

2022

GENERAL FUND

MUSEUM & HERITAGE FUND - COMMUNITY RESOURCES

JAY HARRINGTON, BOARD OF COUNTY COMMISSIONERS

970-879-0108

Mission Statement and Services

The mission of Routt County is to efficiently deliver a balance of public services and infrastructure to provide a safe and healthy place to live for present and future generations.

Services Provided

The Museum and Heritage Fund was established by the approval of a .3 mill property tax mill levy in the November 2003 election. The Fund supports historic preservation activities including program administration, Capacity Building Fund grants, and distribution of mill levy funds to Historic Routt County! (HRC!) and to the five museum districts throughout the County. This mill levy does not sunset.

2022
GENERAL FUND
MUSEUM & HERITAGE FUND - COMMUNITY RESOURCES
JAY HARRINGTON, BOARD OF COUNTY COMMISSIONERS
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SUMMARY INFORMATION

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	INCR. (DECR.)	% CHANGE
Revenues								
Property Tax	351,468	353,051	380,513	388,006	386,578	422,026	34,020	8.77%
Interest	2,046	4,010	4,054	740	3,830	920	180	24.32%
Total	353,514	357,061	384,567	388,746	390,408	422,946	34,200	8.80%
Expenses								
Personnel	838	1,045	611	2,130	1,873	1,573	(557)	-26.15%
Operations	343,338	333,326	353,338	543,130	356,025	622,209	79,079	14.56%
Capital								
Total	344,176	334,371	353,948	545,260	357,898	623,782	78,522	14.40%
Revenues Over (Under) Expenses	9,338	22,690	30,619	(156,514)	32,510	(200,836)	(44,322)	28.32%
STAFFING								
Full Time								
Equivalentents	0.03	0.03	0.03	0.03	0.03	0.03	-	0.00%

**GENERAL FUND
MUSEUM & HERITAGE FUND**

	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PROJ 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD 22 BUD	ORIGINAL REQUEST
ADMINISTRATION											
REVENUES											
PROPERTY TAX											
CURRENT	9,677	9,791	10,746	10,841	10,697	(144)	11,931	11,931	11,931	1,090	11,931
DELINQUENT CURRENT	-	-	-	(40)	(50)	(10)	(50)	(50)	(50)	(10)	(50)
DELINQUENT	47	20	12	40	30	(10)	40	40	40	-	40
PENALTY & INTEREST	26	23	25	-	-	-	-	-	-	-	-
ABATEMENTS	(1)	(3)	(92)	(10)	(40)	(30)	(30)	(30)	(30)	(20)	(30)
ABATEMENT INTEREST	-	-	(9)	-	-	-	-	-	-	-	-
MINERAL LEASES	19	10	6	25	30	5	25	25	25	-	25
SPECIFIC OWNERSHIP	776	751	727	795	796	1	795	795	795	-	795
TOTAL PROPERTY TAX	10,544	10,592	11,415	11,651	11,463	(188)	12,711	12,711	12,711	1,060	12,711
EXPENSES											
PROGRAM ADMINISTRATION											
PERSONNEL											
STAFF SALARIES	249	707	408	1,390	1,106	(284)	1,015	1,015	1,015	(375)	1,015
MEDICAL INSURANCE	127	251	172	280	286	6	-	-	-	(280)	-
FICA	17	51	29	110	83	(27)	160	160	160	50	160
LIFE/DISABILITY	2	1	2	10	10	-	77	77	77	67	77
RETIREMENT	15	36	-	80	63	(17)	5	5	5	(75)	5
WORKERS COMP	-	-	-	-	-	-	5	5	5	5	5
TOTAL PERSONNEL	410	1,046	611	1,870	1,548	(322)	1,262	1,262	1,262	(608)	1,262
OPERATIONS											
ADVERTISING	-	-	-	100	100	-	100	100	100	-	100
POSTAGE	2	-	1	50	50	-	50	50	50	-	50
MEETING MEALS	400	434	-	600	600	-	600	600	600	-	600
UNDESIGNATED	-	-	-	8,075	8,140	65	9,688	9,688	9,688	1,613	9,688
OFFICE SUPPLIES	-	-	-	200	200	-	200	200	200	-	200
TOTAL OPERATIONS	402	434	1	9,025	9,090	65	10,638	10,638	10,638	1,613	10,638
TOTAL EXPENSES	812	1,480	611	10,895	10,638	(257)	11,900	11,900	11,900	1,005	11,900
ADMINISTRATION	9,732	9,112	10,804	(10,895)	(10,638)	257	(11,900)	(11,900)	(11,900)	(1,005)	(11,900)
BOARD (HPB)											
PERSONNEL											
STAFF SALARIES	290	-	-	180	245	65	232	232	232	52	232
MEDICAL INSURANCE	99	-	-	60	53	(7)	53	53	53	(7)	53
FICA	21	-	-	10	19	9	17	17	17	7	17
LIFE/DISABILITY	1	(1)	-	-	1	1	1	1	1	1	1
RETIREMENT	17	-	-	10	7	(3)	8	8	8	(2)	8
TOTAL PERSONNEL	428	(1)	-	260	325	65	311	311	311	51	311

**GENERAL FUND
MUSEUM & HERITAGE FUND**

	2022	2023	2024	Five	2022	Percent	Change	22 BUD	22 BUD
	%	%	%	Year	Budget	of	From	\$ var. from	% var. from
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Average	Average	Original	2020 Actual	2020 Actual
ADMINISTRATION									
REVENUES									
<u>PROPERTY TAX</u>									
CURRENT	10%	0%	0%	9,739	2,192	-77%	-	1,185	11%
DELINQUENT CURRENT	25%	0%	0%	-	(50)	0%	-	(50)	0%
DELINQUENT	0%	0%	0%	19	21	15%	-	28	238%
PENALTY & INTEREST	0%	0%	0%	25	(25)	-200%	-	(25)	(100%)
ABATEMENTS	200%	0%	0%	(38)	8	-121%	-	62	(67%)
ABATEMENT INTEREST	0%	0%	0%	(3)	3	-200%	-	9	(100%)
MINERAL LEASES	0%	0%	0%	10	15	48%	-	19	290%
SPECIFIC OWNERSHIP	0%	0%	0%	742	53	-93%	-	68	9%
TOTAL PROPERTY TAX	235%	0%	0%	10,493	2,218	-629%	-	1,296	11%
EXPENSES									
PROGRAM ADMINISTRATION									
<u>PERSONNEL</u>									
STAFF SALARIES	-27%	0%	0%	727	288	-60%	-	607	149%
MEDICAL INSURANCE	-100%	0%	0%	304	(304)	-200%	-	(172)	(100%)
FICA	45%	0%	0%	53	107	101%	-	131	450%
LIFE/DISABILITY	670%	0%	0%	3	74	2452%	-	75	4966%
RETIREMENT	-94%	0%	0%	37	(32)	-187%	-	5	0%
WORKERS COMP	0%	0%	0%	-	5	0%	-	5	0%
TOTAL PERSONNEL	-33%	0%	0%	1,125	137	-88%	-	651	107%
<u>OPERATIONS</u>									
ADVERTISING	0%	0%	0%	-	100	0%	-	100	0%
POSTAGE	0%	0%	0%	1	49	4337%	-	49	9704%
MEETING MEALS	0%	0%	0%	266	334	26%	-	600	0%
UNDESIGNATED	20%	0%	0%	-	9,688	0%	-	9,688	0%
OFFICE SUPPLIES	0%	0%	0%	-	200	0%	-	200	0%
TOTAL OPERATIONS	18%	0%	0%	283	10,355	3558%	-	10,537	2085782%
TOTAL EXPENSES	9%	0%	0%	1,408	10,492	645%	-	(11,900)	1847%
ADMINISTRATION	9%	0%	0%	9,086	(20,986)	-331%	-	(11,900)	(210%)
BOARD (HPB)									
<u>PERSONNEL</u>									
STAFF SALARIES	29%	0%	0%	58	174	200%	-	232	0%
MEDICAL INSURANCE	-12%	0%	0%	20	33	68%	-	53	0%
FICA	70%	0%	0%	4	13	205%	-	17	0%
LIFE/DISABILITY	0%	0%	0%	-	1	0%	-	1	0%
RETIREMENT	-20%	0%	0%	3	5	35%	-	8	0%
TOTAL PERSONNEL	20%	0%	0%	-	311	0%	-	311	0%

**GENERAL FUND
MUSEUM & HERITAGE FUND**

	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PROJ 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD 22 BUD	ORIGINAL REQUEST
<u>OPERATIONS</u>											
MEETING MEALS	107	84	-	200	200	-	200	200	200	-	200
POSTAGE	-	-	-	100	100	-	100	100	100	-	100
PROFESSIONAL SERVICES	-	-	-	100	100	-	100	100	100	-	100
OFFICE SUPPLIES	-	-	-	100	100	-	100	100	100	-	100
TOTAL OPERATIONS	107	84	-	500	500	-	500	500	500	-	500
TOTAL EXPENSES	535	83	-	760	825	65	811	811	811	51	811
PRESERVATION BOARD	(535)	(83)	-	(760)	(825)	(65)	(811)	(811)	(811)	(51)	(811)
<u>ADMINISTRATION SUMMARY</u>											
TOTAL REVENUES	10,544	10,592	11,415	11,651	11,463	(188)	12,711	12,711	12,711	1,060	12,711
TOTAL PERSONNEL	838	1,045	611	2,130	1,873	(257)	1,573	1,573	1,573	(557)	1,573
TOTAL OPERATIONS	509	518	1	9,525	9,590	65	11,138	11,138	11,138	1,613	11,138
TOTAL EXPENSES	1,347	1,563	611	11,655	11,463	(192)	12,711	12,711	12,711	1,056	12,711
TOTAL ADMINISTRATION	9,197	9,029	10,804	(4)	-	4	-	-	-	4	-
<u>CAPACITY BUILDING</u>											
<u>REVENUES</u>											
<u>PROPERTY TAX</u>											
CURRENT	32,255	32,636	35,819	36,120	36,120	-	39,580	39,580	39,580	3,460	39,580
DELINQUENT CURRENT	-	-	-	(140)	(140)	-	(160)	(160)	(160)	(20)	(160)
DELINQUENT	157	68	40	170	110	(60)	170	170	170	-	170
PENALTY & INTEREST	86	79	83	-	-	-	-	-	-	-	-
ABATEMENTS	(4)	(11)	(305)	(70)	(130)	(60)	(120)	(120)	(120)	(50)	(120)
ABATEMENT INTEREST	-	(1)	(29)	-	-	-	-	-	-	-	-
MINERAL LEASES	65	32	21	110	110	-	110	110	110	-	110
SPECIFIC OWNERSHIP	2,588	2,502	2,422	2,610	2,610	-	2,610	2,610	2,610	-	2,610
TOTAL PROPERTY TAX	35,147	35,305	38,051	38,800	38,680	(120)	42,190	42,190	42,190	3,390	42,190
<u>INTEREST</u>											
INTEREST	2,046	4,010	4,054	740	3,830	3,090	920	500	-	180	920
TOTAL INTEREST	2,046	4,010	4,054	740	3,830	3,090	920	500	-	180	920
TOTAL REVENUE	37,193	39,315	42,106	39,540	42,510	2,970	43,110	42,690	42,190	3,570	43,110

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	2022	2023	2024	Five	2022	Percent	Change	22 BUD	22 BUD
	%	%	%	Year	Budget	of	From	\$ var. from	% var. from
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Above Below)	Average	Original	2020 Actual	2020 Actual
<u>OPERATIONS</u>									
MEETING MEALS	0%	0%	0%	77	123	61%	-	200	0%
POSTAGE	0%	0%	0%	-	100	0%	-	100	0%
PROFESSIONAL SERVICES	0%	0%	0%	-	100	0%	-	100	0%
OFFICE SUPPLIES	0%	0%	0%	-	100	0%	-	100	0%
TOTAL OPERATIONS	0%	0%	0%	77	423	553%	-	500	0%
TOTAL EXPENSES	7%	0%	0%	162	649	301%	-	811	0%
PRESERVATION BOARD	7%	0%	0%	(162)	(649)	301%	-	(811)	0%
<u>ADMINISTRATION SUMMARY</u>									
TOTAL REVENUES	9%	0%	0%	10,493	2,218	-79%	-	1,296	11%
TOTAL PERSONNEL	-26%	0%	0%	1,210	363	-70%	-	962	158%
TOTAL OPERATIONS	17%	0%	0%	360	10,778	2896%	-	11,137	2183822%
TOTAL EXPENSES	9%	0%	0%	1,570	11,141	610%	-	12,100	1980%
TOTAL ADMINISTRATION	-100%	0%	0%	8,924	(8,924)	-200%	-	(10,804)	(100%)
<u>CAPACITY BUILDING</u>									
<u>REVENUES</u>									
<u>PROPERTY TAX</u>									
CURRENT	10%	0%	0%	32,463	7,117	-78%	-	3,761	10%
DELINQUENT CURRENT	14%	0%	0%	-	(160)	0%	-	(160)	0%
DELINQUENT	0%	0%	0%	63	107	71%	-	130	330%
PENALTY & INTEREST	0%	0%	0%	84	(84)	-200%	-	(83)	(100%)
ABATEMENTS	71%	0%	0%	(127)	7	-105%	-	185	(61%)
ABATEMENT INTEREST	0%	0%	0%	(13)	13	-200%	-	29	(100%)
MINERAL LEASES	0%	0%	0%	34	76	123%	-	89	414%
SPECIFIC OWNERSHIP	0%	0%	0%	2,472	138	-94%	-	188	8%
TOTAL PROPERTY TAX	9%	0%	0%	34,977	7,213	-79%	-	4,139	11%
<u>INTEREST</u>									
INTEREST	24%	(46%)	(100%)	2,302	(1,382)	-160%	-	(500)	(77%)
TOTAL INTEREST	24%	(46%)	(100%)	2,302	(1,382)	-160%	-	(500)	(77%)
TOTAL REVENUE	33%	-46%	-100%	37,279	5,831	-239%	-	3,639	2%

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	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PROJ 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD 22 BUD	ORIGINAL REQUEST
EXPENSES											
<u>OPERATIONS</u>											
CAPACITY BUILDING											
GRANTS	-	-	95	178,460	-	(178,460)	243,946	42,690	42,190	65,486	243,946
GRANTS SPONSORED BY: HAHN'S PEAK HISTORICAL SOCIETY	1,949	-	-	-	-	-	-	-	-	-	-
HAYDEN HERITAGE CENTER	4,202	4,329	4,455	-	-	-	-	-	-	-	-
HISTORIC ROUTT COUNTY!	9,270	10,000	10,000	10,000	10,000	-	-	-	-	(10,000)	-
OAK CREEK & PHIPPSBURG HISTORICAL SOCIETY	16,667	1,325	-	7,590	-	(7,590)	-	-	-	(7,590)	-
TREAD OF PIONEERS HISTORICAL COMMISSION	4,963	-	7,742	-	-	-	-	-	-	-	-
YAMPA EGERIA	-	10,000	-	-	-	-	-	-	-	-	-
TOTAL OPERATIONS	37,051	25,654	22,291	196,050	10,000	(186,050)	243,946	42,690	42,190	47,896	243,946
TOTAL CAPACITY BUILDING	142	13,661	19,815	(156,510)	32,510	189,020	(200,836)	-	-	(44,326)	(200,836)
HISTORIC ROUTT COUNTY!											
REVENUES											
<u>PROPERTY TAX</u>											
CURRENT	32,255	32,636	35,819	36,120	36,120	-	39,580	39,580	39,580	3,460	39,580
DELINQUENT CURRENT	-	-	-	(140)	(140)	-	(160)	(160)	(160)	(20)	(160)
DELINQUENT	156	68	40	170	110	(60)	170	170	170	-	170
PENALTY & INTEREST	86	79	83	-	-	-	-	-	-	-	-
ABATEMENTS	(4)	(11)	(305)	(70)	(130)	(60)	(120)	(120)	(120)	(50)	(120)
ABATEMENT INTEREST	-	(1)	(29)	-	-	-	-	-	-	-	-
MINERAL LEASES	65	32	21	110	110	-	110	110	110	-	110
SPECIFIC OWNERSHIP	2,588	2,502	2,422	2,610	2,610	-	2,610	2,610	2,610	-	2,610
TOTAL PROPERTY TAX	35,146	35,305	38,051	38,800	38,680	(120)	42,190	42,190	42,190	3,390	42,190
EXPENSES											
<u>OPERATIONS</u>											
HISTORIC ROUTT COUNTY!	35,147	35,305	38,051	38,800	38,680	(120)	42,190	42,190	42,190	3,390	42,190
TOTAL OPERATIONS	35,147	35,305	38,051	38,800	38,680	(120)	42,190	42,190	42,190	3,390	42,190
COUNTY!	(1)	-	-	-	-	-	-	-	-	-	-
MUSEUM DISTRICTS											
REVENUES											
<u>PROPERTY TAX</u>											
CURRENT	248,366	251,294	275,810	278,130	278,065	(65)	304,746	304,746	304,746	26,616	304,746
DELINQUENT CURRENT	-	-	-	(1,120)	(1,110)	10	(1,210)	(1,210)	(1,210)	(90)	(1,210)
DELINQUENT	1,205	527	304	1,280	830	(450)	1,328	1,328	1,328	48	1,328
PENALTY & INTEREST	665	607	641	-	-	-	-	-	-	-	-
ABATEMENTS	(29)	(85)	(2,352)	(520)	(990)	(470)	(898)	(898)	(898)	(378)	(898)
ABATEMENT INTEREST	(1)	(8)	(225)	-	-	-	-	-	-	-	-
MINERAL LEASES	2,561	246	165	855	830	(25)	839	839	839	(16)	839
SPECIFIC OWNERSHIP	17,864	19,268	18,652	20,130	20,130	-	20,130	20,130	20,130	-	20,130
TOTAL PROPERTY TAX	270,631	271,849	292,995	298,755	297,755	(1,000)	324,935	324,935	324,935	26,180	324,935

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	2022	2023	2024	Five	2022	Percent	Change	22 BUD	22 BUD
	%	%	%	Year	Budget	of	From	\$ var. from	% var. from
	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Above Below)	Average	Original	2020 Actual	2020 Actual
EXPENSES									
<u>OPERATIONS</u>									
CAPACITY BUILDING									
GRANTS	37%	-83%	-1%	19	243,927	1288746%	-	243,851	257689%
GRANTS SPONSORED BY: HAHN'S PEAK HISTORICAL SOCIETY	0%	0%	0%	390	(390)	-200%	-	-	0%
HAYDEN HERITAGE CENTER	0%	0%	0%	4,707	(4,707)	-200%	-	(4,455)	(100%)
HISTORIC ROUTT COUNTY!	-100%	0%	0%	7,654	(7,654)	-200%	-	(10,000)	(100%)
OAK CREEK & PHIPPSBURG HISTORICAL SOCIETY TREAD OF PIONEERS HISTORICAL COMMISSION	-100%	0%	0%	3,696	(3,696)	-200%	-	-	0%
YAMPA EGERIA	0%	0%	0%	5,197	(5,197)	-200%	-	(7,742)	(100%)
	0%	0%	0%	4,052	(4,052)	-200%	-	-	0%
TOTAL OPERATIONS	24%	-83%	-1%	25,715	218,231	749%	-	221,655	994%
TOTAL CAPACITY BUILDING	9%	37%	-99%	11,564	(212,400)	-988%	-	(220,651)	(1114%)
HISTORIC ROUTT COUNTY!									
REVENUES									
<u>PROPERTY TAX</u>									
CURRENT	10%	0%	0%	32,463	7,117	-78%	-	3,761	10%
DELINQUENT CURRENT	14%	0%	0%	-	(160)	0%	-	(160)	0%
DELINQUENT	0%	0%	0%	63	107	72%	-	130	330%
PENALTY & INTEREST	0%	0%	0%	84	(84)	-200%	-	(83)	(100%)
ABATEMENTS	71%	0%	0%	(127)	7	-105%	-	185	(61%)
ABATEMENT INTEREST	0%	0%	0%	(13)	13	-200%	-	29	(100%)
MINERAL LEASES	0%	0%	0%	34	76	121%	-	89	414%
SPECIFIC OWNERSHIP	0%	0%	0%	2,472	138	-94%	-	188	8%
TOTAL PROPERTY TAX	9%	0%	0%	34,977	7,213	-79%	-	4,139	11%
EXPENSES									
<u>OPERATIONS</u>									
HISTORIC ROUTT COUNTY!	9%	0%	0%	34,977	7,213	-79%	-	4,139	11%
TOTAL OPERATIONS	9%	0%	0%	34,977	7,213	-79%	-	4,139	11%
COUNTY!	0%	0%	0%	-	-	0%	-	-	0%
MUSEUM DISTRICTS									
REVENUES									
<u>PROPERTY TAX</u>									
CURRENT	10%	0%	0%	249,966	54,780	-78%	-	28,936	10%
DELINQUENT CURRENT	8%	0%	0%	-	(1,210)	0%	-	(1,210)	0%
DELINQUENT	4%	0%	0%	484	844	74%	-	1,024	337%
PENALTY & INTEREST	0%	0%	0%	650	(650)	-200%	-	(641)	(100%)
ABATEMENTS	73%	0%	0%	(975)	77	-108%	-	1,454	(62%)
ABATEMENT INTEREST	0%	0%	0%	(102)	102	-200%	-	225	(100%)
MINERAL LEASES	(2%)	0%	0%	675	164	-76%	-	675	410%
SPECIFIC OWNERSHIP	0%	0%	0%	18,625	1,505	-92%	-	1,478	8%
TOTAL PROPERTY TAX	9%	0%	0%	269,324	55,612	-79%	-	31,940	11%

**GENERAL FUND
MUSEUM & HERITAGE FUND**

	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.	2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PROJ 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD 22 BUD	ORIGINAL REQUEST
EXPENSES											
OPERATIONS											
HAHN'S PEAK AREA HIST SOC	9,430	9,461	10,197	10,400	10,560	160	11,520	11,520	11,520	1,120	11,520
HAYDEN HERITAGE CENTER	28,752	30,306	32,673	33,320	31,560	(1,760)	34,430	34,430	34,430	1,110	34,430
OAK CREEK & PHIPPSBURG HISTORICAL SOCIETY	17,321	16,853	18,160	18,520	17,560	(960)	19,160	19,160	19,160	640	19,160
TREAD OF PIONEERS	208,906	209,145	225,408	229,825	231,365	1,540	252,495	252,495	252,495	22,670	252,495
TOWN OF YAMPA	6,222	6,084	6,556	6,690	6,710	20	7,330	7,330	7,330	640	7,330
TOTAL OPERATIONS	270,631	271,849	292,995	298,755	297,755	(1,000)	324,935	324,935	324,935	26,180	324,935
TOTAL MUSEUM DISTRICTS	-	-	-	-	-	-	0	0	0	0	0
MUSEUM FUND SUMMARY											
PROPERTY TAX											
CURRENT	322,553	326,357	358,195	361,211	361,002	(209)	395,837	395,837	395,837	34,626	395,837
DELINQUENT CURRENT	-	-	-	(1,440)	(1,440)	-	(1,580)	(1,580)	(1,580)	(140)	(1,580)
DELINQUENT	1,565	683	395	1,660	1,080	(580)	1,708	1,708	1,708	48	1,708
PENALTY & INTEREST	863	788	832	-	-	-	-	-	-	-	-
ABATEMENTS	(38)	(110)	(3,054)	(670)	(1,290)	(620)	(1,168)	(1,168)	(1,168)	(498)	(1,168)
ABATEMENT INTEREST	(1)	(10)	(292)	-	-	-	-	-	-	-	-
MINERAL LEASES	2,710	320	214	1,100	1,080	(20)	1,084	1,084	1,084	(16)	1,084
SPECIFIC OWNERSHIP	23,816	25,023	24,224	26,145	26,146	1	26,145	26,145	26,145	-	26,145
TOTAL PROPERTY TAX	351,468	353,051	380,513	388,006	386,578	(1,428)	422,026	422,026	422,026	34,020	422,026
TOTAL INTEREST	2,046	4,010	4,054	740	3,830	3,090	920	500	-	180	920
TOTAL REVENUES	353,514	357,061	384,567	388,746	390,408	1,662	422,946	422,526	422,026	34,200	422,946
TOTAL PERSONNEL	838	1,045	611	2,130	1,873	(257)	1,573	1,573	1,573	(557)	1,573
TOTAL OPERATIONS	343,338	333,326	353,338	543,130	356,025	(187,105)	622,209	420,953	420,453	79,079	622,209
TOTAL EXPENSES	344,176	334,371	353,948	545,260	357,898	(187,362)	623,782	422,526	422,026	78,522	623,782
REVENUES OVER (UNDER) EXPENSES	9,338	22,690	30,619	(156,514)	32,510	189,024	(200,836)	0	0	(44,322)	(200,836)
RESERVES, BEGINNING	105,683	115,021	137,711	168,330	168,330		200,840	4	5		-
RESERVES, ENDING	115,021	137,711	168,330	11,816	200,840		4	5	5		
CHECK							not negative	not negative	not negative		
% INCREASE (DECREASE) IN BUDGETED EXPENSES							14%	-32%	0%		

DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING REVENUE OR EXPENSE	EXPLANATION OF CHANGE
MUSEUM	G	ADMINISTRATION	REVENUE						
MUSEUM	G	REVENUES	REVENUE						
MUSEUM	G	PROPERTY TAX	REVENUE						
MUSEUM	G	CURRENT	REVENUE	10,841	11,931	1,090	10%		
MUSEUM	G	DELINQUENT CURRENT	REVENUE	(40)	(50)	(10)	25%		
MUSEUM	G	DELINQUENT	REVENUE	40	40	-	0%		
MUSEUM	G	ABATEMENTS	REVENUE	(10)	(30)	(20)	200%		
MUSEUM	G	MINERAL LEASES	REVENUE	25	25	-	0%		
MUSEUM	G	SPECIFIC OWNERSHIP	REVENUE	795	795	-	0%		
MUSEUM	G	TOTAL REVENUES	REVENUE	11,651	12,711	1,060	9%		
MUSEUM	G	STAFF SALARIES	PERSONNEL	1,390	1,015	(375)	-27%		
MUSEUM	G	MEDICAL INSURANCE	PERSONNEL	280	-	(280)	-100%		
MUSEUM	G	FICA	PERSONNEL	110	160	50	45%		
MUSEUM	G	LIFE/DISABILITY	PERSONNEL	10	77	67	670%		
MUSEUM	G	RETIREMENT	PERSONNEL	80	5	(75)	-94%		
MUSEUM	G	TOTAL PERSONNEL	PERSONNEL	1,870	1,262	(608)	-33%		
MUSEUM	G	ADVERTISING	OPERATIONS	100	100	-	0%		
MUSEUM	G	POSTAGE	OPERATIONS	50	50	-	0%		
MUSEUM	G	MEETING MEALS	OPERATIONS	600	600	-	0%		
MUSEUM	G	UNDESIGNATED	OPERATIONS	8,075	9,688	1,613	-93%		
MUSEUM	G	OFFICE SUPPLIES	OPERATIONS	200	200	-	-100%		
MUSEUM	G	TOTAL OPERATIONS	OPERATIONS	9,025	10,638	1,613	-98%		
MUSEUM	G	HISTORIC PRESERVATION BOARD							
MUSEUM	G	PERSONNEL							
MUSEUM	G	STAFF SALARIES	PERSONNEL	180	232	52	29%		
MUSEUM	G	MEDICAL INSURANCE	PERSONNEL	60	53	(7)	-12%		
MUSEUM	G	FICA	PERSONNEL	10	17	7	70%		
MUSEUM	G	RETIREMENT	PERSONNEL	10	8	(2)	-20%		
MUSEUM	G	TOTAL PERSONNEL	PERSONNEL	260	311	51	20%		
MUSEUM	G	MEETING MEALS	OPERATIONS	200	200	-	0%		
MUSEUM	G	POSTAGE	OPERATIONS	100	100	-	0%		
MUSEUM	G	PROFESSIONAL SERVICES	OPERATIONS	100	100	-	0%		
MUSEUM	G	OFFICE SUPPLIES	OPERATIONS	100	100	-	0%		
MUSEUM	G	TOTAL OPERATIONS	OPERATIONS	500	500	-	0%		
MUSEUM	G	CAPACITY BUILDING							
MUSEUM	G	REVENUES							
MUSEUM	G	PROPERTY TAX							
MUSEUM	G	CURRENT	REVENUE	36,120	39,580	3,460	10%		
MUSEUM	G	DELINQUENT CURRENT	REVENUE	(140)	(160)	(20)	14%		
MUSEUM	G	ABATEMENTS	REVENUE	(70)	(120)	(50)	71%		
MUSEUM	G	MINERAL LEASES	REVENUE	110	110	-	0%		
MUSEUM	G	SPECIFIC OWNERSHIP	REVENUE	2,610	2,610	-	0%		
MUSEUM	G	INTEREST	REVENUE	740	920	180	24%		
MUSEUM	G	TOTAL REVENUES	REVENUE	39,540	43,110	3,570	9%		
MUSEUM	G	CAPACITY BUILDING GRANTS	OPERATIONS	178,460	243,946	65,486	37%		
MUSEUM	G	HISTORIC ROUTT COUNTY!	OPERATIONS	10,000	-	(10,000)	-100%		
MUSEUM	G	HISTORICAL SOCIETY OF OAK	OPERATIONS	7,590	-	(7,590)	-100%		
MUSEUM	G	YAMPA EGERIA	OPERATIONS	196,050	243,946	47,896	24%		
MUSEUM	G	TOTAL OPERATIONS	OPERATIONS	196,050	243,946	47,896	24%		

DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING REVENUE OR EXPENSE	EXPLANATION OF CHANGE
MUSEUM	G	HISTORIC ROUTT COUNTY!							
MUSEUM	G	CURRENT	REVENUE	36,120	39,580	3,460	10%		
MUSEUM	G	DELINQUENT CURRENT	REVENUE	(140)	(160)	(20)	14%		
MUSEUM	G	DELINQUENT	REVENUE	170	170	-	0%		
MUSEUM	G	ABATEMENTS	REVENUE	(70)	(120)	(50)	71%		
MUSEUM	G	MINERAL LEASES	REVENUE	110	110	-	0%		
MUSEUM	G	SPECIFIC OWNERSHIP	REVENUE	2,610	2,610	-	0%		
MUSEUM	G	TOTAL REVENUES	REVENUE	38,800	42,190	3,390	9%		
MUSEUM	G	HISTORIC ROUTT COUNTY!	OPERATIONS	38,800	42,190	3,390	9%		
MUSEUM	G	TOTAL OPERATIONS	OPERATIONS	38,800	42,190	3,390	9%		
MUSEUM	G	CURRENT	REVENUE	278,130	304,746	26,616	10%		
MUSEUM	G	DELINQUENT CURRENT	REVENUE	(1,120)	(1,210)	(90)	8%		
MUSEUM	G	DELINQUENT	REVENUE	1,280	1,328	48	4%		
MUSEUM	G	ABATEMENTS	REVENUE	(520)	(898)	(378)	73%		
MUSEUM	G	MINERAL LEASES	REVENUE	855	839	(16)	-2%		
MUSEUM	G	SPECIFIC OWNERSHIP	REVENUE	20,130	20,130	-	0%		
MUSEUM	G	TOTAL REVENUES	REVENUE	298,755	324,935	26,180	9%		
MUSEUM	G	HAHN'S PEAK AREA HIST. SOC.	OPERATIONS	10,400	11,520	1,120	11%		
MUSEUM	G	HAYDEN HERITAGE CENTER	OPERATIONS	33,320	34,430	1,110	3%		
MUSEUM	G	OAK CREEK & PHIPPSBURG HISTORICAL SOCIETY	OPERATIONS	18,520	19,160	640			
MUSEUM	G	TREAD OF PIONEERS	OPERATIONS	229,825	252,495	22,670	10%		
MUSEUM	G	TOWN OF YAMPA	OPERATIONS	6,690	7,330	640	10%		
MUSEUM	G	TOTAL OPERATIONS	OPERATIONS	298,755	324,935	26,180	9%		
MUSEUM	G	TOTAL REVENUES		388,746	422,946	34,200	9%		
MUSEUM	G	TOTAL EXPENSES		545,260	623,782	78,522	14%		
MUSEUM	G	REVENUES OVER (UNDER) EXPENSES		(156,514)	(200,836)	(44,322)	28%		

2022
GENERAL FUND
MUSEUM & HERITAGE FUND - COMMUNITY RESOURCES
JAY HARRINGTON, BOARD OF COUNTY COMMISSIONERS
970-879-0108

Fund	10 - GENERAL FUND			ORIGINAL BUDGE	ORIGINAL BUDGE	FINAL BUDGET	FINAL BUDGET	BUDGET CHANGE
	Original Budget	Actual	Revised Budget	\$ VARIANCE FAVORABLE (UNFAVORABLE)	% VARIANCE FAVORABLE (UNFAVORABLE)	\$ VARIANCE FAVORABLE (UNFAVORABLE)	% VARIANCE FAVORABLE (UNFAVORABLE)	\$ VARIANCE INCREASE (DECREASE)
2016								
REVENUE	(\$330,225.00)	(\$330,319.87)	(\$330,225.00)	94.87	0%	94.87	0%	0.00
10153243 - GF MUSEUM ADMIN	(\$9,890.00)	(\$9,891.77)	(\$9,890.00)					
10153249 - GF MUSEUM CAPACITY BUILDING	(\$33,360.00)	(\$33,566.41)	(\$33,360.00)					
10153251 - GF MUSEUM HRC!	(\$32,980.00)	(\$32,972.60)	(\$32,980.00)					
10153253 - GF MUSEUM DIST	(\$253,995.00)	(\$253,889.09)	(\$253,995.00)					
MUSE6 - MUSEUM PERSONNEL	\$2,860.00	\$2,730.47	\$2,860.00	129.53	5%	129.53	5%	0.00
10153243 - GF MUSEUM ADMIN	\$2,630.00	\$2,730.47	\$2,630.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$230.00	\$0.00	\$230.00					
MUSE7 - MUSEUM OPERATIONS	\$357,055.00	\$307,988.75	\$357,055.00	49,066.25	14%	49,066.25	14%	0.00
10153243 - GF MUSEUM ADMIN	\$6,530.00	\$265.81	\$6,530.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$500.00	\$192.05	\$500.00					
10153249 - GF MUSEUM CAPACITY BUILDING	\$63,050.00	\$20,669.20	\$63,050.00					
10153251 - GF MUSEUM HRC!	\$32,980.00	\$32,972.60	\$32,980.00					
10153253 - GF MUSEUM DIST	\$253,995.00	\$253,889.09	\$253,995.00					
2016 Total	\$29,690.00	(\$19,600.65)	\$29,690.00	49,290.65	166%	49,290.65	166%	0.00
2017								
REVENUE	(\$333,070.00)	(\$334,901.42)	(\$333,070.00)	1,831.42	1%	1,831.42	1%	0.00
10153000 - GF MUSEUM	\$0.00	\$0.00	\$0.00					
10153243 - GF MUSEUM ADMIN	(\$9,980.00)	(\$10,022.88)	(\$9,980.00)					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$0.00	\$0.00	\$0.00					
10153249 - GF MUSEUM CAPACITY BUILDING	(\$33,720.00)	(\$34,215.01)	(\$33,720.00)					
10153251 - GF MUSEUM HRC!	(\$33,260.00)	(\$33,409.59)	(\$33,260.00)	149.59	0%	149.59	0%	0.00
10153253 - GF MUSEUM DIST	(\$256,110.00)	(\$257,253.94)	(\$256,110.00)					
MUSE6 - MUSEUM PERSONNEL	\$3,060.00	\$824.67	\$3,060.00	1,995.33	71%	1,995.33	71%	0.00
10153243 - GF MUSEUM ADMIN	\$2,820.00	\$824.67	\$2,820.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$240.00	\$0.00	\$240.00					
MUSE7 - MUSEUM OPERATIONS	\$404,655.00	\$313,888.62	\$404,655.00					
10153243 - GF MUSEUM ADMIN	\$6,420.00	\$313.29	\$6,420.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$500.00	\$0.00	\$500.00					
10153249 - GF MUSEUM CAPACITY BUILDING	\$108,365.00	\$22,911.80	\$108,365.00					
10153251 - GF MUSEUM HRC!	\$33,260.00	\$33,409.59	\$33,260.00	3,976.34	12%	(149.59)	0%	0.00
10153253 - GF MUSEUM DIST	\$256,110.00	\$257,253.94	\$256,110.00					
2017 Total	\$74,645.00	(\$20,188.13)	\$74,645.00	94,833.13	-127%	94,833.13	-127%	0.00
2018								
REVENUE	(\$410,325.00)	(\$353,514.49)	(\$350,325.00)					
10153000 - GF MUSEUM	\$0.00	\$0.00	\$0.00					
10153243 - GF MUSEUM ADMIN	(\$10,470.00)	(\$10,544.06)	(\$10,470.00)					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	(\$60,000.00)	\$0.00	\$0.00					
10153249 - GF MUSEUM CAPACITY BUILDING	(\$35,820.00)	(\$37,192.43)	(\$35,820.00)					
10153251 - GF MUSEUM HRC!	(\$34,960.00)	(\$35,146.91)	(\$34,960.00)	186.91	-1%	186.91	-1%	0.00
10153253 - GF MUSEUM DIST	(\$269,075.00)	(\$270,631.09)	(\$269,075.00)					
MUSE6 - MUSEUM PERSONNEL	\$2,860.00	\$837.60	\$2,860.00	2,091.17	84%	2,091.17	84%	0.00
10153243 - GF MUSEUM ADMIN	\$2,500.00	\$408.83	\$2,500.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$360.00	\$428.77	\$360.00					
MUSE7 - MUSEUM OPERATIONS	\$494,010.00	\$343,338.44	\$419,010.00					
10153243 - GF MUSEUM ADMIN	\$7,110.00	\$402.04	\$7,110.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$75,500.00	\$107.03	\$500.00					
10153249 - GF MUSEUM CAPACITY BUILDING	\$107,365.00	\$37,051.37	\$107,365.00					
10153251 - GF MUSEUM HRC!	\$34,960.00	\$35,146.91	\$34,960.00	97,111.21	278%	(186.91)	-1%	0.00
10153253 - GF MUSEUM DIST	\$269,075.00	\$270,631.09	\$269,075.00					
2018 Total	\$86,545.00	(\$9,338.45)	\$71,545.00	95,883.45	-111%	80,883.45	-113%	15,000.00

2019								
REVENUE	(\$357,885.00)	(\$357,061.15)	(\$357,885.00)					
10153000 - GF MUSEUM	\$0.00	\$0.00	\$0.00					
10153243 - GF MUSEUM ADMIN	(\$10,670.00)	(\$10,591.55)	(\$10,670.00)					
10153249 - GF MUSEUM CAPACITY BUILDING	(\$37,820.00)	(\$39,314.71)	(\$37,820.00)					
10153251 - GF MUSEUM HRC!	(\$35,560.00)	(\$35,305.17)	(\$35,560.00)					
10153253 - GF MUSEUM DIST	(\$273,835.00)	(\$271,849.72)	(\$273,835.00)	(1,985.28)	1%	(1,985.28)	1%	0.00
MUSE6 - MUSEUM PERSONNEL	\$3,040.00	\$1,045.23	\$3,040.00					
10153243 - GF MUSEUM ADMIN	\$2,660.00	\$1,046.71	\$2,660.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$380.00	(\$1.48)	\$380.00	381.48	100%	381.48	100%	0.00
MUSE7 - MUSEUM OPERATIONS	\$475,150.00	\$333,326.41	\$475,150.00					
10153243 - GF MUSEUM ADMIN	\$7,130.00	\$434.15	\$7,130.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$500.00	\$83.74	\$500.00					
10153249 - GF MUSEUM CAPACITY BUILDING	\$158,125.00	\$25,653.63	\$158,125.00					
10153251 - GF MUSEUM HRC!	\$35,560.00	\$35,305.17	\$35,560.00					
10153253 - GF MUSEUM DIST	\$273,835.00	\$271,849.72	\$273,835.00	94,279.65	34%	1,985.28	1%	0.00
2019 Total	\$120,305.00	(\$22,689.51)	\$120,305.00					
2020				0.00		0.00		0.00
REVENUE	(\$389,430.00)	(\$384,431.95)	(\$389,430.00)					
10153000 - GF MUSEUM	\$0.00	\$135.33	\$0.00					
10153243 - GF MUSEUM ADMIN	(\$11,605.00)	(\$11,415.39)	(\$11,605.00)					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$0.00	\$0.00	\$0.00					
10153249 - GF MUSEUM CAPACITY BUILDING	(\$41,160.00)	(\$42,105.50)	(\$41,160.00)					
10153251 - GF MUSEUM HRC!	(\$38,700.00)	(\$38,051.31)	(\$38,700.00)					
10153253 - GF MUSEUM DIST	(\$297,965.00)	(\$292,995.08)	(\$297,965.00)	(4,969.92)	2%	(4,969.92)	2%	0.00
MUSE6 - MUSEUM PERSONNEL	\$1,990.00	\$610.65	\$1,990.00					
10153243 - GF MUSEUM ADMIN	\$1,790.00	\$610.65	\$1,790.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$200.00	\$0.00	\$200.00	200.00	100%	200.00	100%	0.00
MUSE7 - MUSEUM OPERATIONS	\$518,560.00	\$353,337.75	\$518,560.00					
10153243 - GF MUSEUM ADMIN	\$9,115.00	\$0.51	\$9,115.00					
10153247 - GF MUSEUM HISTORIC PRESERVATIO	\$500.00	\$0.00	\$500.00					
10153249 - GF MUSEUM CAPACITY BUILDING	\$172,280.00	\$22,290.85	\$172,280.00					
10153251 - GF MUSEUM HRC!	\$38,700.00	\$38,051.31	\$38,700.00					
10153253 - GF MUSEUM DIST	\$297,965.00	\$292,995.08	\$297,965.00	(4,769.92)	-2%	4,969.92	2%	0.00
2020 Total	\$131,120.00	(\$30,483.55)	\$131,120.00					
Grand Total	\$442,305.00	(\$102,300.29)	\$427,305.00					
REVENUE	(364,187.00)	(352,045.78)	(352,187.00)	(12,141.22)	-3%	(141.22)	0%	(12,000.00)
MUSE6 - MUSEUM PERSONNEL	2,762.00	1,209.72	2,762.00	1,552.28	56%	1,552.28	56%	0.00
MUSE7 - MUSEUM OPERATIONS	449,886.00	330,375.99	434,886.00	119,510.01	27%	104,510.01	24%	(15,000.00)
AVERAGE TOTALS	530,766.00	(122,760.35)	512,766.00	108,921.06	21%	635,526.35	124%	(18,000.00)

5-Year Trend Analysis Budget to Actual - Describe the 5-year variance with a short description.

REVENUE: Revenues are based on property tax projections prepared by Accounting using the assessed valuation provided by the Assessor. Property taxes have increased slightly based on the increase in assessed valuation.

PERSONNEL: insignificant.

OPERATIONS: The change in operating costs is because the operations budget includes spending the entire fund balance.

GENERAL FUND
MUSEUM & HERITAGE FUND - COMMUNITY RESOURCES
JAY HARRINGTON, BOARD OF COUNTY COMMISSIONERS
970-879-0108

2021 PROJECTED PAYROLL

EMPLOYEE	POSITION	ANNL HRS SCHEDULED	SALARY	TERM PAYOUT	MEDICAL	FICA	MEDICARE	RETIRE	OTHER BENEFITS	WORKERS COMP	TOTAL
<u>PROGRAM ADMIN</u>											
UNKNOWN	ADM ASST TO BCC & CM	21	51	-	-	3	1	-	5	-	60
ALFIERI, KENDRA L	EXECUTIVE ADMINISTRATIVE ASSISTANT	-	1,055	-	286	64	15	63	5	-	1,488
TOTAL PROGRAM ADMIN		21	1,106	-	286	67	16	63	10	-	1,548
<u>HISTORIC PRESERV BOARD</u>											
PARENT, JENNIFER	BCC - OFFICE ASSISTANT	-	130	-	31	8	2	-	1	-	172
SANCHEZ, DEANNA M	BCC - OFFICE ASSISTANT	-	115	-	22	7	2	7	-	-	153
TOTAL HISTORIC PRESERV BOARD		-	245	-	53	15	4	7	1	-	325
TOTAL PERSONNEL		21	1,351	-	339	82	20	70	11	-	1,873
FULL TIME EQUIVALENTS (FTE'S)					0.01						
TOTAL EMPLOYEES FOR WORKERS COMP					0.00						

GENERAL FUND
MUSEUM & HERITAGE FUND - COMMUNITY RESOURCES
JAY HARRINGTON, BOARD OF COUNTY COMMISSIONERS
970-879-0108

2022 BUDGETED BASE PAYROLL

EMPLOYEE	POSITION	ANNL HRS SCHEDULED	SALARY	TERM PAYOUT	MEDICAL	FICA	MEDICARE	RETIRE	OTHER BENEFITS	WORKERS COMP	TOTAL
<u>PROGRAM ADMIN</u>											
UNKNOWN	ADM ASST TO BCC & CM	21	1,015	-	160	62	15	5	5	-	1,262
TOTAL PROGRAM ADMIN		21	1,015	-	160	62	15	5	5	-	1,262
<u>HISTORIC PRESERV BOARD</u>											
PARENT, JENNIFER	BCC - OFFICE ASSISTANT	-	232	-	53	14	3	8	1	-	311
TOTAL HISTORIC PRESERV BOARD		-	232	-	53	14	3	8	1	-	311
TOTAL PERSONNEL		21	1,247	-	213	76	18	13	6	-	1,573
FULL TIME EQUIVALENTS (FTE'S)					0.01						
TOTAL EMPLOYEES FOR WORKERS COMP					0.00						