

# Las Animas County

## 2022 Budget

### Board of County Commissioners

Felix M. Lopez



Commissioner District 1

Luis A. Lopez II



Commissioner District 2

Tony C. Hass



Commissioner District 3



**Adopted by the Las Animas County  
Board of Commissioners  
December 17, 2021**

200 E. First Street, Room 105  
Trinidad Colorado 81082  
(719)845-2564



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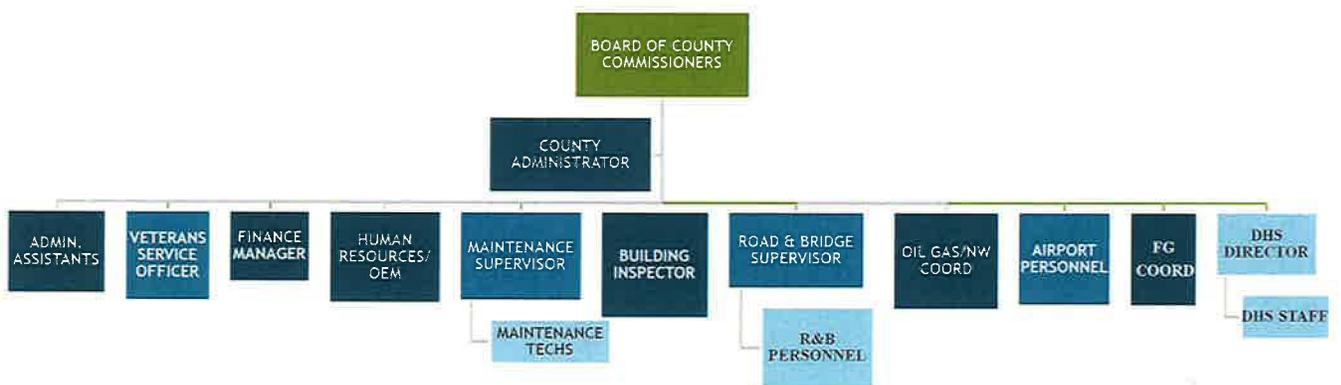
## Vision Statement

We envision a series of sustainable systems, which focus on quality education, community vitality, public safety, recreation, arts and culture.

## Mission Statement

Las Animas County works towards sustainability and growth for all generations, by encouraging a quality of life focused on innovation, collaboration, and determination.

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# 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 2022**

**Resolution No. 21-041**

**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 2022, 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 2022; **and**

**Whereas,** The Board of County Commissioners made available a draft of the 2022 annual budget on October 5, 2021 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 2022 Budget, prior to its adoption.

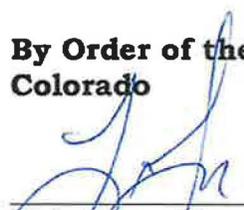
**Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:**

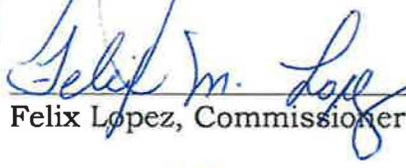
1. The 2022 Budget, submitted and summarized by fund and attached hereto and made a part hereof, is hereby approved and adopted as the Fiscal Budget of Las Animas County, Colorado, for the fiscal year 2022, beginning on January 1, 2022, and extending through December 31, 2022.

2. That the 2022 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 2022 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, 2021.

**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 2022**

**Resolution No. 21-042**

**Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2022, in accordance with State Budget Law; **and**

**Whereas,** Provisions have been made in said 2022 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2022 Fiscal Budget; **and**

**Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2022 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 2022; **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 2022.

**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 2022 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 2022:

County General Fund:	
County Commissioners	\$ 15,758,223
Clerk & Recorder	\$ 474,583
Treasurer	\$ 339,961

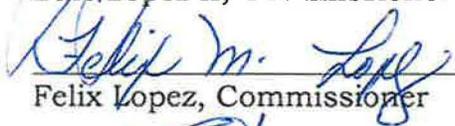
Assessor	\$ 472,820	
Sheriff	\$ 2,588,630	
Coroner	\$ <u>191,381</u>	
<b>Total County General Fund:</b>		<b>\$ 19,825,598</b>
Road & Bridge Fund:	\$ 8,311,015	
Airport Fund:	\$ 1,177,419	
Contingency Fund:	\$ 773,156	
Capital Expenditure Fund:	\$ 3,033,406	
Conservation Trust (Lottery) Fund:	\$ 450,598	
Payment in Lieu of Taxes (PILT) Fund:	\$ 2,289,748	
Law Enforcement Asst. & DUI Fund:	\$ 4,241	
Jail Bond Fund:	\$ 347,327	
Justice Center & Jail Improvement Fund:	\$ 356,212	
Human Services (Public Welfare) Fund:	\$ 24,992,124	
<b>Total of All Fund Appropriations</b>		<b>\$ 61,560,844</b>

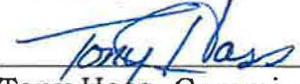
Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 17<sup>th</sup> day of December, 2021.

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

December 17, 2021  
Approval Date

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

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

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

**ATTEST:**

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



## **Las Animas County, Colorado 2022 Budget Message**

### **Introduction**

This Budget for 2022 identifies all sources of anticipated revenues expected to be realized by the Las Animas County government within the several funds comprising its Budget for the fiscal year 2022 and the expenditures anticipated for the operations of the county government. All sources of revenues and expenses are described by Fund, including projected income and expenses expected during the fiscal year, beginning on January 1, 2022, and concluding on December 31, 2022.

### **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 2022 Budget; incorporates 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 2022 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 2022 Budget and the respective categories of revenue and expenditures for each contemplated fiscal year 2022.

## **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. 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 2022 Fiscal Year. This mill levy will allocate to the General Fund, Contingency Fund, Capital Expenditure Fund, and Human Services Fund.

The Assessed Valuation for all taxable property within Las Animas County is \$362,437,310 and will yield total property tax revenues to the County for \$3,391,761. Of that amount, General Fund will allocate the sum of \$2,032,621 of property tax revenues from 5.608 mills plus an allowed abatement amount of .0012 mills. Other categorical tax revenue sources include \$4,435,631 collected from sales tax. 1A Public Safety Sales Tax lawsuit was settled, and the excess funds are allowable. 1B Sales Tax excess spending of funds was voter-approved November 2020. \$22,000 from the collection of delinquent property taxes and \$430,000 from specific ownership and mobile equipment taxes; \$4,000 in license and permit fees; \$2,038,522 in intergovernmental Revenues; \$1,057,900 in charges for services; and \$1,189,913 in miscellaneous revenues, as well as re-appropriated fund balance The total projected revenue for the General Fund Budget 2022 totals \$19,825,598.

Expenditures within the General Fund comprise general government operations, including all elected officials' offices and departments, administration, and public safety. Including law enforcement and inmate detention; public health; and auxiliary services, including various programs, not-for-profit support agencies; and intergovernmental services, and TIF District Increments. The total projected expenses for the General Fund Budget 2022 total \$19,825,598.

### **Road & Bridge Fund**

The primary source of revenue supporting the Road & Bridge Fund includes intergovernmental revenues; this is 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 2021. The total of all revenues projected to be realized by the Road & Bridge Fund Budget 2022 is \$8,311,015.

Expenditures expected to be realized for Budget 2022 includes 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 impacted by the energy industry. The total amount of approximately one thousand five hundred fifty-one (1,551) miles of public roads comprised within the Road & Bridge Fund Budget 2022 are 8,311,015.

### **Airport Fund**

Revenues expected to be realized in the Airport Fund during Budget 2022 will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales and a transfer of funds from the Capital Expenditure. Total projected revenues are \$1,177,419.

Expenditures for the Airport Fund Budget 2022 will include contractual management services, purchasing aviation fuels for resale, operating supplies, utility expenses, insurance coverage, and general maintenance and repairs. The total amount of expenses for the Airport Fund in 2022 is projected to be \$1,177,419; this includes depreciation of \$320,000

### **Contingency Fund**

The source of revenue for the Contingency Fund is 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 the fiscal year 2021. Total projected revenues for Budget 2022 are \$773,156.

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 for the Contingency Fund Budget 2022 are \$773,156.

### **Capital Expenditure Fund**

Revenues realized into the Capital Expenditure Fund projected for Budget 2022 will be property taxes derived from a commitment of 1.50 mills and specific ownership taxes. Capital projects at the Perry Stokes Airport Taxiway improvements will begin in 2022 and continue in 2023. Other revenues include a re-appropriation of fund balance carried over from the fiscal year 2021—the total projected revenues for the Capital Expenditure Fund for Budget 2022 \$3,033,406.

Expenditures within the Capital Expenditure Fund will include fees payable to the County Treasurer. Capital improvements to facilities at the Las Animas County, including the Courthouse Project, Pictometry software for the Assessor office, and other capital projects that may be deemed necessary and appropriate during the year. The total projected expenditures for the Capital Expenditure Fund Budget in 2022 are \$3,033,406.

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

Revenues received into the Conservation Trust (Lottery) Fund Budget 2022 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 2021. The projected amount of revenue anticipated during 2022, \$450,598.

Expenditures within the Conservation Trust (lottery) Fund projected for Budget 2022 includes capital improvements projected for the Fairgrounds per State rules governing the expenditure of such Lottery Funds. The total projected spending of the Conservation Trust (Lottery) Fund monies in 2022 are \$450,598.

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

Revenue received into the Payment In lieu of Taxes (PILT) Fund for Budget 2022 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 Pinon Canyon Maneuver Site training facility, per a payment formula utilized by the U.S. Department of Interior, and re-appropriated fund balance carried over from 2021. The projected amount of revenue anticipated into the Payment In lieu of Taxes Fund for 2022 is \$2,289,748.

The expenditure of monies in Budget 2022 from the Payment In lieu of Taxes Fund will be a transfer of PILT funds to the Airport Fund for Grant Match of \$150,000, General Fund 50,000 Fishers Peak Study and \$700,000 will transfer to the Road & Bridge to be used to help offset expenses incurred for the maintenance of the County's road system. The total expenditure from the Payment In lieu of Taxes Fund for 2022 is projected to be \$2,289,748.

### **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 to enforce traffic laws to local governments from the law Enforcement Assistance Fund (LEAF) and the Driving Under the Influence Fund (DUI). A re-appropriated fund balance carried over from 2021 and receipts generated from LEAF and DUI fines equal total budgeted revenues in Budget 2022 of \$4,241.

Expenditures contemplated within the LEAF & DUI Budget 2022 include materials and equipment for the enforcement of DUI and other infraction-related offenses of State Laws and other program requirements required by Colorado. The projected expenditures of LEAF and DUI fund monies in 2022 are \$4,241.

### **Jail Bond Fund**

No new revenues are expected to be realized into the Jail Bond Fund Budget 2022 due to the expiration of the Sales & Use Tax Levy collection in 2005. However, a re-appropriation of a fund balance of \$347,327.

Expenditures in the Jail Bond Fund for 2022 will be limited to transferring to the Justice Center & Jail Improvement Fund in the amount of \$347,327.

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

No new revenues are expected for this Fund Budget 2022. Monies in this Fund were realized from the residual of revenues collected during the period 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 the satisfaction of all bonded indebtedness for the Garcia Justice Center's construction. Projected revenues for the Justice Center and Jail Improvement Fund for 2022 are \$100,000 transfers from Jail Bond Fund with a re-appropriated fund balance carried over from 2021. A total of \$356,212 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for Budget 2022 are projected for the sheriff's department's capital needs totaling the amount of \$356,212.

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

The sources of revenue into the Human Services (Public Welfare) Fund Budget 2022 are derived from the apportionment of property taxes resulting from the commitment of 2.000 mills, specific ownership taxes, and intergovernmental revenues received from the State of Colorado through the Colorado Department of Human Services per federal and State mandated human service programs. The projected total of all revenues with a re-appropriated fund balance carried over from 2021. For Human Services (Public Welfare) Fund in 2022 is \$24,992,124.

Expenditures within the Human Service (Public Welfare) Fund, the 2022 Budget is 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, and Home Care Allowance administered per guidelines set out by the State of Colorado. The projected total of all Human Services (Public Welfare) Fund expenditures for 2022 is \$24,992,124.

### **Summary of All Funds**

The sum of all revenues (including re-appropriated fund balance) projected for Proposed Budget 2022 for all Funds of Las Animas County is \$61,560,844

Respectfully submitted this 17th day of December 2021



Kristee Coberly  
Las Animas County Budget Officer/Finance Director

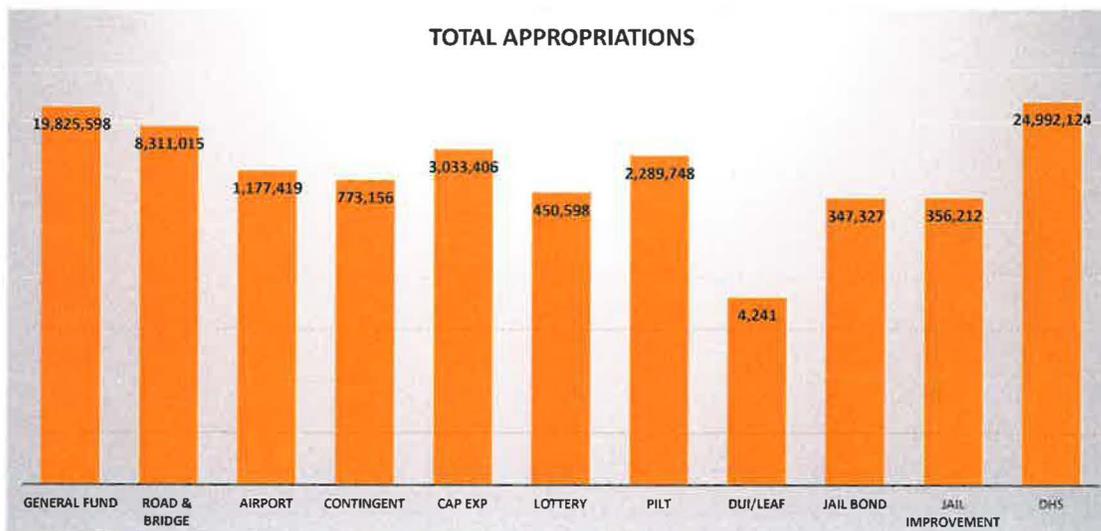
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**LAS ANIMAS COUNTY  
COUNTY-WIDE - APPROPRIATIONS  
REVENUES AND EXPENDITURES  
2022 BUDGET**

	COUNTY GENERAL FUND 10	ROAD & BRIDGE FUND 20	COUNTY AIRPORT FUND 30	CONTINGENT FUND 40	CAPITAL EXPENDITURE FUND 50	LOTTERY FUND 60	PILT FUND 80	LEAF DUI FUND 85	JAIL BOND FUND 98	JAIL IMPROVEMENT FUND 99	DEPT HUMAN SERVICES 71	TOTAL ALL FUNDS
<b>SOURCES:</b>												
BEGINNING FUND BALANCE	8,951,924	2,668,419	5,434,908	665,434	1,314,076	389,398	1,489,748	3,041	347,327	256,212	272,163	21,792,650
REVENUES	10,823,674	4,742,596	409,099	107,722	1,719,330	61,200	800,000	1,200	0	0	24,719,961	43,384,782
ALLOCATE-TRANSFER	50,000	900,000	181,918		0		0	0	0	100,000		1,231,918
OTHER												
<b>TOTAL SOURCES</b>	<b>19,825,598</b>	<b>8,311,015</b>	<b>6,025,925</b>	<b>773,156</b>	<b>3,033,406</b>	<b>450,598</b>	<b>2,289,748</b>	<b>4,241</b>	<b>347,327</b>	<b>356,212</b>	<b>24,992,124</b>	<b>66,409,350</b>
<b>USES:</b>												
EXPENDITURES	11,017,587	7,253,398	977,419	250,000	2,123,983	311,200	0	4,200	0	100,000	24,767,726	46,805,513
TRANSFER	200,000				31,918		900,000		100,000			1,231,918
<b>TOTAL USES</b>	<b>11,217,587</b>	<b>7,253,398</b>	<b>977,419</b>	<b>250,000</b>	<b>2,155,901</b>	<b>311,200</b>	<b>900,000</b>	<b>4,200</b>	<b>100,000</b>	<b>100,000</b>	<b>24,767,726</b>	<b>48,037,431</b>
<b>SOURCES OVER USES</b>												
ESTIMATED RETENTION	8,608,011	1,057,617	5,048,506	523,156	877,505	139,398	1,389,748	41	247,327	256,212	224,398	18,371,919
APPROPRIATED RESERVES	8,608,011	1,057,617	5,048,506	523,156	877,505	139,398	1,389,748	41	247,327	256,212	224,398	18,371,919
ZERO BASED	0	0	0	0	0	0	0	0	0	0	0	0
<b>EXPENDITURES</b>	<b>11,217,587</b>	<b>7,253,398</b>	<b>977,419</b>	<b>250,000</b>	<b>2,155,901</b>	<b>311,200</b>	<b>900,000</b>	<b>4,200</b>	<b>100,000</b>	<b>100,000</b>	<b>24,767,726</b>	<b>48,037,431</b>
APPROPRIATED RESERVES	8,608,011	1,057,617	200,000	523,156	877,505	139,398	1,389,748	41	247,327	256,212	224,398	13,523,413
<b>TOTAL APPROPRIATIONS</b>	<b>19,825,598</b>	<b>8,311,015</b>	<b>1,177,419</b>	<b>773,156</b>	<b>3,033,406</b>	<b>450,598</b>	<b>2,289,748</b>	<b>4,241</b>	<b>347,327</b>	<b>356,212</b>	<b>24,992,124</b>	<b>61,560,844</b>
<b>BEGINNING FUND BALANCE</b>	<b>8,951,924</b>	<b>2,668,419</b>	<b>5,434,908</b>	<b>665,434</b>	<b>1,314,076</b>	<b>389,398</b>	<b>1,489,748</b>	<b>3,041</b>	<b>347,327</b>	<b>256,212</b>	<b>272,163</b>	<b>21,792,650</b>
<b>ESTIMATED RETENTION</b>	<b>8,608,011</b>	<b>1,057,617</b>	<b>5,048,506</b>	<b>523,156</b>	<b>877,505</b>	<b>139,398</b>	<b>1,389,748</b>	<b>41</b>	<b>247,327</b>	<b>256,212</b>	<b>224,398</b>	<b>18,371,919</b>
<b>USE OF FUND BALANCE</b>	<b>343,913</b>	<b>1,810,802</b>	<b>386,402</b>	<b>142,278</b>	<b>436,571</b>	<b>250,000</b>	<b>100,000</b>	<b>3,000</b>	<b>100,000</b>	<b>0</b>	<b>47,765</b>	<b>3,420,731</b>

NOTE:  
ESTIMATED RETENTION NORMALLY IS EQUIVALENT TO ESTIMATED ENDING FUND BALANCE

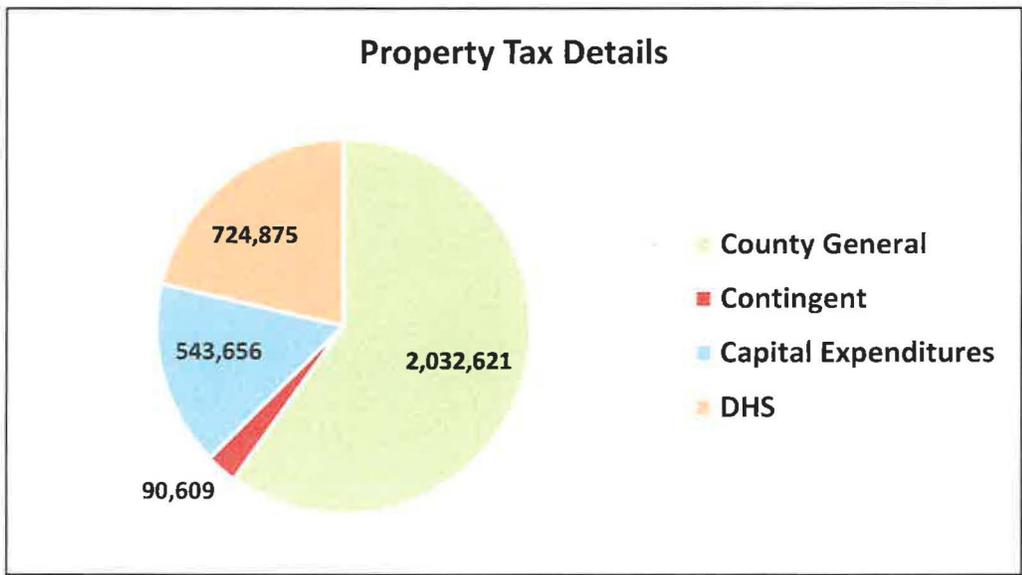


**PROPERTY TAX MILL LEVY CALCULATIONS  
2022 BUDGET**

<b>Current Year Gross Taxable Assessed Valuation</b>	<b>362,437,310</b>
<b>LESS: TIF District Increments</b>	<b>(570,906)</b>
	<hr/>
<b>Assessed Valuation ( Final)</b>	<b>361,866,404</b>

<hr/>	
2022 Revenue @9.357 mills	3,391,326
Abatement @ .001200897	435
0.001200897	<hr/>
	<b>3,391,761</b>
	<hr/>

	<b>2022</b>	Mill Levy
County General	2,032,621	5.608
Contingent	90,609	0.250
Capital Expenditures	543,656	1.500
DHS	724,875	2.000
	<hr/>	
	<b>3,391,761</b>	<b>9.358</b>
	<hr/>	



**LAS ANIMAS COUNTY  
2022 BUDGET**

**GENERAL FUND**

	<b>2020 ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>5,019,995</b>	<b>10,390,907</b>	<b>8,951,924</b>
<b>REVENUES:</b>			
Property Taxes	2,517,874	1,921,237	2,061,621
Specific Ownership Taxes	439,476	308,506	430,000
Sales Tax	7,795,850	3,887,320	4,435,631
Licenses & Permits	1,750	2,500	4,000
Intergovernmental	1,370,453	400,000	2,038,522
Charges for Services	856,190	900,000	1,057,900
Miscellaneous	182,460	700,000	686,000
Transfer In	250,000	-	50,000
Investment Earnings	117,647	85,000	110,000
<b>TOTAL</b>	<b>13,531,700</b>	<b>8,204,564</b>	<b>10,873,674</b>
<b>EXPENDITURES:</b>			
General Government	3,861,053	4,436,829	6,118,602
Public Safety	3,907,356	3,953,164	4,328,637
Health	291,338	291,338	291,338
Auxiliary Services	81,267	715,115	233,010
Intergovernmental	19,773	247,100	246,000
<b>TOTAL</b>	<b>8,160,788</b>	<b>9,643,546</b>	<b>11,217,587</b>
<b>Ending Fund Balance</b>	<b>10,390,907</b>	<b>8,951,924</b>	<b>8,608,011</b>

Las Animas County

Budget 2022

General Fund Revenue By Source

	2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	OCTOBER 2021 Activity	Approved 2022 Total Budget
<b>TAXES</b>					
<a href="#">10-310-31010</a>	2,546,150	2,478,329	2,015,330	1,851,770	2,032,621
<a href="#">10-310-31100</a>	5,200	26,955	14,000	46,098	22,000
<a href="#">10-310-31101</a>	7,000	12,589	7,000	23,369	7,000
<a href="#">10-310-31200</a>	510,000	439,476	516,000	308,506	430,000
<a href="#">10-310-31201</a>	1,161,930	6,167,713	2,472,000	2,562,170	2,860,000
<a href="#">10-310-31202</a>	1,184,000	1,628,137	1,415,320	1,274,632	1,575,631
<a href="#">10-310-31203</a>	-	-	-	-	-
<b>TOTAL</b>	<b>5,414,280</b>	<b>10,753,199</b>	<b>6,439,650</b>	<b>6,066,546</b>	<b>6,927,252</b>
<b>LICENSES &amp; PERMITS</b>					
<a href="#">10-320-32111</a>	2,500	1,750	2,500	3,750	4,000
<b>TOTAL</b>	<b>2,500</b>	<b>1,750</b>	<b>2,500</b>	<b>3,750</b>	<b>4,000</b>
<b>INTERGOVERNMENTAL</b>					
<a href="#">10-330-33111</a>	-	-	-	2,159	-
<a href="#">10-330-33112</a>	-	-	-	-	1,408,810
<a href="#">10-330-33113</a>	10,000	13,000	13,000	6,500	22,500
<a href="#">10-330-33116</a>	4,000	1,997	1,500	2,374	2,700
<a href="#">10-330-33117</a>	11,300	12,600	12,000	13,000	15,000
<a href="#">10-330-33119</a>	-	-	-	33,333	50,000
<a href="#">10-330-33122</a>	86,420	95,452	72,000	52,337	158,000
<a href="#">10-330-33127</a>	-	-	-	-	200,000
<a href="#">10-330-33131</a>	70,000	47,836	53,000	103,943	-
<a href="#">10-330-33144</a>	45,000	75,603	10,000	-	10,000
<a href="#">10-330-33145</a>	197,000	243,985	-	-	-
<a href="#">10-330-33420</a>	24,450	28,951	29,400	13,777	28,560
<a href="#">10-330-33436</a>	4,200	4,894	4,200	6,234	6,200
<a href="#">10-330-33546</a>	28,000	35,023	28,000	21,014	28,000
<a href="#">10-330-33708</a>	4,500	2,297	4,500	6,651	5,560
<a href="#">10-330-33743</a>	-	-	-	3,185	2,500
<a href="#">10-330-33746</a>	-	719,085	-	124,795	-
<a href="#">10-330-33747</a>	-	-	-	-	-
<a href="#">10-330-33749</a>	1,000	-	-	823	-
<a href="#">10-330-33750</a>	100,000	67,485	50,000	24,640	55,000
<a href="#">10-330-37002</a>	12,000	-	12,000	3,800	3,800
<a href="#">10-330-33751</a>	27,000	-	52,896	63,997	16,000
<a href="#">10-330-33752</a>	22,245	22,246	-	2,690	5,892
<a href="#">10-330-33753</a>	-	-	5,754	-	20,000
<b>TOTAL</b>	<b>647,115</b>	<b>1,370,453</b>	<b>348,250</b>	<b>485,252</b>	<b>2,038,522</b>
<b>CHARGES FOR SERVICES</b>					
<a href="#">10-340-34011</a>	48,000	22,529	30,000	35,058	48,000
<a href="#">10-340-34012</a>	60,000	97,205	73,700	35,814	75,000
<a href="#">10-340-34015</a>	34,000	86,854	46,304	104,655	105,000
<a href="#">10-340-34016</a>	-	-	-	-	30,000
<a href="#">10-340-34021</a>	480,000	367,548	408,000	380,397	430,000
<a href="#">10-340-34031</a>	240,000	225,856	240,000	187,262	270,000
<a href="#">10-340-34041</a>	4,000	2,099	4,200	4,276	3,800
<a href="#">10-340-34042</a>	1,000	-	1,000	-	1,000
<a href="#">10-340-34051</a>	85,000	52,098	59,000	91,044	90,000
<a href="#">10-340-34061</a>	-	2,000	2,000	3,000	5,000
<a href="#">10-340-34071</a>	-	-	100	-	100
<b>TOTAL</b>	<b>952,000</b>	<b>856,190</b>	<b>864,304</b>	<b>841,507</b>	<b>1,057,900</b>
<b>MISCELLANEOUS</b>					
<a href="#">10-360-36001</a>	70,000	117,647	127,000	28,689	110,000
<a href="#">10-360-36070</a>	63,500	78,968	75,000	81,963	83,000
<a href="#">10-360-36070</a>	-	-	1,189,343	-	343,913
<a href="#">10-360-36097</a>	12,500	-	12,500	-	12,500
<a href="#">10-360-36098</a>	700,000	33,183	490,000	364,434	533,500
<a href="#">10-360-36200</a>	10,000	25,006	10,000	21,770	10,000
<a href="#">10-360-36211</a>	42,000	36,595	35,000	29,327	42,000
<a href="#">10-360-36223</a>	-	3,100	-	-	-
<a href="#">10-360-36410</a>	-	5,608	-	11,874	5,000
<a href="#">10-380-38001</a>	-	250,000	50,000	-	50,000
<b>TOTAL</b>	<b>898,000</b>	<b>550,107</b>	<b>1,988,843</b>	<b>538,057</b>	<b>1,189,913</b>
<b>Report Total:</b>	<b>7,913,895</b>	<b>13,531,700</b>	<b>9,643,546</b>	<b>7,935,112</b>	<b>11,217,587</b>

**LAS ANIMAS COUNTY**

**General Fund**

**Budget 2022**

**Expenditures by Function Area**

	Budget 2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	Approved 2022 Total Budget
<b>GENERAL GOVERNMENT</b>					
40110 - COMMISSIONERS	283,331	976,023	673,282	625,108	330,287
40121 - COUNTY ATTORNEY	81,770	70,588	81,770	60,146	81,732
40122 - COUNTY SURVEYOR	3,503	-	3,661	-	3,503
40124 - PLANNING	-	-	-	-	-
40126 - COUNTY ADMINISTRATOR	206,405	197,214	557,318	206,520	2,266,578
40127 - INSURANCE	958,204	246,798	825,000	730,148	983,000
40128 - ACCOUNTING	276,549	248,647	264,051	223,091	274,699
40129 - PURCHASING	164,427	170,374	126,352	64,237	173,800
40214 - COUNTY CLERK	491,084	488,032	277,358	219,280	278,679
40250 - ELECTIONS DEPARTMENT	170,230	187,787	179,603	121,632	195,905
40300 - COUNTY TREASURER	332,575	287,203	324,500	241,504	322,099
40301 - PUBLIC TRUSTEE	18,787	15,446	18,587	12,687	17,862
40400 - COUNTY ASSESSOR	466,876	423,312	475,840	366,837	472,820
40600 - MAINTENANCE	402,100	531,790	583,112	349,503	626,046
48080 - FAIRGROUND OPERATIONS	45,116	17,838	46,395	27,235	91,593
<b>TOTAL</b>	<b>3,900,958</b>	<b>3,861,053</b>	<b>4,436,829</b>	<b>3,247,925</b>	<b>6,118,602</b>
<b>PUBLIC SAFETY</b>					
41510 - DISTRICT ATTORNEY	966,510	1,044,047	1,165,114	970,928	1,213,031
42110 - COUNTY SHERIFF	1,145,414	1,412,275	1,176,893	951,253	1,532,839
42120 - COUNTY JAIL	1,034,358	1,002,528	1,034,543	740,977	1,055,791
42130 - COUNTY CORONOR	123,081	172,589	180,233	88,162	191,381
42210 - BUILDING INSPECTOR	64,050	27,794	64,250	29,184	38,847
42211 - OIL & GAS INSPECTION	88,915	78,439	85,717	60,860	84,771
42310 - EMERGENCY MGMT	70,056	41,204	124,414	103,135	81,976
49100 - E911 DISPATCH CENTER	115,000	128,480	122,000	95,237	130,000
<b>TOTAL</b>	<b>3,607,384</b>	<b>3,907,356</b>	<b>3,953,164</b>	<b>3,039,735</b>	<b>4,328,637</b>
<b>HEALTH</b>					
44110 - HEALTH DEPARTMENT	291,338	291,338	291,338	242,782	291,338
<b>AUXILIARY SERVICES</b>					
46100 - EXTENSION OFFICE	46,700	39,537	48,100	32,440	51,100
46300 - COUNTY FAIR	13,650	12,977	14,650	12,198	19,750
46700 - VETERANS OFFICE	32,365	28,754	32,365	25,136	42,160
49200 - COMMUNITY & NON-PROFIT AGENCIES	-	-	620,000	736,941	120,000
<b>TOTAL</b>	<b>92,715</b>	<b>81,267</b>	<b>715,115</b>	<b>806,716</b>	<b>233,010</b>
<b>INTERGOVERNMENTAL</b>					
48050 - ALL HAZARDS	21,500	19,773	247,100	17,425	246,000
48060 - AMBULANCE SERVICE	-	-	-	-	-
<b>TOTAL</b>	<b>21,500</b>	<b>19,773</b>	<b>247,100</b>	<b>17,425</b>	<b>246,000</b>
<b>Report Total:</b>	<b>7,913,895</b>	<b>8,160,788</b>	<b>9,643,547</b>	<b>7,354,584</b>	<b>11,217,587</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40110 - COMMISSIONERS</b>						
<b>Expense</b>						
10-40110-11100	SALARIES	182,712	175,433	194,709	163,805	191,912
10-40110-11630	FRINGE BENEFITS	19,459	21,350	20,737	14,429	20,439
10-40110-11700	COUNTY SHARE INS-UNEMP/BC/LF	23,436	23,639	23,436	19,556	23,436
10-40110-12101	Adventure Course Expense	-	-	-	-	-
10-40110-13000	COVID-19 EXPENSES	-	719,085	-	7,413	-
10-40110-13210	TELEPHONE	1,500	237	1,500	840	1,500
10-40110-13220	POSTAGE	-	-	-	-	-
10-40110-13300	TRAVEL & TRANSPORTATION EXP	5,000	2,739	5,000	468	7,500
10-40110-13400	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
10-40110-13401	LEGAL OBLIGATION/SETTLEMENTS	500	-	500	-	500
10-40110-13410	SAMPSON FUNDS (HOLDOVER)	-	-	-	-	-
10-40110-13820	EQUIPMENT & FIXTURES	1,000	-	1,000	-	1,800
10-40110-13823	MAINTENANCE/REPAIRS-Vehicle	1,000	-	1,000	-	1,000
10-40110-13829	CONTRACTUAL SERVICES	10,000	1,727	400	2,500	7,900
10-40110-14100	MISCELLANEOUS	13,724	11,000	-	-	7,300
10-40110-14200	DUES & MEETINGS	25,000	15,465	25,000	16,096	32,000
10-40110-20001	CAPITAL OUTLAY - CW Vehicle	-	5,348	-	-	35,000
10-40110-20003	TRANS TO OTHER FUNDS - Airport	-	-	400,000	400,000	-
	<b>Expense Total:</b>	<b>283,331</b>	<b>976,023</b>	<b>673,282</b>	<b>625,108</b>	<b>330,287</b>
	<b>Department: 40110 - COMMISSIONERS Total:</b>	<b>283,331</b>	<b>976,023</b>	<b>673,282</b>	<b>625,108</b>	<b>330,287</b>
	<b>Report Total:</b>	<b>283,331</b>	<b>976,023</b>	<b>673,282</b>	<b>625,108</b>	<b>330,287</b>

<b>Dues Meetings</b>	
13,500	CCI Dues
450	NACO Dues
14,050	other
<b>28,000</b>	<b>Total</b>

<b>Contractual Services</b>	
7,500	Commissioners Redistricting
400	other
<b>7,900</b>	<b>Total</b>

**2022 BUDGET**

<b>COMMISSIONERS</b>		<b>BUDGET</b>		
10-40110				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				330,287
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>330,287</b>
				0
<b>PERSONNEL:</b>				
	<b>2021</b>		<b>ANNUAL REQUEST</b>	<b>2022</b>
Commissioner - District #1	64,903			64,903
Commissioner - District #2	64,903			62,106
Commissioner - District #3	64,903			64,903
<b>TOTAL PERSONNEL:</b>	194,709		-	191,912



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40121 - COUNTY ATTORNEY</b>						
<b>Expense</b>						
<u>10-40121-11100</u>	SALARIES	55,000	55,000	55,000	45,833	60,000
<u>10-40121-11630</u>	FRINGE BENEFITS	5,858	4,686	5,858	3,880	6,570
<u>10-40121-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,970	7,812	6,648	7,812
<u>10-40121-12100</u>	OFFICE SUPPLIES	1,500	354	1,500	204	900
<u>10-40121-13000</u>	OTHER SERVICES & CHARGES	-	-	-	-	-
<u>10-40121-13220</u>	POSTAGE	-	-	-	-	-
<u>10-40121-13300</u>	TRAVEL & TRANSPORTATION EXP	1,000	-	1,000	-	800
<u>10-40121-13829</u>	CONTRACTUAL SERVICES	10,000	1,977	10,000	2,981	5,000
<u>10-40121-14200</u>	DUES & MEETINGS	600	600	600	600	650
<u>10-40121-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	<b>Expense Total:</b>	<b>81,770</b>	<b>70,588</b>	<b>81,770</b>	<b>60,146</b>	<b>81,732</b>
	<b>Department: 40121 - COUNTY ATTORNEY Total:</b>	<b>81,770</b>	<b>70,588</b>	<b>81,770</b>	<b>60,146</b>	<b>81,732</b>
	<b>Report Total:</b>	<b>81,770</b>	<b>70,588</b>	<b>81,770</b>	<b>60,146</b>	<b>81,732</b>

**2022 BUDGET**

COUNTY ATTORNEY 10-40121		BUDGET		
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				81,732
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>81,732</b>
				0.0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
County Attorney	55,000		-	60,000
	-		-	-
	-		-	-
<b>TOTAL PERSONNEL:</b>	55,000		-	<b>60,000</b>



**Budget 2022**

	2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40122 - COUNTY SURVEYOR</b>					
<a href="#">10-40122-14600</a> COUNTY SURVEYOR'S FEES	3,503	-	3,661	-	3,503
<b>Department: 40122 - COUNTY SURVEYOR Total:</b>	<b>3,503</b>	<b>-</b>	<b>3,661</b>	<b>-</b>	<b>3,503</b>
<b>Report Total:</b>	<b>3,503</b>	<b>-</b>	<b>3,661</b>	<b>-</b>	<b>3,503</b>

**2022 BUDGET**

<b>COUNTY SURVEYOR</b>				
10-40122		<b>BUDGET</b>		
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING		3,503		
		-		
<b>TOTAL REVENUE SOURCE:</b>		<b>3,503</b>		
		0		
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
County Surveyor	3,661		-	3,503
	-		-	-
	-		-	-
<b>TOTAL PERSONNEL:</b>	3,661		-	<b>3,503</b>



**Budget 2022**

	2020	Actual 2020	2021	October 2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

**Department: 40126 - COUNTY ADMINISTRATOR**

**Expense**

<u>10-40126-11100</u>	SALARIES	135,119	142,353	131,787	115,207	167,983
<u>10-40126-11630</u>	FRINGE BENEFITS	14,390	13,500	14,035	10,620	18,394
<u>10-40126-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	16,796	17,865	16,796	14,305	24,608
<u>10-40126-12100</u>	OFFICE SUPPLIES	-	25	-	-	-
<u>10-40126-13000</u>	OTHER SERVICES - IT	-	-	10,000	9,061	20,000
<u>10-40126-13210</u>	TELEPHONE	20,000	17,231	15,000	13,973	9,900
<u>10-40126-13220</u>	POSTAGE	4,000	1,653	1,100	693	1,100
<u>10-40126-13300</u>	TRAVEL & TRANSPORTATION EXP	2,800	-	2,800	-	2,800
<u>10-40126-13400</u>	ADVERTISING & LEGAL NOTICES	2,800	1,598	2,800	4,386	4,000
<u>10-40126-13420</u>	DIGITIZE EXP & FEES	-	-	302,600	33,323	100,000
<u>10-40126-13600</u>	Insurance Claim Exp	-	-	-	-	-
<u>10-40126-13820</u>	EQUIPMENT & FIXTURES	500	-	400	1,199	-
<u>10-40126-13829</u>	MAINT CONTRACT - COPY MACHINE	6,500	2,589	6,500	2,743	5,000
<u>10-40126-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-40126-14200</u>	DUES & MEETINGS	3,500	400	3,500	500	3,983
<u>10-40126-14510</u>	TRANSFER OUT - Road Bridge	-	-	-	-	200,000
<u>10-40126-19002</u>	FISHERS PEAK - DOLA GRANT-MATCH	-	-	50,000	-	300,000
<u>10-40126-19003</u>	ARPA RECOVERY PLAN	-	-	-	510	1,408,810

<b>Expense Total:</b>	<b>206,405</b>	<b>197,214</b>	<b>557,318</b>	<b>206,520</b>	<b>2,266,578</b>
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<b>Department: 40126 - COUNTY ADMINISTRATOR Total:</b>	<b>206,405</b>	<b>197,214</b>	<b>557,318</b>	<b>206,520</b>	<b>2,266,578</b>
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<b>Report Total:</b>	<b>206,405</b>	<b>197,214</b>	<b>557,318</b>	<b>206,520</b>	<b>2,266,578</b>
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Maintenance Contracts:	
3,000	Canon Copier
750	Adobe
24	One Drive
-	Digitizing Fee
1,226	Other
<b>5,000</b>	<b>Total</b>

Telephone:	
6,000	Phones SIP
2,100	Secom
1,800	E Fax
-	Other
<b>9,900</b>	<b>Total</b>

**2022 BUDGET**

<b>ADMINISTRATION</b>		<b>BUDGET</b>		
10-40126				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				552,768
ARPA - RECOVERY FUNDS				1,408,810
COST ALLOCATION				5,000
SALES TAX				300,000
<b>TOTAL REVENUE SOURCE:</b>				<b>2,266,578</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
County Administrator - 65%	50,102		-	52,809
Human Resource Director - 50%	37,365		-	33,207
Admin Assistant -	34,520		-	42,494
DHS - PAYROLL	5,200			-
Overtime	2,000			2,000
Longevity/PD	2,600			2,112
Alternating CH Employee				35,360
<b>TOTAL PERSONNEL:</b>	131,787	-	-	167,983



**Budget 2022**

	2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40127 - INSURANCE</b>					
<b>Expense</b>					
<u>10-40127-11100</u>				49,164	-
<u>10-40127-11630</u>				3,782	-
<u>10-40127-11700</u>	665,000	-	490,000	337,445	490,000
<u>10-40127-13600</u>	5,000	-	5,000	-	5,000
<u>10-40127-13601</u>	8,753	-	30,000	-	20,000
<u>10-40127-13602</u>	10,000	-	10,000	-	5,000
<u>10-40127-13610</u>	269,451	246,798	290,000	339,757	463,000
<b>Expense Total:</b>	<b>958,204</b>	<b>246,798</b>	<b>825,000</b>	<b>730,148</b>	<b>983,000</b>
<b>Department: 40127 - INSURANCE Total:</b>	<b>958,204</b>	<b>246,798</b>	<b>825,000</b>	<b>730,148</b>	<b>983,000</b>
<b>Report Total:</b>	<b>958,204</b>	<b>246,798</b>	<b>825,000</b>	<b>730,148</b>	<b>983,000</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40128 - ACCOUNTING</b>						
<b>Expense</b>						
<u>10-40128-11100</u>	SALARIES	81,477	101,203	70,980	66,976	75,022
<u>10-40128-11630</u>	FRINGE BENEFITS	8,677	10,172	7,559	6,599	8,215
<u>10-40128-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	8,087	7,812	6,711	7,812
<u>10-40128-13000</u>	OTHER SERVICES VENDING SALES TAX	-	63	500	155	500
<u>10-40128-13110</u>	AUDIT	33,000	32,900	33,000	33,900	37,000
<u>10-40128-13300</u>	TRAVEL & TRANSPORTATION EXP	-	-	200	-	200
<u>10-40128-13400</u>	ADVERTISING & LEGAL NOTICES	-	735	500	48	500
<u>10-40128-13830</u>	MAINTENANCE CONT-Tyler-Pitney-Copy	51,000	31,359	56,000	42,518	67,950
<u>10-40128-14200</u>	DUES & MEETINGS	1,583	100	1,500	220	1,500
<u>10-40128-14300</u>	TREASURER FEES	76,000	58,538	76,000	61,589	70,000
<u>10-40128-14310</u>	TIF EXPENSE	17,000	5,491	10,000	4,373	6,000
<u>10-40128-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	<b>Expense Total:</b>	<b>276,549</b>	<b>248,647</b>	<b>264,051</b>	<b>223,091</b>	<b>274,699</b>
	<b>Department: 40128 - ACCOUNTING Total:</b>	<b>276,549</b>	<b>248,647</b>	<b>264,051</b>	<b>223,091</b>	<b>274,699</b>
	<b>Report Total:</b>	<b>276,549</b>	<b>248,647</b>	<b>264,051</b>	<b>223,091</b>	<b>274,699</b>

Maintenance Contracts:	
41,000	I-Cloud Tyler Tech Maint Fees
2,000	Canon Copier
250	Adobe
3,500	Pitney Bowes Lease
16,000	Pitney Bowes Postage
5,200	Cost Allocation Fee
<b>67,950</b>	<b>Total</b>

**2022 BUDGET**

ACCCOUNTING/FINANCE		BUDGET		
10-40128				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				248,499
DHS - TYLER I CLOUD				21,000
COST ALLOCATION				5,200
<b>TOTAL REVENUE SOURCE:</b>				<b>274,699</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Finance Director	69,080		-	73,258
DHS FINANCE	-		-	
			-	
Overtime	500			800
Longevity/PD	1,400			964
<b>TOTAL PERSONNEL:</b>	<b>70,980</b>		-	<b>75,022</b>



**Budget 2022**

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 40129 - PURCHASING</b>						
<b>Expense</b>						
<u>10-40129-12100</u>	Commissioners Office Supply	2,000	937	2,000	465	1,000
<u>10-40129-12101</u>	Inspector/Land Use Supplies	800	356	800	324	1,000
<u>10-40129-12102</u>	Admin Office Supplies	4,500	3,249	4,500	1,793	4,200
<u>10-40129-12103</u>	Accounting Office Supplies	3,850	2,289	3,802	630	3,500
<u>10-40129-12104</u>	Clerk & Rec Office Supplies	3,000	4,765	3,000	569	3,000
<u>10-40129-12105</u>	Elections Office Supplies	60,000	62,040	1,500	694	1,000
<u>10-40129-12106</u>	Treasurer Office Supplies	5,500	3,785	5,500	1,718	4,000
<u>10-40129-12107</u>	Assessor Office Supplies	3,500	2,491	3,500	1,074	3,000
<u>10-40129-12108</u>	Vending Machine Supplies	-	784	1,000	1,580	1,800
<u>10-40129-12109</u>	Sheriff Office Supplies	4,700	2,919	4,700	2,200	4,700
<u>10-40129-12110</u>	Jail Office Supplies	6,250	1,974	4,250	1,037	4,250
<u>10-40129-12111</u>	Extension Office Supplies	800	1,642	800	376	800
<u>10-40129-12113</u>	Veterans Office Supplies	800	83	800	760	1,300
<u>10-40129-12114</u>	5 STAR Program	-	-	-	1,640	-
<u>10-40129-12201</u>	Clerk & Rec Operating Suppliy	3,000	1,897	3,000	1,979	3,000
<u>10-40129-12202</u>	Elections Operating Supply	25,000	43,133	48,000	3,534	96,000
<u>10-40129-12203</u>	Maint Operating Supply	-	295	-	682	-
<u>10-40129-12204</u>	Sheriff Operating Supply	5,227	4,607	5,200	8,795	5,500
<u>10-40129-12206</u>	Jail Operating Supply	28,000	29,760	28,000	29,149	30,000
<u>10-40129-12207</u>	Coroner Operating Supply	5,000	3,369	5,000	4,981	5,500
<u>10-40129-12208</u>	Fairgrounds Operating Supply	-	-	-	-	-
<u>10-40129-12209</u>	Assessor Operating Exp	2,500	-	1,000	258	250
	<b>Expense Total:</b>	<b>164,427</b>	<b>170,374</b>	<b>126,352</b>	<b>64,237</b>	<b>173,800</b>
	<b>Department: 40129 - PURCHASING Total:</b>	<b>164,427</b>	<b>170,374</b>	<b>126,352</b>	<b>64,237</b>	<b>173,800</b>
	<b>Report Total:</b>	<b>164,427</b>	<b>170,374</b>	<b>126,352</b>	<b>64,237</b>	<b>173,800</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40214 - COUNTY CLERK</b>						
<b>Expense</b>						
10-40214-11100	SALARIES	176,219	174,524	179,716	148,697	189,257
10-40214-11630	FRINGE BENEFITS	18,767	17,744	19,140	15,072	20,724
10-40214-11700	COUNTY SHARE INS-UNEMP/BC/LF	31,248	16,954	31,248	14,239	31,248
10-40214-12200	OPERATING SUPPLIES	-	65	-	-	-
10-40214-13210	TELEPHONE	800	987	800	755	-
10-40214-13220	POSTAGE	11,000	19,182	11,000	6,234	11,000
10-40214-13400	ADVERTISING & LEGAL NOTICES	500	929	1,100	1,554	1,100
10-40214-13620	BONDS & LEGAL FEES	350	350	2,850	350	2,350
10-40214-13820	EQUIPMENT & FIXTURES	200	-	200	-	-
10-40214-13830	MAINTENANCE CONTRACTS (COMP)	30,000	11,549	20,000	12,861	17,000
10-40214-13860	BOOK REPAIR	-	-	-	-	-
10-40214-14200	DUES & MEETINGS	5,000	1,762	5,000	1,217	6,000
10-40214-20001	CAPITAL OUTLAY	217,000	243,985	6,304	18,300	-
	<b>Expense Total:</b>	<b>491,084</b>	<b>488,032</b>	<b>277,358</b>	<b>219,280</b>	<b>278,679</b>
	<b>Department: 40214 - COUNTY CLERK Total:</b>	<b>491,084</b>	<b>488,032</b>	<b>277,358</b>	<b>219,280</b>	<b>278,679</b>
	<b>Report Total:</b>	<b>491,084</b>	<b>488,032</b>	<b>277,358</b>	<b>219,280</b>	<b>278,679</b>

Maintenance Contracts:	
6,800	Tyler I Doc Pro
450	Tyler Marriage License
3,000	Canon Copier
2,500	Map Scanner/Printer
2,619	Arca Search
1,631	other
17,000	Total

**2022 BUDGET**

<b>CLERK &amp; RECORDER</b>				<b>BUDGET</b>
10-40214				
<b>REVENUE SOURCE:</b>				
CLERK FEES				272,679
ELECTRONIC RECORD				6,000
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>278,679</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Clerk & Recorder	64,903		-	62,106
Chief Deputy Clerk	46,509		-	50,669
Motor Vehicle Director	32,802		-	36,962
Deputy Clerk	32,802			36,962
Overtime	500			1,500
Longevity/PD	2,200			1,058
<b>TOTAL PERSONNEL:</b>	<b>179,716</b>		-	<b>189,257</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40250 - ELECTIONS DEPARTMENT</b>						
<b>Expense</b>						
10-40250-11100	SALARIES	86,404	113,911	87,104	58,232	95,494
10-40250-11630	FRINGE BENEFITS	9,202	10,632	9,277	6,038	10,457
10-40250-11700	COUNTY SHARE INS-UNEMP/BC/LF	15,624	14,755	15,624	13,195	15,624
10-40250-13220	POSTAGE	15,000	14,635	15,000	7,569	20,000
10-40250-13300	TRAVEL & TRANSPORTATION EXP	4,000	727	4,000	-	3,000
10-40250-13400	ADVERTISING & LEGAL NOTICES	6,000	2,242	3,000	-	1,000
10-40250-13829	CONTRACTUAL SERVICES	-	-	-	-	-
10-40250-13830	MAINTENANCE CONTRACTS (COMP)	4,000	4,640	5,000	-	13,000
10-40250-14200	DUES & MEETINGS	4,000	-	4,000	-	-
10-40250-20001	CAPITAL OUTLAY	-	-	-	-	-
10-40250-24000	LEASE/PURCHASE PRINCIPAL	26,000	26,245	36,598	36,598	37,330
10-40250-24001	LEASE/PURCHASE INTEREST	-	-	-	-	-
	<b>Expense Total:</b>	<b>170,230</b>	<b>187,787</b>	<b>179,603</b>	<b>121,632</b>	<b>195,905</b>
	<b>Department: 40250 - ELECTIONS DEPARTMENT Total:</b>	<b>170,230</b>	<b>187,787</b>	<b>179,603</b>	<b>121,632</b>	<b>195,905</b>
	<b>Report Total:</b>	<b>170,230</b>	<b>187,787</b>	<b>179,603</b>	<b>121,632</b>	<b>195,905</b>

<b>Maintenance Contracts:</b>	
13,000	On Site Dominion
-	other
13,000	Total

**2022 BUDGET**

ELECTIONS - Clerk & Recorder		BUDGET		
10-40250				
<b>REVENUE SOURCE:</b>				
CLERK FEES				157,321
LOCAL/OTHER FUNDING				38,584
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>195,905</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Elections Clerk	32,802		-	36,962
Elections Clerk	32,802		-	36,962
Temporary Clerks	20,000		-	20,000
	-			-
Overtime	500			1,000
Longevity/PD	1,000			570
<b>TOTAL PERSONNEL:</b>	<b>87,104</b>		-	<b>95,494</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40300 - COUNTY TREASURER</b>						
<b>Expense</b>						
<u>10-40300-11100</u>	SALARIES	177,707	156,129	181,254	147,089	190,813
<u>10-40300-11630</u>	FRINGE BENEFITS	18,926	15,171	19,304	14,289	20,894
<u>10-40300-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	27,342	23,280	27,342	24,588	27,342
<u>10-40300-12100</u>	OFFICE SUPPLIES	-	-	-	189	-
<u>10-40300-13220</u>	POSTAGE	18,000	17,363	18,000	8,094	18,000
<u>10-40300-13400</u>	ADVERTISING & LEGAL NOTICES	16,000	18,598	15,000	647	15,000
<u>10-40300-13620</u>	BONDS & LEGAL FEES	100	100	2,600	100	1,500
<u>10-40300-13830</u>	MAINTENANCE CONT - Tyler-Copy	71,500	56,163	58,000	44,159	45,000
<u>10-40300-13860</u>	DIGITIZE	-	-	-	-	-
<u>10-40300-14200</u>	DUES & MEETINGS	3,000	400	3,000	2,348	3,550
<u>10-40300-14300</u>	Treasurer Treads GTS Fee	-	-	-	-	-
	<b>Expense Total:</b>	<b>332,575</b>	<b>287,203</b>	<b>324,500</b>	<b>241,504</b>	<b>322,099</b>
<b>Department: 40300 - COUNTY TREASURER Total:</b>		<b>332,575</b>	<b>287,203</b>	<b>324,500</b>	<b>241,504</b>	<b>322,099</b>
<b>Report Total:</b>		<b>332,575</b>	<b>287,203</b>	<b>324,500</b>	<b>241,504</b>	<b>322,099</b>

Maintenance Contracts:	
43,000	Tyler Technology
2,000	Canon Copier
-	other
<b>45,000</b>	<b>Total</b>

**2022 BUDGET**

TREASURER 10-40300		BUDGET		
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				47,099
TREASURER FEES				270,000
COST ALLOCATION				5,000
<b>TOTAL REVENUE SOURCE:</b>				<b>322,099</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Treasurer	64,903		-	62,106
Chief Deputy Treasurer	46,509		-	50,669
Deputy Treasurer II	35,090		-	39,250
Deputy Treasurer I	32,802			36,962
Overtime	500			500
Longevity/PD	1,450			1,326
<b>TOTAL PERSONNEL:</b>	181,254		-	<b>190,813</b>



**Budget 2022**

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 40301 - PUBLIC TRUSTEE</b>						
<b>Expense</b>						
<u>10-40301-11100</u>	SALARIES	12,500	12,500	12,500	10,417	12,500
<u>10-40301-11630</u>	FRINGE BENEFITS	1,331	1,278	1,331	1,063	1,331
<u>10-40301-11700</u>	COUNTY SHARE	3,906	1,309	3,906	1,091	3,906
<u>10-40301-12100</u>	OFFICE SUPPLIES	400	155	400	-	-
<u>10-40301-13220</u>	POSTAGE	600	204	400	117	125
<u>10-40301-13400</u>	ADVERTISING & LEGAL NOTICES	50	-	50	-	-
	<b>Expense Total:</b>	<b>18,787</b>	<b>15,446</b>	<b>18,587</b>	<b>12,687</b>	<b>17,862</b>
	<b>Department: 40301 - PUBLIC TRUSTEE Total:</b>	<b>18,787</b>	<b>15,446</b>	<b>18,587</b>	<b>12,687</b>	<b>17,862</b>
	<b>Report Total:</b>	<b>18,787</b>	<b>15,446</b>	<b>18,587</b>	<b>12,687</b>	<b>17,862</b>

**2022 BUDGET**

<b>PUBLIC TRUSTEE</b>		<b>BUDGET</b>		
10-40301				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				5,362
PUBLIC TRUSTEE				12,500
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>17,862</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Public Trustee	12,500		-	12,500
	-		-	-
	-		-	-
	-			
	-			
<b>TOTAL PERSONNEL:</b>	12,500		-	12,500



**Budget 2022**

	2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40400 - COUNTY ASSESSOR</b>					
<b>Expense</b>					
10-40400-11100					
SALARIES	247,405	246,508	251,485	205,643	268,948
10-40400-11630					
FRINGE BENEFITS	26,349	24,024	26,783	19,778	29,450
10-40400-11700					
COUNTY SHARE INS-UNEMP/BC/LF	46,872	39,634	46,872	33,048	46,872
10-40400-12102					
Clothing Allowance	1,350	-	1,800	-	1,800
10-40400-13210					
TELEPHONE	1,200	1,279	1,200	1,327	-
10-40400-13220					
POSTAGE	10,000	1,887	15,000	13,557	8,000
10-40400-13300					
TRAVEL & TRANSPORTATION EXP	7,500	2,067	7,500	100	7,500
10-40400-13400					
ADVERTISING & LEGAL NOTICES	2,000	310	1,000	230	1,000
10-40400-13829					
CONTRACTUAL SERVICES-	35,000	27,916	35,000	25,568	32,350
10-40400-13830					
Computer Lease Contract -	85,000	77,809	85,000	65,498	72,700
10-40400-14200					
DUES & MEETINGS	4,200	1,878	4,200	2,088	4,200
10-40400-20001					
CAPITAL OUTLAY	-	-	-	-	-
10-40400-24000					
LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
10-40400-24001					
LEASE/PURCHASE INTEREST	-	-	-	-	-
<b>Expense Total:</b>	<b>466,876</b>	<b>423,312</b>	<b>475,840</b>	<b>366,837</b>	<b>472,820</b>
<b>Department: 40400 - COUNTY ASSESSOR Total:</b>	<b>466,876</b>	<b>423,312</b>	<b>475,840</b>	<b>366,837</b>	<b>472,820</b>
<b>Report Total:</b>	<b>466,876</b>	<b>423,312</b>	<b>475,840</b>	<b>366,837</b>	<b>472,820</b>

Contractual Services -	
25,200	Pangaea -Mapping Contract
450	ARC-GIS
5,000	Value West
1,200	United Reprographic
500	other
<b>32,350</b>	<b>Total</b>

Computer Lease Contracts:	
65,000	Tyler Technology
3,000	Canon Copier
3,000	Wells Fargo Leasing
1,200	Apex Mapping
500	other
<b>72,700</b>	<b>Total</b>

**2022 BUDGET**

<b>ASSESSOR</b>		<b>BUDGET</b>		
10-40400				
<b>REVENUE SOURCE:</b>				
	LOCAL/OTHER FUNDING			469,020
	ASSESSOR FEES			3,800
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>472,820</b>
				0
<b>PERSONNEL:</b>				
		2021	ANNUAL REQUEST	2022
Assessor		64,903	-	62,106
Chief Deputy Assessor		46,509	-	50,669
Assessor Transfer Clerk		36,712	-	40,872
Assessor Data Clerk		33,426		37,586
Assessor Data Clerk		33,426		37,586
Assessor Data Clerk		32,802		36,962
Re-evaluation Overtime		1,800		1,000
LONGEVITY/PD		1,907		2,167
<b>TOTAL PERSONNEL:</b>		251,485	-	<b>268,948</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 40600 - MAINTENANCE</b>						
<b>Expense</b>						
10-40600-11100	SALARIES	131,955	112,621	134,315	124,258	140,568
10-40600-11630	FRINGE BENEFITS	14,053	10,516	14,305	11,513	15,392
10-40600-11700	COUNTY SHARE INS-UNEMP/BC/LF	27,342	17,249	27,342	16,578	23,436
10-40600-12100	OFFICE SUPPLIES	800	110	800	-	800
10-40600-12102	CLOTHING ALLOWANCE	1,350	358	1,350	445	1,350
10-40600-12200	OPERATING SUPPLIES	1,800	2,281	1,800	1,349	2,200
10-40600-13210	TELEPHONE	1,500	2,325	1,900	1,986	3,000
10-40600-13300	TRAVEL & TRANSPORTATION EXP	1,500	1,111	1,600	1,105	1,600
10-40600-13700	PUBLIC UTILITY SERVICES	60,000	49,521	60,000	35,104	60,000
10-40600-13710	JUSTICE CENTER UTILITIES	110,000	107,310	115,500	83,381	115,500
10-40600-13810	RENTAL REPAIRS	-	-	5,000	917	50,000
10-40600-13820	EQUIPMENT & FIXTURES	500	-	-	-	-
10-40600-13823	MAINTENANCE/REPAIRS	38,500	34,121	38,500	34,622	42,000
10-40600-13830	MAINTENANCE CONTRACTS-Copy	-	-	700	-	1,200
10-40600-13960	JUSTICE CENTER MAINT/REPAIRS	12,000	17,340	20,000	16,113	20,000
10-40600-13970	JUSTICE CENTER EQUIP & FIXT	800	-	10,000	12,153	15,000
10-40600-13980	MAINTENANCE SECURITY SYSTEM	-	-	-	-	4,000
10-40600-14100	MISCELLANEOUS	-	33	-	-	-
10-40600-14110	DA- COURTHOUSE IMPRO EXPENSES	-	176,834	-	601	-
10-40600-20001	CAPITAL OUTLAY- Jail HVAC	-	-	150,000	9,377	130,000
10-40600-20003	Transfer to Other Funds	-	-	-	-	-
	<b>Expense Total:</b>	<b>402,100</b>	<b>531,790</b>	<b>583,112</b>	<b>349,503</b>	<b>626,046</b>
	<b>Department: 40600 - MAINTENANCE Total:</b>	<b>402,100</b>	<b>531,790</b>	<b>583,112</b>	<b>349,503</b>	<b>626,046</b>
	<b>Report Total:</b>	<b>402,100</b>	<b>531,790</b>	<b>583,112</b>	<b>349,503</b>	<b>626,046</b>

Rental Repairs	
5,000	Rental Repairs
45,000	HD Paving Parking Lot
-	other
<b>50,000</b>	<b>Total</b>

**2022 BUDGET**

<b>MAINTENANCE</b>		<b>BUDGET</b>		
10-40600				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				491,046
SALES TAX				130,000
COST ALLOCATION				5,000
<b>TOTAL REVENUE SOURCE:</b>				<b>626,046</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Maintenance Director	55,000		-	59,155
Maintenance	30,826		-	34,985
Jail Maintenance	15,413		-	34,985
	-			-
Temp	30,826			8,500
Overtime	700			1,500
				-
LONGEVITY/PD	1,550			1,443
<b>TOTAL PERSONNEL:</b>	<b>134,315</b>		-	<b>140,568</b>



**Budget 2022**

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 41510 - DISTRICT ATTORNEY</b>						
<b>Expense</b>						
<u>10-41510-14305</u>	District Attorney - ALLOCATION	966,510	1,044,047	1,165,114	970,928	1,213,031
	<b>Expense Total:</b>	<b>966,510</b>	<b>1,044,047</b>	<b>1,165,114</b>	<b>970,928</b>	<b>1,213,031</b>
	<b>Department: 41510 - DISTRICT ATTORNEY Total:</b>	<b>966,510</b>	<b>1,044,047</b>	<b>1,165,114</b>	<b>970,928</b>	<b>1,213,031</b>
	<b>Report Total:</b>	<b>966,510</b>	<b>1,044,047</b>	<b>1,165,114</b>	<b>970,928</b>	<b>1,213,031</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 42110 - COUNTY SHERIFF</b>						
<b>Expense</b>						
<u>10-42110-11100</u>	SALARIES	712,204	716,977	725,759	593,839	927,817
<u>10-42110-11630</u>	FRINGE BENEFITS	69,460	72,829	77,293	60,535	101,596
<u>10-42110-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	132,804	123,028	132,804	91,484	132,804
<u>10-42110-12100</u>	MEDICAL INVEST COST	2,000	1,462	2,000	1,518	1,400
<u>10-42110-12200</u>	EVIDENCE SUPPLIES	3,000	750	3,000	494	1,000
<u>10-42110-12270</u>	RADIOS/COMMUNICATIONS	3,500	1,819	3,500	425	2,500
<u>10-42110-12301</u>	AMMO FOR OFFICE TRAINING	5,000	328	5,000	3,966	2,500
<u>10-42110-12304</u>	K9- EXPENSES Only	1,000	1,594	1,757	-	2,000
<u>10-42110-13000</u>	Employer Program	-	-	-	-	5,000
<u>10-42110-13125</u>	SEARCH & RESCUE EXP	-	3,447	-	418	5,150
<u>10-42110-13210</u>	TELEPHONE	10,000	9,116	13,300	7,294	10,000
<u>10-42110-13220</u>	POSTAGE	500	729	1,000	440	1,000
<u>10-42110-13231</u>	JUVENILE TRANSPORTATING	6,200	6,600	6,600	5,500	6,600
<u>10-42110-13300</u>	TRAVEL & TRANSPORTATION EXP	50,000	40,205	50,000	26,459	50,000
<u>10-42110-13400</u>	ADVERTISING & LEGAL NOTICES	500	-	-	-	1,000
<u>10-42110-13600</u>	Insurance Claim Exp	-	-	-	-	-
<u>10-42110-13820</u>	EQUIPMENT & FIXTURES	2,000	26,997	28,000	50,481	24,700
<u>10-42110-13823</u>	MAINTENANCE/REPAIRS	42,000	33,214	42,000	22,507	35,000
<u>10-42110-13840</u>	REPAIRS ROAD EQUIPMENT	-	-	-	-	-
<u>10-42110-13931</u>	UNIFORMS	8,500	6,321	8,500	5,219	8,500
<u>10-42110-14100</u>	MISCELLANEOUS	-	5,019	-	3,242	-
<u>10-42110-14200</u>	DUES & MEETINGS	6,000	5,104	6,000	6,133	7,000
<u>10-42110-14402</u>	JAIL PERSONNEL TRAINING	2,000	2,052	4,000	3,729	8,000
<u>10-42110-14410</u>	WEAPON REPAIR	1,500	-	1,500	-	1,500
<u>10-42110-20001</u>	CAPITAL OUTLAY	65,000	257,785	-	-	120,000
<u>10-42110-24000</u>	LEASE PURCHASE- VEHICLE	-	54,880	60,160	60,160	61,694
<u>10-42110-24001</u>	LEASE PURCHASE - INTEREST	-	-	4,721	4,721	3,186
	TRAFFIC CODE EXPENSE					7,000
<u>10-42110-20002</u>	MJ Grant	22,246	22,020	-	2,691	5,892
	<b>Expense Total:</b>	<b>1,145,414</b>	<b>1,412,275</b>	<b>1,176,893</b>	<b>951,253</b>	<b>1,532,839</b>
<b>Department: 42110 - COUNTY SHERIFF Total:</b>		<b>1,145,414</b>	<b>1,412,275</b>	<b>1,176,893</b>	<b>951,253</b>	<b>1,532,839</b>
	<b>Report Total:</b>	<b>1,145,414</b>	<b>1,412,275</b>	<b>1,176,893</b>	<b>951,253</b>	<b>1,532,839</b>

SO Body Cam -SB20-2021	
Equipment	24,700

Public Safety Funds:	
200,000	Prior Salary Increase
74,880	Balance for two Add'l Vehicles
<b>274,880</b>	<b>Total</b>

Capital Outlay/Lease Purchase	
120,000	Two Vehicles
61,694	Lease Principle
3,186	Lease Interest
<b>184,880</b>	<b>Total</b>

**2022 BUDGET**

<b>SHERIFF</b>		<b>BUDGET</b>		
10-42110				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				906,959
EXPENSE REIMB - PUEBLO IGA				50,000
TRAFFIC CODE FEES				30,000
COURTHOUSE SECURITY GRANT				28,000
MJ GRANT				-
SHERIFF FEES				48,000
SHERIFF CONTRACTS				75,000
1% SALES TAX				120,000
PUBLIC SAFETY SALES TAX				274,880
<b>TOTAL REVENUE SOURCE:</b>				<b>1,532,839</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Sheriff	84,319		-	80,648
Under Sheriff	48,872		-	68,000
LT Pat Ops	36,093		-	63,000
Road Sergeant & Capt for Jail	35,784			63,000
Road Sergeant & Capt for Jail	35,784			63,000
Road Deputy	35,784			46,300
Road Deputy	34,343			46,300
Road Deputy	34,343			46,300
Road Deputy	34,343			46,300
Road Deputy	34,343			46,300
Road Deputy	34,343			46,300
Road Deputy	34,343			46,300
Investigator/SGT	34,343			50,589
Secretary	36,241			38,313
Secretary Clerk	30,264			36,504
Office Evidence Assist Elimnate for Admin Salary increase	30,000			-
PT Office Assistant	14,960			17,035
Courthouse/Road Deputy	30,800			34,964
Courthouse Security Deputy	30,800			34,964
	-			
Extra Duty Gov Contracts	60,000			90,000
LONGEVITY/PD/ Holiday Pay	10,000			10,000
<b>TOTAL PERSONNEL:</b>	<b>725,759</b>		<b>-</b>	<b>927,817</b>



**Budget 2022**

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 42120 - COUNTY JAIL</b>						
<b>Expense</b>						
<u>10-42120-11100</u>	SALARIES	554,421	558,171	565,611	397,303	536,040
<u>10-42120-11630</u>	FRINGE BENEFITS	56,543	55,778	60,238	39,338	58,696
<u>10-42120-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	132,804	112,220	132,804	67,738	132,804
<u>10-42120-12302</u>	FOOD	102,000	90,768	88,000	74,205	88,000
<u>10-42120-12303</u>	INMATE COMMISSARY ITEMS	4,840	3,834	4,840	2,588	7,000
<u>10-42120-12500</u>	JBBS GRANT EXPENSE	-	-	-	16,667	50,000
<u>10-42120-12501</u>	PHARMACY	-	-	-	-	-
<u>10-42120-12502</u>	AMBULANCE	-	-	-	-	-
<u>10-42120-12503</u>	HOSPITAL	-	-	-	-	-
<u>10-42120-12504</u>	HEALTH DEPT.	-	-	-	-	-
<u>10-42120-12900</u>	TRANSPORTS	8,000	6,065	8,000	3,255	8,000
<u>10-42120-13111</u>	DOCTORS	143,000	142,739	143,000	118,949	143,000
<u>10-42120-13124</u>	COVERS AND BLANKETS	-	-	-	-	-
<u>10-42120-13210</u>	TELEPHONE	3,200	3,910	4,000	4,089	4,200
<u>10-42120-13300</u>	TRAVEL & TRANSPORTATION EXP	1,000	-	-	-	-
<u>10-42120-13301</u>	INS FUEL & MAINTENANCE	1,000	-	-	-	-
<u>10-42120-13400</u>	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
<u>10-42120-13401</u>	LEGAL OBLIGATION/SETTLEMENTS	1,500	-	-	-	-
<u>10-42120-13500</u>	PRINTING	550	-	550	260	550
<u>10-42120-13501</u>	OUTSIDE PRISONER HOUSING	-	-	-	-	-
<u>10-42120-13823</u>	MAINTENANCE/REPAIRS	-	-	-	341	-
<u>10-42120-13931</u>	UNIFORMS	6,500	2,873	6,500	955	6,500
<u>10-42120-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-42120-14140</u>	Contract Srv - IT - Copy Machine	14,000	21,569	16,000	11,497	16,000
<u>10-42120-14200</u>	DUES & MEETINGS	-	-	-	-	-
<u>10-42120-14402</u>	JAIL PERSONNEL TRAINING	5,000	4,601	5,000	3,792	5,000
<u>10-42120-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	<b>Expense Total:</b>	<b>1,034,358</b>	<b>1,002,528</b>	<b>1,034,543</b>	<b>740,977</b>	<b>1,055,791</b>
	<b>Department: 42120 - COUNTY JAIL Total:</b>	<b>1,034,358</b>	<b>1,002,528</b>	<b>1,034,543</b>	<b>740,977</b>	<b>1,055,791</b>
	<b>Report Total:</b>	<b>1,034,358</b>	<b>1,002,528</b>	<b>1,034,543</b>	<b>740,977</b>	<b>1,055,791</b>

**2022 BUDGET**

JAIL- Sheriff 10-42120		BUDGET		
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				950,791
JAIL FEES				105,000
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>1,055,791</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Jail Administrator/ Capt.	40,070		-	-
LT OPS Eliminate for Admin Salary Increase	34,549		-	-
Detention Sergeant	34,274			38,438
Detention Officer - Corporal	31,662		-	35,818
Detention Officer - Corporal	31,662			35,818
Detention Officer	31,662			34,965
Detention Officer	31,662			34,965
Detention Officer	30,800			34,965
Detention Officer	30,800			34,965
Detention Officer	30,800			34,965
Detention Officer	30,800			34,965
Detention Officer	30,800			34,965
Detention Officer	30,800			34,965
Detention Officer	30,800			34,965
Detention Officer	30,800			34,965
Cook	29,009			33,176
Cook	29,009			33,176
30 hr Kitch Eliminate for Admin Salary Increase	21,762			-
				-
Overtime	30,000			40,000
LONGEVITY/PD	4,690			4,930
<b>TOTAL PERSONNEL:</b>	<b>565,611</b>		<b>-</b>	<b>536,040</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 42130 - COUNTY CORONOR</b>						
<b>Expense</b>						
10-42130-11100	SALARIES	35,140	35,140	36,723	29,283	35,140
10-42130-11630	FRINGE BENEFITS	3,742	3,512	3,911	2,915	3,742
10-42130-11632	TRAINING	1,500	-	1,500	1,371	2,500
10-42130-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,812	7,812	6,510	7,812
10-42130-12200	BURIAL EXP	2,000	1,163	2,000	-	1,000
10-42130-13111	DOCTORS	48,000	47,120	50,000	39,495	60,000
10-42130-13210	TELEPHONE	1,200	1,074	1,300	1,046	1,300
10-42130-13220	POSTAGE	400	278	500	122	300
10-42130-13300	TRAVEL & TRANSPORTATION EXP	1,500	799	1,500	833	1,500
10-42130-13823	MAINTENANCE/REPAIRS- Vehicle	1,000	375	800	335	800
10-42130-13829	CONTRACTUAL SERVICES- Deputies	4,500	3,060	4,900	4,615	8,000
10-42130-14100	Public Safety Expenses	15,000	1,160	18,000	350	11,000
10-42130-14200	DUES & MEETINGS	1,287	1,287	1,287	1,287	1,287
10-42130-20001	CAPITAL OUTLAY	-	69,810	50,000	-	57,000
	<b>Expense Total:</b>	<b>123,081</b>	<b>172,589</b>	<b>180,233</b>	<b>88,162</b>	<b>191,381</b>
	<b>Department: 42130 - COUNTY CORONOR Total:</b>	<b>123,081</b>	<b>172,589</b>	<b>180,233</b>	<b>88,162</b>	<b>191,381</b>
	<b>Report Total:</b>	<b>123,081</b>	<b>172,589</b>	<b>180,233</b>	<b>88,162</b>	<b>191,381</b>

<b>Contractual Services</b>	
7,000	Deputies
1,000	Canon Copier
-	other
<b>8,000</b>	<b>Total</b>

<b>Public Safety Funds</b>	
1,000	Burial Exp
8,500	Public Safety Exp
7,000	Concrete/Car Port
2,500	Forensic File Software
<b>19,000</b>	<b>Total</b>

<b>Capital Outlay - Sales Tax from 2020</b>	
57,000	Concrete/Carport
<b>57,000</b>	<b>Total</b>

**2022 BUDGET**

<b>CORONER</b>		<b>BUDGET</b>		
10-42130				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				122,381
1% Sales Tax				50,000
PUBLIC SAFETY				19,000
<b>TOTAL REVENUE SOURCE:</b>				<b>191,381</b>
				0
<b>PERSONNEL:</b>				
	2020		ANNUAL REQUEST	2022
Coroner	36,723		-	35,140
	-		-	-
	-		-	-
	-			
<b>TOTAL PERSONNEL:</b>	36,723		-	35,140



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 42210 - BUILDING INSPECTOR</b>						
<b>Expense</b>						
<u>10-42210-11100</u>	SALARIES	44,924	13,255	44,924	7,444	26,000
<u>10-42210-11630</u>	FRINGE BENEFITS	4,784	1,130	4,784	669	2,847
<u>10-42210-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	685	7,812	22	120
<u>10-42210-12200</u>	OPERATING SUPPLIES	250	7,214	450	17,740	-
<u>10-42210-13210</u>	TELEPHONE	600	100	600	-	-
<u>10-42210-13220</u>	POSTAGE	180	126	180	36	180
<u>10-42210-13300</u>	TRAVEL & TRANSPORTATION EXP	3,000	4,337	3,000	2,749	5,000
<u>10-42210-13830</u>	MAINTENANCE CONTRACTS -Copy	1,000	837	1,000	524	1,200
<u>10-42210-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-42210-14200</u>	DUES & MEETINGS	1,500	110	1,500	-	1,500
<u>10-42210-14402</u>	PERSONNEL TRAINING	-	-	-	-	2,000
<u>10-42210-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	<b>Expense Total:</b>	<b>64,050</b>	<b>27,794</b>	<b>64,250</b>	<b>29,184</b>	<b>38,847</b>
	<b>Department: 42210 - BUILDING INSPECTOR Total:</b>	<b>64,050</b>	<b>27,794</b>	<b>64,250</b>	<b>29,184</b>	<b>38,847</b>
	<b>Report Total:</b>	<b>64,050</b>	<b>27,794</b>	<b>64,250</b>	<b>29,184</b>	<b>38,847</b>

<b>Maintenance Contracts:</b>	
1,200	Canon Copier
-	other
1,200	Total

**2022 BUDGET**

<b>BUILDING INSPECTION</b>		<b>BUDGET</b>		
10-42210				
<b>REVENUE SOURCE:</b>				
ZONING/BUILDING FEES				33,078
LOCAL/OTHER FUNDING				5,769
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>38,847</b>
				0
<b>PERSONNEL:</b>				
		2021		ANNUAL REQUEST
				<b>2022</b>
Inspector 20 hours		44,574		26,000
		-		-
		-		-
		-		
Longevity/PD		350		-
<b>TOTAL PERSONNEL:</b>		44,924		26,000



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 42211 - OIL &amp; GAS -NOXIOUS WEEDS - PLANNING</b>						
<b>Expense</b>						
10-42211-11100	SALARIES	55,629	55,501	55,879	46,448	63,100
10-42211-11630	FRINGE BENEFITS	5,924	5,648	5,951	4,625	6,909
10-42211-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,972	7,812	6,649	7,812
10-42211-12102	CLOTHING ALLOWANCE	450	450	450	179	450
10-42211-12200	OPERATING SUPPLIES	500	142	500	1,035	1,000
10-42211-12205	Operating Supplies-Chemicals	8,000	6,119	11,000	-	-
10-42211-13210	TELEPHONE	600	600	600	450	600
10-42211-13220	POSTAGE	300	41	300	28	300
10-42211-13300	TRAVEL & TRANSPORTATION EXP	3,500	1,779	2,000	241	2,500
10-42211-13400	ADVERTISING & LEGAL NOTICES	-	37	25	1,104	300
10-42211-14102	PLANNING COMM. SPECIAL ACCT.	700	-	700	-	1,000
10-42211-14200	DUES & MEETINGS	500	150	500	100	800
10-42211-14256	WIND FARM EXPENSES	5,000	-	-	-	-
10-42211-20001	CAPITAL OUTLAY	-	-	-	-	-
	<b>Expense Total:</b>	<b>88,915</b>	<b>78,439</b>	<b>85,717</b>	<b>60,860</b>	<b>84,771</b>
	<b>Department: 42211 - OIL &amp; GAS - WEEDS - PLAN Total:</b>	<b>88,915</b>	<b>78,439</b>	<b>85,717</b>	<b>60,860</b>	<b>84,771</b>
	<b>Report Total:</b>	<b>88,915</b>	<b>78,439</b>	<b>85,717</b>	<b>60,860</b>	<b>84,771</b>

Operating Supplies	
100	Spray Log License
500	Strider License
400	other
<b>1,000</b>	<b>Total</b>

**2022 BUDGET**

<b>LAND USE-OIL GAS-NOXIOUS WEED COORDINATOR</b>				<b>BUDGET</b>
10-42211				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				8,849
NOXIOUS WEEDS				-
OIL & GAS				2,000
ZONING/BUILDING FEES				61,322
LAND USE - PLANNING				12,600
<b>TOTAL REVENUE SOURCE:</b>				<b>84,771</b>
				0
<b>PERSONNEL:</b>				
	2020		ANNUAL REQUEST	2022
Land Use- Oil Gas - Noxious Weed	54,829		-	62,150
	-		-	-
	-		-	-
	-			
Longevity/PD	1,050			950
<b>TOTAL PERSONNEL:</b>	<b>55,879</b>		-	<b>63,100</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 42310 - EMERGENCY MGMT</b>						
<b>Expense</b>						
<u>10-42310-11100</u>	SALARIES	29,765	29,418	28,746	22,512	33,207
<u>10-42310-11630</u>	FRINGE BENEFITS	3,170	2,912	3,061	2,191	3,636
<u>10-42310-11700</u>	COUNTY SHARE	3,906	3,256	3,906	2,638	3,906
<u>10-42310-12100</u>	OFFICE SUPPLIES	200	-	200	-	500
<u>10-42310-12102</u>	CLOTHING ALLOWANCE	900	843	900	-	450
<u>10-42310-12200</u>	OPERATING SUPPLIES	2,000	-	1,000	138	2,400
<u>10-42310-13000</u>	OTHER SERVICES & CHARGES	-	-	-	-	-
<u>10-42310-13210</u>	TELEPHONE	615	952	1,000	883	1,000
<u>10-42310-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	628	2,000	-	2,000
<u>10-42310-13829</u>	CONTRACTUAL SERVICES	-	-	-	-	-
<u>10-42310-14200</u>	DUES & MEETINGS	500	360	500	-	500
<u>10-42310-20001</u>	CAPITAL OUTLAY	27,000	2,836	83,101	74,773	34,377
	<b>Expense Total:</b>	<b>70,056</b>	<b>41,204</b>	<b>124,414</b>	<b>103,135</b>	<b>81,976</b>
	<b>Department: 42310 - EMERGENCY MGMT Total:</b>	<b>70,056</b>	<b>41,204</b>	<b>124,414</b>	<b>103,135</b>	<b>81,976</b>
	<b>Report Total:</b>	<b>70,056</b>	<b>41,204</b>	<b>124,414</b>	<b>103,135</b>	<b>81,976</b>

<b>Capitla Outlay:</b>			
		\$	-
2019 EOC	100% Grant	\$	10,000 open grant
2020 Vehicle	Public Safety Funds	\$	18,377 open grant
2020 Credential	100% Grant	\$	6,000 open grant
		\$	34,377

**2022 BUDGET**

<b>EMERGENCY MANAGEMENT</b>		<b>BUDGET</b>		
10-42310				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				25,151
PUBLIC SAFETY/ 40% COEM				18,377
EMPG GRANT				22,448
COEM GRANT				16,000
<b>TOTAL REVENUE SOURCE:</b>				<b>81,976</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Emergency Management Director - 50%	24,910		-	33,207
EM Assistant - 10%	3,836		-	-
	-		-	-
	-			
Longevity/PD	-			
<b>TOTAL PERSONNEL:</b>	<b>28,746</b>		<b>-</b>	<b>33,207</b>



**Budget 2022**

	2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 44110 - HEALTH DEPARTMENT</b>					
<b>Expense</b>					
<u>10-44110-14305</u> Health Dept - ALLOCATION	291,338	291,358	291,338	242,782	291,338
<b>Expense Total:</b>	<b>291,338</b>	<b>291,338</b>	<b>291,338</b>	<b>242,782</b>	<b>291,338</b>
<b>Department: 44110 - HEALTH DEPARTMENT Total:</b>	<b>291,338</b>	<b>291,338</b>	<b>291,338</b>	<b>242,782</b>	<b>291,338</b>
<b>Report Total:</b>	<b>291,338</b>	<b>291,338</b>	<b>291,338</b>	<b>242,782</b>	<b>291,338</b>

<b>Recovery Funds -ARPA</b>	
100,000	Public Health Expenditure



**Budget 2022**

		<b>2020</b>	<b>Actual 2020</b>	<b>2021</b>	<b>October 2021</b>	<b>2022</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 46100 - EXTENSION OFFICE</b>						
<b>Expense</b>						
<u>10-46100-11100</u>	SALARIES	-	-	-	-	-
<u>10-46100-11630</u>	FRINGE BENEFITS	-	-	-	-	-
<u>10-46100-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	-	-	-	-	-
<u>10-46100-12100</u>	OFFICE SUPPLIES	-	-	-	-	-
<u>10-46100-12200</u>	OPERATING SUPPLIES	1,800	1,360	2,400	1,934	2,400
<u>10-46100-13210</u>	TELEPHONE	-	336	-	-	-
<u>10-46100-13220</u>	POSTAGE	500	-	1,300	531	1,300
<u>10-46100-13300</u>	TRAVEL & TRANSPORTATION EXP	13,000	6,442	13,000	7,506	13,000
<u>10-46100-13829</u>	CONTRACTUAL SERVICES-CSU	29,400	29,400	29,400	22,050	29,400
<u>10-46100-14200</u>	DUES & MEETINGS	-	-	-	-	-
<u>10-46100-20001</u>	CAPITAL OUTLAY	2,000	2,000	2,000	420	5,000
<u>10-46100-20005</u>	RESERVE	-	-	-	-	-
	<b>Expense Total:</b>	<b>46,700</b>	<b>39,537</b>	<b>48,100</b>	<b>32,440</b>	<b>51,100</b>
	<b>Department: 46100 - EXTENSION OFFICE Total:</b>	<b>46,700</b>	<b>39,537</b>	<b>48,100</b>	<b>32,440</b>	<b>51,100</b>
	<b>Report Total:</b>	<b>46,700</b>	<b>39,537</b>	<b>48,100</b>	<b>32,440</b>	<b>51,100</b>

**Note:**

Operating & Postage for Extension & Fair



**Budget 2022**

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 46300 - COUNTY FAIR</b>						
<b>Expense</b>						
<u>10-46300-11100</u>	SALARIES	3,250	900	3,250	2,800	3,250
<u>10-46300-11630</u>	FRINGE BENEFITS	-	-	-	-	-
<u>10-46300-12100</u>	OFFICE SUPPLIES	600	1,373	-	-	-
<u>10-46300-13121</u>	JUDGES FEES	2,500	1,898	2,500	2,075	2,500
<u>10-46300-13220</u>	POSTAGE	300	261	-	44	-
<u>10-46300-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	2,626	2,000	2,075	2,000
<u>10-46300-13400</u>	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
<u>10-46300-13500</u>	PRINTING	1,000	-	1,000	300	1,000
<u>10-46300-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-46300-14307</u>	AWARDS AND PRIZES	4,000	5,920	5,900	4,904	6,000
<u>10-46300-20001</u>	CAPITAL OUTLAY	-	-	-	-	5,000
	<b>Expense Total:</b>	<b>13,650</b>	<b>12,977</b>	<b>14,650</b>	<b>12,198</b>	<b>19,750</b>
	<b>Department: 46300 - COUNTY FAIR Total:</b>	<b>13,650</b>	<b>12,977</b>	<b>14,650</b>	<b>12,198</b>	<b>19,750</b>
	<b>Report Total:</b>	<b>13,650</b>	<b>12,977</b>	<b>14,650</b>	<b>12,198</b>	<b>19,750</b>



**Budget 2022**

	2020	Actual 2020	2021	October 2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

**Department: 46700 - VETERANS OFFICE**

**Expense**

<u>10-46700-11100</u>	SALARIES	27,244	25,787	27,244	22,143	35,728
<u>10-46700-11630</u>	FRINGE BENEFITS	2,901	2,609	2,901	2,244	3,912
<u>10-46700-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	200	128	200	112	200
<u>10-46700-13220</u>	POSTAGE	120	56	120	12	120
<u>10-46700-13300</u>	TRAVEL & TRANSPORTATION EXP	700	-	700	601	1,000
<u>10-46700-14200</u>	DUES & MEETINGS	1,200	175	1,200	25	1,200
<u>10-46700-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	<b>Expense Total:</b>	<b>32,365</b>	<b>28,754</b>	<b>32,365</b>	<b>25,136</b>	<b>42,160</b>
	<b>Department: 46700 - VETERANS OFFICE Total:</b>	<b>32,365</b>	<b>28,754</b>	<b>32,365</b>	<b>25,136</b>	<b>42,160</b>
	<b>Report Total:</b>	<b>32,365</b>	<b>28,754</b>	<b>32,365</b>	<b>25,136</b>	<b>42,160</b>

Awards & other Expense:	
	In Purchasing
	Total

**2022 BUDGET**

<b>VETERANS</b>		<b>BUDGET</b>		
10-46700				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				13,600
VETERANS SERVICES				28,560
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>42,160</b>
0				
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Veteran Officer - 40 hours	26,044		-	34,528
	-		-	-
	-		-	-
	-			
Longevity/PD - Event OT	1,200			1,200
<b>TOTAL PERSONNEL:</b>	27,244		-	<b>35,728</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 48050 - ALL HAZARDS</b>						
<b>Expense</b>						
<u>10-48050-12200</u>	OPERATING SUPPLIES	1,400	1,585	2,000	1,200	2,000
<u>10-48050-13820</u>	EQUIPMENT & FIXTURES	-	-	-	-	-
<u>10-48050-13825</u>	ALL HAZARD EXPENSES	-	-	225,000	-	225,000
<u>10-48050-13915</u>	CORDOVA PASS TOWER	8,100	6,822	8,100	5,277	7,000
<u>10-48050-14200</u>	DUES & MEETINGS	12,000	11,367	12,000	10,947	12,000
<u>10-48050-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	<b>Expense Total:</b>	<b>21,500</b>	<b>19,773</b>	<b>247,100</b>	<b>17,425</b>	<b>246,000</b>
	<b>Department: 48050 - FIRE CONTROL Total:</b>	<b>21,500</b>	<b>19,773</b>	<b>247,100</b>	<b>17,425</b>	<b>246,000</b>
	<b>Report Total:</b>	<b>21,500</b>	<b>19,773</b>	<b>247,100</b>	<b>17,425</b>	<b>246,000</b>



**Budget 2022**

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 48080 - FAIRGROUND OPERATIONS</b>						
<b>Expense</b>						
<u>10-48080-11100</u>	SALARIES	17,966	1,710	17,965	7,937	55,179
<u>10-48080-11630</u>	FRINGE BENEFITS	1,914	175	1,913	845	6,042
<u>10-48080-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	3,906	306	3,906	94	7,812
<u>10-48080-12102</u>	Clothing Allowance	450	-	450	287	900
<u>10-48080-12200</u>	OPERATING SUPPLIES	781	-	781	240	780
<u>10-48080-13000</u>	OTHER SERVICES & CHARGES	-	175	180	164	180
<u>10-48080-13210</u>	TELEPHONE	400	586	700	421	700
<u>10-48080-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	113	2,000	307	2,000
<u>10-48080-13700</u>	PUBLIC UTILITY SERVICES	8,500	8,261	9,000	6,417	8,500
<u>10-48080-13823</u>	MAINTENANCE/REPAIRS	9,000	6,511	9,500	10,523	9,500
<u>10-48080-14400</u>	REFUND OF STALL DEPOSITS	200	-	-	-	-
<u>10-48080-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	<b>Expense Total:</b>	<b>45,116</b>	<b>17,838</b>	<b>46,395</b>	<b>27,235</b>	<b>91,593</b>
	<b>Department: 48080 - FAIRGROUND OPERATIONS Total:</b>	<b>45,116</b>	<b>17,838</b>	<b>46,395</b>	<b>27,235</b>	<b>91,593</b>
	<b>Report Total:</b>	<b>45,116</b>	<b>17,838</b>	<b>46,395</b>	<b>27,235</b>	<b>91,593</b>

**2022 BUDGET**

<b>FAIRGROUNDS OPERATIONS</b>		<b>BUDGET</b>		
10-48080				
<b>REVENUE SOURCE:</b>				
LOCAL/OTHER FUNDING				86,593
COST ALLOCATION				5,000
				-
<b>TOTAL REVENUE SOURCE:</b>				<b>91,593</b>
				0
<b>PERSONNEL:</b>				
	2021		ANNUAL REQUEST	2022
Maintenance -	15,413		-	34,986
FG Coordinator 1.44%	552		-	700
Maintenance - PT	-		-	17,493
	-			
Overtime	2,000			2,000
<b>TOTAL PERSONNEL:</b>	17,965		-	<b>55,179</b>



**Budget 2022**

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 49100 - E911 DISPATCH CENTER</b>						
<b>Expense</b>						
10-49100-14305	E911 - ALLOCATION	115,000	123,480	122,000	95,237	130,000
	<b>Expense Total:</b>	<b>115,000</b>	<b>123,480</b>	<b>122,000</b>	<b>95,237</b>	<b>130,000</b>
<b>Department: 49100 - E911 DISPATCH CENTER Total:</b>		<b>115,000</b>	<b>123,480</b>	<b>122,000</b>	<b>95,237</b>	<b>130,000</b>
	<b>Report Total:</b>	<b>115,000</b>	<b>123,480</b>	<b>122,000</b>	<b>95,237</b>	<b>130,000</b>



**Budget 2022**

		<b>2020</b>	<b>Actual 2020</b>	<b>2021</b>	<b>October 2021</b>	<b>2022</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 49200 - COMMUNITY &amp; NON-PROFIT AGENCIES</b>						
<b>Expense</b>						
10-49200-14305	COMMUNITY ALLOCATION	-	-	120,000	149,325	120,000
10-49200-14306	BUSINESS GRANT ALLOCATION	-	-	500,000	470,675	-
10-49200-14307	SBR GRANT	-	-	-	116,941	-
	<b>Expense Total:</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>736,941</b>	<b>120,000</b>
<b>Department: 49200 - COMMUNITY &amp; NON-PROFIT Total:</b>						
	<b>Report Total:</b>	<b>-</b>	<b>-</b>	<b>620,000</b>	<b>736,941</b>	<b>120,000</b>

**LAS ANIMAS COUNTY  
2022 BUDGET**

**ROAD & BRIDGE FUND**

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
<b>Beginning Fund Balance</b>	4,008,604	3,025,568	2,668,419
<b>REVENUES:</b>			
Property Taxes	35	-	-
Specific Ownership Taxes	-	-	-
Intergovernmental	4,304,261	3,904,851	4,696,396
Miscellaneous	30,456	58,000	46,200
Transfer In	-	1,000,000	900,000
<b>TOTAL</b>	<b>4,334,751</b>	<b>4,962,851</b>	<b>5,642,596</b>
<b>EXPENDITURES:</b>			
Personnel Services	1,749,260	1,775,000	2,289,498
Operating Supplies	3,568,527	3,545,000	4,963,900
<b>TOTAL</b>	<b>5,317,787</b>	<b>5,320,000</b>	<b>7,253,398</b>
<b>Ending Fund Balance</b>	<b>3,025,568</b>	<b>2,668,419</b>	<b>1,057,617</b>





**Las Animas County  
Road & Bridge  
Revenue By Source**

**Budget 2022**

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>TAXES</b>					
<a href="#">20-310-31010</a>	-	-	-	-	-
<a href="#">20-310-31100</a>	-	35	-	-	-
<a href="#">20-310-31200</a>	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
<a href="#">20-330-33127</a>	2,715,000	1,115,539	2,030,000	-	1,350,000
<a href="#">20-330-33128</a>	-	-	-	-	-
<a href="#">20-330-33132</a>	-	-	-	-	-
<a href="#">20-330-33133</a>	300	146	300	1,676	300
<a href="#">20-330-33136</a>	-	-	-	-	95,000
<a href="#">20-330-33137</a>	3,273,575	2,463,786	2,528,634	2,421,059	2,621,296
<a href="#">20-330-33138</a>	100,000	114,721	100,000	4,805	4,800
<a href="#">20-330-33139</a>	-	-	-	250	-
<a href="#">20-330-33142</a>	-	-	-	-	-
<a href="#">20-330-33146</a>	600,000	583,375	600,000	525,877	600,000
<a href="#">20-330-33432</a>	21,000	26,694	25,000	19,510	25,000
<a href="#">20-330-33436</a>	-	-	-	-	-
<b>TOTAL</b>	<b>6,709,875</b>	<b>4,304,261</b>	<b>5,283,934</b>	<b>2,973,176</b>	<b>4,696,396</b>
<b>MISCELLANEOUS</b>					
<a href="#">20-360-34061</a>	-	-	-	-	-
<a href="#">20-360-36060</a>	-	-	-	15,244	-
<a href="#">20-360-36070</a>	1,947,928	12,033	28,000	18,743	19,000
<a href="#">20-360-36070</a>	-	-	1,934,267	-	1,610,802
<a href="#">20-360-36360</a>	20,000	11,204	20,000	15,021	20,000
<a href="#">20-360-36410</a>	-	-	-	5,133	-
<a href="#">20-360-36420</a>	-	-	-	-	-
<a href="#">20-360-36620</a>	5,500	7,219	10,000	3,076	7,200
<a href="#">20-360-36642</a>	-	-	-	-	-
<a href="#">20-360-37002</a>	-	-	-	-	-
<a href="#">20-360-38000</a>	-	-	-	-	-
<a href="#">20-380-38001</a>	700,000	-	1,000,000	1,000,000	900,000
<b>TOTAL</b>	<b>2,673,428</b>	<b>30,456</b>	<b>2,992,267</b>	<b>1,057,216</b>	<b>2,557,002</b>
<b>Report Total:</b>	<b>9,383,303</b>	<b>4,334,751</b>	<b>8,276,201</b>	<b>4,030,392</b>	<b>7,253,398</b>

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## Budget 2022

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget	
<b>Department: 43000 - ROAD AND BRIDGE FUND DEPARTMENT</b>						
<b>Expense</b>						
<b>PERSONNEL SERVICES</b>						
<a href="#">20-43000-11100</a>	SALARIES includes \$130k OT	1,526,502	1,374,917	1,550,463	1,132,751	1,779,436
<a href="#">20-43000-11630</a>	FRINGE BENEFITS	148,727	136,296	165,124	112,794	194,848
<a href="#">20-43000-11700</a>	COUNTY SHARE INS-UNEMP/BC/LF	307,402	238,046	315,214	203,883	315,214
<b>OPERATING</b>						
<a href="#">20-43000-12100</a>	OFFICE SUPPLIES	7,500	4,351	7,500	2,189	7,500
<a href="#">20-43000-12200</a>	OPERATING SUPPLIES	57,000	52,501	57,000	35,958	57,000
<a href="#">20-43000-12210</a>	CULVERTS	25,000	20,964	30,000	7,794	30,000
<a href="#">20-43000-12220</a>	CATTLE GUARDS	10,000	12,588	12,000	5,383	15,000
<a href="#">20-43000-12223</a>	GUARD RAILS	-	-	-	-	-
<a href="#">20-43000-12225</a>	FUEL - ROAD & BRIDGE	330,000	174,378	310,000	186,295	310,000
<a href="#">20-43000-12230</a>	FLUIDS & LUBRICANTS	3,500	27,215	35,000	14,856	35,000
<a href="#">20-43000-12235</a>	MECHANIC TOOLS	2,500	3,521	2,500	952	2,500
<a href="#">20-43000-12236</a>	Vehicle Work Order Repairs	-	-	-	-	-
<a href="#">20-43000-12240</a>	ROYALTIES/PERMITS - GRAVEL	70,000	67,480	70,000	35,438	70,000
<a href="#">20-43000-12250</a>	TIRES & TUBES	80,000	86,162	80,000	31,896	80,000
<a href="#">20-43000-12260</a>	DRUG TESTING	3,500	3,134	3,500	2,655	3,500
<a href="#">20-43000-12270</a>	RADIOS/COMMUNICATIONS	20,000	3,597	10,000	38	10,000
<a href="#">20-43000-12280</a>	CUTTING EDGES	35,000	57,536	35,000	16,064	35,000
<a href="#">20-43000-12290</a>	SAFETY EQUIPMENT	18,000	15,213	18,000	12,972	18,000
<a href="#">20-43000-12291</a>	PUBLICATIONS	1,000	229	1,000	115	1,000
<a href="#">20-43000-12295</a>	PERSONNEL TRAINING	2,400	-	2,000	-	2,000
<a href="#">20-43000-12297</a>	TRASH DISPOSAL	2,000	1,980	2,100	1,335	2,100
<a href="#">20-43000-12298</a>	SIGNS	5,000	5,066	5,000	938	5,000
<a href="#">20-43000-13000</a>	OTHER SERVICES & CHARGES	-	-	-	-	-
<a href="#">20-43000-13210</a>	TELEPHONE	7,000	7,682	8,000	6,265	8,000
<a href="#">20-43000-13221</a>	EQUIPMENT FIXTURES & FREIGHT	-	-	-	-	-
<a href="#">20-43000-13300</a>	TRAVEL & TRANSPORTATION EXP	2,800	1,233	2,800	447	2,800
<a href="#">20-43000-13304</a>	Gravel Hauling	-	-	-	-	-
<a href="#">20-43000-13400</a>	ADVERTISING & LEGAL NOTICES	1,000	863	1,000	1,884	2,500
<a href="#">20-43000-13600</a>	Insurance Claim Exp	-	-	-	-	-
<a href="#">20-43000-13610</a>	INSURANCE - CAPP / WC / LIAB	121,000	114,285	121,000	117,563	121,000
<a href="#">20-43000-13700</a>	PUBLIC UTILITY SERVICES	92,000	118,696	93,000	69,229	93,000
<a href="#">20-43000-13808</a>	DEPRECIATION	-	-	-	-	-
<a href="#">20-43000-13809</a>	Grant 8939 Rd Const.	-	718,445	-	-	-
<a href="#">20-43000-13821</a>	ROAD MAINTENANCE	200,000	70,713	350,000	131,120	350,000
<a href="#">20-43000-13822</a>	ROAD CONSTRUCTION	4,805,000	-	4,100,000	1,899,838	2,200,000
<a href="#">20-43000-13823</a>	MAINTENANCE/REPAIRS	-	1,066	-	-	-
<a href="#">20-43000-13824</a>	GRAVEL PURCHASE	400,000	387,950	340,000	258,597	370,000
<a href="#">20-43000-13829</a>	CONTRACTUAL SERVICES	61,472	70,980	72,000	23,280	36,000
<a href="#">20-43000-13831</a>	Grant# 8878 Road Constr.	-	1,013,953	-	-	-
<a href="#">20-43000-13833</a>	Grant #8788 Road Const	-	219,121	-	-	-
<a href="#">20-43000-13840</a>	REPAIRS ROAD EQUIPMENT	350,000	274,495	320,000	224,466	320,000
<a href="#">20-43000-13936</a>	PURCHASE OF EQUIPMENT	20,000	26,834	20,000	9,256	20,000
<a href="#">20-43000-13937</a>	SHOP MAINTENANCE	25,000	-	10,000	-	10,000
<a href="#">20-43000-14100</a>	MISCELLANEOUS	10,000	-	10,000	-	10,000
<a href="#">20-43000-14140</a>	CONTRACTURAL AGREEMENTS	-	-	-	-	-
<a href="#">20-43000-14191</a>	NOXIOUS WEED EXPENSES	15,000	5,654	15,000	-	15,000
<a href="#">20-43000-14192</a>	BRIDGE REPLACEMENT	100,000	640	100,000	40,838	100,000
<a href="#">20-43000-14200</a>	DUES & MEETINGS	2,000	-	2,000	-	2,000
<a href="#">20-43000-14300</a>	TREASURER FEES	-	1	-	-	-
<a href="#">20-43000-20001</a>	CAPITAL OUTLAY	516,000	-	-	-	620,000
<a href="#">20-43000-24000</a>	LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
<a href="#">20-43000-24001</a>	LEASE/PURCHASE INTEREST	-	-	-	-	-
<b>Expense Total:</b>		<b>9,383,303</b>	<b>5,317,787</b>	<b>8,276,201</b>	<b>4,587,089</b>	<b>7,253,398</b>
<b>Department: 43000 - ROAD AND BRIDGE FUND DEPARTMENT T</b>		<b>9,383,303</b>	<b>5,317,787</b>	<b>8,276,201</b>	<b>4,587,089</b>	<b>7,253,398</b>
<b>Report Total:</b>		<b>9,383,303</b>	<b>5,317,787</b>	<b>8,276,201</b>	<b>4,587,089</b>	<b>7,253,398</b>

**2022 BUDGET**

<b>PERSONNEL:</b>	<b>2021</b>	<b>Annual Request</b>	<b>2022</b>
<b>Aguilar:</b>	-	-	-
Foreman	46,717	-	50,877
Operator III	32,115	-	36,275
Operator IIB	32,115		36,275
Operator IIA	32,552		36,712
Operator IIA	32,552		36,712
Operator IIA	32,344		36,712
<b>Segundo:</b>			
Foreman	46,509		50,669
Operator III	35,485		39,645
Operator IIA	32,552		36,712
Operator IIA	32,760		36,920
<b>Kim:</b>			
Formen	47,050		51,210
Operator III	35,381		39,541
Operator IIA	32,552		36,712
Operator IIA	30,680		34,840
Operator IIA	30,680		34,840
Operator IIA	30,472		34,632
<b>Hoehne:</b>			
Foreman	47,237		51,397
Operator III	35,173		39,333
Operator IIA	32,760		36,920
Operator IIA	32,552		36,712
Operator IIA	32,552		36,712
Operator IIA	32,760		36,920
<b>Branson:</b>			
Foreman	47,237		51,397
Operator III	30,680		34,840
Operator IIA	32,552		36,712
Operator IIB	31,907		36,067
Operator IIA	32,552		36,712
Operator IIB	32,115		36,712
<b>SHOP:</b>			
Mechanic	32,822		36,982
Mechanic	32,510		36,670
<b>HAUL/PLACE CREW</b>			
Operator IIA	32,115		36,275
Operator IIA	32,552		36,712
Operator IIA	32,760		36,920
Operator IIA	32,552		36,712
Operator IIA	32,760		36,712
Operator IIA	32,552		36,712
Operator IIA	32,552		36,712
<b>HAUL/PLACE CREW</b>			
Foreman	47,050		51,210
Operator IIA	32,552		36,712
<b>Supervisor - 35 %</b>	27,290		28,436
<b>R&amp;B Assistant - 98.56%</b>	37,803		41,954
<b>OVERTIME</b>	130,000		191,000
<b>TOTAL PERSONNEL:</b>	<b>1,550,463</b>	-	<b>1,779,436</b>

**LAS ANIMAS COUNTY  
2022 BUDGET**

**AIRPORT FUND**

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
<b>Beginning Fund Balance</b>	5,785,722	5,402,318	5,434,908
<b>REVENUES:</b>			
Sales Tax	455	800	650
Intergovernmental	58,823	31,000	156,449
Miscellaneous	194,360	233,437	252,000
Transfer In	-	400,000	181,918
<b>TOTAL</b>	<b>253,638</b>	<b>665,237</b>	<b>591,017</b>
<b>EXPENDITURES:</b>			
Personnel Services	53,844	52,647	57,384
Operating Supplies	583,198	580,000	920,035
<b>TOTAL</b>	<b>637,042</b>	<b>632,647</b>	<b>977,419</b>
<b>Ending Fund Balance</b>	<b>5,402,318</b>	<b>5,434,908</b>	<b>5,048,506</b>





**Las Animas County  
Airport  
Revenue By Source**

**Budget 2022**

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>TAXES</b>					
30-310-31010	-	-	-	-	-
30-310-31100	-	-	-	-	-
30-310-31200	-	-	-	-	-
30-310-31201	850	455	800	345	650
30-310-31900	-	-	-	-	-
	<b>850</b>	<b>455</b>	<b>800</b>	<b>345</b>	<b>650</b>
<b>INTERGOVERNMENTAL</b>					
30-330-33800	-	2,043	-	-	6,918
30-330-33127	-	-	-	-	25,000
30-330-33900	-	56,780	-	9,000	124,531
	-	<b>58,823</b>	-	<b>9,000</b>	<b>156,449</b>
<b>MISCELLANEOUS</b>					
30-360-36060	-	-	-	-	-
30-360-36070	3,500	8,507	16,132	17,664	25,000
30-360-36072	-	-	-	-	-
30-360-36073	220,000	165,734	195,000	163,545	205,000
30-360-36074	30,000	20,119	22,305	17,115	22,000
30-360-38002	-	-	400,000	400,000	181,918
	<b>253,500</b>	<b>194,360</b>	<b>633,437</b>	<b>598,324</b>	<b>433,918</b>
<b>Report Total:</b>	<b>254,350</b>	<b>253,638</b>	<b>634,237</b>	<b>607,669</b>	<b>591,017</b>

<b>Transfer In:</b>	
150000	PILT - Airport development plan
25000	Design Industrial Park -Cap Exp
6918	County Mat- CIP Plan- Cap Exp
<b>181918</b>	<b>TOTAL</b>

<b>DOLA Grant</b>	
0	Airport Hangar Project
25000	Airport Industrial Park Design
<b>25000</b>	<b>TOTAL</b>



## Budget 2022

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 46400 - AIRPORT</b>						
<b>Expense</b>						
<b>PERSONNEL SERVICES</b>						
30-46400-11100	SALARIES	40,520	41,677	40,520	35,380	44,680
30-46400-11630	FRINGE BENEFITS	4,315	4,231	4,315	3,591	4,892
30-46400-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,936	7,812	6,616	7,812
<b>OPERATING</b>						
30-46400-12200	OPERATING SUPPLIES	3,000	2,204	3,800	3,487	3,800
30-46400-13000	OTHER SERVICES & CHARGES	3,300	1,680	2,100	2,183	2,800
30-46400-13210	TELEPHONE	2,700	2,752	3,200	635	800
30-46400-13300	TRAVEL & TRANSPORTATION EXP	350	93	350	127	350
30-46400-13400	ADVERTISING & LEGAL NOTICES	-	37	-	22	50
30-46400-13600	Insurance Claim Exp	-	-	-	-	-
30-46400-13610	INSURANCE - CAPP / WC / LIAB	17,980	17,978	18,000	22,364	36,068
30-46400-13700	PUBLIC UTILITY SERVICES	14,000	13,158	15,000	10,307	13,000
30-46400-13808	DEPRECIATION	-	369,469	379,540	-	320,000
30-46400-13820	EQUIPMENT & FIXTURES	1,000	316	5,600	158	5,600
30-46400-13823	MAINTENANCE/REPAIRS	14,000	820	14,000	3,587	14,000
30-46400-13831	CONTRACTUAL AGREEMENTS	2,500	2,850	2,500	2,325	2,700
30-46400-13935	GASOLINE & OIL RESALE	180,000	128,380	135,000	132,210	180,000
30-46400-14110	MASTER PLAN EXPENSES	-	-	-	-	-
30-46400-14200	DUES & MEETINGS	-	-	-	-	-
30-46400-14300	TREASURER FEES	2,500	2,615	2,500	2,108	2,500
30-46400-14700	BAD DEBT EXPENSE	-	-	-	-	-
30-46400-20001	CAPITAL OUTLAY	-	40,847	-	-	338,367
<b>Department: 46400 - AIRPORT Total:</b>		<b>293,977</b>	<b>637,042</b>	<b>634,237</b>	<b>225,098</b>	<b>977,419</b>
<b>Report Total:</b>		<b>293,977</b>	<b>637,042</b>	<b>634,237</b>	<b>225,098</b>	<b>977,419</b>

Capital Outlay	
50000	Desgin - Industrial Park
150000	Hangar Airport development plan
6918	County Match- CIP Plan
6918	CDOT
124531	FAA
338367	TOTAL

**2022 BUDGET**

AIRPORT 30-46400		BUDGET		
PERSONNEL:	2021		ANNUAL REQUEST	2022
Airport Assistant Operator	39,520		-	43,680
	-		-	-
			-	-
Overtime				500
Longevity/PD	1,000			500
<b>TOTAL PERSONNEL:</b>	<b>40,520</b>		-	<b>44,680</b>

**LAS ANIMAS COUNTY  
2022 BUDGET**

**CONTINGENT FUND**

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
<b>Beginning Fund Balance</b>	467,248	559,182	665,434
<b>REVENUES:</b>			
Property Taxes	88,039	92,752	91,722
Specific Ownership Taxes	15,447	16,000	16,000
Intergovernmental	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>103,486</b>	<b>108,752</b>	<b>107,722</b>
<b>EXPENDITURES:</b>			
Miscellaneous	11,552	2,500	250,000
Transfers out	-	-	-
<b>TOTAL</b>	<b>11,552</b>	<b>2,500</b>	<b>250,000</b>
<b>Ending Fund Balance</b>	<b>559,182</b>	<b>665,434</b>	<b>523,156</b>





**Las Animas County  
Contingent  
Revenue By Source**

**Budget 2022**

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>TAXES</b>						
<u>40-310-31010</u>	CURRENT PROPERTY TAX	89,363	87,209	91,752	80,937	90,609
<u>40-310-31100</u>	DELINQUENT PROPERTY TAX	1,000	831	1,000	1,578	1,113
<u>40-310-31200</u>	SPECIFIC OWNERSHIP TAX	15,000	15,447	16,000	13,361	16,000
		<u>105,363</u>	<u>103,486</u>	<u>108,752</u>	<u>95,877</u>	<u>107,722</u>
<b>MISCELLANEOUS</b>						
<u>40-310-36000</u>	MISCELLANEOUS RECEIPTS	-	-	-	-	-
<u>40-330-37013</u>	STATE GRANTS & LOANS	-	-	-	-	-
<u>40-360-36070</u>	MISCELLANEOUS	144,637	-	141,248	-	142,278
<u>40-360-38001</u>	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
		<u>144,637</u>	<u>-</u>	<u>141,248</u>	<u>-</u>	<u>142,278</u>
	<b>Report Total:</b>	<b>250,000</b>	<b>103,486</b>	<b>250,000</b>	<b>95,877</b>	<b>250,000</b>



## Budget 2022

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 47100 - CONTINGENT MISCELLANEOUS</b>						
<b>Expense</b>						
40-47100-14100	MISCELLANEOUS	246,000	-	245,411	-	237,805
40-47100-14300	TREASURER FEES	2,000	1,733	2,000	1,622	2,000
40-47100-14310	TIF EXPENSE	589	193	589	188	195
40-47100-14451	FIRE EXPENSES	1,411	9,626	2,000	-	10,000
40-47100-14452	WEST NILE VIRUS EXPENSE	-	-	-	-	-
40-47100-14511	TRANSFERS OUT	-	-	-	-	-
<b>Department: 47100 - CONTINGENT MISCELLANEOUS Total:</b>		<b>250,000</b>	<b>11,552</b>	<b>250,000</b>	<b>1,810</b>	<b>250,000</b>
<b>Report Total:</b>		<b>250,000</b>	<b>11,552</b>	<b>250,000</b>	<b>1,810</b>	<b>250,000</b>

**LAS ANIMAS COUNTY  
2022 BUDGET**

**CAPTIAL EXPENDITURE FUND**

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
<b>Beginning Fund Balance</b>	884,711	891,562	1,314,076
<b>REVENUES:</b>			
Property Taxes	123,850	552,514	546,330
Specific Ownership Taxes	21,625	25,000	25,000
Intergovernmental	-	-	1,148,000
Miscellaneous	-	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>145,476</b>	<b>577,514</b>	<b>1,719,330</b>
<b>EXPENDITURES:</b>			
Miscellaneous	138,625	155,000	2,123,983
Transfer out	-	-	31,918
<b>TOTAL</b>	<b>138,625</b>	<b>155,000</b>	<b>2,155,901</b>
<b>Ending Fund Balance</b>	<b>891,562</b>	<b>1,314,076</b>	<b>877,504</b>





**Las Animas County  
Capital Expenditure  
Revenue By Source**

**Budget 2022**

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>TAXES</b>						
<u>50-310-31010</u>	CURRENT PROPERTY TAX	125,108	122,093	550,514	486,251	543,656
<u>50-310-31100</u>	DELINQUENT PROPERTY TAX	2,000	1,758	2,000	3,121	2,674
<u>50-310-31200</u>	SPECIFIC OWNERSHIP TAX	30,000	21,625	25,000	76,470	25,000
		<b>157,108</b>	<b>145,476</b>	<b>577,514</b>	<b>565,842</b>	<b>571,330</b>
<b>INTERGOVERNMENTAL</b>						
<u>50-330-33127</u>	ENERGY IMPACT GRANT	648,000	-	648,000	-	648,000
<u>50-330-33128</u>	EIAF Grant- MSRH	-	-	-	-	-
<u>50-330-33129</u>	Courthouse Grant Project	500,000	-	500,000	-	500,000
<u>50-330-33130</u>	GOCO GRANT	-	-	-	-	-
<u>50-330-33752</u>	HOMELAND SECURITY GRANT	-	-	-	-	-
		<b>1,148,000</b>	<b>-</b>	<b>1,148,000</b>	<b>-</b>	<b>1,148,000</b>
<b>MISCELLANEOUS</b>						
<u>50-360-36070</u>	MISCELLANEOUS	304,487	-	151,584	-	436,571
<u>50-360-36410</u>	SALE OF ASSETS	-	-	-	-	-
<u>50-360-37003</u>	CONTRACT PROCEEDS	-	-	-	-	-
<u>50-360-38000</u>	Lease Purchase Proceeds	-	-	-	-	-
<u>50-360-38001</u>	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
		<b>304,487</b>	<b>-</b>	<b>151,584</b>	<b>-</b>	<b>436,571</b>
	<b>Report Total:</b>	<b>1,609,595</b>	<b>145,476</b>	<b>1,877,098</b>	<b>565,842</b>	<b>2,155,901</b>

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## Budget 2022

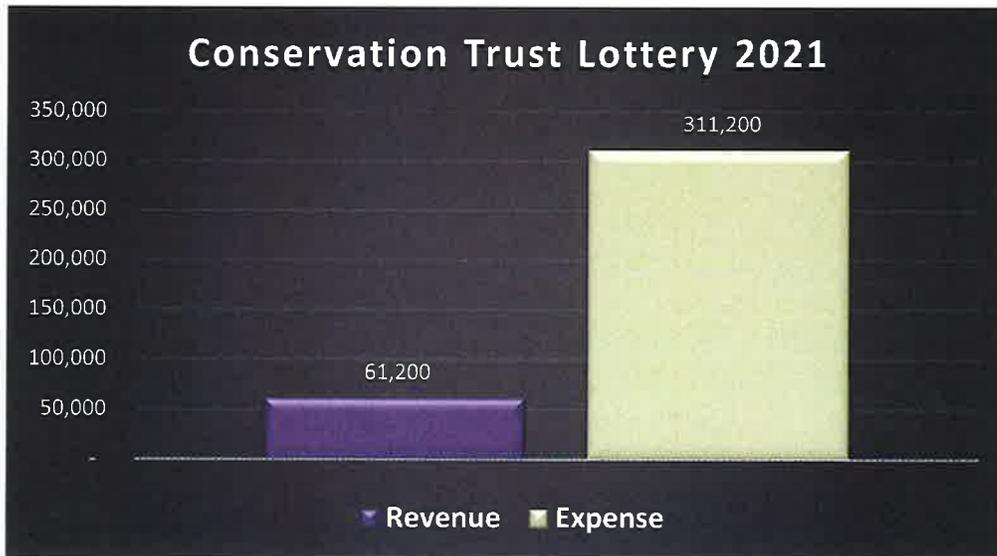
	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT</b>					
<b>Expense</b>					
50-47010-14100					
MISCELLANEOUS	-	-	-	-	-
50-47010-14105					
MSRH Project	-	-	-	-	-
50-47010-14112					
FAIRGROUNDS IMPRVMT PROJECT	-	-	80,000	-	-
50-47010-14113					
DEBT LEASE PURCHASE	-	-	-	-	-
50-47010-14300					
TREASURER FEES	9,000	10,453	16,000	9,625	15,000
50-47010-14310					
TIF EXPENSE	825	271	500	1,117	1,000
50-47010-14511					
TRANSFERS OUT	-	-	-	-	31,918
50-47010-20001					
CAPITAL OUTLAY	230,358	42,490	406,061	30,358	603,534
50-47010-20002					
Capital Outlay-Escrow Account	-	-	-	-	-
50-47010-20004					
COURTHOUSE PROJECT	1,284,000	-	1,284,000	3,816	1,489,216
50-47010-24000					
LEASE/PURCHASE PRINCIPAL	79,736	79,118	87,967	75,303	15,156
50-47010-24001					
LEASE/PURCHASE INTEREST	5,676	6,294	2,570	-	77
<b>Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT Total:</b>	<b>1,609,595</b>	<b>138,625</b>	<b>1,877,098</b>	<b>120,220</b>	<b>2,155,901</b>
<b>Report Total:</b>	<b>1,609,595</b>	<b>138,625</b>	<b>1,877,098</b>	<b>120,220</b>	<b>2,155,901</b>

<b>Capital Outlay:</b>	
\$ 122,732.00	Pictometry
\$ 210,802.00	Other
\$ 270,000.00	CH Sidewalk Wall
\$ 603,534.00	TOTAL
<b>Courthouse Project :</b>	
\$ 560,883.00	Electrical
\$ 928,333.00	Windows
\$ 391,216.00	Cash Match Phase II
\$ 1,489,216.00	TOTAL
<b>Transfer Out:</b>	
25000	Airport Design Industrial Park -Cap Exp
6918	County Mat- CIP Plan- Cap Exp
\$ 31,918.00	TOTAL

**LAS ANIMAS COUNTY  
2022 BUDGET**

**LOTTERY FUND**

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
<b>Beginning Fund Balance</b>	290,272	340,898	389,398
<b>REVENUES:</b>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	55,338	59,000	59,000
Miscellaneous	2,227	1,500	2,200
Transfer In	-	-	-
<b>TOTAL</b>	<b>57,565</b>	<b>60,500</b>	<b>61,200</b>
<b>EXPENDITURES:</b>			
Miscellaneous	6,939	12,000	311,200
Transfer out	-	-	-
<b>TOTAL</b>	<b>6,939</b>	<b>12,000</b>	<b>311,200</b>
<b>Ending Fund Balance</b>	<b>340,898</b>	<b>389,398</b>	<b>139,398</b>





**Las Animas County  
Conservation Trust Lottery  
Revenue By Source**

**Budget 2022**

	2020 Total Budget	ACTUAL 2020 Total Act vity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>INTERGOVERNMENTAL</b>					
<u>60-330-41510</u> STATE LOTTERY PROCEEDS	49,000	55,338	59,000	49,075	59,000
	<u>49,000</u>	<u>55,338</u>	<u>59,000</u>	<u>49,075</u>	<u>59,000</u>
<b>MISCELLANEOUS</b>					
<u>60-360-36001</u> MISCELLANEOUS INTEREST	-	2,227	1,500	-	2,200
<u>60-360-36070</u> MISCELLANEOUS	62,000	-	250,000	-	250,000
<u>60-360-41511</u> STATE SOURCES	-	-	-	-	-
	<u>62,000</u>	<u>2,227</u>	<u>251,500</u>	<u>-</u>	<u>252,200</u>
<b>Report Total:</b>	<b>111,000</b>	<b>57,565</b>	<b>310,500</b>	<b>49,075</b>	<b>311,200</b>



## Budget 2022

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 47040 - CONSERVATION FUND LOTTERY</b>					
<b>Expense</b>					
60-47040-11100					
SALARIES	-	-	-	-	-
60-47040-11630					
FRINGE BENEFITS	-	-	-	-	-
60-47040-12200					
OPERATING SUPPLIES	6,000	-	7,500	2,391	7,500
60-47040-14100					
MISCELLANEOUS	-	-	-	-	-
60-47040-14511					
TRANSFERS OUT	5,000	-	-	-	-
60-47040-20001					
CAPITAL OUTLAY	100,000	6,939	303,000	4,012	303,700
<b>Department: 47040 - CONSERVATION FUND LOTTERY Total:</b>	<b>111,000</b>	<b>6,939</b>	<b>310,500</b>	<b>6,403</b>	<b>311,200</b>
<b>Report Total:</b>	<b>111,000</b>	<b>6,939</b>	<b>310,500</b>	<b>6,403</b>	<b>311,200</b>

**LAS ANIMAS COUNTY  
2022 BUDGET**

**PILT FUND**

	<b>2020 ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>919,966</b>	<b>1,718,218</b>	<b>1,489,748</b>
<b>REVENUES:</b>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	798,252	821,530	800,000
Miscellaneous	-	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>798,252</b>	<b>821,530</b>	<b>800,000</b>
<b>EXPENDITURES:</b>			
Miscellaneous	-	-	-
Transfer out	-	1,050,000	900,000
<b>TOTAL</b>	<b>-</b>	<b>1,050,000</b>	<b>900,000</b>
<b>Ending Fund Balance</b>	<b>1,718,218</b>	<b>1,489,748</b>	<b>1,389,748</b>





**Las Animas County  
PILT  
Revenue By Source**

**Budget 2022**

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>INTERGOVERNMENTAL</b>					
<u>80-330-41520</u> STATE SOURCES	700,000	798,252	700,000	821,530	800,000
	<u>700,000</u>	<u>798,252</u>	<u>700,000</u>	<u>821,530</u>	<u>800,000</u>
<b>MISCELLANEOUS</b>					
<u>80-360-36000</u> MISCELLANEOUS RECEIPTS	-	-	-	-	-
<u>80-360-36070</u> MISCELLANEOUS	-	-	350,000	-	100,000
	<u>-</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>100,000</u>
<b>Report Total:</b>	<b>700,000</b>	<b>798,252</b>	<b>1,050,000</b>	<b>821,530</b>	<b>900,000</b>



**Budget 2022**

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 47001 - PILT EXPENDITURES</b>					
<b>Expense</b>					
80-47001-14100 MISCELLANEOUS	-	-	-	-	-
80-47001-14511 TRANSFERS OUT	700,000	-	1,050,000	1,000,000	900,000
80-47001-14512 TRANSFERS IN	-	-	-	-	-
<b>Department: 47001 - PILT EXPENDITURES Total:</b>	<b>700,000</b>	<b>-</b>	<b>1,050,000</b>	<b>1,000,000</b>	<b>900,000</b>
<b>Report Total:</b>	<b>700,000</b>	<b>-</b>	<b>1,050,000</b>	<b>1,000,000</b>	<b>900,000</b>

Note: Transfer Out  
 150,000 Airport Hangar Cash Match Project  
 50,000 Gen Fund - Match Fishers Peak Study  
 700,000 Road & Bridge

**LAS ANIMAS COUNTY  
2022 BUDGET**

**LEAF/DUI FUND**

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
<b>Beginning Fund Balance</b>	35,841	1,741	3,241
<b>REVENUES:</b>			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	1,741	1,500	1,200
Miscellaneous	-	-	-
Transfer In	-	-	-
<b>TOTAL</b>	<b>1,741</b>	<b>1,500</b>	<b>1,200</b>
<b>EXPENDITURES:</b>			
Miscellaneous	35,841	-	4,200
Transfer out	-	-	-
<b>TOTAL</b>	<b>35,841</b>	<b>-</b>	<b>4,200</b>
<b>Ending Fund Balance</b>	<b>1,741</b>	<b>3,241</b>	<b>241</b>





**Las Animas County**  
**LEAF - DUI**  
**Revenue By Source**

**Budget 2022**

85-360-36070  
85-360-36345

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>MISCELLANEOUS</b>					
MISCELLANEOUS	7,500	-	900	-	3,000
DUI FEES	2,500	1,741	900	1,553	1,200
<b>Report Total:</b>	<b>10,000</b>	<b>1,741</b>	<b>1,800</b>	<b>1,553</b>	<b>4,200</b>



## Budget 2022

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 50001 - LEAF EXPENDITURES</b>					
<b>Expense</b>					
85-50001-14100 MISCELLANEOUS	10,000	35,841	1,800	-	4,200
<b>Department: 50001 - LEAF EXPENDITURES Total:</b>	<b>10,000</b>	<b>35,841</b>	<b>1,800</b>	<b>-</b>	<b>4,200</b>
<b>Report Total:</b>	<b>10,000</b>	<b>35,841</b>	<b>1,800</b>	<b>-</b>	<b>4,200</b>

**LAS ANIMAS COUNTY  
2022 BUDGET**

**JAIL FACILITY FUND**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Beginning Fund Balance</b>	<b>447,327</b>	<b>447,327</b>	<b>347,327</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
<b>TOTAL</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Ending Fund Balance</b>	<b>447,327</b>	<b>347,327</b>	<b>247,327</b>



**Las Animas County  
Jail Facility Fund  
Revenue By Source**

**Budget 2022**

98-360-36001  
98-360-36070

	<b>2020 Total Budget</b>	<b>ACTUAL 2020 Total Activity</b>	<b>2021 Total Budget</b>	<b>October 2021 Total Activity</b>	<b>2022 Total Budget</b>
<b>MISCELLANEOUS</b>					
MISCELLANEOUS INTEREST	-	-	-	-	-
MISCELLANEOUS	100,000	-	100,000	-	100,000
<b>Report Total:</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>



**Budget 2022**

	<b>2020 Total Budget</b>	<b>ACTUAL 2020 Total Activity</b>	<b>2021 Total Budget</b>	<b>October 2021 Total Activity</b>	<b>2022 Total Budget</b>
<b>Department: 40112 - 40112 - JAIL FACILITY FUND</b>					
<b>Expense</b>					
98-40112-13000 OTHER SERVICES & CHARGES	-	-	-	-	-
98-40112-14511 TRANSFERS OUT	100,000	-	100,000	100,000	100,000
98-40112-20001 CAPITAL OUTLAY	-	-	-	-	-
<b>Department: 40112 - 40112 - JAIL FACILITY FUND Total:</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Report Total:</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

**LAS ANIMAS COUNTY  
2022 BUDGET**

**JAIL IMPROVEMENT FUND**

	<b>2020</b>	<b>2021</b>	<b>2022</b>
	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>Beginning Fund Balance</b>	<b>234,396</b>	<b>191,212</b>	<b>256,212</b>
<b>REVENUES:</b>			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	-	100,000	100,000
<b>TOTAL</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>EXPENDITURES:</b>			
Miscellaneous	43,184	35,000	100,000
Transfer out	-	-	-
<b>TOTAL</b>	<b>43,184</b>	<b>35,000</b>	<b>100,000</b>
<b>Ending Fund Balance</b>	<b>191,212</b>	<b>256,212</b>	<b>256,212</b>



**Budget 2022**

	<b>2020</b>	<b>ACTUAL 2020</b>	<b>2021</b>	<b>October 2021</b>	<b>2022</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>TAXES</b>					
<u>99-310-31010</u>			-	-	-
<u>99-310-31100</u>			-	-	-
<u>99-310-31101</u>			-	-	-
<u>99-310-31200</u>			-	-	-
			-	-	-
<b>MISCELLANEOUS</b>					
<u>99-360-36070</u>			-	-	-
<u>99-360-38000</u>			-	-	-
<u>99-380-38001</u>			-	-	-
			-	-	-
			-	-	-
	<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Report Total:</b>	<b>100,000</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>



**Budget 2022**

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
<b>Department: 47300 - JAIL IMPROVEMENT FUND DEPT</b>					
<b>Expense</b>					
99-47300-13820		1,423	-	-	-
99-47300-13823	100,000	22,432	12,000	18,760	25,000
99-47300-14511	-	-	-	-	-
99-47300-20001	-	19,329	88,000	1,913	75,000
99-47300-24000	-	-	-	-	-
99-47300-24001	-	-	-	-	-
<b>Department: 47300 - JAIL IMPROVEMENT FUND DEPT Total:</b>	<b>100,000</b>	<b>43,184</b>	<b>100,000</b>	<b>20,673</b>	<b>100,000</b>
<b>Report Total:</b>	<b>100,000</b>	<b>43,184</b>	<b>100,000</b>	<b>20,673</b>	<b>100,000</b>

**LAS ANIMAS COUNTY  
2022 BUDGET**

**DEPARTMENT OF HUMAN SERVICES FUND**

<b>OTHER PROGRAMS</b>	<b>2020 ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 BUDGET</b>
<b>Beginning Fund Balance</b>	<b>79,872</b>	<b>272,163</b>	<b>272,163</b>
<b>REVENUES:</b>			
Federal & State Revenues	12,841,876	12,602,636	23,890,886
Tax Revenues-MOE	725,989	779,023	829,075
Other Revenues	-	-	-
Miscellaneous	3,600	-	-
Transfer In	-	-	-
<b>REVENUE TOTAL</b>	<b>13,571,465</b>	<b>13,381,659</b>	<b>24,719,961</b>
<b>EXPENDITURES:</b>			
Programs Expense	13,379,175	13,381,659	24,767,726
<b>EXPENDITURE TOTAL</b>	<b>13,379,175</b>	<b>13,381,659</b>	<b>24,767,726</b>
Refunds	-	-	-
<b>Ending Fund Balance</b>	<b>272,163</b>	<b>272,163</b>	<b>224,398</b>



HUMAN SERVICES

BUDGET 2022

DEPARTMENT OF HUMAN SERVICES

REVENUE

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<a href="#">71-360-32550</a>	Fund Balance - Prior Year Adjustment	-	-	-	-	-
<a href="#">71-360-40100</a>	CO Share CWP	-	131,056	-	-	-
<a href="#">71-360-40101</a>	CO Share Child Care	-	31,806	-	-	-
<a href="#">71-360-40102</a>	CO Share CWS	-	236,646	-	-	-
<a href="#">71-360-40103</a>	CO Share Admin	-	90,697	-	-	-
<a href="#">71-360-40104</a>	CO Share CORE	-	25,828	-	-	-
<a href="#">71-360-40105</a>	CO Share CSE	-	25,023	-	-	-
<a href="#">71-360-40106</a>	CO Share LEAP	-	217	-	-	-
<a href="#">71-360-40107</a>	CO Share APS	-	17,179	-	-	-
<a href="#">71-360-40108</a>	CO Share AND	-	30,060	-	-	-
<a href="#">71-360-40109</a>	CO Share HCA	-	783	-	-	-
<a href="#">71-360-43110</a>	Revenue - Current Property Tax	589,794	-	674,823	611,217	724,875
<a href="#">71-360-43115</a>	Revenue - Prior Year Property Tax	4,200	-	4,200	9,925	4,200
<a href="#">71-360-43120</a>	Revenue - Specific Ownership Tax	95,000	-	95,000	94,968	95,000
<a href="#">71-360-43180</a>	Revenue Senior/Veteran Tax	5,000	-	5,000	8,991	5,000
<a href="#">71-360-43190</a>	County Allocation - Contra Revenue	-	136,695	-	-	-
<a href="#">71-360-43610</a>	Revenue - Miscellaneous	-	3,600	-	1,778	-
<a href="#">71-AND-49524</a>	Revenue - Aid to the Needy Disabled	93,000	120,239	163,910	74,164	150,000
<a href="#">71-ANH-43340</a>	Revenue - HCA AND	-	-	-	-	-
<a href="#">71-CC9-43340</a>	Revenue - Infant Toddler Grant	-	-	-	-	-
<a href="#">71-CCP-43340</a>	Revenue - Child Care	433,271	388,665	358,631	239,778	297,703
<a href="#">71-CS0-43340</a>	Revenue - Child Support	160,000	120,471	176,000	121,977	230,000
<a href="#">71-CS1-43340</a>	CSE State Over Counter Revenue	-	99,462	-	77,090	-
<a href="#">71-CS2-43340</a>	CSE Non IVD Appl Fee Revenue	-	250	-	420	-
<a href="#">71-CS3-43710</a>	Revenue - CSE State Incentives	54,000	9,849	21,000	5,803	21,049
<a href="#">71-CS4-43180</a>	Revenue - CSE Retained	-	24,056	5,000	24,547	-
<a href="#">71-CS4-43710</a>	Revenue - CSE Federal Incentives	-	21,607	-	-	-
<a href="#">71-CS5-43710</a>	Revenue - Pass Thru Incentives	-	3,570	-	212,761	-
<a href="#">71-CS6-43710</a>	Revenue - CSE -Federal Incentives	-	-	8,000	-	-
<a href="#">71-CT0-47400</a>	REVENUE- COUNTY PASS THRU	-	-	-	-	-
<a href="#">71-CT4-43710</a>	Revenue - State Program Incentives	45,000	54,508	35,000	44,467	30,289
<a href="#">71-CT5-43710</a>	Revenue - Federal Program Incentives	40,000	1,455	1,500	272	-
<a href="#">71-CW0-43340</a>	Revenue - Colorado Works	779,934	740,300	860,937	372,117	703,890
<a href="#">71-CX0-49524</a>	Revenue - CW Related CC 80/20	11,000	23,859	17,000	11,416	28,800
<a href="#">71-CX1-43340</a>	Revenue - CW Admin 80/20	114,688	331,020	420,000	391,320	538,379
<a href="#">71-CX2-43340</a>	Revenue - CW Admin 100%	455,283	105,974	94,650	29,063	94,370
<a href="#">71-CX3-49524</a>	Revenue - CW Res MH 100%	44,000	3,463	44,000	921	35,000
<a href="#">71-CX5-49524</a>	Revenue - CW OOH 80/20	301,000	393,530	330,000	261,963	441,402
<a href="#">71-CX6-49524</a>	Revenue - CW Sub Adopt 80/20	221,000	291,074	261,839	174,454	250,000
<a href="#">71-CX7-49524</a>	Revenue - CW Relative Guard 80/20	30,000	30,357	36,000	22,566	46,922
<a href="#">71-CX8-49524</a>	Revenue - Case Services 80/20	2,000	638	2,000	-	-
<a href="#">71-CY1-47400</a>	REVENUE - ADOPTION/RECRUITMENT	-	1,157	4,500	2,768	8,000
<a href="#">71-CY2-43340</a>	Revenue --IV-E Waiver-PRT	-	-	-	-	-
<a href="#">71-CY3-43340</a>	Revenue - IV-Waiver-KS	3,300	2,025	-	(100)	-
<a href="#">71-CY6-43340</a>	Revenue - Workload Study CWS	60,017	43,689	-	39,537	-
<a href="#">71-CY7-47400</a>	REVENUE - ADOPTION INCENTIVE	-	-	-	-	-
<a href="#">71-CY8-47400</a>	Revenue - Child Welfare Tanf Tsf	-	-	-	-	-
<a href="#">71-CY9-43340</a>	Revenue - Mobile Tech Pilot Fund	-	-	-	-	-
<a href="#">71-CZ0-43610</a>	Revenue - C.W. SB-80 Fund	7,000	-	-	-	-
<a href="#">71-CZ1-43610</a>	Revenue - C.W. SB-94	8,000	1,083	3,300	-	-
<a href="#">71-CZ2-49524</a>	Revenue - CMP- CW	69,565	50,740	74,884	47,229	66,605
<a href="#">71-FF0-43340</a>	Revenue - Core Services 80/20	90,390	115,806	90,245	26,129	92,828
<a href="#">71-FF1-43340</a>	Revenue - Core Service 100	213,762	185,282	213,494	170,014	218,223
<a href="#">71-FR2-43340</a>	Revenue - Food Assist. Fraud	5,525	-	13,250	(40)	32,388
<a href="#">71-FS0-49524</a>	Revenue - Food Assistance Benefits	4,500,000	6,993,560	6,500,000	7,917,952	17,527,329

<a href="#">71-HCO-43340</a>	Revenue - HCA - Admin	18,525	-	-	-	-
<a href="#">71-HC1-43340</a>	Revenue - HCA SSI	5,500	7,055	7,000	3,592	7,875
<a href="#">71-LE0-49524</a>	Revenue - L.E.A.P.	7,500	869,491	600,000	487,495	702,493
<a href="#">71-LE4-47400</a>	REVENUE - LEAP OUTREACH	26,000	10,474	32,670	20,829	26,000
<a href="#">71-MCT-43610</a>	Revenue - Medicaid Transportation	238,000	83,213	-	-	-
<a href="#">71-OA0-43340</a>	Revenue - HCA OAP	-	7,828	13,000	4,603	11,535
<a href="#">71-OA0-49524</a>	Revenue - Old Age Pension	497,191	469,747	641,542	289,225	641,542
<a href="#">71-RE0-43340</a>	Revenue - County Administration	898,253	514,521	830,177	465,379	855,401
<a href="#">71-RE0-43610</a>	Revenue - Works Participation	-	-	-	-	-
<a href="#">71-RE1-43340</a>	Revenue - Admin. Pass Thru	-	-	-	-	-
<a href="#">71-RE6-43340</a>	Revenue - Adult Protection	100,000	67,965	143,107	86,067	202,863
<a href="#">71-re7-43340</a>	Revenue - APS Care ACT	-	3,469	-	-	-
<a href="#">71-SE0-43340</a>	Revenue - Single Entry Point	800,000	606,452	600,000	-	630,000
<a href="#">71-SE4-43340</a>	REVENUE - SEP HCA	-	43,972	-	13,232	-
<a href="#">71-MM216-61110</a>	REVENUE - COVID LOCKE IN (100)(ARPA FU	-	-	-	590	47,765
	<b>TOTAL REVENUE</b>	<b>11,026,698</b>	<b>13,571,465</b>	<b>13,381,659</b>	<b>12,366,478</b>	<b>24,767,726</b>
<b>REFUNDS</b>						
<a href="#">71-AND06-53940</a>	RF - A.N.D. County Collected	-	-	-	(9,661)	-
<a href="#">71-CSE00-53940</a>	RF CHILDSUPPORT	-	-	-	-	-
<a href="#">71-CWP13-53940</a>	RF - Colorado Works County Collected	-	-	-	1,272	-
<a href="#">71-FSB00-53940</a>	RF - Food Assistance County Collected	-	-	-	1,909	-
<a href="#">71-HCA02-53940</a>	RF - HCA-SSI County Collected	-	-	-	-	-
<a href="#">71-MCT00-53940</a>	RF- Medicaid Transportation-Co Collected	-	-	-	-	-
<a href="#">71-OAP04-53940</a>	RF - O.A.P. County Collected	-	-	-	(176)	-
<a href="#">71-REG26-53940</a>	RF - Adult Protection	-	-	-	-	-
	<b>REFUNDS Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,656)</b>	<b>-</b>
	<b>REVENUE Report Total:</b>	<b>11,026,698</b>	<b>13,571,465</b>	<b>13,381,659</b>	<b>12,359,822</b>	<b>24,767,726</b>



**HUMAN SERVICES**

**BUDGET 2022**

**DEPARTMENT OF HUMAN SERVICES**

EXPENSE	2021	Actual 2020	2021	October 2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Aid to the Needy Disabled</b>					
AND04 - Aid to the Needy Disabled	116,500	150,299	196,692	92,714	180,000
AND10 - HCA AND	-	-	-	-	-
	<u>116,500</u>	<u>150,299</u>	<u>196,692</u>	<u>92,714</u>	<u>180,000</u>
<b>Child Care</b>					
CCP02 - CHILD CARE	464,652	412,470	379,703	276,011	417,423
CCP06 - CHILD CARE CHATS	-	7,846	8,500	-	-
CCP12 - Child Care Grant	-	155	-	-	-
CCP55 - CPP- COUNTY COLLECT REFUNDS	-	-	-	-	-
	<u>464,652</u>	<u>420,471</u>	<u>388,203</u>	<u>276,011</u>	<u>417,423</u>
<b>Child Support</b>					
CSE00 - CHILD SUPPORT	237,334	202,030	245,840	173,396	268,036
CSE06 - CSE NON IVD APPLICATION FEE	-	(4,590)	1,000	6,025	100
CSE15 - CSE IRS FEES	-	6,856	7,000	756	1,000
CSE21 - CSE Erroneous	-	49	-	935	4,648
CSE27 - CSE - State Collected Over the Counter	-	97,645	-	78,740	51,338
CSE30 - CSE - Admin. Cost - MM627	27,000	(1,462)	15,000	(269)	33,416
CSE36 - Client Pymt - CSE Blood Test	1,000	190	1,000	266	1,000
	<u>265,334</u>	<u>300,718</u>	<u>269,840</u>	<u>259,849</u>	<u>359,538</u>
<b>Colorado Works</b>					
CWP10 - Colo Works - Other Services	-	-	-	-	-
CWP12 - Colo Works - Fraud	5,323	2,657	-	-	-
CWP13 - COLORADO WORKS	914,172	726,699	870,347	447,228	775,479
CWP14 - CWP - TANF Child Care	-	85,000	85,000	1,464	-
CWP22 - CWP BURIAL EXPENSE	-	57,000	2,000	11,369	20,000
	<u>919,495</u>	<u>871,356</u>	<u>957,347</u>	<u>460,061</u>	<u>795,479</u>
<b>Child Welfare</b>					
CWS02 - CWS- CC RELATED	-	29,824	20,800	12,811	28,800
CWS03 - CHILD WELFARE 80/20	714,788	392,758	496,520	447,862	667,456
CWS04 - CHILD WELFARE 100	-	123,837	94,628	41,049	96,870
CWS07 - CW Res MH 100%	58,000	4,328	35,000	5,175	35,000
CWS09 - CWS -90/10	-	48,765	59,917	44,245	68,070
CWS11 - CW OOH 80/20	450,000	493,019	404,000	356,665	441,402
CWS12 - Child Welfare County Collected	-	-	-	-	-
CWS13 - Child Welfare Sub Adopt	275,000	323,829	287,000	199,674	250,000
CWS14 - Relative Guardianship	40,000	33,730	40,700	25,074	46,922
CWS16 - Case Services 80/20	5,000	3,744	2,500	-	-
CWS20 - ADOPTION/RECRUITMENT	-	1,327	2,500	5,663	8,000
CWS23 - CWS - IV E WAIVER SUPPLIES	15,000	2,238	4,000	5,453	8,000
CWS31 - CWS - WORKLOAD STUDY	-	-	-	-	-
CWS39 - Child Welfare SB-80	2,500	-	1,000	-	-
CWS40 - CW SB-94	69,565	1,083	500	4,322	-
CWS41 - CMP	-	56,770	74,844	47,229	66,605
	<u>1,629,853</u>	<u>1,515,255</u>	<u>1,523,909</u>	<u>1,195,222</u>	<u>1,717,125</u>
<b>CORE Services</b>					
FPP06 - Client Pymt - Core Service - SEA	-	1,277	500	889	2,384
FPP09 - CORE -80/20	-	191,167	92,219	81,157	111,394
FPP11 - Core Services MH	50,923	19,736	35,000	4,680	46,600
FPP12 - CORE - 100	254,871	114,736	194,069	133,962	169,239
	<u>305,794</u>	<u>326,916</u>	<u>321,788</u>	<u>220,688</u>	<u>329,617</u>
<b>Food Assistance</b>					
FRD02 - FOOD ASSISTANCE Fraud	6,624	4,712	15,901	-	-
FSB00 - A/R - Food Assistance Benefits	4,500,000	6,993,560	6,500,000	7,928,945	17,527,329
	<u>4,506,624</u>	<u>6,998,272</u>	<u>6,515,901</u>	<u>7,928,945</u>	<u>17,527,329</u>

**Home Care Allowance**

HCA00 - HCA-OAP	13,500	8,240	13,500	4,845	11,535
HCA02 - HCA SSI	6,000	7,426	7,500	3,781	7,875
	<u>19,500</u>	<u>15,666</u>	<u>21,000</u>	<u>8,626</u>	<u>19,410</u>

**LEAP**

LEP00 - LEAP- EBT	8,500	869,491	600,000	487,495	696,419
LEP04 - LEAP- OUTREACH	21,103	7,753	484	5,394	6,074
LEP30 - LEAP- PILOT	-	2,938	32,186	20,974	26,000
	<u>29,603</u>	<u>880,182</u>	<u>632,670</u>	<u>513,863</u>	<u>728,493</u>

**MCT00 - Medicaid Transportation**

	<u>238,000</u>	<u>83,213</u>	<u>-</u>	<u>-</u>	<u>-</u>
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**Old Age Pension**

OAP02 - Old Age Pension	489,685	461,686	631,542	280,870	631,542
OAP05 - Old Age Pension - RMS	7,000	8,061	10,000	6,947	10,000
	<u>496,685</u>	<u>469,747</u>	<u>641,542</u>	<u>287,817</u>	<u>641,542</u>

**Reg Admin**

CTY06 - Client Pymt - General Assistance	7,500	2,825	7,500	2,831	7,500
CTY10 - HCA - ADMIN	-	-	-	-	-
CTY14 - General Assistance	-	-	-	(7,746)	10,000
MED08 - MC ENHANCED	-	133,998	178,543	156,091	205,871
MIS01 - Misc Expense	-	-	7,014	-	-
REG01 - COUNTY ADMIN	1,007,126	343,613	688,296	394,792	830,532
REG08 - TANF IM COST POOL	-	3	-	-	-
REG09 - NON TANF IM COST POOL	-	(20,046)	187,960	(112,459)	(232,812)
REG11 - FS DIRECT ACTIVITY	-	142,267	37,026	159,418	215,281
REG12 - Non Allocated County Administration	-	5,383	4,700	786	974
	<u>1,014,626</u>	<u>608,043</u>	<u>1,111,039</u>	<u>593,713</u>	<u>1,037,346</u>

**Adult Protection**

REG23 - Client/Provider Pymt - Adult Protection	8,000	8,685	2,803	3,877	10,295
REG26 - ADULT PROTECTION	74,086	79,927	168,925	94,969	286,364
	<u>82,086</u>	<u>88,612</u>	<u>171,728</u>	<u>98,846</u>	<u>296,659</u>

**SEP02 - SINGLE ENTRY POINT**

	<u>796,487</u>	<u>650,424</u>	<u>630,000</u>	<u>427,443</u>	<u>670,000</u>
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**MM216-Payroll - COVID LOCKED IN**

	<u>-</u>	<u>-</u>	<u>-</u>	<u>590</u>	<u>47,765</u>
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<b>Report Total:</b>	<u><u>10,885,239</u></u>	<u><u>13,379,175</u></u>	<u><u>13,381,659</u></u>	<u><u>12,364,388</u></u>	<u><u>24,767,726</u></u>
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**LAS ANIMAS COUNTY  
2022 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	2,334.65	168,095.00	6 years	12/31/2017
BciCapital, Inc City National Bank	Sheriff 4 Ford Expl	5406.67	259,520.36	4 years	3/13/2020
Canon Financial Services	Copier - Assesor	166.50	9,990.00	5 years	6/1/2021
Canon Financial Services	Copier - Admin	163.49	9,809.40	5 years	9/19/2017
Canon Financial Services	Copier - Clerk Rec	157.26	9,435.60	5 years	3/1/2019
Canon Financial Services	Copier - Account	157.26	9,435.60	5 years	3/1/2019
Canon Financial Services	Copier - Extension	143.00	8,580.00	5 years	10/8/2019
Canon Financial Services	Copier - Treasurer	143.00	8,580.00	5 years	10/8/2019
Canon Financial Services	Copier - RB	82.78	4,966.80	5 years	3/1/2021
Canon Financial Services	Copier - RB	10.04	572.28	5 years	3/28/2016
Canon Financial Services	Copier - Sheriff	205.16	12,309.60	5 years	12/11/2017
Canon Financial Services	Copier- Coroner	41.24	2,474.40	5 years	1/1/2022
Pitney Bowes	Postage Machine	291.46	17,487.60	5 years	6/20/2017

