

Las Animas County

2023 Budget



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

**Adopted by the Las Animas County
Board of Commissioners
December 20, 2022**

**Felix M. Lopez - Chairman
Luis A. Lopez II - Chairman Pro-Tem
Tony Hass - Commissioner**

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 2023**

Resolution No. 22-033

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 2023, 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 2023; **and**

Whereas, The Board of County Commissioners made available a draft of the 2023 annual budget on October 4, 2022 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 2023 Budget, prior to its adoption.

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

1. The 2023 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 2023, beginning on January 1, 2023, and extending through December 31, 2023.

2. That the 2023 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 2023 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 20th day of December, 2022.

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


Felix Lopez, Commissioner


Luis Lopez II, 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 2023**

Resolution No. 22-034

Whereas, The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2023, in accordance with State Budget Law; *and*

Whereas, Provisions have been made in said 2023 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2023 Fiscal Budget; *and*

Whereas, It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2023 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 2023; *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 2023.

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 2023 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 2023:

County General Fund:	
County Commissioners	\$ 19,486,855
Clerk & Recorder	\$ 500,038
Treasurer	\$ 364,750

Assessor	\$ 521,785	
Sheriff	\$ 3,007,630	
Coroner	\$ 174,334	
Total County General Fund:		\$ 24,055,392
Road & Bridge Fund:		\$ 9,229,579
Airport Fund:		\$ 1,753,669
Contingency Fund:		\$ 1,781,925
Capital Expenditure Fund:		\$ 3,041,738
Conservation Trust (Lottery) Fund:		\$ 488,213
Payment in Lieu of Taxes (PILT) Fund:		\$ 4,093,033
Law Enforcement Asst. & DUI Fund:		\$ 6,140
Jail Bond Fund:		\$ 247,327
Justice Center & Jail Improvement Fund:		\$ 424,987
Human Services (Public Welfare) Fund:		\$ 20,063,819
Total of All Fund Appropriations		\$ 65,185,822

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 20th day of December, 2022.

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

December 20, 2022
Approval Date

Felix M. Lopez
Felix Lopez, Commissioner

Luis Lopez II
Luis Lopez II, Commissioner

Tony Hass
Tony Hass, Commissioner

ATTEST:
Patricia M. Vigil
Patricia M. Vigil, Las Animas County Clerk and Recorder



Las Animas County, Colorado 2023 Budget Message

Introduction

This Budget for 2023 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 2023 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, 2023, and concluding on December 31, 2023.

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 2023 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 2023 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 2023 Budget and the respective categories of revenue and expenditures for each contemplated fiscal year 2023.

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 9.358 for the 2023 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 \$426,915,400 and will yield total property tax revenues to the County for \$3,995,170. Of that amount, General Fund will allocate the sum of \$2,170,107 of property tax revenues from 5.083 mills plus an allowed abatement amount of .0001 mills. Other categorical tax revenue sources include \$4,760,000.00 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. \$50,000 from the collection of delinquent property taxes and \$375,000 from specific ownership and mobile equipment taxes; \$7,500 in license and permit fees; \$5,035,024 in intergovernmental Revenues; \$1,155,812 in charges for services; and \$3,123,762 in miscellaneous revenues, as well as re-appropriated fund balance The total projected revenue for the General Fund Budget 2023 totals \$24,055,392.

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 2023 total \$24,055,392.

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 2022. The total of all revenues projected to be realized by the Road & Bridge Fund Budget 2023 is \$9,229,579.

Expenditures expected to be realized for Budget 2023 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 2.8M 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 2023 are 9,229,579.

Airport Fund

Revenues expected to be realized in the Airport Fund during Budget 2023 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 \$1,753,669.

Expenditures for the Airport Fund Budget 2023 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 2023 is projected to be \$1,753,669; 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 .025 mills and specific ownership taxes and carry-forward fund balance from the fiscal year 2022. Total projected revenues for Budget 2023 are \$1,781,925.

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 2023 are \$1,781,925.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for Budget 2023 will be property taxes derived from a commitment of 2.25 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 2022—the total projected revenues for the Capital Expenditure Fund for Budget 2023 \$3,041,738.

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 2023 are \$3,041,738.

Conservation, Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund Budget 2023 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 2022. The projected amount of revenue anticipated during 2023, \$488,213.

Expenditures within the Conservation Trust (lottery) Fund projected for Budget 2023 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 2023 are \$488,213.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment In lieu of Taxes (PILT) Fund for Budget 2023 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 2022. The projected amount of revenue anticipated into the Payment In lieu of Taxes Fund for 2023 is \$4,093,033.

The expenditure of monies in Budget 2023 from the Payment In lieu of Taxes Fund will be a transfer of PILT funds \$1,900,000 will transfer to the Road & Bridge to be used to help offset expenses incurred for the maintenance of the County's road system and to Capital Expenditure for Fairgrounds Clean-up Project. The total expenditure from the Payment In lieu of Taxes Fund for 2023 is projected to be \$4,093,033.

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 2022 and receipts generated from LEAF and DUI fines equal total budgeted revenues in Budget 2023 of \$6,140.

Expenditures contemplated within the LEAF & DUI Budget 2023 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 2023 are \$6,140.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund Budget 2023 due to the expiration of the Sales & Use Tax Levy collection in 2005. However, a re-appropriation of a fund balance of \$247,327.

Expenditures in the Jail Bond Fund for 2023 will be limited to transferring to the Justice Center & Jail Improvement Fund in the amount of \$247,327.

Justice Center & Jail Improvement Fund

No new revenues are expected for this Fund Budget 2023. 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 2023 are \$100,000 transfers from Jail Bond Fund with a re-appropriated fund balance carried over from 2022. A total of \$424,987 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for Budget 2023 are projected for the sheriff's department's capital needs totaling the amount of \$424,987.

Human Services (Public Welfare) Fund

The sources of revenue in the Human Services (Public Welfare) Fund Budget 2023 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 2022. For Human Services (Public Welfare) Fund in 2023 is \$20,063,819.

Expenditures within the Human Service (Public Welfare) Fund, the 2023 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 2023 is \$20,063,819.

Summary of All Funds

The sum of all revenues (including re-appropriated fund balance) projected for the 2023 Budget for all Funds of Las Animas County is \$65,185,822.

Respectfully submitted this 20th day of December 2022



Kristee Coberly

Las Animas County Budget Officer/Finance Director

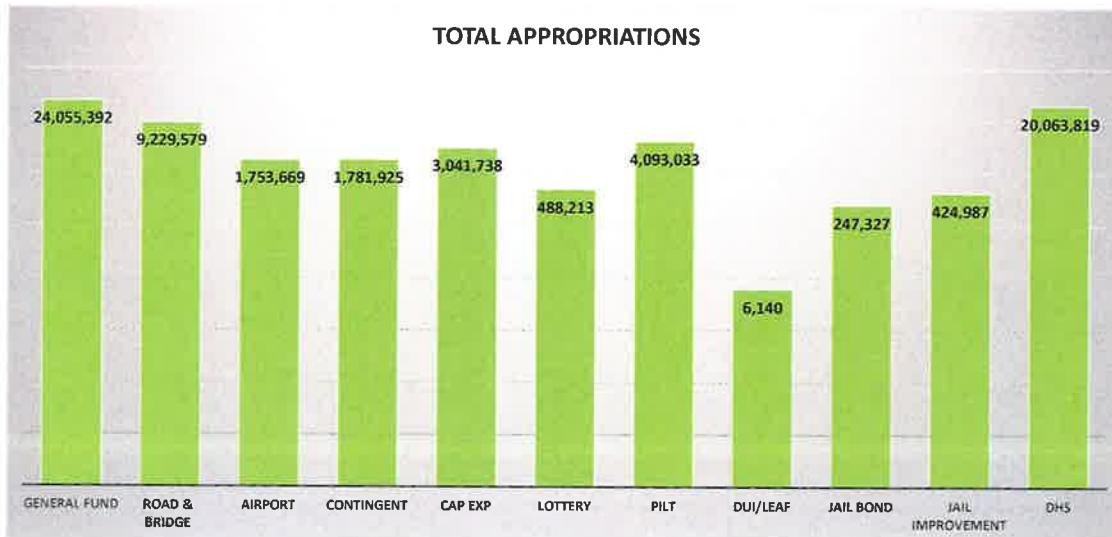
INDEX TO BUDGET

	Page		Page
Accounting	15-16	Human Services Revenue/Expense	82-84
Administration	12-13	Insurance	14
Airport Fund Balance	57	Jail Facility Fund Balance	76
Airport Revenue/Expense	58-60	Jail Facility Revenue/Expense	77-78
All Hazards	48	Jail Capital Projects Fund Balance	79
Assessor	26-27	Jail Capital Projects Rev/Exp	80-81
Budget Overview	1	LEAF/DUI Fund Balance	73
Building Inspector	37-38	LEAF/DUI Revenue/Expense	74-75
Capital Expenditure Fund Bal	64	Lease/Purchase Agreements	85
Capital Expenditure Rev/Exp	65-66	Lottery Fund Balance	67
Clerk & Recorder	18-19	Lottery Revenue/Expense	68-69
Clerk & Recorder - Elections	20-21	Maintenance	28-29
Commissioner's Office	6-7	Mill Levy and Summary	2
Contingent Fund Balance	61	Non-Profit & Community Agenc	52
Contingent Revenue/Expense	62-63	Land Use/Oil Gas/Noxious Weed	39-40
Coroner	35-36	PILT Fund Balance	70
County Attorney	8-9	PILT Revenue/Expense	71-72
County General Fund Balance	3	Public Trustee	24-25
County General Rev & Exp	4-5	Purchasing Agent	17
District Attorney	30	Road & Bridge Fund Balance	53
E911 Dispatch Center	51	Road & Bridge Revenue/Expense	54-56
Emergency Management	41-42	Sheriff - Jail	33-34
Extension	44	Sheriff - Office	31-32
Fair	45	Surveyor	10-11
Fairground Operation	49-50	Treasurer	22-23
Health Department	43	Veterans	46-47

**LAS ANIMAS COUNTY
COUNTY-WIDE - APPROPRIATIONS
REVENUES AND EXPENDITURES
2023 BUDGET**

	COUNTY GENERAL FUND	ROAD & BRIDGE FUND	COUNTY AIRPORT FUND	CONTINGENT FUND	CAPITAL EXPENDITURE FUND	LOTTERY FUND	PILT FUND	LEAF DUI FUND	JAIL BOND FUND	JAIL IMPROVEMENT FUND	DEPT HUMAN SERVICES	TOTAL ALL FUNDS
	10	20	30	40	50	60	80	85	98	99	71	
SOURCES:												
BEGINNING FUND BALANCE	9,633,450	3,089,252	5,261,003	753,252	869,950	411,913	2,393,033	4,940	247,327	324,987	459,602	23,448,709
REVENUES	14,421,943	4,940,327	1,043,433	28,673	1,271,788	76,300	1,700,000	1,200	0	0	19,604,217	43,087,881
ALLOCATE-TRANSFER	0	1,200,000	309,334	1,000,000	900,000		0	0	0	100,000		3,509,334
OTHER												
TOTAL SOURCES	24,055,392	9,229,579	6,613,770	1,781,925	3,041,738	488,213	4,093,033	6,140	247,327	424,987	20,063,819	70,045,923
USES:												
EXPENDITURES	16,477,204	8,220,767	1,553,669	1,028,673	2,088,454	276,300	700,000	4,200	0	100,000	19,604,217	50,053,484
TRANSFER	200,000				83,334		1,900,000		100,000			2,283,334
TOTAL USES	16,677,204	8,220,767	1,553,669	1,028,673	2,171,788	276,300	2,600,000	4,200	100,000	100,000	19,604,217	52,336,818
SOURCES OVER USES												
ESTIMATED RETENTION	7,378,188	1,008,812	5,060,101	753,252	869,950	211,913	1,493,033	1,940	147,327	324,987	459,602	17,709,105
APPROPRIATED RESERVES	7,378,188	1,008,812	5,060,101	753,252	869,950	211,913	1,493,033	1,940	147,327	324,987	459,602	17,709,105
ZERO BASED	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURES												
EXPENDITURES	16,677,204	8,220,767	1,553,669	1,028,673	2,171,788	276,300	2,600,000	4,200	100,000	100,000	19,604,217	52,336,818
APPROPRIATED RESERVES	7,378,188	1,008,812	200,000	753,252	869,950	211,913	1,493,033	1,940	147,327	324,987	459,602	12,849,004
TOTAL APPROPRIATIONS	24,055,392	9,229,579	1,753,669	1,781,925	3,041,738	488,213	4,093,033	6,140	247,327	424,987	20,063,819	65,185,822
BEGINNING FUND BALANCE												
BEGINNING FUND BALANCE	9,633,450	3,089,252	5,261,003	753,252	869,950	411,913	2,393,033	4,940	247,327	324,987	459,602	23,448,709
ESTIMATED RETENTION	7,378,188	1,008,812	5,060,101	753,252	869,950	211,913	1,493,033	1,940	147,327	324,987	459,602	17,709,105
USE OF FUND BALANCE	2,255,262	2,080,440	200,902	0	0	200,000	900,000	3,000	100,000	0	0	5,739,604

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

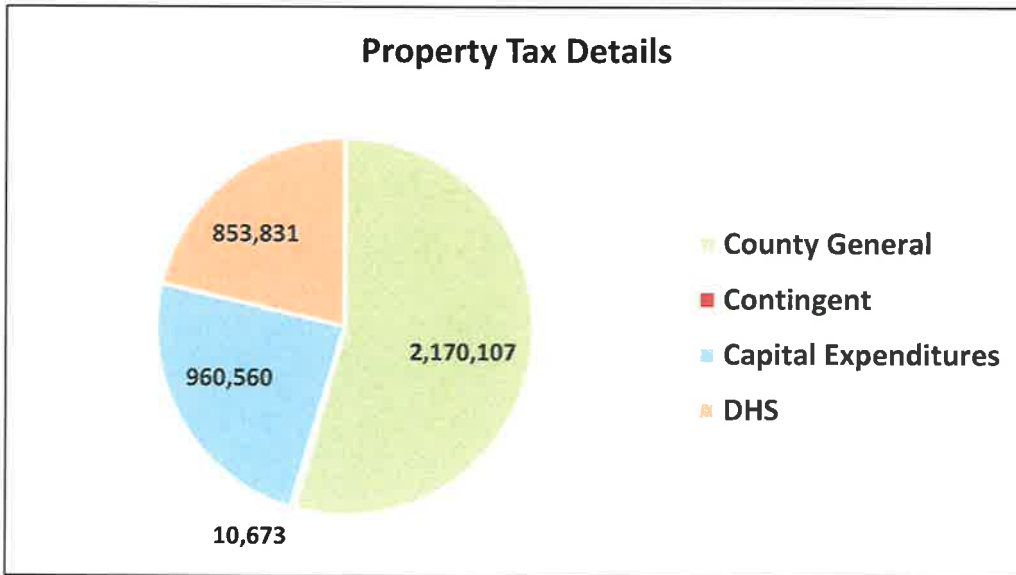


**PROPERTY TAX MILL LEVY CALCULATIONS
2023 BUDGET**

Current Year Gross Taxable Assessed Valuation	426,915,400
LESS: TIF District Increments	(461,492)
	<hr/>
Assessed Valuation (Estimated)	426,453,908

<hr/> 2022 Revenue @9.357 mills	3,994,647
Abatement @ .001147993	522.89
0.001224809	<hr/> 3,995,170

	2022	Mill Levy
County General	2,170,107	5.083
Contingent	10,673	0.025
Capital Expenditures	960,560	2.250
DHS	853,831	2.000
	<hr/> 3,995,170	<hr/> 9.358



**LAS ANIMAS COUNTY
2023 BUDGET**

GENERAL FUND

	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	10,390,906	12,141,776	9,633,450
REVENUES:			
Property Taxes	1,962,813	2,139,460	2,230,107
Specific Ownership Taxes	366,548	296,668	375,000
Sales Tax	5,574,780	4,435,631	4,750,000
Licenses & Permits	3,750	2,500	7,500
Intergovernmental	931,442	400,000	5,035,024
Charges for Services	1,041,800	900,000	1,155,812
Miscellaneous	282,700	450,000	826,500
Transfer In	-	-	-
Investment Earnings	36,885	85,000	42,000
TOTAL	10,200,719	8,709,260	14,421,943
EXPENDITURES:			
General Government	3,562,001	6,118,603	11,080,584
Public Safety	3,753,256	4,328,636	4,753,241
Health	291,338	291,338	320,472
Auxiliary Services	823,118	233,010	272,908
Intergovernmental	20,135	246,000	250,000
TOTAL	8,449,848	11,217,587	16,677,204
Ending Fund Balance	12,141,776	9,633,450	7,378,188

Las Animas County

Budget 2023

General Fund

Revenue By Source

		2021	Actual 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Activity	Total Budget
TAXES						
10-310-31010	CURRENT PROPERTY TAX	2,015,330	1,878,450	2,032,621	1,980,538	2,170,107
10-310-31100	DELINQUENT PROPERTY TAX	14,000	54,272	22,000	126,787	50,000
10-310-31101	INTEREST	7,000	30,092	7,000	32,135	10,000
10-310-31200	SPECIFIC OWNERSHIP TAX	516,000	366,548	430,000	296,668	375,000
10-310-31201	1% Sales Tax	2,472,000	3,716,520	2,860,000	2,583,547	3,100,000
10-310-31202	.5% Sales Tax	1,415,320	1,858,260	1,575,631	1,104,722	1,650,000
10-310-31203	Sales Tax Excess	-	-	-	-	-
	TOTAL	6,439,650	7,904,142	6,927,252	6,124,397	7,355,107
LICENSES & PERMITS						
10-320-32111	SPECIAL USE PERMITS	2,500	3,750	4,000	1,600	4,000
10-320-32112	SPECIAL EVENT PERMITS	-	-	-	1,150	3,500
	TOTAL	2,500	3,750	4,000	2,750	7,500
INTERGOVERNMENTAL						
10-330-33111	5 STAR PROGRAM	-	2,159	-	-	-
10-330-33112	ARPA - RECOVERY FUNDS	-	162,634	1,408,810	-	2,553,769
10-330-33113	EMERGENCY MANAGEMENT	13,000	13,000	22,500	-	24,000
10-330-33115	BACKCOUNTY S&R FLEX GRANT	-	-	-	9,300	-
10-330-33116	CIGARETTE TAX	1,500	3,327	2,700	2,086	2,700
10-330-33117	PLANNING	12,000	13,100	15,000	15,750	16,500
10-330-33119	JBBS GRANT - JAIL	-	60,583	50,000	94,500	111,550
10-330-33120	FISHERS PEAK PILT FUND	-	53,751	-	-	-
10-330-33122	COUNTY COST ALLOCATION	72,000	121,457	158,000	129,914	165,000
10-330-33127	DOLA EIAF GRANT/OTHER MATCH	-	50,016	200,000	121,909	1,000,000
10-330-33125	UNDERFUNDED GRANT HVAC	-	-	-	-	930,000
10-330-33124	VAIL GRANT	-	-	-	-	28,899
10-330-33131	STATE MINERAL LEASING	53,000	103,943	-	-	-
10-330-33144	ELECTION REIMBURSEMENTS	10,000	14,381	10,000	3,172	10,000
10-330-33145	ELECTRONIC REC GRANT	-	87,036	-	-	12,500
10-330-33420	VETERANS AFFAIRS STATE	29,400	28,057	28,560	-	28,560
10-330-33436	IMPACT ASST WILDNESS DIV/WLF	4,200	6,234	6,200	6,423	6,600
10-330-33546	COURTHOUSE SECURITY GRANT	28,000	28,018	28,000	14,009	28,000
10-330-33708	E911 CONTRIBUTION	4,500	8,460	5,560	1,903	6,000
10-330-33743	CDPHE - Coroner Grant	-	4,570	2,500	208	1,000
10-330-33746	CVRF Care Act Funding	-	27,209	-	20,000	-
10-330-33747	SEARCH & RESCUE GRANT	-	5,150	-	-	8,112
10-330-33749	SAMPSON FUNDS	-	1,275	-	1,262	-
10-330-33750	EXPENDITURE REIMBURSEMENT	50,000	31,075	55,000	58,960	75,000
10-330-37002	NOXIOUS WEED PROGRAM	12,000	3,800	3,800	-	-
10-330-33751	COEM GRANT	52,896	99,515	16,000	5,558	-
10-330-33752	MJ Grant	-	2,690	5,892	5,892	4,334
10-330-33753	DHS - Tyler AGREEMENT	5,754	-	20,000	17,768	22,500
	TOTAL	348,250	931,442	2,038,522	508,613	5,035,024
CHARGES FOR SERVICES						
10-340-34011	SHERIFF'S FEES	30,000	30,483	48,000	64,646	75,000
10-340-34012	Sheriff Gov Conts/Agular Agreements	73,700	41,331	75,000	88,417	164,812
10-340-34015	JAIL INMATE FEES	46,304	123,648	105,000	75,806	90,000
10-340-34016	TRAFFIC CODE FEE	-	11,904	30,000	5,665	5,000
10-340-34021	CLERK'S FEES	408,000	446,961	430,000	377,124	450,000
10-340-34031	TREASURER'S FEES	240,000	271,278	270,000	198,120	252,000
10-340-34041	ASSESSOR'S FEES	4,200	4,378	3,800	2,630	4,000
10-340-34042	COUNTY SURVEYOR FEES	1,000	-	1,000	-	1,000
10-340-34051	ZONING & BUILDING FUND	59,000	108,817	90,000	118,912	109,000
10-340-34061	OIL & GAS FEES	2,000	3,000	5,000	5,000	5,000
10-340-34071	FIRE RESTRICTION FEES	100	-	100	-	-
	TOTAL	864,304	1,041,800	1,057,900	936,321	1,155,812
MISCELLANEOUS						
10-360-36001	MISCELLANEOUS INTEREST	127,000	36,885	110,000	14,380	42,000
10-360-36070	MISCELLANEOUS	75,000	42,954	83,000	25,123	55,000
10-360-36070	MISCELLANEOUS - Fund Balance	1,189,343	-	343,913	-	2,255,262

Las Animas County

Budget 2023

General Fund

Revenue By Source

		2021	Actual 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Activity	Total Budget
10-360-36097	REVENUE PUBLIC TRUSTEE	12,500	12,500	12,500	12,500	12,500
10-360-36098	INSURANCE PREMIUM REIMB.	490,000	42,039	533,500	323,024	697,000
10-360-36200	Insurance Claims-Revenue	10,000	21,770	10,000	21,607	20,000
10-360-36211	RENT FUND	35,000	33,977	42,000	27,745	42,000
10-360-36222	K-9 DONATIONS	-	-	-	22,965	-
10-360-36223	Sheriff Donations	-	-	-	2,300	-
10-360-36340	SBR GRANT	-	117,585	-	-	-
10-360-36410	SALE OF ASSETS	-	11,874	5,000	-	-
10-380-38001	TRANSFERS FROM OTHER FUNDS	50,000	-	50,000	50,000	-
	TOTAL	1,988,843	319,585	1,189,913	499,644	3,123,762
	Report Total:	9,643,547	10,200,719	11,217,587	8,071,726	16,677,205

LAS ANIMAS COUNTY

General Fund

Budget 2023

Expenditures by Function Area

	Budget 2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
GENERAL GOVERNMENT					
40110 - COMMISSIONERS	673,282	667,600	330,287	276,977	1,558,995
40121 - COUNTY ATTORNEY	81,770	71,417	81,732	61,724	85,457
40122 - COUNTY SURVEYOR	3,661	-	3,503	-	3,830
40124 - PLANNING	-	-	-	-	-
40126 - COUNTY ADMINISTRATOR	557,318	421,249	2,266,578	571,199	5,487,923
40127 - INSURANCE	825,000	369,447	983,000	741,962	1,368,765
40128 - ACCOUNTING	264,051	234,640	274,699	219,671	357,401
40129 - PURCHASING	126,352	92,677	173,800	83,703	132,650
40214 - COUNTY CLERK	277,358	341,355	278,679	214,073	294,953
40250 - ELECTIONS DEPARTMENT	179,603	155,231	195,905	146,973	205,085
40300 - COUNTY TREASURER	324,500	299,716	322,099	258,059	345,579
40301 - PUBLIC TRUSTEE	18,587	15,456	17,862	12,885	19,171
40400 - COUNTY ASSESSOR	475,840	434,517	472,820	364,032	521,785
40600 - MAINTENANCE	583,112	422,308	626,046	414,916	591,992
48080 - FAIRGROUND OPERATIONS	46,395	36,389	91,593	77,013	106,999
TOTAL	4,436,829	3,562,001	6,118,603	3,443,187	11,080,584
PUBLIC SAFETY					
41510 - DISTRICT ATTORNEY	1,165,114	1,165,114	1,213,031	1,058,776	1,240,950
42110 - COUNTY SHERIFF	1,176,894	1,129,289	1,532,839	1,118,119	1,851,493
42120 - COUNTY JAIL	1,034,543	935,600	1,055,791	901,474	1,156,137
42130 - COUNTY CORONOR	180,233	118,333	191,381	130,266	174,334
42210 - BUILDING INSPECTOR	64,250	34,993	38,847	14,557	-
42211 - OIL & GAS INSPECTION	85,717	74,296	84,771	64,254	132,338
42310 - EMERGENCY MGMT	124,414	155,176	81,976	87,236	47,988
49100 - E911 DISPATCH CENTER	122,000	140,456	130,000	47,575	150,000
TOTAL	3,953,165	3,753,256	4,328,636	3,422,258	4,753,241
HEALTH					
44110 - HEALTH DEPARTMENT	291,338	291,338	291,338	242,782	320,472
AUXILIARY SERVICES					
46100 - EXTENSION OFFICE	48,100	43,878	51,100	34,956	85,700
46300 - COUNTY FAIR	14,650	12,260	19,750	16,769	21,640
46700 - VETERANS OFFICE	32,365	30,039	42,160	32,990	45,568
49200 - COMMUNITY & NON-PROFIT AGENCIES	620,000	736,941	120,000	119,990	120,000
TOTAL	715,115	823,118	233,010	204,705	272,908
INTERGOVERNMENTAL					
48050 - ALL HAZARDS	247,100	20,135	246,000	19,731	250,000
48060 - AMBULANCE SERVICE	-	-	-	-	-
TOTAL	247,100	20,135	246,000	19,731	250,000
Report Total:	9,643,547	8,449,848	11,217,588	7,332,662	16,677,204



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40110 - COMMISSIONERS						
Expense						
10-40110-11100	SALARIES	194,709	195,790	191,912	159,927	197,693
10-40110-11630	FRINGE BENEFITS	20,737	17,172	20,439	13,651	3,262
10-40110-11700	COUNTY SHARE INS-UNEMP/BC/LF	23,436	23,462	23,436	19,530	24,840
10-40110-12101	Adventure Course Expense	-	-	-	-	-
10-40110-13000	COVID-19 EXPENSES	-	7,413	-	-	-
10-40110-13210	TELEPHONE	1,500	1,120	1,500	1,041	1,500
10-40110-13220	POSTAGE	-	-	-	-	-
10-40110-13300	TRAVEL & TRANSPORTATION EXP	5,000	1,062	7,500	4,749	7,500
10-40110-13400	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
10-40110-13401	LEGAL OBLIGATION/SETTLEMENTS	500	-	500	-	500
10-40110-13410	SAMPSON FUNDS (HOLDOVER)	-	1,275	-	-	-
10-40110-13820	EQUIPMENT & FIXTURES	1,000	-	1,800	-	1,800
10-40110-13823	MAINTENANCE/REPAIRS-Vehicle	1,000	-	1,000	-	1,000
10-40110-13829	CONTRACTUAL SERVICES	400	2,500	7,900	-	7,900
10-40110-14100	MISCELLANEOUS	-	-	7,300	3,959	7,000
10-40110-14200	DUES & MEETINGS	25,000	17,806	32,000	44,689	45,000
10-40110-20001	CAPITAL OUTLAY - CW Vehicle	-	-	35,000	29,432	35,000
10-40110-20003	TRANS TO OTHER -Airport & Cont	400,000	400,000	-	-	1,226,000
	Expense Total:	673,282	667,600	330,287	276,977	1,558,995
	Department: 40110 - COMMISSIONERS Total:	673,282	667,600	330,287	276,977	1,558,995
	Report Total:	673,282	667,600	330,287	276,977	1,558,995

Dues Meetings	
14,400	Land & CCI Dues
450	NACO Dues
16,500	COG Dues
10,000	other
41,350	Total

Contractual Services	
4,000	Re-District
3,900	other
7,900	Total

Transfer to Other	
226,000	Airport
1,000,000	Contingent
1,226,000	Total

Miscellaneous	
3,000	Empl Acknowledgement
4,000	Other
7,000	Total

2023 BUDGET

COMMISSIONERS				
10-40110		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		1,558,995		
		-		
TOTAL REVENUE SOURCE:		1,558,995		
		0		
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Commissioner - District #1	64,903			64,903
Commissioner - District #2	62,106			64,903
Commissioner - District #3	64,903			67,887
TOTAL PERSONNEL:	191,912		-	197,693



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40121 - COUNTY ATTORNEY						
Expense						
<u>10-40121-11100</u>	SALARIES	55,000	55,000	60,000	50,000	63,000
<u>10-40121-11630</u>	FRINGE BENEFITS	5,858	4,652	6,570	4,311	6,899
<u>10-40121-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,980	7,812	6,580	8,208
<u>10-40121-12100</u>	OFFICE SUPPLIES	1,500	204	900	233	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	-	800	-	800
<u>10-40121-13829</u>	CONTRACTUAL SERVICES	10,000	2,981	5,000	-	5,000
<u>10-40121-14200</u>	DUES & MEETINGS	600	600	650	600	650
<u>10-40121-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	81,770	71,417	81,732	61,724	85,457
	Department: 40121 - COUNTY ATTORNEY Total:	81,770	71,417	81,732	61,724	85,457
	Report Total:	81,770	71,417	81,732	61,724	85,457

2023 BUDGET

COUNTY ATTORNEY		BUDGET		
10-40121				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		85,457		
		-		
TOTAL REVENUE SOURCE:		85,457		
		0.00		
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
County Attorney	60,000		-	63,000
	-		-	-
	-		-	-
TOTAL PERSONNEL:	60,000		-	63,000



Budget 2023

	2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40122 - COUNTY SURVEYOR					
10-40122-14600 COUNTY SURVEYOR'S FEES	3,661	-	3,503	-	3,830
Department: 40122 - COUNTY SURVEYOR Total:	3,661	-	3,503	-	3,830
Report Total:	3,661	-	3,503	-	3,830

2023 BUDGET

COUNTY SURVEYOR				
10-40122		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				3,830
				-
TOTAL REVENUE SOURCE:				3,830
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
County Surveyor	3,503		-	3,830
	-		-	-
	-		-	-
TOTAL PERSONNEL:	3,503		-	3,830



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40126 - COUNTY ADMINISTRATOR						
Expense						
<u>10-40126-11100</u>	SALARIES	131,787	137,790	167,983	138,455	155,119
<u>10-40126-11630</u>	FRINGE BENEFITS	14,035	12,767	18,394	13,345	16,986
<u>10-40126-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	16,796	16,715	24,608	17,007	16,560
<u>10-40126-12100</u>	OFFICE SUPPLIES	-	-	-	-	-
<u>10-40126-13000</u>	OTHER SERVICES - IT	10,000	21,737	20,000	10,314	25,000
<u>10-40126-13210</u>	TELEPHONE	15,000	16,421	9,900	7,494	9,900
<u>10-40126-13220</u>	POSTAGE	1,100	811	1,100	726	1,100
<u>10-40126-13300</u>	TRAVEL & TRANSPORTATION EXP	2,800	-	2,800	161	2,800
<u>10-40126-13400</u>	ADVERTISING & LEGAL NOTICES	2,800	4,602	4,000	3,907	6,500
<u>10-40126-13420</u>	DIGITIZE EXP & FEES	302,600	42,341	100,000	17,419	30,000
<u>10-40126-13600</u>	Insurance Claim Exp	-	-	-	14,770	-
<u>10-40126-13820</u>	EQUIPMENT & FIXTURES	400	1,199	-	-	-
<u>10-40126-13829</u>	MAINT CONTRACT - COPY MACHINE	6,500	3,700	5,000	2,090	53,000
<u>10-40126-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-40126-14200</u>	DUES & MEETINGS	3,500	500	3,983	475	4,000
<u>10-40126-14510</u>	TRANSFER OUT - Road Bridge	-	-	200,000	200,000	200,000
<u>10-40126-19002</u>	FISHERS PEAK - DOLA GRANT-MATCH	50,000	33	300,000	143,819	-
<u>10-40126-19003</u>	ARPA RECOVERY - HVAC PROJECT 2023	-	162,634	1,408,810	1,217	4,966,958
	Expense Total:	557,318	421,249	2,266,578	571,199	5,487,923
	Department: 40126 - COUNTY ADMINISTRATOR Total:	557,318	421,249	2,266,578	571,199	5,487,923
	Report Total:	557,318	421,249	2,266,578	571,199	5,487,923

Maintenance Contracts:	
3,000	Canon Copier
750	Adobe
24	One Drive
-	Digitizing Fee
48,000	Paychex - HR Services
1,226	Other
53,000	Total

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

2023 BUDGET

ADMINISTRATION		BUDGET		
10-40126				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				798,498
EIAF/UNDERFUNDED OTHER				1,930,000
ARPA - RECOVERY FUNDS				2,553,769
COST ALLOCATION				5,656
SALES TAX				200,000
TOTAL REVENUE SOURCE:				5,487,923
				0
PERSONNEL:				
2023 change Phil Percentage to 100%		2022	ANNUAL REQUEST	2023
County Administrator -		52,809	-	83,325
Human Resource Director - 50%		33,207	-	-
Admin Assistant & Extra Duty		42,494	-	47,994
Courthouse Employee - Alternating Offices		35,360		17,000
Overtime		2,000		5,000
Longevity/PD		2,112		1,800
				-
TOTAL PERSONNEL:		167,982	-	155,119



Budget 2023

		2021	Actual 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40127 - INSURANCE						
Expense						
<u>10-40127-11100</u>	SALARIES	-	27,485	-	-	-
<u>10-40127-11630</u>	FRINGE BENEFITS	-	2,205	-	-	-
<u>10-40127-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	490,000	-	490,000	279,709	650,000
<u>10-40127-13600</u>	Insurance Claim Exp	5,000	-	5,000	-	5,000
<u>10-40127-13601</u>	Vacation Accrual Liab	30,000	-	20,000	-	10,000
<u>10-40127-13602</u>	Liability Reserve	10,000	-	5,000	-	5,000
<u>10-40127-13610</u>	INSURANCE - CAPP / WC / LIAB	290,000	339,757	463,000	462,253	698,765
	Expense Total:	825,000	369,447	983,000	741,962	1,368,765
Department: 40127 - INSURANCE Total:		825,000	369,447	983,000	741,962	1,368,765
	Report Total:	825,000	369,447	983,000	741,962	1,368,765



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40128 - ACCOUNTING						
Expense						
<u>10-40128-11100</u>	SALARIES	70,980	75,629	75,022	65,627	121,398
<u>10-40128-11630</u>	FRINGE BENEFITS	7,559	7,545	8,215	6,478	13,293
<u>10-40128-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	8,056	7,812	6,598	16,560
<u>10-40128-13000</u>	OTHER SERVICES VENDING SALES TAX	500	201	500	161	500
<u>10-40128-13110</u>	AUDIT	33,000	33,900	37,000	35,000	42,000
<u>10-40128-13300</u>	TRAVEL & TRANSPORTATION EXP	200	43	200	-	200
<u>10-40128-13400</u>	ADVERTISING & LEGAL NOTICES	500	76	500	-	500
<u>10-40128-13830</u>	MAINTENANCE CONT-Tyler-Pitney-Copy	56,000	41,313	67,950	43,396	84,450
<u>10-40128-14200</u>	DUES & MEETINGS	1,500	220	1,500	-	1,500
<u>10-40128-14300</u>	TREASURER FEES	76,000	63,087	70,000	60,013	72,000
<u>10-40128-14310</u>	TIF EXPENSE	10,000	4,571	6,000	2,398	5,000
<u>10-40128-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	264,051	234,640	274,699	219,671	357,401
	Department: 40128 - ACCOUNTING Total:	264,051	234,640	274,699	219,671	357,401
	Report Total:	264,051	234,640	274,699	219,671	357,401

Maintenance Contracts:	
45,000	I-Cloud Tyler Tech Maint Fees
2,500	Canon Copier
10,000	Timeclock Tyler Tech
250	Adobe
3,500	Pitney Bowes Lease
18,000	Pitney Bowes Postage
5,200	Cost Allocation Fee
84,450	Total

2023 BUDGET

ACCOUNTING/FINANCE		BUDGET		
10-40128				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				328,876
DHS - TYLER I CLOUD				22,500
COST ALLOCATION				6,025
TOTAL REVENUE SOURCE:				357,401
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Finance Director & Extra Duty	73,258			78,258
ACCOUNTING/ADMIN CLERK	-		-	37,440
Overtime	800			5,000
Longevity/PD	964			700
TOTAL PERSONNEL:	75,022		-	121,398



Budget 2023

		2021	Actual 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 40129 - PURCHASING						
Expense						
<u>10-40129-12100</u>	Commissioners Office Supply	2,000	540	1,000	1,556	1,000
<u>10-40129-12101</u>	Inspector/Land Use Supplies	800	522	1,000	303	1,000
<u>10-40129-12102</u>	Admin Office Supplies	4,500	3,032	4,200	3,464	4,200
<u>10-40129-12103</u>	Accounting Office Supplies	3,802	2,427	3,500	443	3,500
<u>10-40129-12104</u>	Clerk & Rec Office Supplies	3,000	915	3,000	1,416	1,500
<u>10-40129-12105</u>	Elections Office Supplies	1,500	1,390	1,000	1,570	1,500
<u>10-40129-12106</u>	Treasurer Office Supplies	5,500	2,180	4,000	1,624	4,000
<u>10-40129-12107</u>	Assessor Office Supplies	3,500	2,392	3,000	1,305	3,500
<u>10-40129-12108</u>	Vending Machine Supplies	1,000	2,042	1,800	1,489	-
<u>10-40129-12109</u>	Sheriff Office Supplies	4,700	3,449	4,700	4,239	4,700
<u>10-40129-12110</u>	Jail Office Supplies	4,250	1,171	4,250	1,364	4,250
<u>10-40129-12111</u>	Extension Office Supplies	800	1,027	800	473	1,000
<u>10-40129-12113</u>	Veterans Office Supplies	800	881	1,300	624	1,500
<u>10-40129-12114</u>	5 STAR Program	-	1,640	-	-	-
<u>10-40129-12201</u>	Clerk & Rec Operating Supply	3,000	2,149	3,000	531	3,000
<u>10-40129-12202</u>	Elections Operating Supply	48,000	18,502	96,000	19,545	50,000
<u>10-40129-12203</u>	Maint Operating Supply	-	682	-	-	-
<u>10-40129-12204</u>	Sheriff Operating Supply	5,200	8,984	5,500	7,796	8,500
<u>10-40129-12206</u>	Jail Operating Supply	28,000	33,225	30,000	31,081	34,000
<u>10-40129-12207</u>	Coroner Operating Supply	5,000	5,269	5,500	4,882	5,500
<u>10-40129-12208</u>	Fairgrounds Operating Supply	-	-	-	-	-
<u>10-40129-12209</u>	Assessor Operating Exp	1,000	258	250	-	-
	Expense Total:	126,352	92,677	173,800	83,703	132,650
	Department: 40129 - PURCHASING Total:	126,352	92,677	173,800	83,703	132,650
	Report Total:	126,352	92,677	173,800	83,703	132,650



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40214 - COUNTY CLERK						
Expense						
<u>10-40214-11100</u>	SALARIES	179,716	179,180	189,257	153,316	202,328
<u>10-40214-11630</u>	FRINGE BENEFITS	19,140	18,082	20,724	15,226	22,155
<u>10-40214-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	31,248	18,358	31,248	20,879	33,120
<u>10-40214-12200</u>	OPERATING SUPPLIES	-	-	-	-	-
<u>10-40214-13210</u>	TELEPHONE	800	755	-	-	-
<u>10-40214-13220</u>	POSTAGE	11,000	13,759	11,000	11,342	11,000
<u>10-40214-13400</u>	ADVERTISING & LEGAL NOTICES	1,100	2,329	1,100	294	3,000
<u>10-40214-13620</u>	BONDS & LEGAL FEES	2,850	350	2,350	350	350
<u>10-40214-13820</u>	EQUIPMENT & FIXTURES	200	-	-	-	-
<u>10-40214-13830</u>	MAINTENANCE CONTRACTS (COMP)	20,000	13,226	17,000	10,785	17,000
<u>10-40214-13860</u>	BOOK REPAIR	-	-	-	-	-
<u>10-40214-14200</u>	DUES & MEETINGS	5,000	2,507	6,000	1,882	6,000
<u>10-40214-20001</u>	CAPITAL OUTLAY	6,304	92,810	-	-	-
	Expense Total:	277,358	341,355	278,679	214,073	294,953
	Department: 40214 - COUNTY CLERK Total:	277,358	341,355	278,679	214,073	294,953
	Report Total:	277,358	341,355	278,679	214,073	294,953

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

2023 BUDGET

CLERK & RECORDER		BUDGET		
10-40214				
REVENUE SOURCE:				
CLERK FEES				288,795
ELECTRONIC RECORD				6,158
				-
TOTAL REVENUE SOURCE:				294,953
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Clerk & Recorder	62,106		-	67,887
Chief Deputy Clerk	50,669		-	52,749
Deputy Clerk	36,962		-	39,042
Deputy Clerk	36,962			39,042
Overtime	1,500			2,500
Longevity/PD	1,058			1,108
TOTAL PERSONNEL:		189,257	-	202,328



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40250 - ELECTIONS DEPARTMENT						
Expense						
10-40250-11100	SALARIES	87,104	77,265	95,494	71,220	114,861
10-40250-11630	FRINGE BENEFITS	9,277	7,820	10,457	7,012	12,577
10-40250-11700	COUNTY SHARE INS-UNEMP/BC/LF	15,624	15,918	15,624	8,901	16,560
10-40250-13220	POSTAGE	15,000	8,474	20,000	11,433	20,000
10-40250-13300	TRAVEL & TRANSPORTATION EXP	4,000	-	3,000	452	3,000
10-40250-13400	ADVERTISING & LEGAL NOTICES	3,000	-	1,000	133	1,000
10-40250-13829	CONTRACTUAL SERVICES	-	2,475	-	10,631	13,773
10-40250-13830	MAINTENANCE CONTRACTS (COMP)	5,000	-	13,000	-	7,500
10-40250-14200	DUES & MEETINGS	4,000	180	-	(140)	-
10-40250-20001	CAPITAL OUTLAY	-	-	-	-	-
10-40250-24000	LEASE/PURCHASE PRINCIPAL	36,598	43,098	37,330	37,330	15,813
10-40250-24001	LEASE/PURCHASE INTEREST	-	-	-	-	-
	Expense Total:	179,603	155,231	195,905	146,973	205,085
Department: 40250 - ELECTIONS DEPARTMENT Total:		179,603	155,231	195,905	146,973	205,085
Report Total:		179,603	155,231	195,905	146,973	205,085

Maintenance Contracts:	
7,500	On Site Dominion
-	
7,500	Total

Lease Purchase Principal - 6 years	
15,813	New Elections Equipment
-	other
15,813	Total

Contractual Services	
-	0
13,773	Grant SB 22-153
13,773	Total

2023 BUDGET

ELECTIONS - Clerk & Recorder		BUDGET		
10-40250				
REVENUE SOURCE:				
CLERK FEES				141,205
LOCAL/OTHER FUNDING				41,380
ELECTIONS GRANT & REIMBUREMENTS				22,500
TOTAL REVENUE SOURCE:				205,085
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Elections Director	36,962		-	52,749
Elections Clerk	36,962		-	39,042
Temporary Clerks	20,000		-	20,000
	-			-
Overtime	1,000			2,500
Longevity/PD	570			570
TOTAL PERSONNEL:	95,494		-	114,861



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40300 - COUNTY TREASURER						
Expense						
<u>10-40300-11100</u>	SALARIES	181,254	177,511	190,813	157,158	203,334
<u>10-40300-11630</u>	FRINGE BENEFITS	19,304	17,236	20,894	15,389	22,265
<u>10-40300-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	27,342	28,352	27,342	24,450	28,980
<u>10-40300-12100</u>	OFFICE SUPPLIES	-	189	-	-	-
<u>10-40300-13220</u>	POSTAGE	18,000	19,510	18,000	14,002	22,000
<u>10-40300-13400</u>	ADVERTISING & LEGAL NOTICES	15,000	9,947	15,000	150	15,000
<u>10-40300-13620</u>	BONDS & LEGAL FEES	2,600	100	1,500	100	1,500
<u>10-40300-13830</u>	MAINTENANCE CONT - Tyler-Copy	58,000	44,524	45,000	43,997	47,000
<u>10-40300-13860</u>	DIGITIZE	-	-	-	-	-
<u>10-40300-14200</u>	DUES & MEETINGS	3,000	2,348	3,550	2,814	5,500
<u>10-40300-14300</u>	Treasurer Treads GTS Fee	-	-	-	-	-
	Expense Total:	324,500	299,716	322,099	258,059	345,579
	Department: 40300 - COUNTY TREASURER Total:	324,500	299,716	322,099	258,059	345,579
	Report Total:	324,500	299,716	322,099	258,059	345,579

Maintenance Contracts:	
43,000	Tyler Technology
3,000	Canon Copier
1,000	other
47,000	Total

2023 BUDGET

TREASURER		BUDGET		
10-40300				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				70,579
TREASURER FEES				270,000
COST ALLOCATION				5,000
TOTAL REVENUE SOURCE:				345,579
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Treasurer	62,106		-	67,887
Chief Deputy Treasurer	50,669		-	52,749
Deputy Treasurer II	39,250		-	41,330
Deputy Treasurer I	36,962			39,042
Overtime	500			1,000
Longevity/PD	1,326			1,326
TOTAL PERSONNEL:	190,813		-	203,334



Budget 2023

		2021	Actual 2021	2022	OCT 2022	Approved 2023
		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	1,275	1,331	1,059	1,331
<u>10-40301-11700</u>	COUNTY SHARE	3,906	1,309	3,906	1,091	4,140
<u>10-40301-12100</u>	OFFICE SUPPLIES	400	238	-	12	400
<u>10-40301-13220</u>	POSTAGE	400	134	125	306	700
<u>10-40301-13400</u>	ADVERTISING & LEGAL NOTICES	50	-	-	-	100
	Expense Total:	18,587	15,456	17,862	12,885	19,171
	Department: 40301 - PUBLIC TRUSTEE Total:	18,587	15,456	17,862	12,885	19,171
	Report Total:	18,587	15,456	17,862	12,885	19,171

2023 BUDGET

PUBLIC TRUSTEE		BUDGET		
10-40301				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				6,671
PUBLIC TRUSTEE				12,500
				-
TOTAL REVENUE SOURCE:				19,171
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Public Trustee	12,500		-	12,500
	-		-	-
	-		-	-
	-			
	-			
	-			
TOTAL PERSONNEL:	12,500		-	12,500



Budget 2023

	2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40400 - COUNTY ASSESSOR					
Expense					
10-40400-11100					
SALARIES	251,485	246,879	268,948	216,813	285,899
10-40400-11630					
FRINGE BENEFITS	26,783	23,720	29,450	21,352	31,306
10-40400-11700					
COUNTY SHARE INS-UNEMP/BC/LF	46,872	39,669	46,872	27,737	49,680
10-40400-12102					
Clothing Allowance	1,800	1,215	1,800	450	2,200
10-40400-13210					
TELEPHONE	1,200	1,327	-	-	-
10-40400-13220					
POSTAGE	15,000	13,678	8,000	867	18,500
10-40400-13300					
TRAVEL & TRANSPORTATION EXP	7,500	4,285	7,500	1,670	7,500
10-40400-13400					
ADVERTISING & LEGAL NOTICES	1,000	514	1,000	572	1,000
10-40400-13829					
CONTRACTUAL SERVICES-	35,000	32,147	32,350	23,655	45,550
10-40400-13830					
Computer Lease Contract -	85,000	67,495	72,700	68,268	75,950
10-40400-14200					
DUES & MEETINGS	4,200	3,588	4,200	2,648	4,200
10-40400-20001					
CAPITAL OUTLAY	-	-	-	-	-
10-40400-24000					
LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
10-40400-24001					
LEASE/PURCHASE INTEREST	-	-	-	-	-
Expense Total:	475,840	434,517	472,820	364,032	521,785
Department: 40400 - COUNTY ASSESSOR Total:	475,840	434,517	472,820	364,032	521,785
Report Total:	475,840	434,517	472,820	364,032	521,785

Contractual Services -	
38,400	Pangaea -Mapping Contract
1,940	ARCA Search and GIS
5,000	Value West
1,200	United Reprographic
500	other
47,040	Total

Computer Lease Contracts:	
68,250	Tyler Technology
3,000	Canon Copier
3,000	Wells Fargo Leasing
1,200	Apex Mapping
500	other
75,950	Total

2023 BUDGET

ASSESSOR		BUDGET		
10-40400				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				517,785
ASSESSOR FEES				4,000
				-
TOTAL REVENUE SOURCE:				521,785
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Assessor	62,106		-	67,887
Chief Deputy Assessor	50,669		-	52,749
Assessor Transfer Clerk	40,872		-	42,931
Assessor Data Clerk	37,586			39,645
Assessor Data Clerk	37,586			39,645
Assessor Data Clerk	36,962			39,042
Re-evaluation Overtime	1,000			2,000
LONGEVITY/PD	2,167			2,000
TOTAL PERSONNEL:		268,948	-	285,899



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 40600 - MAINTENANCE						
Expense						
10-40600-11100	SALARIES	134,315	148,672	140,568	122,619	152,867
10-40600-11630	FRINGE BENEFITS	14,305	13,822	15,392	11,838	16,739
10-40600-11700	COUNTY SHARE INS-UNEMP/BC/LF	27,342	19,271	23,436	18,412	24,840
10-40600-12100	OFFICE SUPPLIES	800	-	800	2	800
10-40600-12102	CLOTHING ALLOWANCE	1,350	842	1,350	1,026	1,650
10-40600-12200	OPERATING SUPPLIES	1,800	1,548	2,200	1,491	2,200
10-40600-13210	TELEPHONE	1,900	2,835	3,000	2,967	3,000
10-40600-13300	TRAVEL & TRANSPORTATION EXP	1,600	1,188	1,600	1,469	2,100
10-40600-13700	PUBLIC UTILITY SERVICES	60,000	42,767	60,000	24,423	65,136
10-40600-13710	JUSTICE CENTER UTILITIES	115,500	108,006	115,500	81,384	128,460
10-40600-13810	RENTAL REPAIRS	5,000	3,685	50,000	51,193	10,000
10-40600-13820	EQUIPMENT & FIXTURES	-	-	-	-	-
10-40600-13823	MAINTENANCE/REPAIRS	38,500	39,282	42,000	31,028	42,000
10-40600-13830	MAINTENANCE CONTRACTS-Copy	700	81	1,200	694	1,200
10-40600-13960	JUSTICE CENTER MAINT/REPAIRS	20,000	18,177	20,000	12,087	20,000
10-40600-13970	JUSTICE CENTER EQUIP & FIXT	10,000	12,153	15,000	-	-
10-40600-13980	MAINTENANCE SECURITY SYSTEM	-	-	4,000	818	10,000
10-40600-14100	MISCELLANEOUS	-	-	-	-	-
10-40600-14110	DA- COURTHOUSE IMPRO EXPENSES	-	601	-	-	-
10-40600-20001	CAPITAL OUTLAY & Jail HVAC	150,000	9,377	130,000	53,467	111,000
10-40600-20003	Transfer to Other Funds	-	-	-	-	-
	Expense Total:	583,112	422,308	626,046	414,916	591,992
	Department: 40600 - MAINTENANCE Total:	583,112	422,308	626,046	414,916	591,992
	Report Total:	583,112	422,308	626,046	414,916	591,992

Rental Repairs	
10,000	Rental Repairs
-	HD Paving Parking Lot
-	other
10,000	Total

Capital Outlay	
70,000	Jail HVAC
41,000	New Vehicle
-	other
111,000	Total

2023 BUDGET

MAINTENANCE		BUDGET		
10-40600				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				516,992
SALES TAX				70,000
COST ALLOCATION				5,000
TOTAL REVENUE SOURCE:				591,992
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Maintenance Director	59,155		-	61,235
Maintenance	34,985		-	37,066
Maintenance	34,985		-	37,066
	-			-
Temp	8,500			8,500
Overtime	1,500			7,500
	-			-
LONGEVITY/PD	1,443			1,500
TOTAL PERSONNEL:	140,568		-	152,867



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 41510 - DISTRICT ATTORNEY						
Expense						
<u>10-41510-14305</u>	District Attorney - ALLOCATION	1,165,114	1,165,114	1,213,031	1,058,776	1,240,950
	Expense Total:	1,165,114	1,165,114	1,213,031	1,058,776	1,240,950
	Department: 41510 - DISTRICT ATTORNEY Total:	1,165,114	1,165,114	1,213,031	1,058,776	1,240,950
	Report Total:	1,165,114	1,165,114	1,213,031	1,058,776	1,240,950



Budget 2023

	2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget	
Department: 42110 - COUNTY SHERIFF						
Expense						
10-42110-11100	SALARIES	725,759	701,849	927,817	690,445	1,055,636
10-42110-11630	FRINGE BENEFITS	77,294	71,681	101,596	71,019	115,592
10-42110-11700	COUNTY SHARE INS-UNEMP/BC/LF	132,804	107,495	132,804	83,206	149,040
10-42110-12100	MEDICAL INVEST COST	2,000	1,518	1,400	1,679	2,000
10-42110-12200	EVIDENCE SUPPLIES	3,000	1,076	1,000	37,550	3,200
10-42110-12270	RADIOS/COMMUNICATIONS	3,500	1,308	2,500	981	2,500
10-42110-12301	AMMO FOR OFFICE TRAINING	5,000	3,966	2,500	6,260	5,000
10-42110-12304	K9- EXPENSES Only	1,757	1,563	2,000	14,537	5,000
10-42110-13000	Employer Program	-	3,242	5,000	-	5,000
10-42110-13005	VAIL GRANT	-	-	-	-	28,899
10-42110-13122	TRAFFIC CODE EXPENSE	-	903	7,000	-	5,000
10-42110-13125	SEARCH & RESCUE EXP	-	418	5,150	1,864	8,112
10-42110-13129	BACK COUNTRY S&R FLEX GRANT	-	-	-	-	-
10-42110-13210	TELEPHONE	13,300	9,228	10,000	6,132	9,500
10-42110-13220	POSTAGE	1,000	560	1,000	638	1,000
10-42110-13231	JUVENILE TRANSPORTATING	6,600	6,600	6,600	5,500	6,600
10-42110-13300	TRAVEL & TRANSPORTATION EXP	50,000	34,465	50,000	36,246	60,000
10-42110-13400	ADVERTISING & LEGAL NOTICES	-	24	1,000	109	1,000
10-42110-13600	Insurance Claim Exp	-	10,227	-	-	-
10-42110-13820	EQUIPMENT & FIXTURES	28,000	54,689	24,700	37,973	-
10-42110-13823	MAINTENANCE/REPAIRS	42,000	33,765	35,000	36,317	38,000
10-42110-13840	REPAIRS ROAD EQUIPMENT	-	-	-	-	-
10-42110-13931	UNIFORMS	8,500	7,061	8,500	6,962	8,500
10-42110-14100	MISCELLANEOUS	-	-	-	-	14,700
10-42110-14200	DUES & MEETINGS	6,000	6,308	7,000	5,817	8,500
10-42110-14402	PATROL PERSONNEL TRAINING	4,000	3,771	8,000	5,240	8,000
10-42110-14410	WEAPON REPAIR	1,500	-	1,500	-	1,500
10-42110-20001	CAPITAL OUTLAY	-	-	120,000	-	240,000
10-42110-24000	LEASE PURCHASE- VEHICLE	60,160	60,160	61,694	61,694	63,267
10-42110-24001	LEASE PURCHASE - INTEREST	4,721	4,721	3,186	3,186	1,613
10-42110-20002	MJ Grant	-	2,691	5,892	4,764	4,334
Expense Total:		1,176,894	1,129,289	1,532,839	1,118,119	1,851,493
Department: 42110 - COUNTY SHERIFF Total:		1,176,894	1,129,289	1,532,839	1,118,119	1,851,493
Report Total:		1,176,894	1,129,289	1,532,839	1,118,119	1,851,493

Misellaneous	2-5 years	
Annual Invoice Vest		14,700

Public Safety Funds:		
200,000	Prior Salary Increase	
74,880	Carry forward 2022 for two Add'l Vehicles	
74,880	Balance for two Add'l Vehicles	
349,760	Total	

Capital Outlay/Lease Purchase		
120,000	Carry Forward 2022 Two Vehicles	
120,000	Two Vehicles	
63,267	Lease Principle	
1,613	Lease Interest	
304,880	Total	

2023 BUDGET

SHERIFF		BUDGET		
10-42110				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				961,026
EXPENSE REIMB - PUEBLO IGA				75,000
TRAFFIC CODE FEES				5,000
COURTHOUSE SECURITY GRANT				28,000
MJ GRANT & SR Grant				12,446
VAIL GRANT				28,899
SHERIFF FEES				75,000
SHERIFF CONTRACTS & JBBS Contract				276,362
1% SALES TAX				240,000
PUBLIC SAFETY SALES TAX				149,760
TOTAL REVENUE SOURCE:				1,851,493
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Sheriff	80,648		-	88,195
Under Sheriff	68,000		-	70,075
LT Pat Ops	63,000		-	65,083
Road Sergeant & Capt for Jail	63,000			65,083
Road Sergeant & Capt for Jail	63,000			65,083
Road Deputy	46,300			48,381
Road Deputy	46,300			48,381
Road Deputy	46,300			48,381
Road Deputy	46,300			48,381
Road Deputy	46,300			48,381
Road Deputy	46,300			48,381
Road Deputy	46,300			-
Investigator/SGT	50,589			52,666
Secretary	38,313			40,414
Secretary Clerk	36,504			38,584
Office Evidence Assist Elimnate for Admin Salary increase	-			-
PT Office Assistant	17,035			18,075
Courthouse/Road Deputy	34,964			48,381
Courthouse Security Deputy	34,964			37,045
New Investigator	-			52,666
IGA - DEPUTY AGUILAR				48,381
				-
Extra Duty Gov Contracts	90,000			115,000
LONGEVITY/PD/ Holiday Pay	10,000			9,000
TOTAL PERSONNEL:	927,817		-	1,055,636



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 42120 - COUNTY JAIL						
Expense						
10-42120-11100	SALARIES	565,611	476,868	536,040	453,789	569,371
10-42120-11630	FRINGE BENEFITS	60,238	47,392	58,697	46,134	62,346
10-42120-11700	COUNTY SHARE INS-UNEMP/BC/LF	132,804	78,189	132,804	63,751	115,920
10-42120-12302	FOOD	88,000	92,671	88,000	94,364	95,000
10-42120-12303	INMATE COMMISSARY ITEMS	4,840	3,453	7,000	5,940	7,000
10-42120-12500	JBBS GRANT EXPENSE	-	60,583	50,000	93,945	111,550
10-42120-12501	PHARMACY	-	-	-	-	-
10-42120-12502	AMBULANCE	-	-	-	-	-
10-42120-12503	HOSPITAL	-	-	-	-	-
10-42120-12504	HEALTH DEPT.	-	-	-	-	-
10-42120-12900	TRANSPORTS	8,000	3,273	8,000	3,245	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	4,000	4,892	4,200	2,846	4,900
10-42120-13300	TRAVEL & TRANSPORTATION EXP	-	-	-	1,913	7,000
10-42120-13301	INS FUEL & MAINTENANCE	-	-	-	-	-
10-42120-13400	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
10-42120-13401	LEGAL OBLIGATION/SETTLEMENTS	-	-	-	-	-
10-42120-13500	PRINTING	550	481	550	222	550
10-42120-13501	OUTSIDE PRISONER HOUSING	-	-	-	-	-
10-42120-13823	MAINTENANCE/REPAIRS	-	541	-	-	-
10-42120-13931	UNIFORMS	6,500	955	6,500	1,561	6,500
10-42120-14100	MISCELLANEOUS	-	-	-	-	-
10-42120-14140	Contract Srv - IT - Copy Machine	16,000	18,711	16,000	13,057	20,000
10-42120-14200	DUES & MEETINGS	-	-	-	-	-
10-42120-14402	JAIL PERSONNEL TRAINING	5,000	4,851	5,000	1,759	5,000
10-42120-20001	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	1,034,543	935,600	1,055,791	901,474	1,156,137
	Department: 42120 - COUNTY JAIL Total:	1,034,543	935,600	1,055,791	901,474	1,156,137
	Report Total:	1,034,543	935,600	1,055,791	901,474	1,156,137

2023 BUDGET

JAIL- Sheriff 10-42120		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				1,066,137
JAIL FEES				90,000
TOTAL REVENUE SOURCE:				1,156,137
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Jail Administrator/ Capt.	-		-	-
LT OPS Eliminate for Admin Salary Increase	-		-	-
Detention Sergeant	38,438			40,518
Detention Officer - Corporal	35,818		-	37,918
Detention Officer - Corporal	35,818			37,918
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Detention Officer	34,965			37,045
Cook	33,176			35,256
Cook	33,176			35,256
30 hr Kitch Eliminate for Admin Salary Increase	-			-
	-			-
Overtime	40,000			45,000
LONGEVITY/PD	4,930			4,100
TOTAL PERSONNEL:	536,040		-	569,371



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 42130 - COUNTY CORONER						
Expense						
<u>10-42130-11100</u>	SALARIES	36,723	35,140	35,140	29,283	67,887
<u>10-42130-11630</u>	FRINGE BENEFITS	3,911	3,495	3,742	2,894	7,230
<u>10-42130-11632</u>	TRAINING	1,500	1,371	2,500	1,330	2,500
<u>10-42130-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,812	7,812	6,510	8,280
<u>10-42130-12200</u>	BURIAL EXP	2,000	-	1,000	750	1,500
<u>10-42130-13111</u>	DOCTORS	50,000	58,820	60,000	37,951	65,000
<u>10-42130-13210</u>	TELEPHONE	1,300	1,337	1,300	1,023	1,500
<u>10-42130-13220</u>	POSTAGE	500	122	300	151	300
<u>10-42130-13300</u>	TRAVEL & TRANSPORTATION EXP	1,500	920	1,500	1,452	1,700
<u>10-42130-13823</u>	MAINTENANCE/REPAIRS- Vehicle	800	335	800	298	800
<u>10-42130-13829</u>	CONTRACTUAL SRS - COPIER - Deputies	4,900	7,144	8,000	6,002	9,000
<u>10-42130-14100</u>	Public Safety Expenses	18,000	550	11,000	3,782	7,350
<u>10-42130-14200</u>	DUES & MEETINGS	1,287	1,287	1,287	1,287	1,287
<u>10-42130-20001</u>	CAPITAL OUTLAY	50,000	-	57,000	37,552	-
	Expense Total:	180,233	118,333	191,381	130,266	174,334
	Department: 42130 - COUNTY CORONER Total:	180,233	118,333	191,381	130,266	174,334
	Report Total:	180,233	118,333	191,381	130,266	174,334

Contractual Services	
8,000	Deputies
1,000	Canon Copier
-	other
9,000	Total

Public Safety Funds	
1,500	Burial Exp
5,000	Public Safety Exp
-	Concrete/Car Port
850	Forensic File Software
7,350	Total

Capital Outlay -	
-	
-	Total

2023 BUDGET

CORONER					
10-42130		BUDGET			
REVENUE SOURCE:					
LOCAL/OTHER FUNDING		165,984			
CORONER GRANT		1,000			
PUBLIC SAFETY		7,350			
TOTAL REVENUE SOURCE:		174,334			
0					
PERSONNEL:					
		2022		ANNUAL REQUEST	2023
Coroner	Per SB 22-065	35,140		-	67,887
		-		-	-
		-		-	-
		-		-	-
Department: 42130 - COUNTY CORONER Total:		35,140		-	67,887



Budget 2023

**COMBINED WITH LAND
USE**

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 42210 - BUILDING INSPECTOR						
Expense						
10-42210-11100	SALARIES	44,924	9,225	26,000	8,425	-
10-42210-11630	FRINGE BENEFITS	4,784	859	2,847	903	-
10-42210-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	31	120	11	-
10-42210-12200	OPERATING SUPPLIES	450	20,090	-	473	-
10-42210-13210	TELEPHONE	600	61	-	-	-
10-42210-13220	POSTAGE	180	99	180	59	-
10-42210-13300	TRAVEL & TRANSPORTATION EXP	3,000	3,927	5,000	2,961	-
10-42210-13830	MAINTENANCE CONTRACTS -Copy	1,000	702	1,200	694	-
10-42210-14100	MISCELLANEOUS	-	-	-	-	-
10-42210-14200	DUES & MEETINGS	1,500	-	1,500	67	-
10-42210-14402	PERSONNEL TRAINING	-	-	2,000	964	-
10-42210-20001	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	64,250	34,993	38,847	14,557	-
	Department: 42210 - BUILDING INSPECTOR Total:	64,250	34,993	38,847	14,557	-
	Report Total:	64,250	34,993	38,847	14,557	-

Maintenance Contracts:	
-	Canon Copier
-	other
-	Total

2023 BUDGET

BUILDING INSPECTION		BUDGET		
10-42210				
REVENUE SOURCE:				
ZONING/BUILDING FEES				-
LOCAL/OTHER FUNDING				-
				-
TOTAL REVENUE SOURCE:				
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Inspector 20 hours	26,000		-	-
	-		-	-
	-		-	-
	-			
Longevity/PD	-			-
TOTAL PERSONNEL:	26,000		-	-



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 42211 - BUILDING INSPECTOR - OIL & GAS -NOXIOUS WEEDS - LAND USE						
Expense						
<u>10-42211-11100</u>	SALARIES	55,879	56,811	63,100	51,859	96,961
<u>10-42211-11630</u>	FRINGE BENEFITS	5,951	5,643	6,909	5,002	10,617
<u>10-42211-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,985	7,812	6,583	8,280
<u>10-42211-12102</u>	CLOTHING ALLOWANCE	450	450	450	-	550
<u>10-42211-12200</u>	OPERATING SUPPLIES	500	1,035	1,000	-	850
<u>10-42211-12205</u>	Operating Supplies-Chemicals	11,000	-	-	-	-
<u>10-42211-13210</u>	TELEPHONE	600	550	600	450	1,200
<u>10-42211-13220</u>	POSTAGE	300	28	300	-	780
<u>10-42211-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	241	2,500	34	9,000
<u>10-42211-13400</u>	ADVERTISING & LEGAL NOTICES	25	1,104	300	173	600
<u>10-42211-14102</u>	PLANNING COMM. SPECIAL ACCT.	700	348	1,000	-	1,000
<u>10-42211-14200</u>	DUES & MEETINGS	500	100	800	152	2,500
<u>10-42211-14256</u>	WIND FARM EXPENSES	-	-	-	-	-
<u>10-42211-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	85,717	74,296	84,771	64,254	132,338
Department: 42211 - OIL & GAS - WEEDS - PLAN Total:		85,717	74,296	84,771	64,254	132,338
	Report Total:	85,717	74,296	84,771	64,254	132,338

Operating Supplies	
-	Spray Log License
-	Strider License
400	other
400	Total

2023 BUDGET

LAND USE-OIL GAS-NOXIOUS WEED COORDINATOR		BUDGET		
10-42211				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				12,338
NOXIOUS WEEDS				-
OIL & GAS				5,000
ZONING/BUILDING FEES				100,000
LAND USE - PLANNING				15,000
TOTAL REVENUE SOURCE:				132,338
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Land Use- Oil Gas - Noxious Weed - Bldg Inspector	62,150		-	64,251
Bldg Inspector - 20 Hours	-			30,160
	-		-	-
	-			
Overtime				1,500
Longevity/PD	950			1,050
TOTAL PERSONNEL:	63,100		-	96,961



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 42310 - EMERGENCY MGMT						
Expense						
<u>10-42310-11100</u>	SALARIES	28,746	26,663	33,207	30,783	34,780
<u>10-42310-11630</u>	FRINGE BENEFITS	3,061	2,617	3,636	3,216	3,808
<u>10-42310-11700</u>	COUNTY SHARE	3,906	3,103	3,906	2,643	-
<u>10-42310-12100</u>	OFFICE SUPPLIES	200	-	500	-	1,200
<u>10-42310-12102</u>	CLOTHING ALLOWANCE	900	450	450	108	550
<u>10-42310-12200</u>	OPERATING SUPPLIES	1,000	146	2,400	-	2,500
<u>10-42310-13000</u>	OTHER SERVICES & CHARGES	-	-	-	-	-
<u>10-42310-13210</u>	TELEPHONE	1,000	1,126	1,000	935	1,200
<u>10-42310-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	84	2,000	747	3,500
<u>10-42310-13829</u>	CONTRACTUAL SERVICES	-	-	-	-	-
<u>10-42310-14200</u>	DUES & MEETINGS	500	-	500	450	450
<u>10-42310-20001</u>	CAPITAL OUTLAY	83,101	120,987	34,377	48,354	-
	Expense Total:	124,414	155,176	81,976	87,236	47,988
	Department: 42310 - EMERGENCY MGMT Total:	124,414	155,176	81,976	87,236	47,988
	Report Total:	124,414	155,176	81,976	87,236	47,988

Capital Outlay:	
	\$ -

2023 BUDGET

EMERGENCY MANAGEMENT		BUDGET		
10-42310				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				23,994
PUBLIC SAFETY				-
EMPG GRANT				23,994
COEM GRANT				-
TOTAL REVENUE SOURCE:				47,988
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
20 HR - Emergency Management Director - 50%	33,207		-	33,280
	-		-	-
	-		-	-
	-			
Overtime				1,500
Longevity/PD	-			-
TOTAL PERSONNEL:	33,207		-	34,780



Budget 2023

	2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 44110 - HEALTH DEPARTMENT					
Expense					
<u>10-44110-14305</u> Health Dept - ALLOCATION	291,338	291,338	291,338	242,782	320,472
Expense Total:	291,338	291,338	291,338	242,782	320,472
Department: 44110 - HEALTH DEPARTMENT Total:	291,338	291,338	291,338	242,782	320,472
Report Total:	291,338	291,338	291,338	242,782	320,472

Recovery Funds -ARPA	Public Health Expenditure
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Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 46100 - EXTENSION OFFICE						
Expense						
10-46100-11100	SALARIES	-	-	-	-	-
10-46100-11630	FRINGE BENEFITS	-	-	-	-	-
10-46100-11700	COUNTY SHARE INS-UNEMP/BC/LF	-	-	-	-	-
10-46100-12100	OFFICE SUPPLIES	-	-	-	-	-
10-46100-12200	OPERATING SUPPLIES	2,400	2,370	2,400	1,910	2,400
10-46100-13210	TELEPHONE	-	-	-	-	-
10-46100-13220	POSTAGE	1,300	577	1,300	867	1,300
10-46100-13300	TRAVEL & TRANSPORTATION EXP	13,000	9,094	13,000	9,618	13,000
10-46100-13829	CONTRACTUAL SERVICES-CSU	29,400	29,400	29,400	20,212	30,000
10-46100-14200	DUES & MEETINGS	-	-	-	-	-
10-46100-20001	CAPITAL OUTLAY	2,000	2,437	5,000	2,349	39,000
10-46100-20005	RESERVE	-	-	-	-	-
	Expense Total:	48,100	43,878	51,100	34,956	85,700
	Department: 46100 - EXTENSION OFFICE Total:	48,100	43,878	51,100	34,956	85,700
	Report Total:	48,100	43,878	51,100	34,956	85,700

Note:

Operating & Postage for Extension & Fair

Capital Outlay	
34,000	New Vehicle
5,000	Other
-	other
39,000	Total



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 46300 - COUNTY FAIR						
Expense						
10-46300-11100	SALARIES	3,250	2,800	3,250	3,250	-
10-46300-11630	FRINGE BENEFITS	-	-	-	-	-
10-46300-12100	OFFICE SUPPLIES	-	-	-	-	-
10-46300-13121	JUDGES FEES	2,500	2,075	2,500	2,500	2,500
10-46300-13220	POSTAGE	-	44	-	13	-
10-46300-13300	TRAVEL & TRANSPORTATION EXP	2,000	2,075	2,000	2,438	2,000
10-46300-13400	ADVERTISING & LEGAL NOTICES	-	-	-	122	-
10-46300-13500	PRINTING	1,000	300	1,000	-	1,000
10-46300-13829	CONTRACTUAL SERVICES- FAIR BOARD	-	-	-	-	5,140
10-46300-14100	MISCELLANEOUS	-	-	-	-	-
10-46300-14307	AWARDS AND PRIZES	5,900	4,966	6,000	8,446	6,000
10-46300-20001	CAPITAL OUTLAY	-	-	5,000	-	5,000
	Expense Total:	14,650	12,260	19,750	16,769	21,640
	Department: 46300 - COUNTY FAIR Total:	14,650	12,260	19,750	16,769	21,640
	Report Total:	14,650	12,260	19,750	16,769	21,640

FAIR BOARD CONTRACTUAL SERVICES	
1,200	BOOKKEEPER
2,500	SECURITY
1,440	120 hours @ \$12.00TEMP
5,140	Total



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 46700 - VETERANS OFFICE						
Expense						
<u>10-46700-11100</u>	SALARIES	27,244	26,572	35,728	29,007	37,808
<u>10-46700-11630</u>	FRINGE BENEFITS	2,901	2,692	3,912	2,992	4,140
<u>10-46700-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	200	137	200	86	200
<u>10-46700-13220</u>	POSTAGE	120	12	120	3	120
<u>10-46700-13300</u>	TRAVEL & TRANSPORTATION EXP	700	601	1,000	878	1,500
<u>10-46700-14200</u>	DUES & MEETINGS	1,200	25	1,200	25	1,800
<u>10-46700-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	32,365	30,039	42,160	32,990	45,568
	Department: 46700 - VETERANS OFFICE Total:	32,365	30,039	42,160	32,990	45,568
	Report Total:	32,365	30,039	42,160	32,990	45,568

Awards & other Expense:	
	In Purchasing
	Total

2023 BUDGET

VETERANS		BUDGET		
10-46700				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				17,008
VETERANS SERVICES				28,560
				-
TOTAL REVENUE SOURCE:				45,568
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Veteran Officer - 40 hours	34,528		-	36,608
	-		-	-
	-		-	-
	-			
Longevity/PD - Event OT	1,200			1,200
TOTAL PERSONNEL:				37,808
	35,728		-	



Budget 2023

		2021	Actual 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 48050 - ALL HAZARDS						
Expense						
<u>10-48050-12200</u>	OPERATING SUPPLIES	2,000	1,200	2,000	1,000	1,000
<u>10-48050-13820</u>	EQUIPMENT & FIXTURES	-	-	-	-	-
<u>10-48050-13825</u>	ALL HAZARD EXPENSES	225,000	880	225,000	-	225,000
<u>10-48050-13915</u>	CORDOVA & KIM PASS TOWER	8,100	7,108	7,000	7,654	12,000
<u>10-48050-14200</u>	DUES & MEETINGS	12,000	10,947	12,000	11,077	12,000
<u>10-48050-14510</u>	TRANSFER OUT	-	-	-	-	-
<u>10-48050-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	247,100	20,135	246,000	19,731	250,000
	Department: 48050 - FIRE CONTROL Total:	247,100	20,135	246,000	19,731	250,000
	Report Total:	247,100	20,135	246,000	19,731	250,000



Budget 2023

		2021	Actual 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 48080 - FAIRGROUND OPERATIONS						
Expense						
<u>10-48080-11100</u>	SALARIES	17,965	10,999	55,179	41,179	57,259
<u>10-48080-11630</u>	FRINGE BENEFITS	1,913	1,170	6,042	4,012	6,270
<u>10-48080-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	3,906	121	7,812	4,680	8,280
<u>10-48080-12102</u>	Clothing Allowance	450	287	900	237	1,100
<u>10-48080-12200</u>	OPERATING SUPPLIES	781	240	780	277	780
<u>10-48080-13000</u>	OTHER SERVICES & CHARGES	180	210	180	158	250
<u>10-48080-13210</u>	TELEPHONE	700	561	700	647	700
<u>10-48080-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	307	2,000	332	2,000
<u>10-48080-13700</u>	PUBLIC UTILITY SERVICES	9,000	9,539	8,500	11,976	16,360
<u>10-48080-13823</u>	MAINTENANCE/REPAIRS	9,500	12,955	9,500	13,514	14,000
<u>10-48080-14400</u>	REFUND OF STALL DEPOSITS	-	-	-	-	-
<u>10-48080-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	46,395	36,389	91,593	77,013	106,999
Department: 48080 - FAIRGROUND OPERATIONS Total:		46,395	36,389	91,593	77,013	106,999
Report Total:		46,395	36,389	91,593	77,013	106,999

2023 BUDGET

FAIRGROUNDS OPERATIONS				
10-48080		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				101,999
COST ALLOCATION				5,000
				-
TOTAL REVENUE SOURCE:				106,999
				0
PERSONNEL:				
	2022		ANNUAL REQUEST	2023
Maintenance -	34,986		-	37,066
FG Coordinator 1.44%	700		-	-
Maintenance - PT	17,493		-	17,493
	-			
Overtime & PD	2,000			2,700
TOTAL PERSONNEL:	55,179		-	57,259



Budget 2023

		2021	Actual 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 49100 - E911 DISPATCH CENTER						
Expense						
10-49100-14305	E911 - ALLOCATION	122,000	140,456	130,000	47,575	150,000
Expense Total:		122,000	140,456	130,000	47,575	150,000
Department: 49100 - E911 DISPATCH CENTER Total:		122,000	140,456	130,000	47,575	150,000
Report Total:		122,000	140,456	130,000	47,575	150,000



Budget 2023

		2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 49200 - COMMUNITY & NON-PROFIT AGENCIES						
Expense						
10-49200-14305	COMMUNITY ALLOCATION	120,000	149,325	120,000	119,990	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	119,990	120,000
Department: 49200 - COMMUNITY & NON-PROFIT Total:		620,000	736,941	120,000	119,990	120,000
Report Total:		620,000	736,941	120,000	119,990	120,000

**LAS ANIMAS COUNTY
2023 BUDGET**

ROAD & BRIDGE FUND

	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	3,025,569	3,327,278	3,089,252
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Intergovernmental	4,553,810	4,519,172	4,890,327
Miscellaneous	65,976	96,200	50,000
Transfer In	1,000,000	900,000	1,200,000
TOTAL	5,619,786	5,515,372	6,140,327
EXPENDITURES:			
Personnel Services	1,723,834	2,289,498	2,430,117
Operating Supplies	3,594,241	3,463,900	5,790,650
TOTAL	5,318,076	5,753,398	8,220,767
Ending Fund Balance	3,327,278	3,089,252	1,008,813





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

Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
TAXES					
20-310-31010 CURRENT PROPERTY TAX	-	-	-	0.31	-
20-310-31100 DELINQUENT PROPERTY TAX	-	-	-	0.02	-
20-310-31200 SPECIFIC OWNERSHIP TAX	-	-	-	-	-
TOTAL	-	-	-	0	-
INTERGOVERNMENTAL					
20-330-33127 ENERGY IMPACT GRANT/EDA Grant	2,030,000	999,915	1,350,000	-	1,400,000
20-330-33128 CDOT GRANT	-	-	-	155,600	-
20-330-33132 FOREST SERVICE	-	-	-	-	-
20-330-33133 TAYLOR/BANKHEAD JONES	300	1,676	300	143	300
20-330-33136 MINERAL LEASING ACT	-	-	95,000	204,270	95,000
20-330-33137 HIGHWAY USERS TAX	2,528,634	2,881,540	2,621,296	2,333,473	2,729,227
20-330-33138 SEVERANCE TAX	100,000	4,805	4,800	567,513	4,800
20-330-33139 JAKE BREAK PENALTY	-	250	-	-	-
20-330-33142 FEMA	-	-	-	-	-
20-330-33146 HUTF FASTER (SB 09-108)	600,000	640,644	600,000	370,745	640,000
20-330-33432 Motor Vehicle Registration	25,000	24,980	25,000	18,893	21,000
20-330-33436 IMPACT ASST WILDNESS DIV/WLF	-	-	-	-	-
TOTAL	5,283,934	4,553,810	4,696,396	3,650,636	4,890,327
MISCELLANEOUS					
20-360-34061 OIL & GAS FEES	-	-	-	-	-
20-360-36060 Insurance Claim Revenue	-	15,244	-	10,587	-
20-360-36070 MISCELLANEOUS	28,000	17,367	19,000	5,845	15,000
20-360-36070 MISCELLANEOUS- Fund Balance	1,934,267	-	1,610,802	-	2,080,440
20-360-36360 MINERAL LEASE RIGHTS	20,000	20,482	20,000	29,607	25,000
20-360-36410 SALE OF ASSETS	-	8,309	-	-	-
20-360-36420 SALE OF CRUSHED GRAVEL	-	-	-	-	-
20-360-36620 FUEL REIMBURSEMENT	10,000	4,574	7,200	5,497	10,000
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	1,000,000	1,000,000	900,000	900,000	1,200,000
TOTAL	2,992,267	1,065,976	2,557,002	951,536	3,330,440
Report Total:	8,276,201	5,619,786	7,253,398	4,602,172	8,220,767

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Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget	
Department: 43000 - ROAD AND BRIDGE FUND DEPARTMENT						
Expense						
PERSONNEL SERVICES						
20-43000-11100	SALARIES includes \$130k OT	1,550,463	1,344,643	1,779,436	1,125,765	1,891,768
20-43000-11630	FRINGE BENEFITS	165,124	134,236	194,848	112,957	207,149
20-43000-11700	COUNTY SHARE INS-UNEMP/BC/LF	315,214	244,955	315,214	132,589	331,200
OPERATING						
20-43000-12100	OFFICE SUPPLIES	7,500	3,123	7,500	2,613	7,500
20-43000-12200	OPERATING SUPPLIES	57,000	54,156	57,000	128,331	65,000
20-43000-12210	CULVERTS	30,000	27,480	30,000	14,117	30,000
20-43000-12220	CATTLE GUARDS	12,000	6,037	15,000	2,305	15,000
20-43000-12223	GUARD RAILS	-	-	-	-	-
20-43000-12225	FUEL - ROAD & BRIDGE	310,000	241,235	310,000	228,250	406,000
20-43000-12230	FLUIDS & LUBRICANTS	35,000	24,254	35,000	20,961	35,000
20-43000-12235	MECHANIC TOOLS	2,500	1,636	2,500	3,037	2,500
20-43000-12236	Vehicle Work Order Repairs	-	-	-	-	-
20-43000-12240	ROYALTIES/PERMITS - GRAVEL	70,000	35,438	70,000	23,857	70,000
20-43000-12250	TIRES & TUBES	80,000	54,485	80,000	44,112	80,000
20-43000-12260	DRUG TESTING	3,500	3,261	3,500	3,693	19,250
20-43000-12270	RADIOS/COMMUNICATIONS	10,000	38	10,000	1,878	10,000
20-43000-12280	CUTTING EDGES	35,000	16,064	35,000	68,288	25,000
20-43000-12290	SAFETY EQUIPMENT	18,000	17,236	18,000	9,015	18,000
20-43000-12291	PUBLICATIONS	1,000	134	1,000	204	1,000
20-43000-12295	PERSONNEL TRAINING	2,000	-	2,000	-	2,000
20-43000-12297	TRASH DISPOSAL	2,100	1,595	2,100	1,284	2,100
20-43000-12298	SIGNS	5,000	1,618	5,000	4,434	5,000
20-43000-13000	OTHER SERVICES & CHARGES	-	-	-	-	-
20-43000-13210	TELEPHONE	8,000	7,764	8,000	6,248	8,000
20-43000-13221	EQUIPMENT FIXTURES & FREIGHT	-	-	-	-	-
20-43000-13300	TRAVEL & TRANSPORTATION EXP	2,800	833	2,800	499	2,800
20-43000-13304	Gravel Hauling	-	-	-	-	-
20-43000-13400	ADVERTISING & LEGAL NOTICES	1,000	2,069	2,500	469	1,500
20-43000-13600	Insurance Claim Exp	-	-	-	5,981	-
20-43000-13610	INSURANCE - CAPP / WC / LIAB	121,000	117,563	121,000	119,595	145,000
20-43000-13700	PUBLIC UTILITY SERVICES	93,000	91,522	93,000	58,868	93,000
20-43000-13808	DEPRECIATION	-	-	-	-	-
20-43000-13821	ROAD MAINTENANCE	350,000	131,379	350,000	153,849	375,000
20-43000-13822	ROAD CONSTRUCTION	4,100,000	2,006,099	2,200,000	903,450	2,800,000
20-43000-13823	MAINTENANCE/REPAIRS	-	-	-	-	-
20-43000-13824	GRAVEL PURCHASE	340,000	276,105	370,000	275,538	420,000
20-43000-13829	CONTRACTUAL SERVICES	72,000	23,280	36,000	450	5,000
20-43000-13840	REPAIRS ROAD EQUIPMENT	320,000	389,317	320,000	250,311	320,000
20-43000-13936	PURCHASE OF EQUIPMENT	20,000	19,562	20,000	4,014	20,000
20-43000-13937	SHOP MAINTENANCE	10,000	-	10,000	-	10,000
20-43000-14100	MISCELLANEOUS	10,000	-	10,000	6,750	10,000
20-43000-14191	CDOT GRANT EXPENSE	-	-	-	157,337	-
20-43000-14191	NOXIOUS WEED EXPENSES	15,000	-	15,000	-	15,000
20-43000-14192	BRIDGE REPLACEMENT	100,000	40,956	100,000	59,503	100,000
20-43000-14200	DUES & MEETINGS	2,000	-	2,000	-	2,000
20-43000-14300	TREASURER FEES	-	-	-	-	-
20-43000-20001	CAPITAL OUTLAY	-	-	620,000	581,854	670,000
20-43000-24000	LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
20-43000-24001	LEASE/PURCHASE INTEREST	-	-	-	-	-
Expense Total:		8,276,201	5,318,076	7,253,398	4,512,408	8,220,767
Department: 43000 - ROAD AND BRIDGE FUND DEPARTMENT T		8,276,201	5,318,076	7,253,398	4,512,408	8,220,767
Report Total:		8,276,201	5,318,076	7,253,398	4,512,408	8,220,767

2023 BUDGET

PERSONNEL:	2022		Annual Request	2023
Aguilar:	-			-
Foreman	50,877			52,957
Operator IIA	36,275			41,808
Operator IIB	36,275			41,600
Operator IIB	36,712			38,355
Operator IIA	36,712			41,808
Operator IIB	36,712			38,355
Segundo:				
Foreman	50,669			52,749
Operator III	39,645			41,725
Laborer	36,712			33,883
Operator IIA	36,920			38,792
Kim:				
Formen	51,210			53,269
Operator III	39,541			41,621
Operator IIA	36,712			38,792
Operator IIA	34,840			38,792
Operator IIA	34,840			38,792
Operator IIA	34,632			38,792
Hoehne:				
Foreman	51,397			53,269
Operator IIA	39,333			38,792
Operator IIA	36,920			38,792
Operator IIA	36,712			41,808
Operator IIA	36,712			41,808
Operator IIA	36,920			41,808
Branson:				
Foreman	51,397			53,269
Operator III	34,840			38,792
Operator IIA	36,712			41,808
Operator IIA	36,067			41,808
Operator IIA	36,712			41,808
Operator IIB	36,712			38,355
SHOP:				
Mechanic	36,982			41,600
Mechanic	36,670			38,750
CATTLE GUARD CREW				
Operator IIA	36,275			41,808
Operator IIA	36,712			41,808
Operator IIA	36,920			41,808
Operator IIA	36,712			41,808
Operator IIA	36,712			41,808
Operator IIA	36,712			41,808
Operator IIA	36,712			41,808
HAUL/PLACE CREW				
Foreman	51,210			53,269
Operator IIA	36,712			33,883
Supervisor -	28,436			-
R&B Assistant	41,954			47,403
OVERTIME	191,000			200,000
TOTAL PERSONNEL:	1,779,436		-	1,891,768

**LAS ANIMAS COUNTY
2023 BUDGET**

AIRPORT FUND

	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	5,402,318	5,432,819	5,261,003
REVENUES:			
Sales Tax	1,066	650	1,100
Intergovernmental	31,000	31,000	633,333
Miscellaneous	259,997	252,000	409,000
Transfer In	400,000	181,918	309,334
TOTAL	692,063	465,568	1,352,767
EXPENDITURES:			
Personnel Services	55,183	57,384	62,379
Operating Supplies	606,379	580,000	1,491,289
TOTAL	661,562	-	1,553,669
Ending Fund Balance	5,432,819	5,261,003	5,060,101





**Las Animas County
Airport
Revenue By Source**

Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
TAXES					
30-310-31010	-	-	-	-	-
30-310-31100	-	-	-	-	-
30-310-31200	-	-	-	-	-
30-310-31201	800	1,066	650	919	1,100
30-310-31900	-	-	-	-	-
	800	1,066	650	919	1,100
INTERGOVERNMENTAL					
30-330-33800	-	-	6,918	1,360	33,333
30-330-33127	-	-	25,000	7,206	-
30-330-33900	-	31,000	124,531	40,795	600,000
	-	31,000	156,449	49,360	633,333
MISCELLANEOUS					
30-360-36060	-	-	-	-	-
30-360-36070	16,132	19,779	25,000	46,769	70,000
30-360-36072	-	-	-	-	-
30-360-36073	195,000	219,980	205,000	251,608	318,000
30-360-36074	22,305	20,238	22,000	18,743	21,000
30-360-38002	400,000	400,000	181,918	191,177	309,334
	633,437	659,997	433,918	508,297	718,334
Report Total:	634,237	692,063	591,017	558,576	1,352,767

Transfer In:	
226000	General Fund
50000	Cap Exp Brownfield Grant Match
33334	County Mat- CIP Plan- Cap Exp
309334	TOTAL

Brownfield Grant - Miscellaneous	
50000	Cleanup
20000	other
70000	TOTAL



Budget 2023

		2021	ACTUAL 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 46400 - AIRPORT						
Expense						
PERSONNEL SERVICES						
30-46400-11100	SALARIES	40,520	42,938	44,680	39,162	48,760
30-46400-11630	FRINGE BENEFITS	4,315	4,335	4,892	3,995	5,339
30-46400-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,910	7,812	5,656	8,280
OPERATING						
30-46400-12200	OPERATING SUPPLIES	3,800	4,330	3,800	9,443	6,500
30-46400-13000	OTHER SERVICES & CHARGES	2,100	3,830	2,800	3,469	4,000
30-46400-13210	TELEPHONE	3,200	893	800	1,019	1,120
30-46400-13300	TRAVEL & TRANSPORTATION EXP	350	237	350	152	350
30-46400-13400	ADVERTISING & LEGAL NOTICES	-	22	50	62	50
30-46400-13600	Insurance Claim Exp	-	-	-	-	-
30-46400-13610	INSURANCE - CAPP / WC / LIAB	18,000	22,364	36,068	36,069	48,302
30-46400-13700	PUBLIC UTILITY SERVICES	15,000	15,115	13,000	11,839	15,000
30-46400-13808	DEPRECIATION	379,540	367,695	320,000	-	320,000
30-46400-13820	EQUIPMENT & FIXTURES	5,600	158	5,600	-	5,600
30-46400-13823	MAINTENANCE/REPAIRS	14,000	3,587	14,000	3,134	14,000
30-46400-13831	CONTRACTUAL AGREEMENTS	2,500	2,675	2,700	2,060	2,700
30-46400-13935	GASOLINE & OIL RESALE	135,000	182,536	180,000	237,356	252,000
30-46400-14110	MASTER PLAN EXPENSES	-	-	-	-	-
30-46400-14200	DUES & MEETINGS	-	-	-	-	-
30-46400-14300	TREASURER FEES	2,500	2,936	2,500	3,692	3,000
30-46400-14700	BAD DEBT EXPENSE	-	-	-	-	-
30-46400-20001	CAPITAL OUTLAY	-	-	338,367	254,231	818,667
Department: 46400 - AIRPORT Total:		634,237	661,562	977,419	611,340	1,553,669
Report Total:		634,237	661,562	977,419	611,340	1,553,669

Capital Outlay	
100,000	Brownfield cleanup
25,000	Other
27,000	Gutters
33,334	County Match- CIP Plan
33,333	CDOT
600,000	FAA
818,667	TOTAL

2023 BUDGET

AIRPORT 30-46400		BUDGET		
PERSONNEL:	2022		ANNUAL REQUEST	2023
Airport Assistant Operator	43,680		-	45,760
	-		-	-
			-	-
Overtime	500			2,500
Longevity/PD	500			500
TOTAL PERSONNEL:	44,680		-	48,760

**LAS ANIMAS COUNTY
2023 BUDGET**

CONTINGENT FUND

	2021 ACTUAL		2022 ESTIMATED		2023 BUDGET
Beginning Fund Balance	559,182		657,725		753,252
REVENUES:					
Property Taxes	84,175		91,722		12,673
Specific Ownership Taxes	16,219		16,000		16,000
Intergovernmental	-		-		-
Miscellaneous	-		-		-
Transfer In	-		-		1,000,000
TOTAL	100,395	-	107,722	-	1,028,673
EXPENDITURES:					
Miscellaneous	1,852		12,195		1,028,673
Transfers out	-		-		-
TOTAL	1,852	-	12,195	-	1,028,673
Ending Fund Balance	657,725		753,252		753,252





**Las Animas County
Contingent
Revenue By Source**

Budget 2023

		2021	ACTUAL 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
TAXES						
<u>40-310-31010</u>	CURRENT PROPERTY TAX	91,752	82,184	90,609	89,002	10,673
<u>40-310-31100</u>	DELINQUENT PROPERTY TAX	1,000	1,992	1,113	5,572	2,000
<u>40-310-31200</u>	SPECIFIC OWNERSHIP TAX	16,000	16,219	16,000	13,217	16,000
		108,752	100,395	107,722	107,791	28,673
MISCELLANEOUS						
<u>40-310-36000</u>	MISCELLANEOUS RECEIPTS	-	-	-	-	-
<u>40-330-37013</u>	STATE GRANTS & LOANS	-	-	-	-	-
<u>40-360-36070</u>	MISCELLANEOUS	141,248	-	142,278	-	-
<u>40-360-38001</u>	TRANSFERS FROM OTHER FUNDS	-	-	-	-	1,000,000
		141,248	-	142,278	-	1,000,000
	Report Total:	250,000	100,395	250,000	107,791	1,028,673



Budget 2023

		2021	ACTUAL 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47100 - CONTINGENT MISCELLANEOUS						
Expense						
40-47100-14100	MISCELLANEOUS	245,411	-	237,805		1,011,423
40-47100-14300	TREASURER FEES	2,000	1,655	2,000	1,859	5,000
40-47100-14310	TIF EXPENSE	589	197	195	106	250
40-47100-14451	FIRE EXPENSES	2,000	-	10,000	-	12,000
40-47100-14452	WEST NILE VIRUS EXPENSE	-	-	-	-	-
40-47100-14511	TRANSFERS OUT	-	-	-	-	-
Department: 47100 - CONTINGENT MISCELLANEOUS Total:		250,000	1,852	250,000	1,966	1,028,673
Report Total:		250,000	1,852	250,000	1,966	1,028,673

**LAS ANIMAS COUNTY
2023 BUDGET**

CAPTIAL EXPENDITURE FUND

	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	891,562	1,221,620	869,950
REVENUES:			
Property Taxes	497,432	546,330	964,060
Specific Ownership Taxes	93,618	52,000	93,000
Intergovernmental	358,495	950,000	214,000
Miscellaneous	-	-	728
Transfer In	-	-	900,000
TOTAL	949,546	1,548,330	2,171,788
EXPENDITURES:			
Miscellaneous	619,487	1,900,000	2,088,454
Transfer out	-	-	83,334
TOTAL	619,487	1,900,000	2,171,788
Ending Fund Balance	1,221,620	869,950	869,950





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

Budget 2023

		2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
TAXES						
<u>50-310-31010</u>	CURRENT PROPERTY TAX	550,514	493,731	543,656	511,062	960,560
<u>50-310-31100</u>	DELINQUENT PROPERTY TAX	2,000	3,701	2,674	52,349	3,500
<u>50-310-31200</u>	SPECIFIC OWNERSHIP TAX	25,000	93,618	25,000	79,295	93,000
		<u>577,514</u>	<u>591,050</u>	<u>571,330</u>	<u>642,706</u>	<u>1,057,060</u>
INTERGOVERNMENTAL						
<u>50-330-33127</u>	ENERGY IMPACT GRANT	648,000	238,997	648,000	615,600	32,000
<u>50-330-33128</u>	EIAF Grant- MSRH	-	-	-	-	-
<u>50-330-33129</u>	Courthouse Grant Project	500,000	119,499	500,000	317,324	182,000
<u>50-330-33130</u>	GOCO GRANT	-	-	-	-	-
<u>50-330-33752</u>	HOMELAND SECURITY GRANT	-	-	-	-	-
		<u>1,148,000</u>	<u>358,495</u>	<u>1,148,000</u>	<u>932,924</u>	<u>214,000</u>
MISCELLANEOUS						
<u>50-360-36070</u>	MISCELLANEOUS	151,584	-	436,571	-	728
<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	-	-	-	-	900,000
		<u>151,584</u>	<u>-</u>	<u>436,571</u>	<u>-</u>	<u>900,728</u>
	Report Total:	1,877,098	949,546	2,155,901	1,575,631	2,171,788

Transfer In	From PILT	
900000		Clean up Project
0		
\$ 900,000.00	TOTAL	



Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT					
Expense					
50-47010-14100					
MISCELLANEOUS					
50-47010-14105					
MSRH Project					
50-47010-14112	80,000	5,830			900,000
FAIRGROUNDS IMPRVMENT PROJECT					
50-47010-14113					
DEBT LEASE PURCHASE					
50-47010-14300	16,000	9,785	15,000	20,412	30,000
TREASURER FEES					
50-47010-14310	500	1,167	1,000	636	1,500
TIF EXPENSE					
50-47010-14511			31,918	32,977	83,334
TRANSFERS OUT					
50-47010-20001	406,061	30,358	603,534	184,977	621,954
CAPITAL OUTLAY					
50-47010-20002					
Capital Outlay-Escrow Account					
50-47010-20004	1,284,000	481,810	1,489,216	791,304	535,000
COURTHOUSE PROJECT					
50-47010-24000	87,967	87,967	15,156	15,233	
LEASE/PURCHASE PRINCIPAL					
50-47010-24001	2,570	2,570	77		
LEASE/PURCHASE INTEREST					
Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT Total:	1,877,098	619,487	2,155,901	1,045,539	2,171,788
Report Total:	1,877,098	619,487	2,155,901	1,045,539	2,171,788

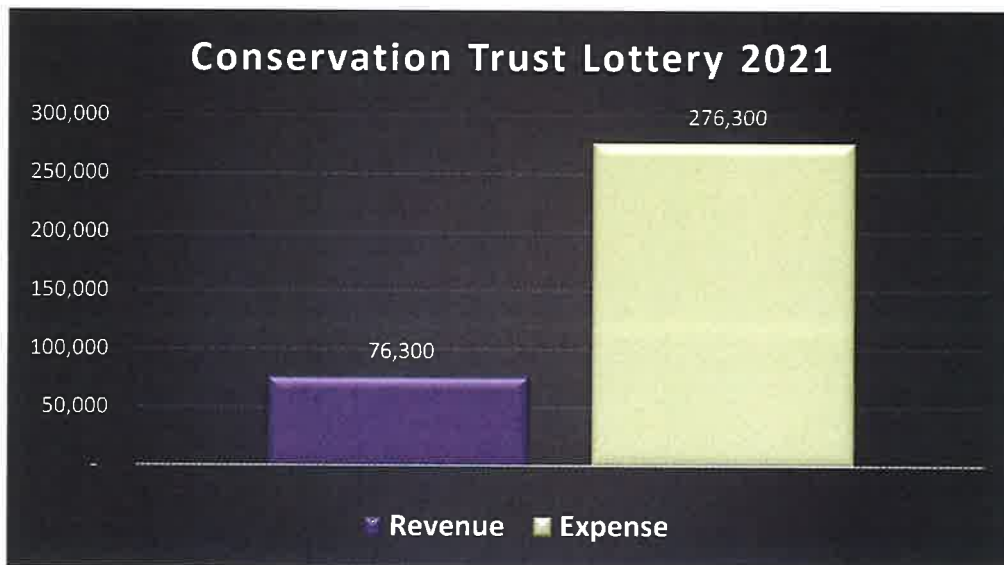
Capital Outlay:	
\$ 111,954.00	Pictometry
\$ 250,000.00	Other
\$ 260,000.00	CH- Doors- Wall- Park - Landscape
\$ 621,954.00	TOTAL
Courthouse Project :	
\$ 35,000.00	Electrical
\$ 500,000.00	Windows
\$ -	other
\$ 535,000.00	TOTAL
Transfer Out:	
50000	Airport brownfield cleanup
33334	County Mat- CIP Plan- Cap Exp
\$ 83,334.00	TOTAL

Fairgrounds Project	Transfer from PILT
900000	Clean up Project
0	other
\$ 900,000.00	TOTAL

**LAS ANIMAS COUNTY
2023 BUDGET**

LOTTERY FUND

	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	340,898	401,413	411,913
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	65,616	59,000	60,000
Miscellaneous	1,302	1,500	1,300
Transfer In	-	-	15,000
TOTAL	66,918	60,500	76,300
EXPENDITURES:			
Miscellaneous	6,403	50,000	276,300
Transfer out	-	-	-
TOTAL	6,403	50,000	276,300
Ending Fund Balance	401,413	411,913	211,913





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

Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
INTERGOVERNMENTAL					
<u>60-330-41510</u> STATE LOTTERY PROCEEDS	59,000	65,616	59,000	49,642	60,000
	<u>59,000</u>	<u>65,616</u>	<u>59,000</u>	<u>49,642</u>	<u>60,000</u>
MISCELLANEOUS					
<u>60-360-36001</u> MISCELLANEOUS INTEREST	1,500	1,302	2,200	-	1,300
<u>60-360-36070</u> MISCELLANEOUS	250,000	-	250,000	-	215,000
<u>60-360-41511</u> STATE SOURCES	-	-	-	-	-
	<u>251,500</u>	<u>1,302</u>	<u>252,200</u>	<u>-</u>	<u>216,300</u>
Report Total:	310,500	66,918	311,200	49,642	276,300



Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 47040 - CONSERVATION FUND LOTTERY					
Expense					
60-47040-11100					
60-47040-11630					
60-47040-12200	7,500	2,391	7,500	5,138	7,500
60-47040-14100					
60-47040-14511					
60-47040-20001					
Department: 47040 - CONSERVATION FUND LOTTERY Total:	310,500	6,403	311,200	9,171	276,300
Report Total:	310,500	6,403	311,200	9,171	276,300

Fairgrounds Project		
15000	Basketball court	
0	other	
\$ 15,000.00	TOTAL	

**LAS ANIMAS COUNTY
2023 BUDGET**

PILT FUND

	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	1,718,218	1,539,748	2,393,033
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	821,530	1,753,285	1,700,000
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	821,530	1,753,285	1,700,000
EXPENDITURES:			
Miscellaneous	-	-	700,000
Transfer out	1,000,000	900,000	1,900,000
TOTAL	1,000,000	900,000	2,600,000
Ending Fund Balance	1,539,748	2,393,033	1,493,033





HUMAN SERVICES

Budget 2023
DEPARTMENT OF HUMAN SERVICES

REVENUE

	2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	2023 Total Budget
71-360-32550					
71-360-40100					
71-360-40101					
71-360-40102					
71-360-40103					
71-360-40104					
71-360-40105					
71-360-40106					
71-360-40107					
71-360-40108					
71-360-40109					
71-360-43110					
71-360-43115					
71-360-43120					
71-360-43180					
71-360-43190					
71-360-43610					
71-AND-49524					
71-ANH-43340					
71-CC9-43340					
71-CCP-43340					
71-CS0-43340					
71-CS1-43340					
71-CS2-43340					
71-CS3-43710					
71-CS4-43180					
71-CS4-43710					
71-CS5-43710					
71-CS6-43710					
71-CT0-47400					
71-CT4-43710					
71-CT5-43710					
71-CW0-43340					
71-CX0-49524					
71-CX1-43340					
71-CX2-43340					
71-CX3-49524					
71-CX3-43340					
71-CX4-43340					
71-CX5-49524					
71-CX6-49524					
71-CX7-49524					
71-CX8-49524					
NEW CODE					
71-CY1-47400					
71-CY2-43340					
71-CY3-43340					
71-CY6-43340					
71-CWP13-53940					
71-CY7-47400					
71-CY8-47400					
71-CY9-43340					
71-CZ0-43610					
71-CZ1-43610					
71-CZ2-49524					
Fund Balance - Prior Year Adjustment	-	-	-	-	-
CO Share CWP	-	-	-	-	-
CO Share Child Care	-	-	-	-	-
CO Share CWS	-	-	-	-	-
CO Share Admin	-	-	-	-	-
CO Share CORE	-	-	-	-	-
CO Share CSE	-	-	-	-	-
CO Share LEAP	-	-	-	-	-
CO Share APS	-	-	-	-	-
CO Share AND	-	-	-	-	-
CO Share HCA	-	-	-	-	-
Revenue - Current Property Tax	674,823	623,334	724,875	694,543	853,831
Revenue - Prior Year Property Tax	4,200	12,170	4,200	45,237	4,200
Revenue - Specific Ownership Tax	95,000	132,517	95,000	98,210	95,000
Revenue Senior/Veteran Tax	5,000	8,991	5,000	9,890	5,000
County Allocation - Contra Revenue	-	-	-	-	-
Revenue - Miscellaneous	-	84,371	-	3,809	-
Revenue - Aid to the Needy Disabled	163,910	82,065	150,000	58,560	127,000
Revenue - HCA AND	-	-	-	-	-
Revenue - Infant Toddler Grant	-	-	-	-	-
Revenue - Child Care	358,631	319,751	297,703	181,803	321,486
Revenue - Child Support	176,000	116,724	230,000	119,362	251,466
CSE State Over Counter Revenue	-	114,050	-	87,284	102,439
CSE Non IVD Appl Fee Revenue	-	240	-	-	-
Revenue - CSE State Incentives	21,000	25,828	21,049	60,725	25,000
Revenue - CSE Retained	5,000	(159,597)	-	15,963	68,246
Revenue - CSE Federal Incentives	-	11,180	-	2	27,000
Revenue - Pass Thru Incentives	-	9,484	-	2,292	4,160
Revenue - CSE -Federal Incentives	8,000	26,476	-	6,881	143
REVENUE- COUNTY PASS THRU	-	2,043	-	-	-
Revenue - State Program Incentives	35,000	169,042	30,289	58,433	24,019
Revenue - Federal Program Incentives	1,500	660	-	7,643	30,100
Revenue - Colorado Works	860,937	492,384	703,890	368,028	784,620
Revenue - CW Related CC 80/20	17,000	13,377	28,800	12,336	28,970
Revenue - CW Admin 80/20	420,000	513,508	538,379	312,491	429,621
Revenue - CW Admin 100%	94,650	67,767	94,370	66,379	98,757
Revenue - CW Res MH 100%	44,000	-	35,000	-	-
Revenue - CW Res MH 80/20	-	9,292	-	-	40,000
Revenue - CWS Discretionary Grants	-	3,699	-	-	4,669
Revenue - CW OOH 80/20	330,000	370,714	441,402	312,438	445,217
Revenue - CW Sub Adopt 80/20	261,839	301,429	250,000	76,363	102,165
Revenue - CW Relative Guard 80/20	36,000	29,884	46,922	15,452	21,536
Revenue - Case Services 80/20	2,000	-	-	-	-
Revenue - CW - CWS 90/10	-	-	-	-	69,432
REVENUE - ADOPTION/RECRUITMENT	4,500	2,768	8,000	1,473	8,000
Revenue --IV-E Waiver-PRT	-	-	-	-	-
Revenue - IV-Waiver-KS	-	-	-	-	-
Revenue - Workload Study CWS	-	47,625	-	18,985	-
RF - Colorado Works County Collected	-	1,379	-	-	-
REVENUE - ADOPTION INCENTIVE	-	-	-	-	-
Revenue - Child Welfare Tanf Tsf	-	-	-	-	-
Revenue - Mobile Tech Pilot Fund	-	-	-	-	-
Revenue - C.W. SB-80 Fund	-	-	-	-	-
Revenue - C.W. SB-94	3,300	11,072	-	-	50,000
Revenue - CMP- CW	74,884	-	66,605	-	62,101

71-FF0-43340	Revenue - Core Services 80/20	90,245	174,422	92,828	1,460	95,543
71-FF1-43340	Revenue - Core Service 100	213,494	72,484	218,223	184,896	223,375
71-FR2-43340	Revenue - Food Assist. Fraud	13,250	-	32,388	812	27,448
71-FS0-49524	Revenue - Food Assistance Benefits	6,500,000	10,586,332	17,527,329	6,361,519	11,637,929
71-HC0-43340	Revenue - HCA - Admin	-	-	-	-	-
71-HC1-43340	Revenue - HCA SSI	7,000	7,141	7,875	1,283	-
71-LE0-49524	Revenue - L.E.A.P.	600,000	663,300	702,493	847,029	934,452
71-LE4-47400	REVENUE - LEAP OUTREACH	32,670	20,611	26,000	60,815	26,000
71-MCT-43610	Revenue - Medicaid Transportation	-	-	-	-	-
71-OA0-43340	Revenue - HCA OAP	13,000	4,154	11,535	2,767	-
71-OA0-49524	Revenue - Old Age Pension	641,542	357,927	641,542	289,106	573,199
71-RE0-43340	Revenue - County Administration	830,177	667,253	855,401	400,643	906,819
71-RE0-43610	Revenue - Works Participation	-	-	-	-	-
71-RE1-43340	Revenue - Admin. Pass Thru	-	-	-	-	-
71-RE6-43340	Revenue - Adult Protection	143,107	101,418	202,863	74,329	259,295
71-re7-43340	Revenue - APS Care ACT	-	-	-	-	-
71-SE0-43340	Revenue - Single Entry Point	600,000	551,798	630,000	528,946	756,600
71-SE4-43340	REVENUE - SEP HCA	-	17,633	-	11,707	16,692
71-MM2-43340	REVENUE - COVID LOCK (100)(ARPA FUNDS)	-	-	47,765	1,179	62,686
	TOTAL REVENUE	13,381,659	16,668,701	24,767,726	11,401,072	19,604,217

REFUNDS

71-AND06-53940	RF - A.N.D. County Collected	-	-	-	-	-
71-CSE00-53940	RF CHILDSUPPORT	-	-	-	-	-
71-CWP13-53940	RF - Colorado Works County Collected	-	-	-	-	-
71-FSB00-53940	RF - Food Assistance County Collected	-	-	-	-	-
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	-	-	-	-	-
71-REG26-53940	RF - Adult Protection	-	-	-	-	-
	REFUNDS Total:	-	-	-	-	-
	REVENUE Report Total:	13,381,659	16,668,701	24,767,726	11,401,072	19,604,217

(0)



**Las Animas County
PILT
Revenue By Source**

Budget 2023

		2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
INTERGOVERNMENTAL						
<u>80-330-41520</u>	STATE SOURCES	700,000	821,530	800,000	1,753,285	1,700,000
		<u>700,000</u>	<u>821,530</u>	<u>800,000</u>	<u>1,753,285</u>	<u>1,700,000</u>
MISCELLANEOUS						
<u>80-360-36000</u>	MISCELLANEOUS RECEIPTS	-	-	-	-	-
<u>80-360-36070</u>	MISCELLANEOUS	350,000	-	100,000	-	900,000
		<u>350,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>900,000</u>
	Report Total:	1,050,000	821,530	900,000	1,753,285	2,600,000



Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
Department: 47001 - PILT EXPENDITURES					
Expense					
80-47001-14100 MISCELLANEOUS	-	-	-	-	700,000
80-47001-14511 TRANSFERS OUT	1,050,000	1,000,000	900,000	908,200	1,900,000
80-47001-14512 TRANSFERS IN	-	-	-	-	-
Department: 47001 - PILT EXPENDITURES Total:	1,050,000	1,000,000	900,000	908,200	2,600,000
Report Total:	1,050,000	1,000,000	900,000	908,200	2,600,000

Note: Transfer Out

- Airport Hangar Cash Match Project
- 900,000 Cap Exp - Fairgrounds Cleanup Project
- 1,000,000 Road & Bridge

**LAS ANIMAS COUNTY
2023 BUDGET**

LEAF/DUI FUND

	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	1,741	3,440	4,940
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	1,699	1,500	1,200
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	1,699	1,500	1,200
EXPENDITURES:			
Miscellaneous	-	-	4,200
Transfer out	-	-	-
TOTAL	-	-	4,200
Ending Fund Balance	3,440	4,940	1,940





Las Animas County
LEAF - DUI
Revenue By Source

Budget 2023

85-360-36070
85-360-36345

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
MISCELLANEOUS					
MISCELLANEOUS	900	-	3,000	-	3,000
DUI FEES	900	1,699	1,200	1,573	1,200
Report Total:	1,800	1,699	4,200	1,573	4,200



Budget 2023

		2021	ACTUAL 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 50001 - LEAF EXPENDITURES						
Expense						
<u>85-50001-14100</u>	MISCELLANEOUS	1,800	-	4,200	-	4,200
Department: 50001 - LEAF EXPENDITURES Total:		1,800	-	4,200	-	4,200
Report Total:		1,800	-	4,200	-	4,200

**LAS ANIMAS COUNTY
2023 BUDGET**

JAIL FACILITY FUND

	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	447,327	347,327	247,327
REVENUES:			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	-	-	-
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer out	100,000	100,000	100,000
TOTAL	100,000	-	100,000
Ending Fund Balance	347,327	247,327	147,327



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

Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 Total Budget
MISCELLANEOUS					
98-360-36001 MISCELLANEOUS INTEREST	-	-	-	-	-
98-360-36070 MISCELLANEOUS	100,000	-	100,000	-	100,000
Report Total:	100,000	-	100,000	-	100,000



Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 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	80,000	100,000
98-40112-20001 CAPITAL OUTLAY	-	-	-	-	-
Department: 40112 - 40112 - JAIL FACILITY FUND Total:	100,000	100,000	100,000	80,000	100,000
Report Total:	100,000	100,000	100,000	80,000	100,000

**LAS ANIMAS COUNTY
2023 BUDGET**

JAIL IMPROVEMENT FUND

	2021		2022		2023
	ACTUAL		ESTIMATED		BUDGET
Beginning Fund Balance	191,212		259,987		324,987
REVENUES:					
Sales Tax - Delinquent	-		-		-
Specific Ownership Taxes	-		-		-
Dues and Fees	-		-		-
Miscellaneous	-		-		-
Transfer In	100,000		100,000		100,000
TOTAL	100,000	-	100,000	-	100,000
EXPENDITURES:					
Miscellaneous	31,225		35,000		100,000
Transfer out	-		-		-
TOTAL	31,225	-	35,000	-	100,000
Ending Fund Balance	259,987		324,987		324,987



Budget 2023

	2021 Total Budget	ACTUAL 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	Approved 2023 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	80,000	100,000
	100,000	100,000	100,000	80,000	100,000
Report Total:	100,000	100,000	100,000	80,000	100,000



Budget 2023

		2021	ACTUAL 2021	2022	OCT 2022	Approved 2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 47300 - JAIL IMPROVEMENT FUND DEPT						
Expense						
<u>99-47300-13820</u>	EQUIPMENT & FIXTURES	-	2,334	-	-	-
<u>99-47300-13823</u>	MAINTENANCE/REPAIRS	12,000	26,978	25,000	180,293	25,000
<u>99-47300-14511</u>	TRANSFER OUT	-	-	-	-	-
<u>99-47300-20001</u>	CAPITAL OUTLAY	88,000	1,913	75,000	-	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	31,225	100,000	180,293	100,000
Report Total:		100,000	31,225	100,000	180,293	100,000

**LAS ANIMAS COUNTY
2023 BUDGET**

DEPARTMENT OF HUMAN SERVICES FUND

OTHER PROGRAMS	2021 ACTUAL	2022 ESTIMATED	2023 BUDGET
Beginning Fund Balance	272,163	507,367	459,602
REVENUES:			
Federal & State Revenues	15,807,319	23,890,886	18,646,186
Tax Revenues-MOE	777,012	829,075	958,031
Other Revenues	-	-	-
Miscellaneous	84,371	-	-
Transfer In	-	-	-
REVENUE TOTAL	16,668,701	24,719,961	19,604,217
EXPENDITURES:			
Programs Expense	16,433,497	24,767,726	19,604,217
EXPENDITURE TOTAL	16,433,497	24,767,726	19,604,217
Refunds	-	-	-
Ending Fund Balance	507,367	459,602	459,602



HUMAN SERVICES

Budget 2023
DEPARTMENT OF HUMAN SERVICES

EXPENSE

Aid to the Needy Disabled

	2021 Total Budget	Actual 2021 Total Activity	2022 Total Budget	OCT 2022 Total Activity	2023 Total Budget
AND04 - Aid to the Needy Disabled	196,692	102,582	180,000	75,542	152,400
AND10 - HCA AND	-	-	-	-	-
	196,692	102,582	180,000	75,542	152,400

Child Care

CCP02 - CHILD CARE	379,703	354,803	417,423	206,264	350,822
CCP06 - CHILD CARE CHATS	8,500	-	-	-	-
CCP12 - Child Care Grant	-	-	-	-	-
CCP55 - CPP- COUNTY COLLECT REFUNDS	-	-	-	-	-
	388,203	354,803	417,423	206,264	350,822

Child Support

CSE00 - CHILD SUPPORT	245,840	203,654	268,036	240,083	415,834
CSE06 - CSE NON IVD APPLICATION FEE	1,000	1,235	100	-	-
CSE15 - CSE IRS FEES	7,000	2,442	1,000	265	1,700
CSE21 - CSE Erroneous	-	1,423	4,648	374	2,000
CSE27 - CSE - State Collected Over the Counter	-	114,050	51,338	57,068	102,439
CSE30 - CSE - Admin. Cost - MM627	15,000	(1,070)	33,416	360	10,000
CSE36 - Client Pymt - CSE Blood Test	1,000	380	1,000	266	600
	269,840	322,114	359,538	298,416	532,573

Colorado Works

CWP10 - Colo Works - Other Services	-	-	-	-	-
CWP12 - Colo Works - Fraud	-	-	-	-	-
CWP13 - COLORADO WORKS	870,347	584,857	775,479	430,977	900,544
CWP14 - CWP -TANF Child Care	85,000	-	-	-	-
CWP22 - CWP BURIAL EXPENSE	2,000	-	20,000	-	-
	957,347	584,857	795,479	430,977	900,544

Child Welfare

CWS02 - CWS- CC RELATED	20,800	16,722	28,800	-	-
CWS03 - CHILD WELFARE 80/20	496,520	538,982	667,456	432,375	772,746
CWS04 - CHILD WELFARE 100	94,628	76,228	96,870	97,178	98,757
CWS07 - CW Res MH 100%	35,000	9,960	35,000	-	40,000
CWS09 - CWS -90/10	59,917	52,730	68,070	29,064	69,432
CWS11 - CW OOH 80/20	404,000	536,445	441,402	388,671	556,521
CWS12 - Child Welfare County Collected	-	-	-	-	-
CWS13 - Child Welfare Sub Adopt	287,000	317,751	250,000	102,164	127,706
CWS14 - Relative Guardianship	40,700	34,998	46,922	17,168	26,920
CWS16 - Case Services 80/20	2,500	-	-	-	-
CWS20 - ADOPTION/RECRUITMENT	2,500	2,768	8,000	-	2,796
CWS23 - CWS - IV E WAIVER SUPPLIES	4,000	5,453	8,000	-	-
CWS31 - CWS - WORKLOAD STUDY	-	-	-	-	-
CWS39 - Child Welfare SB-80	1,000	-	-	-	-
CWS40 - CW SB-94	500	11,072	-	-	50,000
CWS41 - CMP	74,844	52,732	66,605	19,407	62,101
	1,523,909	1,655,841	1,717,125	1,086,027	1,806,979

CORE Services

FPP06 - Client Pymt - Core Service - SEA	500	1,772	2,384	8,174	4,100
FPP09 - CORE -80/20	92,219	116,840	111,394	61,315	114,652
FPP11 - Core Services MH	35,000	23,587	46,600	22,370	40,000
FPP12 - CORE - 100	194,069	127,756	169,239	132,522	179,275
	321,788	269,955	329,617	224,381	338,027

Food Assistance

FRD02 - FOOD ASSISTANCE Fraud	15,901	15,299	-	20,984	27,741
FSB00 - A/R - Food Assistance Benefits	6,500,000	10,586,332	17,527,329	6,361,519	11,637,929
	6,515,901	10,601,631	17,527,329	6,382,503	11,665,670

Home Care Allowance

HCA00 - HCA-OAP	13,500	4,373	11,535	-	10,026
HCA02 - HCA SSI	7,500	7,517	7,875	4,311	7,500
	<u>21,000</u>	<u>11,890</u>	<u>19,410</u>	<u>4,311</u>	<u>17,526</u>

LEAP

LEP00 - LEAP- EBT	600,000	659,297	696,419	883,870	928,378
LEP04 - LEAP- OUTREACH	484	1,364	6,074	3,256	26,000
LEP30 - LEAP- PILOT	32,186	23,249	26,000	21,541	6,074
	<u>632,670</u>	<u>683,910</u>	<u>728,493</u>	<u>908,666</u>	<u>960,452</u>

MCT00 - Medicaid Transportation

	-	-	-	-	-
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Old Age Pension

OAP02 - Old Age Pension	631,542	352,677	631,542	560,309	560,309
OAP05 - Old Age Pension - RMS	10,000	5,250	10,000	12,890	12,890
	<u>641,542</u>	<u>357,927</u>	<u>641,542</u>	<u>573,199</u>	<u>573,199</u>

Reg Admin

CTY06 - Client Pymt - General Assistance	7,500	2,015	7,500	1,400	3,000
CTY10 - HCA - ADMIN	-	-	-	-	-
CTY14 - General Assistance	-	-	10,000	42,254	-
MED08 - MC ENHANCED	178,543	204,680	205,871	196,866	248,917
MIS01 - Misc Expense	7,014	-	-	2,829	-
REG01 - COUNTY ADMIN	688,296	486,558	453,134	389,426	595,407
REG08 - TANF IM COST POOL	-	-	-	-	-
REG09 - NON TANF IM COST POOL	187,960	(106,457)	144,586	(100,851)	79,391
REG11 - FS DIRECT ACTIVITY	37,026	200,276	215,281	189,149	227,454
REG12 - Non Allocated County Administration	4,700	4,834	974	12,036	-
	<u>1,111,039</u>	<u>791,906</u>	<u>1,037,346</u>	<u>733,107</u>	<u>1,154,170</u>

Adult Protection

REG23 - Client/Provider Pymt - Adult Protection	2,803	3,611	20,590	1,018	11,880
REG26 - ADULT PROTECTION	168,925	123,039	276,069	115,859	316,079
	<u>171,728</u>	<u>126,650</u>	<u>296,659</u>	<u>116,877</u>	<u>327,959</u>

SEP02 - SINGLE ENTRY POINT

	<u>630,000</u>	<u>569,431</u>	<u>670,000</u>	<u>504,666</u>	<u>756,600</u>
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MM216-Payroll - COVID LOCKED IN

	-	-	47,765	1,179	67,296
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Report Total: 13,381,659 16,433,497 24,767,726 11,546,115 19,604,217

**LAS ANIMAS COUNTY
2023 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>
Voting System & Managed Services Agreement	Voting System	1,385.46	99,752.87	6 years	1/1/2023
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	151.89	9,113.40	5 years	10/1/2022
Canon Financial Services	Copier - Clerk Rec	157.26	9,435.60	5 years	3/13/2019
Canon Financial Services	Scanner- Clerk Rec	182.20	10,932.00	5 years	8/1/2021
Canon Financial Services	Copier - Account	157.26	9,435.60	5 years	3/13/2019
Canon Financial Services	Copier - Extension	143.00	8,580.00	5 years	10/11/2019
Canon Financial Services	Copier - Treasurer	143.00	8,580.00	5 years	10/11/2019
Canon Financial Services	Copier - RB	82.78	4,966.80	5 years	3/1/2021
Canon Financial Services	Copier - Sheriff	205.16	12,309.60	5 years	4/5/2022
Canon Financial Services	Copier - Sheriff	142.25	8,535.00	5 years	4/5/2022
Canon Financial Services	Copier- Coroner	41.24	2,474.40	5 years	10/1/2021
Pitney Bowes	Postage Machine	286.46	17,187.60	5 years	7/5/2022