

# **2020 BUDGET**

## **LAS ANIMAS COUNTY**



**Adopted by the  
Las Animas County Board of County Commissioners  
December 17, 2019**

**200 EAST FIRST STREET, ROOM 105  
TRINIDAD CO 81082  
(719)845-2564**

# Las Animas County



## Board of County Commissioners

Luis Lopez II  
Commissioner

Tony Hass  
Commissioner

Felix Lopez  
Commissioner

**A Resolution of the Board of County Commissioners  
of Las Animas County, Colorado  
Adopting the Annual Budget for Las Animas County, Colorado  
For Fiscal Year 2020**

**Resolution No. 19-037**

**Whereas,** The Board of County Commissioners is vested with the responsibility and authority to adopt an annual budget setting forth the fiscal spending amounts for all offices, departments, boards, commissions, and agencies of Las Animas County, financed in whole or in part with monies provided by this County; **and**

**Whereas,** The Board of County Commissioners, in compliance with Colorado State Budget Law, has caused the preparation of a budget for fiscal year 2020, reflecting all anticipated revenues and expenditures necessary to meet the financial obligations of Las Animas County for administration, operations, maintenance and capital projects expected to be undertaken in fiscal year 2020; **and**

**Whereas,** The Board of County Commissioners made available a draft of the 2020 annual budget on October 8, 2019 in conformance with C.R.S. 29-1-107, at which time electors of Las Animas County were afforded an opportunity to make comment on said proposed 2020 Budget, prior to its adoption.

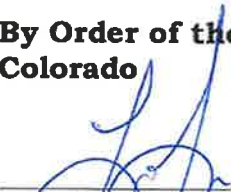
**Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:**

1. The 2020 Budget, submitted and summarized by fund and attached hereto and made a part hereof, is hereby approved and adopted as the Fiscal Budget of Las Animas County, Colorado, for the fiscal year 2020, beginning on January 1, 2020, and extending through December 31, 2020.

2. That the 2020 Fiscal Budget hereby approved and adopted shall be signed by the Board of County Commissioners and shall be made a part of the public records of Las Animas County, Colorado.
3. The Director of Finance & Budget Director is hereby directed to provide a copy of said 2020 Fiscal Budget to each Elected Official and Department Head of Las Animas County.

Upon motion made and seconded and an affirmative vote, this Resolution was adopted this 17<sup>th</sup> day of December, 2019.

**By Order of the Board of County Commissioners of Las Animas County,  
Colorado**

  
\_\_\_\_\_  
Luis Lopez II, Commissioner

  
\_\_\_\_\_  
Felix Lopez, Commissioner

  
\_\_\_\_\_  
Tony Hass, Commissioner

**ATTEST:**

  
\_\_\_\_\_  
Patricia M. Vigil, Las Animas County Clerk & Recorder

# Las Animas County



## Board of County Commissioners

Luis Lopez II  
Commissioner

Tony Hass  
Commissioner

Felix Lopez  
Commissioner

**A Resolution of the Board of County Commissioners  
of Las Animas County, Colorado  
Appropriating sums of money to defray expenses  
For Budget Year 2020**

**Resolution No. 19-038**

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2020, in accordance with State Budget Law; **and**
- Whereas,** Provisions have been made in said 2020 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2020 Fiscal Budget; **and**
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2020 Fiscal Budget, to offset anticipated expenditures in such funds and in spending agencies (as that term is defined in C.R.S. 29-1-102) within such funds during Fiscal Year 2020; **and**
- Whereas,** Such appropriations shall establish limits on expenditures for each fund and for each spending agency within a fund in which to carry out the operations of Las Animas County in Fiscal Year 2020.

**Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:**

This Resolution shall be known as the Appropriations Resolution for Fiscal Year 2020 and hereby sets out the spending limitations for the various funds of Las Animas County and for spending agencies within such funds, in the amounts and for the purposes set forth below for Fiscal Year 2020:

County General Fund:

County Commissioners	\$ 7,027,961
Clerk & Recorder	\$ 661,314
Treasurer	\$ 351,362

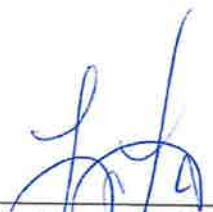
Assessor	\$ 457,629	
Sheriff	\$ 2,179,722	
Coroner	\$ <u>123,081</u>	
<b>Total County General Fund:</b>		<b>\$ 10,801,069</b>
Road & Bridge Fund:		\$ 10,149,733
Airport Fund:		\$ 893,977
Contingency Fund:		\$ 550,287
Capital Expenditure Fund:		\$ 2,070,574
Conservation Trust (Lottery) Fund:		\$ 232,314
Payment in Lieu of Taxes (PILT) Fund:		\$ 1,636,501
Law Enforcement Asst. & DUI Fund:		\$ 38,774
Jail Bond Fund:		\$ 447,327
Justice Center & Jail Improvement Fund:		\$ 378,366
Human Services (Public Welfare) Fund:		\$ 10,974,331
<b>Total of All Fund Appropriations</b>		<b>\$ 38,173,253</b>

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 17<sup>th</sup> day of December, 2019.

**By Order of the Board of County Commissioners of Las Animas County, Colorado**

12-17-2019

Approval Date

  
 \_\_\_\_\_  
 Luis Lopez II, Commissioner

  
 \_\_\_\_\_  
 Felix Lopez, Commissioner

  
 \_\_\_\_\_  
 Tony Hass, Commissioner

**ATTEST:**

A handwritten signature in black ink, reading "Patricia M. Vigil". The signature is written in a cursive style with a large initial "P" and "V".

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Patricia M. Vigil, Las Animas County Clerk and Recorder





## **Las Animas County, Colorado 2020 Budget Message**

### **Introduction**

This Budget for 2020 identifies all sources of anticipated revenues expected to be realized by Las Animas County government within the several funds comprising its budget for fiscal year 2020, as well as the expenditures anticipated for the operations of county government. All sources of revenues and expenditures are described by fund, including projected income and expenses anticipated during the fiscal year, beginning on January 1, 2020 and concluding on December 31, 2020.

### **Basis of Accounting**

Las Animas County utilizes a Modified Accrual basis of accounting for all fiscal recordkeeping.

### **Services Delivered**

The governmental services for which appropriations are provided within the 2020 Budget incorporate the statutory obligations of the County and general operations of county government, including administration; public safety; human services; planning, zoning and land use control, building code and oil & gas development and code enforcement; and such other statutory mandated functions, duties and responsibilities of the elected offices of the Board of County Commissioners, County Assessor, County Treasurer, County Clerk and Recorder, County Sheriff, and County Coroner.

The 2020 Budget provides for financial appropriations for the statutory and non-statutory operations and functions of Las Animas County during the fiscal year including the General Fund, Road & Bridge Fund, Human Services (Public Welfare) Fund, Contingency Fund, Capital Expenditure Fund, Airport Fund, Conservation Trust Fund (Lottery), Payment-in-Lieu of Taxes (PILT) Fund, Justice Center & Jail Improvement Fund, and the Law Enforcement Assistance Fund.

The following summarizes all Funds comprising Las Animas County's 2020 Budget, and the respective categories of revenue and expenditures for each, contemplated fiscal year 2020.

## **FUND ACCOUNTS**

### **General Fund**

Revenues received into the General Fund are derived from the following sources: property taxes, specific ownership taxes, special mobile (SME) taxes, license fees, permit fees, intergovernmental revenue transfers, charges for services and miscellaneous revenues, this year Las Animas County includes a new sales tax/use tax that was voter approved in the November 2017 election.

In the November 2017 election Las Animas County was authorized by voter approval for revenue changes under Article X, Section 20 of the Colorado Constitution. The county's mill levy is 9.357 for the 2019 Fiscal Year. This mill levy will be allocated to the General Fund, Contingency Fund, Capital Expenditure Fund and Human Services Fund.

The Estimated Assessed Valuation for all taxable property within Las Animas County is \$357,450,680 and will yield total property tax revenues to the county in the amount of \$3,350,415. of that amount, the General Fund will be allocated the sum of \$2,546,150 of property tax revenues from 7.123 mills plus an allowed abatement amount of .0160816 mills. Other categorical tax revenue sources include \$2,345,930 collected from sales tax. 1A Public Safety Sales Tax law suit was settled and the excess funds are allowable. 1B Sales Tax excess of funds will continue to be deferred revenue similar to 2019 budget, the reason the county is deferring the excess sales tax is because of under estimating the ballot question to the voters in 2017. Per our Attorney the county is waiting for the El Paso court lawsuit case settlement; if the court case settlement agrees the excess is approved by the voters Las Animas County will Amend 2020 budget. \$5,200 from collection of delinquent property taxes and \$510,000 from specific ownership and mobile equipment taxes; \$2,500 in license and permit fees; \$647,115 in intergovernmental Revenues; \$952,000 in charges for services; and \$898,000. in miscellaneous revenues. This will include a re-appropriation of fund balance carried over from fiscal year 2019 and projected revenue for the General Fund Budget 2020 totals \$10,801,069.

Expenditures within the General Fund are comprised of expenses of operations for general government, including all elected official's offices and departments; administration; public safety. Including law enforcement and inmate detention; public health; and auxiliary services, inclusive of various program support not-for-profit agencies; and intergovernmental services and TIF District Increments. The total projected expenses and re-appropriated reserves carried over from 2019 for the General Fund Budget 2020 totals \$10,801,069, this includes a \$1.00 per hour wage increase for employees, except for the sheriff department will use \$200,000 of public safety sales tax funds for a 10% increase for employees.

### **Road & Bridge Fund**

The primary source of revenue supporting the Road & Bridge Fund include intergovernmental Revenues primarily comprised of the receipt of Colorado Highway Users Tax Fund (HUTF) payments and FASTER Funds (shared by the State derived from



surcharges of motor vehicle registrations); from the State of Colorado Impact Assistance Fund; other intergovernmental payments from the State Severance Tax Fund; and such other amounts derived from Colorado Motor Vehicle Registration fees, Forest Service payments, revenues from the Specific Ownership Taxes, Miscellaneous revenues are derived from the receipt of mineral rights leases and fuel sales reimbursements from General Fund as well as re-appropriated fund balance and FASTER fund balance dollars carried over from 2019. The total of all revenues and appropriated reserves are projected to be realized by the Road & Bridge Fund Budget 2020 is \$10,149,732.

Expenditures expected to be realized for Proposed Budget 2020 includes a \$1 per hour salary increase for staff and costs for operations of the department headquarters and five out-stationed department shops; acquisition of road maintenance equipment, materials and supplies; consumable supplies including fuels (unleaded and diesel) necessary for the maintenance and upkeep of the county's road system, bridges, surface drainage structures and other ancillary appurtenances. Grant funds will allow for approximately 4M in road surface improvements on county roads that are impacted by the energy industry. The total amount approximately one thousand five hundred fifty-one (1,551) miles of public roads comprised within the county. The total projected expenses and re-appropriated reserves carried over from 2019 for the Road & Bridge Fund Budget 2020 are \$10,149,732.

### **Airport Fund**

Revenues expected to be realized in the Airport Fund during Budget 2020, will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales. Total projected revenues are \$254,350

Expenditures for the Airport Fund Budget 2020 will include contractual management services, the purchase of aviation fuels for resale, operating supplies, utility expenses, insurance coverage, and general maintenance and repairs. The total projected expenses and re-appropriated reserves carried over from 2019 for the Airport Fund in 2020 is projected to be \$893,977.

### **Contingency Fund**

The source of revenue for the Contingency Fund are derived from a limited amount of property taxes resulting from the commitment of .250 mills and specific ownership taxes, and carry-forward fund balance from fiscal year 2019. Total projected revenues and appropriated reserves for Budget 2020 are \$550,287.

Expenditures within this Fund include fees payable to the County Treasurer and a reserve fund set aside for any declared county emergencies such as snowstorms or fire events. Total projected expenditures and appropriated reserves for the Contingency Fund Budget 2020 are \$550,287.

### **Capital Expenditure Fund**

Revenues realized into the Capital Expenditure Fund projected for Proposed Budget 2020 will be property taxes derived from a commitment of .350 mills and specific ownership taxes. In addition, intergovernmental revenues from Colorado Department of Transportation – Division of Aeronautics and the Federal Aviation Administration will be committed to capital projects at the Perry Stokes Airport. Other revenues include a re-appropriation of fund balance carried over from fiscal year 2019. The total projected revenues and appropriated reserves for the Capital Expenditure Fund for Budget 2020 \$2,070,574.

Expenditures in the Capital Expenditure Fund Budget 2020 will include fees payable to the County Treasurer, capital improvements to facilities at the Las Animas County including the Courthouse Phase II Project, Pictometry software for Assessor office and other capital projects that may be deemed necessary and appropriate during the year. The total projected expenditures and appropriated reserves for the Capital Expenditure Fund Budget in 2020 \$2,070,574.

### **Conservation, Trust (Lottery) Fund**

Revenues received into the Conservation Trust (Lottery) Fund Budget 2020 are derived from the direct distribution of monies collected by the State of Colorado from its Conservation Trust Fund resulting from sales in the State's Lottery program, and re-appropriated fund balance carried over from 2019. The projected amount of revenue and appropriated reserves anticipated during 2020, \$232,314.

Expenditures within the Conservation Trust (lottery) Fund projected for Budget 2020 includes Tap Grant and capital improvements projected for the Fairgrounds in accordance with State rules governing the expenditure of such Lottery Funds. The total projected expenditures and appropriated reserves of Conservation Trust (Lottery) Fund monies in 2020 \$232,314.

### **Payment in Lieu of Taxes (PILT) Fund**

Revenue received into the Payment In lieu of Taxes (PILT) Fund for Budget 2020 will be derived from a direct distribution from the Federal Government of funds directed to those counties containing qualifying federally owned lands. Such lands include the San Isabel National Forest, the Comanche National Grasslands, and the U.S. Army's Pinion Canyon Maneuver Site training facility, in accordance with a payment formula utilized by the U.S. Department of Interior, and re-appropriated fund balance carried over from 2019. The projected amount of revenue and re-appropriated fund balance carried over from 2019 anticipated into the Payment In lieu of Taxes Fund for 2020 \$1,636,501.

The expenditure of monies in Proposed Budget 2020 from the Payment In lieu of Taxes Fund will be a transfer of PILT funds to the Road & Bridge to be used to help offset expenses incurred for the maintenance of the county's road system. The total expenditure and re-appropriated fund balance carried over from 2019 from the Payment In lieu of Taxes Fund for 2020 is projected to be \$1,636,501.

### **Law Enforcement Assistance Fund (LEAF) and Driving Under the Influence (DUI) Fund**

The State of Colorado distributes a portion of monies collected from fines levied for enforcement of traffic laws to local governments from the Law Enforcement Assistance Fund (LEAF) and the Driving Under the Influence Fund (DUI). Projected revenue from these sources is \$2,500. A re-appropriated fund balance, as well as receipts generated from LEAF and DUI fines equal total budgeted revenues in Budget 2020 of \$38,774.

Expenditures contemplated within the LEAF & DUI Budget 2020 include materials and equipment for the enforcement of DUI and other infraction-related offenses of State Laws and for other programs requirements required by the State of Colorado. The projected expenditures and appropriated reserves of LEAF and DUI fund monies in 2020 \$38,774.

### **Jail Bond Fund**

No new revenues are expected to be realized into the Jail Bond Fund Budget 2020 due to the expiration of collection of the Sales & Use Tax Levy in 2005. However, a re-appropriation of fund balance. Expenditures in the Jail Bond Fund for 2020 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$100,000.

### **Justice Center & Jail Improvement Fund**

No new revenues are projected into this Fund Budget 2020. Monies in this Fund were realized from the residual of revenues collected during the period of time that the County was authorized to levy a Sales & Use Tax. Such funds result from the transfer of monies held in the Jail Bond Fund remaining after satisfaction of all bonded indebtedness for the construction of the Garcia Justice Center. Projected revenues for the Justice Center and Jail Improvement Fund for 2020 are \$100,000 transfer from Jail Bond Fund with a re-appropriated fund balance carried over from 2019. A total of \$100,000 in revenue and re-appropriated reserve total of \$378,366.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for Budget 2020 are projected for capital needs of the sheriff's department totaling the amount of \$378,366.

### **Human Services (Public Welfare) Fund**

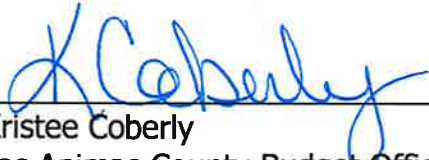
The sources of revenue into the Human Services (Public Welfare) Fund Budget 2020 are derived from an apportionment of property taxes resulting from the commitment of 1.650 mills, specific ownership taxes and intergovernmental revenues received from the State of Colorado through the Colorado Department of Human Services in accordance with federal and state mandated human service programs. The projected total of all revenues into Human Services (Public Welfare) Fund in 2020 is \$11,026,698.

Expenditures within the Human Service (Public Welfare) Fund Proposed Budget 2020 are projected to be personnel services for the administration of department programs and the payment of program financial support to qualifying individuals and households from programs such as Child Support Enforcement, Food Assistance, Colorado Works, Aid to the Needy Disabled, Old Age Pension, Low Income Energy Assistance Program (LEAP), Child Welfare, Core Services, Child Care, Employment First, Single Entry Point, Medicaid Transportation and Home Care Allowance administered in accordance with guidelines set out by the State of Colorado. The projected total of all expenditures for the Human Services (Public Welfare) Fund for 2020 is \$10,885,745. (Includes a salary increase for employees)

**Summary of All Funds**

The sum of all revenues (including re-appropriated fund balance) projected for Budget 2020 for all Funds of Las Animas County is \$38,173,253.

Respectfully submitted this 17th day of December 2019



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Kristee Coberly  
Las Animas County Budget Officer/Finance Director

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**LAS ANIMAS COUNTY  
COUNTY-WIDE SUMMARY OF FUND BALANCE  
REVENUES AND EXPENDITURES  
2020 BUDGET**

	COUNTY GENERAL FUND	ROAD & BRIDGE FUND	COUNTY AIRPORT FUND	CAPITAL EXPENDITURE FUND	LOTTERY FUND	PILT FUND	LEAF DUJ FUND	JAIL BOND FUND	JAIL IMPROVEMENT FUND	DEPT HUMAN SERVICES	TOTAL ALL FUNDS
<b>SOURCES:</b>	10	20	30	50	60	80	85	98	99	71	
BEGINNING FUND BALANCE	2,887,174	2,701,887	8,049,962	765,466	183,314	936,501	36,274	447,327	278,366	88,586	16,819,782
REVENUES	7,913,895	6,747,845	254,350	1,305,108	49,000	700,000	2,500	0	0	11,026,698	28,104,759
ALLOCATE-TRANSFER	0	700,000	0	0	0	0	0	0	100,000	0	800,000
OTHER											
<b>TOTAL SOURCES</b>	<b>10,801,069</b>	<b>10,149,732</b>	<b>8,304,312</b>	<b>2,070,574</b>	<b>232,314</b>	<b>1,636,501</b>	<b>38,774</b>	<b>447,327</b>	<b>378,366</b>	<b>11,115,284</b>	<b>45,724,541</b>
<b>USES:</b>											
EXPENDITURES	7,913,895	9,383,303	293,977	1,609,595	111,000	0	10,000	0	100,000	10,885,745	30,557,515
TRANSFER						700,000		100,000			800,000
<b>TOTAL USES</b>	<b>7,913,895</b>	<b>9,383,303</b>	<b>293,977</b>	<b>1,609,595</b>	<b>111,000</b>	<b>700,000</b>	<b>10,000</b>	<b>100,000</b>	<b>100,000</b>	<b>10,885,745</b>	<b>31,357,515</b>
SOURCES OVER USES											
ESTIMATED RETENTION	<b>2,887,174</b>	<b>766,429</b>	<b>8,010,335</b>	<b>460,979</b>	<b>121,314</b>	<b>936,501</b>	<b>28,774</b>	<b>347,327</b>	<b>278,366</b>	<b>88,586</b>	<b>14,367,025</b>
APPROPRIATED RESERVES	2,887,174	766,429	600,000	460,979	121,314	936,501	28,774	347,327	278,366	88,586	6,815,737
RETENTION MINUS RESERVE	0	0	7,410,335	0	0	0	0	0	0	0	7,551,288
<b>EXPENDITURES</b>	<b>7,913,895</b>	<b>9,383,303</b>	<b>293,977</b>	<b>1,609,595</b>	<b>111,000</b>	<b>700,000</b>	<b>10,000</b>	<b>100,000</b>	<b>100,000</b>	<b>10,885,745</b>	<b>31,357,515</b>
APPROPRIATED RESERVES	<b>2,887,174</b>	<b>766,429</b>	<b>600,000</b>	<b>460,979</b>	<b>121,314</b>	<b>936,501</b>	<b>28,774</b>	<b>347,327</b>	<b>278,366</b>	<b>88,586</b>	<b>6,815,737</b>
<b>TOTAL APPROPRIATIONS</b>	<b>10,801,069</b>	<b>10,149,732</b>	<b>893,977</b>	<b>2,070,574</b>	<b>232,314</b>	<b>1,636,501</b>	<b>38,774</b>	<b>447,327</b>	<b>378,366</b>	<b>10,974,331</b>	<b>38,173,253</b>
BEGINNING FUND BALANCE	2,887,174	2,701,887	8,049,962	765,466	183,314	936,501	36,274	447,327	278,366	88,586	16,819,782
ESTIMATED RETENTION	2,887,174	766,429	8,010,335	460,979	121,314	936,501	28,774	347,327	278,366	0	14,367,025
USE OF FUND BALANCE	(0)	1,935,458	39,627	304,487	62,000	0	7,500	100,000	0	88,586	2,452,757
<b>NOTE:</b>											
<b>ESTIMATED RETENTION NORMALLY IS EQUIVALENT TO ESTIMATED ENDING FUND BALANCE</b>											



**PROPERTY TAX MILL LEVY CALCULATIONS  
2020 BUDGET**

<b>Current Year Gross Taxable Assessed Valuation</b>	<b>357,450,680</b>
<b>LESS: TIF District Increments</b>	<b>(836,480)</b>
	<b>356,614,200</b>

<b>2020 Revenue @9.357 mills</b>	<b>3,344,666</b>	
<b>Abatement @ .0160816</b>	<b>5,748</b>	
	<b>3,350,414</b>	<b>2020</b>
<b>County General</b>	<b>7.123</b>	<b>2,546,150</b>
<b>Contingent</b>	<b>0.250</b>	<b>89,363</b>
<b>Capital Expenditures</b>	<b>0.350</b>	<b>125,108</b>
<b>DHS</b>	<b>1.650</b>	<b>589,794</b>
	<b>9.373</b>	<b>3,350,415</b>

**LAS ANIMAS COUNTY  
2020 BUDGET**

**GENERAL FUND**

	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Beginning Fund Balance</b>	<b>2,574,157</b>	<b>2,895,309</b>	<b>2,887,174</b>
<b>REVENUES:</b>			
Property Taxes	2,415,850	2,528,487	2,558,350
Specific Ownership Taxes	445,474	490,000	510,000
Sales Tax	1,741,930	1,921,930	2,345,930
Licenses & Permits	2,950	2,500	2,500
Intergovernmental	400,137	400,000	647,115
Charges for Services	830,522	820,000	952,000
Miscellaneous	765,875	725,000	828,000
Transfer In	-	-	-
Investment Earnings	70,401	70,000	70,000
<b>TOTAL</b>	<b>6,673,138</b>	<b>6,957,917</b>	<b>7,913,895</b>
<b>EXPENDITURES:</b>			
General Government	3,369,023	3,586,570	3,900,956
Public Safety	2,182,909	2,267,127	2,640,875
Health	208,099	208,099	291,338
Auxiliary Services	75,779	93,760	92,715
Intergovernmental	516,176	810,497	988,010
<b>TOTAL</b>	<b>6,351,986</b>	<b>6,966,052</b>	<b>7,913,895</b>
<b>Ending Fund Balance</b>	<b>2,895,309</b>	<b>2,887,174</b>	<b>2,887,174</b>

Group	COUNTY GENERAL REVENUE	ACTUAL	BUDGET	OCTOBER	BUDGET	APPROVED
		2018	2019	YTD 2019	REQUEST 2020	BUDGET 2020
<b>TAXES</b>						
31010	Current Property Taxes	2,359,167	2,545,947	2,402,510	2,546,150	2,546,150
31100	Delinquent Property Taxes	46,819	8,000	52,981	5,200	5,200
31101	Interest Earnings	9,863	5,000	7,989	7,000	7,000
31200	Specific Ownership Taxes	445,474	500,000	422,457	510,000	510,000
31201	Sales Tax 1% & Use Tax	1,161,930	1,161,930	774,620	1,161,930	1,161,930
31202	Sales Tax - .5% DA & Public Safety	580,000	580,000	595,664	1,184,000	1,184,000
31203	Sales Tax & Public Safety Excess	-	208,997	1,548,960	-	-
<b>TOTAL</b>		<b>4,603,254</b>	<b>5,009,874</b>	<b>5,805,181</b>	<b>5,414,280</b>	<b>5,414,280</b>
<b>LICENSES &amp; PERMITS</b>						
32110	Liquor Licenses (15%)	-	-	-	-	-
32111	Special Use Permits	2,950	2,500	3,000	2,500	2,500
<b>TOTAL</b>		<b>2,950</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>
<b>INTERGOVERNMENTAL</b>						
33113	Emergency Mgt Perform Grant	10,000	10,000	-	10,000	10,000
33116	Cigarette Tax	2,204	3,800	1,293	4,000	4,000
33117	Planning	11,350	20,000	12,000	11,300	11,300
33118	CDBG Grant (COG Housing)	-	-	-	-	-
33122	County Cost Allocation	73,108	69,644	77,600	86,420	86,420
	Electronic Record Grant	-	-	-	197,000	197,000
33131	State Mineral Leasing	70,667	70,000	53,256	70,000	70,000
33138	Severance Tax	-	-	-	-	-
33144	Election Reimbursements	27,060	10,000	300	45,000	45,000
33420	Veterans Service	24,450	29,400	14,700	24,450	24,450
33436	Impact Asst-Div of Wildlife	4,887	4,500	4,904	4,200	4,200
33546	Courthouse Security Grant	52,841	15,609	7,805	28,000	28,000
33708	E911 Contribution (Aguilar)	4,534	4,500	2,131	4,500	4,500
33741	EMS Funds (RETAC)	-	-	-	-	-
37002	Noxious Weed Program	10,000	10,000	12,000	12,000	12,000
33747	Search & Rescue	50	-	-	-	-
33749	Sampson Funds	1,367	-	-	1,000	1,000
33751	COEM Grant (Homeland Security)	19,529	10,500	-	14,000	27,000
36410	Sales of Assets	7,000	-	-	-	-
33752	MJ-18 Grant	57,556	-	-	22,245	22,245
33750	IGA Reimbursement	30,533	40,000	36,630	110,000	100,000
<b>TOTAL</b>		<b>407,137</b>	<b>297,953</b>	<b>222,618</b>	<b>644,115</b>	<b>647,115</b>
<b>CHARGES FOR SERVICES</b>						
34011	Sheriff's Fees	45,461	40,000	32,658	48,000	48,000
34012	Sheriff Gov Contract	43,110	32,000	31,182	60,000	60,000
34015	Jail Inmate Fees	32,968	65,000	26,224	34,000	34,000
34021	Clerk's Fees	436,471	340,000	417,769	480,000	480,000
34031	Treasurer's Fees	194,965	240,000	182,400	240,000	240,000
34032	Treasurer- Treads (GTS)	-	-	-	-	-
34041	Assessor's Fees	3,774	1,000	4,110	4,000	4,000
34042	Surveyor's Fees	-	2,000	-	1,000	1,000
34051	Zoning & Building Fees	73,772	72,000	67,494	85,000	85,000
34061	Oil & Gas Fees	-	-	1,000	-	-
<b>TOTAL</b>		<b>830,522</b>	<b>792,000</b>	<b>762,836</b>	<b>952,000</b>	<b>952,000</b>
<b>MISCELLANEOUS</b>						
36001	Interest Earnings	70,401	60,000	37,174	70,000	70,000
36200	Insurance Claims	21,129	12,600	48,684	10,000	10,000
36070	Miscellaneous	26,055	65,000	37,796	60,000	63,500
36097	Public Trustee	4,759	5,125	-	12,500	12,500
36098	Insurance Premium Reimburse	668,523	670,000	600,306	700,000	700,000
36211	Rent Fund	38,309	46,000	34,630	42,000	42,000
36222	K-9 Donations	100	5,000	-	-	-
36221	Adventure Course Donations	-	-	2,688	-	-
36223	Sheriff Donations	-	-	1,325	-	-
36370	Capital Lease Proceeds	-	-	-	-	-
38001	Transfer In (PILT)	-	-	-	-	-
<b>TOTAL</b>		<b>829,276</b>	<b>863,725</b>	<b>762,602</b>	<b>894,500</b>	<b>898,000</b>
<b>COUNTY GENERAL REVENUES - Total</b>		<b>6,673,138</b>	<b>6,966,052</b>	<b>7,556,238</b>	<b>7,907,395</b>	<b>7,913,895</b>

Object #	County General	2018 ACTUAL	BUDGET 2019	OCTOBER 2019 YTD Actual	DEPT REQUEST 2020	APPROVED BUDGET 2020
<b>GENERAL GOVERNMENT</b>						
40110	Commissioner's Office	259,658	263,106	204,574	270,107	283,331
40121	Attorney	87,259	81,770	59,016	81,770	81,770
40122	Surveyor	-	3,503	-	3,503	3,503
40124	Building and Land Use	62,938	62,206	48,304	-	-
40126	Administration	224,023	188,249	160,064	211,698	206,405
40127	Insurance	937,996	924,800	865,787	967,451	967,451
40128	Accounting	242,845	305,949	219,687	277,875	276,549
40129	Purchasing	99,248	99,076	59,052	167,444	164,427
40214	Clerk & Recorder	229,711	269,830	210,709	277,128	274,084
40250	Elections	138,084	161,627	99,820	392,127	387,230
40300	Treasurer	288,848	315,971	242,185	330,954	332,575
40301	Public Trustee	4,366	18,787	12,766	18,787	18,787
40400	Assessor	449,818	495,762	398,995	466,344	457,629
40600	Maintenance	305,139	354,772	266,244	360,063	402,100
48080	Fairground Operations	39,090	41,161	32,869	42,535	45,115
<b>Total General Government</b>		<b>3,369,023</b>	<b>3,586,570</b>	<b>2,880,073</b>	<b>3,867,784</b>	<b>3,900,956</b>
<b>PUBLIC SAFETY</b>						
42110	Sheriff	871,627	895,048	728,200	1,127,095	1,145,414
42120	Jail	967,786	1,016,943	819,669	1,048,830	1,034,358
42210	Building Inspector	-	-	-	64,107	64,050
42211	Oil & Gas Inspection/Weed Control	76,683	84,964	62,854	97,679	88,915
42130	Coroner	106,232	102,564	83,836	106,081	123,081
42310	Emergency Management	49,424	47,608	31,054	53,779	70,056
49100	E911 Dispatch Center	111,157	120,000	53,263	111,120	115,000
<b>Total Public Safety</b>		<b>2,182,909</b>	<b>2,267,127</b>	<b>1,778,876</b>	<b>2,608,691</b>	<b>2,640,875</b>
<b>HEALTH</b>						
44110	Health Department	208,099	208,099	173,416	291,338	291,338
<b>Total Health</b>		<b>208,099</b>	<b>208,099</b>	<b>173,416</b>	<b>291,338</b>	<b>291,338</b>
<b>AUXILIARY SERVICES</b>						
40125	Council of Governments	-	-	-	-	-
44120	Senior Citizens	-	-	-	-	-
44200	Economic Development	-	-	-	-	-
44210	Chambers of Commerce	-	-	-	-	-
46100	Extension	36,508	45,300	33,016	46,700	46,700
46300	Fair	9,541	11,975	10,327	13,650	13,650
46700	Veterans	29,731	36,485	23,566	31,692	32,365
49200	Non-Profit Agencies	-	-	-	-	-
<b>Total Auxiliary Services</b>		<b>75,779</b>	<b>93,760</b>	<b>66,908</b>	<b>92,042</b>	<b>92,715</b>
<b>INTERGOVERNMENTAL</b>						
41510	District Attorney	494,000	788,997	692,330	966,510	966,510
48050	Fire Control	22,176	21,500	17,418	21,500	21,500
48060	Ambulance District	-	-	-	-	-
<b>Total Intergovernmental</b>		<b>516,176</b>	<b>810,497</b>	<b>709,748</b>	<b>988,010</b>	<b>988,010</b>
<b>TOTAL COUNTY GENERAL</b>		<b>6,351,986</b>	<b>6,966,052</b>	<b>5,609,021</b>	<b>7,847,865</b>	<b>7,913,895</b>

<b>COMMISSIONERS</b>						<b>DEPT</b>	<b>APPROVED</b>
Object #	10-40110	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual		REQUEST 2020	BUDGET 2020
<b>REVENUE SOURCE:</b>							
LOCAL/OTHER FUNDING							<b>283,331</b>
<b>PERSONNEL SERVICES</b>							
11100	Salaries	175,500	182,712	152,201		182,712	182,712
11630	Fringe Benefits	17,501	19,458	14,715		19,459	19,459
11700	Health Insurance	16,315	23,436	13,064		23,436	23,436
<b>OPERATING</b>							
12100	Office Supplies	20	0	0		0	0
12101	Adventure Course Expenses	0	0	1,062		0	0
13210	Telephone	0	1,500	270		1,500	1,500
13220	Postage	0	0	0		0	0
13300	Travel & Transportation	1,367	1,500	1,366		5,000	5,000
13400	Advertising/Legal/Transcripts	0	0	0		0	0
13401	Legal Obligations/Settlements	0	0	0		0	0
13410	Sampson Funds	4,223	500	0		500	500
13820	Equipment & Fixtures	578	1,500	0		1,500	1,000
13823	Maintenance/Repairs-Vehicle	3,692	1,000	0		1,000	1,000
13829	Contractual Services - IT Services	85	8,500	1,359		10,000	10,000
14200	Dues & Meetings	17,602	23,000	20,537		25,000	25,000
20001	Capital Outlay	1,575	0	0			0
13829	Grant Match Transfer out		0	0			
13830	Courthouse Security Grant	21,200	0	0		0	0
20003	Transfer to DHS	0	0	0			
14100	Miscellaneous:	0	0	0		0	13,724
	cosi-water festival - sf trail - website						
<b>EXPENDITURES TOTAL</b>		<b>259,658</b>	<b>263,106</b>	<b>204,574</b>		<b>270,107</b>	<b>283,331</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							<b>0</b>
<b>PERSONNEL</b>		<b>BASE PAY 2019</b>				<b>ANNUAL REQUEST</b>	<b>2020</b>
Commissioner - District #1		\$ 62,106				\$ 62,106	\$ 62,106
Commissioner - District #2		\$ 58,500				\$ 58,500	\$ 58,500
Commissioner - District #3		\$ 62,106				\$ 62,106	\$ 62,106
Total Personnel		182,712.00				182,712	182,712







<b>Building &amp; Land Use</b>		2018	BUDGET	OCT 2019		DEPT	APPROVED
Object	10-40124	2018	BUDGET	OCT 2019		REQUEST	BUDGET
#	moved to Building Inspector	ACTUAL	2019	YTD Actual		2020	2020
<b>REVENUE SOURCE:</b>							
ZONING/BUILDING FEES							-
							-
							-
<b>PERSONNEL SERVICES</b>							
11100	Salaries	42,673	42,850	35,417			
11630	Fringe Benefits	4,272	4,564	3,389			
11700	Health Insurance	8,454	7,812	6,510			
<b>OPERATING</b>							
12100	Office Supplies	0	0	0			
12200	Operating Supplies	847	250	0			
13210	Telephone	657	600	500			
13220	Postage	122	180	76			
13300	Travel & Transportation	4,393	3,000	1,853			
13400	Advertising/Legal/Transcripts	0	0	0			
13820	Equipment & Fixtures	0	0	0			
13830	Maintenance Contracts-Computer	638	1,000	409			
14200	Dues & Meetings	882	1,500	150			
14256	Wind Farm/1041 Permit Expenses	0	0	0			
14402	Personnel Training		0	0			
20001	Capital Outlay		0	0			
	Clothing Allowance		450	0			
	MOVED TO SUPPLIES						
<b>EXPENDITURES TOTAL</b>		62,938	62,206	48,304		0	0
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							0
<b>PERSONNEL</b>		<b>BASE PAY</b>				<b>ANNUAL</b>	
		2019				REQUEST	2019
Planner/Inspector		\$ 42,500					
LONGEVITY/PD		\$ 350					
<b>Total Personnel</b>		<b>42,850.00</b>				<b>0</b>	<b>0</b>



ADMINISTRATION		2018	BUDGET	OCT 2019		DEPT	APPROVED
Object	10-40126	2018	2019	YTD Actual		REQUEST	BUDGET
#		ACTUAL				2020	2020
<b>REVENUE SOURCE:</b>							
	LOCAL/OTHER FUNDING						193,405
	DHS - Misc Revenue						13,000
							206,405
<b>PERSONNEL SERVICES</b>							
	11100 Salaries	130,685	119,196	114,902		139,902	135,119
	11630 Fringe Benefits	13,339	12,694	11,031		14,900	14,390
	11700 Health Insurance	12,821	18,359	15,071		16,796	16,796
<b>OPERATING</b>							
	12100 Office Supplies	0	0	174		0	0
	12291 Publications	0	0	0		0	0
	13000 Other Services	0	0	0		0	0
	13210 Telephone	18,237	20,000	11,288		20,000	20,000
	13220 Postage	7,615	4,000	679		4,000	4,000
	13300 Travel & Transportation	280	2,000	-154		2,800	2,800
	13400 Advertising/Lega/Transcripts	2,752	2,500	1,766		2,800	2,800
	13610 CAPP/WC/UI Insurance	0	0	0		0	0
	13820 Equipment & Fixtures	0	500	0		500	500
	13829 Contractual Services Copy mach	9,067	6,500	4,871		6,500	6,500
	13600 Insurance Claim Expense	28,284	0	0		0	0
	14100 Miscellaneous	0	0	0		0	0
	14200 Dues & Meetings	942	2,500	437		3,500	3,500
	14305 Transfers			0			
<b>EXPENDITURES TOTAL</b>		224,023	188,249	160,064		211,698	206,405
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							0
		<b>BASE PAY</b>				<b>ANNUAL</b>	
<b>PERSONNEL</b>		<b>2018</b>				<b>REQUEST</b>	<b>2019</b>
Administrator - 65%		\$ 56,250				51,118	49,795
Human Resources Coordinator 60%		\$ 33,110				40,016	37,149
Administrative Assist 90%		\$ 28,136				34,268	33,675
DHS - Contract work						13,000	13,000
LONGEVITY/PD		1,700.00				1,500	1,500
<b>Total Personnel</b>		119,196.00				139,902	135,119



ACCOUNTING		2018	BUDGET	OCT 2019	DEPT	APPROVED
Object	10-40128	2018	2019	YTD Actual	REQUEST	BUDGET
#		ACTUAL			2020	2020
<b>REVENUE SOURCE:</b>						
	LOCAL/OTHER FUNDING					234,299
	EXPENSE REIMB- DHS & PUEBLO IGA					31,000
	ZONING BUILDING FEES					11,250
						<b>276,549</b>
<b>PERSONNEL SERVICES</b>						
11100	Salaries	100,693	93,672	78,375	82,750	81,477
11630	Fringe Benefits	10,143	9,976	8,082	8,813	8,677
11700	Health Insurance	14,883	15,624	6,517	7,812	7,812
<b>OPERATING</b>						
12100	Office Supplies	0	0	0		
13110	Audit	31,000	33,000	31,950	33,000	33,000
13210	Telephone	0	0	0	0	0
13220	Postage	0	0	0	0	0
13400	Advertising/Lega/Transcripts	0	0	0	0	0
13820	Equipment & Fixtures	0	0	0	0	0
13830	Maintenance Contracts- Tyler Tech	30,200	38,000	36,172	40,000	40,000
13830	Maintenance Contracts- Copy		4,000	0	4,000	4,000
13830	Maintenance Contracts- Pitney Bowes		7,000	0	7,000	7,000
14200	Dues & Meetings	563	1,200	1,337	1,500	1,583
14300	Treasurer Fees	51,750	86,000	49,665	76,000	76,000
14310	TIF Expense Fees	3,614	17,000	7,590	17,000	17,000
20001	Capital Outlay	0	477	0	0	0
24000	Tyler Lease/Purchase Principal	0	0	0		
24001	Tyler Lease/Purchase Interest	0	0	0		
<b>EXPENDITURES TOTAL</b>		<b>242,845</b>	<b>305,949</b>	<b>219,687</b>	<b>277,875</b>	<b>276,549</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>						<b>0</b>
		<b>BASE PAY</b>			<b>ANNUAL</b>	
<b>PERSONNEL</b>		<b>2019</b>			<b>REQUEST</b>	<b>2020</b>
Finance Director		\$ 62,000			70,350	69,077
Purchase-Admin-Accounting Assist		\$ 30,272			0	0
DHS - Contract work					11,000	11,000
LONGEVITY/PD		1,400.00			1,400	1,400
Total Personnel		93,672.00			82,750	81,477





<b>CLERK &amp; RECORDER</b>						<b>DEPT</b>	<b>APPROVED</b>
Object	10-40214	2018	BUDGET	OCT 2019		REQUEST	BUDGET
#		ACTUAL	2019	YTD Actual		2020	2020
<b>REVENUE SOURCE:</b>							
CLERK FEES							<b>274,084</b>
<b>PERSONNEL SERVICES</b>							
11100	Salaries	159,593	169,979	143,873		176,123	176,219
11630	Fringe Benefits	16,171	18,103	14,850		18,757	18,767
11700	Health Insurance	18,154	31,248	19,575		31,248	31,248
<b>OPERATING</b>							
12100	Office Supplies/EFT	1,925	1,500	0		1,500	0
12200	Operating Supplies	0	0	0		0	0
13210	Telephone	762	1,500	541		1,000	800
13220	Postage	10,297	11,000	7,739		11,000	11,000
13400	Advertising/Lega/Transcripts	827	500	108		500	500
13620	Bonds	350	0	0		0	350
13820	Equipment & Fixtures	0	2,000	0		2,000	200
13830	Maintenance Contracts	20,435	30,000	18,640		30,000	30,000
13860	Record Conversion	0	0	0		0	0
14200	Dues & Meetings	1,196	4,000	5,384		5,000	5,000
20001	Capital Outlay	0	0	0		0	0
<b>EXPENDITURES TOTAL</b>		<b>229,711</b>	<b>269,830</b>	<b>210,709</b>		<b>277,128</b>	<b>274,084</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							<b>0</b>
		<b>BASE PAY</b>				<b>ANNUAL</b>	
<b>PERSONNEL</b>		<b>2019</b>				<b>REQUEST</b>	<b>2020</b>
Clerk & Recorder		\$ 62,106				62,106	62,106
Chief Deputy Clerk		\$ 44,429				44,429	46,509
Motor Vehicle Director		\$ 30,722				36,866	32,802
Deputy Clerk -		\$ 30,722				30,722	32,802
Deputy Clerk		\$ -					
LONGEVITY/PD		2,000.00				2,000	2,000
<b>Total Personnel</b>		<b>169,979</b>				<b>176,123</b>	<b>176,219</b>

ELECTIONS - Clerk & Recorder		2018	BUDGET	OCT 2019		DEPT	APPROVED
Object	10-40250	2018	2019	YTD Actual		REQUEST	BUDGET
#		ACTUAL	2019			2020	2020
<b>REVENUE SOURCE:</b>							
	Electronic Record Grant						197,000
	CLERK FEES/ ELECTIONS						190,230
							<b>387,230</b>
<b>PERSONNEL SERVICES</b>							
	11100 Salaries	79,519	82,244	49,621		82,244	86,404
	11630 Fringe Benefits	7,820	8,759	5,067		8,759	9,202
	11700 Health Insurance	15,296	15,624	13,020		15,624	15,624
<b>OPERATING</b>							
	12100 Office Supplies	0	0	0			0
	12200 Operating Supplies	0	0	0			0
	13120 Judges	0	0	0			0
	13220 Postage	5,158	14,000	3,969		17,500	15,000
	13300 Travel & Transportation	1,061	4,000	3,367		4,000	4,000
	13400 Advertising/Legal/Transcripts	248	3,000	702		9,000	6,000
	13829 Contractual Services	3,231	0	0		0	0
	13830 Maintenance Contracts-Computer	0	4,000	228		4,000	4,000
	14200 Dues & Meetings	447	2,000	76		8,000	4,000
	24000 Lease purchase Equip New Voting Sys 6 years		26,000	23,770		26,000	26,000
	20001 Capital Outlay - grant	25,304	2,000	0		197,000	197,000
	20001 Capital Outlay cash match					20,000	20,000
<b>EXPENDITURES TOTAL</b>		<b>138,084</b>	<b>161,627</b>	<b>99,820</b>		<b>392,127</b>	<b>387,230</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							<b>0</b>
		<b>BASE PAY</b>				<b>ANNUAL</b>	
<b>PERSONNEL</b>		<b>2019</b>				<b>REQUEST</b>	<b>2020</b>
	Election Clerk	\$ 30,722				30,722	32,802
	Election Clerk	\$ 30,722				30,722	32,802
	Temporary Clerks	\$ 20,000				20,000	20,000
		\$ -					
		\$ -					
	LONGEVITY/PD	\$ 800				800	800
<b>Total Personnel</b>		<b>82,244.00</b>				<b>82,244</b>	<b>86,404</b>





ASSESSOR		2018	BUDGET	OCT 2019		DEPT	APPROVED
Object	10-40400	2018	2019	YTD Actual		REQUEST	BUDGET
#		ACTUAL				2020	2020
<b>REVENUE SOURCE:</b>							
ASSESSOR FEES							3,800
LOCAL/OTHER FUNDING							453,829
							<b>457,629</b>
<b>PERSONNEL SERVICES</b>							
11100	Salaries	216,441	228,700	173,618		245,659	239,048
11630	Fringe Benefits	21,470	24,357	17,369		26,163	25,459
11700	Health Insurance	42,319	46,872	32,554		46,872	46,872
<b>OPERATING</b>							
12100	Office Supplies	19	0	0		0	0
13210	Telephone	1,239	1,500	1,013		1,500	1,200
13220	Postage	2,791	17,000	11,711		10,000	10,000
13300	Travel & Transportation	7,314	7,700	3,270		7,700	7,500
13400	Advertising/Legal/Transcripts	412	2,000	252		2,000	2,000
13829	Contractual Services - Mapper	24,398	33,320	25,420		35,000	35,000
13830	Computer Lease Contracts Tyler	51,179	45,000	53,690		86,950	85,000
13830	Computer Lease Contracts - Plotter	0	3,500	0		0	0
14200	Dues & Meetings	2,924	4,000	2,901		4,500	4,200
20001	Capital Outlay	0	2,500	900		0	
	Clothing Allowance		0				1,350
24000	Lease Purchase Principal	74,188	76,708	73,692		0	0
24001	Lease Purchase Interest	5,126	2,606	2,606		0	0
<b>EXPENDITURES TOTAL</b>		<b>449,818</b>	<b>495,762</b>	<b>398,995</b>		<b>466,344</b>	<b>457,629</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							<b>0</b>
		<b>BASE PAY</b>				<b>ANNUAL</b>	
<b>PERSONNEL</b>		<b>2019</b>				<b>REQUEST</b>	<b>2020</b>
Assessor		62,106				62,106	62,106
Admin Assistant		44,429				46,650	46,509
Transfer Clerk		34,632				36,364	36,712
Data Clerk		31,346				32,913	33,426
Data Clerk		31,346				32,913	33,426
Data Clerk 30 Hour		23,041				32,913	25,069
<b>LONGEVITY/PD</b>		<b>1,800</b>				<b>1,800</b>	<b>1,800</b>
<b>Total Personnel</b>		<b>228,700</b>				<b>245,659</b>	<b>239,048</b>



<b>MAINTENANCE</b>						<b>DEPT</b>	<b>APPROVED</b>
Object #	10-40600	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual		REQUEST 2020	BUDGET 2020
<b>REVENUE SOURCE:</b>							
LOCAL/OTHER FUNDING							<b>402,100</b>
<b>PERSONNEL SERVICES</b>							
11100	Salaries	84,304	95,384	83,891		100,165	131,955
11630	Fringe Benefits	8,056	10,158	8,026		10,668	14,053
11700	Health Insurance	16,926	19,530	15,615		19,530	27,342
<b>OPERATING</b>							
12100	Office Supplies	0	1,000	722		1,000	800
12102	Clothes Allowance	0	900	450		900	1,350
12200	Operating Supplies	459	2,000	1,436		2,000	1,800
13210	Telephone	1,675	1,500	1,533		1,500	1,500
13300	Travel & Transportation	1,678	1,500	1,191		1,500	1,500
13700	Utilities (*)	55,706	60,000	34,488		60,000	60,000
13810	Buildings & Real Estate	0	0	0		0	0
13820	Equipment & Fixtures	0	1,000	0		1,000	500
13823	Repairs & Maintenance	17,534	38,000	26,791		38,000	38,000
	Health Department Exp/Insurance	0	1,000	0		1,000	500
	DHS Exp/Insurance		0			0	0
			0			0	
	Garcia Justice Center						
13710	Utilities (*)	106,945	110,000	80,942		110,000	110,000
13960	Maintenance & Repairs	11,856	12,000	10,952		12,000	12,000
13970	Equipment & Fixtures	0	800	205		800	800
<b>EXPENDITURES TOTAL</b>		<b>305,139</b>	<b>354,772</b>	<b>266,244</b>		<b>360,063</b>	<b>402,100</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							<b>0</b>
<b>PERSONNEL</b>		<b>BASE PAY</b>				<b>ANNUAL</b>	
		<b>2019</b>				<b>REQUEST</b>	<b>2020</b>
Maintenance Supervisor	\$	44,429				46,650	46,650
Maintenance	\$	28,746				30,183	30,826
Maintenance - summer temp	\$	6,736				7,140	7,140
Maintenance 50%	\$	14,373				15,092	15,413
Jail Maintenance	\$	-				0	30,826
LONGEVITY/PD		1,100.00				1,100	1,100
Total Personnel		95,384.00				100,165	131,955



SHERIFF		2018	BUDGET	OCT 2019		DEPT	APPROVED
Object	10-42110	2018	2019	YTD Actual		REQUEST	BUDGET
#		ACTUAL	2019			2020	2020
<b>REVENUE SOURCE:</b>							
	LOCAL/OTHER FUNDING						707,168
	EXPENSE REIMB- PUEBLO IGA						80,000
	COURT SECURITY GRANT/MJ Grant						50,246
	SHERIFF FEES/CONTRACTS						108,000
	PUBLIC SAFETY SALES TAX						200,000
							1,145,414
<b>PERSONNEL SERVICES</b>							
	11100 Salaries	592,633	531,107	478,513		652,204	652,204
	11630 Fringe Benefits	60,879	61,036	48,941		69,460	69,460
	11700 Health Insurance	110,183	117,180	88,427		132,804	132,804
	11100 Extra Duty		42,000	0		60,000	60,000
<b>OPERATING</b>							
	12100 Medical Investigation Cost	550	2,000	134		2,000	2,000
	12200 Evidence Supplies	748	1,000	1,011		3,545	3,000
	12270 Radios & Communications	1,649	3,500	1,726		3,500	3,500
	12301 Ammunition	4,372	5,000	0		5,000	5,000
	12304 K-9 Expenses	1,575	1,000	673		1,000	1,000
	13122 Film	121	0	0		0	0
	13125 Search & Rescue* (DOLA)	0	0	0		0	0
	13210 Telephone	4,913	5,100	2,948		10,382	10,000
	13220 Postage	455	425	421		500	500
	13231 Juvenile Transportation	6,000	6,200	4,500		6,200	6,200
	13300 Travel & Transportation	34,864	30,000	29,979		50,000	50,000
	13600 Insurance Claim Exp	0	0	500		0	0
	13400 Advertising & Legal Notices	145	500	213		500	500
	13820 Equipment & Fixtures	1,588	1,000	1,206		2,000	2,000
	13823 Vehicle Repair & Maintenance	24,918	30,000	22,789		45,000	42,000
	13931 Uniforms	6,377	8,500	5,931		8,500	8,500
	14100 Miscellaneous	0	0	0		0	0
	14200 Dues & Meetings	6,535	6,000	5,872		6,000	6,000
	14402 Personnel Training	1,218	2,000	2,446		2,000	2,000
	14410 Weapon Repair	0	1,500	20		1,500	1,500
	20001 Capital Outlay	9,607	0	0		65,000	65,000
	20002 MJ-18 Grant	2,297	40,000	31,951		0	22,246
<b>EXPENDITURES TOTAL</b>		871,627	895,048	728,200	0	1,127,095	1,145,414
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							0
<b>PERSONNEL</b>		<b>BASE PAY</b>				<b>ANNUAL</b>	
	(see following sheet)	2019				REQUEST	2020
		\$ 531,107				652,204	652,204
	<b>Total Personnel</b>	\$ 531,107				652,204	652,204



SHERIFF - JAIL		2018	BUDGET	OCT 2019		DEPT	APPROVED
Object	10-42120	ACTUAL	2019	YTD Actual		REQUEST	BUDGET
#						2020	2020
<b>REVENUE SOURCE:</b>							
LOCAL/OTHER FUNDING							1,000,358
JAIL FEES/							34,000
							1,034,358
<b>PERSONNEL SERVICES</b>							
11100	Salaries	542,833	515,571	451,023		530,921	530,921
11630	Fringe Benefits	53,002	56,506	45,344		56,543	56,543
11700	Health Insurance	103,996	140,616	95,534		140,616	132,804
11100	Extra Duty	0	15,000	0		25,000	23,500
<b>OPERATING</b>							
12100	Office Supplies	0		0			
12200	Operating Supplies	0		0			
12302	Food	91,625	98,000	64,887		105,000	102,000
12303	Inmate Commissary Items	5,159	5,000	2,670		5,000	4,840
12501	Pharmacy	0	500	0		0	0
12502	Ambulance	0	500	0		0	0
12503	Hospital	0	500	0		0	0
12504	Health Dept.	0	500	0		0	0
12900	Transports	5,633	8,000	4,603		8,000	8,000
13111	Medical	142,739	143,000	130,844		143,000	143,000
13124	Covers, Blankets, Mattresses	0	800	41		0	0
13210	Telephone	4,263	3,200	3,107		3,200	3,200
13300	Travel & Transportation	940	1,000	0		1,000	1,000
13301	Transport Fuel & Maintenance	0	1,000	0		1,000	1,000
13400	Advertising & Legal Notices	54	200	33		0	0
13401	Legal Obligations/Settlements	0	1,500	0		1,500	1,500
13500	Printing	330	550	504		550	550
13501	Outside Prisoner Housing	0	500	0		0	0
13820	Equipment & Fixtures	620	0	0		0	0
13823	Maintenance & Repairs	85	0	12		0	0
13931	Uniforms	4,960	6,500	4,036		6,500	6,500
14140	Contractual Agreements	11,546	10,000	11,307		8,000	7,000
14140	IT Services	0	6,000	0		8,000	7,000
14200	Dues & Meetings	0	0	0		0	0
14402	Personnel Training	0	2,000	5,725		5,000	5,000
<b>EXPENDITURES TOTAL</b>		967,786	1,016,943	819,669		1,048,830	1,034,358
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							<b>0</b>
<b>PERSONNEL</b>		<b>BASE PAY</b>				<b>ANNUAL</b>	
		<b>2019</b>				<b>REQUEST</b>	<b>2020</b>
(see following sheet)		\$ 515,571				530,921	530,921
<b>Total Personnel</b>		<b>\$ 515,571</b>				<b>530,921</b>	<b>530,921</b>



<b>BUILDING INSPECTION</b>						<b>DEPT</b>	<b>APPROVED</b>
Object #	10-42210	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual		REQUEST 2020	BUDGET 2020
<b>REVENUE SOURCE:</b>							
ZONING/BUILDING FEES							64,050
							-
							64,050
<b>PERSONNEL SERVICES</b>							
11100	Salaries					44,975	44,924
11630	Fringe Benefits					4,790	4,784
11700	Health Insurance					7,812	7,812
<b>OPERATING</b>							
12100	Office Supplies					0	0
12200	Operating Supplies					250	250
13210	Telephone					600	600
13220	Postage					180	180
13300	Travel & Transportation					3,000	3,000
13400	Advertising/Legal/Transcripts					0	0
13820	Equipment & Fixtures					0	0
13830	Maintenance Contracts-Computer					1,000	1,000
14200	Dues & Meetings					1,500	1,500
14256	Wind Farm/1041 Permit Expenses					0	0
14402	Personnel Training					0	0
20001	Capital Outlay					0	0
	Clothing Allowance					0	0
	MOVED TO SUPPLIES						
<b>EXPENDITURES TOTAL</b>		0	0	0		64,107	64,050
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							0
<b>PERSONNEL</b>		<b>BASE PAY 2019</b>				<b>ANNUAL REQUEST</b>	<b>2019</b>
Planner/Inspector						44,625	44,574
LONGEVITY/PD						350	350
Total Personnel		0.00				44,975	44,924

<b>CORONER</b>						<b>DEPT</b>	<b>APPROVED</b>
Object #	10-42130	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual		REQUEST 2020	BUDGET 2020
<b>REVENUE SOURCE:</b>							
LOCAL/OTHER FUNDING							<b>106,081</b>
PUBLIC SAFETY							<b>17,000</b>
							<b>123,081</b>
<b>PERSONNEL SERVICES</b>							
11100	Salaries	33,100	35,140	29,283		35,140	35,140
11630	Fringe Benefits	3,388	3,742	2,965		3,742	3,742
11700	Health Insurance	7,812	7,812	6,510		7,812	7,812
<b>OPERATING</b>							
11632	Training	1,089	1,400	1,024		1,500	1,500
12200	Operating Supplies - Burial Expense	813	0	0		0	2,000
13111	Doctors-Autopsies	51,913	45,000	37,120		48,000	48,000
13210	Telephone	848	1,200	646		1,200	1,200
13220	Postage	142	400	173		400	400
13300	Travel & Transportation	1,025	1,500	1,417		1,500	1,500
13820	Equipment & Fixtures	0	0	0		0	0
13823	Maintenance/Repairs- Truck	967	1,000	648		1,000	1,000
13829	Deputy Coroner -Contractual Services	3,960	4,200	2,880		4,500	4,500
14100	Miscellaneous - Transport Waste Srvs	0	0	0		0	15,000
14200	Dues & Meetings	1,170	1,170	1,170		1,287	1,287
20001	Capital Outlay	5	0	0			
							0
<b>EXPENDITURES TOTAL</b>		<b>106,232</b>	<b>102,564</b>	<b>83,836</b>		<b>106,081</b>	<b>123,081</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							<b>0</b>
<b>PERSONNEL</b>		<b>BASE PAY 2019</b>				<b>ANNUAL REQUEST</b>	<b>2020</b>
Coroner		\$ 35,140				35,140	35,140
<b>Total Personnel</b>		<b>35,140.00</b>				<b>35,140</b>	<b>35,140</b>



LAND USE/OIL GAS/NOXIOUS WEED COORDINATOR						DEPT	APPROVED
Object #	10-42211	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual		REQUEST 2020	BUDGET 2020
<b>REVENUE SOURCE:</b>							
LOCAL/OTHER FUNDING							56,915
NOXIOUS WEEDS							12,000
LAND USE /PLANNING							20,000
							88,915
<b>PERSONNEL SERVICES</b>							
11100	Salaries	56,293	53,549	43,958		63,549	55,629
11630	Fringe Benefits	5,763	5,703	4,507		6,768	5,924
11700	Health Insurance	7,812	7,812	6,510		7,812	7,812
<b>OPERATING</b>							
12100	Office Supplies	0		0		0	0
12200	Operating Supplies	2,535	500	348		500	500
12102	Clothing Allowance	0	450	0		450	450
12205	Oper Supplies-Chemicals (a)	1,873	8,000	5,196		8,000	8,000
13210	Telephone	600	600	500		600	600
13220	Postage	6	150	56		300	300
13300	Travel & Transportation	1,395	2,000	1,504		3,500	3,500
13400	Advertising/Legal	0	0	0		0	0
14102	Planning Commission	255	700	0		700	700
14200	Dues & Meetings	150	500	275		500	500
14256	Wind Farm 1041 Permit Expense	0	5,000	0		5,000	5,000
20001	Capital Outlay	0	0	0			
<b>EXPENDITURES TOTAL</b>		76,683	84,964	62,854		97,679	88,915
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							0
<b>PERSONNEL</b>		<b>BASE PAY 2019</b>				<b>ANNUAL REQUEST</b>	<b>2020</b>
Land Use/Oil Gas/Noxious Weed		\$ 52,749				62,749	54,829
LONGEVITY/PD		\$ 800				800	800
<b>Total Personnel</b>		<b>53,549.00</b>				<b>63,549</b>	<b>55,629</b>

<b>EMERGENCY MANAGEMENT</b>						<b>DEPT</b>	<b>APPROVED</b>
Object #	10-42310	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual		REQUEST 2020	BUDGET 2020
<b>REVENUE SOURCE:</b>							
	LOCAL/OTHER FUNDING						33,056
	EMPG GRANT						10,000
	COEM GRANT						27,000
							70,056
<b>PERSONNEL SERVICES</b>							
	11100 Salaries	22,073	25,199	20,949		26,803	29,765
	11630 Fringe Benefits	2,310	2,684	2,174		2,855	3,170
	11700 Health Insurance	2,847	3,125	2,704		3,906	3,906
<b>OPERATING</b>							
	12100 Office Supplies	0	200	0		200	200
	12102 Clothing Allowance	0	900	121		900	900
	12200 Operating Supplies	894	700	88		2,000	2,000
	13000 Other Services & Charges	69	0	-69		0	0
	13210 Telephone	907	1,000	522		615	615
	13220 Postage	0	0	0		0	0
	13300 Travel & Transportation	500	1,800	597		2,000	2,000
	14200 Dues & Meetings	300	500	453		500	500
	20001 Capital Outlay (a)	19,524	11,500	3,515		14,000	27,000
	(a) COEM Grant		0				
	Radio- R&B						
	Tower - VFD						
	Equip - EOC 10,000						
	Generator - 8,000						
	Credentialing System 6,000						
	Punkin - R&B						
	Fire Equip 3,000						
	<b>EXPENDITURES TOTAL</b>	49,424	47,608	31,054		53,779	70,056
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							0
<b>PERSONNEL</b>	<b>BASE PAY 2019</b>					<b>ANNUAL REQUEST</b>	<b>2020</b>
Emergency Management Director 40%	\$ 22,073					23,177	25,106
EM Assistant 10%	\$ 3,126					3,626	4,659
<b>Total Personnel</b>	<b>25,199.00</b>					<b>26,803</b>	<b>29,765</b>









EXTENSION		2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual		DEPT REQUEST 2020	APPROVED BUDGET 2020
Object #	10-46100						
<b>REVENUE SOURCE:</b>							
LOCAL/OTHER FUNDING							46,700
<b>PERSONNEL SERVICES</b>							
11100	Salaries	6,051	0	0		0	0
11630	Fringe Benefits	463	0	0		0	0
11700	Health Insurance	0	0	0		0	0
<b>OPERATING</b>							
12100	Office Supplies	0	0	34		0	0
12200	Operating Supplies/Copy Mach	2,105	1,600	1,191		1,800	1,800
13210	Telephone	471	1,000	0		0	0
13220	Postage	432	500	148		500	500
13300	Travel & Transportation	3,695	13,000	9,671		13,000	13,000
13829	Contractual Services	20,291	28,200	21,150		29,400	29,400
14200	Dues & Meetings	3,000	0	0		0	0
20001	Capital Outlay	0	1,000	822		2,000	2,000
<b>EXPENDITURES TOTAL</b>		36,508	45,300	33,016		46,700	46,700
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							0
		<b>BASE PAY</b>				<b>ANNUAL</b>	
<b>PERSONNEL</b>		<b>2019</b>				<b>REQUEST</b>	<b>2020</b>
Support Staff		\$ -					
<b>Total Personnel</b>		0.00				0	0

FAIR Object #	10-46300	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual	DEPT REQUEST 2020	APPROVED BUDGET 2020
<b>REVENUE SOURCE:</b>						
LOCAL/OTHER FUNDING						13,650
<b>PERSONNEL SERVICES</b>						
11100	Salaries	1,588	2,000	1,650	3,250	3,250
11630	Fringe Benefits	0	0	0	0	0
11700	Health Insurance	0	0	0	0	0
<b>OPERATING</b>						
12100	Office Supplies/Copy Machine	774	600	1,455	600	600
13121	Judges	2,385	2,275	1,975	2,500	2,500
13220	Postage	339	300	332	300	300
13300	Travel & Transportation	1,491	2,000	1,897	2,000	2,000
13500	Printing & Subscriptions	31	800	315	1,000	1,000
14100	Miscellaneous	0	0	0	0	0
14307	Awards & Prizes	2,933	4,000	2,703	4,000	4,000
20001	Capital Outlay	0	0	0		
<b>EXPENDITURES TOTAL</b>		9,541	11,975	10,327	13,650	13,650
<b>REVENUE OVER (UNDER) EXPENDITURES</b>						0
<b>PERSONNEL</b>	<b>BASE PAY 2019</b>				<b>ANNUAL REQUEST</b>	<b>2020</b>
	\$ -					
Bookkeeper - Fair	\$ 1,000				1,500	1,500
Security	\$ 1,000				1,750	1,750
<b>Total Personnel</b>	<b>2,000.00</b>				<b>3,250</b>	<b>3,250</b>





<b>FIRE CONTROL</b>						<b>DEPT</b>	<b>APPROVED</b>
Object #	10-48050	2018 ACTUAL	BUDGET 2019	OCT 2019 YTD Actual		REQUEST 2020	BUDGET 2020
<b>REVENUE SOURCE:</b>							
LOCAL/OTHER FUNDING							21,500
<b>PERSONNEL SERVICES</b>							
11100	Salaries	0	0	0			
11630	Fringe Benefits	0	0	0			
11700	Health Insurance	0	0	0			
<b>OPERATING</b>							
12200	Operating Supplies	1,400	1,400	1,400		1,400	1,400
13820	Equipment & Fixtures	0	0	0		0	0
13821	Fire Response Activities	0	0	0		0	0
13915	DTR Cordova Tower Maintenance	9,215	8,100	4,789		8,100	8,100
14200	Fire Fund Assessment-Dues & Mtgs	11,561	12,000	11,229		12,000	12,000
20001	Capital Outlay	0	0	0		0	0
<b>EXPENDITURES TOTAL</b>		<b>22,176</b>	<b>21,500</b>	<b>17,418</b>		<b>21,500</b>	<b>21,500</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							<b>0</b>
<b>PERSONNEL</b>		<b>BASE PAY 2019</b>				<b>ANNUAL REQUEST</b>	<b>2020</b>
<b>Total Personnel</b>		<b>0.00</b>				<b>0</b>	<b>0</b>



FAIRGROUND OPERATIONS		2018	BUDGET	OCT 2019		DEPT	APPROVED
Object	10-48080	ACTUAL	2019	YTD Actual		REQUEST	BUDGET
#						2020	2020
<b>REVENUE SOURCE:</b>							
LOCAL/OTHER FUNDING							45,115
<b>PERSONNEL SERVICES</b>							
11100	Salaries	17,904	15,323	11,813		16,565	17,965
11630	Fringe Benefits	1,803	1,632	1,237		1,764	1,913
11700	Health Insurance	1,903	3,906	2,669		3,906	3,906
<b>OPERATING</b>							
12100	Office Supplies	0	0	0		0	0
	Clothing Allowance	0	450	0		450	450
12200	Operating Supplies	0	750	857		750	781
13000	Other services & charges	57	0	145		0	0
13210	Telephone	785	400	574		400	400
13300	Travel & Transportation	586	2,000	529		2,000	2,000
13700	Utilities (*)	8,925	8,500	6,330		8,500	8,500
13820	Equipment & Fixtures	0	0	0		0	0
13823	Repairs & Maintenance	6,626	8,000	8,716		8,000	9,000
13829	Contractual Services	500	0	0		0	0
14400	Refund Horse Stall Deposit	0	200	0		200	200
20001	Capital Outlay	0	0	0		0	0
<b>EXPENDITURES TOTAL</b>		39,090	41,161	32,869		42,535	45,115
<b>REVENUE OVER (UNDER) EXPENDITURES</b>							0
<b>PERSONNEL</b>		<b>BASE PAY</b>				<b>ANNUAL</b>	
		2019				REQUEST	2020
Maintenance Tech	50%	\$ 14,373				15,092	15,413
FG- Coordinator	1.44%	\$ 450				473	552
<b>LONGEVITY/OT</b>		\$ 500				1,000	2,000
<b>Total Personnel</b>		15,323.00				16,565	17,965





**LAS ANIMAS COUNTY  
2020 BUDGET**

**ROAD & BRIDGE FUND**

	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Beginning Fund Balance</b>	<b>2,694,980</b>	<b>3,365,128</b>	<b>2,701,887</b>
<b>REVENUES:</b>			
Property Taxes	24	10	-
Specific Ownership Taxes	-	-	-
Intergovernmental	4,700,810	7,121,217	6,709,875
Miscellaneous	35,145	42,500	37,970
Transfer In	700,000	700,000	700,000
<b>TOTAL</b>	<b>5,435,980</b>	<b>7,863,727</b>	<b>7,447,845</b>
<b>EXPENDITURES:</b>			
Personnel Services	1,832,260	1,765,068	1,982,631
Operating Supplies	2,933,571	6,761,900	7,400,672
<b>TOTAL</b>	<b>4,765,831</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>3,365,128</b>	<b>2,701,887</b>	<b>766,429</b>

Group	ROAD & BRIDGE REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
<b>TAXES</b>						
	31010 Current Property Taxes	-	-	-	-	-
	31100 Delinquent Property Taxes	24	-	10	-	-
	31200 Specific Ownership Taxes	-	-	-	-	-
	<b>TOTAL</b>	<b>24</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
	33127 Energy Impact Grant	790,605	3,230,000	789,859	2,715,000	2,715,000
	33132 Forest Service	-	-	-	-	-
	33133 Taylor/Bankhead/Jones	172	180	168	300	300
	33136 Mineral Leasing Act	-	-	-	-	-
	33137 Highway Users Tax	3,215,344	2,671,037	2,746,018	3,273,575	3,273,575
	33138 Severance Tax	105,832	100,000	163,093	100,000	100,000
	33139 State Jake Break Fines	-	-	-	-	-
	33146 HUTF FASTER (SB 09-108)	552,560	600,000	520,394	600,000	600,000
	33432 Motor Vehicle Registration	36,297	20,000	19,705	21,000	21,000
	33454 State Bridge Grant	-	-	-	-	-
	33455 Federal Bridge Grant	-	-	-	-	-
	33436 Impact Asst WLF	-	-	-	-	-
	<b>TOTAL</b>	<b>4,700,810</b>	<b>6,621,217</b>	<b>4,239,238</b>	<b>6,709,875</b>	<b>6,709,875</b>
<b>MISCELLANEOUS</b>						
	34061 Oil & Gas Fees	-	-	-	-	-
	36060 Insurance Claim	-	-	-	-	-
	36070 Miscellaneous	4,270	12,000	28,521	12,000	12,470
	36070 Miscellaneous (fund bal-regular)	-	563,251	-	1,335,458	1,335,458
	36070 Miscellaneous (fund bal-FASTER)	-	600,000	-	600,000	600,000
	36360 Mineral Lease Rights	20,974	25,000	15,712	20,000	20,000
	36410 Sale of Assets	182	-	-	-	-
	36420 Sale of Crushed Gravel	-	-	-	-	-
	36620 Fuel Reimbursement	9,719	5,500	5,960	5,500	5,500
	36641 Donations	-	-	-	-	-
	37002 Noxious Weed	-	-	-	-	-
	38000 Lease Purchase Proceeds	-	-	-	-	-
	38001 Transfer In (PILT)	700,000	700,000	700,000	700,000	700,000
	<b>TOTAL</b>	<b>735,145</b>	<b>1,905,751</b>	<b>750,193</b>	<b>2,672,958</b>	<b>2,673,428</b>
<b>ROAD &amp; BRIDGE REVENUES - Total</b>		<b>5,435,980</b>	<b>8,526,968</b>	<b>4,989,442</b>	<b>9,382,833</b>	<b>9,383,303</b>
					0	0



ROAD AND BRIDGE		2018	BUDGET	OCT 2019	DEPT	APPROVED
Object	20-43000	2018	2019	YTD	REQUEST	BUDGET
#		ACTUAL				2020
<b>PERSONNEL SERVICES</b>						
11100	Salaries	1,386,972	1,307,485	1,157,846	1,396,077	1,396,502
11630	Fringe Benefits	135,132	150,962	115,041	148,682	148,727
11700	Health Insurance	310,156	306,621	224,662	307,402	307,402
11100	Overtime	0	110,000	0	130,000	130,000
<b>OPERATING</b>						
12100	Office Supplies	3,895	7,500	2,502	7,500	7,500
12200	Operating Supplies	67,521	48,000	45,727	57,000	57,000
12210	Culverts	17,706	25,000	8,053	25,000	25,000
12220	Cattle Guards	4,543	10,000	5,365	10,000	10,000
12225	Fuel	319,975	320,000	214,007	330,000	330,000
12230	Fluids/Lubricants	21,146	40,000	22,806	3,500	3,500
12235	Mechanic Tools	0	2,500	0	2,500	2,500
12236	Vehicle WO Repairs	1,053	0	0	0	0
12240	Royalties/Permits - Gravel Pits	62,931	60,000	61,357	70,000	70,000
12250	Tires/Tubes	99,800	75,000	60,443	80,000	80,000
12260	CDL Testing/SMV/Phys/Renewals	3,396	3,500	2,365	3,500	3,500
12270	Radios/Communications	13,468	20,000	8,368	20,000	20,000
12280	Cutting Edges	25,210	35,000	1,379	35,000	35,000
12290	Safety Equipment	21,347	18,000	9,397	18,000	18,000
12291	Publications	179	1,000	123	1,000	1,000
12295	Training	180	2,400	0	2,400	2,400
12297	Trash Disposal	2,150	2,000	1,300	2,000	2,000
12298	Signs	3,386	5,000	3,877	5,000	5,000
13210	Telephone	6,326	10,000	5,322	7,000	7,000
13300	Travel & Transportation	-52	2,800	1,969	2,800	2,800
13304	Gravel Hauling	13,910	0	0	0	0
13400	Advertising & Legal Notices	570	1,000	696	1,000	1,000
13610	Insurance/Prop; WC; UI	120,773	121,000	113,746	121,000	121,000
13700	Utilities	79,858	89,000	74,712	92,000	92,000
13821	Road Maintenance	39,431	100,000	56,749	200,000	200,000
13822	Road Construction	0	4,600,000	0	4,805,000	4,805,000
13823	Maintenance/Repairs	0	0	33	0	0
13829	Contractual Services	24,680	61,200	58,942	61,472	61,472
13810	Grant #8724 Road Const	0	0	1,261,487	0	0
13815	Grant #8527 Road Const	747,482	0	0	0	0
13832	Grant #8646 Road Const	434,793	0	569,318	0	0
13833	Grant #8788 Road Const	0	0	455,314	0	0
	Grant #	0	0	0	0	0
13824	Gravel Purchase	337,312	450,000	301,500	400,000	400,000
13840	Repairs & Maintenance	412,591	350,000	215,569	350,000	350,000
13936	Equipment Purchase	2,086	40,000	32,725	20,000	20,000
13937	Shop Maintenance	0	25,000	1,021	25,000	25,000
14100	Miscellaneous	0	10,000	2,936	10,000	10,000
14191	Weed Control	0	15,000	10,000	15,000	15,000
14192	Bridge Replacement/Repair	45,926	100,000	13,740	100,000	100,000
14200	Dues & Meetings	0	2,000	360	2,000	2,000
14300	Treasurer Fees	0	0	0	0	0
20001	Capital Outlay	0	0	0	516,000	516,000
24000	Lease / Purchase - Principal	0		0	0	0
24001	Lease / Purchase - Interest	0		0	0	0
<b>EXPENDITURES TOTAL</b>		<b>4,765,831</b>	<b>8,526,968</b>	<b>5,120,756</b>	<b>9,382,833</b>	<b>9,383,303</b>
<b>PERSONNEL</b>		<b>BASE PAY</b>			<b>ANNUAL</b>	
(see following sheets)		2019			REQUEST	2020
		1,307,485			1,396,077	1,396,502

Object #	ROAD & BRIDGE-Payroll 20-43000	2019 Base Pay					ANNUAL REQUEST	2020
<b>PERSONNEL</b>								
<b>AGUILAR</b>								
Foreman		44,637					46,717	46,717
Operator III		33,301					35,381	35,381
Operator IIA VACANCY		0					0	0
Operator IIB		30,035					32,115	32,115
Operator IIA		30,472					32,552	32,552
Operator IIA		30,472					32,552	32,552
Operator IIA		30,264					32,344	32,344
<b>SEGUNDO</b>								
Foreman		44,429					46,509	46,509
Operator III		33,405					35,485	35,485
Operator IIA VACANCY		0					0	0
Operator IIA		30,472					32,552	32,552
Operator IIA		30,472					32,552	32,552
Operator IIA								
<b>KIM</b>								
Foreman		44,949					47,050	47,050
Operator III		33,301					35,381	35,381
Operator IIA		30,264					32,760	32,760
Operator IIA		30,680					32,760	32,760
Operator IIA		30,680					32,760	32,760
Operator IIA		30,472					32,552	32,552
Operator IIA VACANCY		0						
<b>HOEHNE</b>								
Foreman		44,970					47,237	47,237
Operator III		33,821					32,386	32,386
Operator IIB		29,827					32,552	32,552
Operator IIA		30,680					32,552	32,552
Operator IIA		30,680					32,552	32,552
<b>BRANSON</b>								
Foreman		45,157					47,237	47,237
Operator III		33,821					32,760	32,760
Operator IIA		30,472					32,552	32,552
Operator IIA VACANCY		0					0	0
Operator IIB		29,827					31,907	31,907
Operator IIA		30,035					32,552	32,552
Operator IIB		30,035					32,115	32,115
Total Personnel (page 1)		907,630	0	0	0	0	958,424	958,424



**LAS ANIMAS COUNTY  
2020 BUDGET**

**AIRPORT FUND**

	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>8,672,398</b>	<b>8,240,385</b>	<b>8,049,962</b>
<b>REVENUES:</b>			
Sales Tax	846	800	850
Intergovernmental	89,565	158,333	-
Miscellaneous	217,971	228,833	253,500
Transfer In	-	-	-
<b>TOTAL</b>	<b>308,382</b>	<b>387,966</b>	<b>254,350</b>
<b>EXPENDITURES:</b>			
Personnel Services	57,531	56,986	52,647
Operating Supplies	682,864	521,403	241,330
<b>TOTAL</b>	<b>740,395</b>	<b>578,389</b>	<b>293,977</b>
<b>Ending Fund Balance</b>	<b>8,240,385</b>	<b>8,049,962</b>	<b>8,010,335</b>

Group	AIRPORT REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
<b>TAXES</b>						
	31100 Delinquent Property Taxes	-	-	-	-	-
	31201 Aviation Sales Tax	846	800	346	850	850
	<b>TOTAL</b>	<b>846</b>	<b>800</b>	<b>346</b>	<b>850</b>	<b>850</b>
<b>INTERGOVERNMENTAL</b>						
	33800 CDOT Grant	-	8,333	-	-	-
	33900 FAA Grant	89,565	150,000	45,729	-	-
	<b>TOTAL</b>	<b>89,565</b>	<b>158,333</b>	<b>45,729</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>						
	36070 Miscellaneous	3,104	3,500	2,425	3,500	3,500
	36073 Fuel Sales	186,657	192,000	173,022	220,000	220,000
	36074 Hangar Rentals	28,210	25,000	15,055	30,000	30,000
	38001 Transfer In (from Co Gen)	-	8,333	-	-	-
	<b>TOTAL</b>	<b>217,971</b>	<b>228,833</b>	<b>190,502</b>	<b>253,500</b>	<b>253,500</b>

<b>AIRPORT REVENUES - Total</b>	<b>308,382</b>	<b>387,966</b>	<b>236,577</b>	<b>254,350</b>	<b>254,350</b>
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AIRPORT		2018	BUDGET	OCT 2019	DEPT	APPROVED
Object	30-46400	ACTUAL	2019	YTD	REQUEST	BUDGET
#						2020
<b>PERSONNEL SERVICES</b>						
11100	Salaries	44,710	44,441	32,274	40,520	40,520
11630	Fringe Benefits	4,201	4,733	3,284	4,315	4,315
11700	Health Insurance	8,620	7,812	6,510	7,812	7,812
11100	Overtime					
<b>OPERATING</b>						
12200	Operating Supplies	2,476	2,500	3,755	2,500	3,000
13000	Other Services	3,357	3,500	1,729	3,300	3,300
13210	Telephone	2,739	2,500	2,279	2,700	2,700
13400	Advertising & Legal Notices	0	0	159	0	0
13300	Travel & Transportation	337	0	157	350	350
13610	Insurance/Property	14,105	16,500	16,852	16,900	17,980
13700	Utilities	13,759	15,000	10,025	14,000	14,000
13820	Equipment & Fixtures	3,960	1,000	14,555	1,000	1,000
13823	Maintenance & Repairs	13,872	5,000	1,280	14,000	14,000
13831	Contractual Agreements	87,417	2,500	2,237	2,500	2,500
13935	Gas & Oil for Resale	159,064	135,000	180,955	170,000	180,000
14110	Master Plan	0	0	0	0	0
14300	Treasurer's Fees	2,227	2,000	3,154	2,500	2,500
20001	Capital Outlay- Taxiway- FAA/CDOT	0	199,903	86,417	0	0
13808	Depreciation	379,552	136,000	0	0	0
	Bad Debt		0	0		
<b>TOTAL BUDGET</b>						
		740,395	578,389	365,621	282,397	293,977
<b>PERSONNEL</b>						
		BASE PAY			ANNUAL	
		2019			REQUEST	2020
Airport Operator	30 Hours	28,080.00			39,520	39,520
Assistant -	20 Hours	15,361.00				
PD		1,000.00			1,000	1,000
<b>Total Personnel</b>						
					40,520	40,520

**LAS ANIMAS COUNTY  
2020 BUDGET**

**CONTINGENT FUND**

	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>259,723</b>	<b>354,053</b>	<b>444,924</b>
<b>REVENUES:</b>			
Property Taxes	83,652	87,460	90,363
Specific Ownership Taxes	15,670	6,000	15,000
Intergovernmental	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>99,323</b>	<b>-</b>	<b>105,363</b>
<b>EXPENDITURES:</b>			
Miscellaneous	4,992	2,589	250,000
Transfers out	-	-	-
<b>TOTAL</b>	<b>4,992</b>	<b>-</b>	<b>250,000</b>
<b>Ending Fund Balance</b>	<b>354,053</b>	<b>444,924</b>	<b>300,287</b>

Group	CONTINGENT REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
<b>TAXES</b>						
	31010 Current Property Taxes	83,450	87,280	82,409	89,363	89,363
	31100 Delinquent Property Taxes	203	180	1,886	1,000	1,000
	31200 Specific Ownership Taxes	15,670	6,000	13,341	15,000	15,000
	<b>TOTAL</b>	<b>99,323</b>	<b>93,460</b>	<b>97,637</b>	<b>105,363</b>	<b>105,363</b>
<b>INTERGOVERNMENTAL</b>						
	37013 Emergency Fire Assistance	-	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>						
	36070 Miscellaneous	0	-	-	-	-
	36070 Miscellaneous (fund bal usage)		156,540	-	144,637	144,637
	38001 Transfer in (from General Fund)	-	-	-	-	-
	<b>TOTAL</b>	<b>0</b>	<b>156,540</b>	<b>-</b>	<b>144,637</b>	<b>144,637</b>
<b>CONTINGENT REVENUES - Total</b>		<b>99,323</b>	<b>250,000</b>	<b>97,637</b>	<b>250,000</b>	<b>250,000</b>





**LAS ANIMAS COUNTY  
2020 BUDGET**

**CAPTIAL EXPENDITURE FUND**

	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>1,214,089</b>	<b>1,199,040</b>	<b>765,466</b>
<b>REVENUES:</b>			
Property Taxes	168,263	118,363	127,108
Specific Ownership Taxes	31,340	22,000	30,000
Intergovernmental	290,294	1,664,000	1,148,000
Miscellaneous	13,401	11,668	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>503,299</b>	<b>1,816,031</b>	<b>1,305,108</b>
<b>EXPENDITURES:</b>			
Miscellaneous	518,348	2,249,605	1,609,595
Transfer out	-	-	-
<b>TOTAL</b>	<b>518,348</b>	<b>2,249,605</b>	<b>1,609,595</b>
<b>Ending Fund Balance</b>	<b>1,199,040</b>	<b>765,466</b>	<b>460,979</b>

Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
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TAXES

31010	Current Property Taxes	166,805	122,192	114,493	125,108	125,108
31100	Delinquent Property Taxes	1,458	1,000	3,870	2,000	2,000
31200	Specific Ownership Taxes	31,340	22,000	18,678	30,000	30,000
<b>TOTAL</b>		<b>199,604</b>	<b>145,192</b>	<b>137,041</b>	<b>157,108</b>	<b>157,108</b>

INTERGOVERNMENTAL

33127	Energy Impact Grant (Courthouse)	-	315,000	124,699	648,000	648,000
33128	Energy Impact Grant (MSRH)	290,294	1,000,000	686,251	-	-
33130	GOCO Grant (Fairgrounds)	-	-	-	-	-
33709	TANF MOE Refund	-	-	-	-	-
33800	CDOT Grant (Airport)	-	-	-	-	-
33901	FAA Grant (Airport)	-	-	-	-	-
33129	Brownfield Grant	-	49,000	40,000	-	-
33129	Underfunded Courthouse Grant	-	300,000	132,133	500,000	500,000
<b>TOTAL</b>		<b>290,294</b>	<b>1,664,000</b>	<b>983,083</b>	<b>1,148,000</b>	<b>1,148,000</b>

MISCELLANEOUS

36070	Miscellaneous (interest)	-	-	-	-	-
36070	Miscellaneous (fund bal usage)	13,401	440,413	-	168,508	304,487
37003	Lease/Purchase Proceeds	-	-	-	-	-
38001	Transfer In (from Jail Imp)	-	-	-	-	-
38001	Transfer in (from General Fund)	-	-	-	-	-
38001	Transfer In (from Lottery Fund)	-	-	-	-	-
<b>TOTAL</b>		<b>13,401</b>	<b>440,413</b>	<b>-</b>	<b>168,508</b>	<b>304,487</b>

<b>CAPITAL EXPEND REVENUES - Total</b>		<b>503,299</b>	<b>2,249,605</b>	<b>1,120,123</b>	<b>1,473,616</b>	<b>1,609,595</b>
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**LAS ANIMAS COUNTY  
2020 BUDGET**

**LOTTERY FUND**

	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>303,977</b>	<b>240,314</b>	<b>183,314</b>
<b>REVENUES:</b>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	52,100	49,000	49,000
Miscellaneous	1,503	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>53,603</b>	<b>49,000</b>	<b>49,000</b>
<b>EXPENDITURES:</b>			
Miscellaneous	117,266	106,000	111,000
Transfer out	-	-	-
<b>TOTAL</b>	<b>117,266</b>	<b>106,000</b>	<b>111,000</b>
<b>Ending Fund Balance</b>	<b>240,314</b>	<b>183,314</b>	<b>121,314</b>

Group	CONSERVATION TRUST LOTTERY REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
	TAXES					
	31010 Current Property Taxes	-	-			-
	31100 Delinquent Property Taxes	-	-			-
	31200 Specific Ownership Taxes	-	-			-
	<b>TOTAL</b>					
	INTERGOVERNMENTAL					
	41510 State Sources	52,100	49,000	46,983	49,000	49,000
	<b>TOTAL</b>	52,100	49,000	46,983	49,000	49,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	12,009	57,000	-	40,000	62,000
	36070 Interest	1,503				
	<b>TOTAL</b>	13,512	57,000	-	40,000	62,000
	<b>CONSERVATION TRUST REVENUES - Total</b>	65,612	106,000	46,983	89,000	111,000



**LAS ANIMAS COUNTY  
2020 BUDGET**

**PILT FUND**

	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>780,867</b>	<b>837,630</b>	<b>936,501</b>
<b>REVENUES:</b>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	756,763	782,336	700,000
Miscellaneous	-	16,535	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>756,763</b>	<b>798,871</b>	<b>700,000</b>
<b>EXPENDITURES:</b>			
Miscellaneous	-	-	-
Transfer out	700,000	700,000	700,000
<b>TOTAL</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>Ending Fund Balance</b>	<b>837,630</b>	<b>936,501</b>	<b>936,501</b>



Group	P.I.L.T. REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
<b>TAXES</b>						
	31010 Current Property Taxes	-	-			-
	31100 Delinquent Property Taxes	-	-			-
	31200 Specific Ownership Taxes	-	-			-
<b>TOTAL</b>		<hr/> <hr/>				
<b>INTERGOVERNMENTAL</b>						
	41520 Federal Sources	756,763	700,000	765,801	700,000	700,000
<b>TOTAL</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>MISCELLANEOUS</b>						
	36070 Miscellaneous (fund bal usage)	-	-	16,535	-	-
<b>TOTAL</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>P.I.L.T. REVENUES - Total</b>		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



**LAS ANIMAS COUNTY  
2020 BUDGET**

**LEAF/DUI FUND**

	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>31,924</b>	<b>34,024</b>	<b>36,274</b>
<b>REVENUES:</b>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	2,100	2,500	2,500
Miscellaneous	-	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>2,100</b>	<b>2,500</b>	<b>2,500</b>
<b>EXPENDITURES:</b>			
Miscellaneous	0	250	10,000
Transfer out	-	-	-
<b>TOTAL</b>	<b>0</b>	<b>250</b>	<b>10,000</b>
<b>Ending Fund Balance</b>	<b>34,024</b>	<b>36,274</b>	<b>28,774</b>

Group	LEAF/DUI REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
<b>TAXES</b>						
	31010 Current Property Taxes	-	-			
	31100 Delinquent Property Taxes	-	-			
	31200 Specific Ownership Taxes	-	-			
<b>TOTAL</b>		-	-	-	-	-
<b>INTERGOVERNMENTAL</b>						
	36070 Miscellaneous	-	-			-
<b>TOTAL</b>		-	-	-	-	-
<b>MISCELLANEOUS</b>						
	36070 Miscellaneous (Fund bal usage)	-	7,500		7,500	7,500
	36345 DUI Fees	2,100	2,500	1,341	2,500	2,500
<b>TOTAL</b>		2,100	10,000	1,341	10,000	10,000

LEAF/DUI REVENUES - Total	2,100	10,000	1,341	10,000	10,000
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**LAS ANIMAS COUNTY  
2020 BUDGET**

**JAIL FACILITY FUND**

	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>647,327</b>	<b>547,327</b>	<b>447,327</b>
<b>REVENUES:</b>			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>			
Miscellaneous	-	-	-
Transfer out	100,000	100,000	100,000
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Ending Fund Balance</b>	<b>547,327</b>	<b>447,327</b>	<b>347,327</b>

Group	JAIL FACILITY REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
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TAXES

36013 Sales Taxes		-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-

INTERGOVERNMENTAL

33708 E911 Contribution		-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-

MISCELLANEOUS

36001 Interest		-	-	-	-	-
36070 Miscellaneous (fund bal usage)		-	180,000	-	100,000	100,000
<b>TOTAL</b>		-	180,000	-	100,000	100,000

<b>JAIL BOND REVENUES - Total</b>		<b>0</b>	<b>180,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
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**LAS ANIMAS COUNTY  
2020 BUDGET**

**JAIL IMPROVEMENT FUND**

	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>225,394</b>	<b>278,366</b>	<b>278,366</b>
<b>REVENUES:</b>			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	100,000	100,000	100,000
<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES:</b>			
Miscellaneous	47,028	100,000	100,000
Transfer out	-	-	-
<b>TOTAL</b>	<b>47,028</b>	<b>100,000</b>	<b>100,000</b>
<b>Ending Fund Balance</b>	<b>278,366</b>	<b>278,366</b>	<b>278,366</b>

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2018	BUDGET 2019	OCT YTD 2019	BUDGET REQUEST 2020	APPROVED BUDGET 2020
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TAXES

36012 Sales Taxes

- -

TOTAL - - - - -

INTERGOVERNMENTAL

- -

33708 E911 Contribution

- - - - -

MISCELLANEOUS

36070 Miscellaneous

- -

36070 Miscellaneous (Fund bal usage)

- -

38000 Lease Purchase Proceeds

- -

38001 Transfer In (Jail Bond Fund)

100,000 180,000 - 100,000 100,000

100,000 180,000 - 100,000 100,000

JAIL CAP IMP REVENUES - Total

100,000 180,000 0 100,000 100,000



**LAS ANIMAS COUNTY**  
**2020 BUDGET**

**DEPARTMENT OF HUMAN SERVICES FUND**

<b>OTHER PROGRAMS</b>	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	-	<b>29,194</b>	<b>88,586</b>
<b>REVENUES:</b>			
InterGovernmental Revenues	9,433,862	9,500,000	9,532,704
Tax Revenues-MOE	598,913	595,678	693,994
Other Revenues	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>10,032,775</b>	-	<b>10,226,698</b>
<b>EXPENDITURES:</b>			
Other Programs Expense	10,003,581	10,036,286	10,089,258
<b>TOTAL</b>	<b>10,003,581</b>	-	<b>10,089,258</b>
Transfer out			
<b>Ending Fund Balance</b>	<b>29,194</b>	<b>88,586</b>	<b>226,026</b>

<b>SINGLE ENTRY POINT</b>	<b>2018 ACTUAL</b>	<b>2019 ESTIMATED</b>	<b>2020 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>838,870</b>	<b>1,109,436</b>	<b>0</b>
<b>REVENUES:</b>			
Single Entry Point	891,438	700,000	800,000
Single Entry Point- Excess Revenue	(20,855)	-	-
<b>TOTAL</b>	<b>870,583</b>	-	<b>800,000</b>
<b>EXPENDITURES:</b>			
Single Entry Point	600,017	700,000	796,487
Paid back to State		1,109,436	
<b>TOTAL</b>	<b>600,017</b>	<b>1,809,436</b>	-
<b>Ending Fund Balance</b>	<b>1,109,436</b>	<b>0</b>	<b>3,513</b>

Group	HUMAN SVCS REVENUE	ACTUAL	BUDGET	Estimated	BUDGET	ADOPTED
		2018	2019	YTD 2019	REQUEST 2020	BUDGET 2020

**TAX REVENUES**

31010 Current Property Taxes	500,784	530,178	530,178	594,794	594,794
31100 Delinquent Property Taxes/other	4,107	5,000	500	4,200	4,200
31200 Specific Ownership Taxes	94,022	45,000	65,000	95,000	95,000
<b>TOTAL</b>	<b>598,913</b>	<b>580,178</b>	<b>595,678</b>	<b>693,994</b>	<b>693,994</b>

**SINGLE ENTRY POINT**

Single Entry Point	600,017	685,953	700,000	800,000	800,000
Single Entry Point Excess Rev	0	0		0	0
<b>TOTAL</b>	<b>600,017</b>	<b>685,953</b>	<b>700,000</b>	<b>800,000</b>	<b>800,000</b>

**INTERGOVERNMENTAL REVENUES**

Administration	653,639	1,026,799	662,895	983,253	983,253
Adult Protection	78,838	146,560	72,595	100,000	100,000
Infant Toddler Grant	0	0	0	0	0
Food Stamps Fraud	0	6,603	2,500	5,525	5,525
Core Services	355,241	314,376	255,938	304,152	304,152
LEAP	631,255	7,564	463,936	33,500	33,500
Aid to Needy Disabled	114,786	134,000	93,002	93,000	93,000
Child Care	408,451	368,153	351,570	433,271	433,271
Child Welfare	1,458,176	1,724,879	963,924	1,326,853	1,326,853
Hotline Implementation	0	0	0	0	0
Workload Study	0	0	0	0	0
Child Support Enforcement	358,464	234,200	153,121	214,000	214,000
Old Age Pension Admin	450,514	431,000	485,081	497,191	497,191
Home Care Allowance	20,855	18,000	9,878	18,525	18,525
HCA Admin	5,569	5,500	0	5,500	5,500
Medicaid Transportation	227,724	187,000	235,356	238,000	238,000
Program Incentives	4,557	0	0	0	0
CW SB 94	2,548	0	0	0	0
Colorado Works	771,841	1,026,173	634,378	779,934	779,934
Food Stamps Benefits	4,490,465	4,650,000	4,650,000	4,500,000	4,500,000
CSE Retained	0	0	0	0	0
Miscellaneous Revenue	0		0		0
Food Commodities	0		0		0
<b>TOTAL</b>	<b>10,032,923</b>	<b>10,280,807</b>	<b>9,034,174</b>	<b>9,532,704</b>	<b>9,532,704</b>

**MISCELLANEOUS**

36070 Other	0	0	0	0	0
36070 Miscellaneous (fund bal usage)		0	0	0	0
38001 Transfer in (from General Fund)	0				0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HUMAN SERVICES REVENUES - Total</b>	<b>11,231,853</b>	<b>11,546,938</b>	<b>10,329,852</b>	<b>11,026,698</b>	<b>10,332,704</b>
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**LAS ANIMAS COUNTY**  
**2020 Budget**

**Lease/Purchase Agreements**

<u>Payee</u>	<u>Equipment</u>	<u>Monthly Payment</u>	<u>Amount Funded</u>	<u>Term of Lease</u>	<u>Date of Lease</u>
U.S. Bancorp Government Leasing and Finance, Inc.	Energy Imprvmnts	4,065.17	535,525.00	10 years	6/22/2011
Voting System & Managed Services Agreement	Voting System	2,001.69	144,122.00	6 years	12/31/2017
Pictometry	Assessor Flight	3,466.05	124,777.69	3 years	1/1/2019