

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

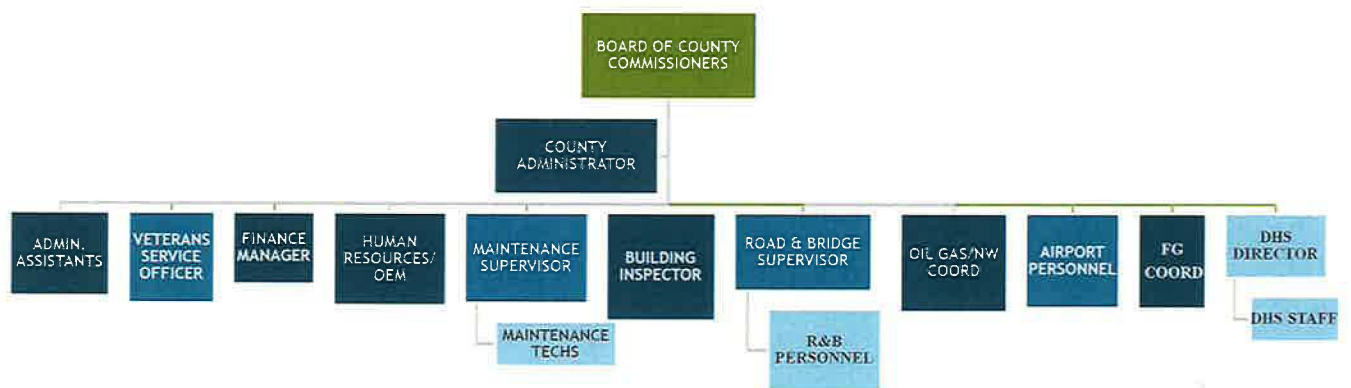


Vision Statement

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.



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.

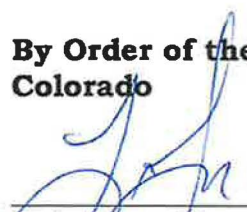
Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:

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 17th 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	\$ 191,381	
Total County General Fund:		\$ 19,825,598
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
Total of All Fund Appropriations		\$ 61,560,844

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 17th 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

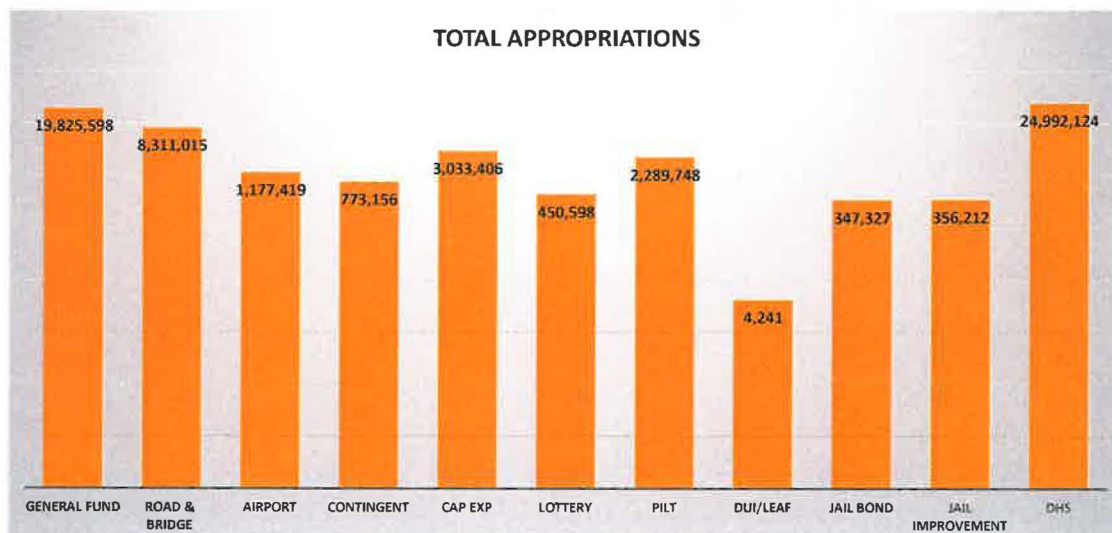
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**LAS ANIMAS COUNTY
COUNTY-WIDE - APPROPRIATIONS
REVENUES AND EXPENDITURES
2022 BUDGET**

	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
SOURCES:												
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												
TOTAL SOURCES	19,825,598	8,311,015	6,025,925	773,156	3,033,406	450,598	2,289,748	4,241	347,327	356,212	24,992,124	66,409,350
USES:												
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
TOTAL USES	11,217,587	7,253,398	977,419	250,000	2,155,901	311,200	900,000	4,200	100,000	100,000	24,767,726	48,037,431
SOURCES OVER USES												
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
EXPENDITURES	11,217,587	7,253,398	977,419	250,000	2,155,901	311,200	900,000	4,200	100,000	100,000	24,767,726	48,037,431
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
TOTAL APPROPRIATIONS	19,825,598	8,311,015	1,177,419	773,156	3,033,406	450,598	2,289,748	4,241	347,327	356,212	24,992,124	61,560,844
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
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
USE OF FUND BALANCE	343,913	1,610,802	386,402	142,278	436,571	250,000	100,000	3,000	100,000	0	47,765	3,420,731

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

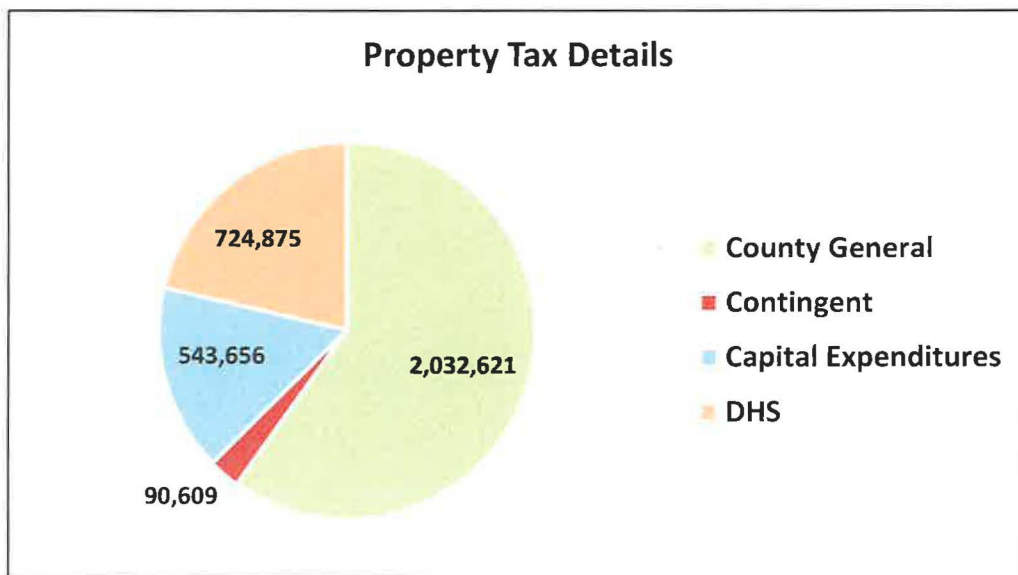


**PROPERTY TAX MILL LEVY CALCULATIONS
2022 BUDGET**

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

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

	2022	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/> 3,391,761 <hr/>	<hr/> 9.358 <hr/>



LAS ANIMAS COUNTY
2022 BUDGET

GENERAL FUND

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
Beginning Fund Balance	5,019,995	10,390,907	8,951,924
REVENUES:			
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
TOTAL	13,531,700	8,204,564	10,873,674
EXPENDITURES:			
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
TOTAL	8,160,788	9,643,546	11,217,587
Ending Fund Balance	10,390,907	8,951,924	8,608,011

Las Animas County
General Fund Revenue By Source

Budget 2022

		2020	Actual 2020	2021	OCTOBER 2021	Approved 2022
		Total Budget	Total Activity	Total Budget	Activity	Total Budget
TAXES						
10-310-31010	CURRENT PROPERTY TAX	2,546,150	2,478,329	2,015,330	1,851,770	2,032,621
10-310-31100	DELINQUENT PROPERTY TAX	5,200	26,955	14,000	46,098	22,000
10-310-31101	INTEREST	7,000	12,589	7,000	23,369	7,000
10-310-31200	SPECIFIC OWNERSHIP TAX	510,000	439,476	516,000	308,506	430,000
10-310-31201	1% Sales Tax	1,161,930	6,167,713	2,472,000	2,562,170	2,860,000
10-310-31202	.5% Sales Tax	1,184,000	1,628,137	1,415,320	1,274,632	1,575,631
10-310-31203	Sales Tax Excess	-	-	-	-	-
	TOTAL	5,414,280	10,753,199	6,439,650	6,066,546	6,927,252
LICENSES & PERMITS						
10-320-32111	SPECIAL USE PERMITS	2,500	1,750	2,500	3,750	4,000
	TOTAL	2,500	1,750	2,500	3,750	4,000
INTERGOVERNMENTAL						
10-330-33111	5 STAR PROGRAM	-	-	-	2,159	-
10-330-33112	ARPA - RECOVERY FUNDS	-	-	-	-	1,408,810
10-330-33113	EMERGENCY MANAGEMENT	10,000	13,000	13,000	6,500	22,500
10-330-33116	CIGARETTE TAX	4,000	1,997	1,500	2,374	2,700
10-330-33117	PLANNING	11,300	12,600	12,000	13,000	15,000
10-330-33119	JBBS GRANT - JAIL	-	-	-	33,333	50,000
10-330-33122	COUNTY COST ALLOCATION	86,420	95,452	72,000	52,337	158,000
10-330-33127	DOLA EIAF GRANT/OTHER MATCH	-	-	-	-	200,000
10-330-33131	STATE MINERAL LEASING	70,000	47,836	53,000	103,943	-
10-330-33144	ELECTION REIMBURSEMENTS	45,000	75,603	10,000	-	10,000
10-330-33145	ELECTRONIC REC GRANT	197,000	243,985	-	-	-
10-330-33420	VETERANS AFFAIRS STATE	24,450	28,951	29,400	13,777	28,560
10-330-33436	IMPACT ASST WILDNESS DIV/WLF	4,200	4,894	4,200	6,234	6,200
10-330-33546	COURTHOUSE SECURITY GRANT	28,000	35,023	28,000	21,014	28,000
10-330-33708	E911 CONTRIBUTION	4,500	2,297	4,500	6,651	5,560
10-330-33743	CDPHE - Coroner Grant	-	-	-	3,185	2,500
10-330-33746	CVRF Care Act Funding	-	719,085	-	124,795	-
10-330-33747	SEARCH & RESCUE GRANT	-	-	-	-	-
10-330-33749	SAMPSON FUNDS	1,000	-	-	823	-
10-330-33750	EXPENDITURE REIMBURSEMENT	100,000	67,485	50,000	24,640	55,000
10-330-37002	NOXIOUS WEED PROGRAM	12,000	-	12,000	3,800	3,800
10-330-33751	COEM GRANT	27,000	-	52,896	63,997	16,000
10-330-33752	MJ Grant	22,245	22,246	-	2,690	5,892
10-330-33753	DHS - Tyler AGREEMENT	-	-	5,754	-	20,000
	TOTAL	647,115	1,370,453	348,250	485,252	2,038,522
CHARGES FOR SERVICES						
10-340-34011	SHERIFF'S FEES	48,000	22,529	30,000	35,058	48,000
10-340-34012	Sheriff Gov Contracts/Agreements	60,000	97,205	73,700	35,814	75,000
10-340-34015	JAIL INMATE FEES	34,000	86,854	46,304	104,655	105,000
10-340-34016	TRAFFIC CODE FEE	-	-	-	-	30,000
10-340-34021	CLERK'S FEES	480,000	367,548	408,000	380,397	430,000
10-340-34031	TREASURER'S FEES	240,000	225,856	240,000	187,262	270,000
10-340-34041	ASSESSOR'S FEES	4,000	2,099	4,200	4,276	3,800
10-340-34042	COUNTY SURVEYOR FEES	1,000	-	1,000	-	1,000
10-340-34051	ZONING & BUILDING FUND	85,000	52,098	59,000	91,044	90,000
10-340-34061	OIL & GAS FEES	-	2,000	2,000	3,000	5,000
10-340-34071	FIRE RESTRICTION FEES	-	-	100	-	100
	TOTAL	952,000	856,190	864,304	841,507	1,057,900
MISCELLANEOUS						
10-360-36001	MISCELLANEOUS INTEREST	70,000	117,647	127,000	28,689	110,000
10-360-36070	MISCELLANEOUS	63,500	78,968	75,000	81,963	83,000
10-360-36070	MISCELLANEOUS - Fund Balance	-	-	1,189,343	-	343,913
10-360-36097	REVENUE PUBLIC TRUSTEE	12,500	-	12,500	-	12,500
10-360-36098	INSURANCE PREMIUM REIMB.	700,000	33,183	490,000	364,434	533,500
10-360-36200	Insurance Claims-Revenue	10,000	25,006	10,000	21,770	10,000
10-360-36211	RENT FUND	42,000	36,595	35,000	29,327	42,000
10-360-36223	Sheriff Donations	-	3,100	-	-	-
10-360-36410	SALE OF ASSETS	-	5,608	-	11,874	5,000
10-380-38001	TRANSFERS FROM OTHER FUNDS	-	250,000	50,000	-	50,000
	TOTAL	898,000	550,107	1,988,843	538,057	1,189,913
	Report Total:	7,913,895	13,531,700	9,643,546	7,935,112	11,217,587

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
GENERAL GOVERNMENT					
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
TOTAL	3,900,958	3,861,053	4,436,829	3,247,925	6,118,602
PUBLIC SAFETY					
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
TOTAL	3,607,384	3,907,356	3,953,164	3,039,735	4,328,637
HEALTH					
44110 - HEALTH DEPARTMENT	291,338	291,338	291,338	242,782	291,338
AUXILIARY SERVICES					
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
TOTAL	92,715	81,267	715,115	806,716	233,010
INTERGOVERNMENTAL					
48050 - ALL HAZARDS	21,500	19,773	247,100	17,425	246,000
48060 - AMBULANCE SERVICE	-	-	-	-	-
TOTAL	21,500	19,773	247,100	17,425	246,000
Report Total:	7,913,895	8,160,788	9,643,547	7,354,584	11,217,587



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40110 - COMMISSIONERS						
Expense						
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	-
Expense Total:		283,331	976,023	673,282	625,108	330,287
Department: 40110 - COMMISSIONERS Total:		283,331	976,023	673,282	625,108	330,287
Report Total:		283,331	976,023	673,282	625,108	330,287

Dues Meetings		
13,500	CCI Dues	
450	NACO Dues	
14,050	other	
28,000	Total	

Contractual Services		
7,500	Commissioners Redistricting	
400	other	
7,900	Total	

2022 BUDGET

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



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40121 - COUNTY ATTORNEY						
Expense						
<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	-	-	-	-	-
Expense Total:		81,770	70,588	81,770	60,146	81,732
Department: 40121 - COUNTY ATTORNEY Total:		81,770	70,588	81,770	60,146	81,732
Report Total:		81,770	70,588	81,770	60,146	81,732

2022 BUDGET

<div style="display: flex; justify-content: space-between;"> <div>COUNTY ATTORNEY 10-40121</div> <div>BUDGET</div> </div>				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				81,732
				-
TOTAL REVENUE SOURCE:				81,732
0.0				
PERSONNEL:				
	2021		ANNUAL REQUEST	2022
County Attorney	55,000		-	60,000
	-		-	-
	-		-	-
TOTAL PERSONNEL:	55,000		-	60,000



Budget 2022

	2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 40122 - COUNTY SURVEYOR					
10-40122-14600 COUNTY SURVEYOR'S FEES	3,503	-	3,661	-	3,503
Department: 40122 - COUNTY SURVEYOR Total:	3,503	-	3,661	-	3,503
Report Total:	3,503	-	3,661	-	3,503

2022 BUDGET

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



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
Expense Total:		206,405	197,214	557,318	206,520	2,266,578
Department: 40126 - COUNTY ADMINISTRATOR Total:		206,405	197,214	557,318	206,520	2,266,578
Report Total:		206,405	197,214	557,318	206,520	2,266,578

Maintenance Contracts:	
3,000	Canon Copier
750	Adobe
24	One Drive
-	Digitizing Fee
1,226	Other
5,000	Total

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

2022 BUDGET

ADMINISTRATION				BUDGET
10-40126				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				552,768
ARPA - RECOVERY FUNDS				1,408,810
COST ALLOCATION				5,000
SALES TAX				300,000
TOTAL REVENUE SOURCE:				2,266,578
				0
PERSONNEL:				
	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
TOTAL PERSONNEL:		131,787	-	167,983



Budget 2022

	2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 40127 - INSURANCE					
Expense					
<u>10-40127-11100</u> SALARIES	-	-	-	49,164	-
<u>10-40127-11630</u> FRINGE BENEFITS	-	-	-	3,782	-
<u>10-40127-11700</u> COUNTY SHARE INS-UNEMP/BC/LF	665,000	-	490,000	337,445	490,000
<u>10-40127-13600</u> Insurance Claim Exp	5,000	-	5,000	-	5,000
<u>10-40127-13601</u> Vacation Accrual Liab	8,753	-	30,000	-	20,000
<u>10-40127-13602</u> Liability Reserve	10,000	-	10,000	-	5,000
<u>10-40127-13610</u> INSURANCE - CAPP / WC / LIAB	269,451	246,798	290,000	339,757	463,000
Expense Total:	958,204	246,798	825,000	730,148	983,000
Department: 40127 - INSURANCE Total:	958,204	246,798	825,000	730,148	983,000
Report Total:	958,204	246,798	825,000	730,148	983,000



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40128 - ACCOUNTING						
Expense						
<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	-	-	-	-	-
Expense Total:		276,549	248,647	264,051	223,091	274,699
Department: 40128 - ACCOUNTING Total:		276,549	248,647	264,051	223,091	274,699
Report Total:		276,549	248,647	264,051	223,091	274,699

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	
67,950	Total	

2022 BUDGET

ACCCOUNTING/FINANCE			
10-40128		BUDGET	
REVENUE SOURCE:			
LOCAL/OTHER FUNDING			248,499
DHS - TYLER I CLOUD			21,000
COST ALLOCATION			5,200
TOTAL REVENUE SOURCE:			274,699



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40129 - PURCHASING						
Expense						
<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 Supply	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
Expense Total:		164,427	170,374	126,352	64,237	173,800
Department: 40129 - PURCHASING Total:		164,427	170,374	126,352	64,237	173,800
Report Total:		164,427	170,374	126,352	64,237	173,800



Budget 2022

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 40214 - COUNTY CLERK						
Expense						
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	-
Expense Total:		491,084	488,032	277,358	219,280	278,679
Department: 40214 - COUNTY CLERK Total:		491,084	488,032	277,358	219,280	278,679
Report Total:		491,084	488,032	277,358	219,280	278,679

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

CLERK & RECORDER		10-40214		BUDGET	
REVENUE SOURCE:					
CLERK FEES				272,679	
ELECTRONIC RECORD				6,000	
				-	
TOTAL REVENUE SOURCE:				278,679	
0					
PERSONNEL:					
		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	
TOTAL PERSONNEL:		179,716		189,257	



Budget 2022

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

Maintenance Contracts:		
13,000	On Site Dominion	
-	other	
13,000	Total	

2022 BUDGET

ELECTIONS - Clerk & Recorder				BUDGET
10-40250				
REVENUE SOURCE:				
CLERK FEES				157,321
LOCAL/OTHER FUNDING				38,584
				-
TOTAL REVENUE SOURCE:				195,905
				0
PERSONNEL:				
	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
TOTAL PERSONNEL:				95,494



Budget 2022

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 40300 - COUNTY TREASURER						
Expense						
<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	-	-	-	-	-
Expense Total:		332,575	287,203	324,500	241,504	322,099
Department: 40300 - COUNTY TREASURER Total:		332,575	287,203	324,500	241,504	322,099
Report Total:		332,575	287,203	324,500	241,504	322,099

Maintenance Contracts:		
43,000	Tyler Technology	
2,000	Canon Copier	
-	other	
45,000	Total	

2022 BUDGET

TREASURER 10-40300					BUDGET
REVENUE SOURCE:					
LOCAL/OTHER FUNDING					47,099
TREASURER FEES					270,000
COST ALLOCATION					5,000
TOTAL REVENUE SOURCE:					322,099
					0
PERSONNEL:					
	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
TOTAL PERSONNEL:	181,254		-		190,813



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40301 - PUBLIC TRUSTEE						
Expense						
<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	-	-
	Expense Total:	18,787	15,446	18,587	12,687	17,862
Department: 40301 - PUBLIC TRUSTEE Total:		18,787	15,446	18,587	12,687	17,862
Report Total:		18,787	15,446	18,587	12,687	17,862

2022 BUDGET

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



Budget 2022

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 40400 - COUNTY ASSESSOR						
Expense						
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	-	-	-	-	-
Expense Total:		466,876	423,312	475,840	366,837	472,820
Department: 40400 - COUNTY ASSESSOR Total:		466,876	423,312	475,840	366,837	472,820
Report Total:		466,876	423,312	475,840	366,837	472,820

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

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

2022 BUDGET

ASSESSOR				
10-40400	BUDGET			
REVENUE SOURCE:				
LOCAL/OTHER FUNDING	469,020			
ASSESSOR FEES	3,800			
	-			
TOTAL REVENUE SOURCE:	472,820			
0				
PERSONNEL:				
	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
TOTAL PERSONNEL:	251,485		-	268,948



Budget 2022

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 40600 - MAINTENANCE						
Expense						
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	-	-	-	-	-
Expense Total:		402,100	531,790	583,112	349,503	626,046
Department: 40600 - MAINTENANCE Total:		402,100	531,790	583,112	349,503	626,046
Report Total:		402,100	531,790	583,112	349,503	626,046

Rental Repairs	
5,000	Rental Repairs
45,000	HD Paving Parking Lot
-	other
50,000	Total

2022 BUDGET

MAINTENANCE				
10-40600		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		491,046		
SALES TAX		130,000		
COST ALLOCATION		5,000		
TOTAL REVENUE SOURCE:		626,046		
		0		
PERSONNEL:				
	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
TOTAL PERSONNEL:	134,315		-	140,568



Budget 2022

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



Budget 2022

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

SO Body Cam -SB20-2021	
Equipment	24,700

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

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

2022 BUDGET

SHERIFF				
10-42110		BUDGET		
REVENUE SOURCE:				
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
TOTAL REVENUE SOURCE:				1,532,839
0				
PERSONNEL:				
	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
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
TOTAL PERSONNEL:				927,817



Budget 2022

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

2022 BUDGET

JAIL- Sheriff				BUDGET
10-42120				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				950,791
JAIL FEES				105,000
				-
TOTAL REVENUE SOURCE:				1,055,791
				0
PERSONNEL:				
	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
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
TOTAL PERSONNEL:	565,611		-	536,040



Budget 2022

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 42130 - COUNTY CORONOR						
Expense						
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
Expense Total:		123,081	172,589	180,233	88,162	191,381
Department: 42130 - COUNTY CORONOR Total:		123,081	172,589	180,233	88,162	191,381
Report Total:		123,081	172,589	180,233	88,162	191,381

Contractual Services	
7,000	Deputies
1,000	Canon Copier
-	other
8,000	Total

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

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

2022 BUDGET

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



Budget 2022

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 42210 - BUILDING INSPECTOR						
Expense						
<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	-	-	-	-	-
Expense Total:		64,050	27,794	64,250	29,184	38,847
Department: 42210 - BUILDING INSPECTOR Total:		64,050	27,794	64,250	29,184	38,847
Report Total:		64,050	27,794	64,250	29,184	38,847

Maintenance Contracts:		
1,200	Canon Copier	
-	other	
1,200	Total	

2022 BUDGET

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



Budget 2022

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

Operating Supplies	
100	Spray Log License
500	Strider License
400	other
1,000	Total

2022 BUDGET

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



Budget 2022

		2020 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 42310 - EMERGENCY MGMT						
Expense						
<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
Expense Total:		70,056	41,204	124,414	103,135	81,976
Department: 42310 - EMERGENCY MGMT Total:		70,056	41,204	124,414	103,135	81,976
Report Total:		70,056	41,204	124,414	103,135	81,976

Capitla Outlay:

		\$	-	
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

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



Budget 2022

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

Recovery Funds -ARPA		
100,000	Public Health Expenditure	



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 46100 - EXTENSION OFFICE						
Expense						
<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	-	-	-	-	-
Expense Total:		46,700	39,537	48,100	32,440	51,100
Department: 46100 - EXTENSION OFFICE Total:		46,700	39,537	48,100	32,440	51,100
Report Total:		46,700	39,537	48,100	32,440	51,100

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
Department: 46300 - COUNTY FAIR						
Expense						
<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
Expense Total:		13,650	12,977	14,650	12,198	19,750
Department: 46300 - COUNTY FAIR Total:		13,650	12,977	14,650	12,198	19,750
Report Total:		13,650	12,977	14,650	12,198	19,750



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	-	-	-	-	-
Expense Total:		32,365	28,754	32,365	25,136	42,160
Department: 46700 - VETERANS OFFICE Total:		32,365	28,754	32,365	25,136	42,160
Report Total:		32,365	28,754	32,365	25,136	42,160

Awards & other Expense:	
	In Purchasing
	Total

2022 BUDGET

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



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 48050 - ALL HAZARDS						
Expense						
<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	-	-	-	-	-
Expense Total:		21,500	19,773	247,100	17,425	246,000
Department: 48050 - FIRE CONTROL Total:		21,500	19,773	247,100	17,425	246,000
Report Total:		21,500	19,773	247,100	17,425	246,000



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 48080 - FAIRGROUND OPERATIONS						
Expense						
<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	-	-	-	-	-
Expense Total:		45,116	17,838	46,395	27,235	91,593
Department: 48080 - FAIRGROUND OPERATIONS Total:		45,116	17,838	46,395	27,235	91,593
Report Total:		45,116	17,838	46,395	27,235	91,593

2022 BUDGET

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



Budget 2022

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



Budget 2022

		2020	Actual 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 49200 - COMMUNITY & NON-PROFIT AGENCIES						
Expense						
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	-
Expense Total:		-	-	620,000	736,941	120,000
Department: 49200 - COMMUNITY & NON-PROFIT Total:		-	-	620,000	736,941	120,000
Report Total:		-	-	620,000	736,941	120,000

LAS ANIMAS COUNTY 2022 BUDGET

ROAD & BRIDGE FUND

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
Beginning Fund Balance	4,008,604	3,025,568	2,668,419
REVENUES:			
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
TOTAL	4,334,751	4,962,851	5,642,596
EXPENDITURES:			
Personnel Services	1,749,260	1,775,000	2,289,498
Operating Supplies	3,568,527	3,545,000	4,963,900
TOTAL	5,317,787	5,320,000	7,253,398
Ending Fund Balance	3,025,568	2,668,419	1,057,617





**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
TAXES						
20-310-31010	CURRENT PROPERTY TAX	-	-	-	-	-
20-310-31100	DELINQUENT PROPERTY TAX	-	35	-	-	-
20-310-31200	SPECIFIC OWNERSHIP TAX	-	-	-	-	-
	TOTAL	-	35	-	-	-
INTERGOVERNMENTAL						
20-330-33127	ENERGY IMPACT GRANT/EDA Grant	2,715,000	1,115,539	2,030,000	-	1,350,000
20-330-33128	CDBG GRANT	-	-	-	-	-
20-330-33132	FOREST SERVICE	-	-	-	-	-
20-330-33133	TAYLOR/BANKHEAD JONES	300	146	300	1,676	300
20-330-33136	MINERAL LEASING ACT	-	-	-	-	95,000
20-330-33137	HIGHWAY USERS TAX	3,273,575	2,463,786	2,528,634	2,421,059	2,621,296
20-330-33138	SEVERANCE TAX	100,000	114,721	100,000	4,805	4,800
20-330-33139	JAKE BREAK PENALTY	-	-	-	250	-
20-330-33142	FEMA	-	-	-	-	-
20-330-33146	HUTF FASTER (SB 09-108)	600,000	583,375	600,000	525,877	600,000
20-330-33432	Motor Vehicle Registration	21,000	26,694	25,000	19,510	25,000
20-330-33436	IMPACT ASST WILDNESS DIV/WLF	-	-	-	-	-
	TOTAL	6,709,875	4,304,261	5,283,934	2,973,176	4,696,396
MISCELLANEOUS						
20-360-34061	OIL & GAS FEES	-	-	-	-	-
20-360-36060	Insurance Claim Revenue	-	-	-	15,244	-
20-360-36070	MISCELLANEOUS	1,947,928	12,033	28,000	18,743	19,000
20-360-36070	MISCELLANEOUS- Fund Balance	-	-	1,934,267	-	1,610,802
20-360-36360	MINERAL LEASE RIGHTS	20,000	11,204	20,000	15,021	20,000
20-360-36410	SALE OF ASSETS	-	-	-	5,133	-
20-360-36420	SALE OF CRUSHED GRAVEL	-	-	-	-	-
20-360-36620	FUEL REIMBURSEMENT	5,500	7,219	10,000	3,076	7,200
20-360-36642	PROJECT DONATIONS	-	-	-	-	-
20-360-37002	NOXIOUS WEED PROGRAM	-	-	-	-	-
20-360-38000	Lease Purchase Proceeds	-	-	-	-	-
20-380-38001	TRANSERS FROM -PILT/SALES TAX	700,000	-	1,000,000	1,000,000	900,000
	TOTAL	2,673,428	30,456	2,992,267	1,057,216	2,557,002
Report Total:		9,383,303	4,334,751	8,276,201	4,030,392	7,253,398

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**Budget 2022**

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

2022 BUDGET

PERSONNEL:	2021		Annual Request	2022
Aguilar:	-		-	-
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
Segundo:				
Foreman	46,509			50,669
Operator III	35,485			39,645
Operator IIA	32,552			36,712
Operator IIA	32,760			36,920
Kim:				
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
Hoehne:				
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
Branson:				
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
SHOP:				
Mechanic	32,822			36,982
Mechanic	32,510			36,670
HAUL/PLACE CREW				
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
HAUL/PLACE CREW				
Foreman	47,050			51,210
Operator IIA	32,552			36,712
Supervisor - 35 %	27,290			28,436
R&B Assistant - 98.56%	37,803			41,954
OVERTIME	130,000			191,000
TOTAL PERSONNEL:	1,550,463		-	1,779,436

LAS ANIMAS COUNTY
2022 BUDGET

AIRPORT FUND

	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
Beginning Fund Balance	5,785,722	5,402,318	5,434,908
REVENUES:			
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
TOTAL	253,638	665,237	591,017
EXPENDITURES:			
Personnel Services	53,844	52,647	57,384
Operating Supplies	583,198	580,000	920,035
TOTAL	637,042	632,647	977,419
Ending Fund Balance	5,402,318	5,434,908	5,048,506





Las Animas County
Airport
Revenue By Source

Budget 2022

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
TAXES						
<u>30-310-31010</u>	CURRENT PROPERTY TAX	-	-	-	-	-
<u>30-310-31100</u>	DELINQUENT PROPERTY TAX	-	-	-	-	-
<u>30-310-31200</u>	SPECIFIC OWNERSHIP TAX	-	-	-	-	-
<u>30-310-31201</u>	Sales Tax-Aviation	850	455	800	345	650
<u>30-310-31900</u>	AIRPORT REVENUES	-	-	-	-	-
		850	455	800	345	650
INTERGOVERNMENTAL						
<u>30-330-33800</u>	CDOT GRANT	-	2,043	-	-	6,918
<u>30-330-33127</u>	DOLA EIAF Grant - Airport Project	-	-	-	-	25,000
<u>30-330-33900</u>	FAA GRANT	-	56,780	-	9,000	124,531
		-	58,823	-	9,000	156,449
MISCELLANEOUS						
<u>30-360-36060</u>	Insurance Claims	-	-	-	-	-
<u>30-360-36070</u>	MISCELLANEOUS	3,500	8,507	16,132	17,664	25,000
<u>30-360-36072</u>	INTEREST INCOME	-	-	-	-	-
<u>30-360-36073</u>	FUEL SALES	220,000	165,734	195,000	163,545	205,000
<u>30-360-36074</u>	HANGAR RENTALS	30,000	20,119	22,305	17,115	22,000
<u>30-360-38002</u>	TRANSFER IN - Capital Exp/PILT	-	-	400,000	400,000	181,918
		253,500	194,360	633,437	598,324	433,918
Report Total:		254,350	253,638	634,237	607,669	591,017

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

DOLA Grant		
0	Airport Hangar Project	
25000	Airport Industrial Park Design	
25000	TOTAL	



Budget 2022

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 46400 - AIRPORT						
Expense						
PERSONNEL SERVICES						
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
OPERATING						
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
Department: 46400 - AIRPORT Total:		293,977	637,042	634,237	225,098	977,419
Report Total:		293,977	637,042	634,237	225,098	977,419

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
TOTAL PERSONNEL:	40,520		-	44,680

LAS ANIMAS COUNTY 2022 BUDGET

CONTINGENT FUND

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





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
TAXES						
<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
		105,363	103,486	108,752	95,877	107,722
MISCELLANEOUS						
<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	-	-	-	-	-
		144,637	-	141,248	-	142,278
Report Total:		250,000	103,486	250,000	95,877	250,000



Budget 2022

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47100 - CONTINGENT MISCELLANEOUS						
Expense						
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	-	-	-	-	-
Department: 47100 - CONTINGENT MISCELLANEOUS Total:		250,000	11,552	250,000	1,810	250,000
Report Total:		250,000	11,552	250,000	1,810	250,000

**LAS ANIMAS COUNTY
2022 BUDGET**

CAPTIAL EXPENDITURE FUND

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





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

Budget 2022

		2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
TAXES						
<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
		<u>157,108</u>	<u>145,476</u>	<u>577,514</u>	<u>565,842</u>	<u>571,330</u>
INTERGOVERNMENTAL						
<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	-	-	-	-	-
		<u>1,148,000</u>	<u>-</u>	<u>1,148,000</u>	<u>-</u>	<u>1,148,000</u>
MISCELLANEOUS						
<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	-	-	-	-	-
		<u>304,487</u>	<u>-</u>	<u>151,584</u>	<u>-</u>	<u>436,571</u>
Report Total:		1,609,595	145,476	1,877,098	565,842	2,155,901

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Budget 2022

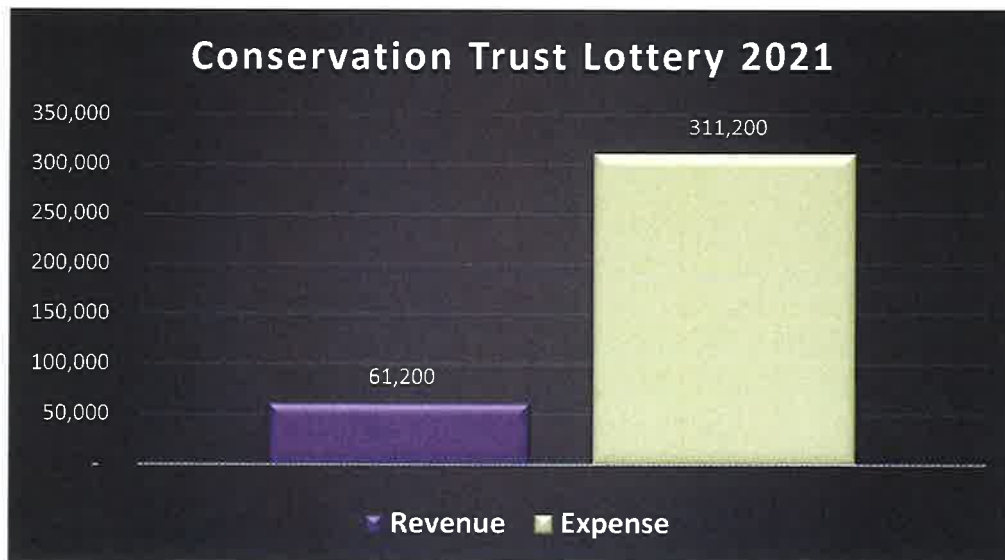
		2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT						
Expense						
50-47010-14100	MISCELLANEOUS	-	-	-	-	-
50-47010-14105	MSRH Project	-	-	-	-	-
50-47010-14112	FAIRGROUNDS IMPRVMT PROJECT	-	-	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
Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT Total:		1,609,595	138,625	1,877,098	120,220	2,155,901
Report Total:		1,609,595	138,625	1,877,098	120,220	2,155,901

Capital Outlay:		
\$ 122,732.00	Pictometry	
\$ 210,802.00	Other	
\$ 270,000.00	CH Sidewalk Wall	
\$ 603,534.00	TOTAL	
Courthouse Project :		
\$ 560,883.00	Electrical	
\$ 928,333.00	Windows	
\$ 391,216.00	Cash Match Phase II	
\$ 1,489,216.00	TOTAL	
Transfer Out:		
	Airport	
25000	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
Beginning Fund Balance	290,272	340,898	389,398
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	55,338	59,000	59,000
Miscellaneous	2,227	1,500	2,200
Transfer In	-	-	-
TOTAL	57,565	60,500	61,200
EXPENDITURES:			
Miscellaneous	6,939	12,000	311,200
Transfer out	-	-	-
TOTAL	6,939	12,000	311,200
Ending Fund Balance	340,898	389,398	139,398





**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
INTERGOVERNMENTAL						
<u>60-330-41510</u>	STATE LOTTERY PROCEEDS	49,000	55,338	59,000	49,075	59,000
		49,000	55,338	59,000	49,075	59,000
MISCELLANEOUS						
<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	-	-	-	-	-
		62,000	2,227	251,500	-	252,200
	Report Total:	111,000	57,565	310,500	49,075	311,200



Budget 2022

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47040 - CONSERVATION FUND LOTTERY						
Expense						
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
Department: 47040 - CONSERVATION FUND LOTTERY Total:		111,000	6,939	310,500	6,403	311,200
Report Total:		111,000	6,939	310,500	6,403	311,200

LAS ANIMAS COUNTY 2022 BUDGET

PILT FUND

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





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



Budget 2022

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

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
Beginning Fund Balance	35,841	1,741	3,241
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	1,741	1,500	1,200
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	1,741	1,500	1,200
EXPENDITURES:			
Miscellaneous	35,841	-	4,200
Transfer out	-	-	-
TOTAL	35,841	-	4,200
Ending Fund Balance	1,741	3,241	241





Las Animas County
LEAF - DUI
Revenue By Source

Budget 2022

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



Budget 2022

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

LAS ANIMAS COUNTY
2022 BUDGET

JAIL FACILITY FUND

	2020	2021	2022
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	447,327	447,327	347,327
REVENUES:			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	-	-	-
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer out	-	100,000	100,000
TOTAL	-	100,000	100,000
Ending Fund Balance	447,327	347,327	247,327



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

Budget 2022

	2020 Total Budget	ACTUAL 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
MISCELLANEOUS					
<u>98-360-36001</u> MISCELLANEOUS INTEREST	-	-	-	-	-
<u>98-360-36070</u> MISCELLANEOUS	100,000	-	100,000	-	100,000
Report Total:	100,000	-	100,000	-	100,000



Budget 2022

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

LAS ANIMAS COUNTY
2022 BUDGET

JAIL IMPROVEMENT FUND

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



Budget 2022

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
TAXES						
<u>99-310-31010</u>	CURRENT PROPERTY TAX	-	-	-	-	-
<u>99-310-31100</u>	DELINQUENT PROPERTY TAX	-	-	-	-	-
<u>99-310-31101</u>	INTEREST	-	-	-	-	-
<u>99-310-31200</u>	SPECIFIC OWNERSHIP TAX	-	-	-	-	-
MISCELLANEOUS						
<u>99-360-36070</u>	MISCELLANEOUS	-	-	-	-	-
<u>99-360-38000</u>	Lease Purchase Proceeds	-	-	-	-	-
<u>99-380-38001</u>	TRANSFERS FROM OTHER FUNDS	100,000	-	100,000	100,000	100,000
		100,000	-	100,000	100,000	100,000
Report Total:		100,000	-	100,000	100,000	100,000



Budget 2022

		2020	ACTUAL 2020	2021	October 2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47300 - JAIL IMPROVEMENT FUND DEPT						
Expense						
<u>99-47300-13820</u>	EQUIPMENT & FIXTURES	-	1,423	-	-	-
<u>99-47300-13823</u>	MAINTENANCE/REPAIRS	100,000	22,432	12,000	18,760	25,000
<u>99-47300-14511</u>	TRANSFER OUT	-	-	-	-	-
<u>99-47300-20001</u>	CAPITAL OUTLAY	-	19,329	88,000	1,913	75,000
<u>99-47300-24000</u>	LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
<u>99-47300-24001</u>	LEASE/PURCHASE INTEREST	-	-	-	-	-
Department: 47300 - JAIL IMPROVEMENT FUND DEPT Total:		100,000	43,184	100,000	20,673	100,000
Report Total:		100,000	43,184	100,000	20,673	100,000

LAS ANIMAS COUNTY
2022 BUDGET

DEPARTMENT OF HUMAN SERVICES FUND

OTHER PROGRAMS	2020 ACTUAL	2021 ESTIMATED	2022 BUDGET
Beginning Fund Balance	79,872	272,163	272,163
REVENUES:			
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	-	-	-
REVENUE TOTAL	13,571,465	13,381,659	24,719,961
EXPENDITURES:			
Programs Expense	13,379,175	13,381,659	24,767,726
EXPENDITURE TOTAL	13,379,175	13,381,659	24,767,726
Refunds	-		
Ending Fund Balance	272,163	272,163	224,398



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

71-HC0-43340	Revenue - HCA - Admin	18,525	-	-	-	-
71-HC1-43340	Revenue - HCA SSI	5,500	7,055	7,000	3,592	7,875
71-LE0-49524	Revenue - L.E.A.P.	7,500	869,491	600,000	487,495	702,493
71-LE4-47400	REVENUE - LEAP OUTREACH	26,000	10,474	32,670	20,829	26,000
71-MCT-43610	Revenue - Medicaid Transportation	238,000	83,213	-	-	-
71-OA0-43340	Revenue - HCA OAP	-	7,828	13,000	4,603	11,535
71-OA0-49524	Revenue - Old Age Pension	497,191	469,747	641,542	289,225	641,542
71-RE0-43340	Revenue - County Administration	898,253	514,521	830,177	465,379	855,401
71-RE0-43610	Revenue - Works Participation	-	-	-	-	-
71-RE1-43340	Revenue - Admin. Pass Thru	-	-	-	-	-
71-RE6-43340	Revenue - Adult Protection	100,000	67,965	143,107	86,067	202,863
71-re7-43340	Revenue - APS Care ACT	-	3,469	-	-	-
71-SE0-43340	Revenue - Single Entry Point	800,000	606,452	600,000	-	630,000
71-SE4-43340	REVENUE - SEP HCA	-	43,972	-	13,232	-
71-MM216-61110	REVENUE - COVID LOCKE IN (100)(ARPA FU	-	-	-	590	47,765
TOTAL REVENUE		11,026,698	13,571,465	13,381,659	12,366,478	24,767,726
REFUNDS						
71-AND06-53940	RF - A.N.D. County Collected	-	-	-	(9,661)	-
71-CSE00-53940	RF CHILDSUPPORT	-	-	-	-	-
71-CWP13-53940	RF - Colorado Works County Collected	-	-	-	1,272	-
71-FS800-53940	RF - Food Assistance County Collected	-	-	-	1,909	-
71-HCA02-53940	RF - HCA-SSI County Collected	-	-	-	-	-
71-MCT00-53940	RF- Medicaid Transportation-Co Collected	-	-	-	-	-
71-OAP04-53940	RF - O.A.P. County Collected	-	-	-	(176)	-
71-REG26-53940	RF - Adult Protection	-	-	-	-	-
REFUNDS Total:		-	-	-	(6,656)	-
REVENUE Report Total:		11,026,698	13,571,465	13,381,659	12,359,822	24,767,726



HUMAN SERVICES

BUDGET 2022

DEPARTMENT OF HUMAN SERVICES

EXPENSE

Aid to the Needy Disabled

AND04 - Aid to the Needy Disabled
AND10 - HCA AND

	2021 Total Budget	Actual 2020 Total Activity	2021 Total Budget	October 2021 Total Activity	2022 Total Budget
AND04 - Aid to the Needy Disabled	116,500	150,299	196,692	92,714	180,000
AND10 - HCA AND	-	-	-	-	-
	116,500	150,299	196,692	92,714	180,000

Child Care

CCP02 - CHILD CARE
CCP06 - CHILD CARE CHATS
CCP12 - Child Care Grant
CCP55 - CPP- COUNTY COLLECT REFUNDS

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	-	-	-	-	-
	464,652	420,471	388,203	276,011	417,423

Child Support

CSE00 - CHILD SUPPORT
CSE06 - CSE NON IVD APPLICATION FEE
CSE15 - CSE IRS FEES
CSE21 - CSE Erroneous
CSE27 - CSE - State Collected Over the Counter
CSE30 - CSE - Admin. Cost - MM627
CSE36 - Client Pymt - CSE Blood Test

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
	265,334	300,718	269,840	259,849	359,538

Colorado Works

CWP10 - Colo Works - Other Services
CWP12 - Colo Works - Fraud
CWP13 - COLORADO WORKS
CWP14 - CWP - TANF Child Care
CWP22 - CWP BURIAL EXPENSE

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
	919,495	871,356	957,347	460,061	795,479

Child Welfare

CWS02 - CWS- CC RELATED
CWS03 - CHILD WELFARE 80/20
CWS04 - CHILD WELFARE 100
CWS07 - CW Res MH 100%
CWS09 - CWS -90/10
CWS11 - CW OOH 80/20
CWS12 - Child Welfare County Collected
CWS13 - Child Welfare Sub Adopt
CWS14 - Relative Guardianship
CWS16 - Case Services 80/20
CWS20 - ADOPTION/RECRUITMENT
CWS23 - CWS - IV E WAIVER SUPPLIES
CWS31 - CWS - WORKLOAD STUDY
CWS39 - Child Welfare SB-80
CWS40 - CW SB-94
CWS41 - CMP

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
	1,629,853	1,515,255	1,523,909	1,195,222	1,717,125

CORE Services

FPP06 - Client Pymt - Core Service - SEA
FPP09 - CORE -80/20
FPP11 - Core Services MH
FPP12 - CORE - 100

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
	305,794	326,916	321,788	220,688	329,617

Food Assistance

FRD02 - FOOD ASSISTANCE Fraud
FSB00 - A/R - Food Assistance Benefits

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
	4,506,624	6,998,272	6,515,901	7,928,945	17,527,329

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
	19,500	15,666	21,000	8,626	19,410

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
	29,603	880,182	632,670	513,863	728,493

MCT00 - Medicaid Transportation

	238,000	83,213	-	-	-
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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
	496,685	469,747	641,542	287,817	641,542

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
	1,014,626	608,043	1,111,039	593,713	1,037,346

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
	82,086	88,612	171,728	98,846	296,659

SEP02 - SINGLE ENTRY POINT

	796,487	650,424	630,000	427,443	670,000
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MM216-Payroll - COVID LOCKED IN

	-	-	-	590	47,765
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Report Total:	10,885,239	13,379,175	13,381,659	12,364,388	24,767,726
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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

