		1,198		3,550	
Child Care	2,573	7,631	5,222	2,643	6,820
Kinship Funds					
Child Welfare 80/20	9,643	2,722	29,896	7,542	31,769
OAP	1,415	3,786	2,000	886	2,000
Adult Protection	487	1,859	3,360	918	2,824
SNAP Incentives			35,200	97	
Colorado Works	990	4,088		17,498	35,758
Child Welfare	49	15		42	
Child Care TANF	30,642	17,899	14,000	7,101	14,000
Refund Administration					
Refund Medicaid Collections	563				
Refund Expend Food Assistance	80	145		170	
Refund LEAP Admin					
Refund Child Support Admin	-6				
Refund CSBG Grant	948	999			1,000
Refund AND		70		599	
Refund OAP		-110		80	
Refund Medicaid Transportation	20,910		10,000		5,000
Refund San Juan Seniors					
Refund Donations	2,750		500	1,100	500
Refund FEMA Grant					
Refund EOC	665	585		240	
MISCELLANEOUS				0	
TOTAL	132,989	124,277	183,747	95,808	187,638
From Fund Balance	3,048	(4,253)	12,598	12,598	16,262
BALANCE with EXPENDITURES	136,037	120,024	196,345	108,406	203,900

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

FUND EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
General Operation Total	2,392,875	2,763,522	3,074,638	2,525,247	2,965,457
General Operation	1,431,392	1,446,492	1,730,731	1,598,066	1,695,448
General Operation Grants	466,893	1,317,030	1,135,425	716,699	1,056,037
Road & Bridge Operation	499,475	510,534	628,646	630,152	603,200
Contingency	0	0	10,000	0	10,000
County Lodging Tax	60,000	80,000	110,000	110,000	115,000
Conservation Trust	0	0	6,025	16	6,025
Emergency Services Fund	306,660	565,947	631,160	620,560	839,550
Noxious Weed Management	0	0	1,988	0	1,988
TABOR Emergency	0	0	0	0	0
Social Services	136,037	120,024	196,345	114,357	203,900
Anvil Mountain Workforce Housing	0	0	169,000	238,000	116,500
Escrow Accounts (Below)	203,124	0	455,000	225,000	398,000
TOTAL	3,598,172	4,040,027	5,282,802	4,463,332	5,259,620
Escrow Accounts	2017	2018	Budget 2019	Year End Est.	Budget 2020
Ambulance	0	0	40,000	0	35,000
Fire Department	0	0	130,000	0	150,000
Sheriff's Vehicle	0	0	35,000	0	35,000
Search and Rescue					0
Computer Equipment	0	0	0	0	0
Clerk's Technology Fund	0	0	0	0	0
Courthouse	10,000	0	100,000	80,000	20,000
Assessor/Treasurer	0	0	0	0	3,000
Historical Archives	0	0	0	0	0
Workforce Housing	0	0	25,000	25,000	0
Land Use Fund	0	0	11,000	11,000	0
Emergency Preparedness	0	0	0	0	0
Secure Rural School	0	0	0	0	0
County Barn	18,254	0	21,000	21,000	21,000
Road Equipment	78,821	0	88,000	88,000	129,000
Gravel	96,049	0	0	0	0
LOST 4-Wheelers	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	0	0	5,000	0	5,000
CDOT Contract (110A & B)	0	0	0	0	0
TOTAL	203,124	0	455,000	225,000	398,000

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Commissioners	117,594	120,553	124,500	126,482	125,500
Clerk & Recorder	101,105	98,452	110,100	116,525	129,744
Elections	10,064	14,319	5,000	5,000	15,000
Treasurer	74,317	75,793	106,502	107,043	117,250
Assessor	120,865	104,306	159,500	149,088	150,700
Sheriff	347,412	365,846	439,400	369,755	448,800
Jail	12,610	28,120	34,000	16,000	25,000
Administrator	98,074	100,486	121,000	111,724	125,000
Custodian	80,486	76,555	84,100	89,550	95,000
Health Dept.	117,011	149,718	234,246	215,529	132,600
Ambulance	0	0	0	0	0
Fire Department	0	0	0	0	0
Coroner	18,802	19,210	26,118	32,118	27,118
County Attorney	74,582	48,223	48,500	46,000	47,000
District Attorney	25,523	17,696	22,424	22,424	23,496
Veterans Officer	976	1,005	1,025	1,025	1,052
Surveyor	0	2,200	2,500	2,500	2,500
Office of Emergency Preparedness	51,580	48,890	65,331	75,031	67,988
Intergovernmental	138,615	175,120	131,485	112,272	161,700
Miscellaneous	41,776	0	15,000	0	0
Sub-Total	1,431,392	1,446,492	1,730,731	1,598,066	1,695,448
Grants	466,893	1,317,030	1,135,425	716,699	1,056,037
Sub-Total	1,898,285	2,763,522	2,866,156	2,314,765	2,751,485
Treasurer's Fees	53,758		52,000	54,000	55,000
Transfer to Escrow	440,832		35,000	35,000	39,000
Transfer to Emergency Service Fund	0	0	121,482	121,482	119,972
Sub-Total	2,392,875	2,763,522	3,074,638	2,525,247	2,965,457
Escrow Expenditures	8,449		211,205	211,205	56,000
TOTAL	2,401,324	2,763,522	3,285,843	2,736,452	3,021,457

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	111,511	112,309	118,331	120,613	120,788
Supplies	799	1,395	1,500	1,000	1,000
Telephone	0	0	100	69	100
Postage	0	0	25	0	25
Printing	1,535	1,024	1,000	1,100	1,000
Travel	2,844	4,716	3,000	2,000	2,000
Miscellaneous	904	1,108	544	1,700	587
TOTAL	117,594	120,553	124,500	126,482	125,500

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	80,570	84,245	97,920	103,225	102,721
Supplies	2,046	2,802	1,500	1,500	1,500
Telephone/Internet	0	0	100	0	100
Postage	934	122	1,000	1,500	1,500
Printing	485	409	600	400	500
Travel - Training	855	1,032	1,000	100	1,000
Dues - Meetings	775	725	800	800	800
Recording Service and Maintenance	6,840	6,840	7,000	7,000	7,000
Recorder's Equipment Replacement	8,600	0	0	0	14,325
Miscellaneous	0	2,277	180	2,000	298
TOTAL	101,105	98,452	110,100	116,525	129,744

ELECTIONS - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
TOTAL	10,064	14,319	5,000	5,000	15,000

**2020 BUDGET
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TREASURER - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	60,719	61,285	88,922	89,411	93,408
Supplies	511	411	750	1,400	750
Telephone/Internet	0	0	100	0	100
Postage	210	712	1,200	200	750
Printing	2,289	2,058	2,500	4,500	4,500
Travel	1,320	718	1,250	1,000	1,250
Dues - Meetings	668	2,148	1,000	900	1,000
Computer Lease	8,340	8,460	8,600	8,580	15,000
Electronic Equipment	0	0	2,000	1,052	0
Maps	0	0	0	0	0
Miscellaneous	260	0	180	0	492
TOTAL	74,317	75,793	106,502	107,043	117,250

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	60,719	61,285	100,158	96,648	105,473
Supplies	3,904	4,495	6,000	6,000	6,500
Telephone/Internet	0	0	250	0	250
Postage	91	131	800	300	500
Printing	2,284	92	1,250	1,230	1,300
Travel	1,695	3,264	4,000	4,000	4,000
Dues	520	520	550	550	550
Computer Lease	8,340	8,460	8,600	8,580	15,000
Mapping	32,291	8,000	10,000	15,250	7,000
Master Touch	0	0	830	830	0
Equipment	2,915	4,751	2,700	2,700	2,700
Consulting	8,000	11,207	24,000	12,000	7,000
Miscellaneous	106	2,100	362	1,000	427
TOTAL	120,865	104,306	159,500	149,088	150,700

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	258,646	280,398	357,593	289,992	366,770
Workers Comp Ins.	6,359	9,257	9,500	9,500	10,000
Supplies	15,296	8,458	8,500	8,500	8,500
Telephone/Internet	5,802	6,199	7,000	6,300	6,500
Postage	91	370	400	350	400
Printing	0	0	50	413	100
Training	0	1,550	2,500	1,000	2,500
Dues - Meetings	4,130	3,063	2,500	2,000	2,500
Ads - Legal Notices	0	289	300	100	300
Bonds	0	0	0	0	0
Vehicle Maintenance	7,510	4,891	6,000	9,500	6,000
Gasoline	20,244	14,413	16,000	14,600	16,000
Transient Persons	0	509	500	100	500
Dispatch Services	13,784	22,064	15,000	15,000	15,000
Vehicle Insurance	1,841	1,875	2,400	2,400	2,400
Matching Grant Funds	0	0	0	0	0
Rescues	117	0	150	0	150
Communications Towers	6,683	6,812	6,500	6,300	6,500
Special Events (4th of July)	4,977	0	4,000	1,000	4,000
Miscellaneous	1,934	5,699	507	2,700	680
Sub-Total	347,412	365,846	439,400	369,755	448,800
JAIL	12,610	28,120	34,000	16,000	25,000
TOTAL	360,022	393,966	473,400	385,755	473,800

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	91,637	94530.61	114,154	106,177	118,823
Supplies	254	595.12	400	550	500
Telephone/Internet	1,179	987.14	1,000	1,100	1,100
Postage	14	7.7	50	100	50
Travel	2,971	2086.59	3,500	1,700	3,000
Training	1,918	1105.23	1,500	1,200	1,000
Electronic Equipment	-	1073.36	0	0	0
Equipment Repair/Maint.	-	0	0	0	0
Subscription - Dues	100	100	100	100	100
Miscellaneous	-	0	296	797	427
TOTAL	98,074	100,486	121,000	111,724	125,000

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	20473.04	20978.26	22,000	22,000	26,000
Supplies	540.46	1028.08	900	750	900
Maintenance	4274.61	4106.24	3,500	3,600	3,500
Repairs	1045.13	1363.34	1,600	2,500	2,500
Utilities	13324.03	10598.38	12,000	17,000	15,000
Propane/Coal	9623	8281.8	11,000	11,000	11,000
Vehicle Maintenance	0	0	500	1,000	500
Miscellaneous	0	0	300	300	600
Sub-Total	49,280	46,356	51,800	58,150	60,000
HOSPITAL					
Personnel	12,472	13,959	13,000	13,000	15,000
Supplies	390	444	500	300	500
Maintenance	719	1,222	1,100	1,400	1,500
Repairs	517	-	500	500	500
Utilities	4,242	3,656	7,000	6,000	7,000
Coal	12,866	10,919	10,000	10,000	10,000
Miscellaneous		-	200	200	500
Sub-Total	31,206	30,199	32,300	31,400	35,000
TOTAL	80,486	76,555	84,100	89,550	95,000

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

HEALTH DEPARTMENT - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel Total	100,227	115,169	133,094	133,094	135,561
Personnel Paid By Grants		96,694	95,500	95,500	90,368
Personnel Paid By General Fund		18,475	37,594	37,594	29,656
Supplies	4,482	1,139	1,000	1,100	1,000
Postage	120	6	100	120	100
Telephone	0	0	0	0	0
Travel - Training	1,893	1,852	500	1,500	500
Dues - Meetings	114	388	400	450	400
Licenses & Certifications	134	90	0	0	0
Vaccines	944	0	250	500	500
Miscellaneous	580	61	273	636	444
Total Operations	108,493	22,011	40,117	41,900	32,600
Emergency Planning PHEP	799	4,149	16,822	16,822	17,000
Ebola	2,890	2,333	0	0	0
SIM		928	4,500	0	0
Health Care Program Grant MCH/HCP		1,584	22,377	22,377	24,000
PDD		14,604	0	0	0
STEPP	4,682	1,000	37,430	37,430	38,000
CHAPS/PHIP		0	10,000	0	0
Miscellaneous Grants	146	6,416	7,500	1,500	16,000
SJBHD				0	5,000
Total Grants	8,517	127,708	194,129	173,629	100,000
TOTAL	117,011	149,718	234,246	215,529	132,600

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
CORONER					
Personnel	10,954	10,954	15,118	15,118	15,118
Miscellaneous	7,848	8,256	11,000	17,000	12,000
	18,802	19,210	26,118	32,118	27,118
Surveyor					
Personnel	0	2,200	2,500	2,500	2,500
Miscellaneous	0	0	0	0	0
	0	2,200	2,500	2,500	2,500
COUNTY ATTORNEY					
Personnel	73,088	47,580	45,000	45,000	45,000
Miscellaneous	1,494	643	3,500	1,000	2,000
	74,582	48,223	48,500	46,000	47,000
DISTRICT ATTORNEY					
	25,523	14,995	19,723	19,723	20,795
La Plata Courthouse Remodel		2,701	2,701	2,701	2,701
		17,696	22,424	22,424	23,496
VETERANS OFFICER					
Personnel	976	1005.26	1,025	1,025	1,052
Miscellaneous	0	0	0	0	0
	976	1,005	1,025	1,025	1,052
EMERGENCY PREPAREDNESS					
Personnel	48,480	45,342	62,031	62,031	64,488
Miscellaneous	3,100	3,548	3,300	13,000	3,500
	51,580	48,890	65,331	75,031	67,988

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
San Juan Basin Health	4,544	4,543	5,000	4,543	5,000
Planning Commission	400	0	400	400	400
Area Agency on Aging	400	400	850	850	850
Club 20	300	300	300	300	300
NACO	450	0	450	450	450
Volunteers of America	300	300	300	300	300
Region 9 E.D. District	373	373	400	373	425
Cemetery Donation	250	250	250	250	250
Fire Dept. Donations (Santa)	100	100	100	100	100
San Juan Development Assoc.	1,000	1,145	2,500	2,699	5,000
Social Services	49,157	50,990	50,000	22,000	22,000
SWRETAC	0	0	0	0	0
San Juan RC&D	0	0	200	0	0
Town Shared Services	23,072	34,693	0	16,485	53,000
School - Subdivision Fees	0	0	0	0	0
Durango Mtn Resort Costs	0	0	0	0	0
Annual Audit	8,900	8,900	9,500	9,500	10,000
Liability Insurance (CTSI)	26,026	35,803	33,000	33,000	35,000
Workers Comp. Insurance (CTSI)	4,706	4,055	5,500	5,500	6,000
Transportation Dues	0	0	450	450	450
Housing Solutions Grant	0	0	500	500	500
AXIS Mental Health	500	500	500	500	500
CCI Dues	6,247	6,185	6,185	6,175	6,175
Preschool Loan	5,058	4,898	6,000	3,200	6,000
MSI	100	1,000	1,000	1,000	1,000
SWCOG	5,633	85	4,000	2,697	4,000
Four Corners Film Office	100	100	100	0	0
Fire Works Donation	500	0	500	500	500
Alpine Ranger		0	3,000	0	3,000
Cascade Village Fiber		20,000	0	0	0
Silverton Youth Center	500	500	500	500	500
Sub-Total	138,615	175,120	131,485	112,272	161,700
GRANTS					
DOLA Hospital Building	73,061	78,592	96,616	117,390	0
SHF - Hospital Building	97,191	115,411	99,000	50,000	49,000
DOLA Courthouse					167,537
DOLA Apartments	11,587	469,775	0	0	0
DOH Apartments		484,984	0	0	0
Emergency Management			13,000	0	0
OHV State Trail Grant			0	0	0
CDPHE Communications Liaison			49,309	49,309	48,000
EPA Grant	70,999		0	0	0
Housing Solutions CDBG	202,355	140,054	185,000	100,000	185,000
SHF - Courthouse					194,000
Underfunded Courthouse		28,215	400,000	400,000	120,000
DOLA Firetruck			267,500	0	267,500
Misc. Grants	11,700		25,000	0	25,000
Sub-Total	466,893	1,317,030	1,135,425	716,699	1,056,037
TOTAL	605,508	1,492,150	1,266,910	828,971	1,217,737

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	225,732	231,820	311,873	242572	247041
Administration	0	0	1,000	0	0
Liability Insurance (CTSI)	5,959	8,268	8,500	8500	9000
Workers Comp. Insurance (CTSI)	11,060	12,981	14,000	14000	14500
Travel	32	396	396	100	300
Utilities	8,455	7,714	9,000	9000	9000
Supplies	17,488	12,284	14,000	11500	13000
Coal/Propane	4,228	6,401	7,500	7000	7200
Building Maintenance	2,050	70	1,000	900	1000
Safety - Signs	808	2,406	4,000	4000	3000
Fuel	38,306	31,837	40,000	59000	38000
Oil - Antifreeze	4,917	459	2,000	2600	2500
Tires	550	4,126	4,500	2500	4500
Equipment Repair	20,555	15,848	35,000	60000	28000
Magnesium Chloride	20,850	33,824	35,000	0	20000
Avalanche Control	2,365	0	2,500	6233	2500
Rock Work - Blasting	0	0	0	0	0
Culverts	0	0	3,500	0	3500
Gravel - Permit	323	331	350	331	350
Snow Removal	6,500	5,200	7,050	7050	7050
Bridge Maintenance	0	0	2,000	0	2000
Equipment Payment	0	0	0	0	0
CDL Physicals/License	0	0	200	0	200
Clothing Allowance	0	0	600	600	600
Asphalt Materials & Striping	0	0	1,000	0	1000
Miscellaneous	1,050	12,089	777	26748	959
Sub-Total	371,227	386,053	505,746	462,634	415,200
Treasurer's Fees	4,248	5,480	4,900	3,800	4,000
Transfer to Escrows	124,000	119,000	118,000	118,000	139,000
Transfer to School	0	0	0	45,718	45,000
Sub-Total	499,475	510,534	628,646	630,152	603,200
Escrow Expenditures	156,326	83,624	114,000	118,000	139,000
TOTAL	655,801	594,158	742,646	748,152	742,200

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Treasurer Fees	0	0	10	0	10
Miscellaneous	0	0	9,990	0	9,990
TOTAL	0	0	10,000	0	10,000

COUNTY LODGING TAX EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Tourism Advertising	60000	80000	110,000	110,000	100,000

CONSERVATION TRUST - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Capital Improvements	0	0	6,000	0	6,000
Treasurer Fees	0	23	25	16	25
TOTAL	0	0	6,025	16	6,025

TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Treasurer Fees	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Treasurer Fees	0	0	0	0	0
TOTAL	0	0	1,988	0	1,988

ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
TOTAL	0	0	169,000	238,000	116,500

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Personnel	Distributed	Distributed	Distributed	Distributed	Distributed
Regular Administration	52,741	50,515	55,000	55,000	55,000
Case Services	27				
Fraud		-3,439			
LEAP Administration	82	444	400	180	1,500
Leap Basic	206			42	
CORE Services 80/20%		2,000		44	8,724
Child Support	1,200	822	2,000	253	2,000
CORE Services 100%		22,021	24,000	24,000	15,276
Child Welfare 100%	5,897	34		1,758	2,937
CSBG Grant		999			1,000
County Only	3,896	-42	1,000		
Child Care EBT	-14	152		1,139	
Kinship Funds					
Child Care Admin	3,089	3,122	6,527	998	8,525
Child Welfare 80/20	7,179	6,013	33,218	1,999	39,711
OAP	1,415	1,389	2,000	619	2,000
Medicaid Transport	21,236		10,000		5,000
Adult Protection	865	1,809	4,200	1,508	3,530
San Juan Seniors					
CO Works/TANF	6,864	11,186	58,000	19,716	44,697
CWEST F/C EBT	712	93			
Quality Child Care	30,642	22,906		7,101	14,000
Miscellaneous					
TOTAL	136,037	120,024	196,345	114,357	203,900

**2020 BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES

	2017	2018	Budget 2019	Year End Est.	Budget 2020
Ambulance Assoc.	86,400	86,400	86,400	64,800	64,800
Emergency Service Sales Tax	125,000	375,000	375,000	375,000	460,000
Transfer to Escrow	5,000	5,000	10,000	10,000	10,000
Ambulance Total	216,400	466,400	471,400	449,800	534,800
Fire Authority	38,982	35,082	35,082	35,082	33,572
Fireman's Pension	0	-	10,000	20,000	30,000
Truck Payment	0	-	0	0	0
Building Lease Purchase	25,677	25,677	25,678	25,678	25,678
Building O and M	7,332	8,492	8,000	9,000	9,500
Insurance	4,211	12,295	5,000	5,000	5,000
Transfer to Escrow	8,000	18,000	20,000	20,000	20,000
Fire Total	84,202	99,547	103,760	114,760	123,750
Emergency Service Other*	6,058	-	56,000	56,000	56,000
Fire Station Mezzanine					85,000
Tax Refund					40,000
TOTAL	306,660	565,947	631,160	620,560	839,550
Note:					
Transfer In From General Fund For Ambulance \$86,400					
Transfer in From General Fund For Fire Authority \$33,572					
Emergency Service Other*	Search and Rescue	Safety Equipment		5,000	
		Emergency Manager Benefits		12,000	
	Search and Rescue	Accounting/Bookkeeping		8,000	
	Search and Rescue	Escrow		5,000	
	Sheriff	Administrative Assistant		10,500	
	EM Advisory Board	Inter-Agency Training		1,000	
	Fire Authority	Escrow		14,500	