

LAS ANIMAS COUNTY



2021 BUDGET

Adopted by the Las Animas County Board of Commissioners
December 17, 2020

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

Las Animas County



Board of County Commissioners

Luis Lopez II
Commissioner

Tony Hass
Commissioner

Felix Lopez
Commissioner

**A Resolution of the Board of County Commissioners
of Las Animas County, Colorado
Adopting the Annual Budget for Las Animas County, Colorado
For Fiscal Year 2021**

Resolution No. 20-029

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 2021, 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 2021; **and**

Whereas, The Board of County Commissioners made available a draft of the 2021 annual budget on October 6, 2020 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 2021 Budget, prior to its adoption.

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

1. The 2021 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 2021, beginning on January 1, 2021, and extending through December 31, 2021.


2. That the 2021 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 2021 Fiscal Budget to each Elected Official and Department Head of Las Animas County.

Upon motion made and seconded and an affirmative vote, this Resolution was adopted this 17th day of December, 2020.

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



Luis Lopez II, Commissioner




Felix Lopez, Commissioner



Tony Hass, Commissioner

ATTEST:



Patricia M. Vigil, Las Animas County Clerk & Recorder

Las Animas County



Board of County Commissioners

Luis Lopez II
Commissioner

Tony Hass
Commissioner

Felix Lopez
Commissioner

**A Resolution of the Board of County Commissioners
of Las Animas County, Colorado
Appropriating sums of money to defray expenses
For Budget Year 2021**

Resolution No. 20-030

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2021, in accordance with State Budget Law; **and**
- Whereas,** Provisions have been made in said 2021 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2021 Fiscal Budget; **and**
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2021 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 2021; **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 2021.

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 2021 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 2021:

County General Fund:	
County Commissioners	\$ 9,195,296
Clerk & Recorder	\$ 456,961
Treasurer	\$ 343,087
Assessor	\$ 475,840
Sheriff	\$ 2,211,436

Coroner	\$ <u>180,233</u>	
Total County General Fund:		\$ 12,862,853
Road & Bridge Fund:	\$ 9,264,908	
Airport Fund:	\$ 634,237	
Contingency Fund:	\$ 677,363	
Capital Expenditure Fund:	\$ 2,562,333	
Conservation Trust (Lottery) Fund:	\$ 393,272	
Payment in Lieu of Taxes (PILT) Fund:	\$ 2,418,218	
Law Enforcement Asst. & DUI Fund:	\$ 2,200	
Jail Bond Fund:	\$ 447,327	
Justice Center & Jail Improvement Fund:	\$ 254,396	
Human Services (Public Welfare) Fund:	\$ 13,452,990	
Total of All Fund Appropriations		\$ 42,970,097

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 17th day of December, 2020.

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

12/17/2020
Approval Date



Luis Lopez II, Commissioner



Felix Lopez, Commissioner



Tony Hass, Commissioner

ATTEST: 

Patricia M. Vigil, Las Animas County Clerk and Recorder



Las Animas County, Colorado 2021 Budget Message

Introduction

This Budget for 2021 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 2021, as well as the expenditures anticipated for the operations of 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, 2021, and concluding on December 31, 2021.

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 2021 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 2021 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 2021 Budget and the respective categories of revenue and expenditures for each contemplated the fiscal year 2021.

FUND ACCOUNTS

General Fund

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

In the November 2017 election, Las Animas County was authorized by voter approval for revenue changes under Article X, Section 20 of the Colorado Constitution. The County's mill levy is 9.357 for the 2021 Fiscal Year. This mill levy will be allocated 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 \$351,470,280 and will yield total property tax revenues to the County for \$3,305,226. Of that amount, General Fund will be allocated the sum of \$2,015,330 of property tax revenues from 5.687 mills plus an allowed abatement amount of .0469 mills. Other categorical tax revenue sources include \$3,887,320 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. \$14,000 from the collection of delinquent property taxes and \$516,000 from specific ownership and mobile equipment taxes; \$2,500 in license and permit fees; \$348,250 in intergovernmental Revenues; \$864,304 in charges for services; and \$1,988,843 in miscellaneous revenues, as well as re-appropriated fund balance The total projected revenue for the General Fund Budget 2021 totals \$9,643,547.

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 2021 total of \$9,643,547.

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 2020. The total of all revenues projected to be realized by the Road & Bridge Fund Budget 2021 is \$8,276,201.

Expenditures expected to be realized for Budget 2021 includes costs for operations of the department headquarters and five out-stationed department shops; acquisition of road

maintenance equipment, materials, and supplies; consumable supplies including fuels (unleaded and diesel) necessary for the maintenance and upkeep of the County's road system, bridges, surface drainage structures, and other ancillary appurtenances. Grant funds will allow for approximately 4M in road surface improvements on county roads impacted by the energy industry. The total amount of approximately one thousand five hundred fifty-one (1,551) miles of public roads comprised within the Road & Bridge Fund Budget 2021 are 8,276,201

Airport Fund

Revenues expected to be realized in the Airport Fund during Budget 2021 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 General Fund. Total projected revenues are \$634,237.

Expenditures for the Airport Fund Budget 2021 will include contractual management services, the purchase of aviation fuels for resale, operating supplies, utility expenses, insurance coverage, and general maintenance and repairs. The total amount of expenses for the Airport Fund in 2021 is projected to be \$634,237; this includes depreciation of \$379,540

Contingency Fund

The source of revenue for the Contingency Fund is derived from a limited amount of property taxes resulting from the commitment of .250 mills and specific ownership taxes and carry-forward fund balance from the fiscal year 2020. Total projected revenues for the Budget 2021 are \$250,000.

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 2021 are \$250,000.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for Budget 2021 will be property taxes derived from a commitment of 1.50 mills and specific ownership taxes. Capital projects at the Perry Stokes Airport will not have any improvements until 2023. Other revenues include a re-appropriation of fund balance carried over from the fiscal year 2020—the total projected revenues for the Capital Expenditure Fund for Budget 2021 \$1,877,098.

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 2021 \$1,877,098.

Conservation, Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund Budget 2021 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 2020. The projected amount of revenue anticipated during 2021, \$310,500.

Expenditures within the Conservation Trust (lottery) Fund projected for Budget 2021 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 2021 \$310,500.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment In lieu of Taxes (PILT) Fund for Budget 2021 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 2020. The projected amount of revenue anticipated into the Payment In lieu of Taxes Fund for 2021 \$1,050,000.

The expenditure of monies in Budget 2021 from the Payment In lieu of Taxes Fund will be a transfer of PILT funds to the General Fund for Fishers Peak Dola Grant Match of \$50,000, and \$1 million will transfer to the Road & Bridge to be used to help offset expenses incurred for the maintenance of the County's road system. The total expenditure from the Payment In lieu of Taxes Fund for 2021 is projected to be \$1,050,000.

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 amount of \$900 and receipts generated from LEAF and DUI fines equal total budgeted revenues in Budget 2021 of \$1,800.00.

Expenditures contemplated within the LEAF & DUI Budget 2021 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 2021 \$1,800.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund Budget 2021 due to the expiration of the Sales & Use Tax Levy collection in 2005. However, a re-appropriation of a fund balance of \$100,000.

Expenditures in the Jail Bond Fund for 2021 will be limited to transferring to the Justice Center & Jail Improvement Fund in the amount of \$100,000.

Justice Center & Jail Improvement Fund

No new revenues are expected for this Fund Budget 2021. 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 2021 are \$100,000 transfer from Jail Bond Fund with a re-appropriated fund balance carried over from 2020. A total of \$100,000 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for Budget 2021 are projected for the sheriff's department's capital needs totaling the amount of \$100,000.

Human Services (Public Welfare) Fund

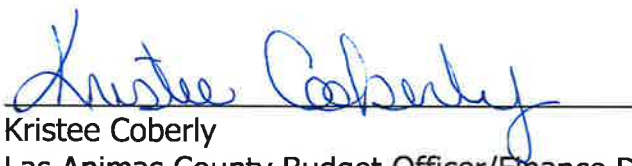
The sources of revenue into the Human Services (Public Welfare) Fund Budget 2021 are derived from the apportionment of property taxes resulting from the commitment of 1.920 mills, specific ownership taxes, and intergovernmental revenues received from the State of Colorado through the Colorado Department of Human Services per federal and State mandated human service programs. The projected total of all revenues into the Human Services (Public Welfare) Fund in 2021 is \$13,381,659.

Expenditures within the Human Service (Public Welfare) Fund, the 2021 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 2021 is \$13,381,659.

Summary of All Funds

The sum of all revenues (including re-appropriated fund balance) projected for Budget 2021 for all Funds of Las Animas County is \$42,970,097

Respectfully submitted this 17th day of December 2020



Kristee Coberly

Las Animas County Budget Officer/Finance Director

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**LAS ANIMAS COUNTY
COUNTY-WIDE - APPROPRIATIONS
REVENUES AND EXPENDITURES
2021 BUDGET**

	COUNTY GENERAL FUND 10	ROAD & BRIDGE FUND 20	COUNTY AIRPORT FUND 30	CONTINGENT FUND 40	CAPITAL EXPENDITURE FUND 50	LOTTERY FUND 60
SOURCES:						
BEGINNING FUND BALANCE	4,408,649	2,922,974	7,277,368	568,611	836,819	332,772
REVENUES	8,404,204	5,341,934	226,605	108,752	1,725,514	60,500
ALLOCATE-TRANSFER	50,000	1,000,000	400,000		0	
OTHER						
TOTAL SOURCES	12,862,853	9,264,908	7,903,973	677,363	2,562,333	393,272
USES:						
EXPENDITURES	9,243,547	8,276,201	634,237	250,000	1,877,098	310,500
TRANSFER	400,000					
TOTAL USES	9,643,547	8,276,201	634,237	250,000	1,877,098	310,500
SOURCES OVER USES						
ESTIMATED RETENTION	3,219,306	988,707	7,269,736	427,363	685,235	82,772
APPROPRIATED RESERVES	3,219,306	988,707	0	427,363	685,235	82,772
ZERO BASED	0	0	7,269,736	0	0	0
EXPENDITURES						
	9,643,547	8,276,201	634,237	250,000	1,877,098	310,500
APPROPRIATED RESERVES	3,219,306	988,707	0	427,363	685,235	82,772
TOTAL APPROPRIATIONS	12,862,853	9,264,908	634,237	677,363	2,562,333	393,272
BEGINNING FUND BALANCE	4,408,649	2,922,974	7,277,368	568,611	836,819	332,772
ESTIMATED RETENTION	3,219,306	988,707	7,269,736	427,363	685,235	82,772
USE OF FUND BALANCE	1,189,343	1,934,267	7,632	141,248	151,584	250,000

	PILT FUND 80	LEAF DUI FUND 85	JAIL BOND FUND 98	JAIL IMPROVEMENT FUND 99	DEPT HUMAN SERVICES 71	TOTAL ALL FUNDS
SOURCES:						
BEGINNING FUND BALANCE	1,718,218	1,300	447,327	154,396	71,331	18,739,765
REVENUES	700,000	900	0	0	13,381,659	29,950,068
ALLOCATE-TRANSFER	0	0	0	100,000		1,550,000
OTHER						
TOTAL SOURCES	2,418,218	2,200	447,327	254,396	13,452,990	50,239,833
USES:						
EXPENDITURES	0	1,800	0	100,000	13,381,659	34,075,042
TRANSFER	1,050,000		100,000			1,550,000
TOTAL USES	1,050,000	1,800	100,000	100,000	13,381,659	35,625,042
SOURCES OVER USES						
ESTIMATED RETENTION	1,368,218	400	347,327	154,396	71,331	14,614,791
APPROPRIATED RESERVES	1,368,218	400	347,327	154,396	71,331	7,345,055
ZERO BASED	0	0	0	0	0	7,269,736
EXPENDITURES						
	1,050,000	1,800	100,000	100,000	13,381,659	35,625,042
APPROPRIATED RESERVES	1,368,218	400	347,327	154,396	71,331	7,345,055
TOTAL APPROPRIATIONS	2,418,218	2,200	447,327	254,396	13,452,990	42,970,097
BEGINNING FUND BALANCE	1,718,218	1,300	447,327	154,396	71,331	18,739,765
ESTIMATED RETENTION	1,368,218	400	347,327	154,396	71,331	14,614,791
USE OF FUND BALANCE	350,000	900	100,000	0	0	4,124,974

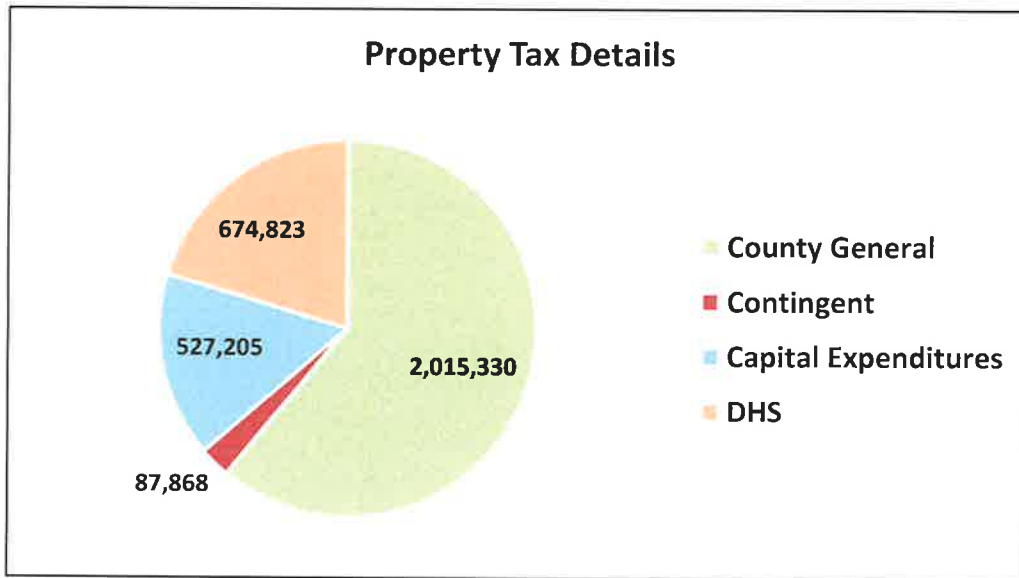
NOTE:
ESTIMATED RETENTION NORMALLY IS EQUIVALENT TO ESTIMATED ENDING FUND BALANCE

**PROPERTY TAX MILL LEVY CALCULATIONS
2021 BUDGET**

Current Year Gross Taxable Assessed Valuation	351,470,280
LESS: TIF District Increments	(854,290)
	350,615,990
 Assessed Valuation ()	 350,615,990

<u>2020 Revenue @9.357 mills</u>	<u>3,288,707</u>
Abatement @ .0469997	16,519
	<u>3,305,226</u>

	2020	Mill Levy
County General	2,015,330	5.734
Contingent	87,868	0.250
Capital Expenditures	527,205	1.500
DHS	674,823	1.920
	<u>3,305,226</u>	<u>9.404</u>



**LAS ANIMAS COUNTY
2021 BUDGET**

GENERAL FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	3,545,714	5,019,995	4,408,649
REVENUES:			
Property Taxes	2,503,460	2,475,804	2,036,330
Specific Ownership Taxes	516,356	339,320	516,000
Sales Tax	2,970,925	2,970,925	3,887,320
Licenses & Permits	3,000	2,500	2,500
Intergovernmental	388,503	400,000	348,250
Charges for Services	866,462	820,000	864,304
Miscellaneous	169,465	180,000	622,500
Transfer In	-	-	50,000
Investment Earnings	52,365	114,000	127,000
TOTAL	7,470,537	7,302,549	8,454,204
EXPENDITURES:			
General Government	2,656,350	3,900,958	4,436,828
Public Safety	3,028,111	3,607,384	3,953,165
Health	208,099	291,338	291,338
Auxiliary Services	84,715	92,715	715,115
Intergovernmental	18,981	21,500	247,100
TOTAL	5,996,256	7,913,895	9,643,547
Ending Fund Balance	5,019,995	4,408,649	3,219,306

Las Animas County

Budget 2021

General Fund Revenue By Source

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Activity	2021 Total Budget	
TAXES						
10-310-31010	CURRENT PROPERTY TAX	2,545,947	2,436,266	2,546,150	2,449,670	2,015,330
	CREDIT FOR SENIOR/VET HOMESTEAD					-
10-310-31100	DELINQUENT PROPERTY TAX	8,000	58,228	5,200	18,997	14,000
10-310-31101	INTEREST	5,000	8,966	7,000	7,137	7,000
10-310-31200	SPECIFIC OWNERSHIP TAX	500,000	516,356	510,000	339,320	516,000
10-310-31201	1% Sales Tax	1,161,930	1,442,945	1,161,930	774,620	2,472,000
10-310-31202	.5% Sales Tax	580,000	1,527,980	1,184,000	1,065,898	1,415,320
10-310-31203	Sales Tax Excess	208,997	-	-	1,356,999	-
	TOTAL	5,009,874	5,990,741	5,414,280	6,012,641	6,439,650
LICENSES & PERMITS						
10-320-32110	LIQUOR LICENSE (15%)	-	-	-	-	-
10-320-32111	SPECIAL USE PERMITS	2,500	3,000	2,500	1,350	2,500
	TOTAL	2,500	3,000	2,500	1,350	2,500
INTERGOVERNMENTAL						
10-330-33113	EMERGENCY MANAGEMENT	10,000	10,000	10,000	6,500	13,000
10-330-33116	CIGARETTE TAX	3,800	1,565	4,000	1,518	1,500
10-330-33117	PLANNING	20,000	12,150	11,300	11,800	12,000
10-330-33122	COUNTY COST ALLOCATION	69,644	96,946	86,420	56,944	72,000
10-330-33131	STATE MINERAL LEASING	70,000	53,256	70,000	44,828	53,000
10-330-33144	ELECTION REIMBURSEMENTS	10,000	51,951	45,000	47,581	10,000
10-330-33145	ELECTRONIC REC GRANT	-	-	197,000	-	-
10-330-33420	VETERANS AFFAIRS STATE	29,400	29,400	24,450	14,700	29,400
10-330-33436	IMPACT ASST WILDNESS DIV/WLF	4,500	4,904	4,200	4,894	4,200
10-330-33546	COURTHOUSE SECURITY GRANT	15,609	17,581	28,000	28,018	28,000
10-330-33708	E911 CONTRIBUTION	4,500	4,895	4,500	2,297	4,500
10-330-33746	CVRF Care Act Funding	-	-	-	89,678	-
10-330-33747	SEARCH & RESCUE GRANT	-	-	-	-	-
10-330-33749	SAMPSON FUNDS	-	-	1,000	-	-
10-330-33750	EXPENDITURE REIMBURSEMENT	-	91,355	100,000	36,135	50,000
10-330-37002	NOXIOUS WEED PROGRAM	10,000	12,000	12,000	-	12,000
10-330-33751	COEM GRANT	10,500	2,500	27,000	-	52,896
10-330-33752	MJ Grant	40,000	-	22,245	22,246	-
10-330-33753	DHS - Payroll AGREEMENT	-	-	-	-	5,754
	TOTAL	297,953	388,503	647,115	367,139	348,250
CHARGES FOR SERVICES						
10-340-34011	SHERIFF'S FEES	40,000	42,159	48,000	16,428	30,000
10-340-34012	Sheriff Gov Contracts/Agreements	32,000	53,532	60,000	73,605	73,700
10-340-34015	JAIL INMATE FEES	65,000	38,890	34,000	45,683	46,304
10-340-34021	CLERK'S FEES	340,000	408,402	480,000	304,135	408,000
10-340-34031	TREASURER'S FEES	240,000	244,323	240,000	175,986	240,000
10-340-34041	ASSESSOR'S FEES	1,000	4,228	4,000	2,079	4,200
10-340-34042	COUNTY SURVEYOR FEES	2,000	-	1,000	-	1,000
10-340-34051	ZONING & BUILDING FUND	72,000	72,928	85,000	45,814	59,000
10-340-34061	OIL & GAS FEES	-	2,000	-	2,000	2,000
10-340-34071	FIRE RESTRICTION FEES	-	-	-	-	100
	TOTAL	792,000	866,462	952,000	665,730	864,304
MISCELLANEOUS						
10-360-36001	MISCELLANEOUS INTEREST	60,000	114,122	70,000	127,705	127,000
10-360-36070	MISCELLANEOUS	65,000	52,365	63,500	205,446	75,000
10-360-36070	MISCELLANEOUS - Fund Balance	-	-	-	-	1,189,343
10-360-36097	REVENUE PUBLIC TRUSTEE	5,125	2,836	12,500	-	12,500
10-360-36098	INSURANCE PREMIUM REIMB.	670,000	4,389	700,000	295,773	490,000
10-360-36200	Insurance Claims-Revenue	12,600	-	10,000	21,044	10,000
10-360-36211	RENT FUND	46,000	44,106	42,000	27,570	35,000
10-360-36221	Adventure Course Donations	-	2,688	-	-	-
10-360-36223	Sheriff Donations	-	1,325	-	3,000	-
10-360-36370	WIND FARM / 1041 PERMIT Revenues	5,000	-	-	-	-
10-360-36410	SALE OF ASSETS	-	-	-	5,608	-
10-380-38001	TRANSFERS FROM OTHER FUNDS	-	-	-	-	50,000
	TOTAL	863,725	221,830	898,000	686,145	1,988,843
	Report Total:	6,966,052	7,470,537	7,913,895	7,733,006	9,643,547

LAS ANIMAS COUNTY

General Fund

Budget 2021

Expenditures by Function Area

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
GENERAL GOVERNMENT					
40110 - COMMISSIONERS	263,106	245,745	283,331	627,815	673,282
40121 - COUNTY ATTORNEY	81,770	70,928	81,770	58,780	81,770
40122 - COUNTY SURVEYOR	3,503	-	3,503	-	3,661
40124 - PLANNING	62,206	58,263	-	-	-
40126 - COUNTY ADMINISTRATOR	188,249	202,070	206,405	168,508	557,318
40127 - INSURANCE	924,800	235,848	958,204	561,041	825,000
40128 - ACCOUNTING	305,949	245,210	276,549	221,443	264,051
40129 - PURCHASING	99,076	92,325	164,427	133,735	126,352
40214 - COUNTY CLERK	269,830	251,130	491,084	369,663	277,358
40250 - ELECTIONS DEPARTMENT	161,627	124,074	170,230	147,357	179,603
40300 - COUNTY TREASURER	315,971	292,402	332,575	232,703	324,500
40301 - PUBLIC TRUSTEE	18,787	2,833	18,787	12,849	18,587
40400 - COUNTY ASSESSOR	495,762	457,477	466,876	364,137	475,840
40600 - MAINTENANCE	354,772	341,604	402,100	431,564	583,112
48080 - FAIRGROUND OPERATIONS	41,161	36,441	45,116	15,889	46,395
TOTAL	3,586,569	2,656,350	3,900,958	3,345,483	4,436,828
PUBLIC SAFETY					
41510 - DISTRICT ATTORNEY	788,997	788,997	966,510	882,962	1,165,114
42110 - COUNTY SHERIFF	895,048	900,540	1,145,414	957,334	1,176,893
42120 - COUNTY JAIL	1,016,943	989,968	1,034,358	832,766	1,034,543
42130 - COUNTY CORONOR	102,564	110,603	123,081	151,073	180,233
42210 - BUILDING INSPECTOR	-	-	64,050	18,637	64,250
42211 - OIL & GAS INSPECTION	84,964	78,560	88,915	61,531	85,717
42310 - EMERGENCY MGMT	47,608	37,072	70,056	32,807	124,414
49100 - E911 DISPATCH CENTER	120,000	122,370	115,000	80,599	122,000
TOTAL	3,056,124	3,028,111	3,607,384	3,017,708	3,953,165
HEALTH					
44110 - HEALTH DEPARTMENT	208,099	208,099	291,338	242,782	291,338
AUXILIARY SERVICES					
46100 - EXTENSION OFFICE	45,300	44,766	46,700	29,461	48,100
46300 - COUNTY FAIR	11,975	11,642	13,650	12,977	14,650
46700 - VETERANS OFFICE	36,485	28,306	32,365	23,999	32,365
49200 - COMMUNITY & NON-PROFIT AGENCIES	-	-	-	-	620,000
TOTAL	93,760	84,715	92,715	66,437	715,115
INTERGOVERNMENTAL					
48050 - ALL HAZARDS	21,500	18,981	21,500	18,055	247,100
48060 - AMBULANCE SERVICE	-	-	-	-	-
TOTAL	21,500	18,981	21,500	18,055	247,100
Report Total:	6,966,052	5,996,256	7,913,895	6,690,466	9,643,547



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40110 - COMMISSIONERS						
Expense						
10-40110-11100	SALARIES	182,712	182,653	182,712	179,116	194,709
10-40110-11630	FRINGE BENEFITS	19,458	17,517	19,459	15,627	20,737
10-40110-11700	COUNTY SHARE INS-UNEMP/BC/LF	23,436	16,324	23,436	19,611	23,436
10-40110-12101	Adventure Course Expense	-	1,062	-	-	-
10-40110-13000	COVID-19 EXPENSES	-	212	-	380,448	-
10-40110-13210	TELEPHONE	1,500	270	1,500	-	1,500
10-40110-13220	POSTAGE	-	-	-	-	-
10-40110-13300	TRAVEL & TRANSPORTATION EXP	1,500	2,233	5,000	2,739	5,000
10-40110-13400	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
10-40110-13401	LEGAL OBLIGATION/SETTLEMENTS	500	-	500	-	500
10-40110-13410	SAMPSON FUNDS (HOLDOVER)	-	2,692	-	-	-
10-40110-13820	EQUIPMENT & FIXTURES	1,500	-	1,000	-	1,000
10-40110-13823	MAINTENANCE/REPAIRS-Vehicle	1,000	-	1,000	-	1,000
10-40110-13829	CONTRACTUAL SERVICES	8,500	1,496	10,000	862	400
10-40110-14100	MISCELLANEOUS	-	-	13,724	9,600	-
10-40110-14200	DUES & MEETINGS	23,000	21,285	25,000	14,465	25,000
10-40110-20001	CAPITAL OUTLAY	-	-	-	5,348	-
10-40110-20003	TRANS TO OTHER FUNDS - Airport	-	-	-	-	400,000
	Expense Total:	263,106	245,745	283,331	627,815	673,282
	Department: 40110 - COMMISSIONERS Total:	263,106	245,745	283,331	627,815	673,282
	Report Total:	263,106	245,745	283,331	627,815	673,282

Dues Meetings	
13500	CCI Dues
450	NACO Dues
11050	Other Meetings & Dues

2021 BUDGET

COMMISSIONERS				
10-40110		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				673,282
				-
TOTAL REVENUE SOURCE:				673,282
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Commissioner - District #1	62,106		62,106	64,903
Commissioner - District #2	58,500		62,106	64,903
Commissioner - District #3	62,106		62,106	64,903
TOTAL PERSONNEL:	182,712		186,318	194,709



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40121 - COUNTY ATTORNEY						
Expense						
10-40121-11100	SALARIES	55,000	55,000	55,000	45,833	55,000
10-40121-11630	FRINGE BENEFITS	5,858	4,522	5,858	3,908	5,858
10-40121-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,161	7,812	6,641	7,812
10-40121-12100	OFFICE SUPPLIES	1,500	1,167	1,500	354	1,500
10-40121-13000	OTHER SERVICES & CHARGES	-	-	-	-	-
10-40121-13220	POSTAGE	-	-	-	-	-
10-40121-13300	TRAVEL & TRANSPORTATION EXP	1,000	338	1,000	-	1,000
10-40121-13829	CONTRACTUAL SERVICES	10,000	2,140	10,000	1,444	10,000
10-40121-14200	DUES & MEETINGS	600	600	600	600	600
10-40121-20001	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	81,770	70,928	81,770	58,780	81,770
	Department: 40121 - COUNTY ATTORNEY Total:	81,770	70,928	81,770	58,780	81,770
	Report Total:	81,770	70,928	81,770	58,780	81,770

2021 BUDGET

COUNTY ATTORNEY 10-40121		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				81,770
				-
TOTAL REVENUE SOURCE:				81,770
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
County Attorney	55,000		-	55,000
	-		-	-
	-		-	-
TOTAL PERSONNEL:	55,000		-	55,000



Budget 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40122 - COUNTY SURVEYOR					
10-40122-14600 COUNTY SURVEYOR'S FEES	3,503	-	3,503	-	3,661
Department: 40122 - COUNTY SURVEYOR Total:	3,503	-	3,503	-	3,661
Report Total:	3,503	-	3,503	-	3,661

2021 BUDGET

COUNTY SURVEYOR				
10-40122				
				BUDGET
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				3,661
				-
TOTAL REVENUE SOURCE:				3,661
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
County Surveyor	3,503		-	3,661
	-		-	-
	-		-	-
TOTAL PERSONNEL:	3,503		-	3,661



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40126 - COUNTY ADMINISTRATOR						
Expense						
10-40126-11100	SALARIES	119,196	146,516	135,119	122,505	131,787
10-40126-11630	FRINGE BENEFITS	12,694	13,940	14,390	11,557	14,035
10-40126-11700	COUNTY SHARE INS-UNEMP/BC/LF	18,359	18,134	16,796	14,838	16,796
10-40126-12100	OFFICE SUPPLIES	-	174	-	25	-
10-40126-13000	OTHER SERVICES - IT	-	-	-	-	10,000
10-40126-13210	TELEPHONE	20,000	14,052	20,000	14,266	15,000
10-40126-13220	POSTAGE	4,000	806	4,000	1,497	1,100
10-40126-13300	TRAVEL & TRANSPORTATION EXP	2,000	101	2,800	-	2,800
10-40126-13400	ADVERTISING & LEGAL NOTICES	2,500	2,142	2,800	1,294	2,800
10-40126-13420	DIGITIZE EXP & FEES	-	-	-	-	302,600
10-40126-13600	Insurance Claim Exp	-	-	-	-	-
10-40126-13820	EQUIPMENT & FIXTURES	500	-	500	-	400
10-40126-13829	MAINT CONTRACT - COPY MACHINE	6,500	5,396	6,500	2,127	6,500
10-40126-14100	MISCELLANEOUS	-	-	-	-	-
10-40126-14200	DUES & MEETINGS	2,500	811	3,500	400	3,500
10-40126-14510	TRANSFER OUT	-	-	-	-	-
10-40126-19002	FISHERS PEAK - DOLA GRANT-MATCH	-	-	-	-	50,000
	Expense Total:	188,249	202,070	206,405	168,508	557,318
Department: 40126 - COUNTY ADMINISTRATOR Total:		188,249	202,070	206,405	168,508	557,318
	Report Total:	188,249	202,070	206,405	168,508	557,318

2021 BUDGET

ADMINISTRATION				
10-40126		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		551,565		
DHS - PAYROLL COOP AGREEMENT		5,754		
		-		
TOTAL REVENUE SOURCE:		557,319		
		0		
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
County Administrator - 65%	49,795		-	50,102
Human Resource Director - 60%	37,149		-	37,365
Admin Assistant - 90%	33,675		-	34,520
DHS - PAYROLL	13,000			5,200
Overtime				2,000
Longevity/PD	1,500			2,600
TOTAL PERSONNEL:	135,119	-	-	131,787



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40127 - INSURANCE						
Expense						
<u>10-40127-11100</u>	SALARIES	-	-	-	-	-
<u>10-40127-11630</u>	FRINGE BENEFITS	-	-	-	-	-
<u>10-40127-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	660,000	40	665,000	291,590	490,000
<u>10-40127-13600</u>	Insurance Claim Exp	5,000	3,700	5,000	-	5,000
<u>10-40127-13601</u>	Vacation Accrual Liab	18,000	-	8,753	-	30,000
<u>10-40127-13602</u>	Liability Reserve	10,000	-	10,000	-	10,000
<u>10-40127-13610</u>	INSURANCE - CAPP / WC / LIAB	231,800	232,107	269,451	269,451	290,000
	Expense Total:	924,800	235,848	958,204	561,041	825,000
	Department: 40127 - INSURANCE Total:	924,800	235,848	958,204	561,041	825,000
	Report Total:	924,800	235,848	958,204	561,041	825,000



Budget 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40128 - ACCOUNTING					
Expense					
10-40128-11100 SALARIES	93,672	97,918	81,477	87,200	70,980
10-40128-11630 FRINGE BENEFITS	9,976	9,951	8,677	8,783	7,559
10-40128-11700 COUNTY SHARE INS-UNEMP/BC/LF	15,624	5,508	7,812	6,742	7,812
10-40128-13000 OTHER SERVICES VENDING SALES TAX	-	-	-	5	500
10-40128-13110 AUDIT	33,000	31,950	33,000	32,900	33,000
10-40128-13300 TRAVEL & TRANSPORTATION EXP	-	-	-	-	200
10-40128-13400 ADVERTISING & LEGAL NOTICES	-	-	-	-	500
10-40128-13830 MAINTENANCE CONT-Tyler-Pitney-Copy	49,000	35,802	51,000	26,732	56,000
10-40128-14200 DUES & MEETINGS	1,200	1,966	1,583	100	1,500
10-40128-14300 TREASURER FEES	86,000	54,277	76,000	53,650	76,000
10-40128-14310 TIF EXPENSE	17,000	7,838	17,000	5,330	10,000
10-40128-20001 CAPITAL OUTLAY	477	-	-	-	-
Expense Total:	305,949	245,210	276,549	221,443	264,051
Department: 40128 - ACCOUNTING Total:	305,949	245,210	276,549	221,443	264,051
Report Total:	305,949	245,210	276,549	221,443	264,051

Maintenance Contracts:	
30,000	Tyler Tech Maint Fees
2,000	Canon Copier
19,000	Pitney Bowes
5,000	Cost Allocation Fee
56,000	Total

2021 BUDGET

ACCOUNTING/FINANCE		BUDGET		
10-40128				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		264,051		
		-		
		-		
TOTAL REVENUE SOURCE:		264,051		
		0		
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Finance Director	69,077		-	69,080
DHS FINANCE	11,000		-	-
			-	-
Overtime				500
Longevity/PD	1,400			1,400
TOTAL PERSONNEL:	81,477		-	70,980



Budget 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget	
Department: 40129 - PURCHASING						
Expense						
10-40129-12100	Commissioners Office Supply	1,000	715	2,000	937	2,000
10-40129-12101	Planning Office Supplies	400	528	800	345	800
10-40129-12102	Admin Office Supplies	3,088	3,404	4,500	1,683	4,500
10-40129-12103	Accounting Office Supplies	3,088	2,894	3,850	1,172	3,802
10-40129-12104	Clerk & Rec Office Supplies	5,000	4,449	3,000	1,741	3,000
10-40129-12105	Elections Office Supplies	4,000	1,786	60,000	43,842	1,500
10-40129-12106	Treasurer Office Supplies	5,500	2,855	5,500	2,412	5,500
10-40129-12107	Assessor Office Supplies	3,500	2,564	3,500	1,908	3,500
10-40129-12108	Vending Machine Supplies	-	-	-	195	1,000
10-40129-12109	Sheriff Office Supplies	2,500	2,425	4,700	1,618	4,700
10-40129-12110	Jail Office Supplies	5,000	4,637	6,250	1,548	4,250
10-40129-12111	Extension Office Supplies	600	595	800	544	800
10-40129-12113	Veterans Office Supplies	600	103	800	13	800
10-40129-12201	Clerk & Rec Operating Supply	8,000	1,048	3,000	973	3,000
10-40129-12202	Elections Operating Supply	18,000	27,295	25,000	42,201	48,000
10-40129-12203	Maint Operating Supply	-	493	-	295	-
10-40129-12204	Sheriff Operating Supply	4,000	3,899	5,227	3,700	5,200
10-40129-12206	Jail Operating Supply	28,000	28,289	28,000	26,482	28,000
10-40129-12207	Coroner Operating Supply	5,000	4,346	5,000	2,126	5,000
10-40129-12208	Fairgrounds Operating Supply	-	-	-	-	-
10-40129-12209	Assessor Operating Exp	1,800	-	2,500	-	1,000
Expense Total:		99,076	92,325	164,427	133,735	126,352
Department: 40129 - PURCHASING Total:		99,076	92,325	164,427	133,735	126,352
Report Total:		99,076	92,325	164,427	133,735	126,352



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40214 - COUNTY CLERK						
Expense						
<u>10-40214-11100</u>	SALARIES	169,979	174,214	176,219	147,230	179,716
<u>10-40214-11630</u>	FRINGE BENEFITS	18,103	18,004	18,767	14,983	19,140
<u>10-40214-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	31,248	22,865	31,248	14,122	31,248
<u>10-40214-12100</u>	OFFICE SUPPLIES	1,500	-	-	-	-
<u>10-40214-13210</u>	TELEPHONE	1,500	660	800	613	800
<u>10-40214-13220</u>	POSTAGE	11,000	10,097	11,000	16,878	11,000
<u>10-40214-13400</u>	ADVERTISING & LEGAL NOTICES	500	108	500	929	1,100
<u>10-40214-13620</u>	BONDS & LEGAL FEES	-	-	350	350	2,850
<u>10-40214-13820</u>	EQUIPMENT & FIXTURES	2,000	-	200	-	200
<u>10-40214-13830</u>	MAINTENANCE CONTRACTS (COMP)	30,000	19,028	30,000	11,186	20,000
<u>10-40214-13860</u>	BOOK REPAIR	-	-	-	-	-
<u>10-40214-14200</u>	DUES & MEETINGS	4,000	6,154	5,000	1,762	5,000
<u>10-40214-20001</u>	CAPITAL OUTLAY	-	-	217,000	161,610	6,304
	Expense Total:	269,830	251,130	491,084	369,663	277,358
	Department: 40214 - COUNTY CLERK Total:	269,830	251,130	491,084	369,663	277,358
	Report Total:	269,830	251,130	491,084	369,663	277,358

2021 BUDGET

CLERK & RECORDER				
10-40214		BUDGET		
REVENUE SOURCE:				
CLERK FEES		271,054		
ELECTRONIC RECORD		6,304		
		-		
TOTAL REVENUE SOURCE:		277,358		
0				
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Clerk & Recorder	62,106		-	64,903
Chief Deputy Clerk	46,509		-	46,509
Motor Vehicle Director	32,802		-	32,802
Deputy Clerk	32,802			32,802
Overtime				500
Longevity/PD	2,000			2,200
TOTAL PERSONNEL:	176,219		-	179,716



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40250 - ELECTIONS DEPARTMENT						
Expense						
10-40250-11100	SALARIES	82,244	67,675	86,404	83,582	87,104
10-40250-11630	FRINGE BENEFITS	8,759	6,748	9,202	7,897	9,277
10-40250-11700	COUNTY SHARE INS-UNEMP/BC/LF	15,624	15,769	15,624	11,638	15,624
10-40250-13220	POSTAGE	14,000	4,246	15,000	10,789	15,000
10-40250-13300	TRAVEL & TRANSPORTATION EXP	4,000	4,153	4,000	727	4,000
10-40250-13400	ADVERTISING & LEGAL NOTICES	3,000	1,254	6,000	1,838	3,000
10-40250-13829	CONTRACTUAL SERVICES	-	-	-	-	-
10-40250-13830	MAINTENANCE CONTRACTS (COMP)	4,000	383	4,000	4,640	5,000
10-40250-14200	DUES & MEETINGS	2,000	76	4,000	-	4,000
10-40250-20001	CAPITAL OUTLAY	2,000	-	-	-	-
10-40250-24000	LEASE/PURCHASE PRINCIPAL	26,000	23,770	26,000	26,245	36,598
10-40250-24001	LEASE/PURCHASE INTEREST	-	-	-	-	-
	Expense Total:	161,627	124,074	170,230	147,357	179,603
	Department: 40250 - ELECTIONS DEPARTMENT Total:	161,627	124,074	170,230	147,357	179,603
	Report Total:	161,627	124,074	170,230	147,357	179,603

2021 BUDGET

ELECTIONS - Clerk & Recorder		BUDGET		
10-40250				
REVENUE SOURCE:				
CLERK FEES				136,946
LOCAL/OTHER FUNDING				42,657
				-
TOTAL REVENUE SOURCE:				179,603
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Elections Clerk	32,802		-	32,802
Elections Clerk	32,802		-	32,802
Temporary Clerks	20,000		-	20,000
	-			
Overtime				500
Longevity/PD	800			1,000
TOTAL PERSONNEL:	86,404		-	87,104



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40300 - COUNTY TREASURER						
Expense						
10-40300-11100	SALARIES	163,786	163,505	177,707	127,502	181,254
10-40300-11630	FRINGE BENEFITS	17,443	15,765	18,926	12,387	19,304
10-40300-11700	COUNTY SHARE INS-UNEMP/BC/LF	27,342	29,939	27,342	18,641	27,342
10-40300-12100	OFFICE SUPPLIES	-	262	-	-	-
10-40300-13220	POSTAGE	18,000	13,952	18,000	9,780	18,000
10-40300-13400	ADVERTISING & LEGAL NOTICES	15,000	14,017	16,000	8,030	15,000
10-40300-13620	BONDS & LEGAL FEES	100	100	100	100	2,600
10-40300-13830	MAINTENANCE CONT - Tyler-Copy	71,500	52,120	71,500	55,863	58,000
10-40300-13860	DIGITIZE	-	-	-	-	-
10-40300-14200	DUES & MEETINGS	2,800	2,743	3,000	400	3,000
10-40300-14300	Treasurer Treads GTS Fee	-	-	-	-	-
	Expense Total:	315,971	292,402	332,575	232,703	324,500
	Department: 40300 - COUNTY TREASURER Total:	315,971	292,402	332,575	232,703	324,500
	Report Total:	315,971	292,402	332,575	232,703	324,500

2021 BUDGET

TREASURER				
10-40300				
				BUDGET
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				84,500
TREASURER FEES				240,000
TOTAL REVENUE SOURCE:				324,500
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Treasurer	62,106		-	64,903
Chief Deputy Treasurer	46,509		-	46,509
Deputy Treasurer II	35,090		-	35,090
Deputy Treasurer I	32,802			32,802
Overtime				500
Longevity/PD	1,200			1,450
TOTAL PERSONNEL:	177,707		-	181,254



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40301 - PUBLIC TRUSTEE						
Expense						
<u>10-40301-11100</u>	SALARIES	12,500	(0)	12,500	10,417	12,500
<u>10-40301-11630</u>	FRINGE BENEFITS	1,331	1,285	1,331	1,065	1,331
<u>10-40301-11700</u>	COUNTY SHARE	3,906	1,309	3,906	1,091	3,906
<u>10-40301-12100</u>	OFFICE SUPPLIES	400	14	400	85	400
<u>10-40301-13220</u>	POSTAGE	600	226	600	191	400
<u>10-40301-13400</u>	ADVERTISING & LEGAL NOTICES	50	-	50	-	50
	Expense Total:	18,787	2,833	18,787	12,849	18,587
	Department: 40301 - PUBLIC TRUSTEE Total:	18,787	2,833	18,787	12,849	18,587
	Report Total:	18,787	2,833	18,787	12,849	18,587

2021 BUDGET

PUBLIC TRUSTEE		BUDGET		
10-40301				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				6,087
PUBLIC TRUSTEE				12,500
				-
TOTAL REVENUE SOURCE:				18,587
0				
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Public Trustee	12,500		-	12,500
	-		-	-
	-		-	-
	-			
	-			
	-			
TOTAL PERSONNEL:	12,500		-	12,500



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40400 - COUNTY ASSESSOR						
Expense						
10-40400-11100	SALARIES	228,700	212,850	247,405	204,151	251,485
10-40400-11630	FRINGE BENEFITS	24,356	21,209	26,349	19,927	26,783
10-40400-11700	COUNTY SHARE INS-UNEMP/BC/LF	46,872	39,071	46,872	33,020	46,872
10-40400-12102	Clothing Allowance	-	-	1,350	-	1,800
10-40400-13210	TELEPHONE	1,500	1,222	1,200	1,057	1,200
10-40400-13220	POSTAGE	17,000	11,779	10,000	1,773	15,000
10-40400-13300	TRAVEL & TRANSPORTATION EXP	7,700	5,049	7,500	2,067	7,500
10-40400-13400	ADVERTISING & LEGAL NOTICES	2,000	252	2,000	310	1,000
10-40400-13829	CONTRACTUAL SERVICES- Mapper	33,320	30,524	35,000	23,680	35,000
10-40400-13830	Computer Lease Contract - TYLER	48,500	54,167	85,000	76,273	85,000
10-40400-14200	DUES & MEETINGS	4,000	4,157	4,200	1,878	4,200
10-40400-20001	CAPITAL OUTLAY	2,500	900	-	-	-
10-40400-24000	LEASE/PURCHASE PRINCIPAL	76,708	73,692	-	-	-
10-40400-24001	LEASE/PURCHASE INTEREST	2,606	2,606	-	-	-
	Expense Total:	495,762	457,477	466,876	364,137	475,840
	Department: 40400 - COUNTY ASSESSOR Total:	495,762	457,477	466,876	364,137	475,840
	Report Total:	495,762	457,477	466,876	364,137	475,840

2021 BUDGET

ASSESSOR		BUDGET		
10-40400				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				471,640
ASSESSOR FEES				4,200
				-
TOTAL REVENUE SOURCE:				475,840
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Assessor	62,106		-	64,903
Chief Deputy Assessor	46,509		-	46,509
Assessor Transfer Clerk	36,712		-	36,712
Assessor Data Clerk	33,426			33,426
Assessor Data Clerk	33,426			33,426
Assessor Data Clerk	32,802			32,802
Re-evaluation Overtime				1,800
LONGEVITY/PD	1,800			1,907
TOTAL PERSONNEL:	246,781		-	251,485



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40600 - MAINTENANCE						
Expense						
10-40600-11100	SALARIES	95,384	102,569	131,955	97,051	134,315
10-40600-11630	FRINGE BENEFITS	10,158	9,742	14,053	9,077	14,305
10-40600-11700	COUNTY SHARE INS-UNEMP/BC/LF	19,530	18,219	27,342	14,599	27,342
10-40600-12100	OFFICE SUPPLIES	1,000	722	800	110	800
10-40600-12102	CLOTHING ALLOWANCE	900	450	1,350	358	1,350
10-40600-12200	OPERATING SUPPLIES	2,000	2,345	1,800	1,309	1,800
10-40600-13210	TELEPHONE	1,500	1,951	1,500	1,800	1,900
10-40600-13300	TRAVEL & TRANSPORTATION EXP	1,500	1,606	1,500	882	1,600
10-40600-13700	PUBLIC UTILITY SERVICES	60,000	49,700	60,000	33,875	60,000
10-40600-13710	JUSTICE CENTER UTILITIES	110,000	103,378	110,000	77,531	115,500
10-40600-13810	RENTAL REPAIRS	-	-	-	-	5,000
10-40600-13820	EQUIPMENT & FIXTURES	1,000	-	500	-	-
10-40600-13823	MAINTENANCE/REPAIRS	39,000	34,578	38,500	25,750	38,500
10-40600-13830	MAINTENANCE CONTRACTS-Copy	-	-	-	-	700
10-40600-13960	JUSTICE CENTER MAINT/REPAIRS	12,000	16,139	12,000	15,689	20,000
10-40600-13970	JUSTICE CENTER EQUIP & FIXT	800	205	800	-	10,000
10-40600-14100	MISCELLANEOUS	-	-	-	93	-
10-40600-14110	DA- COURTHOUSE IMPRO EXPENSES	-	-	-	153,440	-
10-40600-20001	CAPITAL OUTLAY- Jail HVAC	-	-	-	-	150,000
10-40600-20003	Transfer to Other Funds	-	-	-	-	-
	Expense Total:	354,772	341,604	402,100	431,564	583,112
	Department: 40600 - MAINTENANCE Total:	354,772	341,604	402,100	431,564	583,112
	Report Total:	354,772	341,604	402,100	431,564	583,112

2021 BUDGET

MAINTENANCE				
10-40600		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING		423,112		
1% Sales Tax Jail Improv		160,000		
		-		
TOTAL REVENUE SOURCE:		583,112		
		0		
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Maintenance Director	46,650		-	55,000
Maintenance	30,826		-	30,826
Maintenance - 50/50 Maint/FG	15,413		-	15,413
Maintenance - Summer Temp	7,140			-
Jail Maintenance	30,826			30,826
Overtime	-			700
LONGEVITY/PD	1,100			1,550
TOTAL PERSONNEL:	131,955		-	134,315



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 41510 - DISTRICT ATTORNEY						
Expense						
<u>10-41510-14305</u>	District Attorney - ALLOCATION	788,997	788,997	966,510	882,962	1,165,114
	Expense Total:	788,997	788,997	966,510	882,962	1,165,114
	Department: 41510 - DISTRICT ATTORNEY Total:	788,997	788,997	966,510	882,962	1,165,114
	Report Total:	788,997	788,997	966,510	882,962	1,165,114



Budget 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget	
Department: 42110 - COUNTY SHERIFF						
Expense						
10-42110-11100	SALARIES	573,107	583,577	712,204	587,727	725,759
10-42110-11630	FRINGE BENEFITS	61,036	59,646	69,460	59,674	77,293
10-42110-11700	COUNTY SHARE INS-UNEMP/BC/LF	117,180	107,238	132,804	102,061	132,804
10-42110-12100	MEDICAL INVEST COST	2,000	272	2,000	698	2,000
10-42110-12200	EVIDENCE SUPPLIES	1,000	1,011	3,000	750	3,000
10-42110-12270	RADIOS/COMMUNICATIONS	3,500	1,726	3,500	1,819	3,500
10-42110-12301	AMMO FOR OFFICE TRAINING	5,000	2,467	5,000	328	5,000
10-42110-12304	K9- EXPENSES Only	1,000	969	1,000	-	1,757
10-42110-13000	OTHER SERVICES & CHARGES	-	-	-	-	-
10-42110-13125	SEARCH & RESCUE EXP	-	-	-	3,447	-
10-42110-13210	TELEPHONE	5,100	4,324	10,000	6,973	13,300
10-42110-13220	POSTAGE	425	487	500	669	1,000
10-42110-13231	JUVENILE TRANSPORTATING	6,200	6,100	6,200	4,950	6,600
10-42110-13300	TRAVEL & TRANSPORTATION EXP	30,000	39,200	50,000	34,110	50,000
10-42110-13400	ADVERTISING & LEGAL NOTICES	500	213	500	-	-
10-42110-13600	Insurance Claim Exp	-	500	-	-	-
10-42110-13820	EQUIPMENT & FIXTURES	1,000	1,206	2,000	26,997	28,000
10-42110-13823	MAINTENANCE/REPAIRS	30,000	31,765	42,000	22,703	42,000
10-42110-13840	REPAIRS ROAD EQUIPMENT	-	-	-	-	-
10-42110-13931	UNIFORMS	8,500	6,539	8,500	5,478	8,500
10-42110-14100	MISCELLANEOUS	-	-	-	3,414	-
10-42110-14200	DUES & MEETINGS	6,000	6,017	6,000	4,979	6,000
10-42110-14402	JAIL PERSONNEL TRAINING	2,000	7,262	2,000	2,052	4,000
10-42110-14410	WEAPON REPAIR	1,500	20	1,500	-	1,500
10-42110-20001	CAPITAL OUTLAY	-	-	65,000	66,485	-
10-42110-24000	LEASE PURCHASE- VEHICLE	-	-	-	-	60,160
10-42110-24001	LEASE PURCHASE - INTEREST	-	-	-	-	4,721
10-42110-20002	MJ Grant	40,000	40,000	22,246	22,020	-
	Expense Total:	895,048	900,540	1,145,414	957,334	1,176,893
	Department: 42110 - COUNTY SHERIFF Total:	895,048	900,540	1,145,414	957,334	1,176,893
	Report Total:	895,048	900,540	1,145,414	957,334	1,176,893

	SO Body Cam -SB20-2017	
Equipment		26,000

2021 BUDGET

SHERIFF		BUDGET		
10-42110				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				770,893
EXPENSE REIMB - PUEBLO IGA				50,000
COURTHOUSE SECURITY GRANT				28,000
MJ GRANT				-
SHERIFF FEES				42,000
SHERIFF CONTRACTS				60,000
1% SALES TAX				26,000
PUBLIC SAFETY SALES TAX				200,000
TOTAL REVENUE SOURCE:				1,176,893
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Sheriff	80,684		-	84,319
Under Sheriff	48,872		-	48,872
LT Pat Ops	36,093		-	36,093
Road Sergeant	35,784			35,784
Road Sergeant	35,784			35,784
Road Sergeant	35,784			35,784
Road Deputy	34,383			34,343
Road Deputy	34,383			34,343
Road Deputy	34,343			34,343
Road Deputy	34,343			34,343
Road Deputy	34,343			34,343
Investigator	34,343			34,343
Secretary	36,241			36,241
Secretary Clerk	30,264			30,264
Office Evidence Assistant	30,000			30,000
PT Office Assistant	14,960			14,960
Courthouse/Road Deputy	30,800			30,800
Courthouse Security Deputy	30,800			30,800
	-			
Extra Duty Gov Contracts	60,000			60,000
LONGEVITY/PD/ Holiday Pay	-			10,000
TOTAL PERSONNEL:	712,204		-	725,759



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 42120 - COUNTY JAIL						
Expense						
10-42120-11100	SALARIES	530,571	544,164	554,421	460,325	565,611
10-42120-11630	FRINGE BENEFITS	56,506	54,644	56,543	45,764	60,238
10-42120-11700	COUNTY SHARE INS-UNEMP/BC/LF	140,616	115,720	132,804	92,982	132,804
10-42120-12302	FOOD	98,000	86,651	102,000	72,582	88,000
10-42120-12303	INMATE COMMISSARY ITEMS	5,000	3,523	4,840	3,259	4,840
10-42120-12501	PHARMACY	500	-	-	-	-
10-42120-12502	AMBULANCE	500	-	-	-	-
10-42120-12503	HOSPITAL	500	-	-	-	-
10-42120-12504	HEALTH DEPT.	500	-	-	-	-
10-42120-12900	TRANSPORTS	8,000	5,129	8,000	1,361	8,000
10-42120-13111	DOCTORS	143,000	142,739	143,000	130,844	143,000
10-42120-13124	COVERS AND BLANKETS	800	41	-	-	-
10-42120-13210	TELEPHONE	3,200	4,043	3,200	3,208	4,000
10-42120-13300	TRAVEL & TRANSPORTATION EXP	1,000	-	1,000	-	-
10-42120-13301	INS FUEL & MAINTENANCE	1,000	-	1,000	-	-
10-42120-13400	ADVERTISING & LEGAL NOTICES	200	33	-	-	-
10-42120-13401	LEGAL OBLIGATION/SETTLEMENTS	1,500	-	1,500	-	-
10-42120-13500	PRINTING	550	724	550	-	550
10-42120-13501	OUTSIDE PRISONER HOUSING	500	-	-	-	-
10-42120-13823	MAINTENANCE/REPAIRS	-	12	-	-	-
10-42120-13931	UNIFORMS	6,500	10,085	6,500	2,643	6,500
10-42120-14100	MISCELLANEOUS	-	-	-	-	-
10-42120-14140	Contract Srv - IT - Copy Machine	16,000	16,736	14,000	16,775	16,000
10-42120-14200	DUES & MEETINGS	-	-	-	-	-
10-42120-14402	JAIL PERSONNEL TRAINING	2,000	5,725	5,000	3,023	5,000
10-42120-20001	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	1,016,943	989,968	1,034,358	832,766	1,034,543
	Department: 42120 - COUNTY JAIL Total:	1,016,943	989,968	1,034,358	832,766	1,034,543
	Report Total:	1,016,943	989,968	1,034,358	832,766	1,034,543

2021 BUDGET

JAIL- Sheriff 10-42120		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				996,543
JAIL FEES				38,000
TOTAL REVENUE SOURCE:				1,034,543
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Jail Administrator/ Capt.	40,070		-	40,070
LT OPS	34,549		-	34,549
Detention Sergeant	34,274			34,274
Detention Officer - Corporal	31,662		-	31,662
Detention Officer - Corporal	31,662			31,662
Detention Officer - Corporal	31,662			31,662
Detention Officer - Corporal	31,662			31,662
Detention Officer	30,800			30,800
Detention Officer	30,800			30,800
Detention Officer	30,800			30,800
Detention Officer	30,800			30,800
Detention Officer	30,800			30,800
Detention Officer	30,800			30,800
Detention Officer	30,800			30,800
Detention Officer	30,800			30,800
Cook	29,009			29,009
Cook	29,009			29,009
Kitchen Helper- 30 hours	21,762			21,762
	-			
Overtime				30,000
LONGEVITY/PD	-			4,690
TOTAL PERSONNEL:	530,921		-	565,611



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 42130 - COUNTY CORONOR						
Expense						
10-42130-11100	SALARIES	35,140	35,140	35,140	29,283	36,723
10-42130-11630	FRINGE BENEFITS	3,742	3,554	3,742	2,928	3,911
10-42130-11632	TRAINING	1,400	1,024	1,500	-	1,500
10-42130-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,812	7,812	6,510	7,812
10-42130-12200	BURIAL EXP	-	-	2,000	1,163	2,000
10-42130-13111	DOCTORS	45,000	48,920	48,000	35,060	50,000
10-42130-13210	TELEPHONE	1,200	773	1,200	854	1,300
10-42130-13220	POSTAGE	400	173	400	278	500
10-42130-13300	TRAVEL & TRANSPORTATION EXP	1,500	1,715	1,500	706	1,500
10-42130-13823	MAINTENANCE/REPAIRS- Vehicle	1,000	941	1,000	375	800
10-42130-13829	CONTRACTUAL SERVICES- Deputies	4,200	3,780	4,500	2,220	4,900
10-42130-14100	TRANSPORT WASTE SRV	-	-	15,000	600	18,000
10-42130-14200	DUES & MEETINGS	1,170	1,170	1,287	1,287	1,287
10-42130-20001	CAPITAL OUTLAY	-	5,600	-	69,810	50,000
	Expense Total:	102,564	110,603	123,081	151,073	180,233
	Department: 42130 - COUNTY CORONOR Total:	102,564	110,603	123,081	151,073	180,233
	Report Total:	102,564	110,603	123,081	151,073	180,233

Sales Tax Fund	
Capital Outlay:	50,000
Concrete	
Car Port	
Motion Security	

Public Safety Funds	
Burial Exp	2,000
Transport Waste Sr	18,000

2021 BUDGET

CORONER		BUDGET		
10-42130				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				110,233
SALES TAX				50,000
PUBLIC SAFETY				20,000
TOTAL REVENUE SOURCE:				180,233
0				
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Coroner	35,140		-	36,723
	-		-	-
	-		-	-
	-			
TOTAL PERSONNEL:	35,140		-	36,723



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 42210 - BUILDING INSPECTOR						
Expense						
10-42210-11100	SALARIES	-	-	44,924	11,805	44,924
10-42210-11630	FRINGE BENEFITS	-	-	4,784	1,019	4,784
10-42210-11700	COUNTY SHARE INS-UNEMP/BC/LF	-	-	7,812	681	7,812
10-42210-12200	OPERATING SUPPLIES	-	-	250	589	450
10-42210-13210	TELEPHONE	-	-	600	100	600
10-42210-13220	POSTAGE	-	-	180	54	180
10-42210-13300	TRAVEL & TRANSPORTATION EXP	-	-	3,000	3,742	3,000
10-42210-13830	MAINTENANCE CONTRACTS -Copy	-	-	1,000	537	1,000
10-42210-14100	MISCELLANEOUS	-	-	-	-	-
10-42210-14200	DUES & MEETINGS	-	-	1,500	110	1,500
10-42210-14402	PERSONNEL TRAINING	-	-	-	-	-
10-42210-20001	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	-	-	64,050	18,637	64,250
	Department: 42210 - BUILDING INSPECTOR Total:	-	-	64,050	18,637	64,250
	Report Total:	-	-	64,050	18,637	64,250

2021 BUDGET

BUILDING INSPECTION		BUDGET		
10-42210				
REVENUE SOURCE:				
ZONING/BUILDING FEES				59,000
LOCAL/OTHER FUNDING				5,250
				-
TOTAL REVENUE SOURCE:				64,250
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Inspector	44,574		-	44,574
	-		-	-
	-		-	-
	-			
Longevity/PD	350			350
TOTAL PERSONNEL:	44,924		-	44,924



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 42211 - OIL & GAS -NOXIOUS WEEDS - PLANNING						
Expense						
<u>10-42211-11100</u>	SALARIES	53,549	53,405	55,629	45,691	55,879
<u>10-42211-11630</u>	FRINGE BENEFITS	5,703	5,467	5,924	4,655	5,951
<u>10-42211-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,812	7,812	6,640	7,812
<u>10-42211-12102</u>	CLOTHING ALLOWANCE	450	398	450	-	450
<u>10-42211-12200</u>	OPERATING SUPPLIES	500	489	500	142	500
<u>10-42211-12205</u>	Operating Supplies-Chemicals	8,000	7,740	8,000	2,014	11,000
<u>10-42211-13210</u>	TELEPHONE	600	600	600	500	600
<u>10-42211-13220</u>	POSTAGE	150	56	300	28	300
<u>10-42211-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	1,750	3,500	1,724	2,000
<u>10-42211-13400</u>	ADVERTISING & LEGAL NOTICES	-	-	-	37	25
<u>10-42211-14102</u>	PLANNING COMM. SPECIAL ACCT.	700	418	700	-	700
<u>10-42211-14200</u>	DUES & MEETINGS	500	425	500	100	500
<u>10-42211-14256</u>	WIND FARM EXPENSES	5,000	-	5,000	-	-
<u>10-42211-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	84,964	78,560	88,915	61,531	85,717
Department: 42211 - OIL & GAS - WEEDS - PLAN Total:		84,964	78,560	88,915	61,531	85,717
Report Total:		84,964	78,560	88,915	61,531	85,717

2021 BUDGET

LAND USE-OIL GAS-NOXIOUS WEED COORDINATOR		BUDGET		
10-42211				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				59,717
NOXIOUS WEEDS				12,000
OIL & GAS				2,000
ZONING/BUILDING FEES				-
LAND USE - PLANNING				12,000
TOTAL REVENUE SOURCE:				85,717
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Land Use- Oil Gas - Noxious Weed	54,829		-	54,829
	-		-	-
	-		-	-
	-			
Longevity/PD	800			1,050
TOTAL PERSONNEL:	55,629		-	55,879



Budget 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget	
Department: 42310 - EMERGENCY MGMT						
Expense						
10-42310-11100	SALARIES	25,199	25,149	29,765	24,787	28,746
10-42310-11630	FRINGE BENEFITS	2,684	2,607	3,170	2,457	3,061
10-42310-11700	COUNTY SHARE	3,125	3,159	3,906	2,763	3,906
10-42310-12100	OFFICE SUPPLIES	200	-	200	-	200
10-42310-12102	CLOTHING ALLOWANCE	900	822	900	60	900
10-42310-12200	OPERATING SUPPLIES	700	121	2,000	-	1,000
10-42310-13000	OTHER SERVICES & CHARGES	-	(69)	-	-	-
10-42310-13210	TELEPHONE	1,000	627	615	658	1,000
10-42310-13300	TRAVEL & TRANSPORTATION EXP	1,800	792	2,000	144	2,000
10-42310-13829	CONTRACTUAL SERVICES	-	-	-	-	-
10-42310-14200	DUES & MEETINGS	500	350	500	360	500
10-42310-20001	CAPITAL OUTLAY	11,500	3,515	27,000	1,578	83,101
Expense Total:		47,608	37,072	70,056	32,807	124,414
Department: 42310 - EMERGENCY MGMT Total:		47,608	37,072	70,056	32,807	124,414
Report Total:		47,608	37,072	70,056	32,807	124,414

Capitla Outlay:			
		\$	-
2019 EOC	100% Grant	\$	10,000
2019 Credential	100% Grant	\$	6,000
2020 Vehicle	County 60% - Grant 40%	\$	50,343 Public Safety Funds
2020 Radio	100% Grant	\$	10,758
2020 Credential	100% Grant	\$	6,000
		\$	83,101

2021 BUDGET

EMERGENCY MANAGEMENT		BUDGET		
10-42310				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				20,313
PUBLIC SAFETY				30,206
EMPG GRANT				13,000
COEM GRANT				60,895
TOTAL REVENUE SOURCE:				124,414
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Emergency Management Director - 40%	25,106		-	24,910
EM Assistant - 10%	4,659		-	3,836
	-		-	-
	-			
Longevity/PD	-			
TOTAL PERSONNEL:	29,765		-	28,746



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 44110 - HEALTH DEPARTMENT						
Expense						
<u>10-44110-14305</u>	Health Dept - ALLOCATION	208,099	208,099	291,338	242,782	291,338
	Expense Total:	208,099	208,099	291,338	242,782	291,338
	Department: 44110 - HEALTH DEPARTMENT Total:	208,099	208,099	291,338	242,782	291,338
	Report Total:	208,099	208,099	291,338	242,782	291,338



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 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	-	34	-	-	-
10-46100-12200	OPERATING SUPPLIES	1,600	1,655	1,800	797	2,400
10-46100-13210	TELEPHONE	1,000	-	-	-	-
10-46100-13220	POSTAGE	500	155	500	286	1,300
10-46100-13300	TRAVEL & TRANSPORTATION EXP	13,000	12,854	13,000	6,328	13,000
10-46100-13829	CONTRACTUAL SERVICES-CSU	28,200	28,200	29,400	22,050	29,400
10-46100-14200	DUES & MEETINGS	-	-	-	-	-
10-46100-20001	CAPITAL OUTLAY	1,000	1,869	2,000	-	2,000
10-46100-20005	RESERVE	-	-	-	-	-
	Expense Total:	45,300	44,766	46,700	29,461	48,100
	Department: 46100 - EXTENSION OFFICE Total:	45,300	44,766	46,700	29,461	48,100
	Report Total:	45,300	44,766	46,700	29,461	48,100

Note:

Operating & Postage for Extension & Fair



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 46300 - COUNTY FAIR						
Expense						
<u>10-46300-11100</u>	SALARIES	2,000	1,650	3,250	900	3,250
<u>10-46300-11630</u>	FRINGE BENEFITS	-	-	-	-	-
<u>10-46300-12100</u>	OFFICE SUPPLIES	600	1,544	600	1,373	-
<u>10-46300-13121</u>	JUDGES FEES	2,275	2,050	2,500	1,898	2,500
<u>10-46300-13220</u>	POSTAGE	300	332	300	261	-
<u>10-46300-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	1,897	2,000	2,626	2,000
<u>10-46300-13400</u>	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
<u>10-46300-13500</u>	PRINTING	800	315	1,000	-	1,000
<u>10-46300-14100</u>	MISCELLANEOUS	-	-	-	-	-
<u>10-46300-14307</u>	AWARDS AND PRIZES	4,000	2,957	4,000	5,920	5,900
<u>10-46300-20001</u>	CAPITAL OUTLAY	-	898	-	-	-
	Expense Total:	11,975	11,642	13,650	12,977	14,650
	Department: 46300 - COUNTY FAIR Total:	11,975	11,642	13,650	12,977	14,650
	Report Total:	11,975	11,642	13,650	12,977	14,650



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 46700 - VETERANS OFFICE						
Expense						
<u>10-46700-11100</u>	SALARIES	24,404	24,437	27,244	21,489	27,244
<u>10-46700-11630</u>	FRINGE BENEFITS	2,599	2,503	2,901	2,174	2,901
<u>10-46700-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	7,812	54	200	106	200
<u>10-46700-13220</u>	POSTAGE	120	16	120	56	120
<u>10-46700-13300</u>	TRAVEL & TRANSPORTATION EXP	550	587	700	-	700
<u>10-46700-14200</u>	DUES & MEETINGS	1,000	709	1,200	175	1,200
<u>10-46700-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	36,485	28,306	32,365	23,999	32,365
	Department: 46700 - VETERANS OFFICE Total:	36,485	28,306	32,365	23,999	32,365
	Report Total:	36,485	28,306	32,365	23,999	32,365

2021 BUDGET

VETERANS				
10-46700		BUDGET		
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				2,965
VETERANS SERVICES				29,400
				-
TOTAL REVENUE SOURCE:				32,365
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Veteran Officer	26,044		-	26,044
	-		-	-
	-		-	-
	-			
Longevity/PD - Event OT	1,200			1,200
TOTAL PERSONNEL:				27,244
	27,244		-	27,244



Budget 2021

		Budget 2019	Budget 2019	2020	October 2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 48050 - ALL HAZARDS						
Expense						
10-48050-12200	OPERATING SUPPLIES	1,400	1,400	1,400	1,585	2,000
10-48050-13820	EQUIPMENT & FIXTURES	-	-	-	-	-
10-48050-13825	ALL HAZARD EXPENSES	-	-	-	-	225,000
10-48050-13915	CORDOVA PASS TOWER	8,100	6,352	8,100	5,103	8,100
10-48050-14200	DUES & MEETINGS	12,000	11,229	12,000	11,367	12,000
10-48050-20001	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	21,500	18,981	21,500	18,055	247,100
	Department: 48050 - FIRE CONTROL Total:	21,500	18,981	21,500	18,055	247,100
	Report Total:	21,500	18,981	21,500	18,055	247,100



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 48080 - FAIRGROUND OPERATIONS						
Expense						
<u>10-48080-11100</u>	SALARIES	15,323	11,895	17,966	1,623	17,965
<u>10-48080-11630</u>	FRINGE BENEFITS	1,632	1,245	1,914	166	1,913
<u>10-48080-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	3,906	2,681	3,906	292	3,906
<u>10-48080-12102</u>	Clothing Allowance	450	-	450	-	450
<u>10-48080-12200</u>	OPERATING SUPPLIES	750	857	781	-	781
<u>10-48080-13000</u>	OTHER SERVICES & CHARGES	-	173	-	126	180
<u>10-48080-13210</u>	TELEPHONE	400	679	400	446	700
<u>10-48080-13300</u>	TRAVEL & TRANSPORTATION EXP	2,000	733	2,000	86	2,000
<u>10-48080-13700</u>	PUBLIC UTILITY SERVICES	8,500	8,426	8,500	7,290	9,000
<u>10-48080-13823</u>	MAINTENANCE/REPAIRS	8,000	9,751	9,000	5,860	9,500
<u>10-48080-14400</u>	REFUND OF STALL DEPOSITS	200	-	200	-	-
<u>10-48080-20001</u>	CAPITAL OUTLAY	-	-	-	-	-
	Expense Total:	41,161	36,441	45,116	15,889	46,395
	Department: 48080 - FAIRGROUND OPERATIONS Total:	41,161	36,441	45,116	15,889	46,395
	Report Total:	41,161	36,441	45,116	15,889	46,395

2021 BUDGET

FAIRGROUNDS OPERATIONS		BUDGET		
10-48080				
REVENUE SOURCE:				
LOCAL/OTHER FUNDING				46,395
				-
TOTAL REVENUE SOURCE:				46,395
				0
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Maintenance - 50%	15,413		-	15,413
FG Coordinator 1.44%	552		-	552
	-		-	-
	-			
Overtime	2,000			2,000
TOTAL PERSONNEL:	17,965		-	17,965



Budget 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 49100 - E911 DISPATCH CENTER						
Expense						
<u>10-49100-14305</u>	E911 - ALLOCATION	120,000	122,370	115,000	80,599	122,000
	Expense Total:	120,000	122,370	115,000	80,599	122,000
	Department: 49100 - E911 DISPATCH CENTER Total:	120,000	122,370	115,000	80,599	122,000
	Report Total:	120,000	122,370	115,000	80,599	122,000



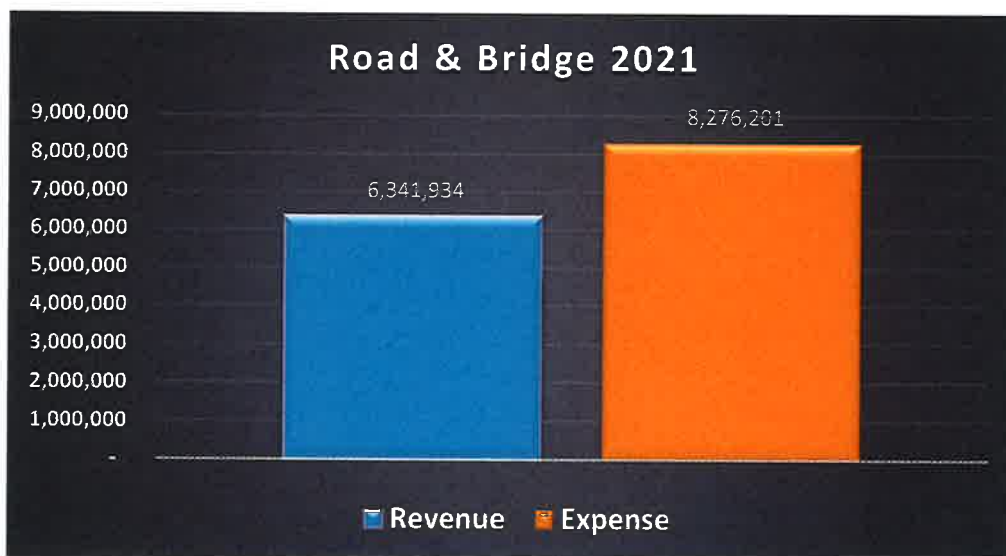
Budget 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 49200 - COMMUNITY & NON-PROFIT AGENCIES					
Expense					
<u>10-49200-14305</u> COMMUNITY ALLOCATION	-	-	-	-	120,000
<u>10-49200-14306</u> BUSINESS GRANT ALLOCATION	-	-	-	-	500,000
Expense Total:	-	-	-	-	620,000
Department: 49200 - COMMUNITY & NON-PROFIT Total:	-	-	-	-	620,000
Report Total:	-	-	-	-	620,000

**LAS ANIMAS COUNTY
2021 BUDGET**

ROAD & BRIDGE FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	3,365,129	4,008,605	2,922,974
REVENUES:			
Property Taxes	35	-	-
Specific Ownership Taxes	-	-	-
Intergovernmental	5,547,194	5,000,000	5,283,934
Miscellaneous	58,477	70,000	58,000
Transfer In	700,000	-	1,000,000
TOTAL	6,305,707	5,070,000	6,341,934
EXPENDITURES:			
Personnel Services	1,802,646	1,982,631	2,030,801
Operating Supplies	3,859,585	4,173,000	6,245,400
TOTAL	5,662,231	-	8,276,201
Ending Fund Balance	4,008,605	2,922,974	988,707





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

BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
TAXES						
<u>20-310-31010</u>	CURRENT PROPERTY TAX	-	-	-	-	-
<u>20-310-31100</u>	DELINQUENT PROPERTY TAX	-	35	-	-	-
<u>20-310-31200</u>	SPECIFIC OWNERSHIP TAX	-	-	-	-	-
	TOTAL	-	35	-	-	-
INTERGOVERNMENTAL						
<u>20-330-33127</u>	ENERGY IMPACT GRANT	3,230,000	1,363,596	2,715,000	201,063	2,030,000
<u>20-330-33128</u>	CDBG GRANT	-	-	-	-	-
<u>20-330-33132</u>	FOREST SERVICE	-	-	-	-	-
<u>20-330-33133</u>	TAYLOR/BANKHEAD JONES	180	168	300	146	300
<u>20-330-33136</u>	MINERAL LEASING ACT	-	-	-	-	-
<u>20-330-33137</u>	HIGHWAY USERS TAX	2,671,037	3,335,212	3,273,575	2,001,064	2,528,634
<u>20-330-33138</u>	SEVERANCE TAX	100,000	163,093	100,000	114,721	100,000
<u>20-330-33139</u>	JAKE BREAK PENALTY	-	-	-	-	-
<u>20-330-33142</u>	FEMA	-	-	-	-	-
<u>20-330-33146</u>	HUTF FASTER (SB 09-108)	600,000	661,442	600,000	476,354	600,000
<u>20-330-33432</u>	Motor Vehicle Registration	20,000	23,683	21,000	20,729	25,000
<u>20-330-33436</u>	IMPACT ASST WILDNESS DIV/WLF	-	-	-	-	-
	TOTAL	6,621,217	5,547,194	6,709,875	2,814,077	5,283,934
MISCELLANEOUS						
<u>20-360-34061</u>	OIL & GAS FEES	-	-	-	-	-
<u>20-360-36060</u>	Insurance Claim Revenue	-	-	-	-	-
<u>20-360-36070</u>	MISCELLANEOUS	1,175,251	28,950	1,947,928	11,418	28,000
<u>20-360-36070</u>	MISCELLANEOUS- Fund Balance	-	-	-	-	1,934,267
<u>20-360-36360</u>	MINERAL LEASE RIGHTS	25,000	18,656	20,000	7,527	20,000
<u>20-360-36410</u>	SALE OF ASSETS	-	-	-	-	-
<u>20-360-36420</u>	SALE OF CRUSHED GRAVEL	-	-	-	-	-
<u>20-360-36620</u>	FUEL REIMBURSEMENT	5,500	10,871	5,500	4,884	10,000
<u>20-360-36642</u>	PROJECT DONATIONS	-	-	-	-	-
<u>20-360-37002</u>	NOXIOUS WEED PROGRAM	-	-	-	-	-
<u>20-360-38000</u>	Lease Purchase Proceeds	-	-	-	-	-
<u>20-380-38001</u>	TRANSERS FROM OTHER FUNDS	700,000	700,000	700,000	-	1,000,000
	TOTAL	1,905,751	758,477	2,673,428	23,830	2,992,267
	Report Total:	8,526,968	6,305,707	9,383,303	2,837,907	8,276,201

(0)



BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget	
Department: 43000 - ROAD AND BRIDGE FUND DEPARTMENT						
Expense						
PERSONNEL SERVICES						
<u>20-43000-11100</u>	SALARIES includes \$130k OT	1,417,485	1,392,207	1,526,502	1,131,250	1,550,463
<u>20-43000-11630</u>	FRINGE BENEFITS	150,962	138,178	148,727	112,184	165,124
<u>20-43000-11700</u>	COUNTY SHARE INS-UNEMP/BC/LF	306,621	272,262	307,402	208,500	315,214
OPERATING						
<u>20-43000-12100</u>	OFFICE SUPPLIES	7,500	5,089	7,500	3,353	7,500
<u>20-43000-12200</u>	OPERATING SUPPLIES	48,000	61,800	57,000	36,895	57,000
<u>20-43000-12210</u>	CULVERTS	25,000	19,808	25,000	20,964	30,000
<u>20-43000-12220</u>	CATTLE GUARDS	10,000	6,240	10,000	11,970	12,000
<u>20-43000-12223</u>	GUARD RAILS	-	-	-	-	-
<u>20-43000-12225</u>	FUEL - ROAD & BRIDGE	320,000	292,924	330,000	144,490	310,000
<u>20-43000-12230</u>	FLUIDS & LUBRICANTS	40,000	30,947	3,500	21,775	35,000
<u>20-43000-12235</u>	MECHANIC TOOLS	2,500	1,372	2,500	2,619	2,500
<u>20-43000-12236</u>	Vehicle Work Order Repairs	-	-	-	-	-
<u>20-43000-12240</u>	ROYALTIES/PERMITS - GRAVEL	60,000	61,357	70,000	44,980	70,000
<u>20-43000-12250</u>	TIRES & TUBES	75,000	73,261	80,000	49,928	80,000
<u>20-43000-12260</u>	DRUG TESTING	3,500	2,993	3,500	2,113	3,500
<u>20-43000-12270</u>	RADIOS/COMMUNICATIONS	20,000	9,653	20,000	449	10,000
<u>20-43000-12280</u>	CUTTING EDGES	35,000	2,366	35,000	55,862	35,000
<u>20-43000-12290</u>	SAFETY EQUIPMENT	18,000	15,979	18,000	9,735	18,000
<u>20-43000-12291</u>	PUBLICATIONS	1,000	142	1,000	206	1,000
<u>20-43000-12295</u>	PERSONNEL TRAINING	2,400	-	2,400	-	2,000
<u>20-43000-12297</u>	TRASH DISPOSAL	2,000	1,560	2,000	1,650	2,100
<u>20-43000-12298</u>	SIGNS	5,000	5,038	5,000	5,066	5,000
<u>20-43000-13000</u>	OTHER SERVICES & CHARGES	-	-	-	-	-
<u>20-43000-13210</u>	TELEPHONE	10,000	6,546	7,000	6,247	8,000
<u>20-43000-13221</u>	EQUIPMENT FIXTURES & FREIGHT	-	-	-	-	-
<u>20-43000-13300</u>	TRAVEL & TRANSPORTATION EXP	2,800	2,533	2,800	747	2,800
<u>20-43000-13304</u>	Gravel Hauling	-	-	-	-	-
<u>20-43000-13400</u>	ADVERTISING & LEGAL NOTICES	1,000	890	1,000	530	1,000
<u>20-43000-13600</u>	Insurance Claim Exp	-	-	-	-	-
<u>20-43000-13610</u>	INSURANCE - CAPP / WC / LIAB	121,000	113,746	121,000	114,285	121,000
<u>20-43000-13700</u>	PUBLIC UTILITY SERVICES	89,000	97,081	92,000	81,684	93,000
<u>20-43000-13808</u>	DEPRECIATION	-	-	-	-	-
<u>20-43000-13809</u>	Grant 8939 Rd Const.	-	-	-	718,445	-
<u>20-43000-13810</u>	Grant 8724 Road Const	-	1,261,487	-	-	-
<u>20-43000-13821</u>	ROAD MAINTENANCE	100,000	56,749	200,000	70,712	350,000
<u>20-43000-13822</u>	ROAD CONSTRUCTION	4,600,000	-	4,805,000	-	4,100,000
<u>20-43000-13823</u>	MAINTENANCE/REPAIRS	-	33	-	1,066	-
<u>20-43000-13824</u>	GRAVEL PURCHASE	450,000	254,010	400,000	315,429	340,000
<u>20-43000-13829</u>	CONTRACTUAL SERVICES	61,200	71,032	61,472	58,560	72,000
<u>20-43000-13831</u>	Grant# 8878 Road Constr.	-	-	-	1,013,953	-
<u>20-43000-13832</u>	Grant #8646 Rd Const.	-	569,318	-	-	-
<u>20-43000-13833</u>	Grant #8788 Road Const	-	459,362	-	219,121	-
<u>20-43000-13840</u>	REPAIRS ROAD EQUIPMENT	350,000	286,970	350,000	224,534	320,000
<u>20-43000-13936</u>	PURCHASE OF EQUIPMENT	40,000	39,325	20,000	19,882	20,000
<u>20-43000-13937</u>	SHOP MAINTENANCE	25,000	1,098	25,000	-	10,000
<u>20-43000-14100</u>	MISCELLANEOUS	10,000	2,936	10,000	-	10,000
<u>20-43000-14140</u>	CONTRACTURAL AGREEMENTS	-	-	-	-	-
<u>20-43000-14191</u>	NOXIOUS WEED EXPENSES	15,000	15,000	15,000	654	15,000
<u>20-43000-14192</u>	BRIDGE REPLACEMENT	100,000	30,581	100,000	640	100,000
<u>20-43000-14200</u>	DUES & MEETINGS	2,000	360	2,000	-	2,000
<u>20-43000-14300</u>	TREASURER FEES	-	1	-	-	-
<u>20-43000-20001</u>	CAPITAL OUTLAY	-	-	516,000	-	-
<u>20-43000-24000</u>	LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
<u>20-43000-24001</u>	LEASE/PURCHASE INTEREST	-	-	-	-	-
	Expense Total:	8,526,968	5,662,231	9,383,303	4,710,477	8,276,201
Department: 43000 - ROAD AND BRIDGE FUND DEPARTMENT T						
	Report Total:	8,526,968	5,662,231	9,383,303	4,710,477	8,276,201

2021 BUDGET

PERSONNEL:	2020	Annual Request	2021
Aguilar:		-	-
Foreman	46,717	-	46,717
Operator III	35,381	-	32,115
Operator IIB	32,115		32,115
Operator IIA	32,552		32,552
Operator IIA	32,552		32,552
Operator IIA	32,344		32,344
Segundo:			
Foreman	46,509		46,509
Operator III	35,485		35,485
Operator IIA	32,552		32,552
Operator IIA	32,552		32,760
Kim:			
Formen	47,050		47,050
Operator III	35,381		35,381
Operator IIA	32,760		32,552
Operator IIA	32,760		30,680
Operator IIA	32,760		30,680
Operator IIA	32,552		30,472
Hoehne:			
Foreman	47,237		47,237
Operator III	32,386		35,173
Operator IIA	32,552		32,760
Operator IIA	32,552		32,552
Operator IIA	32,552		32,552
Operator IIA	32,552		32,760
Branson:			
Foreman	47,237		47,237
Operator III	32,760		30,680
Operator IIA	32,552		32,552
Operator IIB	31,907		31,907
Operator IIA	32,552		32,552
Operator IIB	32,115		32,115
SHOP:			
Mechanic	32,510		32,822
Mechanic	32,822		32,510
HAUL/PLACE CREW			
Operator IIA	32,552		32,115
Operator IIA	32,552		32,552
Operator IIA	32,552		32,760
Operator IIA	32,760		32,552
Operator IIA	32,760		32,760
Operator IIA	32,115		32,552
Operator IIA	32,760		32,552
HAUL/PLACE CREW			
Foreman	47,050		47,050
Operator IIA	32,552		32,552
Supervisor - 35 %	27,290		27,290
R&B Assistant - 98.56%	37,803		37,803
OVERTIME	130,000		130,000
TOTAL PERSONNEL:	1,559,054	-	1,550,463

**LAS ANIMAS COUNTY
2021 BUDGET**

AIRPORT FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	8,240,385	7,788,465	7,277,368
REVENUES:			
Sales Tax	704	550	800
Intergovernmental	192,123	50,000	-
Miscellaneous	221,678	200,000	225,805
Transfer In	9,996	-	400,000
TOTAL	424,501	250,550	626,605
EXPENDITURES:			
Personnel Services	50,942	52,647	52,647
Operating Supplies	825,479	709,000	581,590
TOTAL	876,421	-	634,237
Ending Fund Balance	7,788,465	7,277,368	7,269,736





**Las Animas County
Airport
Revenue By Source**

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
TAXES					
30-310-31010	-	-	-	-	-
30-310-31100	-	-	-	-	-
30-310-31200	-	-	-	-	-
30-310-31201	800	704	850	178	800
30-310-31900	-	-	-	-	-
	800	704	850	178	800
INTERGOVERNMENTAL					
30-330-33800	9,995	7,705	-	103	-
30-330-33900	179,912	184,419	-	66,431	-
	189,907	192,123	-	66,533	-
MISCELLANEOUS					
30-360-36060	-	-	-	-	-
30-360-36070	3,500	3,396	3,500	6,764	16,132
30-360-36072	-	-	-	-	-
30-360-36073	192,000	195,976	220,000	143,662	195,000
30-360-36074	25,000	22,305	30,000	17,004	22,305
30-360-38002	9,996	9,996	-	-	400,000
	230,496	231,674	253,500	167,431	633,437
Report Total:	421,203	424,501	254,350	234,142	634,237



BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 46400 - AIRPORT						
Expense						
PERSONNEL SERVICES						
30-46400-11100	SALARIES	44,441	39,038	40,520	34,401	40,520
30-46400-11630	FRINGE BENEFITS	4,733	3,982	4,315	3,500	4,315
30-46400-11700	COUNTY SHARE INS-UNEMP/BC/LF	7,812	7,923	7,812	6,608	7,812
OPERATING						
30-46400-12200	OPERATING SUPPLIES	2,500	3,798	3,000	1,569	3,800
30-46400-13000	OTHER SERVICES & CHARGES	3,500	2,188	3,300	1,075	2,100
30-46400-13210	TELEPHONE	2,500	3,015	2,700	2,375	3,200
30-46400-13300	TRAVEL & TRANSPORTATION EXP	-	249	350	25	350
30-46400-13400	ADVERTISING & LEGAL NOTICES	-	159	-	19	-
30-46400-13600	Insurance Claim Exp	-	-	-	-	-
30-46400-13610	INSURANCE - CAPP / WC / LIAB	16,500	16,852	17,980	17,978	18,000
30-46400-13700	PUBLIC UTILITY SERVICES	15,000	14,654	14,000	9,293	15,000
30-46400-13808	DEPRECIATION	136,000	379,540	-	-	379,540
30-46400-13820	EQUIPMENT & FIXTURES	1,000	14,555	1,000	5,664	5,600
30-46400-13823	MAINTENANCE/REPAIRS	5,000	2,870	14,000	820	14,000
30-46400-13831	CONTRACTUAL AGREEMENTS	2,500	2,762	2,500	2,150	2,500
30-46400-13935	GASOLINE & OIL RESALE	135,000	171,859	180,000	91,888	135,000
30-46400-14110	MASTER PLAN EXPENSES	-	-	-	-	-
30-46400-14200	DUES & MEETINGS	-	-	-	-	-
30-46400-14300	TREASURER FEES	2,000	4,823	2,500	2,354	2,500
30-46400-14700	BAD DEBT EXPENSE	-	-	-	-	-
30-46400-20001	CAPITAL OUTLAY	199,903	208,155	-	40,847	-
Department: 46400 - AIRPORT Total:		578,389	876,421	293,977	220,564	634,237
Report Total:		578,389	876,421	293,977	220,564	634,237

2021 BUDGET

AIRPORT 30-46400		BUDGET		
PERSONNEL:				
	2020		ANNUAL REQUEST	2021
Airport Assistant Operator	39,520		-	39,520
	-		-	-
			-	-
Overtime				-
Longevity/PD	1,000			1,000
TOTAL PERSONNEL:	40,520		-	40,520

**LAS ANIMAS COUNTY
2021 BUDGET**

CONTINGENT FUND

	2019 ACTUAL		2020 ESTIMATED		2021 BUDGET
Beginning Fund Balance	367,162		467,248		568,611
REVENUES:					
Property Taxes	85,634		90,363		92,752
Specific Ownership Taxes	16,971		15,000		16,000
Intergovernmental	-		-		-
Miscellaneous	-		-		-
Transfer In	-		-		-
TOTAL	102,605	-	105,363	-	108,752
EXPENDITURES:					
Miscellaneous	2,519		4,000		250,000
Transfers out	-		-		-
TOTAL	2,519	-	4,000	-	250,000
Ending Fund Balance	467,248		568,611		427,363





**Las Animas County
Contingent
Revenue By Source**

BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
TAXES						
<u>40-310-31010</u>	CURRENT PROPERTY TAX	87,280	83,630	89,363	86,131	91,752
<u>40-310-31100</u>	DELINQUENT PROPERTY TAX	180	2,004	1,000	582	1,000
<u>40-310-31200</u>	SPECIFIC OWNERSHIP TAX	6,000	16,971	15,000	11,920	16,000
		93,460	102,605	105,363	98,632	108,752
MISCELLANEOUS						
<u>40-310-36000</u>	MISCELLANEOUS RECEIPTS	-	-	-	-	-
<u>40-330-37013</u>	STATE GRANTS & LOANS	-	-	-	-	-
<u>40-360-36070</u>	MISCELLANEOUS	156,540	-	144,637	-	141,248
<u>40-360-38001</u>	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
		156,540	-	144,637	-	141,248
	Report Total:	250,000	102,605	250,000	98,632	250,000



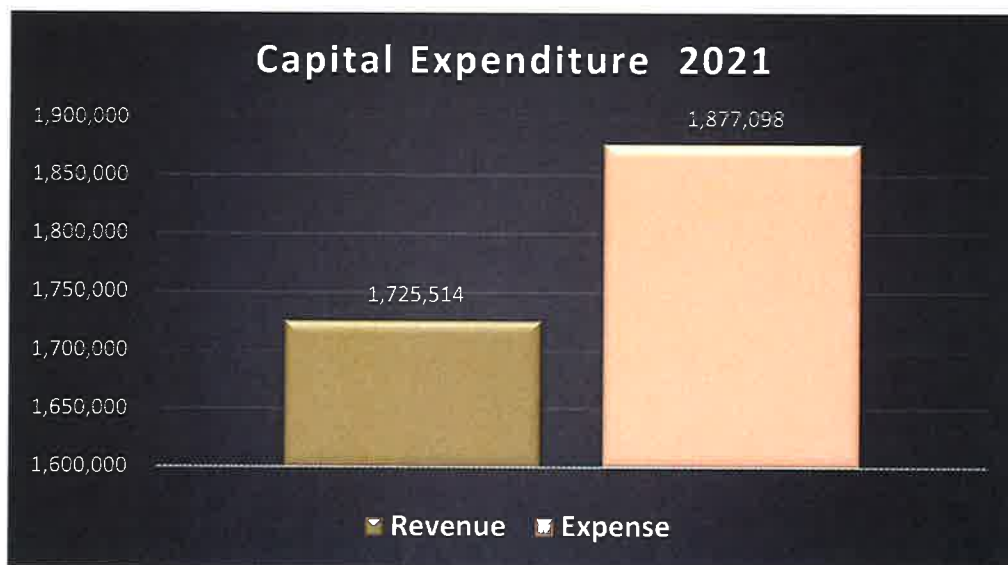
BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 47100 - CONTINGENT MISCELLANEOUS						
Expense						
40-47100-14100	MISCELLANEOUS	247,411	-	246,000	-	245,411
40-47100-14300	TREASURER FEES	2,000	1,685	2,000	1,707	2,000
40-47100-14310	TIF EXPENSE	589	270	589	187	589
40-47100-14451	FIRE EXPENSES	-	564	1,411	9,626	2,000
40-47100-14452	WEST NILE VIRUS EXPENSE	-	-	-	-	-
40-47100-14511	TRANSFERS OUT	-	-	-	-	-
Department: 47100 - CONTINGENT MISCELLANEOUS Total:		250,000	2,519	250,000	11,520	250,000
Report Total:		250,000	2,519	250,000	11,520	250,000

**LAS ANIMAS COUNTY
2021 BUDGET**

CAPTIAL EXPENDITURE FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	1,199,040	884,711	836,819
REVENUES:			
Property Taxes	120,333	127,108	552,514
Specific Ownership Taxes	23,760	30,000	25,000
Intergovernmental	2,224,116	-	1,148,000
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	2,368,208	-	1,725,514
EXPENDITURES:			
Miscellaneous	2,672,541	205,000	1,877,098
Transfer out	9,996	-	-
TOTAL	2,682,537	-	1,877,098
Ending Fund Balance	884,711	836,819	685,235





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

BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
TAXES						
50-310-31010	CURRENT PROPERTY TAX	122,192	116,202	125,108	120,583	550,514
50-310-31100	DELINQUENT PROPERTY TAX	1,000	4,130	2,000	1,230	2,000
50-310-31200	SPECIFIC OWNERSHIP TAX	22,000	23,760	30,000	16,687	25,000
		<u>145,192</u>	<u>144,092</u>	<u>157,108</u>	<u>138,501</u>	<u>577,514</u>
INTERGOVERNMENTAL						
50-330-33127	ENERGY IMPACT GRANT	315,000	315,000	648,000	-	648,000
50-330-33128	EIAF Grant- MSRH	1,000,000	1,560,116	-	-	-
50-330-33129	Courthouse Grant Project	349,000	349,000	500,000	-	500,000
50-330-33130	GOCO GRANT	-	-	-	-	-
50-330-33752	HOMELAND SECURITY GRANT	-	-	-	-	-
		<u>1,664,000</u>	<u>2,224,116</u>	<u>1,148,000</u>	<u>-</u>	<u>1,148,000</u>
MISCELLANEOUS						
50-360-36070	MISCELLANEOUS	440,413	-	304,487	-	151,584
50-360-36410	SALE OF ASSETS	-	-	-	-	-
50-360-37003	CONTRACT PROCEEDS	-	-	-	-	-
50-360-38000	Lease Purchase Proceeds	-	-	-	-	-
50-360-38001	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-
		<u>440,413</u>	<u>-</u>	<u>304,487</u>	<u>-</u>	<u>151,584</u>
Report Total:		2,249,605	2,368,208	1,609,595	138,501	1,877,098



BUDGET 2021

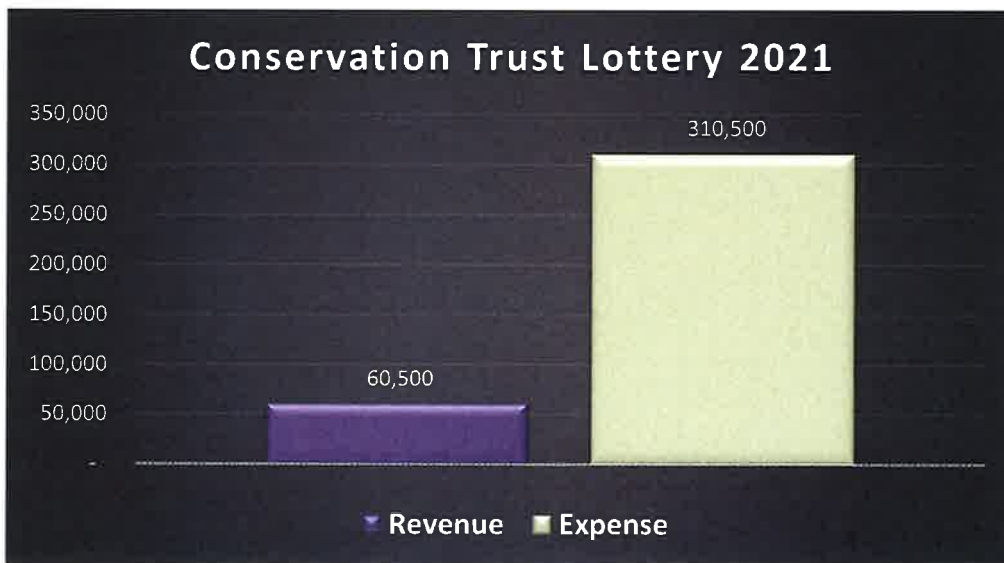
	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget	
Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT						
Expense						
50-47010-14100	MISCELLANEOUS	-	-	-	-	
50-47010-14105	MSRH Project	1,000,000	1,560,116	-	-	
50-47010-14112	FAIRGROUNDS IMPRVMT PROJECT	-	-	-	80,000	
50-47010-14113	DEBT LEASE PURCHASE	-	-	-	-	
50-47010-14300	TREASURER FEES	5,500	16,542	9,000	16,000	
50-47010-14310	TIF EXPENSE	825	407	825	500	
50-47010-14511	TRANSFERS OUT	9,996	9,996	-	-	
50-47010-20001	CAPITAL OUTLAY	175,369	51,930	230,358	406,061	
50-47010-20002	Capital Outlay-Escrow Account	-	-	-	-	
50-47010-20004	COURTHOUSE PROJECT	979,000	962,949	1,284,000	1,284,000	
50-47010-24000	LEASE/PURCHASE PRINCIPAL	71,831	71,589	79,736	87,967	
50-47010-24001	LEASE/PURCHASE INTEREST	8,747	9,008	5,676	2,570	
Department: 47010 - CAPITAL EXPENDITURE DEPARTMENT Total:		2,251,268	2,682,537	1,609,595	124,205	1,877,098
Report Total:		2,251,268	2,682,537	1,609,595	124,205	1,877,098

Capital Outlay:	
\$ 30,358.34	Pictometry
\$ 148,000.00	Cash Match Phase II
\$ 120,000.00	CH Sidewalk Wall
FairGround Improvements:	
\$ 30,000.00	Extension Electrical
\$ 50,000.00	UC Denver Grant Match

**LAS ANIMAS COUNTY
2021 BUDGET**

LOTTERY FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	252,323	290,272	332,772
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	59,114	49,000	59,000
Miscellaneous	3,832	1,500	1,500
Transfer In	-	-	-
TOTAL	62,946	50,500	60,500
EXPENDITURES:			
Miscellaneous	24,997	8,000	310,500
Transfer out	-	-	-
TOTAL	24,997	8,000	310,500
Ending Fund Balance	290,272	332,772	82,772





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

BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
INTERGOVERNMENTAL						
<u>60-330-41510</u>	STATE LOTTERY PROCEEDS	49,000	59,114	49,000	40,956	59,000
		<u>49,000</u>	<u>59,114</u>	<u>49,000</u>	<u>40,956</u>	<u>59,000</u>
MISCELLANEOUS						
<u>60-360-36001</u>	MISCELLANEOUS INTEREST	-	3,832	-	-	1,500
<u>60-360-36070</u>	MISCELLANEOUS	57,000	-	62,000	-	250,000
<u>60-360-41511</u>	STATE SOURCES	-	-	-	-	-
		<u>57,000</u>	<u>3,832</u>	<u>62,000</u>	<u>-</u>	<u>251,500</u>
	Report Total:	106,000	62,946	111,000	40,956	310,500



BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 47040 - CONSERVATION FUND LOTTERY					
Expense					
60-47040-11100 SALARIES	-	-	-	-	-
60-47040-11630 FRINGE BENEFITS	-	-	-	-	-
60-47040-12200 OPERATING SUPPLIES	6,000	3,714	6,000	-	7,500
60-47040-14100 MISCELLANEOUS	-	-	-	-	-
60-47040-14511 TRANSFERS OUT	-	-	5,000	-	-
60-47040-20001 CAPITAL OUTLAY	100,000	21,283	100,000	6,939	303,000
Department: 47040 - CONSERVATION FUND LOTTERY Total:	106,000	24,997	111,000	6,939	310,500
Report Total:	106,000	24,997	111,000	6,939	310,500

**LAS ANIMAS COUNTY
2021 BUDGET**

PILT FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	837,630	919,966	1,718,218
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	765,801	798,252	700,000
Miscellaneous	16,535	-	-
Transfer In	-	-	-
TOTAL	782,336	798,252	700,000
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer out	700,000	-	1,050,000
TOTAL	700,000	-	1,050,000
Ending Fund Balance	919,966	1,718,218	1,368,218





BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
INTERGOVERNMENTAL						
<u>80-330-41520</u>	STATE SOURCES	700,000	765,801	700,000	798,252	700,000
		700,000	765,801	700,000	798,252	700,000
MISCELLANEOUS						
<u>80-360-36000</u>	MISCELLANEOUS RECEIPTS	-	-	-	-	-
<u>80-360-36070</u>	MISCELLANEOUS	-	16,535	-	-	350,000
		-	16,535	-	-	350,000
	Report Total:	700,000	782,336	700,000	798,252	1,050,000



BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 47001 - PILT EXPENDITURES					
Expense					
80-47001-14100 MISCELLANEOUS	-	-	-	-	-
80-47001-14511 TRANSFERS OUT	700,000	700,000	700,000	-	1,050,000
80-47001-14512 TRANSFERS IN	-	-	-	-	-
Department: 47001 - PILT EXPENDITURES Total:	700,000	700,000	700,000	-	1,050,000
Report Total:	700,000	700,000	700,000	-	1,050,000

Note: Transfer Out
 50,000 General Fund - Fishers Peak Grant Match
 1,000,000 Road & Bridge

**LAS ANIMAS COUNTY
2021 BUDGET**

LEAF/DUI FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	34,024	35,841	1,300
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	1,817	1,300	900
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	1,817	1,300	900
EXPENDITURES:			
Miscellaneous	-	35,841	1,800
Transfer out	-	-	-
TOTAL	-	35,841	1,800
Ending Fund Balance	35,841	1,300	400





Las Animas County
LEAF - DUI
Revenue By Source

BUDGET 2021

85-360-36070
85-360-36345

	Budget 2019	Budget 2019	2020	October 2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
MISCELLANEOUS					
MISCELLANEOUS	7,500	-	7,500	-	900
DUI FEES	2,500	1,817	2,500	1,267	900
Report Total:	10,000	1,817	10,000	1,267	1,800



BUDGET 2021

	Budget-2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 50001 - LEAF EXPENDITURES					
Expense					
85-50001-14100 MISCELLANEOUS	10,000	-	10,000	35,841	1,800
Department: 50001 - LEAF EXPENDITURES Total:	10,000	-	10,000	35,841	1,800
Report Total:	10,000	-	10,000	35,841	1,800

**LAS ANIMAS COUNTY
2021 BUDGET**

JAIL FACILITY FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	547,327	447,327	447,327
REVENUES:			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	-	-	-
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer out	100,000	-	100,000
TOTAL	100,000	-	100,000
Ending Fund Balance	447,327	447,327	347,327



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

BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
MISCELLANEOUS					
98-360-36001 MISCELLANEOUS INTEREST	-	-	-	-	-
98-360-36070 MISCELLANEOUS	180,000	-	100,000	-	100,000
Report Total:	180,000	-	100,000	-	100,000



BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 40112 - 40112 - JAIL FACILITY FUND					
Expense					
<u>98-40112-13000</u> OTHER SERVICES & CHARGES	-	-	-	-	-
<u>98-40112-14511</u> TRANSFERS OUT	180,000	100,000	100,000	-	100,000
<u>98-40112-20001</u> CAPITAL OUTLAY	-	-	-	-	-
Department: 40112 - 40112 - JAIL FACILITY FUND Total:	180,000	100,000	100,000	-	100,000
Report Total:	180,000	100,000	100,000	-	100,000

**LAS ANIMAS COUNTY
2021 BUDGET**

JAIL IMPROVEMENT FUND

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	278,366	234,396	154,396
REVENUES:			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	100,000	-	100,000
TOTAL	100,000	-	100,000
EXPENDITURES:			
Miscellaneous	143,970	80,000	100,000
Transfer out	-	-	-
TOTAL	143,970	80,000	100,000
Ending Fund Balance	234,396	154,396	154,396



BUDGET 2021

		Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 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	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS						
<u>99-360-36070</u>	MISCELLANEOUS	-	-	-	-	-
<u>99-360-38000</u>	Lease Purchase Proceeds	-	-	-	-	-
<u>99-380-38001</u>	TRANSFERS FROM OTHER FUNDS	180,000	100,000	100,000	-	100,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Report Total:		180,000	100,000	100,000	-	100,000



BUDGET 2021

	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	October 2020 Total Activity	2021 Total Budget
Department: 47300 - JAIL IMPROVEMENT FUND DEPT					
Expense					
<u>99-47300-13820</u> EQUIPMENT & FIXTURES	-	631	-	-	-
<u>99-47300-13823</u> MAINTENANCE/REPAIRS	180,000	11,822	100,000	18,086	12,000
<u>99-47300-14511</u> TRANSFER OUT	-	-	-	-	-
<u>99-47300-20001</u> CAPITAL OUTLAY	-	131,516	-	10,474	88,000
<u>99-47300-24000</u> LEASE/PURCHASE PRINCIPAL	-	-	-	-	-
<u>99-47300-24001</u> LEASE/PURCHASE INTEREST	-	-	-	-	-
Department: 47300 - JAIL IMPROVEMENT FUND DEPT Total:	180,000	143,970	100,000	28,561	100,000
Report Total:	180,000	143,970	100,000	28,561	100,000

LAS ANIMAS COUNTY
2021 BUDGET

DEPARTMENT OF HUMAN SERVICES FUND

OTHER PROGRAMS	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET
Beginning Fund Balance	29,342	79,872	71,331
REVENUES:			
Federal & State Revenues	9,821,378	10,182,704	12,602,636
Tax Revenues-MOE	734,577	693,994	779,023
Other Revenues	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
REVENUE TOTAL	10,555,955	10,876,698	13,381,659
EXPENDITURES:			
Programs Expense	10,501,593	10,885,239	13,381,659
EXPENDITURE TOTAL	10,501,593	10,885,239	13,381,659
Refunds	(3,832)		
Ending Fund Balance	79,872	71,331	71,331



HUMAN SERVICES

BUDGET 2021

DEPARTMENT OF HUMAN SERVICES

REVENUE	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
71-360-32550 Fund Balance - Prior Year Adjustment	-	-	-	-	-
71-360-40100 CO Share CWP	-	119,514	-	-	-
71-360-40101 CO Share Child Care	-	32,956	-	-	-
71-360-40102 CO Share CWS	-	254,426	-	-	-
71-360-40103 CO Share Admin	-	109,726	-	-	-
71-360-40104 CO Share CORE	-	11,185	-	-	-
71-360-40105 CO Share CSE	-	155,219	-	-	-
71-360-40106 CO Share LEAP	-	1	-	-	-
71-360-40107 CO Share APS	-	20,958	-	-	-
71-360-40108 CO Share AND	-	29,552	-	-	-
71-360-40109 CO Share HCA	-	1,040	-	-	-
71-360-43110 Revenue - Current Property Tax	-	-	589,794	560,858	674,823
71-360-43115 Revenue - Prior Year Property Tax	-	-	4,200	3,790	4,200
71-360-43120 Revenue - Specific Ownership Tax	-	-	95,000	81,280	95,000
71-360-43180 Revenue Senior/Veteran Tax	-	-	5,000	7,615	5,000
71-360-43190 County Allocation - Contra Revenue	-	-	-	-	-
71-360-43610 Revenue - Miscellaneous	-	8,894	-	4,127	-
71-AND-49524 Revenue - Aid to the Needy Disabled	-	118,210	93,000	104,110	163,910
71-ANH-43340 Revenue - HCA AND	-	-	-	-	-
71-CC9-43340 Revenue - Infant Toddler Grant	-	-	-	-	-
71-CCP-43340 Revenue - Child Care	-	362,847	433,271	321,754	358,631
71-CS0-43340 Revenue - Child Support	-	138,528	160,000	109,455	176,000
71-CS1-43340 CSE State Over Counter Revenue	-	-	-	84,925	-
71-CS2-43340 CSE Non IVD Appl Fee Revenue	-	-	-	230	-
71-CS3-43710 Revenue - CSE State Incentives	-	-	54,000	9,849	21,000
71-CS4-43180 Revenue - CSE Retained	-	-	-	22,488	5,000
71-CS4-43710 Revenue - CSE Federal Incentives	-	-	-	-	-
71-CS5-43710 Revenue - Pass Thru Incentives	-	-	-	-	-
71-CS6-43710 Revenue - CSE -Federal Incentives	-	-	-	15,478	8,000
71-CT0-47400 REVENUE- COUNTY PASS THRU	-	-	-	3,570	-
71-CT4-43710 Revenue - State Program Incentives	-	44,875	45,000	51,145	35,000
71-CT5-43710 Revenue - Federal Program Incentives	-	2,485	40,000	1,439	1,500
71-CW0-43340 Revenue - Colorado Works	-	638,702	779,934	650,317	860,937
71-CX0-49524 Revenue - CW Related CC 80/20	-	16,331	11,000	21,038	17,000
71-CX1-43340 Revenue - CW Admin 80/20	-	422,595	114,688	269,409	420,000
71-CX2-43340 Revenue - CW Admin 100%	-	125,875	455,283	100,987	94,650
71-CX3-49524 Revenue - CW Res MH 100%	-	57,911	44,000	3,463	44,000
71-CX5-49524 Revenue - CW OOH 80/20	-	347,106	301,000	315,537	330,000
71-CX6-49524 Revenue - CW Sub Adopt 80/20	-	268,619	221,000	242,423	261,839
71-CX7-49524 Revenue - CW Relative Guard 80/20	-	36,565	30,000	25,333	36,000
71-CX8-49524 Revenue - Case Services 80/20	-	1,920	2,000	638	2,000
71-CY1-47400 REVENUE - ADOPTION/RECRUITMENT	-	4,584	-	1,157	4,500
71-CY2-43340 Revenue --IV-E Waiver-PRT	-	-	-	-	-
71-CY3-43340 Revenue - IV-Waiver-KS	-	4,268	3,300	2,146	-
71-CY6-43340 Revenue - Workload Study CWS	-	42,476	60,017	38,558	-
71-CY7-47400 REVENUE - ADOPTION INCENTIVE	-	-	-	-	-
71-CY8-47400 Revenue - Child Welfare! Tanf Tsf	-	-	-	-	-
71-CY9-43340 Revenue - Mobile Tech Pilot Fund	-	-	-	-	-
71-CZ0-43610 Revenue - C.W. SB-80 Fund	-	-	7,000	-	-
71-CZ1-43610 Revenue - C.W. SB-94	-	11,603	8,000	1,083	3,300
71-CZ2-49524 Revenue - CMP- CW	-	56,892	69,565	50,793	74,884
71-FF0-43340 Revenue - Core Services 80/20	-	34,815	90,390	111,849	90,245
71-FF1-43340 Revenue - Core Service 100	-	123,565	213,762	168,354	213,494
71-FR2-43340 Revenue - Food Assist. Fraud	-	-	5,525	-	13,250
71-FS0-49524 Revenue - Food Assistance Benefits	-	4,353,376	4,500,000	5,783,443	6,500,000

71-HC0-43340	Revenue - HCA - Admin	-	-	18,525	-	-
71-HC1-43340	Revenue - HCA SSI	-	6,298	5,500	5,368	7,000
71-LE0-49524	Revenue - L.E.A.P.	-	455,359	7,500	746,482	600,000
71-LE4-47400	REVENUE - LEAP OUTREACH	-	5,143	26,000	11,594	32,670
71-MCT-43610	Revenue - Medicaid Transportation	-	265,072	238,000	120,660	-
71-OA0-43340	Revenue - HCA OAP	-	13,457	-	6,483	13,000
71-OA0-49524	Revenue - Old Age Pension	-	485,003	497,191	398,118	641,542
71-RE0-43340	Revenue - County Administration	-	534,327	898,253	449,031	830,177
71-RE0-43610	Revenue - Works Participation	-	-	-	-	-
71-RE1-43340	Revenue - Admin. Pass Thru	-	-	-	-	-
71-RE6-43340	Revenue - Adult Protection	-	84,251	100,000	57,410	143,107
71-re7-43340	Revenue - APS Care ACT	-	-	-	3,469	-
71-SE0-43340	Revenue - Single Entry Point	-	741,762	800,000	552,949	600,000
71-SE4-43340	REVENUE - SEP HCA	-	-	-	14,377	-
	TOTAL REVENUE	-	10,548,291	11,026,698	11,534,579	13,381,659
REFUNDS						
71-AND06-53940	RF - A.N.D. County Collected	-	3,180	-	(3,295)	-
71-CSE00-53940	RF CHILDSUPPORT	-	-	-	-	-
71-CWP13-53940	RF - Colorado Works County Collected	-	454	-	(323)	-
71-FSB00-53940	RF - Food Assistance County Collected	-	395	-	302	-
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	-	(198)	-	559	-
71-REG26-53940	RF - Adult Protection	-	-	-	-	-
	REFUNDS Total:	-	3,832	-	(2,758)	-
	REVENUE Report Total:	-	10,555,955	11,026,698	11,531,821	13,381,659

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HUMAN SERVICES

**BUDGET 2021
DEPARTMENT OF HUMAN SERVICES**

EXPENSE	Budget 2019 Total Budget	Budget 2019 Total Activity	2020 Total Budget	OCTOBER 2020 Total Activity	2021 Total Budget
Aid to the Needy Disabled					
AND04 - Aid to the Needy Disabled	-	150,942	116,500	130,137	196,692
AND10 - HCA AND	-	-	-	-	-
	-	150,942	116,500	130,137	196,692
Child Care					
CCP02 - CHILD CARE	-	312,479	464,652	338,213	379,703
CCP06 - CHILD CARE CHATS	-	(2,513)	-	7,846	8,500
CCP12 - Child Care Grant	-	85,000	-	127	-
CCP55 - CPP- COUNTY COLLECT REFUNDS	-	838	-	-	-
	-	395,803	464,652	346,186	388,203
Child Support					
CSE00 - CHILD SUPPORT	-	215,281	237,334	170,100	245,840
CSE06 - CSE NON IVD APPLICATION FEE	-	(780)	-	(4,640)	1,000
CSE15 - CSE IRS FEES	-	827	-	6,419	7,000
CSE21 - CSE Erroneous	-	-	-	520	-
CSE27 - CSE - State Collected Over the Counter	-	78,901	-	83,692	-
CSE30 - CSE - Admin. Cost - MM627	-	(1,280)	27,000	(1,221)	15,000
CSE36 - Client Pymt - CSE Blood Test	-	798	1,000	190	1,000
	-	293,747	265,334	255,060	269,840
Colorado Works					
CWP10 - Colo Works - Other Services	-	-	-	-	-
CWP12 - Colo Works - Fraud	-	474	5,323	2,657	-
CWP13 - COLORADO WORKS	-	758,198	914,172	613,545	870,347
CWP14 - CWP - TANF Child Care	-	-	-	85,000	85,000
CWP22 - CWP BURIAL EXPENSE	-	-	-	57,000	2,000
	-	758,672	919,495	758,203	957,347
Child Welfare					
CWS02 - CWS- CC RELATED	-	20,413	-	26,298	20,800
CWS03 - CHILD WELFARE 80/20	-	535,857	714,788	310,159	496,520
CWS04 - CHILD WELFARE 100	-	120,156	-	94,977	94,628
CWS07 - CW Res MH 100%	-	72,388	58,000	4,328	35,000
CWS09 - CWS -90/10	-	56,071	-	40,934	59,917
CWS11 - CW OOH 80/20	-	433,883	450,000	394,421	404,000
CWS12 - Child Welfare County Collected	-	(5,869)	-	-	-
CWS13 - Child Welfare Sub Adopt	-	299,251	275,000	269,773	287,000
CWS14 - Relative Guardianship	-	40,628	40,000	28,148	40,700
CWS16 - Case Services 80/20	-	2,400	5,000	3,744	2,500
CWS20 - ADOPTION/RECRUITMENT	-	3,654	-	1,327	2,500
CWS23 - CWS - IV E WAIVER SUPPLIES	-	4,190	15,000	2,238	4,000
CWS31 - CWS - WORKLOAD STUDY	-	87	-	-	-
CWS39 - Child Welfare SB-80	-	-	2,500	-	1,000
CWS40 - CW SB-94	-	11,073	69,565	1,083	500
CWS41 - CMP	-	56,943	-	46,233	74,844
	-	1,651,127	1,629,853	1,223,665	1,523,910
CORE Services					
FPP06 - Client Pymt - Core Service - SEA	-	640	-	192	500
FPP09 - CORE -80/20	-	31,518	-	162,179	92,219
FPP11 - Core Services MH	-	3,685	50,923	19,736	35,000
FPP12 - CORE - 100	-	133,723	254,871	107,590	194,069
	-	169,566	305,794	289,698	321,788
Food Assistance					
FRD02 - FOOD ASSISTANCE Fraud	-	3,427	6,624	4,323	15,901
FSB00 - A/R - Food Assistance Benefits	-	4,353,931	4,500,000	5,783,443	6,500,000
	-	4,357,358	4,506,624	5,787,766	6,515,901

Home Care Allowance

HCA00 - HCA-OAP	-	14,165	13,500	6,824	13,500
HCA02 - HCA SSI	-	6,629	6,000	5,650	7,500
	-	20,794	19,500	12,474	21,000

LEAP

LEP00 - LEAP- EBT	-	455,359	8,500	746,482	600,000
LEP04 - LEAP- OUTREACH	-	4,799	21,103	12,997	484
LEP30 - LEAP- PILOT	-	346	-	2,441	32,186
	-	460,503	29,603	761,920	632,670

MCT00 - Medicaid Transportation

	-	265,072	238,000	83,213	-
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Old Age Pension

OAP02 - Old Age Pension	-	477,302	489,685	391,137	631,542
OAP05 - Old Age Pension - RMS	-	7,445	7,000	7,719	10,000
	-	484,747	496,685	398,856	641,542

Reg Admin

CTY06 - Client Pymt - General Assistance	-	2,136	7,500	2,825	7,500
CTY10 - HCA - ADMIN	-	-	-	-	-
CTY14 - General Assistance	-	-	-	(5,475)	-
MED08 - MC ENHANCED	-	231,851	-	103,376	178,543
MIS01 - Misc Expense	-	-	-	12,105	7,014
REG01 - COUNTY ADMIN	-	388,074	1,007,126	273,821	688,296
REG09 - NON TANF IM COST POOL	-	(162,912)	-	(9,502)	187,960
REG11 - FS DIRECT ACTIVITY	-	182,244	-	115,810	37,026
REG12 - Non Allocated County Administration	-	4,796	-	4,577	4,700
	-	646,189	1,014,626	497,537	1,111,039

Adult Protection

REG23 - Client/Provider Pymt - Adult Protection	-	2,421	8,000	7,893	2,803
REG26 - ADULT PROTECTION	-	102,787	74,086	64,145	168,925
	-	105,209	82,086	72,038	171,728

SEP02 - SINGLE ENTRY POINT

	-	741,762	796,487	513,190	630,000
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Report Total:	-	10,501,492	10,885,239	11,129,943	13,381,659
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**LAS ANIMAS COUNTY
2021 Budget**

Lease/Purchase Agreements

<u>Payee</u>	<u>Equipment</u>	<u>Monthly Payment</u>	<u>Amount Funded</u>	<u>Term of Lease</u>	<u>Date of Lease</u>
U.S. Bancorp Government Leasing and Finance, Inc.	Energy Imprvmnts	4,065.17	535,525.00	10 years	6/22/2011
Voting System & Managed Services Agreement	Voting System	2,334.65	168,095.00	6 years	12/31/2017
Pictometry	Assessor Flight	3,466.05	124,777.69	3 years	1/1/2019
BciCapital, Inc City National Bank	Sheriff 4 Ford Expl	5406.67	259,520.36	4 years	3/13/2020
Canon Financial Services	Copier - Assesor	167.51	10,050.60	5 years	4/28/2016
Canon Financial Services	Copier - Admin	163.49	9,809.40	5 years	9/19/2017
Canon Financial Services	Copier - Clerk Rec	157.26	9,435.60	5 years	3/1/2019
Canon Financial Services	Copier - Account	157.26	9,435.60	5 years	3/1/2019
Canon Financial Services	Copier - Extension	143.00	8,580.00	5 years	10/8/2019
Canon Financial Services	Copier - Treasurer	143.00	8,580.00	5 years	10/8/2019
Canon Financial Services	Copier - RB	53.35	3,201.00	5 years	1/7/2016
Canon Financial Services	Copier - RB	10.04	572.28	5 years	3/28/2016
Canon Financial Services	Copier - Sheriff	205.16	12,309.60	5 years	12/11/2017
Pitney Bowes	Postage Machine	291.46	17,487.60	5 years	6/20/2017