

PRELIMINARY 2024

ANNUAL BUDGET FOR
SAN JUAN COUNTY, COLORADO
FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2024

11-8-23

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

SUMMARY OF ALL FUNDS

	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Total General Operation	1,834,593	3,921,728	3,931,902	1,824,419
Road & Bridge Operation	147,316	556,146	570,696	132,767
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	74,379	168,309	161,264	81,424
Conservation Trust	13,039	1,200	6,000	8,239
County Lodging Tax	508,767	160,000	196,000	472,767
Emergency Services	1,538,356	1,068,200	972,228	1,634,328
Noxious Weed Management	1,988	-	1,988	1,988
Anvil Mountain Workforce Housing	195,000	294,000	130,000	359,000
Escrow Accounts (Below)	1,034,226	273,532	318,932	988,826
	5,432,218	6,443,116	6,299,010	5,578,311

ESCROW ACCOUNTS	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Ambulance	93,532	10,000	0	103,532
Fire Department	109,106	20,000	0	129,106
Sheriff's Vehicle	44,995	10,000	35,000	19,995
Search and Rescue	20,500	5,000	0	25,500
Computer Equipment	4,354	5	0	4,359
Clerk's Computer Equipment	5,258	500	0	5,758
Courthouse	62,228	5,000	10,000	57,228
Assessor/Treasurer	3,548	5	0	3,553
Historical Archives	481	5	0	486
Workforce Housing	66,864	10	0	66,874
Land Use Fund	63,972	3,000	5,000	61,972
Emergency Preparedness	2,687	5	0	2,692
Secure Rural Schools	125,648	0	0	125,648
Gravel	145,171	5,000	50,000	100,171
County Barn	52,802	21,000	21,000	52,802
Road Equipment	134,085	189,000	189,000	134,085
LOST 4-Wheelers	4,096	2	3,932	166
CR 2 and 110 Asphalt Maintenance	94,899	5,000	5,000	94,899
TOTAL	1,034,226	273,532	318,932	988,826

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

MILL LEVIES

	Assessed Valuation	Mill Levy	Revenue
SAN JUAN COUNTY			
General Fund	76,114,517.00	19.000	1,446,175.82
Road & Bridge	76,114,517.00	0.350	26,640.08
Social Services	76,114,517.00	0.291	22,149.32
Temporary Reduction	76,114,517.00	0.000	0.00
Refunds/Abatements	76,114,517.00	0.000	0.00
TOTAL	76,114,517.00	19.641	1,494,965.23
SCHOOL DISTRICT			
General Fund	76,114,517.00	0.000	0.00
Hold Harmless	76,114,517.00	0.000	0.00
Authorized Override	76,114,517.00	0.000	0.00
Abatement	76,114,517.00	0.000	0.00
Bond Redemption	76,114,517.00	0.0000	0.00
TOTAL	76,114,517.00	0.000	0.00
TOWN OF SILVERTON			
General Operating	41,398,623.00	0.000	0.00
Obligation Bonds	41,398,623.00	0.000	0.00
Refunds/Abatements	41,398,623.00	0.000	0.00
TOTAL	41,398,623.00	0.000	0.00
SOUTHWEST WATER			
General Operating	76,114,517.00	0.000	0.00
Temporary Reduction	76,114,517.00	0.000	0.00
Refunds/Abatements	76,114,517.00	0.000	0.00
TOTAL	76,114,517.00	0.000	0.00
HERMOSA CLIFF FIRE			
General Operating	0.00	0.000	0.00
Bond	-0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
TOTAL	0.00	0.000	0.00
DURANGO FIRE PROTECTION			
General Operating	11,213,789.00	0.000	0.00
Bond	0.00	0.000	0.00
Refunds/Abatements	0.00	0.000	0.00
TOTAL	11,213,789.00	0.000	0.00

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

COUNTY MILL LEVY COMPARISON

	<u>Assessed Valuation</u>	<u>Mill Levy</u>	<u>Revenue</u>
2018			
General Fund	45,092,397.00	19.000	856,755.54
Road & Bridge	45,092,397.00	0.350	15,782.34
Social Services	45,092,397.00	0.291	13,121.89
Refunds/Abatements	45,092,397.00	0.078	3,517.21
TOTAL	45,092,397.00	19.719	889,176.98
2019			
General Fund	44,464,962.00	19.000	844,834.28
Road & Bridge	44,464,962.00	0.350	15,562.74
Social Services	44,464,962.00	0.291	12,939.30
Refunds/Abatements	44,464,962.00	0.196	8,715.13
TOTAL	44,464,962.00	19.837	882,051.45
2020			
General Fund	45,790,836.00	19.000	870,025.88
Road & Bridge	45,790,836.00	0.350	16,026.79
Social Services	45,790,836.00	0.291	13,325.13
Refunds/Abatements	45,790,836.00	0.088	4,029.59
TOTAL	45,790,836.00	19.729	903,407.40
2021			
General Fund	46,079,462.00	19.000	875,509.78
Road & Bridge	46,079,462.00	0.350	16,127.81
Social Services	46,079,462.00	0.291	13,409.12
Refunds/Abatements	46,079,462.00	0.011	506.87
TOTAL	46,079,462.00	19.652	905,553.59
2022			
General Fund	53,832,082.00	19.000	1,022,809.56
Road & Bridge	53,829,861.00	0.350	18,840.45
Social Services	53,829,861.00	0.291	15,664.49
Refunds/Abatements	53,829,861.00	0.062	3,337.45
TOTAL	53,832,082.00	19.703	1,060,651.950
2023			
General Fund	53,479,692.00	19.000	1,016,114.15
Road & Bridge	53,479,692.00	0.350	18,717.89
Social Services	53,479,692.00	0.291	15,562.59
Refunds/Abatements	53,479,692.00	0.082	4,385.33
TOTAL	53,479,692.00	19.723	1,054,779.97
2024			
General Fund	76,114,517.00	19.000	1,446,175.82
Road & Bridge	76,114,517.00	0.350	26,640.08
Social Services	76,114,517.00	0.291	22,149.32
Refunds/Abatements	76,114,517.00	0.000	0.00
TOTAL	76,114,517.00	19.641	1,494,965.23

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

TABOR

On November 7, 1995 the voters of San Juan County authorized the retention of all revenues in excess of limits imposed by Article X, Section 20 of the Colorado Constitution (TABOR).

SAN JUAN COUNTY IS IN COMPLIANCE WITH THE TABOR AMENDMENT

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND GRANTS

REVENUE	2022	Budget 2023	Year End Est.	Budget 2024
General				
State Historic Fund Hospital Bldg.	27,592			
Emergency Management	3,750	28,032	30,900	17,500
DOLA Courthouse	17,915	40,000	40,000	
State Historic Fund Courthouse		100,000	84,863	85,000
Housing Solutions CDBG		150,000		150,000
CDPHE Mapping Grant		15,000		15,000
Courthouse Security Grant		25,000		
GOCO Recreation Grant	195,150	15,000	47,207	
CDPHE Communications Liaison	50,000	65,000	98,000	26,000
REDI Grant MSI	20,477			
REDI Grant SJDA	55,630			
GOCO Baker's Park Trails				650,000
EPA Cooperative Agreement		166,000	433,260	75,000
Other Grants	391,771	15,000	269,335	15,000
Total General	762,285	619,032	1,003,565	1,033,500
Health Dept.				
Emergency Planning	15,875	15,858	15,858	15,875
Health Care Program MCH/HCP	47,370			
CDC		141,473	52,715	222,390
OPPI Immunizations	0			
CHAPS/PHIP		19,000	2,503	8,996
IMMUNIZATION				
STEPP	36,866	24,172	15,884	24,172
IMM 3		64,680	19,776	10,000
IMM 4		50,782	0	0
CORE Services		95,048	5,241	53,063
CORE IZ		10,630	0	10,630
ELC		361,636	62,184	
ELC Enhance				56,000
COVID Grants	180,000			
Other Grants	5,000	10,000		10,000
Total Health Dept.	285,111	793,279	174,161	411,126
TOTAL GRANTS	1,047,396	1,412,311	1,177,726	1,444,626

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

LEASE - PURCHASE AGREEMENTS

Preschool	Year	Annual Paymen	Portion that is Ir	Balance
\$80,000 @ 4%	2023	6,000.00	1,049.89	21592.01
Region 9 Economic	2024	6,000.00		
Development District	2025	6,000.00		
	2026	6,000.00		
	2027	6,000.00		

Citizens State Bank of Ouray	Year	Principal	Interest	Annual Paymen	Balance
Animas St. Shop Building	2013	12,000.00	8,620.27	20,620.27	168,000.00
	2014	12,000.00	7,980.00	19,980.00	156,000.00
	2015	12,000.00	7,410.00	19,410.00	144,000.00
	2016	12,000.00	6,858.74	18,858.74	132,000.00
	2017	12,000.00	6,270.00	18,270.00	120,000.00
	2018	12,000.00	5,700.00	17,700.00	108,000.00
	2019	12,000.00	5,130.00	17,130.00	96,000.00
	2020	12,000.00	4,572.49	16,572.49	84,000.00
	2021	12,000.00	3,990.00	15,990.00	72,000.00
	2022	12,000.00	3,420.00	15,420.00	60,000.00
	2023	12,000.00	2,850.00	14,850.00	48,000.00
	2024	12,000.00	2,286.25	14,286.25	36,000.00
	2025	12,000.00	1,710.00	13,710.00	24,000.00
	2026	12,000.00	1,140.00	13,140.00	12,000.00
	2027	12,000.00	570.00	12,570.00	-

Bank of the San Juans	Year	Principal	Interest	Annual Paymen	Balance
\$292,875.00 @ 3.75%	2014	14861.54	10844.78	25706.32	278013.46
Fire Authority Building	2015	15424.07	10282.24	25706.31	262589.39
	2016	16007.9	9698.42	25706.32	246581.49
	2017	16613.82	9092.49	25706.31	229967.67
	2018	17242.67	8463.64	25706.31	212725
	2019	17895.35	7810.97	25706.32	194829.65
	2020	18572.7	7133.61	25706.31	176256.95
	2021	19275.71	6430.61	25706.32	156981.24
	2022	20005.33	5700.99	25706.32	136975.91
	2023	20762.56	4943.76	25706.32	116213.35
	2024	21548.46	4157.86	25706.32	94664.89
	2025	22364.1	3342.22	25706.32	72300.79
	2026	23210.62	2495.7	25706.32	49090.17
	2027	24089.18	1617.14	25706.32	25000.99
	2028	25000.99	705.33	25706.32	0

Catepillar Financial	Year	Principal	Interest	Annual Paymen	Balance
Caterpillar D6T	2023			63,292.32	
	2024			63,292.32	
	2025			1.00	
Total		-	-	126,585.64	

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

DA Courthouse Remodel	Year	Principal	Interest	Annual Paymen	Balance
24259.2	2017	2,215.51	485.18	2,700.69	22,043.69
Interest 2.00%	2018	2,259.82	440.87	2,700.69	19,783.87
	2019	2,305.02	395.68	2,700.70	17,478.86
	2020	2,351.12	349.58	2,700.70	15,127.74
	2021	2,398.14	302.55	2,700.69	12,729.60
	2022	2,446.10	254.59	2,700.69	10,283.50
	2023	2,495.02	205.67	2,700.69	7,788.48
	2024	2,544.92	155.77	2,700.69	5,243.56
	2025	2,595.82	104.87	2,700.69	2,647.74
	2026	2,594.78	52.95	2,647.73	

Citizens State Bank of Ouray	Year	Principal	Interest	Annual Paymen	Balance
Fire Truck	2021	15,381.81	4,331.25	19,713.06	122,118.19
	2022	15,866.34	3,846.72	19,713.06	106,251.85
	2023	16,366.13	3,346.93	19,713.06	89,885.85
	2024	16,873.90	2,839.16	19,713.06	73,011.82
	2025	17,413.19	2,299.87	19,713.06	55,598.63
	2026	17,961.70	1,751.36	19,713.06	37,636.93
	2027	18,527.50	1,185.56	19,713.06	19,109.43
	2028	19,109.43	603.60	19,713.03	-
Total		137,500.00	20,204.45	157,704.45	

Citizens State Bank of Ouray	Year	Principal	Interest	Annual Paymen	Balance
Assessor Treasurer	2021	2,780.05	1,648.86	4,428.91	31,837.85
Computer Software	2022	2,916.61	1,512.30	4,428.91	28,921.24
	2023	3,055.15	1,373.76	4,428.91	25,866.09
	2024	3,200.27	1,228.64	4,428.91	22,665.82
	2025	3,349.33	1,079.58	4,428.91	19,316.49
	2026	3,511.38	917.53	4,428.91	15,805.11
	2027	3,678.17	750.74	4,428.91	12,126.94
	2028	3,852.88	576.03	4,428.91	8,274.06
	2029	4,034.82	394.09	4,428.91	4,239.24
	2030	4,239.24	201.36	4,440.60	-
Total		34,617.90	9,682.89	44,300.79	

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

John Deere Financial	Year	Annual Payment 2ea. 772G Motor Graders
772G Motor Grader 47723	2023	40,307.70
772G Motor Grader 47728	2024	80,615.40
7-2-23 to 7-2-29	2025	80,615.40
72 Payments	2026	80,615.40
	2027	80,615.40
	2028	80,615.40
	2029	40,307.70
Purchase Price		1.00

Citizens State Bank of Ouray					
Anvil Mountain Apartments 3.75%	Year	Principal	Interest	Annual Payment	Balance
	2019	22,251.45	44,534.07	66,785.52	1,175,493.15
	2020	22,976.53	43,808.99	66,785.52	1,152,516.62
	2021	23,976.93	42,808.59	66,785.52	1,128,539.69
	2022	24,891.70	41,893.82	66,785.52	1,103,647.99
	2023	25,841.35	40,944.17	66,785.52	1,077,806.64
	2024	26,713.78	40,071.74	66,785.52	1,051,092.86
	2025	27,846.38	38,939.14	66,785.52	1,023,246.48
	2026	28,908.56	37,876.76	66,785.32	994,337.72
	2027	30,011.66	36,773.86	66,785.52	964,326.06
	2028	31,055.25	35,730.27	66,785.52	933,270.81
	2029	32,341.45	34,444.07	66,785.52	900,929.36
	2030	33,575.30	33,210.22	66,785.52	867,354.06
	2031	34,856.36	31,929.26	66,785.62	832,497.80
	2032	36,098.70	30,686.82	66,785.52	796,399.10
	2033	37,563.26	29,222.26	66,785.52	758,835.84
	2034	38,996.35	27,789.17	66,785.52	719,839.49
	2035	40,484.11	26,301.41	66,785.52	679,355.38
	2036	41,957.56	24,827.96	66,785.52	637,397.82
	2037	43,629.35	23,156.17	66,785.52	593,768.47
	2038	45,293.87	21,491.65	66,785.52	548,474.60
	2039	47,021.90	19,763.62	66,785.52	501,452.70
	2040	48,763.70	18,021.82	66,785.52	452,669.00
	2041	50,676.25	16,109.27	66,785.52	402,012.13
	2042	52,609.62	14,175.90	66,785.52	349,403.13
	2043	54,616.73	12,168.79	66,785.52	294,786.40
	2044	56,670.25	10,115.27	66,785.52	238,116.15
	2045	58,862.47	7,923.05	66,785.52	179,253.68
	2046	61,108.14	5,677.38	66,785.52	118,145.54
	2047	63,439.48	3,348.04	66,787.52	54,706.06
	2048	54,706.06	947.54	55,653.60	-
	Total	1,200,000.00	837,345.43	2,037,345.43	

Catepillar Financial	Year	Annual Payment
Caterpillar D6NXL		
Total Price \$ 288,468.00	2020	40,925.83
	2021	40,925.83
	2022	40,925.83
	2023	40,925.83
	2024	40,925.83
	2025	40,925.83
	Total	245,554.98
Final Lease Payment		132,845.83

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

FIVE YEAR CAPITAL IMPROVEMENTS PLAN

Year	Department	Item	Estimated Cost
2024	Courthouse	Maintenance	5,000
	Hospital	Maintenance	5,000
	Sheriff	Vehicle Replacement	40,000
	Road & Bridge	Pickup Replacement	50,000
	Road & Bridge	Loader	200,000
			300,000
2025	Courthouse	Maintenance	10,000
	Hospital	Furnace Replacement	80,000
	County	Vehicle Replacement	
			90,000
2026	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Sheriff	Vehicle Replacement	45,000
			65,000
2027	Courthouse	Maintenance	10,000
	Hospital	Maintenance	10,000
	Road & Bridge	Dozer	350,000
			370,000

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

FUND REVENUE

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
General Operation	2,896,083	3,272,624	2,643,668	2,160,459	2,557,188	2,888,228
General Operation Grants	836,412	762,285	619,032	939,565	923,702	1,033,500
General Operation Total	3,732,495	4,034,909	3,262,700	3,100,024	3,480,890	3,921,728
Road & Bridge Operation	524,294	545,726	729,485	459,392	538,685	556,146
Contingency	0	0	151,179	0	0	0
County Lodging Tax	204,284	170,563	160,000	98,551	161,000	160,000
Conservation Trust	805	1,164	740	1,160	1,200	1,200
Emergency Services Fund	1,094,393	1,048,196	1,028,200	693,580	1,086,200	1,068,200
TABOR Emergency		0	0	0	0	0
Noxious Weed Management	0	0	0	0	0	0
Social Services	138,251	152,883	158,429	0	0	168,309
Anvil Mountain Workforce Housing	135,715	253,064	195,000	109,473	170,000	294,000
Escrow Accounts (Below)	229,527	278,907	268,542	30,941	365,300	365,760
TOTAL	6,059,764	6,485,412	5,954,275	4,493,122	5,803,275	6,535,344
	9/30/2023					
Escrow Accounts	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Ambulance	10028	10277.49	10,000	845	10,900	10,000
Fire Department	20083	20799.51	20,000	2,434	22,500	20,000
Sheriff's Vehicle	10010	10091.23	10,000	278	10,300	10,000
Search and Rescue	5000	5000	5,000	451	5,500	5,000
Computer Equipment	6	55.75	5	170	200	100
Clerk's Technology Fund	773	608	500	293	400	400
Courthouse	20335	11040.74	5,000	17,229	25,000	50,000
Assessor/Treasurer	8	78.56	5	239	300	100
Historical Archives	3	26.62	5	81	100	50
Workforce Housing	20	193.85	10	590	64,000	64,000
Land Use Fund	3037	3349.72	3,000	1,065	4,100	5,000
Emergency Preparedness	13	89.98	5	274	350	100
County Barn	21061	125.45	21,000	1,771	22,000	21,000
Secure Rural Schools	0	0	0	0	0	0
Road Equipment	129050	189622.13	189,000	1,894	191,000	170,000
Gravel	0	21581.57	10	382	500	5,000
LOST 4-Wheelers	4	41.48	2	127	150	10
CR 2 and 110 Asphalt Maintenance	10097	5924.94	5,000	2,816	8,000	5,000
CDOT Contract (110A & B)	0	0	0	0	0	0
TOTAL	229,527	278,907	268,542	30,941	365,300	365,760

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO
GENERAL FUND REVENUE**

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Cigarette Tax	477	447.39	350	386	450	450
Town Contract - Sheriff	279,869	295,800.00	305,880	199,280	305,880	369,817
USFS Contract - Sheriff	-	3,731.00	-	7,293	7,293	7,500
BLM Contract - Sheriff	10,000	10,000.00	10,000	10,000	10,000	10,000
Social Services	48,702	51,011.73	49,000	45,538	55,000	60,000
S.O. Tax A, B, C, F	77,118	83,521.97	82,000	68,259	85,000	84,000
Sales Tax	266,042	313,187.06	290,000	255,086	340,000	330,000
Liquor/Marijuana Licenses	2,300	1,225.00	1,225	225	300	1,300
Building Permits / Fees	-	-	-	-	-	0
Land Use Fees	7,060	6,680.00	6,000	2,800	4,000	6,000
Subdivision Fees	-	-	-	-	-	0
Workforce Housing Fees	-	-	-	-	-	0
Sheriff's Fees/Fines	-	-	-	-	-	0
Clerk's Fees	66,429	83,482.69	70,000	46,300	60,000	60,000
Treasurer's Fees	86,073	56,502.25	55,000	21,444	27,000	30,000
Health Dept. Grants & Fees	252,668	370,070.49	500,000	455,787	500,000	350,000
Copies - Maps - etc.	-	40.00	100	-	50	100
Investment Income	893	13,130.38	9,000	45,694	55,000	60,000
Courthouse Rent	-	-	2,500	-	-	0
Hospital Building Rent	2,000	5,800.00	10,000	1,800	4,200	9,600
Advertise/Overbids	10,695	8,050.00	4,000	442	4,000	4,000
IGA with Town of Silverton	-	31,467.00	14,699	-	-	48,000
Road & Bridge Administration	-	-	-	-	-	0
Property Tax	874,065	1,031,128.02	1,016,114	969,981	1,016,114	1,370,061
Delinquent Tax + Interest	4,316	6,769.05	5,000	3,512	5,000	5,000
Preschool Rent	6,000	6,000.00	6,000	5,000	6,000	6,000
Emergency Services Insurance	6,974	-	18,000	-	18,000	20,000
Emergency Services Admin .01%	-	-	10,000	-	11,000	12,000
Lodging Tax Admin .03%	-	-	4,500	-	4,800	5,000
Anvil Mountain Admin .03	-	-	3,000	-	4,000	4,500
Mineral Lease	1,375	926.66	1,000	-	-	0
Election Reimbursement	590	797.10	600	871	871	2,400
Alpine Ranger	-	-	-	-	-	0
Excise Tax	1,663	2,842.46	2,500	1,750	2,500	2,500
Veterans	13,328	14,400.00	7,200	13,730	13,730	13,000
Local Assistance	-	-	135,000	-	-	-
Escrow Transfers In	849,731	857,260.11	10,000	-	10,000	10,000
Miscellaneous Revenue	27,714	18,353.41	15,000	5,281	7,000	7,000
Sub-Total	2,896,083	3,272,624	2,643,668	2,160,459	2,557,188	2,888,228
DOLA Grant - Workforce Housing	-	-	-	-	-	-
Emergency Management	7,500	3,750.00	28,032	30,900	30,900	17,500
Housing Solution CDBG	119,429	-	150,000	-	25,000	150,000
DOLA Courthouse	151,179	17,915.23	40,000	-	40,000	-
State Historic Grant Hospital Bldg.	-	27,591.51	-	-	-	-
EPA COOP Agreement	-	-	166,000	433,260	433,260	75,000
GOCO Baker's Park Trail	-	-	-	-	-	650,000
CDPHE Communications Liaison	60,000	50,000.00	65,000	74,000	78,000	26,000
Underfunded Courthouse Grant	33,306	-	-	-	-	-
DOLA Fire Truck	265,373	-	-	-	-	-
SHF Courthouse	-	-	100,000	84,863	-	85,000

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

Ambulance Grant						
CDPHE Mapping Grant			15,000			15,000
Clerks Electronic Technology Grants						
REDI Grant MSI		20,477.13				
REDI GRANT SJDA	17,000		55,630.32			
Software Grant						
Courthouse Security Grant			25,000			
COVID RECOVERY FUNDS						
GOCO Recreation Grant		195,150.00	15,000	47,207	47,207	
Other Grants	182,625	391,771.20	15,000	269,335	269,335	15,000
Sub-Total	836,412	762,285	619,032	939,565	923,702	1,033,500
TOTAL	3,732,495	4,034,909	3,262,700	3,100,024	3,480,890	3,921,728

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE FUND REVENUE

	2021	2022	Budget 2023	10/31/2022 Year to Date	Year End Est.	Budget 2024
P.I.L.T.	89,168	101,786	95,000	98,747	98,747	95,000
Forest Reserve	44,838	58,057	45,000	47,381	47,381	45,000
Highway Users Tax	375,780	354,338	360,428	283,356	360,500	382,251
Highway 110 Maintenance	0	0	0	0	0	0
Snow Removal	0	0	0	0	0	0
S.O. Tax A, B, C, F	1,420	1,534	1,400	1252	1,400	1,400
Refunds	0	585	3,500	0	1000	1,000
Sale of Assets	0	0	0	1,000	1,000	0
OHV Donation	0	0	15,000	0	0	0
Magnesium Chloride (USF&	0	0	0	0	0	0
CORE Mountain Fee	0	0	7,000	0	0	7,000
OHV Grant	0	0	0	0	0	0
EPA COOP Agreement	0	0	111,000	0	0	0
LATV	0	0	75,000	0	0	0
Miscellaneous	1,343	15,800	2,500	14,707	15,000	5,000
Sub-Total	512,549	532,100	715,828	446,443	525,028	536,651
Property Tax	11,675	13,503	13,557	12,885	13,557	19,395
Delinquent Tax and Interest	70	123	100	64.40	100	100
Escrow Transfer In			50,000		206,000	0
TOTAL	524,294	545,726	729,485	459,392	538,685	556,146

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - REVENUE

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
S.O. Tax A, B, C, F	0	0	0	0	0	0
Property Tax	0	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

COUNTY LODGING TAX - REVENUE

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Marketing and Promotion	204,284	170,563	64,000	98,551	161,000	64,000
Workforce Housing			64,000			64,000
Visitor Enhancement			32,000			32,000
TOTAL	204,284	170,563	160,000	98,551	161,000	160,000

EMERGENCY SERVICES FUND - REVENUE

Sales Tax	974,421	#####	985,000	693,580	1,043,000	1,025,000
General Fund Transfer In	119,972	43,200	43,200	0	43,200	43,200
TOTAL	1,094,393	1,048,196	1,028,200	693,580	1,086,200	1,068,200

CONSERVATION TRUST FUND - REVENUE

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Transfer In	805	1,164	740	1160	1200	1200
S.O. Tax A, B, C, F	0	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0	0
TOTAL	805	1,164	740	1,160	1,200	1,200

TABOR AMENDMENT EMERGENCY FUND - REVENUE

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Transfer In	0	0	0	0	0	0
Interest	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

NOXIOUS WEED FUND - REVENUE

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Transfer In from Road & Bridge	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

ANVIL MOUNTAIN WORKFORCE HOUSING REVENUE

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Property Sale	0	120,000	90,000	0	30,000	90,000
Apartment Rent	135,715	133,064	105,000	109,473	140,000	140,000
Lodging Tax	0	0	64,000	0	0	64,000
TOTAL	135,715	253,064	195,000	109,473	170,000	294,000

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES FUND REVENUE

	2021	2022	Budget 2023	Budget 2024
Property Tax	18,766	15,838	15,100	22,149
Penalties/Interest on Tax	68	100	72	120
S.O. Tax A, B, C, F	1,401	1,181	1,505	1,200
State Allocation	116,304	133,110	140,272	142,005
CSBG Grant	1,012	827	1,000	1,000
EOC	500	888	480	900
Program Refunds	200	939	-	935
TOTAL	138,251	152,883	158,429	168,309
From Fund Balance	(9,252)	307	9,159	(7,045)
BALANCE with EXPENDITURE:	128,999	153,190	167,588	161,264

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

FUND EXPENDITURES

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
General Operation Total	2,553,257	2,732,590	3,010,770	2,020,877	2,837,752	3,931,902
General Operation	1,902,190	2,155,772	2,509,570	1,687,504	2,387,620	2,605,053
General Operation Grants	451,657	408,896	390,000	309,034	366,432	1,020,649
Road & Bridge Operation	584,914	609,313	692,737	382,534	694,317	570,696
Contingency	0	0	10,000	0	0	10,000
County Lodging Tax	85,000	103,733	100,000	80,000	100,000	196,000
Conservation Trust	0	0	6,000	0	0	6,000
Emergency Services Fund	742,514	866,576	938,378	483,934	931,628	972,228
Noxious Weed Management	0	0	0	0	0	1,988
TABOR Emergency	0	0	0	0	0	0
Social Services	129,000	153,190	167,588	0	0	161,264
Anvil Mountain Workforce Housing	156,856	124,680	110,000	79,807	127,500	130,000
Escrow Accounts (Below)	443,325	0	318,932	21,500	179,000	411,000
TOTAL	4,694,866	4,590,082	5,354,405	3,068,652	4,870,197	6,391,078
	9/30/2023					
Escrow Accounts	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Ambulance	0		0	0	0	0
Fire Department	267,500		0	0	0	0
Sheriff's Vehicle	29,523		35,000	9,000	9,000	35,000
Search and Rescue	0		0	0	0	0
Computer Equipment	0		0	0	0	0
Clerk's Technology Fund	0		0	0	0	0
Courthouse	10,000		10,000	12,500	20,000	80,000
Assessor/Treasurer	0		0	0	0	0
Historical Archives	0		0	0	0	0
Workforce Housing	0		0	0	0	0
Land Use Fund	0		5,000	0	0	10,000
Emergency Preparedness	0		0	0	0	0
Secure Rural School	0		0	0	0	0
County Barn	16,945		21,000	0	21,000	21,000
Road Equipment	119,357		189,000	0	129,000	215,000
Gravel	0		50,000	0	0	50,000
LOST 4-Wheelers	0		3,932	0	0	0
CR 2 and 110 Asphalt Maintenance	0		5,000	0	0	0
CDOT Contract (110A & B)	0	0	0	0	0	0
TOTAL	443,325	0	318,932	21,500	179,000	411,000

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
Commissioners	140,408	143,395	162,500	117,616	157,650	167,722
Clerk & Recorder	123,448	145,000	149,591	103,760	139,920	152,879
Elections	1,680	14,542	8,000	17,085	30,000	35,000
Treasurer	126,391	97,398	120,168	82,070	109,100	118,732
Assessor	188,603	135,819	159,877	103,844	124,216	174,602
Sheriff	411,198	369,854	498,753	334,817	460,025	606,362
Jail	10,595	910	20,000	195	1,000	10,000
Administrator	116,554	110,175	144,229	83,252	116,210	124,401
Custodian	101,451	118,329	114,500	109,970	141,450	146,500
Health Dept.	106,901	440,091	515,762	329,693	477,145	413,837
Ambulance	86,400	86,400	86,400	64,800	86,400	86,400
Fire Department	37,572	37,572	49,900	31,425	49,900	54,750
Coroner	31,910	25,130	54,526	33,821	40,526	31,526
County Attorney	28,070	29,932	40,000	30,961	40,200	45,500
District Attorney	22,665	25,220	30,402	21,869	30,701	33,301
Veterans Officer	3,893	5,321	5,331	3,988	5,331	5,597
Surveyor	2,500	2,500	2,500	0	2,500	2,500
Office of Emergency Preparedness	63,701	69,365	65,211	53,170	69,872	74,857
Intergovernmental	240,677	211,219	251,920	90,456	220,474	270,587
Miscellaneous	57,574	87,601	30,000	74,710	85,000	50,000
Sub-Total	1,902,190	2,155,772	2,509,570	1,687,504	2,387,620	2,605,053
Grants	451,657	408,896	390,000	309,034	366,432	1,020,649
Sub-Total	2,353,847	2,564,668	2,899,570	1,996,538	2,754,052	3,625,702
Treasurer's Fees	61,438	30,950	60,000	24,338	32,500	35,000
Transfer to Escrow	137,972	13,000	8,000	0	8,000	228,000
Transfer to Emergency Service Func	0	123,972	43,200	0	43,200	43,200
Sub-Total	2,553,257	2,732,590	3,010,770	2,020,877	2,837,752	3,931,902
Escrow Expenditures	435,562	0	8,000	21,500	21,500	228,000
TOTAL	2,988,819	2,732,590	3,018,770	2,042,377	2,859,252	4,159,902

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
Personnel	137,860	139,055	157,372	114,786	154,000	162,172
Supplies	779	753	750	1,203	1,500	1,000
Telephone	48	0	100	0	0	0
Postage	63	0	50	0	50	50
Printing	897	3,256	2,000	1,317	1,500	2,000
Travel	0	0	2,000	0	250	2,000
Miscellaneous	761	332	228	310	350	500
TOTAL	140,408	143,395	162,500	117,616	157,650	167,722

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
Personnel	113,067	115,941	135,154	92,965	124,000	137,479
Supplies	2,301	2,001	1,800	2,094	2,700	2,500
Telephone/Internet	95	0	100	0	0	0
Postage	1,592	264	1,500	1,501	1,600	1,500
Printing	689	610	750	441	600	700
Travel - Training	0	1,883	1,000	700	1,000	1,000
Dues - Meetings	1,594	179	800	797	800	800
Recording Service and Maintenance	4,110	12,330	8,250	4,110	8,220	8,400
Recorder's Equipment Replacement	0	5,999	0	0	0	0
Miscellaneous	0	5,793	237	1,153	1,000	500
TOTAL	123,448	145,000	149,591	103,760	139,920	152,879

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

TREASURER - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
Personnel	97,414	89,371	95,816	67,456	90,000	97,832
Supplies	580	528	750	688	900	900
Telephone/Internet	238	0	100	0	0	0
Postage	1,240	44	1,200	694	1,000	1,000
Printing	3,326	3,178	4,500	1,713	3,500	4,000
Travel	414	1,452	1,500	0	1,000	1,500
Dues - Meetings	600	610	1,000	300	700	1,000
Computer Lease	22,579	2,214	15,000	11,219	12,000	12,000
Electronic Equipment	0	0	0	0	0	0
Maps	0	0	0	0	0	0
Miscellaneous	0		302	0	0	500
TOTAL	126,391	97,398	120,168	82,070	109,100	118,732

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
Personnel	112,438	93,376	95,816	70,146	94,000	101,025
Supplies	8,379	6,675	6,000	7,586	1,000	8,000
Telephone/Internet	0	0	100	0	0	0
Postage	304	72	300	137	200	1,500
Printing	381	109	400	0	0	100
Travel	1,285	2,188	2,500	1,131	2,200	3,800
Dues	500	670	703	0	703	2,000
Computer Lease	21,649	2,214	15,000	11,219	12,000	38,177
Mapping	0		15,000	0	1,000	12,000
Master Touch	1,892	136	2,500	3,255	2,500	0
Equipment	0	0	1,000	0	0	2,000
Consulting	40,988	30,077	20,000	10,113	10,113	5,000
Miscellaneous	787	302	558	257	500	1,000
TOTAL	188,603	135,819	159,877	103,844	124,216	174,602

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
Personnel	293,853	290,182	390,167	255,487	340,649	489,062
Workers Comp Ins.	10,310	10,571	12,000	0	12,000	13,000
Supplies	14,179	19,465	18,000	12,720	18,000	18,000
Telephone/Internet	7,641	6,603	8,200	5,623	7,800	8,200
Postage	253	1,267	350	624	700	500
Printing	744	0	250	161	200	250
Training	2,024	1,443	2,500	3,076	3,200	2,500
Dues - Meetings	1,238	0	2,500	398	1,500	2,500
Ads - Legal Notices	0	0	300	0	0	300
Bonds	0	0	0	0	0	0
Vehicle Maintenance	6,611	8,792	7,500	14,360	16,000	8,000
Gasoline	13,579	13,759	16,000	12,851	17,150	17,500
Transient Persons	0	0	500	0	0	500
Dispatch Services	37,957	0	19,000	23,126	23,126	24,000
Vehicle Insurance	3,981	2,400	4,000	0	4,000	4,000
Insurance	0	7,477	7,500	0	7,500	8,500
Matching Grant Funds	0	0	0	0	0	0
Rescues	0	0	150	0	0	150
Communications Towers	7,699	7,896	7,200	5,412	7,200	7,400
Special Events (4th of July)	0	0	2,000	0	0	1,000
Miscellaneous	11,130	0	636	979	1,000	1,000
Sub-Total	411,198	369,854	498,753	334,817	460,025	606,362
JAIL	10,595	910	20,000	195	1,000	10,000
TOTAL	421,793	370,764	518,753	335,012	461,025	616,362

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	2021	2022	9/30/2023		Budget 2024
			Budget 2023	Year to Date	
Personnel	113,449	106,932	104,501	79,348	108,301
Supplies	503	397	500	607	750
Telephone/Internet	1,598	1,241	1,400	899	1,000
Postage	-	5	50	-	100
Travel	429	678	2,500	1,016	2,000
Training	-	-	1,000	-	1,000
Electronic Equipment	375	-	-	-	0
Equipment Repair/Maint.		618	-	538	0
Subscription - Dues	199	304	250	204	250
Miscellaneous	-	-	720	300	1,000
Planning			33,308	340	10,000
TOTAL	116,554	110,175	144,229	83,252	124,401

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
Personnel	27,159	27,853	34,500	26,054	35,000	37,000
Supplies	1,317	915	800	1,668	2,250	2,300
Maintenance	1,766	1,082	1,500	1,601	2,000	2,000
Repairs	341	2,515	2,000	6,974	7,500	5,000
Utilities	11,482	9,677	11,000	8,551	11,500	12,000
Propane/Coal	25,105	35,623	26,000	27,811	34,000	36,000
Vehicle Maintenance	266	1,530	500	0	0	500
Miscellaneous	30	100	200	0	0	500
Sub-Total	67,465	79,295	76,500	72,659	92,250	95,300
HOSPITAL						
Personnel	14,337	16,833	17,500	17,687	23,600	24,800
Supplies	456	331	500	621	850	900
Maintenance	3,738	1,956	2,500	2,610	3,000	3,000
Repairs	0	3,703	1,000	2,974	3,500	3,000
Utilities	3,984	4,474	7,000	4,286	6,000	7,000
Coal	11,471	11,737	9,000	8,946	12,000	12,000
Miscellaneous	0	0	500	187	250	500
Sub-Total	33,986	39,034	38,000	37,311	49,200	51,200
TOTAL	101,451	118,329	114,500	109,970	141,450	146,500

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

HEALTH DEPARTMENT - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
Personnel Total	220,872	217,632	294,141	157,039	213,638	352,488
Personnel Paid By Grants	220,872		351,233	153,850	209,385	352,488
Personnel Paid By General Func	0		20,789	3,190	4,253	0
Supplies	2,397	1,000	1,000	1,000	500	1,000
Postage	60	90	100	100	50	100
Telephone	1,002	0	200	0	0	200
Travel - Training	107	100	100	100	100	100
Dues - Meetings	1,329	1,000	500	500	500	500
Licenses & Certifications	269	270	270	270	270	270
Vaccines	148	150	500	0	0	0
Miscellaneous	556	500	541	500	0	541
Total Operations	0	3,110	24,000	5,660	5,673	2,711
STEPP	963	24,172	24,172	24,574	24,172	24,172
Emergency Planning PHEP		15,875	15,875	12,787	15,875	15,875
CDC				77,118	19,768	222,390
CHAPS/PHIP			0	15,580	0	8,996
ELC and ELC Enhance		222,459	354,311	160,590	248,935	56,000
IMM 3			0	5,905	120,736	10,000
iMM 4			50,782	0	0	0
CORE Services	1,103	10,000	10,578	27,480	41,985	53,063
CORE IZ						10,630
Miscellaneous Grants	5,447	164,475	10,000	0	0	10,000
SJBHD			0	0		0
Covid 19	99,388		26,044	0	0	0
Total Grants	106,901	436,981	491,762	324,034	471,472	411,126
TOTAL	106,901	440,091	515,762	329,693	477,145	413,837

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
CORONER						
Personnel	15,118	15,118	16,526	12,394	16,526	16,526
Miscellaneous	16,792	10,012	38,000	21,427	24,000	15,000
	31,910	25,130	54,526	33,821	40,526	31,526

Surveyor						
Personnel	2,500	2,500	2,500	0	2,500	1,659
Miscellaneous	0	0	0	0	0	841
	2,500	2,500	2,500	0	2,500	2,500

COUNTY ATTORNEY						
Personnel	28,070	29,932	40,000	30,761	40,000	45,000
Miscellaneous	0	0	0	200	200	500
	28,070	29,932	40,000	30,961	40,200	45,500

DISTRICT ATTORNEY	22,665	22,519	27,701	19,168	28,000	30,600
La Plata Courthouse Remodel	2,701	2,701	2,701	2,701	2,701	2,701
	25,366	25,220	30,402	21,869	30,701	33,301

VETERANS OFFICER						
Personnel	3,893	5,321	5,331	3,988	5,331	5,597
Miscellaneous	0	0	0	0	0	0
	3,893	5,321	5,331	3,988	5,331	5,597

EMERGENCY PREPAREDNESS						
Personnel	51,564	46,645	48,547	36,825	48,372	51,193
PIO	4,563	7,451	8,664	5,247	6,500	8,664
Miscellaneous	7,574	15,269	8,000	11,098	15,000	15,000
	63,701	69,365	65,211	53,170	69,872	74,857

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	9/30/2023					
	2021	2022	Budget 2023	Year to Date	Year End Est.	Budget 2024
San Juan Basin Health	14,896	0	10,164	10,347	10,347	10,000
Planning Commission	400	400	400	0	400	400
Area Agency on Aging	850	850	850	5,700	5,700	6,000
Club 20	300	300	300	300	300	300
NACO	450	450	450	450	450	450
Volunteers of America	300	300	300	0	300	300
Region 9 E.D. District	425	425	425	938	938	933
Cemetery Donation	250	250	250	0	250	250
Fire Dept. Donations (Santa)	100	100	100	0	100	100
San Juan Development Assoc.	5,000	5,000	5,000	0	5,000	6,000
Social Services	62,734	61,567	59,354	46,671	62,228	68,027
Colorado SBDC	0	211	211	0	211	211
Town Shared Services	47,887	0	65,790	0	60,000	65,790
School - Subdivision Fees	0	0	4,400	0	0	4,400
Annual Audit	11,900	12,900	13,500	13,900	13,900	15,000
Liability Insurance (CTSI)	72,507	105,357	38,000	0	38,000	42,000
Workers Comp. Insurance (CTSI)	4,987	4,891	7,000	0	7,000	9,000
Transportation Dues	0	0	450	0	450	450
Housing Solutions Grant	0	0	500	0	500	500
AXIS Mental Health	500	500	500	0	500	500
CCI Dues	6,000	6,150	6,226	6,150	6,150	6,226
Preschool Loan	6,000	6,000	6,000	6,000	6,000	6,000
MSI	1,000	1,000	1,000	0	1,000	1,000
SWCOG	3,691	4,068	4,000	0	0	0
Fire Works Donation	0	0	250	0	250	250
Silverton Clinic	0	0	26,000	0	0	26,000
Silverton Youth Center	500	500	500	0	500	500
Sub-Total	240,677	211,219	251,920	90,456	220,474	270,587
GRANTS						
SHF - Hospital Building	65,870	23,648	0	0	0	0
DOLA Courthouse	154,898	60,067	40,000	6,800	35,000	40,000
CDPHE Communications Liaisor	46,526	51,754	60,000	56,715	75,600	90,649
EPA Cooperative Agreement			0	173,285	173,285	50,000
Housing Solutions CDBG	108,216	11,214	150,000	0	25,000	150,000
SHF - Courthouse	0	20,571	130,000	53,008	53,008	30,000
Underfunded Courthouse	33,306		0	0	0	0
GOCO SJMA-MSI	0	191,516	0	13,684	0	0
Clerks Electronic Technology	5,934		0	0	0	0
REDI MSI		20,477	0	0	0	0
REDI SJDA	36,906	29,647	0	1,003	0	0
GOCO Baker'a Park Trail			0		0	650,000
Misc. Grants	0		10,000	4,539	4,539	10,000
Sub-Total	451,657	408,896	390,000	309,034	366,432	1,020,649
TOTAL	692,334	620,115	641,920	399,491	586,906	1,291,236

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE - EXPENDITURES

	2021	2022	Budget 2023	9/30/2023 Year to Date	Year End Est.	Budget 2024
Personnel	243,330	257,907	332,310	223521	300000	359,765
Administration	0	0	0	0	0	0
Liability Insurance (CTSI)	15,553	23,289	17,000	0	17000	18,000
Workers Comp. Insurance (CTSI)	11,089	10,869	15,000	0	15000	16,000
Travel	0	0	300	0	0	300
Utilities	7,222	8,330	9,000	7114	9000	9,500
Supplies	7,230	14,599	12,000	14169	18000	17,000
Coal/Propane	7,734	7,066	8,500	5384	7500	8,000
Building Maintenance	0	0	1,000	1150	1150	1,500
Safety - Signs	0	2,527	3,000	0	0	3,000
Fuel	31,993	44,210	40,000	48048	65000	55,000
Oil - Antifreeze	0	0	2,500	0	2500	2,500
Tires	3,690	8,845	4,500	4676	4676	6,000
Equipment Repair	24,832	31,358	28,000	57351	60000	50,000
Magnesium Chloride	36,800	0	40,000	0	0	0
Avalanche Control	2,623	2,987	2,500	4560	4560	3,000
Rock Work - Blasting	0	0	0	0	0	0
Culverts	19,984	0	3,500	4034	18000	2,500
Gravel - Permit	0	331	331	0	331	331
Snow Removal	4,050	8,400	8,500	5600	8500	8,500
Bridge Maintenance	0	0	2,000	0	0	2,000
Equipment Payment	0	0	0	0	0	0
CDL Physicals/License	0	149	200	0	0	200
Clothing Allowance	0	0	800	200	600	600
Asphalt Materials & Striping	0	0	1,000	0	0	1,000
Miscellaneous	3,180	22,623	796	2141	2500	1,000
Sub-Total	419,309	443,491	532,737	377,948	534,317	565,696
Treasurer's Fees	5,605	5,821	5,000	4,586	5,000	5,000
Transfer to Escrows	160,000	160,000	155,000	0	155,000	0
Transfer to School	0	0	0	0	0	0
Sub-Total	584,914	609,313	692,737	382,534	694,317	570,696
Escrow Expenditures	97,659	145,051	139,000	183,890	139,000	0
TOTAL	682,572	754,364	831,737	566,424	833,317	570,696

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Treasurer Fees	0	0	10	0	10
Miscellaneous	0	0	9,990	0	9,990
TOTAL	0	0	10,000	0	0

COUNTY LODGING TAX EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Tourism Marketing	85000	103733	100,000	100,000	100,000
Workforce Housing					64,000
Visitor Enhancement					32,000
					196,000

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Capital Improvements	0	0	6,000	0	6,000
Treasurer Fees	0	0	0	0	0
TOTAL	0	0	6,000	0	6,000

TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Treasurer Fees	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Treasurer Fees	0	0	0	0	0
TOTAL	0	0	0	0	1,988

ANVIL MOUNTAIN WORKFORCE HOUSING - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
TOTAL	156,856	124,680	110,000	127,500	130,000

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES - EXPENDITURES

	2021	2022	Budget 2023	Year End Est. Budget 2024
Personnel	Distributed	Distributed	Distributed	Distributed
Regular Administration	59,503	68,006	71,000	72,000
Adult Protection	1,353	0	1,440	500
Child Care	619	0	600	360
Child Support	315	182	324	204
Child Wifare	685	2,079	1,000	1,200
CSBG Grant	0	0	1,000	1,000
Colorado Works	39,919	57,165	67,000	57,000
Core Services	25,849	24,000	24,000	24,000
LEAP	735	1,758	1,200	5,000
OAP	22	0	24	0
Miscellaneous				
TOTAL	129,000	153,190	167,588	161,264

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES

	2021	2022	Budget 2023	Year End Est.	Budget 2024
Ambulance Assoc.	86,400	86,400	86,400	86,400	86,400
Emergency Service Sales Tax	460,000	460,000	503,200	503,200	503,200
Transfer to Escrow	10,000	10,000	10,000	10,000	10,000
Insurance			7,500	7,500	7,500
Ambulance Total	556,400	556,400	607,100	607,100	607,100
Fire Authority	37,572	41,900	49,900	49,900	54,750
Fireman's Pension	19,713	30,000	30,000	30,000	30,000
Truck Payment	30,000	20,000	20,000	20,000	20,000
Building Lease Purchase	25,677	25,678	25,678	25,678	25,678
Building O and M	14,878	12,598	15,000	14,950	15,000
Insurance	10,592	12,563	10,000	10,000	10,000
Transfer to Escrow	20,000	20,000	20,000	20,000	20,000
Fire Total	158,432	162,739	170,578	170,528	175,428
Emergency Service Other*	27,682	35,214	125,000	125,000	150,000
Transfer to Escrow		5,000	15,000	15,000	15,000
Fire Station Mezzanine	93,386	93,386	-	-	-
Tax Refund			10,000		10,000
Emergency Fire Fund			700		700
Administration .01%		13,838	10,000	14,000	14,000
TOTAL	742,514	866,576	938,378	931,628	972,228
Emergency Service Other*					
Fire Authority					
Pension					15,000
Personal Protection Gear					37,000
Response Time Stipend					5,000
Administration					10,000
Search and Rescue					
Escrow					5,000

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - COMMISSIONERS

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Scott FETCHENHIER					
Salary	30,225	31,587	31,587	33,039	33,039
Social Security	2,312	2,416	2,416	2,527	2,527
Health Insurance	14,457	15,900	15,900	16,250	17,500
Retirement	907	948	948	991	991
sub-total	47,900	50,851	50,851	52,807	54,057
Pete MAISIL					
Salary	30,225	31,587	31,587	33,039	33,039
Social Security	2,312	2,416	2,416	2,527	2,527
Health Insurance	3,000	3,000	3,000	16,250	17,500
Retirement	907	948	948	991	991
sub-total	36,444	37,951	37,951	52,808	54,058
Austin LASHLEY					
Salary	30,225	31,587	31,587	33,039	33,039
Social Security	2,312	2,416	2,416	2,527	2,527
Health Insurance	3,000	15,900	15,900	16,250	17,500
Retirement	907	948	948	991	991
sub-total	36,444	50,851	50,851	52,808	54,058
TOTAL	120,788	139,653	139,653	158,422	162,172

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ADMINISTRATION

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
William TOOKEY					
Salary	77,154.86	77,154.86	77,154.86	79,469.51	95,363.42
Social Security	5,902	5,902	5,902	6,079	7,295
Health Insurance	12,000	14,457	15,900	16,250	2,400
Retirement	2,315	2,315	2,315	2,384	2,861
Unemployment	309	309	309	318	381
sub-total	97,680	100,137	101,580	104,501	108,301
PLANNER					
UNKNOWN					
Salary*	12,400.00	12,400.00	12,400.00	29,993.60	31,200.00
Social Security	949	949	949	2,295	2,387
Health Insurance	4,915	5,406	5,406	0	0
Retirement	372	372	372	900	936
Unemployment	50	50	50	120	125
Sub-total	18,686	19,176	19,176	33,308	34,648
TOTAL	116,366	119,314	120,757	137,809	142,949
* = 1040 hours @ 30.00					

PERSONNEL - VETERANS OFFICER

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Tommy WIPF					
Salary	930	930	4,800	4,800	5,040
Social Security	71	71	367	367	386
Health Insurance	20	20	20	20	20
Retirement	3	3	144	144	151
TOTAL	1,024	1,024	5,331	5,331	5,597

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - EMERGENCY MANAGER					
	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Jim DONOVAN					
Salary	45,053	36,400	36,400	36,400	38,220
Social Security	3,447	2,785	2,785	2,785	2,924
Health Insurance	14,457	11,130	7,950	8,125	8,750
Retirement	1,352	1,092	1,092	1,092	1,147
Unemployment	180	146	146	146	153
TOTAL	64,488	51,552	48,372	48,547	51,193
*=2080 Hours @ \$36.75					
1040 Hours Emergency Manager 1040 Hours Public Health					
Hours and Rate subject of change depending on pandemic funding					
Deanne GALLEGOS				8664	9096
300 hr. @ 30.32					

PERSONNEL - COMMUNICATIONS LIAISON					
	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Anthony EDWARDS					
Salary	36,972	40,669	44,269	77,742	81,629
Social Security	2,828	3,111	3,387	5,947	6,245
Health Insurance	0	0	0	0	0
Retirement	1,109	1,220	1,328	2,332	2,449
Unemployment	148	163	177	311	327
TOTAL	41,057	45,163	49,161	86,332	90,649
1820 Hours					

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SOCIAL SERVICES TECHNICIAN

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Krissy Rhoades					
Salary	34,380	39,130	39,130	40,950	45,500
Social Security	2,630	2,993	2,993	3,133	3481
Health Insurance	14,457	15,900	15,900	16,250	17500
Retirement	1,031	1,174	1,174	1,229	1365
Unemployment	138	157	157	164	182
TOTAL	52,636	59,354	59,354	61,725	68027.75
1820 hrs. @ 25.00					

PERSONNEL - CORONER

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Keri METZLER					
Salary	13663	13663	13663	14935	14935
Social Security	1,045	1,045	1,045	1,143	1,143
Retirement	410	410	410	448	448
TOTAL	15,118	15,118	15,118	16,526	16,526

PERSONNEL - SURVEYOR

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 4
Kenny SCHAAF					
Salary	1518	1518	1518	1659	1659

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - PUBLIC HEALTH

	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Becky JOYCE				
Salary	52,335.92	72,800.00	72,800.00	72,800.00
Social Security	4,003.70	5,569.20	5,569.20	5,569.20
Health Insurance	14,457.00	15,900.00	15,900.00	16,250.00
Retirement	1,570.08	2,184.00	2,184.00	2,184.00
Unemployment	209.34	291.20	291.20	291.20
Sub-total	72,576.04	96,744.40	96,744.40	97,094.40
40 hours/week				
Amie Bicocchi				
Salary	31,200.00	31,200.00	35,880.00	43,115.80
Social Security	2,386.80	2,386.80	2,744.82	3,298.36
Health Insurance	14,457.00	15,900.00	15,900.00	16,250.00
Retirement	936.00	936.00	1,076.40	1,293.47
Unemployment	124.80	124.80	143.52	172.46
Sub-total	49,104.60	50,547.60	55,744.74	64,130.10
1820 Hours @ \$25.00				
Jim DONOVAN EPR Grant				
Salary	36,400.00	36,400.00	36,400.00	36,400.00
Social Security	2,784.60	2,784.60	2,784.60	2,784.60
Health Insurance	4,770.00	4,770.00	7,950.00	8,125.00
Retirement	1,092.00	1,092.00	1,092.00	1,092.00
Unemployment	145.60	145.60	145.60	145.60
	-	-	-	-
	-	-	-	-
Sub-total	45,192.20	45,192.20	48,372.20	48,547.20
1040 Hours @ \$35.00				
Rob Gardiner				
Salary				15,600.00
Social Security				1,193.40
Health Insurance				-
Retirement				468.00
Unemployment				62.40
Sub-total	-	-	-	17,323.80
520 Hours @ \$31.50				
Total	184,667.49	213,272.76	221,649.90	227,095.50

Other 132,233.00
All Hours and Rates are subject to Pandemic Funding **359,328.50**

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - TREASURER

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Deanna JARAMILLO					
Salary	60,449	60,449	60,449	66,077	66,077
Social Security	4,624	4,624	4,624	5,055	5,055
Health Insurance	14,457	15,900	15,900	16,250	17,500
Retirement	1,813	1,813	1,813	1,982	1,982
Sub-total	81,344	82,787	82,787	89,364	90,614
Unknown					
Salary	8,000	8,000	8,000	4,200	6,500
Social Security	612	612	612	321	497
Health Insurance	3,181	3,498	3,498	1,788	0
Retirement	240	240	240	126	195
Unemployment	32	32	32	17	26
Sub-total	12,065	12,382	12,382	6,452	7,218
TOTAL	93,408	95,169	95,169	95,816	97,832
* = 260 hours @ 25.00					

PERSONNEL - ASSESSOR

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Kim BUCK					
Salary	60,449	60,449	60,449	66,077	66,077
Social Security	4,624	4,624	4,624	5,055	5,055
Health Insurance	14,457	15,900	15,900	16,250	17,500
Retirement	1,813	1,813	1,813	1,982	
Sub-total	81,344	82,787	82,787	89,364	88,632
Unknown					
Salary*	14,400	16,000	16,000	4,200	9,375
Social Security	1,102	1,224	1,224	321	717
Health Insurance	5,280	6,361	6,996	1,788	0
Retirement	432	480	480	126	281
Unemployment	58	64	64	17	38
Sub-total	21,271	24,129	24,764	6,452	10,411
TOTAL	102,615	106,916	107,551	95,816	99,043
* = 375 hours @ 25.00					

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CLERK & RECORDER

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Ladonna JARAMILLO					
Salary	60,449	60,449	60,449	66,077	66,077
Social Security	4,624	4,624	4,624	5,055	5,055
Health Insurance	14,457	15,900	15,900	16,250	17,500
Retirement	1,813	1,813	1,813	1,982	1,982
Sub-total	81,344	82,787	82,787	89,364	90,614
Linsley SWEET					
Salary*	17,680	22,750	26,000	29,820	40,040
Social Security	1,353	1,740	1,989	2,281	3,063
Health Insurance	0	0	0	12,675	2,400
Retirement	530	683	780	895	1,201
Unemployment	71	91	104	119	160
Sub-total	19,634	25,264	28,873	45,790	46,864
TOTAL	100,977	108,051	111,660	135,154	137,479
* = 1820 hours @ 22.00					

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - SHERIFF					
	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Sheriff - Bruce CONRAD					
Salary	67,764	67,764	67,764	74,072	74,072
Social Security	5,184	5,184	5,184	5,667	5,667
Health Insurance	14,457	15,900	15,900	16,250	17,500
Retirement	2,033	2,033	2,033	2,222	2,222
Sub-total	89,438	90,881	90,881	98,211	99,461
Undersheriff - Steve LOWRANCE					
Salary	62,501	62,501	62,501	64,376	67,595
Social Security	4,781	4,781	4,781	4,925	5,171
Health Insurance	14,457	15,900	15,900	16,250	17,500
Retirement	1,875	1,875	1,875	1,931	2,028
Unemployment	250	250	250	258	270
Sub-total	83,864	85,307	85,307	87,740	92,564
Deputy - Abigail ARMISTEAD					
Salary	45,442	53,096	53,096	55,751	58,539
Social Security	3,476	4,062	4,062	4,265	4,478
Health Insurance	10,843	15,900	15,900	16,250	17,500
Retirement	1,363	1,593	1,593	1,673	1,756
Unemployment	182	212	212	223	234
Sub-total	61,306	74,863	74,863	78,161	82,508
Deputy - Adam Clifford					
Salary	40,898	53,096	53,096	55,751	58,539
Social Security	3,129	4,062	4,062	4,265	4,478
Health Insurance	8,433	15,900	15,900	16,250	17,500
Retirement	1,227	1,593	1,593	1,673	1,756
Unemployment	164	212	212	223	234
Sub-total	53,850	74,863	74,863	78,161	82,508
Deputy - Unknown					
Salary	40,898	53,096	53,096	55,751	55,751
Social Security	3,129	4,062	4,062	4,265	4,265
Health Insurance	8,433	15,900	15,900	16,250	17,500
Retirement	1,227	1,593	1,593	1,673	1,673
Unemployment	164	212	212	223	223
Sub-total	53,850	74,863	74,863	78,161	79,411
Reserves - Unknown					
Salary	15,000	15,000	15,000	15,000	15,000
Social Security	1,148	1,148	1,148	1,148	1,148
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	60	60	60	60	60
Sub-total	16,208	16,208	16,208	16,208	16,208
Office Administrator Amie Bicocchi **					
Salary	9,450	9,450	5,980	6,159	6,500
Social Security	723	723	457	471	497
Health Insurance	0	0	0	0	0
Retirement	284	284	179	185	195
Unemployment	38	38	24	25	26
Sub-total	10,494	10,494	6,641	6,840	7,218
Back Country Officer*					
Salary	20,000	24,499	24,499	25,724	27,010
Social Security	1,530	1,874	1,874	1,968	2,066
Health Insurance	0	0	0	0	0
Retirement	0	0	0	0	0
Unemployment	80	98	98	103	108
Sub-total	21,610	26,471	26,471	27,795	29,185
TOTAL	336,770	379,088	375,234	393,115	489,062
**= 260 hours @ 25.00					
*= 520 hours @ 25.00					
John Jacobs Reserve/Alpine Ranger \$27.60/Hour					

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - CUSTODIAN

	Budget 2020	Budget 2021	Budget 2022	Budget 2023
Becky RHOADES				
Salary	19,547	20,000	20,000	21,000
Social Security	1,495	1,530	1,530	1,607
Unemployment	20	8	8	8
Retirement	3	600	600	630
TOTAL	21,065	22,138	22,138	23,245
1000 hours @ 22.50				

**2024 PROPOSED BUDGET
SAN JUAN COUNTY, COLORADO**

PERSONNEL - ROAD & BRIDGE

	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Louis GIRODO					
Salary	74,381.39	74,381	74,381.39	76,612.83	80,443.47
Social Security	5,690.18	5,690	5,690.18	5,860.88	6,153.93
Health Insurance	14,457.00	15,900	15,900.00	15,900.00	17,500.00
Retirement	2,231.44	2,231	2,231.44	2,298.38	2,413.30
Unemployment	297.53	298	297.53	306.45	321.77
Sub-total	97,057.53	98,500.53	98,501	100,978.55	106,832.47
Rusty MELCHER					
Salary	58,723.85	58,724	58,723.85	60,485.57	63,509.85
Social Security	4,492.37	4,492	4,492.37	4,627.15	4,858.50
Health Insurance	3,000.00	3,000	3,000.00	3,000.00	17,500.00
Retirement	1,761.72	1,762	1,761.72	1,814.57	1,905.30
Unemployment	234.90	235	234.90	241.94	254.04
Sub-total	68,213	68,213	68,213	70,169.23	88,027.69
Mathew ZIMMERMAN					
Salary	0.00	0	52,000.00	53,560.00	56,238.00
Social Security	0.00	0	3,978.00	4,097.34	4,302.21
Health Insurance	0.00	0	15,900.00	16,250.00	17,500.00
Retirement	0.00	0	1,560.00	1,606.80	1,687.14
Unemployment	0.00	0	208.00	214.24	224.95
Sub-total	0.00	0.00	73,646	75,728.38	79,952.30
Unknown					
Salary	0.00	0	52,000.00	53,560.00	56,238.00
Social Security	0.00	0	3,978.00	4,097.34	4,302.21
Health Insurance	0.00	0	15,900.00	16,250.00	17,500.00
Retirement	0.00	0	1,560.00	1,606.80	1,687.14
Unemployment	0.00	0	208.00	214.24	224.95
Sub-total	0.00	0.00	73,646	75,728.38	79,952.30
OVERTIME PAY	5,000.00	5,000.00	5,000	5,000.00	5,000.00
TOTAL	247,041	249,927	323,573	332,310	359,765