

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

SUMMARY OF ALL FUNDS

	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Total General Operation	906,410	3,051,259	3,048,062	909,607
Road & Bridge Operation	355,517	522,736	520,626	357,627
Contingency	54,554	-	10,000	44,554
TABOR Emergency	30,000	-	-	30,000
Social Services	87,090	231,349	231,135	87,304
Conservation Trust	7,489	700	6,000	2,189
County Lodging Tax	144,334	85,000	80,000	149,334
Emergency Services	207,916	626,482	567,660	266,738
Noxious Weed Management	1,988	-	1,000	988
Escrow Accounts (Below)	737,195	1,397,375	1,597,000	537,570
	2,532,493	5,914,901	6,061,483	2,385,911

ESCROW ACCOUNTS	Estimated Beginning Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
Ambulance	36,914	5,000	0	41,914
Fire Department	97,037	18,000	115,000	37
Sheriff's Vehicle	22,481	10,000	0	32,481
Computer Equipment	4,010	0	0	4,010
Clerk's Computer Equipment	0	375	0	375
Courthouse	109,416	10,000	10,000	109,416
Assessor/Treasurer	3,045	0	0	3,045
Historical Archives	312	0	0	312
Workforce Housing	117,362	1,225,000	1,335,000	7,362
Land Use Fund	50,966	5,000	0	55,966
Emergency Preparedness	2,105	0	0	2,105
Secure Rural Schools	125,648	0	0	125,648
Gravel	65,395	5,000	0	70,395
County Barn	25,323	21,000	21,000	25,323
Road Equipment	33,844	88,000	116,000	5,844
LOST 4-Wheelers	3,837	0	0	3,837
CR 2 and 110 Asphalt Maintenance	39,500	10,000	0	49,500
CDOT Contract (110A & B)	0	0	0	0
TOTAL	737,195	1,397,375	1,597,000	537,570

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

FUND REVENUE

	2015	2016	Budget 2017	Year End Est.	Budget 2018
General Operation	1,658,027	1,707,372	1,602,331	1,613,319	1,618,809
General Operation Grants	617,874	1,304,155	1,588,982	645,061	1,432,450
General Operation Total	2,275,901	3,011,527	3,191,313	2,258,380	3,051,259
Road & Bridge Operation	432,179	609,562	621,802	415,694	522,736
Contingency	0	0	0	0	0
County Lodging Tax	63,479	78,905	70,000	87,900	85,000
Conservation Trust	732	575	700	700	700
Emergency Services Fund	0	0	315,382	350,382	626,482
TABOR Emergency	0	0	0	0	0
Noxious Weed Management	0	0	0	0	0
Social Services	129,563	157,820	213,180	160,667	231,349
Escrow Accounts (Below)	122,298	257,116	452,375	452,384	1,397,375
TOTAL	3,024,151	4,115,504	4,864,752	3,726,107	5,914,901
Escrow Accounts	2015	2016	Budget 2017	Year End Est.	Budget 2018
Ambulance	5002	5,002	5,000	5,002	5,000
Fire Department	8006	8,006	8,000	8,005	18,000
Sheriff's Vehicle	10001	10,001	10,000	10,000	10,000
Computer Equipment	0	0	0	0	0
Clerk's Technology Fund	354	499	375	375	375
Courthouse	10400	11,917	50,000	50,000	10,000
Assessor/Treasurer	1	1	0	0	0
Historical Archives	0	0	0	0	0
Workforce Housing	2	2	100,000	100,000	1,225,000
Land Use Fund	2503	2,503	5,000	5,000	5,000
Emergency Preparedness	1	1	0	2	0
County Barn	21005	21,005	21,000	21,000	21,000
Secure Rural Schools	0	0	0	0	0
Road Equipment	13001	42,005	88,000	88,000	88,000
Gravel	42005	146,157	150,000	150,000	5,000
LOST 4-Wheelers	0	0	0	0	0
Housing		0		0	0
CR 2 and 110 Asphalt Maintainer	10007	10,007	15,000	15,000	10,000
CDOT Contract (110A & B)	10	10	0	0	0
TOTAL	122,298	257,116	452,375	452,384	1,397,375

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND REVENUE

	2015	2016	Budget 2017	Year End Est.	Budget 2018
P.I.L.T.	46,625	45,963	46,000	46,000	0
S.R.S.	0	0	0	0	0
Cigarette Tax	209	0	0	0	0
Town Contract - Sheriff	219,780	219,780	230,519	230,519	227,063
USFS Contract - Sheriff	4,000	3,764	3,500	3,500	3,500
BLM Contract - Sheriff	0	0	0	0	0
Social Services	15,061	21,044	20,000	22,852	23,000
S.O. Tax A, B, C, F	72,403	75,870	72,000	76,000	79,000
Sales Tax	113,031	142,162	120,000	125,000	130,000
Liquor/Marijuana Licenses	12,650	2,150	5,000	1,175	5,000
Building Permits / Fees	0	0	0	0	0
Land Use Fees	4,400	1,400	2,000	1,500	5,000
Subdivision Fees	0	375	500	0	0
Durango Mountain Resort	0	0	0	0	0
Workforce Housing Fees	0	0	0	0	0
Sheriff's Fees/Fines	2,411	0	1,000	0	0
Clerk's Fees	27,095	30,132	25,000	32,000	34,000
Treasurer's Fees	75,476	73,311	68,000	72,000	74,000
Health Dept. Grants & Fees	63,465	120,793	98,000	113,000	101,746
Copies - Maps - etc.	1,310	885	500	950	500
Investment Income	759	3,171	2,500	7,000	7,200
Courthouse Rent	0	0	2,500	2,500	2,500
Hospital Building Rent	1,800	0	0	0	1,200
Advertise/Overbids	2,042	5,022	4,000	4,000	4,000
SWRETAC	72,438	60,927	0	0	0
IGA with Town of Silverton	0	15,692	0	12,017	0
Road & Bridge Administration	0	0	5,000	1,000	1,000
Property Tax	828,392	810,414	807,562	805,000	856,750
Delinquent Tax + Interest	4,797	5,731	5,000	5,000	5,000
Preschool Rent	5,500	4,000	6,000	6,000	6,000
Fire Authority Reimbursement	0	7,185	6,750	6,750	6,750
Mineral Lease	58,326	19,017	20,000	11,513	12,000
Election Reimbursement	1,094	0	1,000	3,543	1,100
Alpine Ranger	0	11,130	10,000	10,000	10,000
Excise Tax			15,000	2,500	2,500
Miscellaneous Revenue	24,962	27,456	25,000	12,000	20,000
Sub-Total	1,658,027	1,707,372	1,602,331	1,613,319	1,618,809
DOLA Grant - Workforce Housing					
Emergency Management	3,225	3,721	13,000	19,000	17,300
CDPHE - Smelter					
OHV State Trail Grant	51,650			40,000	0
Court Security Grant					
Housing Solution CDBG	302,208	487,033	400,000	200,000	350,000
OHV Alpine Loop Grant					
DOLA Fire Authority Bldg.	85,377	275,000		-	
CDOT Lackawanna Bridge					
State Historic Grant Hospital Bldg.	55,034	112,631	200,000	200,000	199,000
DOLA Grant Hospital Bldg	120,380	42,391	195,282	17,248	200,000
DOLA 911					
SCAN Fiber					
EPA COOP Agreement		323,192	125,000	131,297	0
DOLA Apartments			335,270	0	335,720
DOH Apartments			305,430	0	305,430
Other Grants		60,187	15,000	37,516	25,000
Sub-Total	617,874	1,304,155	1,588,982	645,061	1,432,450
TOTAL	2,275,901	3,011,527	3,191,313	2,258,380	3,051,259

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO
ROAD & BRIDGE FUND REVENUE**

	2015	2016	Budget 2017	Year End Est.	Budget 2018
P.I.L.T.	32,000	33,500	33,500	33,946	81,000
Forest Reserve	74,953	178,593	150,000	8,450	8,450
Highway Users Tax	310,443	340,621	359,069	350,000	352,963
Highway 110 Maintenance	0	0	0	0	0
Snow Removal	0	0	0	0	0
S.O. Tax A, B, C, F	986	1,045	1,000	1,100	1,200
Refunds	2,419	2,471	3,000	4074	3,500
Sale of Assets	0	0	0	0	0
LOST 4-Wheelers	0	0	0	0	0
Magnesium Chloride (USFS)	0	0	0	0	0
CORE Mountain Fee	0	14,401	6,500	5,904	6,000
OHV Grant	0	0	0	0	0
EPA COOP Agreement	0	27,695	0	0	0
Title II SRS	0	0	57,000	0	57,000
Miscellaneous	0	39	500	1,000	500
Sub-Total	420,801	598,366	610,569	404,474	510,613
Property Tax	11,299	11,123	11,108	11,120	12,023
Delinquent Tax and Interest	78	73	125	100	100
TOTAL	432,179	609,562	621,802	415,694	522,736

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - REVENUE

	2015	2016	Budget 2017	Year End Est.	Budget 2018
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

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Lodging Tax	63,479	78,905	70,000	87,000	85,000
Interest	0	0	0	0	0
TOTAL	63,479	78,905	70,000	87,000	85,000

EMERGENCY SERVICES FUND - REVENUE

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Sales Tax	196,574	221,828	190,000	225,000	505,000
General Fund Transfer In	0	0	125,382	125,382	121,482
TOTAL	196,574	221,828	315,382	350,382	626,482

CONSERVATION TRUST FUND - REVENUE

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Transfer In	732	575	700	700	700
S.O. Tax A, B, C, F	0	0	0	0	0
Delinquent Tax & Interest	0	0	0	0	0
TOTAL	732	575	700	700	700

TABOR AMENDMENT EMERGENCY FUND - REVENUE

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Transfer In	0	0	0	0	0
Interest	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - REVENUE

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Transfer In from Road & Bridge	0	0	0	0	0
Other Revenues	0	0	0	0	0
TOTAL	0	0	0	0	0

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES FUND REVENUE

	2015	2016	Budget 2017	Year End Est.	Budget 2018
REIMBURSEMENTS					
Administration	39,308	27,520	40,000	31,860	44,000
Child Care	1,942	2,736	4,800	4,299	5,546
Child Welfare	17,840	17,573	22,684	28,503	29,896
Colorado Works	6,628	9,812	16,000	5,282	14,813
Adult Protection	2,378	2,870	3,418	2,804	3,360
CORE Services	0	853	3,200	426	22,899
Medicaid Transportation	14,352	51,138	60,000	28,567	50,000
IV-D Incentives	0	0	0	0	0
LEAP Administration	1,874	1,985	2,137	1,776	1,773
Child Support Enforcement	744	499	1,650	655	1,317
OAP	1,113	900	2,000	1,723	2,000
AND	0	0	0	0	0
Special Projects	24,546	25,111	32,000	28,997	32,000
PROPERTY TAX	12,688	12,900	12,900	12,900	13,114
DELINQUENT TAX	74	100	100	100	100
S.O. Tax A, B, C, F	1,109	1,000	1,000	1,000	1,000
MISCELLANEOUS	2,330	2,000	2,000	2,000	2,000
TOTAL	126,926	156,997	203,889	150,892	223,818
From Fund Balance	2,637	823	9,291	9,775	7,531
BALANCE with EXPENDITURES	129,563	157,820	213,180	160,667	231,349

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

FUND EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
General Operation Total	2,106,893	2,173,145	3,510,009	2,566,458	3,048,062
General Operation	1,267,334	1,374,326	1,428,344	1,421,631	1,380,222
General Operation Grants	710,832	560,655	1,588,908	639,061	1,423,358
Road & Bridge Operation	409,709	383,519	674,771	513,619	520,626
Contingency	0	0	10,000	0	10,000
County Lodging Tax	50,000	55,000	65,000	65,000	80,000
Conservation Trust	0	30	3,504	25	6,000
Emergency Services Fund	283,126	290,613	310,060	310,771	567,660
Noxious Weed Management	0	0	900	0	1,000
TABOR Emergency	0	0	0	0	0
Social Services	124,289	153,001	213,180	160,667	231,135
Escrow Accounts (Below)	73,341	233,736	404,000	215,049	1,597,000
TOTAL	3,047,358	3,289,044	5,191,424	3,831,589	6,061,483
Escrow Accounts	2015	2016	Budget 2017	Year End Est.	Budget 2018
Ambulance	0	0	0	0	0
Fire Department	0	0	0	0	115,000
Sheriff's Vehicle	0	28,753	0	0	0
Computer Equipment	0	0	0	0	0
Clerk's Technology Fund	0	0	0	0	0
Courthouse	10,000	6,053	45,000	10,000	10,000
Assessor/Treasurer	0	0	0	0	0
Historical Archives	0	679	0	0	0
Workforce Housing	0	0	100,000	0	1,335,000
Land Use Fund	0	0	0	0	0
Emergency Preparedness	0	0	0	0	0
Secure Rural School	0	0	0	0	0
County Barn	19,630	19,118	21,000	21,000	21,000
Road Equipment	41,511	41,511	88,000	88,000	116,000
Gravel	0	117,000	150,000	96,049	0
LOST 4-Wheelers	0	0	0	0	0
CR 2 and 110 Asphalt Maintenance	0	20,600	0	0	0
CDOT Contract (110A & B)	2,200	24	0	0	0
TOTAL	73,341	233,736	404,000	215,049	1,597,000

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

GENERAL FUND - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Commissioners	96,381	90,258	115,500	115,116	117,400
Clerk & Recorder	87,644	84,125	96,440	97,033	91,050
Elections	12,507	19,039	12,500	16,301	10,000
Treasurer	78,023	76,712	84,500	75,640	82,750
Assessor	93,127	88,168	110,750	120,415	104,700
Sheriff	293,585	299,210	363,963	353,699	362,401
Jail	20,020	15,210	24,000	15,500	22,000
Administrator	85,828	92,128	95,400	95,390	102,300
Custodian	75,105	80,733	73,700	73,489	81,800
Health Dept.	116,039	120,668	195,548	122,480	127,554
Ambulance	0	0	0	0	0
Fire Department	0	0	0	0	0
Coroner	25,408	22,519	22,000	19,000	22,000
County Attorney	23,759	38,508	38,500	63,500	48,500
District Attorney	23,868	13,873	25,000	25,000	22,747
Veterans Officer	884	930	970	970	998
Surveyor	2,200	2,200	2,200	2,200	2,200
Office of Emergency Preparedness	43,484	48,040	34,678	48,000	34,599
Intergovernmental	173,815	153,838	117,695	137,898	132,222
Miscellaneous	15,658	128,169	15,000	40,000	15,000
Sub-Total	1,267,334	1,374,326	1,428,344	1,421,631	1,380,222
Grants	710,832	560,655	1,588,908	639,061	1,423,358
Sub-Total	1,978,166	1,934,982	3,017,252	2,060,692	2,803,580
Treasurer's Fees	55,386	53,953	52,000	52,000	52,000
Transfer to Escrow	73,341	70,850	315,375	328,384	71,000
Transfer to Emergency Service Fund	0	113,360	125,382	125,382	121,482
Sub-Total	2,106,893	2,173,145	3,510,009	2,566,458	3,048,062
Escrow Expenditures	73,341	10,899	70,850	70,850	295,000
TOTAL	2,180,234	2,184,044	3,580,859	2,637,308	3,343,062

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

COMMISSIONERS - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	91,059	85,716	109,806	109,806	111,906
Supplies	1,257	1,812	1,500	1,200	1,500
Telephone	0	0	1,000	0	200
Postage	31	46	25	10	25
Printing	1,114	949	900	1,500	1,000
Travel	1,561	795	1,500	2,000	2,500
Miscellaneous	1,359	941	769	600	269
TOTAL	96,381	90,258	115,500	115,116	117,400

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

CLERK & RECORDER - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	74,412	76,805	76,943	76,943	78,921
Supplies	1,026	489	1,000	1,200	1,000
Telephone/Internet	1,527	982	1,000	0	500
Postage	1,049	1,158	1,100	1,000	1,100
Printing	295	549	700	500	600
Travel - Training	1,637	52	1,000	950	1,000
Dues - Meetings	740	150	750	850	800
Recording Service and Maintenance	6,540	3,420	6,840	6,840	7,000
Recorder's Equipment Replacement	0	0	6,840	8,650	0
Miscellaneous	418	520	267	100	129
TOTAL	87,644	84,125	96,440	97,033	91,050

ELECTIONS - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
TOTAL	12,507	19,039	12,500	16,301	10,000

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

TREASURER - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	63,636	59,854	68,874	62,000	67,194
Supplies	992	2,423	750	500	750
Telephone/Internet	970	605	1,000	0	500
Postage	1,724	927	1,200	1,000	1,200
Printing	1,480	1,981	2,500	2,000	2,500
Travel	1,716	1,703	1,250	1,000	1,250
Dues - Meetings	675	775	250	700	650
Computer Lease	6,830	8,340	8,510	8,340	8,500
Bonds	0	0	0	0	0
Maps	0	0	0	0	0
Miscellaneous	0	105	166	100	206
TOTAL	78,023	76,712	84,500	75,640	82,750

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

ASSESSOR - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	57,807	65,521	76,017	60,650	74,523
Supplies	3,367	2,692	2,000	3,200	3,000
Telephone/Internet	817	513	750	0	500
Postage	193	415	100	100	120
Printing	2,380	205	150	0	150
Travel	5,917	1,419	1,500	2,000	1,800
Dues	735	520	850	850	850
Computer Lease	6,830	8,340	9,682	8,340	8,500
Mapping	189	6,029	5,000	32,291	10,000
Master Touch	0	0	2,500	2,284	2,500
Equipment	0	869	0	2,500	2,500
Consulting		0	12,000	8,000	0
Miscellaneous	14,892	1,644	201	200	257
TOTAL	93,127	88,168	110,750	120,415	104,700

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

SHERIFF - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	218,939	232,153	276,373	270,000	278,076
Workers Comp Ins.	7,782	10,525	8,000	6,359	7,000
Supplies	14,736	7,735	8,500	8,500	8,500
Telephone/Internet	7,571	8,966	10,000	6,000	7,000
Postage	195	442	100	100	100
Printing	1,283	102	100	50	50
Training	2,507	265	3,000	500	2,500
Dues - Meetings	1,322	4,103	2,500	2,400	2,500
Ads - Legal Notices	0	0	0	0	0
Bonds	0	0	0	0	0
Vehicle Maintenance	8,905	8,707	10,000	9,000	10,000
Gasoline	12,696	748	12,000	18,500	12,000
Transient Persons	0	0	15	15	25
Dispatch Services	6,052	12,481	13,000	13,784	14,000
Vehicle Insurance	1,729	1,736	1,875	1,841	2,000
Matching Grant Funds	0	0	0	0	0
Rescues	0	0	0	150	150
Communications Towers	5,736	6,018	6,000	6,000	6,000
Special Events (4th of July)	3,431	972	7,500	5,500	7,500
Miscellaneous	700	4,258	5,000	5,000	5,000
Sub-Total	293,585	299,210	363,963	353,699	362,401
JAIL	20,020	15,210	24,000	15,500	22,000
TOTAL	313,605	314,420	387,963	369,199	384,401

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

ADMINISTRATOR - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	81205.92	85360.54	89,455	89,455	93,239
Supplies	273.79	355	400	325	400
Telephone/Internet	3101.67	3,313	2,500	1,150	2,500
Postage	3.52	0	25	10	25
Travel	1242.65	2,541	1,500	3,500	3,500
Training	0	407	1,000	850	1,500
Electronic Equipment	0	0	0	0	0
Equipment Repair/Maint.	0	53	0	0	0
Subscription - Dues	0	100	100	100	500
Miscellaneous	0	0	420	0	636
TOTAL	85,828	92,128	95,400	95,390	102,300

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

CUSTODIAN - EXPENDITURES

COURTHOUSE	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	20368	19,214	19,215	19,214	21,000
Supplies	471.35	665	1,000	800	800
Maintenance	1930	1,952	2,000	2,000	2,500
Repairs	326.31	4,254	1,000	1,200	1,500
Utilities	13174.63	14,529	16,000	15,000	16,000
Propane/Coal	11879.25	13,143	10,000	9,600	10,000
Vehicle Maintenance	1491.3	527	500	200	500
Miscellaneous	0	120	285	100	300
Sub-Total	49,641	54,404	50,000	48,114	52,600

HOSPITAL	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	9,431	8,553	7,350	11,375	11,500
Supplies	374	345	400	500	500
Maintenance	662	1,041	700	750	1,000
Repairs	-	577	500	600	500
Utilities	5,834	3,576	7,000	4,550	7,000
Coal	9,163	12,147	7,500	7,500	8,500
Miscellaneous	-	90	250	100	200
Sub-Total	25,464	26,329	23,700	25,375	29,200
TOTAL	75,105	80,733	73,700	73,489	81,800

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

HEALTH DEPARTMENT - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel Total	94,373	96,841	103,565	96,621	119,966
Personnel Paid By Grants				60,000	98,486
Personnel Paid By General Fund				36,621	21,480
Supplies	1,615	1,962	2,000	4,000	1,000
Postage	149	79	150	175	150
Telephone	3,163	2,629	2,000	0	500
Travel - Training	799	668	500	2,000	500
Dues - Meetings	121	410	300	200	300
Licenses & Certifications	0	164	0	134	0
Vaccines	4,547	93	1,500	1,000	1,250
Miscellaneous	2,865	1,075	605	300	628
Total Operations	107,631	103,921	110,620	44,430	25,808
Emergency Planning PHEP	1,181	4,843	14,250	14,250	16,668
Ebola	0	0	9,153	9,000	0
SIMM					4,500
Health Care Program Grant MCH/HCI	0	1,608	17,392	17,000	21,000
PDD	0	0	0	0	10,000
STEPP	7,227	10,184	36,058	36,000	36,278
CHAPS/PHIP					10,000
Miscellaneous Grants	0	111	2,500	1,000	2,500
SJBHD		0	5,575	800	800
Total Grants	8,408	16,746	84,928	78,050	101,746
TOTAL	116,039	120,668	195,548	122,480	127,554

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

MISCELLANEOUS COUNTY OFFICES - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
CORONER					
Personnel	10,930	10,954	11,000	11,000	11,000
Miscellaneous	14,478	11,565	11,000	8,000	11,000
	25,408	22,519	22,000	19,000	22,000

Surveyor					
Personnel	2,200	2,200	2,200	2,200	2,200
Miscellaneous	0	0	0	0	0
	2,200	2,200	2,200	2,200	2,200

COUNTY ATTORNEY					
Personnel	22,624	36,816	35,000	60,000	45,000
Miscellaneous	1,135	1,692	3,500	3,500	3,500
	23,759	38,508	38,500	63,500	48,500

DISTRICT ATTORNEY	23,868	13,873	25,000	25,000	20,046
La Plata Courthouse Remodel					2,701
					22,747

VETERANS OFFICER					
Personnel	884	930	970	970	998
Miscellaneous	0	0	0	0	0
	884	930	970	970	998

EMERGENCY PREPAREDNESS					
Personnel	35,782	40,343	30,678	45,000	31,599
Miscellaneous	7,702	7,697	4,000	3,000	3,000
	43,484	48,040	34,678	48,000	34,599

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

INTERGOVERNMENT - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
San Juan Basin Health	4,544	4,544	4,700	4,544	4,700
Planning Commission	400	400	400	400	400
Area Agency on Aging	400	400	400	400	850
Club 20	300	300	300	300	300
NACO	450	900	450	450	450
Volunteers of America	300	300	300	300	300
Region 9 E.D. District	366	373	373	373	400
Cemetery Donation	250	250	250	250	250
Fire Dept. Donations (Santa)	100	100	100	100	100
San Juan Development Assoc.	500	5,000	1,000	1,000	1,000
Social Services	39,634	45,066	46,100	46,100	23,000
SWRETAC	71,523	24,952	0	0	0
San Juan RC&D	0	200	200	200	200
Town Shared Services	0	14,428	4,191	23,000	15,822
School - Subdivision Fees	0	0	0	0	0
Durango Mtn Resort Costs	9,526	5,364	0	0	0
Annual Audit	8,000	8,900	9,000	9,000	9,500
Liability Insurance (CTSI)	22,768	23,515	24,000	26,026	27,500
Workers Comp. Insurance (CTSI)	3,726	2,754	4,000	4,706	5,500
Transportation Dues	410	0	410	410	450
Housing Solutions Grant	0	0	500	500	500
AXIS Mental Health	500	500	500	500	500
CCI Dues	0	6,315	6,315	6,247	6,300
Preschool Loan	5,341	5,106	5,106	5,058	5,100
MSI	1,000	0	1,000	1,000	1,000
SWCOG	3,178	3,072	4,000	2,934	4,000
Four Corners Film Office	100	100	100	100	100
Fire Works Donation		500	500	500	500
Alpine Ranger			3,000	3,000	3,000
Cascade Village Fiber					20,000
Silverton Youth Center	500	500	500	500	500
Sub-Total	173,815	153,838	117,695	137,898	132,222
GRANTS					
DOLA Hospital Building	178,335	618	195,208	17,248	195,208
SHF - Hospital Building	109,530	39,543	200,000	200,000	199,000
DOLA Fire Authority Bldg.	19,528	0	0	0	0
CDPHE Smelter	42,550	17,465	0	0	0
DOLA Apartments	0	0	335,270	0	335,720
DOH Apartments	0	0	305,430	0	305,430
CDOT Lackawanna Bridge	0	0	0	0	0
Emergency Management	0	0	13,000	13,000	13,000
OHV Alpine Loop Grant	0	0	0	0	0
OHV State Trail Grant	10,247	720	0	40,000	0
Court Security Grant	0	0	0	0	0
EPA Grant	0	0	125,000	131,297	0
Housing Solutions CDBG	313,315	487,033	400,000	200,000	350,000
Misc. Grants	37,327	15,277	15,000	37,516	25,000
Sub-Total	710,832	560,655	1,588,908	639,061	1,423,358
TOTAL	884,647	714,493	1,706,603	776,959	1,555,580

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

ROAD & BRIDGE - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	201,303	211,105	271,915	225,611	235,403
Administration	0	0	5,000	1,000	1,000
Liability Insurance (CTSI)	8,276	6,260	10,000	5,959	7,500
Workers Comp. Insurance (CTSI)	9,718	10,149	12,000	11,061	12,000
Travel	0	29	200	100	200
Utilities	9,964	7,314	10,000	9,500	10,000
Supplies	10,606	18,648	14,000	12,000	14,000
Coal/Propane	7,051	6,076	7,500	5,000	7,500
Building Maintenance	453	94	1,000	2,000	1,000
Safety - Signs	0	681	4,000	2,000	4,000
Fuel	33,793	28,614	40,000	44,000	40,000
Oil - Antifreeze	3,275	1,816	1,500	5,000	2,000
Tires	4,235	853	4,500	4,000	4,500
Equipment Repair	15,577	44,245	35,000	22,000	35,000
Magnesium Chloride	10,720	21,105	22,000	20,850	22,000
Avalanche Control	0	0	2,500	2,365	2,500
Rock Work - Blasting	0	0	0	0	0
Culverts	5,018	10,281	3,500	3,500	3,500
Gravel - Permit	1,229	323	323	323	323
Snow Removal	7,550	6,500	6,750	6,750	6,750
Bridge Maintenance	0	0	2,000	0	2,000
Equipment Payment	0	0	0	0	0
CDL Physicals/License	0	160	0	0	200
Clothing Allowance	438	254	600	600	600
Asphalt Materials & Striping	0	0	1,000	1,000	1,000
Miscellaneous	1,128	3,225	483	1,000	650
Sub-Total	330,333	377,731	455,771	385,619	413,626
Treasurer's Fees	4,422	5,788	5,000	4,000	4,000
Transfer to Escrows	0	0	124,000	124,000	103,000
Transfer to School	74,953	0	90,000	0	0
Sub-Total	409,709	383,519	674,771	513,619	520,626
Escrow Expenditures	71,141	262,645	109,000	109,000	88,000
TOTAL	480,850	646,164	783,771	622,619	608,626

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

CONTINGENCY FUND - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
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

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Tourism Advertising	50000	55000	65,000	65,000	75,000

CONSERVATION TRUST - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Capital Improvements	0	0	3,500	0	3,500
Treasurer Fees	0	0	4	25	25
TOTAL	0	0	3,504	25	3,525

TABOR AMENDMENT EMERGENCY FUND - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Treasurer Fees	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL	0	0	0	0	0

NOXIOUS WEED FUND - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Treasurer Fees	0	0	0	0	0
TOTAL	0	0	900	0	0
TOTAL	0	0	900	0	0

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

SOCIAL SERVICES - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Personnel	Distributed	Distributed	Distributed	Distributed	Distributed
Regular Administration	42,235	34,400	50,000	39,825	55,000
Child Care	3,026	3,420	6,000	5,374	6,933
Child Welfare	14,128	21,966	27,771	35,189	33,218
Colorado Works	13,241	12,265	20,000	13,206	18,516
Adult Protection	3,088	3,588	4,272	3,505	4,200
CORE Services	0	1,066	5,000	533	24,000
General Assistance	0	0	500	500	500
Medicaid Transport	14,171	51,138	60,000	28,567	50,000
LEAP Administration	2,090	1,985	2,137	1,776	1,773
AND	0	0	0	0	0
OAP	1,113	1,125	2,000	1,723	2,000
Special Projects	28,160	25,111	32,000	28,997	32,000
Child Support Enforcement	742	756	2,500	992	1,995
Miscellaneous	2,295	1,000	1,000	480	1,000
TOTAL	124,289	157,820	213,180	160,667	231,135

**2018 APPROVED BUDGET
SAN JUAN COUNTY, COLORADO**

EMERGENCY SERVICES FUND - EXPENDITURES

	2015	2016	Budget 2017	Year End Est.	Budget 2018
Ambulance Assoc.	86,400	86,400	86,400	86,400	86,400
EMS Sales Tax	100,000	100,000	125,000	125,000	375,000
Transfer to Escrow	5,000	5,000	5,000	5,000	5,000
Ambulance Total	191,400	191,400	216,400	216,400	466,400
Fire Authority	20,220	35,008	38,982	38,982	35,082
Fireman's Pension	0	0	10,000	10,000	10,000
Truck Payment	27,694	13,892	0	0	0
Building Lease Purchase	25,677	25,677	25,678	25,678	25,678
Building O and M	6,842	8,140	7,500	7,500	7,500
Insurance	3,293	3,497	3,500	4,211	5,000
Transfer to Escrow	8,000	8,000	8,000	8,000	18,000
Fire Total	91,726	94,213	93,660	94,371	101,260
Other		5,000	0	0	0
TOTAL	283,126	290,613	310,060	310,771	567,660
Note:					
Transfer In From General Fund For Ambulance \$86,400					
Transfer in From General Fund For Fire Authority \$35,082					