

Lincoln County, Colorado

Budget - 2020

Lincoln County, Colorado
Budget - 2020
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Budget Message
Budget - 2020 Lincoln County, Colorado

The 2020 Lincoln County budget requires a mill levy of 47.50 mills. This is the same mill levy that has been required since 1999. The 47.50 mill levy will produce \$8,090,794 from property taxes, an increase of \$581,813 from 2019. That increase is more than the 5.5% limit on the annual increase of county property tax. Since the County was able to defease its 1995 refunding bond issue effective as of December 31, 1998, the sales tax revenue is used for general purposes. By using these funds, the Board of County Commissioners have budgeted for a temporary refund equivalent to 12.75 mills for the 2019 property taxes that are to be collected in 2020. This amount is \$2,171,740, which results in \$5,919,054 being collected in taxes, allowing Lincoln County to remain under the 5.5% revenue increase limit.

The mill levy by fund is as follows:

- General Fund – 26.50 mills
- Road & Bridge Fund – 10.50 mills
- Human Services Fund – 2.00 mills
- Library Fund - 0.25 mill
- Capital Projects Fund – 4.00 mills
- Landfill Fund – 1.00 mill
- Public Health Agency Fund – 0.25 mill
- Hospital Fund – 3.00 mills

The Contingent, Conservation Trust, E911, and Lodging Tax Funds have budgeted expenditures, but do not require mill levies for 2020.

The mill levy for the Road and Bridge Fund remained at 10.50 mills, the mill levy for the Human Service Fund remained at 2.0 mills, the mill levy for the Library Fund remained at .25 mill, the mill levy for the Capital Projects Fund remained at 4.00 mills, and the mill levy for the Landfill Fund remained at 1.00 mill. The mill levy for the General Fund decreased to 22.50 mills, a decrease of 0.75 from 2019. The mill levy for the Public Health Agency Fund decrease to 0.25 mill, a decrease of 0.25 from 2019. The Lincoln Community Hospital Fund increased to 7.00 mills, an increase of 0.50 mill (Including 4 mills that are reflected in the General Fund Budget).

The expenditures budgeted in 2020 are necessary to maintain the programs at relatively the same level as in the prior year. Cost-of-living increases, as well as salary step increases as allowed by the county's Pay Schedules, were granted for 2020. Other changes to the 2020 budget include an extra \$300,000 allocated to special oil projects in the Road and Bridge Budget, as well as funding to support the 2020 Rural Philanthropy Days that Lincoln County will host. The Capital Projects Fund remains at 4.00 mills, with funding included for replacement of three sheriff's vehicles; a portion of the courthouse parking lot that needs to be replaced; a new phone system for county offices; fairgrounds improvements; new carpeting for the courthouse; Roundhouse restoration; and unspecified capital projects, which are annually budgeted.

Lincoln Community Hospital, which is a county hospital, is a separate entity, but the budget for it is included in the county's budget.

The budget complies with the intent of Amendment #1.

The budget was prepared on a modified accrual basis.
Respectfully submitted by the Lincoln County Commissioners:



Ed E. Schifferns, Chairman



Steve Burgess, Vice Chairman



Douglas D. Stone, Commissioner

Budget prepared by Jacob Piper, County Administrator
Date: December 12, 2019

Lincoln County, Colorado
Summary of Property Tax Revenue
Budget - 2020

County Fund	Prior Year 2018		Current Year 2019		Budget Year 2020		Increase (decrease) Between Budget And Current Year	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
General	26.75	\$ 4,125,514	26.75	\$ 4,228,742	26.50	\$ 4,513,812	(0.25)	\$ 285,070
Road and Bridge	10.50	1,502,216	10.50	1,659,880	10.50	1,788,491	-	128,611
Human Services	2.00	314,773	2.00	316,168	2.00	340,665	-	24,497
Library	0.25	39,253	0.25	39,521	0.25	42,583	-	3,062
Contingent	-	-	-	-	-	-	-	-
Conservation Trust	-	-	-	-	-	-	-	-
E911 Fund	-	-	-	-	-	-	-	-
Capital Projects	4.00	629,248	4.00	632,335	4.00	681,330	-	48,995
Landfill	1.00	157,230	1.00	158,084	1.00	170,333	-	12,249
Lodging Tax	-	-	-	-	-	-	-	-
Public Health Agency	0.50	78,830	0.50	79,042	0.25	42,583	(0.25)	(36,459)
Lincoln Comm Hosp	2.50	392,943	2.50	395,210	3.00	510,998	0.50	115,788
	47.50	\$ 7,240,007	47.50	\$ 7,508,982	47.50	\$ 8,090,795	0.00	\$ 581,813

**Lincoln County, Colorado
Consolidated Budget Summary
Budget - 2020**

	General Fund	Road and Bridge Fund	Human Services Fund	Library Fund	Contingent Fund
BUDGET YEAR					
Expenditures:	\$7,211,393	\$6,463,211	\$2,877,715	\$52,989	\$170,666
Available revenues:					
Property taxes (net)	4,513,812	1,788,491	340,665	42,583	-
Intergovernmental revenue	705,984	2,546,591	2,300,000	4,000	-
Other revenue	2,841,584	217,000	30,000	5,500	-
Deferred revenue	-	-	9,000	-	-
Proceeds from capital leases	-	-	-	-	-
Unappropriated fund balance - beginning	6,769,243	3,363,390	1,333,822	33,855	170,666
Total	14,830,623	7,915,472	4,013,487	85,938	170,666
Less Temporary property tax credit	2,171,740	-	-	-	-
Amount designated from fund balance	-	-	-	-	-
Less ending unappropriated fund balance	5,447,490	1,452,261	1,135,772	32,949	170,666
Total revenue available	\$7,211,393	\$6,463,211	\$2,877,715	\$52,989	\$0
Mill levy	26.50	10.50	2.00	0.25	0.00
CURRENT YEAR					
Expenditures:	\$7,499,235	\$4,992,176	\$2,644,244	\$51,098	\$0
Available revenues:					
Property taxes (net)	4,228,742	1,659,880	316,168	39,521	-
Intergovernmental revenue	257,556	2,469,708	2,500,000	4,500	-
Other revenue	3,151,680	235,160	42,000	4,500	-
Deferred revenue	-	-	9,000	-	-
Proceeds from capital leases	-	-	-	-	-
Unappropriated fund balance - beginning	8,527,506	3,990,818	1,110,898	36,432	170,666
Total	16,165,484	8,355,566	3,978,066	84,953	170,666
Less Temporary property tax credit	1,897,006	-	-	-	-
Amount designated from fund balance	-	-	-	-	-
Less ending unappropriated fund balance	6,769,243	3,363,390	1,333,822	33,855	170,666
Total revenue available	\$7,499,235	\$4,992,176	\$2,644,244	\$51,098	\$0
Mill levy	26.75	10.50	2.00	0.25	0.00
PRIOR YEAR					
Expenditures:	\$5,423,362	\$4,754,426	\$2,783,974	\$58,716	\$0
Available revenues:					
Property taxes (net)	4,125,514	1,502,216	314,773	39,253	-
Intergovernmental revenue	150,419	2,876,618	2,389,695	3,602	-
Other revenue	3,242,340	248,797	28,613	12,550	-
Deferred revenue	-	-	16,262	-	-
Proceeds from capital leases	-	77,462	-	-	-
Unappropriated fund balance - beginning	8,318,721	4,040,151	1,145,022	39,743	170,666
Total	15,836,994	8,745,244	3,894,365	95,148	170,666
Less Temporary property tax credit	1,886,126	-	-	-	-
Amount designated from fund balance	-	-	-	-	-
Less ending unappropriated fund balance	8,527,506	3,990,818	1,110,898	36,432	170,666
Total revenue available	\$5,423,362	\$4,754,426	\$2,783,467	\$58,716	\$0
Mill levy	26.75	10.50	2.00	0.25	0.00

**Lincoln County, Colorado
Consolidated Budget Summary
Budget - 2020**

	Conservation Trust Fund	E911 Fund	Capital Projects Fund	Landfill Fund	Lodging Tax Fund
BUDGET YEAR					
Expenditures:	\$26,000	\$119,000	\$1,421,000	\$371,086	\$180,000
Available revenues:					
Property taxes (net)	-	-	681,330	170,333	-
Intergovernmental revenue	24,000	50,000	-	-	-
Other revenue	2,000	-	71,500	117,000	180,000
Unappropriated fund balance - beginning	60,298	253,286	3,444,211	844,266	153,874
Total	86,298	303,286	4,197,041	1,131,599	333,874
Less ending unappropriated fund balance	60,298	184,286	2,776,041	760,514	153,874
Total revenue available	\$26,000	\$119,000	\$1,421,000	\$371,086	180,000
Mill levy	0.00	0.00	4.00	1.00	0.00
CURRENT YEAR					
Expenditures:	\$86,720	\$68,900	\$840,000	\$259,901	\$150,000
Available revenues:					
Property taxes (net)	-	-	632,335	158,084	-
Intergovernmental revenue	21,000	48,000	-	-	-
Other revenue	2,775	-	56,000	115,860	185,000
Unappropriated fund balance - beginning	123,243	274,186	3,595,876	830,223	118,874
Total	147,018	322,186	4,284,211	1,104,167	303,874
Less ending unappropriated fund balance	60,298	253,286	3,444,211	844,266	153,874
Total revenue available	\$86,720	\$68,900	\$840,000	\$259,901	150,000
Mill levy	0.00	0.00	4.00	1.00	0.00
PRIOR YEAR					
Expenditures:	\$17,978	\$26,059	\$473,758	\$195,302	\$136,711
Available revenues:					
Property taxes (net)	-	-	629,248	157,230	-
Intergovernmental revenue	25,516	47,964	-	-	-
Other revenue	2,257	-	101,802	117,112	180,142
Unappropriated fund balance - beginning	113,448	252,281	3,338,584	751,183	75,443
Total	141,221	300,245	4,069,634	1,025,525	255,585
Less ending unappropriated fund balance	123,243	274,186	3,595,876	830,223	118,874
Total revenue available	\$17,978	\$26,059	\$473,758	\$195,302	136,711
Mill levy	0.00	0.00	4.00	1.00	0.00

**Lincoln County, Colorado
Consolidated Budget Summary
Budget - 2020**

	Public Health Agency Fund	Hospital Fund	Total
BUDGET YEAR			
Expenditures:	\$425,436	\$18,449,389	\$37,767,885
Available revenues:			
Property taxes (net)	42,583	510,998	8,090,795
Intergovernmental revenue	10,000	682,639	6,323,214
Other revenue	259,333	18,696,532	22,420,449
Deferred revenue	-	-	9,000
Unappropriated fund balance - beginning	218,948	999,450	17,645,309
Total	530,864	20,889,619	54,488,767
Less Temporary property tax credit	-	-	2,171,740
Less ending unappropriated fund balance	105,428	2,440,230	14,719,808
Total revenue available	425,436	\$18,449,389	\$37,597,219
Mill levy	0.25	3.00	47.50
CURRENT YEAR			
Expenditures:	\$389,366	\$17,880,713	\$34,862,354
Available revenues:			
Property taxes (net)	79,042	395,210	7,508,982
Intergovernmental revenue	10,000	628,700	5,939,464
Other revenue	235,554	18,083,084	22,111,613
Deferred revenue	-	-	9,000
Unappropriated fund balance - beginning	283,718	310,448	19,372,888
Total	608,314	19,417,442	54,941,947
Less Temporary property tax credit	-	-	1,897,006
Less ending unappropriated fund balance	218,948	999,450	17,645,309
Total revenue available	389,366	\$18,417,992	\$35,399,633
Mill levy	0.50	2.50	47.50
PRIOR YEAR			
Expenditures:	\$376,807	\$19,073,330	\$33,320,423
Available revenues:			
Property taxes (net)	78,830	392,943	7,240,007
Intergovernmental revenue	7,985	636,147	6,137,946
Other revenue	253,877	18,503,348	22,690,838
Deferred revenue	-	-	16,262
Unappropriated fund balance - beginning	327,818	389,395	18,962,455
Total	668,510	19,921,833	55,047,508
Less Temporary property tax credit	-	-	1,886,126
Less ending unappropriated fund balance	283,718	310,448	19,372,888
Total revenue available	384,792	\$19,611,385	\$33,788,494
Mill levy	0.50	2.50	47.50

**Lincoln County, Colorado
General Fund - Budget Summary
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
General government	\$ 3,166,730	\$ 3,828,250	\$ 4,802,931	\$ 4,104,066	\$ 4,104,066	\$ 275,816
District attorney	126,950	132,444	132,444	138,299	138,299	5,855
Public safety	1,618,212	1,779,733	1,728,885	1,934,774	1,911,147	131,414
Health & hospitals	30,978	33,144	31,889	36,875	36,875	3,731
Auxiliary services	352,253	512,073	349,523	459,487	459,487	(52,585)
Pass-through grants	128,239	657,568	453,563	561,519	561,519	(96,049)
Total expenditures	5,423,362	6,943,211	7,499,235	7,235,020	7,211,393	268,181
Intergovernmental revenue	150,419	706,200	257,556	705,984	705,984	(216)
Other revenue	3,242,340	2,250,584	3,151,680	2,851,584	2,841,584	591,000
Fund balance at beginning of year	8,318,721	8,343,664	8,527,506	6,769,243	6,769,243	(1,574,421)
Total available revenue other than property taxes	11,711,480	11,300,448	11,936,742	10,326,811	10,316,811	(983,637)
Additional revenue required to balance budget	(6,288,118)	(4,357,236)	(4,437,507)	(3,091,791)	(3,105,418)	1,251,818
Temporary property tax credit	1,886,126	1,897,006	1,897,006	2,175,913	2,171,740	274,734
Add: Appropriated fund balance, end of year	8,527,506	6,688,972	6,769,243	5,481,028	5,447,490	(1,241,482)
Net total to be derived from property taxes	\$ 4,125,514	\$ 4,228,742	\$ 4,228,742	\$ 4,565,150	\$ 4,513,812	\$ 285,070
CALCULATION OF MILL LEVY						
Amount to be derived from property taxes	\$ 4,290,054	\$ 4,228,742	\$ 4,228,742	\$ 4,565,150	\$ 4,513,812	\$ 285,070
Add: Provision for uncollectibles/Audit	(164,540)	-	-	-	-	-
Total amount of property taxes needed	\$ 4,204,490	\$ 4,228,742	\$ 4,228,742	\$ 4,565,150	\$ 4,513,812	\$ 285,070
Assessed valuation	157,177,201	158,083,827	158,083,827	170,659,837	170,332,511	12,248,684
Mill Levy required	26.75	26.75	26.75	26.75	26.50	(0.25)

Lincoln County, Colorado
Summary of General Fund Expenditures
Budget - 2020

<u>Expenditures</u>	Actual Prior Year 2018	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
General Government:					
Office of the Board	\$ 242,261	\$ 261,753	\$ 311,433	\$ 311,433	\$ 49,680
Administrator	60,115	62,853	71,826	71,826	8,973
Administrative expenses	1,819,653	3,210,932	2,300,191	2,300,191	(910,741)
Land Use	47,849	49,714	57,775	57,775	8,061
County Attorney	33,183	40,564	52,331	52,331	11,767
Council of Governments	16,677	16,700	20,000	20,000	3,300
Clerk & Recorder	208,287	255,801	287,570	287,570	31,769
County Elections	132,175	146,281	160,830	160,830	14,549
County Treasurer	180,718	243,534	247,526	247,526	3,992
County Assessor	228,410	309,844	324,112	324,112	14,268
Building Maintenance	195,858	203,321	268,288	268,288	64,967
County Land Surveyor	1,544	1,634	2,184	2,184	550
Total General Government	3,166,730	4,802,931	4,104,066	4,104,066	(698,866)
Judicial:					
District Attorney	126,950	132,444	138,299	138,299	5,855
Total Judicial	126,950	132,444	138,299	138,299	5,855
Public Safety:					
County Sheriff	548,049	611,490	697,708	697,708	86,218
County Jail	949,842	1,033,105	1,077,203	1,077,203	44,098
County Coroner	92,161	52,209	94,009	94,009	41,800
Fire Control	1,000	1,000	1,000	1,000	-
Emergency Management	27,160	31,081	64,854	41,227	10,146
Total Public Safety	1,618,212	1,728,885	1,934,774	1,911,147	182,262
Subtotal carried to page 5. (b)	\$ 4,911,892	\$ 6,664,260	\$ 6,177,139	\$ 6,153,512	\$ (510,749)

Lincoln County, Colorado
Summary of General Fund Expenditures
Budget - 2020

Expenditures	Actual Prior Year 2018	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Subtotal - Carried from Page 5. (a)	\$ 4,911,892	\$ 6,664,260	\$ 6,177,139	\$ 6,153,512	\$ (510,749)
Health & Hospital:					
Health Inspector	9,082	9,082	10,000	10,000	918
Ambulance Service	6,000	7,200	7,200	7,200	-
Developmentally Disabled	11,896	13,144	15,675	15,675	2,531
Emergency Medical Services	4,000	2,463	4,000	4,000	1,537
Total Health & Hospital	30,978	31,889	36,875	36,875	4,986
Auxiliary					
Extension Service	121,723	122,923	132,900	132,900	9,977
Fairgrounds	115,166	122,787	138,947	138,947	16,160
Veterans Office	8,889	9,307	14,247	14,247	4,940
Weed Control	106,475	94,506	173,394	173,394	78,888
Total Auxiliary Services	352,253	349,523	459,487	459,487	109,965
Pass-through Grants:					
Community Development Block Grant	44,032	290,000	290,000	290,000	-
EMS Subsidy	26,003	10,995	40,000	40,000	29,005
Victims Assistance	58,204	52,568	56,519	56,519	3,951
Transportation Enhancement Grant	-	100,000	175,000	175,000	75,000
Total Pass-through Grants	128,239	453,563	561,519	561,519	107,956
Total Expenditures	\$ 5,423,362	\$ 7,499,235	\$ 7,235,020	\$ 7,211,393	\$ (287,842)

Lincoln County, Colorado
General Fund
Revenue Other Than Current Property Taxes
Budget - 2020

	Actual Prior Year 2018	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Intergovernmental:					
Federal:					
A-87 Cost Allocation	\$ -	\$ 1,776	\$ 3,000	\$ 3,000	\$ 1,224
State:					
Veterans Office	13,752	14,700	14,000	14,000	(700)
Cigarette taxes	1,009	1,000	1,000	1,000	-
Emergency Management	10,025	15,000	15,000	15,000	-
Other governmental units:					
EMS Subsidy	5,840	40,000	40,000	40,000	-
Community Development Block Grant	36,000	-	290,000	290,000	290,000
Victims Assistance	40,000	56,250	45,000	45,000	(11,250)
Court Security Grant	43,793	26,240	36,000	36,000	9,760
Historical Fund & Roundhouse Grants	-	100,000	175,000	175,000	75,000
Karval Water Users	-	2,590	1,654	1,654	(936)
Hospital Loan	-	-	85,330	85,330	85,330
Total intergovernmental revenue	\$ 150,419	\$ 257,556	\$ 705,984	\$ 705,984	\$ 448,428
Other revenue:					
Taxes:					
Delinquent property taxes	203,875	945	500	500	(445)
Specific ownership tax	148,366	86,000	130,000	130,000	44,000
Sales tax	1,815,491	2,258,651	2,000,000	2,000,000	(258,651)
Charges for services:					
Sheriff's Fees	54,109	40,000	50,000	50,000	10,000
County Clerk Fees	177,806	150,000	175,000	175,000	25,000
Treasurer's Fees	231,803	225,000	230,000	230,000	5,000
Assessor's Fees	8,391	7,000	6,000	6,000	(1,000)
Auxiliary Fees - Fairgrounds	9,961	10,000	10,000	10,000	-
Land Use fees	77,161	6,000	5,000	5,000	(1,000)
Election revenue - other gov'ts	946	2,500	2,500	2,500	-
Model Traffic Code	64,045	36,000	60,000	50,000	14,000
Miscellaneous receipts:					
Interest earnings	250,010	280,000	100,000	100,000	(180,000)
Rent-Social Services	18,820	22,584	22,584	22,584	-
Insurance recoveries	-	13,000	-	-	(13,000)
Sales of fixed assets	-	-	-	-	-
Other	181,556	14,000	60,000	60,000	46,000
Total Other Revenue	\$ 3,242,340	\$ 3,151,680	\$ 2,851,584	\$ 2,841,584	\$ (310,096)
Total Revenue Other Than Property Taxes	\$ 3,392,759	\$ 3,409,236	\$ 3,557,568	\$ 3,547,568	\$ 138,332

**Lincoln County, Colorado
General Fund Expenditures
Office of the Board
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 157,680	\$ 174,329	\$ 174,329	\$ 174,329	\$ 174,329
Social security	12,062	13,336	13,336	13,336	13,336
Other services & charges:					
Telephone	493	550	480	550	550
Travel & transportation	7,967	8,000	8,000	8,000	8,000
All other:					
Dues & meetings	2,826	4,000	3,000	4,000	4,000
Letters and Notices	-	600	-	600	600
CCI Dues	12,000	12,000	12,000	12,000	12,000
Ports 2 Plains, Pro15, FTZ	4,841	14,000	6,400	10,000	10,000
Economic Development	44,392	44,208	44,208	44,368	44,368
Rural Philanthropy Days	-	-	-	3,000	3,000
Foreign Trade Zone	-	-	-	1,250	1,250
Capital outlay	-	-	-	40,000	40,000
Total expenditures	\$ 242,261	\$ 271,023	\$ 261,753	\$ 311,433	\$ 311,433

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Office of the Board
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 174,329	\$ 174,329	\$ 174,329
Deputy			
Full time			
Part time			
Other			
 Total	<u>\$ 174,329</u>	<u>\$ 174,329</u>	<u>\$ 174,329</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Commissioner Vehicle	\$ -	\$ 37,000	\$ 37,000
Board Room Chairs	-	3,000	3,000
 Total	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

**Lincoln County, Colorado
General Fund Expenditures
Administrative Expenses
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Workers' comp	\$ 12,360	\$ 12,793	\$ 12,756	\$ 13,203	\$ 13,203
Medical insurance	940,906	983,639	1,058,556	1,122,069	1,122,069
Supplies:					
Office Supplies	56	3,500	300	8,000	8,000
Repairs & maintenance	-	1,000	-	6,000	6,000
Other services & charges:					
Professional services - audit	14,708	9,000	9,250	15,000	15,000
Advertising & notices	5,052	7,500	5,000	7,500	7,500
Liability insurance	55,000	58,000	58,000	61,480	61,480
Other- retirement	56,554	236,000	241,081	245,000	245,000
IT services & telephone expense	5,063	7,000	5,000	10,000	10,000
Accounting/Payroll	-	75,500	85,000	23,500	23,500
All other:					
Treasurer's fees	78,866	100,000	80,000	100,000	100,000
Amend #1 - hospital tax increase	630,259	632,335	632,335	682,639	682,639
Miscellaneous	19,017	20,000	1,020,000	-	-
Cafeteria Plan	1,812	2,500	2,500	3,000	3,000
Juvenile Assessment Center	-	2,800	1,154	2,800	2,800
 Total expenditures	 \$ 1,819,653	 \$ 2,151,567	 \$ 3,210,932	 \$ 2,300,191	 \$ 2,300,191

**Lincoln County, Colorado
General Fund Expenditures
Land Use
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 40,342	\$ 41,676	\$ 41,676	\$ 43,776	\$ 43,776
Part Time	-	-	-	-	-
Social security	3,195	3,188	3,188	3,349	3,349
Supplies					
Office supplies	461	500	500	500	500
Postage	139	750	700	750	750
Other services & charges					
Contract labor	-	450	-	450	450
Professional services	69	3,000	-	3,000	3,000
Telephone	636	700	600	700	700
Travel & transportation	1,326	1,500	1,000	1,500	1,500
Advertising & notices	554	600	1,000	1,250	1,250
All other:					
Dues & meetings	1,127	2,000	550	2,000	2,000
Capital outlay	-	500	500	500	500
Total expenditures	\$ 47,849	\$ 54,864	\$ 49,714	\$ 57,775	\$ 57,775

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Land Use
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 41,676	\$ 43,776	\$ 43,776
Deputy			
Full time			
Part time	\$ -	\$ -	\$ -
Total	<u>\$41,676</u>	<u>\$43,776</u>	<u>\$43,776</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
	\$ 500	\$ 500	\$ 500
Total	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>

**Lincoln County, Colorado
General Fund Expenditures
County Attorney
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 29,259	\$ 35,800	\$ 35,800	\$ 37,000	\$ 37,000
Social security	2,238	2,739	2,739	2,831	2,831
Overtime Earnings	-	-	-		
All other:					
Office supplies	904	1,500	1,000	1,500	1,500
Dues and Meetings	782	1,000	400	1,000	1,000
Contingent litigation	-	10,000	625	10,000	10,000
Total expenditures	\$ 33,183	\$ 51,039	\$ 40,564	\$ 52,331	\$ 52,331

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 County Attorney
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 35,800	\$ 37,000	\$ 37,000
Deputy			
Full time			
Part time			
Other			
Total	<u>\$ 35,800</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Lincoln County, Colorado
General Fund Expenditures
Administrator
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 52,560	\$ 54,720	\$ 54,720	\$ 56,520	\$ 56,520
Part Time	-	5,000	440	5,000	5,000
Social security	4,474	4,569	4,203	4,706	4,706
Other services & charges:					
Telephone	1,115	1,200	1,150	1,200	1,200
Office supplies	899	1,600	990	1,500	1,500
Postage	204	500	150	500	500
Travel & transportation	-	200	50	200	200
All other:					
Dues & meetings	863	1,000	1,000	1,000	1,000
Capital outlay	-	1,200	150	1,200	1,200
Total expenditures	\$ 60,115	\$ 69,989	\$ 62,853	\$ 71,826	\$ 71,826

**Lincoln County, Colorado
Personnel and Capital Outlay Worksheet
Administrator
Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 54,720	\$ 56,520	\$ 56,520
Full time	<u>54,720</u>	<u>56,520</u>	<u>56,520</u>
Part time	440	5,000	5,000
Other			
Total	<u><u>\$ 55,160</u></u>	<u><u>\$ 61,520</u></u>	<u><u>\$ 61,520</u></u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Capital outlay	\$ 150	\$ 1,200	\$ 1,200
Total	<u><u>\$ 150</u></u>	<u><u>\$ 1,200</u></u>	<u><u>\$ 1,200</u></u>

**Lincoln County, Colorado
General Fund Expenditures
County Land Surveyor
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services					
Salary					
Department head	\$ 1,430	\$ 1,518	\$ 1,518	\$ 1,518	\$ 1,518
Social Security	114	116	116	116	116
Supplies & Charges					
Operating Supplies	-	150	-	150	150
Mileage & Fees	-	400	-	400	400
Total expenditures	\$ 1,544	\$ 2,184	\$ 1,634	\$ 2,184	\$ 2,184

Lincoln County, Colorado
Personnel and Capital Outlay Worksheet
County Land Surveyor
Budget - 2020

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 1,518	\$ 1,518	\$ 1,518
Total	<u>\$1,518</u>	<u>\$1,518</u>	<u>\$1,518</u>

**Lincoln County, Colorado
General Fund Expenditures
Council of Governments
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Part time	\$ -	\$ -	\$ -	\$ -	\$ -
Social security	-	-	-	-	-
Supplies:					
Repairs, maintenance & fuel	538	3,000	200	3,000	3,000
Other services & charges					
Physicals & Drug Screens	-	-	-		
Travel & transportation	639	1,500	1,000	1,500	1,500
Other - County share	12,000	12,000	12,000	12,000	12,000
All other:					
Marketing project	3,500	3,500	3,500	3,500	3,500
Total expenditures	\$ 16,677	\$ 20,000	\$ 16,700	\$ 20,000	\$ 20,000

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Council of Governments
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ -	\$ -	\$ -
Deputy			
Full time			
Part time			
Total	\$ -	\$ -	\$ -

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

**Lincoln County, Colorado
General Fund Expenditures
Clerk & Recorder - Operations
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries:					
Department head	\$ 43,800	\$ 60,449	\$ 60,449	\$ 60,449	\$ 60,449
Deputy	41,376	43,176	43,176	38,994	38,994
Full time (Finance Dir.)	41,807	38,196	38,196	43,680	43,680
Driver examiner	37,260	39,060	39,060	40,860	40,860
Clerk I	-	6,440	6,440	38,316	38,316
Social security	12,303	14,330	14,330	17,006	17,006
Supplies:					
Office supplies	4,364	4,500	4,500	5,000	5,000
Support Staff	-	-	-	-	-
Telephone	3,294	4,000	4,000	4,200	4,200
Postage	3,674	4,000	4,000	4,000	4,000
Travel & Transportation	431	1,000	1,000	1,000	1,000
Advertising & notices	211	825	825	825	825
Maintenance contracts	13,197	13,600	13,600	13,600	13,600
I/T operating supplies	908	1,800	1,800	1,800	1,800
R&M of equipment	-	200	200	200	200
Education & Training	2,586	2,500	2,500	4,450	4,450
All other:					
Dues & meetings	3,076	3,725	3,725	4,190	4,190
Record digitization	-	18,000	18,000	9,000	9,000
Capital Outlay					
Total expenditures	\$ 208,287	\$ 255,801	\$ 255,801	\$ 287,570	\$ 287,570

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Clerk & Recorder - Operations
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 60,449	\$ 60,449	\$ 60,449
Chief Deputy	43,176	38,994	38,994
Full time Finance Director	38,196	43,680	43,680
Clerk I	-	38,316	38,316
Driver Examiner	39,060	40,860	40,860
 Total	<u>\$ 180,881</u>	<u>\$ 222,299</u>	<u>\$ 222,299</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Capital Outlay Under \$5,000	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Lincoln County, Colorado
General Fund Expenditures
Clerk & Recorder - Elections
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Full time	\$ 75,036	\$ 78,696	\$ 78,696	\$ 80,580	\$ 80,580
Part time	-	-	-	-	-
Social security	5,722	6,020	6,020	6,164	6,164
Supplies:					
Office supplies	25	500	500	750	750
Operating supplies	15,063	11,430	11,430	20,794	20,794
Other services & charges					
Support Staff	-	2,000	2,000	2,000	2,000
Judges	3,354	2,300	2,300	8,250	8,250
Postage	794	3,900	3,900	4,650	4,650
Travel & transportation	302	500	500	500	500
Advertising & notices	374	1,500	1,500	1,500	1,500
Professional services	-	2,000	2,000	2,000	2,000
Maintenance contracts	18,931	19,310	19,310	19,696	19,696
R&M of equipment	758	1,000	1,000	1,000	1,000
All other:					
Dues & meetings	1,440	1,500	1,500	2,000	2,000
Education & training	8,115	13,525	13,525	8,846	8,846
Background checks	82	100	100	100	100
Capital outlay:					
IT Services	2,179	2,000	2,000	2,000	2,000
Total expenditures	\$ 132,175	\$ 146,281	\$ 146,281	\$ 160,830	\$ 160,830

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Clerk & Recorder - Elections
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ -	\$ -	\$ -
Deputy I	40,440	41,160	41,160
Clerk II	38,256	39,420	39,420
Total	<u>\$ 78,696</u>	<u>\$ 80,580</u>	<u>\$ 80,580</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Lincoln County, Colorado
General Fund Expenditures
County Treasurer
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 43,800	\$ 60,449	\$ 60,449	\$ 60,449	\$ 60,449
Chief Deputy	80,652	83,592	83,592	48,936	48,936
Deputy	-	-	-	37,296	37,296
Part time	5,625	7,500	7,500	7,500	7,500
Social security	9,416	11,593	11,593	11,795	11,795
Supplies:					
Office supplies	4,407	7,000	7,000	8,600	8,600
Other services & charges:					
Telephone	3,298	3,500	3,500	3,500	3,500
Postage	5,513	6,000	6,000	6,000	6,000
Advertising & notices	2,465	4,000	4,000	4,000	4,000
Other -Title search	100	600	600	600	600
All other:					
Dues & meetings	2,409	5,600	5,600	5,600	5,600
Miscellaneous	1,919	1,600	1,600	-	-
Capital outlay:					
Other Equipment	5,354	6,600	6,600	7,750	7,750
Tyler computer system	15,760	45,500	45,500	45,500	45,500
Total expenditures	\$ 180,718	\$ 243,534	\$ 243,534	\$ 247,526	\$ 247,526

**Lincoln County, Colorado
Personnel and Capital Outlay Worksheet
County Treasurer
Budget - 2020**

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 60,449	\$ 60,449	\$ 60,449
Deputy II	47,496	48,936	48,936
Deputy I	36,096	37,296	37,296
Part time	7,500	7,500	7,500
Total	<u>\$ 151,541</u>	<u>\$ 154,181</u>	<u>\$ 154,181</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Copier (1/2 share)	\$ 3,000	\$ 3,000	\$ 3,000
Calculators/typewriter/fax machine	600	600	600
Postage Meter (1/4 share)	750	750	750
Desk	2,000	2,000	2,000
Check Scanners		1,400	1,400
Vari-Desk	1,100		
Total	<u>\$ 7,450</u>	<u>\$ 7,750</u>	<u>\$ 7,750</u>

**Lincoln County, Colorado
General Fund Expenditures
County Assessor
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 43,800	\$ 60,449	\$ 60,449	\$ 60,449	\$ 60,449
Deputy	38,412	39,912	39,912	41,412	41,412
Full time	92,496	96,912	96,912	108,310	108,310
Part time	-	5,000	5,000	5,000	5,000
Social security	12,750	15,091	15,091	16,461	16,461
Supplies:					
Office supplies	5,807	6,000	6,000	6,000	6,000
Other services & charges:					
Telephone	2,166	2,500	2,500	2,500	2,500
Internet fees	1,037	1,560	1,560	1,560	1,560
Postage	2,248	2,300	2,300	2,300	2,300
Travel & transportation	391	2,000	2,000	2,000	2,000
Advertising & notices	200	820	820	820	820
Maintenance contracts	1,155	3,000	3,000	3,000	3,000
Tyler computer system	19,260	62,000	62,000	62,000	62,000
All other:					
Dues & meetings	2,835	4,000	4,000	4,000	4,000
Education & training	3,772	4,000	4,000	4,000	4,000
Capital outlay	2,081	4,300	4,300	4,300	4,300
Total expenditures	\$ 228,410	\$ 309,844	\$ 309,844	\$ 324,112	\$ 324,112

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 County Assessor
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 60,449	\$ 60,449	\$ 60,449
Deputy	39,912	41,412	41,412
Full time			
Clerk I	24,444	32,892	32,892
Appraiser Clerk I/Clerk II	35,172	36,622	36,622
Deputy I	37,296	38,796	38,796
Total Full Time	96,912	108,310	108,310
Total	<u>\$ 197,273</u>	<u>\$ 210,171</u>	<u>\$ 210,171</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Copier (1/2 Share)	\$ 2,750	\$ 3,300	\$ 3,300
Postage Meter (1/4 lease)	750	1,000	1,000
Total	<u>\$ 3,500</u>	<u>\$ 4,300</u>	<u>\$ 4,300</u>

**Lincoln County, Colorado
General Fund Expenditures
Maintenance of Building and Plant
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Full time	\$ 73,853	\$ 76,752	\$ 74,151	\$ 80,592	\$ 80,592
Part Time	-	-	-	3,280	3,280
Social security	5,709	5,872	5,570	6,416	6,416
Supplies:					
Operating supplies	9,268	10,000	8,000	10,000	10,000
Repairs & maintenance	19,070	22,000	40,000	50,000	50,000
Other charges & services:					
Utilities - heat	15,909	25,000	16,000	25,000	25,000
Utilities - electricity	65,985	80,000	51,000	70,000	70,000
Utilities - water	5,949	8,000	8,000	8,000	8,000
Capital Outlay	115	24,500	600	15,000	15,000
Total expenditures	\$ 195,858	\$ 252,124	\$ 203,321	\$ 268,288	\$ 268,288

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Maintenance of Building and Plant
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head			
Deputy			
Full time			
Janitorial	\$ 34,035	\$ 38,076	\$ 38,076
Maintenance	40,116	42,516	42,516
	<hr/> 74,151	<hr/> 80,592	<hr/> 80,592
Part time	-	3,280	3,280
Total	<hr/> <u>\$ 74,151</u>	<hr/> <u>\$ 83,872</u>	<hr/> <u>\$ 83,872</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Capital outlay	\$ 600	\$ 15,000	\$ 15,000
Total	<hr/> <u>\$ 600</u>	<hr/> <u>\$ 15,000</u>	<hr/> <u>\$ 15,000</u>

**Lincoln County, Colorado
 General Fund Expenditures
 District Attorney
 Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Main office	\$ 126,950	\$ 132,444	\$ 132,444	\$ 138,299	\$ 138,299
Juvenile Diversion	-	-	-	-	-
Total expenditures	\$ 126,950	\$ 132,444	\$ 132,444	\$ 138,299	\$ 138,299

**Lincoln County, Colorado
General Fund Expenditures
Sheriff - Operations
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 49,100	\$ 67,764	\$ 67,764	\$ 67,764	\$ 67,764
Undersheriff	46,776	48,936	48,936	50,376	50,376
Deputies & Adm Secretary	281,516	298,116	298,116	352,296	352,296
Courthouse Security	35,224	36,000	36,000	36,000	36,000
Holiday Pay	-	-	-	10,000	10,000
Other-Overtime	11,773	20,000	20,000	10,000	10,000
Social security	33,380	37,318	37,318	40,272	40,272
Supplies:					
Office supplies	5,270	6,000	6,000	6,000	6,000
Operating supplies	9,815	12,000	12,000	12,000	12,000
Uniforms	-	-	-	3,500	3,500
Other charges & services					
Education & training	4,673	5,000	5,000	7,500	7,500
Telephone	8,411	10,000	10,000	12,000	12,000
Equipment	-	-	-	8,000	8,000
Postage	1,035	800	800	800	800
Travel & transportation	-	-	-	-	-
Computers	3,500	3,500	3,500	4,000	4,000
Car expense:					
Repairs & maintenance	9,992	10,000	10,000	20,000	20,000
Tires	4,674	5,000	5,000	5,000	5,000
Oil	862	1,200	1,200	1,500	1,500
Gas	38,144	42,000	42,000	42,000	42,000
Insurance Reimbursement	-	-	-	-	-
All other:					
Vehicle-inspections	569	1,356	1,356	1,200	1,200
Dues & meetings	3,335	6,500	6,500	7,500	7,500
Grant Reimbursement	-	-	-	-	-
Audit Adjustment	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	\$ 548,049	\$ 611,490	\$ 611,490	\$ 697,708	\$ 697,708

**Lincoln County, Colorado
Personnel and Capital Outlay Worksheet
Sheriff - Operations
Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 67,764	\$ 67,764	\$ 67,764
Undersheriff	48,936	50,376	50,376
Full time			
Deputies - 7	250,836	303,576	303,576
Admin. Secretary	47,280	48,720	48,720
	<hr/> 414,816	<hr/> 470,436	<hr/> 470,436
Part time	-	36,000	36,000
Courthouse Security	75,000	10,000	10,000
Other-Overtime	20,000	10,000	10,000
 Total	 <hr/> <hr/> \$ 509,816	 <hr/> <hr/> \$ 526,436	 <hr/> <hr/> \$ 526,436

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
 Total	 <hr/> <hr/> \$ -	 <hr/> <hr/> \$ -	 <hr/> <hr/> \$ -

**Lincoln County, Colorado
General Fund Expenditures
Sheriff - Jail
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Corporals	\$ 120,060	\$ 125,100	\$ 125,100	\$ 131,160	\$ 131,160
Full time	444,564	473,904	473,904	484,760	484,760
Part Time - Janitor	6,573	12,060	12,060	12,420	12,420
Overtime	35,093	30,000	30,000	13,000	13,000
Holiday Pay	-	-	-	17,000	17,000
Social security	47,765	49,041	49,041	50,363	50,363
Supplies:					
Medical supplies	101,270	155,000	155,000	170,000	170,000
Operating supplies	24,115	25,000	25,000	25,000	25,000
Repairs & maintenance	22,040	25,000	25,000	25,000	25,000
Insurance Reimbursement	-	-	-	-	-
Other charges & services:					
Equipment	-	-	-	3,000	3,000
Education & training	4,763	5,000	5,000	7,500	7,500
Contracts - food	115,225	105,000	105,000	110,000	110,000
Other - clothing, etc.	1,804	2,000	2,000	2,000	2,000
Maintenance contracts	7,151	5,000	5,000	7,500	7,500
Travel & transportation	7,434	7,500	7,500	10,000	10,000
All other:					
Uniforms	5,033	5,500	5,500	3,500	3,500
Justice Benefits	6,952	8,000	8,000	5,000	5,000
Grant Reimbursement	-	-	-	-	-
Audit Adjustment	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	\$ 949,842	\$ 1,033,105	\$ 1,033,105	\$ 1,077,203	\$ 1,077,203

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Sheriff - Jail
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Corporals	\$ 125,100	\$ 131,160	\$ 131,160
Full time Jailers	473,904	484,760	484,760
Part time - Janitor	12,060	12,420	12,420
Other Kitchen	-	-	-
Holiday Pay	-	17,000	17,000
Overtime	30,000	13,000	13,000
Total	\$ 641,064	\$ 658,340	\$ 658,340

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Lock & Switch Repair			
Total	\$ -	\$ -	\$ -

**Lincoln County, Colorado
General Fund Expenditures
County Coroner
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services					
Salaries					
Department head	\$ 9,900	\$ 13,663	\$ 13,663	\$ 13,663	\$ 13,663
Social security	757	1,046	1,046	1,046	1,046
Supplies:					
Office supplies	1,040	1,500	500	1,300	1,300
Operating supplies	1,692	2,200	2,200	2,200	2,200
Postage	160	300	100	300	300
Other services and charges:					
Professional services	65,482	60,000	24,500	60,000	60,000
Support Staff	5,990	5,500	4,000	5,500	5,500
Dues and Meetings	-	-	-	1,100	1,100
Education & training	2,409	4,000	2,300	2,900	2,900
IT Services	-	-	-	200	200
Repairs and Maintenance	-	-	-	1,000	1,000
Telephone	1,165	1,300	1,300	1,300	1,300
Travel & transportation	3,566	4,500	2,600	3,500	3,500
Grant Expenses	-	-	-	-	-
Capital outlay:					
Equipment	-	-	-	-	-
Total expenditures	\$ 92,161	\$ 94,009	\$ 52,209	\$ 94,009	\$ 94,009

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 County Coroner
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 13,663	\$ 13,663	\$ 13,663
Deputy	4,000	5,500	5,500
Full time			
Part time			
Other			
 Total	<u>\$ 17,663</u>	<u>\$ 19,163</u>	<u>\$ 19,163</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Mobile Office			
Laptop			
Camera			
Filing cabinet/Office equipment			
 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Lincoln County, Colorado
General Fund Expenditures
Fire Control
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
All other: Miscellaneous	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total expenditures	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

**Lincoln County, Colorado
General Fund Expenditures
Emergency Management
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services					
Salaries					
Department Head	18,652	21,049	21,049	43,896	21,948
Social security	1,483	1,610	1,610	3,358	1,679
Supplies:					
Office supplies	116	800	800	700	700
Repairs & Maintenance	1,510	2,000	1,400	2,300	2,300
Travel & transportation	566	1,100	1,100	1,500	1,500
Dues & meetings	399	600	600	800	800
Miscellaneous	104	350	62	-	-
Cellular Hotspot	1,160	1,920	1,920	2,100	2,100
Other services & charges:					
Telephone	-	700	-	-	-
Hazard Mitigation Plan	-	2,000	2,000	2,000	2,000
Emergency Program	-	5,000	-	5,000	5,000
Capital outlay:					
Equipment	3,170	3,000	540	3,200	3,200
Total expenditures	\$ 27,160	\$ 40,129	\$ 31,081	\$ 64,854	\$ 41,227

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Emergency Management
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	21,049	43,896	21,948
Deputy			
Full time			
Part time			
Other			
Total	\$ -	\$ 43,896	\$ 21,948

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Not identified	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

**Lincoln County, Colorado
General Fund Expenditures
Health Inspector
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
All other:					
Professional services	\$ 9,082	\$ 10,000	\$ 9,082	\$ 10,000	\$ 10,000
Total expenditures	<u>\$ 9,082</u>	<u>\$ 10,000</u>	<u>\$ 9,082</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

**Lincoln County, Colorado
General Fund Expenditures
Ambulance Service
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
All other:					
Miscellaneous	\$ 6,000	\$ 6,000	\$ 7,200	\$ 7,200	\$ 7,200
Total expenditures	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>	<u>\$ 7,200</u>

**Lincoln County, Colorado
General Fund Expenditures
Developmentally Disabled
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
All other:					
Miscellaneous	\$ 11,896	\$ 13,144	\$ 13,144	\$ 15,675	\$ 15,675
Total expenditures	\$ 11,896	\$ 13,144	\$ 13,144	\$ 15,675	\$ 15,675

**Lincoln County, Colorado
General Fund Expenditures
Emergency Medical Services
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
All other: Miscellaneous	\$ 4,000	\$ 4,000	\$ 2,463	\$ 4,000	\$ 4,000
Total expenditures	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 2,463</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

**Lincoln County, Colorado
General Fund Expenditures
Extension Service
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ -	\$ -	\$ -	\$ -	\$ -
CSU Position	13,700	14,100	14,100	14,700	14,700
4-H Program Assistant	41,964	43,164	43,164	44,964	44,964
Extension Assistant	39,612	41,112	41,112	42,612	42,612
Overtime	3,204	3,500	3,365	3,725	3,725
Social security	6,662	6,712	6,705	6,985	6,985
Supplies:					
Office supplies	2,992	3,500	3,197	3,500	3,500
Repairs & maintenance	753	1,000	441	1,000	1,000
Other services & charges					
Telephone	2,779	2,750	2,852	2,850	2,850
Postage	790	700	804	800	800
Travel & transportation	5,850	7,000	3,250	7,000	7,000
All other:					
Dues & meetings	1,179	2,500	1,310	2,000	2,000
Miscellaneous	106	562	483	514	514
Fair Expense	2,132	2,200	2,140	2,250	2,250
Capital outlay	-	-	-	-	-
Total expenditures	\$ 121,723	\$ 128,800	\$ 122,923	\$ 132,900	\$ 132,900

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Extension Service
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
CSU Position	\$ 14,100	\$ 14,700	\$ 14,700
Extension Program Assistant	41,112	42,612	42,612
4-H Program Assistant	43,164	44,964	44,964
Overtime	3,365	3,725	3,725
Total	\$ 101,741	\$ 106,001	\$ 106,001

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

**Lincoln County, Colorado
General Fund Expenditures
Fairgrounds
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Fair manager & grounds	\$ 24,000	\$ 24,000	\$ 24,000	\$ 25,800	\$ 25,800
Part time	7,351	7,500	7,500	7,500	7,500
Social security	2,492	2,410	2,410	2,547	2,547
Supplies:					
Operating supplies	2,956	5,000	3,000	5,000	5,000
Repairs & maintenance	10,360	10,000	12,000	12,000	12,000
Other services & charges:					
Entertainment/Carnival	10,544	15,000	10,425	15,000	15,000
Superintendents/Judges	7,576	9,000	7,561	9,000	9,000
Royalty Expense	1,927	2,250	2,250	2,250	2,250
Ranchers Pen of 3	1,000	1,000	1,000	1,000	1,000
Telephone	1,037	1,500	1,030	1,500	1,500
Parade	1,000	1,000	1,000	1,000	1,000
Advertising & notices	820	1,500	1,611	1,500	1,500
Support Staff	3,283	5,000	5,000	5,000	5,000
Building maintenance	1,362	3,000	3,350	3,000	3,000
Utilities - events building	4,285	6,000	6,000	6,000	6,000
Utilities - Electricity	8,347	9,000	9,000	9,000	9,000
Premium	4,965	4,000	3,818	4,000	4,000
Rodeo	15,670	20,000	14,532	20,000	20,000
Race purse & fees	1,700	1,700	1,700	1,700	1,700
Dues & meetings	703	1,000	800	1,000	1,000
Kid's Contest	1,000	1,500	1,500	1,500	1,500
Trash Removal & Septic	2,788	3,650	3,300	3,650	3,650
Total expenditures	\$ 115,166	\$ 135,010	\$ 122,787	\$ 138,947	\$ 138,947

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Fairgrounds
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 24,000	\$ 25,800	\$ 25,800
Part time	7,500	7,500	7,500
Other	-	-	-
Total	\$ 31,500	\$ 33,300	\$ 33,300

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

**Lincoln County, Colorado
General Fund Expenditures
Veterans Office
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 6,000	\$ 6,300	\$ 6,300	\$ 7,800	\$ 7,800
Social security	477	482	482	597	597
Supplies:					
Operating supplies	312	225	225	550	550
Other services & charges:					
Telephone\Internet	1,150	1,200	1,200	1,600	1,600
Travel & transportation	14	200	100	200	200
All other:					
Dues & meetings	936	1,500	1,000	1,500	1,500
Education & training	-	-	-	1,000	1,000
Capital outlay	-	-	-	1,000	1,000
Total expenditures	\$ 8,889	\$ 9,907	\$ 9,307	\$ 14,247	\$ 14,247

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Veterans Office
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 6,300	\$ 7,800	\$ 7,800
Deputy			
Full time			
Part time			
Other			
Total	<u>\$ 6,300</u>	<u>\$ 7,800</u>	<u>\$ 7,800</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Printer/Monitor	\$ -	\$ 1,000	\$ 1,000
Total	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

**Lincoln County, Colorado
General Fund Expenditures
Weed Control
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries					
Department head	\$ 42,528	\$ 45,384	\$ 45,384	\$ 47,184	\$ 47,184
Social security	3,381	3,472	3,472	3,610	3,610
Supplies:					
Operating supplies	2,484	3,000	1,000	3,000	3,000
Chemicals	45,516	160,000	30,000	100,000	100,000
Fuel	4,987	9,000	5,000	9,000	9,000
Water	-	1,000	-	1,000	1,000
Other services & charges:					
Telephone	550	600	600	600	600
Travel & transportation	2,235	2,000	-	2,000	2,000
Repairs & maintenance	4,744	6,000	2,000	6,000	6,000
All other:					
Miscellaneous	-	300	50	-	-
Dues & meetings	50	1,000	250	1,000	1,000
Capital outlay	-	6,600	6,750	-	-
Total expenditures	\$ 106,475	\$ 238,356	\$ 94,506	\$ 173,394	\$ 173,394

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Weed Control
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 45,384	\$ 47,184	\$ 47,184
Deputy			
Full time			
Part time			
Other			
Total	\$ 45,384	\$ 47,184	\$ 47,184

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

**Lincoln County, Colorado
General Fund Expenditures
Community Development Block Grant
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
All other:					
CDBG - Federal	\$ 44,032	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000
Total expenditures	\$ 44,032	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000

**Lincoln County, Colorado
General Fund Expenditures
EMS Subsidy
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
All other:					
Special projects:	\$ 26,003	\$ 40,000	\$ 10,995	\$ 40,000	\$ 40,000
Total expenditures	\$ 26,003	\$ 40,000	\$ 10,995	\$ 40,000	\$ 40,000

**Lincoln County, Colorado
General Fund Expenditures
Victims Assistance
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries:					
Department Head	\$ 39,636	\$ 41,076	\$ 41,076	\$ 42,516	\$ 42,516
Part Time	4,722	-	-	-	-
Social security	3,508	3,142	3,142	3,253	3,253
Supplies:					
Printing/Copying	171	200	200	250	250
Office supplies	231	400	400	400	400
Operating supplies	650	400	400	500	500
Postage	40	100	100	100	100
Other services & charges					
Emer. Food, Shelter, Medical	219	300	300	300	300
Education & training	567	500	500	750	750
Telephone	1,594	1,700	1,700	1,700	1,700
Travel & transportation	1,705	800	800	1,500	1,500
Utilities	3,450	3,200	3,200	4,000	4,000
Repairs & maintenance	599	750	750	750	750
Miscellaneous	1,112	-	-	-	-
Volunteer Call Out	-	-	-	500	500
Medical Insurance	-	-	-	-	-
Total expenditures	\$ 58,204	\$ 52,568	\$ 52,568	\$ 56,519	\$ 56,519

**Lincoln County, Colorado
 Personnel and Capital Outlay Worksheet
 Victims Assistance
 Budget - 2020**

Personnel:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
Department head	\$ 41,076	\$ 42,516	\$ 42,516
Deputy			
Full time			
Part time	-	-	-
Other			
 Total	<u>\$ 41,076</u>	<u>\$ 42,516</u>	<u>\$ 42,516</u>

Capital outlay:

	<u>Current Year</u>	<u>Requested Budget Year</u>	<u>Approved</u>
	\$ -	\$ -	\$ -
 Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Lincoln County, Colorado
General Fund Expenditures
Transportation Enhancement Grant
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
All other:					
Miscellaneous	\$ -	\$ 275,000	\$ 100,000	\$ 175,000	\$ 175,000
Total expenditures	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ 100,000</u>	<u>\$ 175,000</u>	<u>\$ 175,000</u>

**Lincoln County, Colorado
Road & Bridge Fund Expenditures:
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Construction	\$ 48,366	\$ 750,000	\$ 21,020	\$ 750,000	\$ 750,000	\$ -
Maintenance	2,873,936	3,140,777	3,044,063	3,499,764	3,495,944	355,167
Administration	205,584	233,350	197,598	239,241	252,459	19,109
Equipment Service	1,453,440	1,775,000	1,556,395	1,790,000	1,790,000	15,000
Due to Municipalities	173,100	173,100	173,100	174,808	174,808	1,708
Total expenditures	4,754,426	6,072,227	4,992,176	6,453,813	6,463,211	390,984
Intergovernmental revenue	2,876,618	2,469,708	2,469,708	2,546,591	2,546,591	76,883
Other revenue	248,797	177,000	235,160	217,000	217,000	40,000
Proceeds from capital leases	77,462	-	-	-	-	-
Fund balance at beginning of year	4,040,151	4,456,414	3,990,818	3,363,390	3,363,390	(1,093,024)
Total available revenue other than property taxes	7,243,028	7,103,122	6,695,686	6,126,981	6,126,981	(976,141)
Additional revenue required to balance budget	(2,488,602)	(1,030,895)	(1,703,510)	326,833	336,230	1,367,125
Add: Appropriated fund balance, end of year	3,990,818	2,690,775	3,363,390	1,465,095	1,452,261	(1,238,514)
Net total to be derived from property taxes	\$ 1,502,216	\$ 1,659,880	\$ 1,659,880	\$ 1,791,928	\$ 1,788,491	\$ 128,611
CALCULATION OF MILL LEVY						
Amount to be derived from property taxes	\$ 1,650,361	\$ 1,659,880	\$ 1,659,880	\$ 1,791,928	\$ 1,788,491	\$ 128,611
Add: Provision for uncollectibles/Audit	(148,145)	-	-	-	-	-
Total amount of property taxes needed	\$ 1,650,361	\$ 1,659,880	\$ 1,659,880	\$ 1,791,928	\$ 1,788,491	\$ 128,611
Assessed valuation	157,177,201	158,083,827	158,083,827	170,659,837	170,332,511	12,248,684
Mill Levy required	10.50	10.50	10.50	10.50	10.50	-

Lincoln County, Colorado
Road & Bridge Fund
Revenue Other Than Current Property Taxes
Budget - 2020

Revenue	Actual Prior Year 2018	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Intergovernmental revenue:					
State:					
Highway User's Tax	\$ 2,861,872	\$ 2,454,708	\$ 2,531,591	\$ 2,531,591	\$ 76,883
Add'l \$1.50 MV Fee	14,746	15,000	15,000	15,000	-
Total intergovernmental revenue	2,876,618	2,469,708	2,546,591	2,546,591	76,883
Other revenue:					
Del. Property Taxes	5823	750	-	-	(750)
Specific Ownership Taxes	146,072	165,000	165,000	165,000	-
Investment earnings	2,700	2,000	2,000	2,000	-
Sales and compensation for Fixed Assets	54,326	57,000	50,000	50,000	(7,000)
Road Fines/Fees	-	10,210	-	-	(10,210)
Miscellaneous	39,876	200	-	-	(200)
Total Other Revenue	248,797	235,160	217,000	217,000	(18,160)
Total Revenue Other Than Property Taxes	\$ 3,125,415	\$ 2,704,868	\$ 2,763,591	\$ 2,763,591	\$ 58,723

**Lincoln County, Colorado
Road & Bridge Fund
Construction
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Miscellaneous - Bridge Fund	\$ 48,366	\$ 750,000	\$ 21,020	\$ 750,000	\$ 750,000
Total Expenditures	\$ 48,366	\$ 750,000	\$ 21,020	\$ 750,000	\$ 750,000

**Lincoln County, Colorado
Road & Bridge Fund
Maintenance of Roads
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries:					
Department Head	\$ 135,264	\$ 146,568	\$ 146,568	\$ 153,348	\$ 153,348
Office Manager	41,076	42,636	42,636	44,676	44,676
Full time	912,696	999,500	999,500	1,035,756	1,035,756
Part time	3,341	15,500	15,500	17,000	17,000
Other - Overtime	-	10,000	20,508	20,000	20,000
Social security	85,627	92,887	93,690	97,215	97,215
Retirement	33,139	59,195	59,195	61,413	61,413
Workers comp	95,742	105,001	98,202	104,094	100,274
Medical & Life Insurance	597,242	641,690	602,134	638,262	638,262
Supplies:					
Gravel, sand and salt	38,727	60,000	40,000	60,000	60,000
Maintenance of oiled roads	898,678	900,000	900,000	900,000	900,000
Special oil projects	-	-	-	300,000	300,000
Culverts, lumber	14,642	28,000	10,000	28,000	28,000
Bridge maintenance	101	10,000	-	10,000	10,000
Gravel permit fees	13,222	20,000	14,000	20,000	20,000
Stormwater Discharge Permits	-	1,000	-	1,000	1,000
All other:					
Signs	4,439	8,000	2,100	9,000	9,000
Miscellaneous	-	800	30	-	-
Total expenditures	\$ 2,873,936	\$ 3,140,777	\$ 3,044,063	\$ 3,499,764	\$ 3,495,944

**Lincoln County, Colorado
Road & Bridge Fund
Administration
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Supplies:					
Office supplies	\$ 954	\$ 1,500	800	\$ 2,000	\$ 2,000
Tools	1,490	1,500	1,400	2,000	2,000
Repairs & Maintenance - Bldgs	8,553	3,000	1,870	3,000	3,000
Other services & charges:					
Professional services	9,327	9,000	9,000	9,000	9,000
Physicals & drug testing	518	1,250	900	1,250	1,250
Telephone	2,872	3,000	2,900	3,000	3,000
Internet fees	1,593	1,700	1,600	1,700	1,700
Postage	100	100	100	100	100
Travel & transportation	260	2,000	700	2,000	2,000
Advertising & notices	341	500	425	500	500
Liability insurance	82,412	85,300	86,973	92,191	105,409
Utilities- heat	5,452	12,000	5,400	12,000	12,000
Utilities -electricity	8,043	11,000	8,500	11,000	11,000
Utilities - water	4,055	4,000	4,000	4,000	4,000
All other:					
Treasurer's fees	79,194	95,500	73,000	95,500	95,500
Miscellaneous	420	2,000	30	-	-
Capital outlay					
Total Expenditures	\$ 205,584	\$ 233,350	\$ 197,598	\$ 239,241	\$ 252,459

**Lincoln County, Colorado
Road & Bridge Fund
Equipment Service
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Supplies:					
Gas, fuel	\$ 410,237	\$ 450,000	\$ 440,000	\$ 450,000	\$ 450,000
Tires & tubes	35,859	45,000	36,000	45,000	45,000
Parts & supplies	123,511	145,000	140,000	145,000	145,000
Grader blades	16,770	33,000	19,150	33,000	33,000
Outside repairs	64,942	70,000	55,000	70,000	70,000
Insurance claims	-	-	-	-	-
Mower blades	7,697	12,000	7,800	12,000	12,000
Other services & charges:					
Equipment rental	34,028	20,000	32,000	35,000	35,000
Capital outlay					
Equipment	431,024	600,000	626,445	600,000	1,000,000
Capital leases	329,372	400,000	200,000	400,000	-
Total Expenditures	\$ 1,453,440	\$ 1,775,000	\$ 1,556,395	\$ 1,790,000	\$ 1,790,000

**Lincoln County, Colorado
Road & Bridge Fund
Due To Municipalities
Budget - 2020**

Expenditures:	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Due to municipalities:					
Limon	\$ 141,100	\$ 141,100	\$ 141,100	\$ 141,100	\$ 141,100
Hugo	23,400	23,400	23,400	23,400	23,400
Arriba	5,200	5,200	5,200	5,200	5,200
Genoa	3,400	3,400	3,400	5,108	5,108
Total expenditures	\$ 173,100	\$ 173,100	\$ 173,100	\$ 174,808	\$ 174,808

**Lincoln County, Colorado
Human Services Fund - Budget Summary
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures: (See details attached)	\$ 2,783,974	\$ 2,628,122	\$ 2,644,244	\$ 2,877,715	\$ 2,877,715	\$ 233,471
Total expenditures	2,783,974	2,628,122	2,644,244	2,877,715	2,877,715	233,471
Intergovernmental revenue	2,389,695	2,500,000	2,500,000	2,300,000	2,300,000	(200,000)
Other revenue	28,613	42,000	42,000	30,000	30,000	(12,000)
Deferred revenue	16,262	9,000	9,000	9,000	9,000	-
Fund balance, beginning of year	1,145,022	1,353,194	1,110,898	1,333,822	1,333,822	222,924
Total available revenue other than property taxes	3,579,592	3,904,194	3,661,898	3,672,822	3,672,822	10,924
Additional revenue required to balance budget	(795,618)	(1,276,072)	(1,017,654)	(795,107)	(795,107)	222,547
Amount designated from fund balance	-	-	-	-	-	-
Add: Appropriated fund balance, end of year	1,110,898	1,592,240	1,333,822	1,136,427	1,135,772	(198,050)
Net total to be derived from property taxes	\$ 314,773	\$ 316,168	\$ 316,168	\$ 341,320	\$ 340,665	\$ 24,497

CALCULATION OF MILL LEVY

Amount to be derived from property taxes	\$ 314,773	\$ 316,168	\$ 316,168	\$ 341,320	\$ 340,665	\$ 24,497
Add: Provision for uncollectibles/Audit	(419)	-	-	-	-	-
Total amount of property taxes needed	\$ 314,354	\$ 316,168	\$ 316,168	\$ 341,320	\$ 340,665	\$ 24,497
Assessed valuation	157,177,201	158,083,827	158,083,827	170,659,837	170,332,511	12,248,684
Mill Levy required	2.00	2.00	2.00	2.00	2.00	-

**Lincoln County, Colorado
Library Fund Budget Summary
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Prelim-Estimate Increase (Decrease)
Expenditures:						
Salaries	\$ 21,462	\$ 20,862	\$20,862	\$21,478.00	\$21,478.00	\$616.00
Books	12,124	11,000	11,000	11,000	11,000	-
Media	599	1,000	1,000	1,000	1,000	-
Repairs & maintenance	1,142	1,100	1,200	1,200	1,200	100
Gas, fuel & oil	1,370	1,500	1,500	1,500	1,500	-
Limon Library	2,200	2,200	2,200	2,200	2,200	-
Travel	1,006	1,000	1,000	1,000	1,000	-
Social Security	1,706	1,596	1,596	1,641	1,641	45
Supplies	998	2,200	2,000	2,200	2,200	-
Treasurer's fees	1,307	1,440	1,440	1,470	1,470	30
Telephone/Postage	659	1,000	1,000	1,000	1,000	-
Programming and Marketing	1,395	1,700	1,700	1,700	1,700	-
Baby Bear Hugs	-	100	100	100	100	-
Growing Readers Together Grant	8,250	-	-	-	-	-
State Library Grant	4,498	4,500	4,500	5,500	5,500	1,000
Total expenditures	58,716	51,198	51,098	52,989	52,989	1,791
Intergovernmental revenue	3,602	3,300	4,500	4,000	4,000	700
Other revenue	12,550	4,500	4,500	5,500	5,500	1,000
Fund balance, beginning of year	39,743	28,797	36,432	33,855	33,855	5,058
Total available revenue other than property taxes	55,895	36,597	45,432	43,355	43,355	6,758
Additional revenue required to balance budget	2,821	14,601	5,666	9,634	9,634	(4,967)
Add: Appropriated fund balance, end of year	36,432	24,920	33,855	33,031	32,949	8,029
Net total to be derived from property taxes	\$ 39,253	\$ 39,521	\$ 39,521	\$ 42,665	\$ 42,583	\$ 3,062
CALCULATION OF MILL LEVY						
Amount to be derived from property taxes	\$ 39,253	\$ 39,521	\$ 39,521	\$ 42,665	\$ 42,583	\$ 3,062
Add: Provision for uncollectibles/Audit	42	-	-	-	-	-
Total amount of property taxes needed	\$ 39,295	\$ 39,521	\$ 39,521	\$ 42,665	\$ 42,583	\$ 3,062
Assessed valuation	157,177,201	158,083,827	158,083,827	170,659,837	170,332,511	12,248,684
Mill Levy required	0.25	0.25	0.25	0.25	0.25	-

**Lincoln County, Colorado
Contingent Fund - Budget Summary
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Unforeseen contingencies	\$ -	\$ 170,666	\$ -	\$ 170,666	\$ 170,666	\$ -
Treasurer's fees	-	-	-	-	-	-
Added to reserves	-	-	-	-	-	-
Total expenditures	-	170,666	-	170,666	170,666	-
Intergovernmental revenue	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-
Used from reserves	-	-	-	-	-	-
Fund balance, beginning of year	170,666	170,666	170,666	170,666	170,666	-
Total available revenue other than property taxes	170,666	170,666	170,666	170,666	170,666	-
Additional revenue required to balance budget	(170,666)	-	(170,666)	-	-	-
Add: Appropriated fund balance, end of year	170,666	-	170,666	-	-	-

**Lincoln County, Colorado
Conservation Trust Fund - Budget Summary
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Fairgrounds improvements	\$ 17,978	\$ 65,000	\$ 86,720	\$ 21,000	\$ 21,000	\$ (44,000)
Karval Community	-	3,000	-	3,000	3,000	-
Equipment	-	-	-	-	-	-
Miscellaneous	-	2,000	-	2,000	2,000	-
Added to reserves	-	-	-	-	-	-
Total expenditures	17,978	70,000	86,720	26,000	26,000	(44,000)
Intergovernmental revenue	25,516	24,000	21,000	24,000	24,000	-
Other revenue						
Interest income	2,257	2,000	2,775	2,000	2,000	-
Miscellaneous	-	-	-	-	-	-
Total other revenue	2,257	2,000	2,775	2,000	2,000	-
Total revenue	27,773	26,000	23,775	26,000	26,000	-
Fund balance, beginning of year	113,448	125,839	123,243	60,298	60,298	(65,541)
Total available revenue	141,221	151,839	147,018	86,298	86,298	(65,541)
Fund balance, end of year	123,243	81,839	60,298	60,298	60,298	(21,541)

**Lincoln County, Colorado
E911 - Budget Summary
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Personnel Services						
Salaries						
Department Head	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	-	-	-	-	-	-
Social security	-	-	-	-	-	-
Medical insurance & retirement	-	-	-	-	-	-
Telephone	2,718	3,500	3,500	3,500	3,500	-
Repairs and maintenance	-	10,000	-	10,000	10,000	-
Maintenance Contract	-	-	-	20,000	20,000	20,000
Emergency Program	18,066	80,000	60,000	80,000	80,000	-
Reverse E911/Code Red	4,393	5,000	5,000	5,000	5,000	-
Treasurer's Fees	482	500	400	500	500	-
Miscellaneous	400	500	-	-	-	(500)
Total expenditures	26,059	99,500	68,900	119,000	119,000	19,500
Surcharge revenue	47,964	50,000	48,000	50,000	50,000	-
Other revenue	-	-	-	-	-	-
Used from reserves	-	-	-	-	-	-
Fund balance, beginning of year	252,281	282,002	274,186	253,286	253,286	(28,716)
Total available revenue	300,245	332,002	322,186	303,286	303,286	(28,716)
Additional revenue required to balance budget	(21,905)	49,500	20,900	69,000	69,000	19,500
Fund balance, end of year	274,186	232,502	253,286	184,286	184,286	(48,216)

**Lincoln County, Colorado
Capital Projects - Budget Summary
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Capital acquisitions:						
Sheriff Patrol Car	\$ 90,670	\$ 132,000	\$ 180,000	\$ 142,000	\$ 142,000	\$ 10,000
Weed Control	-	-	-	-	-	-
Courthouse Phone System	-	-	-	75,000	75,000	75,000
Fairgrounds Improvements	207,239	700,000	366,000	100,000	100,000	(600,000)
Courthouse Parking Lot	9,024	300,000	-	450,000	450,000	150,000
Roundhouse Restoration	-	100,000	20,000	80,000	80,000	(20,000)
Carpet-Courts	-	-	-	45,000	45,000	45,000
Carpet-County Offices	-	-	-	5,000	5,000	5,000
Not specifically identified	147,466	500,000	250,000	500,000	500,000	-
Treasurer's fees	19,359	24,000	24,000	24,000	24,000	-
Total expenditures	473,758	1,756,000	840,000	1,421,000	1,421,000	(335,000)
Intergovernmental revenue	-	-	-	-	-	-
Other revenue:						
Other financing sources	1,011	500	-	500	500	-
Specific ownership tax	55,646	61,000	56,000	61,000	61,000	-
Miscellaneous	45,145	10,000	-	10,000	10,000	-
Total other revenue	101,802	71,500	56,000	71,500	71,500	-
Total revenue	101,802	71,500	56,000	71,500	71,500	-
Fund balance, beginning of year	3,338,584	3,703,259	3,595,876	3,444,211	3,444,211	(259,048)
Total available revenue other than property taxes	3,440,386	3,774,759	3,651,876	3,515,711	3,515,711	(259,048)
Additional revenue required to balance budget	(2,966,628)	(2,018,759)	(2,811,876)	(2,094,711)	(2,094,711)	(75,952)
Add: Appropriated fund balance, end of year	3,595,876	2,651,094	3,444,211	2,777,350	2,776,041	124,947
Net total to be derived from property taxes	\$ 629,248	\$ 632,335	\$ 632,335	\$ 682,639	\$ 681,330	\$ 48,995
CALCULATION OF MILL LEVY						
Amount to be derived from property taxes	\$ 629,248	\$ 632,335	\$ 632,335	\$ 682,639	\$ 681,330	\$ 48,995
Add: Provision for uncollectibles/Audit	(539)	-	-	-	-	-
Total amount of property taxes needed	\$ 628,709	\$ 632,335	\$ 632,335	\$ 682,639	\$ 681,330	\$ 48,995
Assessed valuation	157,177,201	158,083,827	158,083,827	170,659,837	170,332,511	12,248,684
Mill Levy required	4.00	4.00	4.00	4.00	4.00	-

**Lincoln County, Colorado
Landfill - Budget Summary
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Operations - attached schedule	\$ 195,397	\$ 359,621	\$ 259,901	\$ 371,086	\$ 371,086	\$ 11,465
Audit Adjustment	95	-	-	-	-	-
Total expenditures	195,302	359,621	259,901	371,086	371,086	11,465
Intergovernmental revenue	-	-	-	-	-	-
Other revenue:						
Specific ownership taxes	14,164	12,000	16,000	15,000	15,000	3,000
User fees	101,344	120,000	98,000	100,000	100,000	(20,000)
Other-Miscellaneous	1,604	3,500	1,860	2,000	2,000	(1,500)
Proceeds from capital lease	-	-	-	-	-	-
Total other revenue	117,112	135,500	115,860	117,000	117,000	(18,500)
Fund balance, beginning of year	751,183	827,613	830,223	844,266	844,266	16,653
Total available revenue other than property taxes	868,295	963,113	946,083	961,266	961,266	(1,847)
Additional revenue required to balance budget	(672,993)	(603,492)	(686,182)	(590,181)	(590,181)	13,311
Add fund balance:						
Reserve for closure	330,223	261,572	344,266	260,841	260,514	(1,058)
Unappropriated	500,000	500,000	500,000	500,000	500,000	-
Fund balance, end of year	830,223	761,576	844,266	760,841	760,514	(1,062)
Net total to be derived from property taxes	157,230	158,084	158,084	170,660	170,333	12,249

CALCULATION OF MILL LEVY

Amount to be derived from property taxes	\$ 157,230	\$ 158,084	\$ 158,084	\$ 170,660	\$ 170,333	\$ 12,249
Add: Provision for uncollectibles/Audit	(53)	-	-	-	-	-
Total amount of property taxes needed	\$ 157,177	\$ 158,084	\$ 158,084	\$ 170,660	\$ 170,333	\$ 12,249
Assessed valuation	157,177,201	158,083,827	158,083,827	170,659,837	170,332,511	12,248,684
Mill Levy required	1.00	1.00	1.00	1.00	1.00	-

**Lincoln County, Colorado
Landfill Expenditures
Budget - 2020**

Expenditures	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries:					
Department head	\$ 41,808	\$ 47,316	\$ 47,316	\$ 48,936	\$ 48,936
Full time	36,876	40,356	40,356	41,916	41,916
Part time	16,673	12,826	15,595	17,490	17,490
Other	-	1	-	-	-
Social security	7,581	7,688	7,900	8,288	8,288
Retirement	2,876	4,384	4,384	4,543	4,543
Medical & life insurance	35,018	36,050	36,050	38,213	38,213
Supplies:					
Office supplies	2,311	2,500	3,400	4,000	4,000
Repairs & maintenance	16,792	25,000	42,000	25,000	25,000
Insurance Claims	-	-	-	-	-
Alternative Daily Cover	-	10,000	-	10,000	10,000
Other services & charges					
Professional services	3,962	30,000	30,000	30,000	30,000
Education and training	-	3,500	1,000	3,500	3,500
Telephone	1,515	1,500	1,600	1,600	1,600
Tools	-	-	-	-	-
Advertising & notices	388	500	-	500	500
Utilities	966	1,800	1,000	1,800	1,800
Gas, fuel	12,798	13,000	13,000	13,000	13,000
Cell Completion Costs	-	50,000	-	50,000	50,000
Closure Costs	-	52,000	-	52,000	52,000
Recycling fees	5,819	9,000	6,000	9,000	9,000
Fees to state of Colorado	4,098	5,000	4,000	5,000	5,000
All other:					
Treasurer's fees	5,904	6,000	6,000	6,000	6,000
Dues & meetings	-	300	300	300	300
Miscellaneous	12	900	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	\$ 195,397	\$ 359,621	\$ 259,901	\$ 371,086	\$ 371,086

**Lincoln County, Colorado
Lodging Tax Tourism Fund
Budget - 2020**

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Tourism Program	\$ 131,307	\$ 145,000	\$ 145,000	\$ 160,000	\$ 175,000	\$ 15,000
Treasurer's fees	5,404	4,200	5,000	5,000	5,000	800
Total expenditures	136,711	149,200	150,000	165,000	180,000	15,800
Intergovernmental revenue						
Lodging tax revenue	180,142	135,000	185,000	180,000	180,000	45,000
Used from reserves	-	-	-	-	-	-
Fund balance, beginning of year	75,443	46,243	118,874	153,874	153,874	107,631
Total available revenue	255,585	181,243	303,874	333,874	333,874	152,631
Additional revenue required to balance budget	(43,431)	14,200	(35,000)	(15,000)	-	(29,200)
Fund balance, end of year	118,874	32,043	153,874	168,874	153,874	136,831

Lincoln County, Colorado
Public Health Agency - Budget Summary
Budget - 2020

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Operations - attached schedule	\$ 379,082	\$ 396,106	\$ 389,366	\$ 425,436	\$ 425,436	\$ 29,330
Audit Adjustment	2,275	-				-
Total expenditures	376,807	396,106	389,366	425,436	425,436	29,330
Intergovernmental revenue	7,985	10,000	10,000	10,000	10,000	-
Other revenue:						
Specific ownership taxes	7,351	9,000	9,000	9,000	9,000	-
Nursing core contract	38,434	28,412	28,412	29,384	29,384	972
Medicare/Medicaid fees	2,073	-	2,500	2,500	2,500	2,500
STEPP grant	13,516	-	15,000	36,869	36,869	36,869
Baby & Me Tobacco Free	3,929	4,000	4,000	4,000	4,000	-
EPR	101,339	102,442	102,442	102,442	102,442	-
Imunization Contract	24,598	22,300	22,000	22,500	22,500	200
WIC CRS	36,220	39,200	39,200	37,638	37,638	(1,562)
Vital records	12,755	9,000	13,000	15,000	15,000	6,000
Miscellaneous	5,677	-	-			-
Total other revenue	253,877	214,354	235,554	259,333	259,333	44,979
Fund balance, beginning of year	327,818	251,238	283,718	218,948	218,948	(32,290)
Total available revenue other than property taxes	589,680	475,592	529,272	488,281	488,281	12,689
Additional revenue required to balance budget	(212,873)	(79,486)	(139,906)	(62,845)	(62,845)	16,641
Add: Appropriated fund balance, end of year	283,718	158,527	218,948	148,175	105,428	(53,099)
Net total to be derived from property taxes	78,830	79,042	79,042	85,330	42,583	(36,459)
CALCULATION OF MILL LEVY						
Amount to be derived from property taxes	\$ 78,830	\$ 79,042	\$ 79,042	\$ 85,330	\$ 42,583	\$ (36,459)
Add: Provision for uncollectibles/Audit	(241)	-	-	-	-	-
Total amount of property taxes needed	\$ 78,589	\$ 79,042	\$ 79,042	\$ 85,330	\$ 42,583	\$ (36,459)
Assessed valuation	157,177,201	158,083,827	158,083,827	170,659,837	170,332,511	12,248,684
Mill Levy required	0.50	0.50	0.50	0.50	0.25	(0.25)

**Lincoln County, Colorado
Public Health Agency Expenditures
Budget - 2020**

Expenditures	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020
Personnel services:					
Salaries:					
Department head	\$ 43,461	44,136	\$ 44,136	45,336	45,336
Full time	117,099	150,528	150,042	160,708	160,708
Part time	29,686	18,750	10,000	15,480	15,480
Doctor	1,200	1,200	1,200	1,200	1,200
Contract Labor	574	1,000	1,000	1,000	1,000
Social security	15,098	16,494	15,788	17,115	17,115
Retirement	2,305	7,900	6,000	7,000	7,000
Medical & life insurance	63,550	67,103	67,103	71,450	71,450
Supplies:					
Office supplies	6,174	4,500	4,000	4,500	4,500
Medical supplies	360	1,000	1,000	1,000	1,000
Repairs & maintenance	762	1,000	1,000	1,000	1,000
Other services & charges					
Professional Services-KC Co	10,226	13,000	13,000	13,000	13,000
Telephone	5,553	7,500	7,500	7,500	7,500
Postage	198	350	350	400	400
Travel & transportation	566	2,000	2,000	2,000	2,000
Main contracts/Equip rental	150	100	100	100	100
Office rental	6,360	6,400	6,400	6,400	6,400
Immunize/Disease Prevention	17,644	11,500	18,000	20,000	20,000
Regional EPR	46,998	16,645	25,247	25,247	25,247
All other:					
Treasurer's fees	4,735	6,000	4,500	6,000	6,000
Dues & meetings	2,538	4,000	4,000	4,000	4,000
Public Notices	1,060	3,500	2,500	3,500	3,500
Vital records	2,785	2,500	2,500	2,500	2,500
Capital outlay	-	9,000	2,000	9,000	9,000
Total expenditures	\$ 379,082	\$ 396,106	\$ 389,366	\$ 425,436	\$ 425,436

Lincoln County, Colorado
Lincoln Community Hospital - Budget Summary
Budget - 2020

	Actual Prior Year 2018	Adopted Budget 2019	Estimated Current Year 2019	Preliminary Budget 2020	Final Budget 2020	Increase (Decrease)
Expenditures:						
Operating Expenses	\$ 19,091,522	\$ 19,348,817	\$ 18,207,831	\$ 18,835,023	\$ 18,835,023	\$ (513,794)
Depreciation	(506,772)	(488,592)	(521,536)	(541,848)	(541,848)	(53,256)
Interest Exp & Retirement of Debt	146,101	273,607	130,172	156,214	156,214	(117,393)
Capital purchases	342,479	500,000	64,246	-	-	(500,000)
Total expenditures	19,073,330	19,633,832	17,880,713	18,449,389	18,449,389	(1,184,443)
Intergovernmental revenue	636,147	628,700	628,700	682,639	682,639	53,939
Other revenue:						
Change in working capital		526,926				(526,926)
Operating revenues	17,277,601	17,726,823	17,726,301	18,487,607	18,487,607	760,784
Miscellaneous/ Non-Operating Revenue	225,747	357,518	356,783	208,925	208,925	(148,593)
Long term debt proceeds	1,000,000	-	-	-	-	-
Total Other Revenue	18,503,348	18,611,267	18,083,084	18,696,532	18,696,532	85,265
Cash balance at beginning of year	389,395	424,776	310,448	999,450	999,450	574,674
Total available revenue other than property taxes	19,528,890	19,664,743	19,022,232	19,379,171	19,379,172	(285,571)
Additional revenue required to balance budget	455,560	30,911	1,141,519	929,782	929,783	898,872
Add: cash balance, end of year	310,448	426,121	999,450	2,440,230	2,440,230	2,014,109
Net total to be derived from property taxes	392,943	395,210	395,210	510,998	510,998	115,788
CALCULATION OF MILL LEVY						
Amount to be derived from property taxes	392,943	395,210	395,210	510,998	510,998	115,788
Total amount of property taxes needed	392,943	395,210	395,210	510,998	510,998	115,788
Assessed Valuation	157,177,201	\$ 158,083,827	158,083,827	170,332,511	170,332,511	12,248,684
Mill Levy required	2.50	2.50	2.50	3.00	3.00	0.50

Lincoln County, Colorado
Supplemental Schedule
Lease/Purchase Agreements
Budget – 2020

<u>Equipment Leased</u>	<u>2020 Lease Payment</u>	<u>Total Lease Buyout</u>	<u>Optional Renewal Terms</u>
None	None	None	None
TOTALS:	\$0.00	\$ 0.00	

Lincoln County Public Trustee

2020 Budget Message

The Lincoln County Public Trustee is dedicated to protecting the rights of borrowers, lenders, and lienholders. The Office was created in response to abuses of Coloradoan's property rights during the Panic of 1893, and continues in this mission to this day.

Colorado is unique in the United States in having an accessible public official assigned by law to protect borrower's right during the foreclosure process. Lenders are able to hire attorneys to assure that their right to foreclose is respected. In other states, a lender would either need to work through the courts at great expense, or try to work with a Private Trustee hired by the lender. Since I am a public official, the banks cannot replace me with someone who would be less zealous at making them follow the law.

The primary duties of this Office are activated when a borrower signs a Deed of Trust associated with a promise to repay a debt. In the Deed of Trust, the borrower grants the lender a lien on his or her property as security against the money being borrowed or owed. The borrower also grants certain powers to the Public Trustee of the County in which the property is located.

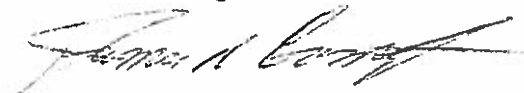
When the loan is repaid or forgiven, the lender asks the Public Trustee to release the lien. We ensure that the lender has properly documented this request, so the lien is effectively cleared from the owner's title and so no other party can claim to be owed money. If the request is properly made, we forward the documentation to the County Clerk so the release becomes part of the public record. The \$15 fee for releasing a Deed of Trust is set by the State Legislature, (C.R.S. 38-37-104-(1)(a)).

If the loan falls into default, the lender may exercise its right to demand that the Public Trustee foreclose on the secured property. I review the filing for completeness and compliance with the state law. I mail notices of the sale and their rights to the borrowers, property owners, lienholders, and other interested parties, and also notify the general public of the sale. I ensure that lenders respect the borrower's right to cure their default before sale. After the public auction, we manage the rights of junior lienholders to redeem their interest in sale. The fee for executing a foreclosure is set by the State Legislature, (C.R.S. 38-37-104 (1)(b)). The fee for a foreclosure with the total debt under \$480,000.00 is \$150.00. The fee for a foreclosure over \$480,000.00 is 1/32 of 1% of that amount. The fees for executing other duties, such as withdrawals, cures, etc. are outlined in the statutes.

My salary is also set by the State Legislature (C.R.S. 38-37-104 (2)(b.3)(II)). Salaries are based on county population. Lincoln County is a Third Class County; therefore my salary is \$12,500.00. The salaries for a Public Trustee are paid from the fees collected.

If you have any questions or comments about this budget, please attend the public hearing on December 12, 2019, in the Lincoln County Commissioners Office, Courthouse, 103 3rd Ave., Hugo, CO 80821. at 10:30 A.M..

James R. Covington



Lincoln County Public Trustee

LINCOLN COUNTY
PUBLIC TRUSTEE BUDGET
2020

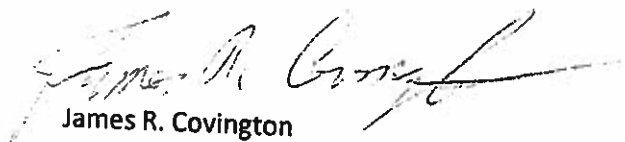
	2019 6 Months	Estimated 2019	2020 PRE-BUDGET	2020 FINAL BUDGET
REVENUE				
Public Trustee Fees	\$ 1,740.00	\$ 3,795.00	\$ 12,500.00	\$ 12,500.00
EXPENDITURES				
Total Salary	\$ (1,740.00)	\$ (3,795.00)	\$ (12,500.00)	\$ (12,500.00)

RESOLUTION

Pursuant to C.R.S. 38-37-104(6), I James R. Covington, in my capacity as the public trustee of Lincoln County, Colorado, and as the sole officer of the office of the public trustee for that county, adopt by resolution the attached budget for the 2020 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirement of the Local Colorado Government Budget Law, 29-1-101 et seq., C.R.S., and the statutes governing the Office of the Public Trustee, 38-37-1-101 et seq., C.R.S. This budget is effective immediately.

Resolved this 12TH day of DECEMBER, 2019.

By:



James R. Covington

Public Trustee of Lincoln County, Colorado

Notary:

STATE OF COLORADO)

) ss.

COUNTY OF LINCOLN)

The foregoing resolution was acknowledged before me this 12th day of December, 2019 by James R. Covington as Public Trustee of Lincoln County, Colorado.

Witness my hand and official seal



Notary Public

My commission expires: 4-19-22

CHRISTINE HOLLENBAUGH
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20184017122
MY COMMISSION EXPIRES APRIL 19, 2022

At a regular meeting of the Board of County Commissioners of Lincoln County, Colorado, held in Hugo, Colorado, on December 12, 2019, there were present:

Ed Schifferns, Chairman	Present
Steve Burgess, Vice Chairman	Absent & Excused
Douglas D. Stone, Commissioner	Present
Stan Kimble, County Attorney	Present
Corinne Lengel, Clerk of the Board	Present
Jacob Piper, County Administrator	Present

when the following proceedings, among others, were had and done, to-wit:

RESOLUTION #1001 It was moved by Commissioner Stone and seconded by Commissioner Schifferns to adopt the following resolution:

WHEREAS, the Board of County Commissioners of Lincoln County, Colorado, has the authority and responsibility pursuant to C.R.S. 29-1-103 to adopt a budget for Lincoln County for the 2020 calendar year; and

WHEREAS, in addition to the above referenced statute, the Board of County Commissioners also recognizes the passage of Amendment 1 to the laws of the State of Colorado on November 3, 1992, and has incorporated its interpretation of such Amendment into the 2019 budget; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on December 12, 2019, at which time objections of the electors of Lincoln County were considered; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance as required by law;

NOW, THEREFORE BE IT RESOLVED that the following spending limits are adopted for calendar year 2020:

General Fund	\$ 7,211,393
Road & Bridge Fund	6,463,211
Human Services Fund	2,877,715
Library Fund	52,989
Contingent Fund	170,666
Conservation Trust Fund	26,000
E911 Fund	119,000
Capital Projects Fund	1,421,000
Landfill Fund	371,086
Lodging Tax Fund	180,000

Public Health Agency Fund	425,436
Hospital Fund	18,449,389
Total	<u>\$37,767,885</u>

BE IT FURTHER RESOLVED that the mill levies established for the following funds are:

General Fund	22.50 mills
General Fund – Mills for hospital	4.00 mills
Road & Bridge Fund	10.50 mills
Human Services Fund	2.00 mills
Library Fund	.25 mill
Capital Projects Fund	4.00 mills
Landfill Fund	1.00 mill
Public Health Agency Fund	.25 mill
Hospital Fund	3.00 mills
Total	<u>47.50 mills</u>
Less Temporary Property Tax Credit	
General Fund	-12.75 mills
Total	<u>34.75 mills</u>

Upon roll call the vote was:

Commissioner Schifferns, Yes; Commissioner Stone, Yes.

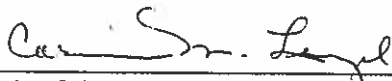
The Chairman declared the motion carried and so ordered.

Board of County Commissioners
of Lincoln County





ATTEST:



Clerk of the Board

At a regular meeting of the Board of County Commissioners of Lincoln County, Colorado, held in Hugo, Colorado, on December 12, 2019, there were present:

Ed Schifferns, Chairman	Present
Steve Burgess, Vice Chairman	Absent & Excused
Douglas D. Stone, Commissioner	Present
Stan Kimble, County Attorney	Present
Corinne Lengel, Clerk of the Board	Present
Jacob Piper, County Administrator	Present

when the following proceedings, among others, were had and done, to-wit:

RESOLUTION #1002 It was moved by Commissioner Stone and seconded by Commissioner Schifferns to adopt the following resolution:

WHEREAS, the Board of County Commissioners of Lincoln County adopted the annual budget in accordance with the local government budget law and the provisions of Amendment 1 on December 12, 2019; and

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

WHEREAS, it is not only required by law, but also necessary, to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Lincoln County;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Lincoln County, Colorado, that the following sums are hereby appropriated for 2020 from the revenue of each fund to each fund:

General Fund	\$ 7,211,393
Road & Bridge Fund	6,463,211
Human Services Fund	2,877,715
Library Fund	52,989
Contingent Fund	170,666
Conservation Trust Fund	26,000
E911 Fund	119,000
Capital Projects Fund	1,421,000
Landfill Fund	371,086
Lodging Tax Fund	180,000
Public Health Agency Fund	425,436
Hospital Fund	18,449,389
Total	<u>\$37,767,885</u>

Page 2
Resolution #1002
December 12, 2019

Upon roll call the vote was:

Commissioner Schifferns, Yes; Commissioner Stone, Yes.

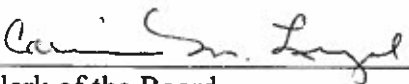
The Chairman declared the motion carried and so ordered.

Board of County Commissioners
of Lincoln County





ATTEST:



Clerk of the Board

At a regular meeting of the Board of County Commissioners of Lincoln County, Colorado, held in Hugo, Colorado, on December 12, 2019, there were present:

Ed Schifferns, Chairman	Present
Steve Burgess, Vice Chairman	Absent & Excused
Douglas D. Stone, Commissioner	Present
Stan Kimble, County Attorney	Present
Corinne Lengel, Clerk of the Board	Present
Jacob Piper, County Administrator	Present

when the following proceedings, among others, were had and done, to-wit:

RESOLUTION #1003 It was moved by Commissioner Stone and seconded by Commissioner Schifferns to adopt the following resolution:

CERTIFICATION OF TAX LEVIES

This is to certify that the tax levy to be assessed upon all property within the limits of Lincoln County, State of Colorado, based on a total assessed valuation of \$170,332,511 for the budget year 2020 as determined and fixed by the Board of County Commissioners, is:

General Operating Expenses:

General Fund	22.50
General Fund – Mills to the hospital	4.00
Road & Bridge Fund	10.50
Human Services Fund	2.00
Library Fund	.25
Contingent Fund	0
Conservation Trust Fund	0
E911 Fund	0
Capital Projects Fund	4.00
Landfill Fund	1.00
Lodging Tax Fund	0
Public Health Agency Fund	.25
Hospital Fund	3.00
Total	<u>47.50 mills</u>
Less Temporary Property Tax Credit – General Fund	- 12.75 mills
Total	<u>34.75 mills</u>

Page 2
Resolution #1003
December 12, 2019

Upon roll call the vote was:

Commissioner Schifferns, Yes; Commissioner Stone, Yes.

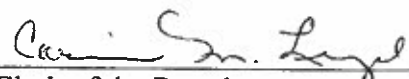
The Chairman declared the motion carried and so ordered.

Board of County Commissioners
of Lincoln County



ATTEST:





Clerk of the Board