

2022
GENERAL FUND
ENVIRONMENTAL HEALTH - COMMUNITY RESOURCES
SCOTT COWMAN
970-870-5588

Mission Statements and Services

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

The Routt County Department of Environmental Health (RCDEH) is committed to protecting and preserving the health and environment of the people of Colorado.

Services Provided

The Department of Environmental Health manages a wide range of environmental and consumer protection programs in accordance with state regulations for core environmental health services. The Department conducts a Consumer Protection Program under contract from the Colorado Department of Public Health and Environment, (CDPHE). Contract responsibilities include the sanitary regulation of all food service establishments, schools, retail food stores, child care centers, and public accommodations, and also “responding to environmental health emergencies and other activities not specifically set forth within the contract”.

Departmental personnel provide technical assistance to the public on numerous environmental issues related to individual water supplies, radon testing, food service sanitation, maintenance of on-site wastewater systems, etc. Operation and administrative services for community water supply and wastewater systems are provided to the Phippsburg Water & Sanitation System and the Milner Sanitation System. The Department also provides State certified laboratory services for bacteriological testing of public and private water supplies throughout northwest Colorado.

The Department identifies local environmental health issues deserving special investigation and recommends appropriate policy development options to various public groups. Department personnel also routinely work with various citizen-based committees such as the Yampa Valley Sustainability Council and the Upper Yampa River Watershed Group. The Department is partnering with the City of Steamboat Springs to develop a climate action plan for the geographical area of Routt County.

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SUMMARY INFORMATION

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	INCR. (DECR.)	% CHANGE
Revenues								
Local	22,453	27,996	43,838	29,700	29,700	29,700	-	0.00%
State	74,180	46,420	30,484	24,380	24,380	24,380	-	0.00%
Federal	32,084	23,527	14,968	14,970	14,970	14,970	-	0.00%
Fees	114,840	171,916	175,981	166,415	152,090	181,800	15,385	9.24%
Total	243,557	269,859	265,271	235,465	221,140	250,850	15,385	6.53%
Expenses								
Personnel	431,803	446,893	337,830	476,400	469,056	466,123	(10,277)	-2.16%
Operations	342,922	339,043	126,674	100,325	92,500	176,825	76,500	76.25%
Total	774,725	785,936	464,504	576,725	561,556	642,948	66,223	11.48%
Revenue Over (Under) Expenses	(531,168)	(516,077)	(199,233)	(341,260)	(340,416)	(392,098)	(50,838)	14.90%

STAFFING

Full Time Equivalents	4.00	4.00	4.00	4.00	4.00	4.00	-	0.00%
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**GENERAL FUND
ENVIRONMENTAL HEALTH / PUBLIC HEALTH**

	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PRO 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD 22 BUD
REVENUE										
LOCAL										
CLIMATE AC PI - STEAMBOAT SPRINGS	-	-	15,000	-	-	-	-	-	-	-
TOTAL LOCAL	-	-	15,000	-	-	-	-	-	-	-
STATE										
CONSUMER PROTECTION	20,000	15,000	25,000	20,000	20,000	-	\$20,000	\$20,000	\$20,000	-
STATE LICENSE REBATE										
AIR POLLUTION MONITORING	4,380	4,380	5,484	4,380	4,380	-	\$4,380	\$4,380	\$4,380	-
ROYAL HOTEL FUNDING	-	-	-	-	-	-	-	-	-	-
TOTAL STATE	24,380	19,380	30,484	24,380	24,380	-	24,380	24,380	24,380	-
FEDERAL										
FEES										
BACTERIA TESTING	19,194	33,110	22,520	29,375	\$30,000	625	\$35,250	\$28,500	\$35,250	5,875
FOOD LICENSING	46,317	80,019	77,378	64,490	\$64,490	-	\$65,000	\$65,560	\$65,560	\$510
FINES ASSESSED		-	-	-	-	-	-	-	17,000	-
MISCELLANEOUS	1,204	1,357	1,470	50	-	(50)	50	50	-	-
MILNER ADMINISTRATION	12,000	13,000	14,000	15,000	\$0	(15,000)	\$15,000	\$16,000	\$17,000	-
OWTS STATE SURCHARGE PHIPPSBURG	1,656	1,610	1,403	1,610	1,748	138	1,610	1,610	1,610	-
ADMINISTRATION	12,000	14,000	16,000	17,500	\$16,000	(1,500)	\$17,500	\$19,000	\$20,000	-
WASTE WATER OWTS PLAN REVIEW - FOOD SERVICE	16,844	18,190	33,497	32,390	\$35,852	3,462	\$41,390	33,850	33,850	9,000
TEMP EVENT FOOD LICENSING	5,510	4,000	4,863	6,000	\$4,000	(2,000)	\$6,000	\$6,000	\$6,000	-
	115	6,630	4,850	-	\$0	-	\$0	\$0	\$0	-
TOTAL FEES	114,840	171,916	175,981	166,415	152,090	(14,325)	181,800	170,570	196,270	15,385
TOTAL REVENUE	139,220	191,296	221,465	190,795	176,470	(14,325)	206,180	194,950	220,650	15,385

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ENVIRONMENTAL HEALTH / PUBLIC HEALTH**

	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PRO 21 BUD	BUDGET	BUDGET	BUDGET	21 BUD 22 BUD
YAMPA RIVER WATER QUALITY PRGM										
REVENUE										
LOCAL										
CITY OF STEAMBOAT SPRINGS	9,979	11,198	11,535	11,880	11,880	-	11,880	12,236	12,603	-
UPPER YAMPA WATER CONSERVATION DIST	9,979	11,198	11,535	11,880	11,880	-	11,880	12,236	12,603	-
MOUNT WERNER WATER PLAN	-	2,800	2,884	2,970	2,970	-	2,970	3,059	3,151	-
MORRISON CREEK	2,495	2,800	2,884	2,970	2,970	-	2,970	3,059	3,151	-
TOTAL LOCAL	22,453	27,996	28,838	29,700	29,700	-	29,700	30,591	31,509	-
FEDERAL										
USGS - GRANT	14,968	14,968	14,968	14,970	14,970	-	14,970	14,970	14,970	-
TOTAL FEDERAL	14,968	14,968	14,968	14,970	14,970	-	14,970	14,970	14,970	-
TOTAL REVENUE	37,421	42,964	43,806	44,670	44,670	-	44,670	45,561	46,479	-
EXPENDITURES										
OPERATING										
YAMPA RIVER WATER QUALITY PROG.	49,897	54,164	55,340	57,000	57,000	-	58,500	58,500	58,500	1,500
TOTAL EXPENDITURES	49,897	54,164	55,340	57,000	57,000	-	58,500	58,500	58,500	1,500
REVENUE (UNDER) EXPENDITURES	(12,476)	(11,200)	(11,534)	(12,330)	(12,330)	-	(13,830)	(12,939)	(12,021)	1,500
TOTAL REVENUE	243,557	269,859	265,271	235,465	221,140	(14,325)	250,850	240,511	267,129	15,385
TOTAL EXPENSE	774,725	785,936	464,504	576,725	561,556	(13,779)	642,948	551,558	551,558	66,223
REVENUE (UNDER) EXPENDITURES	(531,168)	(516,077)	(199,233)	(341,260)	(340,416)	(546)	(392,098)	(311,047)	(284,429)	(50,838)
SUMMARY										
TOTAL REVENUE	243,557	269,859	265,271	235,465	221,140	(14,325)	250,850	240,511	267,129	15,385
TOTAL PERSONNEL	431,803	446,893	337,830	476,400	469,056	(7,344)	466,123	466,123	466,123	(10,277)
TOTAL OPERATIONS	342,922	339,043	126,674	100,325	92,500	(6,435)	176,825	85,435	85,435	76,500
TOTAL EXPENDITURES	774,725	785,936	464,504	576,725	561,556	(13,779)	642,948	551,558	551,558	66,223
REVENUE OVER (UNDER) EXPENDITURES	(531,168)	(516,077)	(199,233)	(341,260)	(340,416)	(546)	(392,098)	(311,047)	(284,429)	(50,838)

GENERAL FUND
ENVIRONMENTAL HEALTH / PUBLIC HEALTH

	2022 %	2023 %	2024 %	FIVE YEAR AVERAGE	BUDGET BOVE (BELOW AVERAGE	PERCENT OF AVERAGE	CHANGE FROM ORIGINAL
	INC (DEC)	INC (DEC)	INC (DEC)				
REVENUE							
LOCAL							
CLIMATE AC PI - STEAMBOAT SPRINGS	0%	0%	0%	3,000	(3,000)	-100%	-
TOTAL LOCAL	0%	0%	0%	3,750	(3,000)	-80%	-
STATE							
CONSUMER PROTECTION STATE LICENSE REBATE	0%	0%	0%	20,000	-	0%	20,000
AIR POLLUTION MONITORING	0%	0%	0%	4,380	-	0%	4,380
ROYAL HOTEL FUNDING	0%	0%	0%	27,648	(27,648)	-100%	-
TOTAL STATE	0%	0%	0%	52,028	(27,648)	-53%	24,380
FEDERAL							
FEES							
BACTERIA TESTING	20%	-19%	24%	24,502	10,748	44%	35,250
FOOD LICENSING	1%	1%	0%	73,655	(8,655)	-12%	65,000
FINES ASSESSED	0%	0%	0%	-	-	-	-
MISCELLANEOUS	0%	0%	-100%	825	(775)	-94%	50
MILNER ADMINISTRATION	0%	7%	6%	12,600	2,400	19%	15,000
OWTS STATE SURCHARGE PHIPPSBURG ADMINISTRATION	0%	0%	0%	1,385	225	16%	1,610
WASTE WATER OWTS PLAN REVIEW - FOOD SERVICE	0%	9%	5%	13,200	4,300	33%	17,500
TEMP EVENT FOOD LICENSING	28%	-18%	0%	18,641	22,749	122%	41,390
	0%	0%	0%	4,512	1,488	33%	6,000
	0%	0%	0%	2,319	(2,319)	-100%	-
TOTAL FEES	9%	-6%	15%	151,639	30,161	20%	181,800
TOTAL REVENUE	8%	-5%	13%	206,667	(487)	0%	206,180

GENERAL FUND
ENVIRONMENTAL HEALTH / PUBLIC HEALTH

	2022 %	2023 %	2024 %	FIVE YEAR AVERAGE	BUDGET BOVE (BELOW) AVERAGE	PERCENT OF AVERAGE	CHANGE FROM ORIGINAL
EXPENDITURES	INC (DEC)	INC (DEC)	INC (DEC)				
<u>PERSONNEL</u>							
ADMINISTRATIVE SALARIES	0%	0%	0%	89,090	21,907	25%	(110,997)
STAFF SALARIES	-3%	0%	0%	189,548	29,734	16%	(219,282)
OVERTIME	0%	0%	0%	19	(18)	-95%	(1)
SICK & VACATION PAYOUT LENGTH OF SERVICE AWARDS	0%	0%	0%	3,175	(3,175)	-100%	-
MEDICAL INSURANCE	0%	0%	0%	-	-		-
FICA	0%	0%	0%	82,299	8,636	10%	(90,935)
LIFE/DISABILITY	-6%	0%	0%	19,761	4,549	23%	(24,310)
RETIREMENT	-2%	0%	0%	1,142	293	26%	(1,435)
WORKERS' COMPENSATION	-6%	0%	0%	13,506	5,457	40%	(18,963)
TOTAL PERSONNEL	0%	0%	0%	200	-	0%	(200)
CHECK TO PAYROLL TABS DIFF	-2%	0%	0%	398,740	67,383	17%	(466,123)

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	2022 %	2023 %	2024 %	FIVE YEAR AVERAGE	BUDGET BOVE (BELOW) AVERAGE	PERCENT OF AVERAGE	CHANGE FROM ORIGINAL
	INC (DEC)	INC (DEC)	INC (DEC)				
OPERATING							
ADVERTISING	0%	0%	0%	177	123	69%	(300)
FINANCE CHARGES	0%	0%	0%	45	(45)	-100%	-
CONTINUING EDUCATION	0%	0%	0%	1,167	333	29%	(1,500)
DUES	0%	0%	0%	851	149	18%	(1,000)
POSTAGE & SHIPPING	0%	0%	0%	495	105	21%	(600)
PROFESSIONAL SERVICES	0%	0%	0%	1,059	1,441	136%	(2,500)
REPAIR & MAINTENANCE	0%	0%	0%	39	461	1176%	(500)
SUPPLIES	0%	0%	0%	1,593	907	57%	(2,500)
BACT. WATER LAB SUPPLIES	0%	0%	0%	6,991	(591)	-8%	(6,400)
BACT. LAB CERTIFICATIONS (FEES)	0%	0%	0%	448	552	123%	(1,000)
TELEPHONE - BASIC	0%	0%	0%	313	387	124%	(700)
TELEPHONE - CELL	0%	0%	0%	670	(190)	-28%	(480)
TRAVEL - LODGING	0%	0%	0%	1,456	1,544	106%	(3,000)
TRAVEL - MEALS	0%	0%	0%	679	821	121%	(1,500)
TRAVEL - MOTOR POOL	0%	0%	0%	4,505	(1,355)	-30%	(3,150)
TRAVEL - TRANSPORTATION	0%	0%	0%	651	349	54%	(1,000)
ROYAL HOTEL PROJECT	0%	0%	0%	28,039	(28,039)	-100%	-
STATE OWTS ENVIRON. EXPENSE	0%	0%	0%	1,264	(459)	-36%	(805)
YAMPA RIVER MANAGEMENT PLAN	0%	0%	0%	2,000	(2,000)	-100%	-
CLIMATE ACTION PLAN	-100%	0%	0%	11,159	(11,159)	-100%	-
CAP COLLABORATIVE	0%	-100%	0%	-	30,000		(29,999)
RE-TREE PROGRAM	0%	-100%	0%	-	10,000		(9,998)
YAMPA RIVER FUND							
TRAINING-SOFTWR	0%	-100%	0%	-	1,390		(1,390)
TOTAL OPERATING	173%	-77%	0%	63,602	54,723	86%	(118,322)
TOTAL EXPENDITURES	12%	-16%	0%	462,342	122,106	26%	(584,445)
REVENUE OVER (UNDER) EXPENDITURES	15%						(378,265)
PUBLIC HEALTH WITH NWCOH							
REVENUE							
FEDERAL							
FEDERAL CDPHE	0%	0%	0%	11,982	(11,982)	-100%	-
TOTAL FEDERAL	0%	0%	0%	11,982	(11,982)	-100%	-
STATE							
COLORADO DEPT. OF PUBLIC HEALTH	0%	0%	0%	34,498	(34,498)	-100%	-
TOTAL STATE	0%	0%	0%	34,498	(34,498)	-100%	-
TOTAL REVENUE	0%	0%	0%	46,480	(46,480)	-100%	-
EXPENDITURES							
OPERATING							
NW COLO. HEALTH STATE SUPPORT	0%	0%	0%	46,480	(46,480)	-100%	-
NW COLO. HEALTH COUNTY SUPPORT	0%	0%	0%	167,125	(167,125)	-100%	-
TOTAL EXPENDITURES	0%	0%	0%	213,605	(213,605)	-200%	-
EXPENDITURES	0%	0%	0%	213,605	(213,605)	-200%	-

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	2022 %	2023 %	2024 %	FIVE YEAR AVERAGE	BUDGET BOVE (BELOW) AVERAGE	PERCENT OF AVERAGE	CHANGE FROM ORIGINAL
	INC (DEC)	INC (DEC)	INC (DEC)				
YAMPA RIVER WATER QUALITY PRGM							
REVENUE							
<u>LOCAL</u>							
CITY OF STEAMBOAT SPRINGS	0%	3%	3%	10,370	1,510	15%	11,880
UPPER YAMPA WATER CONSERVATION DIST	0%	3%	3%	10,370	1,510	15%	11,880
MOUNT WERNER WATER PLAN	0%	3%	3%	2,095	875	42%	2,970
MORRISON CREEK	0%	3%	3%	2,594	376	15%	2,970
TOTAL LOCAL	0%	0%	3%	25,429	4,271	17%	29,700
<u>FEDERAL</u>							
USGS - GRANT	0%	0%	0%	14,778	192	1%	14,970
TOTAL FEDERAL	0%	0%	0%	14,778	192	1%	14,970
TOTAL REVENUE	0%	0%	2%	40,208	4,462	11%	44,670
EXPENDITURES							
<u>OPERATING</u>							
YAMPA RIVER WATER QUALITY PROG.	3%	0%	0%	51,078	7,422	15%	58,500
TOTAL EXPENDITURES	3%	-523%	0%	51,078	7,422	15%	58,500
REVENUE (UNDER) EXPENDITURES	12%	-105%	-7%	(10,871)	(2,959)	27%	13,830
TOTAL REVENUE	7%	0%	11%	293,355	(42,505)	-14%	(250,850)
TOTAL EXPENSE	11%	0%	0%	727,025	(84,077)	-12%	(642,945)
REVENUE (UNDER) EXPENDITURES	15%	0%	-9%	(433,671)	41,573	-10%	392,095
SUMMARY							
TOTAL REVENUE	7%	0%	11%	293,355	(42,505)	-14%	250,850
TOTAL PERSONNEL	-2%	0%	0%	398,740	67,383	17%	(466,123)
TOTAL OPERATIONS	76%	0%	0%	328,285	(151,460)	-46%	(176,822)
TOTAL EXPENDITURES	11%	0%	0%	727,025	(84,077)	-12%	(642,945)
REVENUE OVER (UNDER) EXPENDITURES	15%	0%	-9%	(433,671)	41,573	-10%	(392,095)

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ENVIRONMENTAL HEALTH - COMMUNITY RESOURCES
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DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING REVENUE OR EXPENSE	EXPLANATION OF CHANGE
ENV HLTH	G	CITY OF STEAMBOAT	REVENUE	-	-	-	0%		
ENV HLTH	G	CLIMATE ACTION PLAN - STEAMBOAT SPRINGS	REVENUE	-	-	-	0%		
ENV HLTH	G	CLIMATE ACTION PLAN - STEAMBOAT SKI RESORT	REVENUE	-	-	-	0%		
ENV HLTH	G	CONSUMER PROTECTION	REVENUE	20,000	20,000	-	0%		
ENV HLTH	G	AIR POLLUTION MONITORING	REVENUE	4,380	4,380	-	0%		
ENV HLTH	G	HAHNS PEAK PLANNING GRANT	REVENUE	-	-	-	0%		
ENV HLTH	G	CLIMATE ACTION PLAN - DOLA	REVENUE	-	-	-	0%		
ENV HLTH	G	ROYAL HOTEL FUNDING	REVENUE	-	-	-	0%		
ENV HLTH	G	AIR POLLUTION MONITORING	REVENUE	-	-	-	0%		
ENV HLTH	G	WEST NILE GRANT	REVENUE	-	-	-	0%		
ENV HLTH	G	GROUNDWATER INSPECTION	REVENUE	-	-	-	0%		
ENV HLTH	G	CLIMATE ACTION PLAN- DOLA GRANT	REVENUE	-	-	-	0%		
ENV HLTH	G	BACTERIA TESTING	REVENUE	29,375	35,250	5,875	20%		change in fee to help cover costs
ENV HLTH	G	FOOD LICENSING	REVENUE	64,490	65,000	510	1%		
ENV HLTH	G	CONSUMER PLAN	REVENUE	-	-	-	0%		
ENV HLTH	G	FINES ASSESSED	REVENUE	-	-	-	0%		
ENV HLTH	G	LOAN INSPECTION	REVENUE	-	-	-	0%		
ENV HLTH	G	MISCELLANEOUS	REVENUE	50	50	-	0%		
ENV HLTH	G	MILNER ADMINISTRATION	REVENUE	15,000	15,000	-	0%		
ENV HLTH	G	OWTS STATE SURCHARGE	REVENUE	1,610	1,610	-	0%		
ENV HLTH	G	PHIPPSBURG ADMINISTRATION	REVENUE	17,500	17,500	-	0%		
ENV HLTH	G	WASTE WATER OWTS	REVENUE	32,390	41,390	9,000	28%		change in fee to help cover costs
ENV HLTH	G	LEAD STRIP	REVENUE	-	-	-	0%		
ENV HLTH	G	SELF ASSESSMENT CONSUMER PROTECT	REVENUE	-	-	-	0%		
ENV HLTH	G	PLAN REVIEW - FOOD SERVICE	REVENUE	6,000	6,000	-	0%		
ENV HLTH	G	TEMP EVENT FOOD LICENSING	REVENUE	-	-	-	0%		
ENV HLTH	G	CITY OF STEAMBOAT SPRINGS	REVENUE	11,880	11,880	-	0%		
ENV HLTH	G	UPPER YAMPA WATER CONSERVATION DIST	REVENUE	11,880	11,880	-	0%		
ENV HLTH	G	MOUNT WERNER WATER PLAN	REVENUE	2,970	2,970	-	0%		
ENV HLTH	G	MORRISON CREEK	REVENUE	2,970	2,970	-	0%		
ENV HLTH	G	OTHER	REVENUE	-	-	-	0%		
		COLORADO WATER CONSERVATION BOARD (CWCB)							
ENV HLTH	G	GRANT	REVENUE	-	-	-	0%		
ENV HLTH	G	USGS - GRANT	REVENUE	14,970	14,970	-	0%		
ENV HLTH	G	TOTAL REVENUE		235,465	250,850	15,385	7%		
ENV HLTH	G	ADMINISTRATIVE SALARIES	PERSONNEL	110,990	110,997	7	0%		
ENV HLTH	G	STAFF SALARIES	PERSONNEL	226,720	219,282	(7,438)	-3%		
ENV HLTH	G	PART-TIME	PERSONNEL	-	-	-	0%		
ENV HLTH	G	OVERTIME	PERSONNEL	-	1	1	0%		
ENV HLTH	G	SICK & VACATION PAYOUT	PERSONNEL	-	-	-	0%		
ENV HLTH	G	MEDICAL INSURANCE	PERSONNEL	90,930	90,935	5	0%		
ENV HLTH	G	FICA	PERSONNEL	25,840	24,310	(1,530)	-6%		
ENV HLTH	G	LIFE/DISABILITY	PERSONNEL	1,460	1,435	(25)	-2%		
ENV HLTH	G	RETIREMENT	PERSONNEL	20,260	18,963	(1,297)	-6%		
ENV HLTH	G	WORKERS' COMPENSATION	PERSONNEL	200	200	-	0%		
ENV HLTH	G	BONUS	PERSONNEL	-	-	-	0%		
ENV HLTH	G	CELL PHONE	PERSONNEL	-	-	-	0%		
ENV HLTH	G	WELLNESS BENEFIT	PERSONNEL	-	-	-	0%		
ENV HLTH	G	ACCRUED SICK	PERSONNEL	-	-	-	0%		
ENV HLTH	G	TOTAL PERSONNEL		476,400	466,123	(10,277)	-2%		
ENV HLTH	G	ADVERTISING	OPERATING	300	300	-	0%		

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DEPARTMENT	GOVERNMENT / BUSINESS	LINE ITEM	ACCOUNT TYPE	2021 BUDGET	2022 BUDGET	INCREASE / DECREASE AMOUNT	% OF CHANGE	ONGOING REVENUE OR EXPENSE	EXPLANATION OF CHANGE
ENV HLTH	G	FINANCE CHARGES	OPERATING	-	-	-	0%		
ENV HLTH	G	CONTINUING EDUCATION	OPERATING	1,500	1,500	-	0%		
ENV HLTH	G	DUES	OPERATING	1,000	1,000	-	0%		
ENV HLTH	G	POSTAGE & SHIPPING	OPERATING	600	600	-	0%		
ENV HLTH	G	PROFESSIONAL SERVICES	OPERATING	2,500	2,500	-	0%		
ENV HLTH	G	REPAIR & MAINTENANCE	OPERATING	500	500	-	0%		
ENV HLTH	G	SUPPLIES	OPERATING	2,500	2,500	-	0%		
ENV HLTH	G	BACT. WATER LAB SUPPLIES	OPERATING	6,400	6,400	-	0%		
ENV HLTH	G	BACT. LAB CERTIFICATIONS (FEES)	OPERATING	1,000	1,000	-	0%		
ENV HLTH	G	TELEPHONE - BASIC	OPERATING	700	700	-	0%		
ENV HLTH	G	TELEPHONE - CELL	OPERATING	480	480	-	0%		
ENV HLTH	G	TRAVEL - LODGING	OPERATING	3,000	3,000	-	0%		
ENV HLTH	G	TRAVEL - MEALS	OPERATING	1,500	1,500	-	0%		
ENV HLTH	G	TRAVEL - MOTOR POOL	OPERATING	3,150	3,150	-	0%		
ENV HLTH	G	TRAVEL - TRANSPORTATION	OPERATING	1,000	1,000	-	0%		
ENV HLTH	G	ROYAL HOTEL PROJECT	OPERATING	-	-	-	0%		
ENV HLTH	G	STATE OWTS ENVIRON. EXPENSE	OPERATING	805	805	-	0%		
ENV HLTH	G	YAMPA RIVER MANAGEMENT PLAN	OPERATING	-	-	-	0%		
ENV HLTH	G	OZONE - OIL & GAS MONITORING	OPERATING	-	-	-	0%		
ENV HLTH	G	PM 10 AIR MONITORING	OPERATING	-	-	-	0%		
ENV HLTH	G	CLIMATE ACTION PLAN	OPERATING	15,000	-	(15,000)	-100%		Planning Phase completed in 2021
ENV HLTH	G	CAP COLLABORATIVE	OPERATING	-	30,000	30,000	0%	Expense	New item in support of CAP implementation
ENV HLTH	G	RE-TREE PROGRAM	OPERATING	-	10,000	10,000	0%	Expense	New item in support of CAP implementation
ENV HLTH	G	YAMPA RIVER FUND	OPERATING	-	50,000	50,000	0%	Expense	New item in support of climate and economic resiliency
ENV HLTH	G	WEST NILE	OPERATING	-	-	-	0%		
ENV HLTH	G	RAINBOW EVENT	OPERATING	-	-	-	0%		
ENV HLTH	G	MINOR EQUIPMENT	OPERATING	-	-	-	0%		
ENV HLTH	G	EROSION MANUAL	OPERATING	-	-	-	0%		
ENV HLTH	G	HAHN'S PEAK STUDY	OPERATING	-	-	-	0%		
ENV HLTH	G	HAHN'S PEAK REPAIRS	OPERATING	-	-	-	0%		
ENV HLTH	G	WATER PLAN 208	OPERATING	-	-	-	0%		
ENV HLTH	G	MILNER LANDFILL WATER MONITORING	OPERATING	-	-	-	0%		
ENV HLTH	G	TRAINING-SOFTWR	OPERATING	1,390	1,390	-	0%		
ENV HLTH	G	STEAMBOAT SPRINGS CITY VIEW SOFTWARE IMPLEMEN	OPERATING	-	-	-	0%		
ENV HLTH	G	NW COLO. HEALTH STATE SUPPORT	OPERATING	-	-	-	0%		
ENV HLTH	G	NW COLO. HEALTH COUNTY SUPPORT	OPERATING	-	-	-	0%		
ENV HLTH	G	TRAVEL	OPERATING	-	-	-	0%		
ENV HLTH	G	YAMPA RIVER WATER QUALITY PROG.	OPERATING	57,000	58,500	1,500	3%	Expense	USGS costs and charges for monitoring program increases every year
ENV HLTH	G	TOTAL OPERATING		100,325	176,825	76,500	76%		
ENV HLTH	G	TOTAL EXPENDITURES		576,725	642,948	66,223	11%		
ENV HLTH	G	REVENUE OVER (UNDER) EXPENDITURES		(341,260)	(392,098)	(50,838)	15%		

Fund	10 - GENERAL FUND			ORIGINAL BUDGET	ORIGINAL BUDGET	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	(\$248,025.00)	(\$248,899.50)	(\$250,525.00)	874.50	0%	(1,625.50)	-1%	2,500.00
10140215 - GF ENV HLTH ENV HLTH	(\$145,175.00)	(\$160,733.00)	(\$145,175.00)					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	(\$60,765.00)	(\$50,108.50)	(\$63,265.00)					
10140219 - GF ENV HLTH YAMPA RIVER WATER	(\$42,085.00)	(\$38,058.00)	(\$42,085.00)					
ENVR6 - ENVIRONMENTAL HEALTH PERSONNEL	\$346,540.00	\$365,946.86	\$372,040.00	(19,406.86)	-6%	6,093.14	2%	25,500.00
10140215 - GF ENV HLTH ENV HLTH	\$346,540.00	\$365,946.86	\$372,040.00					
ENVR7 - ENVIRONMENTAL HEALTH OPERATION	\$343,495.00	\$345,657.53	\$345,995.00	(2,162.53)	-1%	337.47	0%	2,500.00
10140215 - GF ENV HLTH ENV HLTH	\$24,355.00	\$24,557.03	\$24,355.00					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	\$267,640.00	\$273,560.50	\$270,140.00					
10140219 - GF ENV HLTH YAMPA RIVER WATER	\$51,500.00	\$47,540.00	\$51,500.00					
2016 Total	\$442,010.00	\$462,704.89	\$467,510.00	(20,694.89)	-5%	4,805.11	1%	25,500.00
2017								
REVENUE	(\$246,035.00)	(\$439,186.48)	(\$389,475.00)	193,151.48	79%	49,711.48	13%	143,440.00
10140215 - GF ENV HLTH ENV HLTH	(\$145,175.00)	(\$337,736.50)	(\$288,615.00)					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	(\$62,070.00)	(\$62,659.98)	(\$62,070.00)					
10140219 - GF ENV HLTH YAMPA RIVER WATER	(\$38,790.00)	(\$38,790.00)	(\$38,790.00)					
ENVR6 - ENVIRONMENTAL HEALTH PERSONNEL	\$406,090.00	\$411,226.79	\$411,290.00	(5,136.79)	-1%	63.21	0%	5,200.00
10140215 - GF ENV HLTH ENV HLTH	\$406,090.00	\$411,226.79	\$411,290.00					
ENVR7 - ENVIRONMENTAL HEALTH OPERATION	\$351,145.00	\$487,129.83	\$489,385.00	(135,984.83)	-39%	2,255.17	0%	138,240.00
10140215 - GF ENV HLTH ENV HLTH	\$33,755.00	\$168,604.27	\$171,995.00					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	\$268,945.00	\$270,074.98	\$268,945.00					
10140219 - GF ENV HLTH YAMPA RIVER WATER	\$48,445.00	\$48,450.58	\$48,445.00					
2017 Total	\$511,200.00	\$459,170.14	\$511,200.00	52,029.86	10%	52,029.86	10%	0.00
2018								
REVENUE	(\$269,320.00)	(\$243,557.65)	(\$269,320.00)	(25,762.35)	-10%	(25,762.35)	-10%	0.00
10140215 - GF ENV HLTH ENV HLTH	(\$147,555.00)	(\$139,220.18)	(\$147,555.00)					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	(\$82,635.00)	(\$66,916.47)	(\$82,635.00)					
10140219 - GF ENV HLTH YAMPA RIVER WATER	(\$39,130.00)	(\$37,421.00)	(\$39,130.00)					
ENVR6 - ENVIRONMENTAL HEALTH PERSONNEL	\$435,760.00	\$431,802.98	\$435,760.00	3,957.02	1%	3,957.02	1%	0.00
10140215 - GF ENV HLTH ENV HLTH	\$435,760.00	\$431,802.98	\$435,760.00					
ENVR7 - ENVIRONMENTAL HEALTH OPERATION	\$367,495.00	\$342,922.40	\$367,495.00	24,572.60	7%	24,572.60	7%	0.00
10140215 - GF ENV HLTH ENV HLTH	\$28,085.00	\$19,233.93	\$28,085.00					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	\$289,510.00	\$273,791.47	\$289,510.00					
10140219 - GF ENV HLTH YAMPA RIVER WATER	\$49,900.00	\$49,897.00	\$49,900.00					
2018 Total	\$533,935.00	\$531,167.73	\$533,935.00	2,767.27	1%	2,767.27	1%	0.00
2019								
REVENUE	(\$307,680.00)	(\$269,858.66)	(\$260,640.00)	(37,821.34)	-12%	9,218.66	4%	(47,040.00)
10140215 - GF ENV HLTH ENV HLTH	(\$182,070.00)	(\$191,296.30)	(\$182,070.00)					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	(\$82,640.00)	(\$35,598.00)	(\$35,600.00)					
10140219 - GF ENV HLTH YAMPA RIVER WATER	(\$42,970.00)	(\$42,964.36)	(\$42,970.00)					
ENVR6 - ENVIRONMENTAL HEALTH PERSONNEL	\$473,490.00	\$446,892.06	\$473,490.00	26,597.94	6%	26,597.94	6%	0.00
10140215 - GF ENV HLTH ENV HLTH	\$473,490.00	\$446,892.06	\$473,490.00					

ENVR7 - ENVIRONMENTAL HEALTH OPERATION	\$379,910.00	\$339,043.28	\$342,870.00	40,866.72	11%	3,826.72	1%	(37,040.00)
10140215 - GF ENV HLTH ENV HLTH	\$28,085.00	\$34,281.28	\$38,085.00					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	\$297,640.00	\$250,598.00	\$250,600.00					
10140219 - GF ENV HLTH YAMPA RIVER WATER	\$54,185.00	\$54,164.00	\$54,185.00					
2019 Total	\$545,720.00	\$516,076.68	\$555,720.00	29,643.32	5%	39,643.32	7%	10,000.00
2020								
REVENUE	(\$287,135.00)	(\$277,130.46)	(\$287,135.00)	(10,004.54)	-3%	(10,004.54)	-3%	0.00
10140215 - GF ENV HLTH ENV HLTH	(\$243,345.00)	(\$233,324.46)	(\$243,345.00)					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	\$0.00	\$0.00	\$0.00					
10140219 - GF ENV HLTH YAMPA RIVER WATER	(\$43,790.00)	(\$43,806.00)	(\$43,790.00)					
ENVR6 - ENVIRONMENTAL HEALTH PERSONNEL	\$471,880.00	\$344,836.23	\$471,880.00	127,043.77	27%	127,043.77	27%	0.00
10140215 - GF ENV HLTH ENV HLTH	\$471,880.00	\$344,836.23	\$471,880.00					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	\$0.00	\$0.00	\$0.00					
10140219 - GF ENV HLTH YAMPA RIVER WATER	\$0.00	\$0.00	\$0.00					
ENVR7 - ENVIRONMENTAL HEALTH OPERATION	\$148,665.00	\$134,309.34	\$146,355.00	14,355.66	10%	12,045.66	8%	(2,310.00)
10140215 - GF ENV HLTH ENV HLTH	\$93,325.00	\$78,969.34	\$91,015.00					
10140217 - GF ENV HLTH PUBLIC HEALTH NWC	\$0.00	\$0.00	\$0.00					
10140219 - GF ENV HLTH YAMPA RIVER WATER	\$55,340.00	\$55,340.00	\$55,340.00					
2020 Total	\$333,410.00	\$202,015.11	\$331,100.00	131,394.89	39%	129,084.89	39%	(2,310.00)
Grand Total	\$2,366,275.00	\$2,171,134.55	\$2,399,465.00					

REVENUE	(271,639.00)	(295,726.55)	(291,419.00)	24,087.55	9%	4,307.55	1%	19,780.00
ENVR6 - ENVIRONMENTAL HEALTH PERSONNEL	426,752.00	400,140.98	432,892.00	26,611.02	6%	32,751.02	8%	6,140.00
ENVR7 - ENVIRONMENTAL HEALTH OPERATION	318,142.00	329,812.48	338,420.00	(11,670.48)	-4%	8,607.52	3%	20,278.00
AVERAGE TOTALS	2,839,530.00	2,605,361.46	2,879,358.00	234,168.54	8%	273,996.54	10%	39,828.00

The goal is to have less than a + or - 2% variance for revenues, personnel, operations, and capital. Describe the 5 year variance with a short description.

REVENUES: Revenues over the last 5 years are 9% favorable. Primary reason was grant funding acquired for Royal Hotel cleanup. Without Royal Hotel funding variance is approximately 8% to 10% unfavorable due primarily to overbudgeting for bacteriological testing.

PERSONNEL: Personnel has a favorable variance over the last five years of 6% from the original budget and 8% from the final budget. 2020 is the primary reasons for the overall favorable variance which is due to COVID and staff charging time to other departments in response to the pandemic.

OPERATIONS: The Operational expenses have a 4% unfavorable variance with the original budget and a favorable 3% variance with the final budget. The unfavorable variance is due to the Royal Hotel Clean up back in 2017.

CONCLUSION: Adjusting Service Efforts information related to Bact. testing to better reflect number of annual tests

GENERAL FUND
 ENVIRONMENTAL HEALTH - COMMUNITY RESOURCES
 SCOTT COWMAN
 970-870-5588

2021 PROJECTED PAYROLL

EMPLOYEE NO.	FTE QTY	EMPLOYEE	JOB CLASS	POSITION NO.	POSITION	ANNL HRS SCHEDULED	SALARY	O/T	ON CALL	OTHER PAY	LENGTH SERVICE	TERM PAYOUT	MEDICAL	FICA	MEDICARE	RETIRE	OTHER BENEFITS	WORKERS COMP	TOTAL	
<u>ADMINISTRATIVE</u>																				
10296	1.00	COWMAN, BRICKLEY S	5535	2017234	ENVIRONMENTAL HEALTH DIRECTOR	2,080	110,997	-	-	-	-	-	27,786	6,326	1,479	6,660	464	-	153,712	
<u>STAFF</u>																				
10297	1.00	SAVALOX, HEATHER L	5100	2017235	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	2,080	88,338	-	-	-	-	-	26,022	5,028	1,176	5,300	380	-	126,244	
10299	1.00	MELZER, RICHARD A	5095	2017236	ENVIRONMENTAL HEALTH SPECIALIST	2,080	72,598	-	-	-	50	-	26,022	4,086	956	4,356	322	-	108,390	
10681	1.00	WILLIAMS, AMANDA S	1032	2017237	ENVIRONMENTAL HEALTH - OFFICE TECHNICIAN	2,080	41,614	-	-	-	-	-	7,403	2,456	574	-	264	-	52,311	
10300	0.00	CADRECHA, GINA M	1032	2017237	ENVIRONMENTAL HEALTH - OFFICE TECHNICIAN	-	21,558	-	-	-	-	-	3,702	1,257	294	1,293	94	-	28,198	
	3.00	TOTAL STAFF				6,240	224,108	-	-	-	50	-	63,149	12,827	3,000	10,949	1,060	-	315,143	
<u>DEPARTMENTAL PAYROLL COSTS</u>																				
14	0.00	STAFF OVERTIME				-	-	1	-	-	-	-	-	-	-	-	-	-	200	201
	0.00	TOTAL OVERTIME				-	-	1	-	-	-	-	-	-	-	-	-	-	200	201
	4.00	TOTAL PERSONNEL				8,320	335,105	1	-	-	50	-	90,935	19,153	4,479	17,609	1,524	200	469,056	
		FULL TIME EQUIVALENTS (FTE'S)												4.00						
		TOTAL EMPLOYEES FOR WORKERS COMP												4.00						

GENERAL FUND
 ENVIRONMENTAL HEALTH - COMMUNITY RESOURCES
 SCOTT COWMAN
 970-870-5588

2022 BUDGETED BASE PAYROLL

EMPLOYEE NO.	FTE QTY	EMPLOYEE	JOB CLASS	POSITION NO.	POSITION	ANNL HRS SCHEDULED	SALARY	O/T	ON CALL	OTHER PAY	LENGTH SERVICE	TERM PAYOUT	MEDICAL	FICA	MEDICARE	RETIRE	OTHER BENEFITS	WORKERS COMP	TOTAL
<u>ADMINISTRATIVE</u>																			
10296	1.00	COWMAN, BRICKLEY S	5535	2017234	ENVIRONMENTAL HEALTH DIRECTOR	2,080	110,997	-	-	-	-	-	27,786	6,772	1,584	6,660	464	-	154,263
<u>STAFF</u>																			
10297	1.00	SAVALOX, HEATHER L	5100	2017235	SENIOR ENVIRONMENTAL HEALTH SPECIALIST	2,080	88,338	-	-	-	-	-	26,022	5,195	1,215	5,300	380	-	126,450
10299	1.00	MELZER, RICHARD A	5095	2017236	ENVIRONMENTAL HEALTH SPECIALIST	2,080	73,998	-	-	-	-	-	26,022	4,281	1,001	4,440	327	-	110,069
10681	1.00	WILLIAMS, AMANDA S	1032	2017237	ENVIRONMENTAL HEALTH - OFFICE TECHNICIAN	2,080	56,946	-	-	-	-	-	11,105	3,454	808	2,563	264	-	75,140
<u>3.00</u>		<u>TOTAL STAFF</u>				<u>6,240</u>	<u>219,282</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>63,149</u>	<u>12,930</u>	<u>3,024</u>	<u>12,303</u>	<u>971</u>	<u>-</u>	<u>311,659</u>
<u>DEPARTMENTAL PAYROLL COSTS</u>																			
14	0.00	STAFF OVERTIME				-	-	1	-	-	-	-	-	-	-	-	-	200	201
<u>0.00</u>		<u>TOTAL OVERTIME</u>				<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200</u>	<u>201</u>
<u>4.00</u>		<u>TOTAL PERSONNEL</u>				<u>8,320</u>	<u>330,279</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>90,935</u>	<u>19,702</u>	<u>4,608</u>	<u>18,963</u>	<u>1,435</u>	<u>200</u>	<u>466,123</u>
		FULL TIME EQUIVALENTS (FTE'S)											4.00						
		TOTAL EMPLOYEES FOR WORKERS COMP											4.00						

2022

GENERAL FUND

ENVIRONMENTAL HEALTH- COMMUNITY RESOURCES

SCOTT COWMAN

970-870-5401

	2018	2019	2020	2021	2021	2022	2023	2024
<u>Significant Statistics</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Revenue Section:								
<u>Food Service Licenses</u>								
<u>Restaurants</u>								
State Portion	\$43	\$0	\$0	\$0	\$43	\$43	\$43	\$43
Number with '0-100 Seats	160	-	-	-	160	133	133	133
State License Fee	\$385	\$0	\$0	\$0	\$0	\$385	\$385	\$385
County Portion of License Fee	\$342	(\$43)	(\$43)	(\$43)	(\$43)	\$342	\$342	\$342
License Revenue 1-100 Seats	\$54,720	\$0	\$0	\$0	(\$6,880)	\$45,486	\$45,486	\$45,486
Number with 101-200 seats	16	-	-	-	16	27	16	16
State License Fee	\$0	\$0	\$0	\$0	\$0	\$430	\$0	\$0
County Portion of License Fee	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	\$387	(\$43)	(\$43)
License Revenue 101-200 seats	(\$688)	\$0	\$0	\$0	(\$688)	\$10,449	(\$688)	(\$688)
Number with over 200 seats	8	-	-	-	8	8	8	8
State License Fee	\$0	\$0	\$0	\$0	\$0	\$465	\$0	\$0
County Portion of License Fee	(\$43)	(\$43)	(\$43)	(\$43)	(\$43)	\$422	(\$43)	(\$43)
License Revenue for over 200 seats	(\$344)	\$0	\$0	\$0	(\$344)	\$3,376	(\$344)	(\$344)
<u>Number of Grocery Stores:</u>								
Grocery w/ deli up to 15,000 sq ft	13	-	-	-	13	11	11	11
State License Fee	375	-	-	-	375	375	375	375
County Portion of License Fee	\$ 332	\$ (43)	\$ (43)	\$ (43)	\$ 332	\$ 332	\$ 332	\$ 332
License Fee Revenue	\$ 4,316	\$ -	\$ -	\$ -	\$ 4,316	\$ 3,652	\$ 3,652	\$ 3,652
Grocery w/ deli over 15,000 sq ft	1	-	-	-	1	4	4	4
State License Fee	715	-	-	-	715	715	715	715
County Portion of License Fee	\$ 672	\$ (43)	\$ (43)	\$ (43)	\$ 672	\$ 672	\$ 672	\$ 672
License Fee Revenue	\$ 672	\$ -	\$ -	\$ -	\$ 672	\$ 2,688	\$ 2,688	\$ 2,688
Grocery w/out deli up to 15,000 sq ft	8	-	-	-	8	9	9	9
State License Fee	195	-	-	-	195	195	195	195
County Portion of License Fee	\$ 152	\$ (43)	\$ (43)	\$ (43)	\$ 152	\$ 152	\$ 152	\$ 152
License Fee Revenue	\$ 1,216	\$ -	\$ -	\$ -	\$ 1,216	\$ 1,368	\$ 1,368	\$ 1,368
Grocery w/out deli over 15,000 sq ft	1	-	-	-	1	1	1	1
State License Fee	353	-	-	-	353	353	353	353
County Portion of License Fee	\$ 310	\$ (43)	\$ (43)	\$ (43)	\$ 310	\$ 310	\$ 310	\$ 310
License Fee Revenue	\$ 310	\$ -	\$ -	\$ -	\$ 310	\$ 310	\$ 310	\$ 310
Limited Retail Food Service	28	-	-	-	28	28	28	28
State License Fee	270	-	-	-	270	270	270	270
County Portion of License Fee	\$ 227	\$ (43)	\$ (43)	\$ (43)	\$ 227	\$ 227	\$ 227	\$ 227
Mobile Pre-Packaged						1	1	1
State License Fee					\$ 270	\$ 270	\$ 270	\$ 270
County Portion of License Fee								
Mobile Unit Full Service						16	16	16
State License Fee					\$ 385	\$ 385	\$ 385	\$ 3,895
County Portion of License Fee								
License Fee Revenue	\$ 6,356	\$ -	\$ -	\$ -	\$ 6,356	\$ 6,356	\$ 6,356	\$ 6,356

2022
GENERAL FUND
ENVIRONMENTAL HEALTH- COMMUNITY RESOURCES
SCOTT COWMAN
970-870-5401

<u>Significant Statistics</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>BUDGET</u>	2021 <u>PROJECTED</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>	2024 <u>BUDGET</u>
Total County portion of License Fees	\$73,290	\$0	\$0	\$0	\$9,363	\$80,417	\$65,560	\$65,560
Total number licenses	261	-	-	-	261	247	236	236
<u>Permits</u>								
# On Site Waste water Permits - New	50	-	-	-	56	50	50	50
Fee collected	600	-	-	-	600	700	700	700
State Fee	(\$23)	\$0	\$0	\$0	(\$23)	(\$23)	(\$23)	(\$23)
County Fee	577	-	-	-	577	677	677	677
revenue	\$28,850	\$0	\$0	\$0	\$32,312	\$33,850	\$33,850	\$33,850
# On Site Waste water Permits - Repair	20	-	-	-	20	20	20	20
Fee collected	200	-	-	-	200	400	400	400
State Fee	(\$23)	\$0	\$0	\$0	(\$23)	(\$23)	(\$23)	(\$23)
County Fee	177	-	-	-	177	377	377	377
revenue	\$3,540	\$0	\$0	\$0	\$3,540	\$7,540	\$7,540	\$7,540
Timing difference between permit issue and cash receipt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Permits Revenue	\$32,390	\$0	\$0	\$0	\$35,852	\$41,390	\$41,390	\$41,390
<u>Air Quality Monitoring PM -10 (State)</u>	\$4,380	\$0	\$0		\$4,380	\$4,380	\$4,380	\$4,380
<u>Air Quality Monitoring PM -2.5 (Fed)</u>	\$0	\$0	\$0	0	\$0	\$0	\$0	0
<u>Loan Inspections</u>								
Number	-	-	-	-	-	0	0	0
Fee	-	-	-	-	-	\$0	\$0	\$0
Other	-	-	-	-	-	\$0	\$0	\$0
Loan Inspection Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Bacterial Water Testing</u>								
Number	1,225	-	901	1,175	1,200	1,175	950	1,175
Fee	\$25	\$0	\$25	\$25	\$25	\$30	\$30	\$30
done	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bacterial Testing Revenue	\$30,625	\$0	\$22,525	\$29,375	\$30,000	\$35,250	\$28,500	\$35,250
Consumer Protection	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000
<u>Milner Admin Fee</u>	\$14,000	\$0	\$0	\$0	\$14,000	\$15,000	\$16,000	\$17,000
<u>Phippsburg Admin Fee</u>	\$16,000	\$0	\$0	\$0	\$16,000	\$17,500	\$19,000	\$20,000
Groundwater inspections	0	0	0	-	0	-	0	0
state contract fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
timing differences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Ground Water Inspection Rev.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines Assessed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plan Review -	\$6,000	\$0	\$0	\$0	\$4,000	\$6,000	\$6,000	\$6,000
City of Steamboat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Nile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lead Strip	-	-	-	-	-	-	-	-
Copying Charges	\$50	\$0	\$0	0	\$50	\$50	\$50	\$50

2022

GENERAL FUND

ENVIRONMENTAL HEALTH- COMMUNITY RESOURCES

SCOTT COWMAN

970-870-5401

	2018	2019	2020	2021	2021	2022	2023	2024
<u>Significant Statistics</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
Number permits	70	-	-	-	76	70	70	70
State ISDS Environmental fee	\$23	\$0	\$0	\$0	\$23	\$23	\$23	\$23