



La Plata County
Colorado

2021 Adopted Budget



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2021 Budget Message

Dear Board of County Commissioners,

We are pleased to present the La Plata County 2021 budget. Staff has employed a pragmatic approach to developing this budget with a focus on investing in efforts that further the county's strategic goals and the program priorities set by the Board of County Commissioners. This budget represents a financial plan allocating resources to reflect our policy directives and those of La Plata County's elected officials, to invest in the community's health, safety and welfare. The 2021 budget was developed from the diligence and commitment demonstrated by elected officials and staff in each La Plata County department, and we are proud of the result. The 2021 budget before you exemplifies the dedication that La Plata County government has to serve the citizens of our community while building public trust through sound fiscal stewardship.

The spending plan is crafted to maximize service delivery within the constraints of the revenue streams available to fund the county's operations. This is a balanced budget that anticipates a small increase in revenues and deploys a pragmatic approach to estimating both revenues and expenditures in line with recent years' results. La Plata County follows the modified accrual basis of accounting to prepare its annual budget, as well as in its annual audited financial statements. The budget is prepared in accordance with all applicable Colorado revised statutes, Generally Accepted Accounting Principles and La Plata County policies.

Revenue trends in 2020 show that La Plata County is in a good position heading into 2021. Sales tax collections have been ahead of projections in 2020. Property tax revenues decreased in 2021 as compared to 2020. As we head into 2021, La Plata County is in a healthy position to make investments in bolstering the critical services that keep the community healthy, safe and well.

The conservative budgeting approach deployed to position La Plata County to weather the fiscal challenges of recent years has positioned the county well to make strategic investments in the work force that provides the services our citizens depend upon. The 2021 budget proposes to restore the remaining 10 of the 21 positions that were held vacant in 2018 and 2019. In 2021, we aim to close that gap, with particular emphasis on restoring public safety and Department of Human Services positions. This chronicles the beginning of a phased, calculated effort to invest in the community while ensuring adequate fiscal footing to support the long-term restoration of critical service levels.

The 2021 La Plata County budget projects revenues of \$85.7 million and budgets for \$115.2 million in expenditures. The difference between budgeted revenues and expenditures is \$29.5 million. The difference will come from the county's fund balance to be used for one-time capital projects as well as budgeted contingency - dollars that are unlikely to be spent

in full. The county's total fund balance across its four major funds is projected at \$76.53 million entering 2021. This fund balance is anticipated to be \$52.7 million at the end of 2021, of which \$32.3 million is unassigned.

Additionally, La Plata County has been successful in securing funding from state and federal sources to make critical infrastructure investments for the community's benefit. In 2021, we expect to begin construction of a permanent weather radar station in La Plata County, made possible by a state grant that will address a vulnerability owed to lack of adequate radar coverage in the region. This collaboration between La Plata County, the state of Colorado, and many local partners will improve the region's emergency preparedness and response position. La Plata County is also leveraging state dollars received in 2020 for road improvement projects for County Road 220/219, the U.S. Highway 550 Fastlane project and the County Road 234 mill and overlay project.

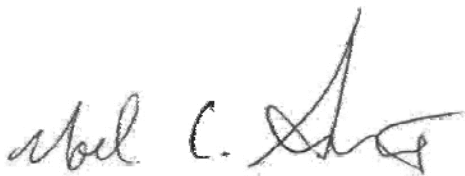
These capital projects and the entire 2021 budget reflect the Board of County Commissioners' goals and priorities for 2021, which include:

- Developing a long-term strategy to ensure La Plata County's fiscal sustainability
- Build and sustain trust in the La Plata County community
- Nourish a culture of innovation to sustain and improve operational efficiency
- Promote and encourage economic development and diversity

The core of each of these goals is La Plata County's steadfast dedication to serving our citizens in the most efficient and effective way possible to ensure the community's health, safety and welfare. The 2021 budget maps a path to achieving these goals through pragmatic stewardship of public funds.

We want to thank the Board of County Commissioners, elected officials and county staff for their dedication to carrying out the organizational goals through each department, and for the diligence extended to developing budgets that support those priorities.

Sincerely,



Chuck Stevens
County Manager



Adam Rogers
Finance Director



2021 BUDGET CALENDAR

Date	Action Item	Required
June 4	Budget Strategy Meeting, projections, PSA funding	Cty Manager & Finance Director
June 9	Public Service Agencies (PSA) notification of accepting applications for 2021 funding.	Finance
June 11	Kick Off Meeting with budget instructions, calendar, and capital requests distributed to Elected Officials and Department Heads.	Dept. Heads Elected Officials, Cty Manager, and Finance
Jul 10	Capital outlay, technology, grant funding requests due to Finance, Personnel requests due to HR, and CERF changes due to CERF Manager.	Dept. Heads, Elected Officials, Spending Agencies
Jul 14	2021 Budget Public Input Meeting, 5:00-6:00 p.m.	Cty Manager & Finance
Jul 20 – Aug 14	BRT to review capital outlay, technology, grant funding and personnel requests.	BRT, Capital, Technology, Grant, and Personnel requesters.
July 31	Elected Officials, Department Heads, and spending authorities shall submit into Munis all 2021 operating budget requests, revenue projections, and 2020 expected ending balances for expenditures and revenues.	Dept. Heads, Elected Officials, and Spending Authorities
July 31	PSA deadline for submittal of 2021 applications for funding.	Public Service Agencies
Aug 10 –Aug 28	Individual meetings with County Manager, Finance Director and Elected Officials and Department Heads. Meeting on PSA total funding. (As needed)	Dept. Heads Elected Officials, County Manager and Finance
September 29 (Deadline Oct. 15)	Proposed Budget submitted to BOCC and publishes “Notice of Budget”. (C.R.S. § 29-1-105 & 29-1-106) Regular Business Meeting	BOCC, County Manager and Finance
October 5 - 9	BOCC budget meetings with Elected Officials and Department Heads.	BOCC, Cty Manager and Finance

October 13	Joint meeting with Board of County Commissioners and City Council re: Joint Sales Tax Fund 4-6 p.m. City Hall	BOCC, Cty Manager and Finance
October 13 <i>(Normal deadline Aug 25th, extension per Exec Order 2020)</i>	Assessor certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) used to compute the statutory and TABOR property tax revenue limits. (C.R.S. § 39-5-121 (2)(b) and 39-5-128)	
October 15	BOCC, County Manager and Finance Director meetings to wrap up outstanding issues and to receive final direction from BOCC	BOCC, Cty Manager and Finance
October 20	BOCC Holds Public Meeting to receive input from the Public on Proposed Budget 5:00-6:00 pm CAB	BOCC, Cty Manager and Finance
November 24 <i>(Deadline Dec. 15)</i>	BOCC adopt the 2021 Budget, resolution to appropriate funds to be spent by fund, and to set and certify County's mill levy. Regular Business Meeting. (C.R.S. § 29-1-108)	BOCC, Cty Manager and Finance
December 10	Assessor's changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG. (C.R.S. § 39-1-111(5))	
December 15	Deadline for certification of mill levy to county commissioners. Local governments levying property tax must adopt their budgets before certifying the levy to the county. (C.R.S § 39-5-128(1)) (C.R.S. § 29-1-108(2) and (3))	
December 17 <i>(Deadline Dec. 22)</i>	County commissioners to levy taxes and to certify the levies to the assessor. Special Board Meeting. (C.R.S. § 39-1-111(1))	BOCC and Finance
January 31	A certified copy of the adopted budget must be filed with the Division. (C.R.S § 29-1-113(1))	Finance

The Colorado State Statutes requires adoption of budget deadline as of December 15 each year. The budget calendar developed and presented above ensures compliance and legal requirements.

LIST OF COUNTY OFFICIALS

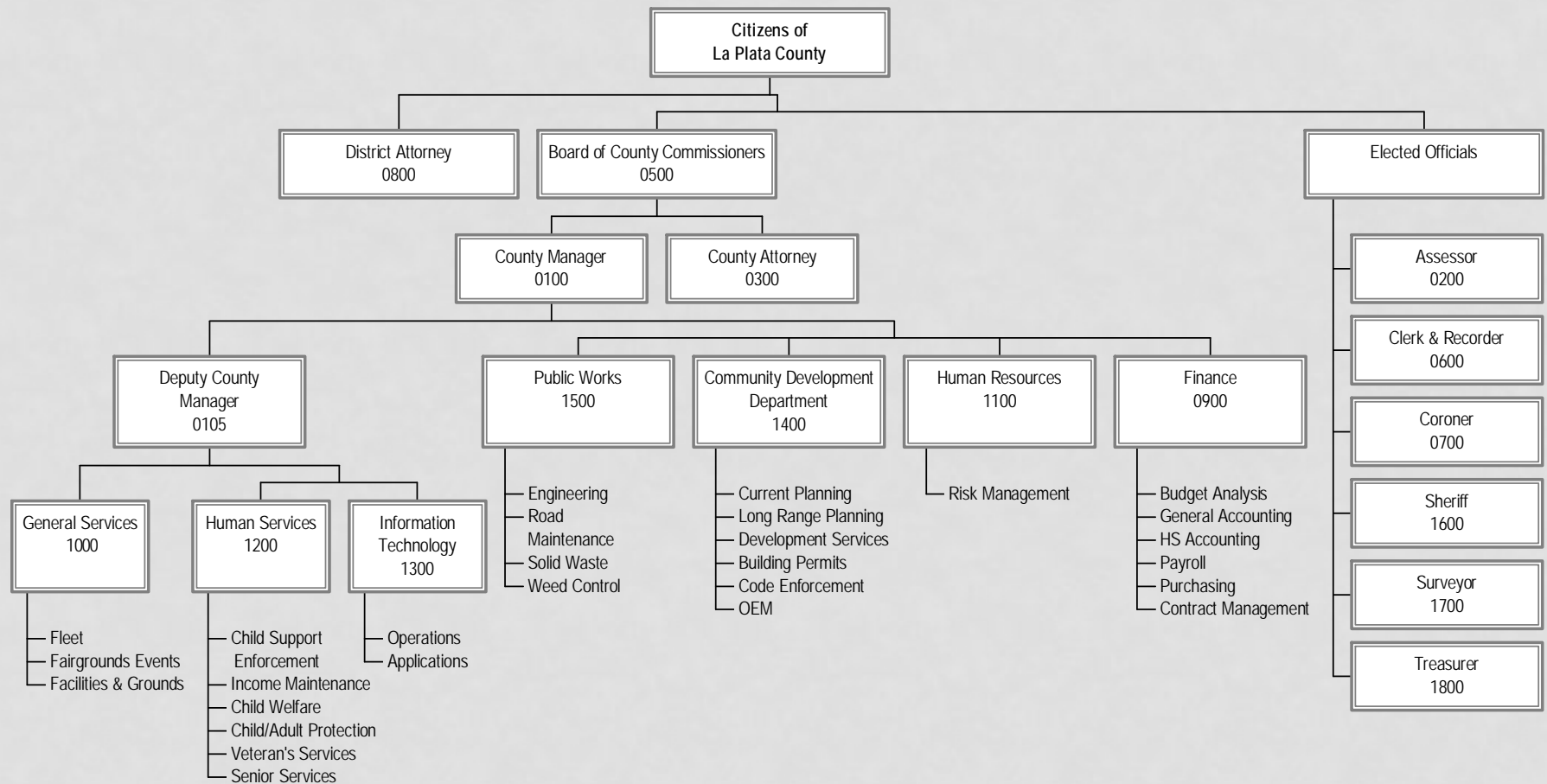
ELECTED OFFICIALS

<u>Title</u>	<u>Name</u>
Commissioner	Julie Westendorff
Commissioner	Gwen Lachelt
Commissioner	Clyde Church
Assessor	Carrie Woodson
Clerk & Recorder	Tiffany Lee Parker
Coroner	Jann Smith
District Attorney	Christian Champagne
Sheriff	Sean Smith
Surveyor	Steven McCormack
Treasurer & Public Trustee	Allison Aichele

APPOINTED OFFICIALS

<u>Title</u>	<u>Name</u>
County Manager	Chuck Stevens
County Attorney	Sheryl Rogers
Director of Building & Emergency Management	Butch Knowlton
Director of Finance	Adam Rogers
Director of General Services	Lee Gurule
Director of Human Resources	Kelli Ganevsky
Director of Human Services	Martha Johnson
Director of Information Technology	Mark Lindstone
Director of Community Development	Neal Starkebaum
Director of Public Works	Jim Davis

LA PLATA COUNTY





SUMMARY BUDGET BY FUND

La Plata County Funds	2021 Projected Beginning Fund Balances	Revenues	Intra-County & Transfers In	Total Revenues & Transfers In	Operating Expenditures	Capital, One Time, Contingency or Transfers Out	Total Expenditures and Other Uses	Reconcile to GAAP Net Income (CERF)	2021 Budgeted Ending Fund Balance
MAJOR GOVERNMENTAL FUNDS:									
General Fund	\$ 61,081,015	\$ 40,047,367	\$ 471,028	\$ 40,518,395	\$ 39,173,928	\$ 14,254,232	\$ 53,428,160	\$ -	\$ 48,171,250
Road & Bridge Fund	6,257,980	13,675,838	-	13,675,838	15,577,176	890,100	16,467,276	-	3,466,542
Dept. of Human Services Fund	2,427,131	5,986,639	-	5,986,639	5,887,531	80,000	5,967,531	-	2,446,239
Capital Improvement Fund	6,764,873	1,920,855	10,000,000	11,920,855	-	16,754,740	16,754,740	-	1,930,988
NON-MAJOR SPECIAL REVENUE FUNDS:									
Joint Sales Tax Fund	1,066,690	2,811,595	-	2,811,595	2,676,156	952,129	3,628,285	-	250,000
Durango Hills Road Improvement District	176,027	89,523	-	89,523	91,700	40,000	131,700	-	133,850
Palo Verde PID #3	38,263	18,111	-	18,111	34,998	-	34,998	-	21,376
Conservation Trust Fund	4,602,765	508,000	-	508,000	-	5,000,000	5,000,000	-	110,765
District Attorney	288,104	794,088	1,759,696	2,553,784	2,533,784	20,000	2,553,784	-	288,104
PROPRIETY - INTERNAL SERVICE FUNDS:									
Capital Equipment Replacement Fund	12,570,721	120,000	2,292,067	2,412,067	3,133,563	2,847,055	5,980,618	150,000	9,152,170
Employee Medical Self Insurance Fund	2,947,460	6,000	5,230,000	5,236,000	5,255,007	-	5,255,007	-	2,928,453
TOTAL LA PLATA COUNTY	\$ 98,221,030	\$ 65,978,016	\$ 19,752,791	\$ 85,730,807	\$ 74,363,843	\$ 40,838,256	\$ 115,202,100	\$ 150,000	\$ 68,899,737

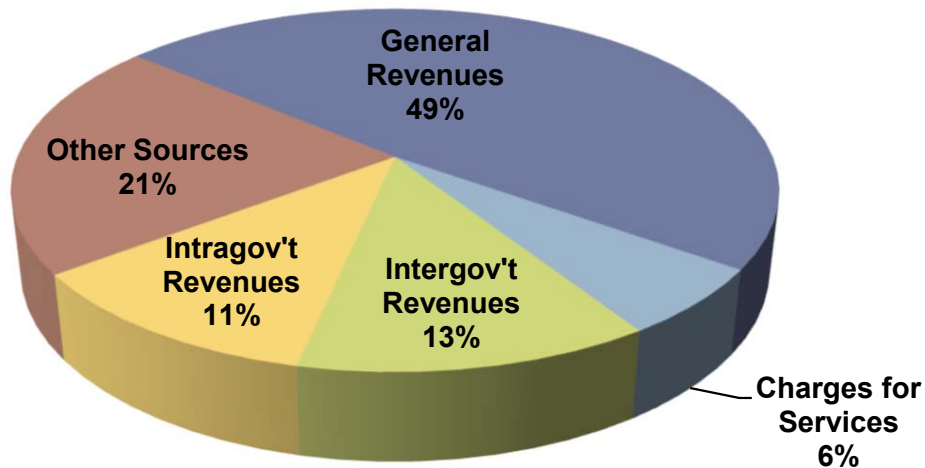


COUNTY WIDE SUMMARY

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 96,852,843	\$ 95,554,206	\$ 97,452,268	\$ 98,221,030
Revenues & Other Sources:				
Property Taxes	15,453,119	15,900,974	15,900,974	15,215,560
Sales Tax	18,332,583	17,678,239	20,325,683	19,009,080
Specific Ownership Tax	1,666,971	1,623,630	1,623,630	1,623,630
Severance Tax	841,829	400,000	506,299	400,000
Highway Users Tax	3,881,658	3,247,629	2,907,539	2,924,467
Other Taxes	710,265	593,030	631,262	621,755
Charges for Services	5,935,395	5,367,300	5,373,182	5,165,000
Intergovernmental	12,759,628	21,041,870	17,746,818	16,127,931
Miscellaneous	3,815,762	2,736,807	2,710,555	1,919,093
Intragovernmental	7,651,634	8,347,984	8,036,537	9,281,763
Transfers In - Operating	305,011	459,934	459,934	471,028
Transfers In - Capital	4,274,145	4,011,673	4,011,673	12,971,500
Sale of Assets	7,875	-	9,900	-
TOTAL REVENUES & OTHER SOURCES	75,635,874	81,409,070	80,243,986	85,730,807
Expenditures & Other Uses:				
Personnel Costs:				
Salary & Wages	21,015,818	23,643,415	23,165,818	24,506,307
Temporary Employees	381,921	417,729	432,729	464,702
Overtime	720,130	601,889	589,252	601,337
Medical Benefits	3,571,504	4,247,597	4,247,597	4,320,186
Other Benefits & Costs	3,839,707	4,236,847	4,235,680	4,223,123
Operating	19,221,066	19,738,117	20,193,072	20,775,005
Transfers Out - Operating	305,011	666,227	459,934	1,121,399
Intragovernmental	7,948,786	9,009,835	8,492,095	9,277,387
Capital Outlay & One Time Exp	14,013,179	23,908,986	13,780,485	30,822,380
Debt Service	16,887	16,887	16,887	16,887
Contingency & Other Uses	-	4,601,887	-	6,101,887
Transfers Out - Capital	4,274,145	4,011,673	4,011,673	12,971,500
TOTAL EXPENDITURES & OTHER USES	75,308,154	95,101,090	79,625,222	115,202,100
Reconcile to GAAP Net Income (CERF)	271,704	150,000	150,000	150,000
Ending Fund Balance	\$ 97,452,269	\$ 82,012,187	\$ 98,221,031	\$ 68,899,737

COUNTY WIDE REVENUES BY SOURCE

Revenues 2021 Budget - \$85,730,807



Revenues by Source	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
General Revenues:				
Property Taxes	\$ 15,453,119	\$ 15,900,974	\$ 15,900,974	\$ 15,215,560
Sales Tax	18,332,583	17,678,239	20,325,683	19,009,080
Specific Ownership Tax	1,666,971	1,623,630	1,623,630	1,623,630
Severance Tax	841,829	400,000	506,299	400,000
HUTF	3,881,658	3,247,629	2,907,539	2,924,467
Other Taxes	710,265	593,030	631,262	621,755
Miscellaneous	3,815,762	2,736,807	2,710,555	1,919,093
Sale of Assets	7,875	-	9,900	-
Subtotal	44,710,061	42,180,309	44,615,841	41,713,585
Program Revenues:				
Charges for Services	5,935,395	5,367,300	5,373,182	5,165,000
Intergovernmental	10,133,308	14,940,527	15,939,272	10,822,323
Subtotal	16,068,704	20,307,827	21,312,454	15,987,323
Total General & Program Revenues	60,778,765	62,488,136	65,928,296	57,700,908
Intragovernmental	7,651,634	8,347,984	8,036,537	9,281,763
Transfers In	305,011	459,934	459,934	471,028
Subtotal	7,956,645	8,807,918	8,496,471	9,752,791
TOTAL OPERATING REVENUES	68,735,410	71,296,054	74,424,767	67,453,699
Capital or One Time Revenues:				
Capital Revenue & Grants	2,626,319	6,101,343	1,807,546	5,305,608
Transfer In to Capital	4,274,145	4,011,673	4,011,673	10,000,000
Transfer In to Road & Bridge	-	-	-	2,821,500
Transfer In to Conservation Trust Fund	-	-	-	150,000
Subtotal	6,900,464	10,113,016	5,819,219	18,277,108
TOTAL OP. & ONE TIME REVENUES	\$ 75,635,874	\$ 81,409,070	\$ 80,243,986	\$ 85,730,807

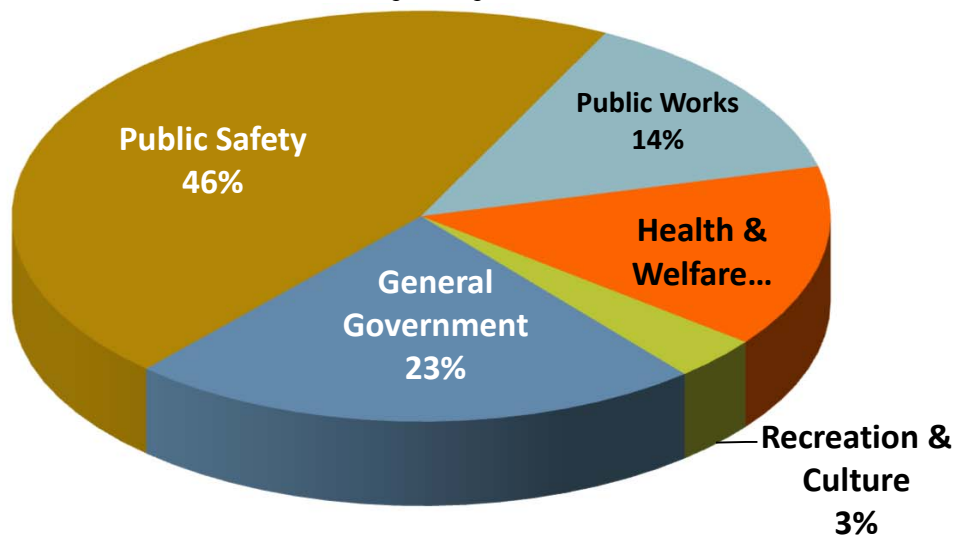


COUNTY WIDE SUMMARY OF EXPENDITURES

Summary of Expenditures	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Personnel Wages	\$ 21,015,818	\$ 23,643,415	\$ 23,165,818	\$ 24,506,307
Temporary Salaries	381,921	417,729	432,729	464,702
Overtime	720,130	601,889	589,252	601,337
Medical Benefits	3,571,504	4,247,597	4,247,597	4,320,186
Other Benefits	3,839,707	4,236,847	4,235,680	4,223,123
Personnel Expenditures	29,529,080	33,147,478	32,671,076	34,115,655
Operating Expenditures	19,526,076	20,404,344	20,653,006	20,775,005
Intragovernmental Charges	7,643,775	8,343,608	8,032,161	9,277,387
Transfers Out Operations	305,011	666,227	459,934	1,121,399
Debt Service	16,887	16,887	16,887	16,887
Operational Expenditures	27,491,750	29,431,066	29,161,988	31,190,678
Total Personnel & Operational	57,020,830	62,578,544	61,833,064	65,306,333
Contingencies	-	4,601,887	-	6,101,887
Capital & One Time Expenditures	14,013,179	23,908,986	13,780,485	30,822,380
Transfer Out from General Fund	4,274,145	4,011,673	4,011,673	10,821,500
Transfer Out from CERF	-	-	-	2,000,000
Transfer Out from Capital	-	-	-	150,000
Capital & One Time Expenditures	18,287,324	32,522,546	17,792,158	49,895,767
TOTAL EXPENDITURES	\$ 75,308,154	\$ 95,101,090	\$ 79,625,222	\$ 115,202,100

COUNTY WIDE FUNCTION SUMMARY

La Plata County provides a full range of services, or functions, including public safety, public works, health and welfare, recreational cultural and general government services.



FUNCTION SUMMARY	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget	Inc/(Dec) from 2020 Budget
General Government	22,420,680	24,740,666	18,169,947	40,471,485	63.6%
Public Safety	28,951,357	38,207,407	36,421,868	35,167,241	-8.0%
Public Works	11,265,025	15,030,785	10,864,681	17,719,285	17.9%
Health & Welfare	10,027,266	11,526,349	11,440,007	13,694,926	18.8%
Recreation & Culture	2,643,826	5,595,882	2,728,719	8,149,162	45.6%
TOTAL	\$ 75,308,154	\$ 95,101,090	\$ 79,625,222	\$ 115,202,100	21.1%

General Government- services provided by the offices of Elected Officials-Board of County Commissioners, Assessor, Clerk and Recorder, Treasurer, Public Trustee, and Surveyor. Services provided by administrative departments and offices-County Manager, County Attorney, Facilities Management, Finance, Human Resources, Information Technology, Planning, Risk Management, and Procurement, and contributions to municipalities and non-profit entities that provide general government services

Public Safety- law enforcement services and facilities provided by the Sheriff's Office including the County jail, patrol, investigations, and emergency management. Services provided by the 6th Judicial District Attorney's office of the State of Colorado. Services provided by the Coroner and Building Inspections, and contributions to municipalities and non-profit entities that provide public safety services.

Public Works- construction and maintenance of the County's road and bridge system and Durango Hills Road Improvement District. Weed management, landfill, construction and maintenance of water system of the Palo Verde #3 District, and contributions to municipalities and non-profit entities that provide public works services.

Recreation & Culture services include the annual County Fair, maintenance of the County fairgrounds, open spaces and recreational sites as per State of Colorado Conservation Trust Fund, Agricultural and other educational programs provided by the Extension service of Colorado State University, and public libraries and contributions to municipalities and non-profit entities that provide recreation and culture services.

Health & Welfare- programs provided by the department of Human Services such as: child welfare and adult protections, child care quality, senior programs and child support enforcement. Programs provided by the Senior Services and Veterans Services, and contributions to municipalities and non-profit entities that provide health and welfare services.

BUDGET SUMMARY FOR MAJOR FUNDS

2021 Budget	General Fund	Road & Bridge Fund	Human Services Fund	Capital Improv't Fund	TOTAL MAJOR FUNDS
Expected Beginning Fund Balance	\$ 61,081,015	\$ 6,257,980	\$ 2,427,131	\$ 6,764,873	\$ 76,530,999
Operating Revenues	39,518,395	7,826,585	5,986,639	-	53,331,619
Operating Expenditures:					
Personnel	23,834,176	3,099,988	4,423,349	-	31,357,514
Operations	15,339,752	4,574,435	1,464,182	-	21,378,369
Total Operating Expenditures	39,173,928	7,674,423	5,887,531	-	52,735,883
Change in Fund Balance for Operations	344,467	152,162	99,108	-	595,736
Capital, One Time Revenues, Transfers In	1,000,000	5,849,253	-	11,920,855	18,770,108
One Time Expenditures:					
Capital, Projects, One Time, Transfers Out	12,254,232	8,067,853	30,000	13,754,740	34,106,825
Contingencies	2,000,000	725,000	50,000	3,000,000	5,775,000
Total One Time Expenditures	14,254,232	8,792,853	80,000	16,754,740	39,881,825
Change in Fund Balance for One Time Expenditures	(13,254,232)	(2,943,600)	(80,000)	(4,833,885)	(21,111,717)
TOTAL CHANGE IN FUND BALANCE	(12,909,765)	(2,791,438)	19,108	(4,833,885)	(20,515,981)
Expected Ending Fund Balance	48,171,250	3,466,542	2,446,239	1,930,988	56,015,019
Less Reserved Fund Balance	21,016,202	2,606,033	94,194	-	23,716,429
EXPECTED UNASSIGNED FUND BALANCE	\$ 27,155,048	\$ 860,509	\$ 2,352,045	\$ 1,930,988	\$ 32,298,590
*Reserved Fund Balance:					
Nonspendable	276,391	582,327	-	-	858,718
Restricted for:					-
Economic Stabilization (TABOR)	1,704,613	-	-	-	1,704,613
Law Enforcement Forfeiture	206,038	-	-	-	206,038
Capital Improvements Road Impact	-	744,635	-	-	744,635
Child Welfare	-	-	94,194	-	94,194
Committed for:					
Emergencies and Disasters	11,300,172	-	-	-	11,300,172
Operating Restricted	6,528,988	1,279,071	-	-	7,808,059
Assigned for:					
Insurance Claims - CTSI Liability Ins	1,000,000	-	-	-	1,000,000
Reserved Ending Fund Balance:	21,016,202	2,606,033	94,194	-	23,716,428



GENERAL FUND SUMMARY

The General Fund is the County's primary operating fund and the largest source of day-to-day service delivery. It accounts for all financial resources except those required to be accounted for in another fund.

The General Fund is one of the four Major Governmental Funds and is used for financing the general administration of the County and all Elected Official Offices.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 56,506,247	\$ 57,681,386	\$ 59,690,672	\$ 61,081,015
Revenues & Other Sources:				
Property Taxes	13,285,818	13,664,967	13,664,967	13,072,383
Sales Tax	10,853,941	12,296,276	14,552,560	13,430,485
Specific Ownership Tax	1,432,571	1,400,000	1,400,000	1,400,000
Severance Tax	841,829	400,000	506,299	400,000
Other Taxes	669,006	557,000	596,500	587,000
Charges for Services	1,560,461	1,044,700	1,115,900	881,700
Intergovernmental	4,540,236	8,928,800	9,923,631	4,968,931
License, Permits, Fees & Fines	3,998,382	3,857,600	3,808,036	3,813,300
Miscellaneous	3,296,256	2,277,282	2,412,819	1,493,568
Transfers In	305,011	459,934	459,934	471,028
TOTAL REVENUES & SOURCES	40,783,510	44,886,559	48,440,646	40,518,395
Expenditures & Other Uses:				
Personnel Costs:				
Salary & Wages	14,465,792	16,381,562	16,018,759	17,151,247
Temporary Employees	263,263	263,970	263,970	255,560
Overtime	523,127	453,889	443,752	458,837
Medical Benefits	2,389,472	2,828,160	2,828,160	3,032,674
Other Benefits & Costs	2,642,783	2,923,996	2,922,829	2,935,858
Operating	12,515,125	14,424,745	14,800,405	15,339,752
TOTAL PERSONNEL & OPERATING	32,799,562	37,276,323	37,277,875	39,173,928
Change in Fund Balance Operations	7,983,948	7,610,237	11,162,771	1,344,467
Capital and One Time Expenditures:				
Capital Outlay	39,680	80,323	93,526	317,732
Contingencies	-	1,500,000	-	2,000,000
One Time Expenditures	485,698	5,909,223	5,667,229	1,115,000
Transfers Out	4,274,145	4,011,673	4,011,673	10,821,500
TOTAL CAPITAL & ONE TIME	4,799,522	11,501,219	9,772,428	14,254,232
TOTAL EXPENDITURES & SOURCES	37,599,084	48,777,542	47,050,303	53,428,160
Change in Fund Balance	3,184,426	(3,890,982)	1,390,343	(12,909,765)
Ending Fund Balance	\$ 59,690,672	\$ 53,790,404	\$ 61,081,015	\$ 48,171,250



GENERAL FUND REVENUES

Revenue Sources	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Taxes:				
100.41000 Property Taxes	13,285,818	13,664,967	13,664,967	13,072,383
100.41200 Specific Ownership Taxes	1,432,571	1,400,000	1,400,000	1,400,000
100.41300 Sales Taxes	17,145,376	18,363,153	21,527,996	19,954,084
100.41320 Sales Taxes Allocated- Cities	(6,291,435)	(6,066,877)	(6,975,436)	(6,523,599)
100.43310 Tobacco Taxes	21,045	20,000	20,000	20,000
100.41900 Delinquent Property Taxes	12,798	5,000	5,000	5,000
100.41910 Penalties & Interest Delin tax	21,256	22,000	22,000	22,000
100.41920 Prop Tax-Senior/Veteran Exem	114,669	110,000	123,000	110,000
100.41922 Retail Marijuana Tax	57,825	40,000	81,500	70,000
100.41930 Abatements	(6,862)	(10,000)	(25,000)	(10,000)
1070011.41460 Lodger's Tax	448,275	370,000	370,000	370,000
Total Tax Revenue	26,241,335	27,918,243	30,214,027	28,489,868
Intergovernmental:				
Local Government Revenue:				
1020102.43100 9-R Contrib Resource Officer	25,000	25,000	25,000	25,000
1020002.43115 POST grant reimbursement	-	5,000	15,637	5,000
1012401.43120 Durango Cost Share Reimb	9,050	10,000	10,000	10,000
1070011.43140 Wildlife Svcs (Predator Reimb)	-	3,900	3,900	3,900
1010101.47617 Pictometry Contributions	-	-	-	6,650
State Revenue:				
100.43330 Severance Taxes	841,829	400,000	506,299	400,000
1021002.44346 Miscellaneous State Grants	4,943	-	-	-
1012101.44346 Miscellaneous State Grants	2,188	-	2,813	-
1010201.44321 ERTB Grant	28,878	304,000	304,000	-
1010251.43200 COVID-19 Funding State SOS	-	-	15,000	-
1010251.44315 Ballot Drop Box and VSPC Grant	-	-	22,919	-
1010251.44316 Voting State Grant	-	-	-	-
1012101.44335 Energy Impact Assistance Funds	-	-	-	500,000
1012101.44344 Cost Allocation Revenue	16,668	13,083	13,083	20,036
1012151.44344 Cost Allocation Revenue	48,367	68,874	68,874	40,175
1012201.44344 Cost Allocation Revenue	2,975	32,190	32,190	56,030
1012301.44344 Cost Allocation Revenue	4,000	6,638	6,638	8,633
1012401.44344 Cost Allocation Revenue	37,370	12,341	12,341	43,639
1012451.44344 Cost Allocation Revenue	26,861	28,739	28,739	39,755
1012501.44344 Cost Allocation Revenue	5,861	9,932	9,932	11,585
1012701.44344 Cost Allocation Revenue	8,902	10,469	10,469	15,048
1020102.44322 Gray&Black Marijuana Grant	103,168	42,212	65,682	-
1020202.44304 Gaming Funds-Detentions	131,515	62,040	60,456	20,090
1020202.44306 Jail Behavioral Health Grant	578,806	661,323	613,714	672,240
1020202.44307 State Criminal Alien -SCAAP	28,368	1,000	1,000	1,000
1024012.44308 Office of Emergency Managem't	73,000	73,000	73,000	73,000
1024012.44320 DHSEM EWP Grant Match	28,079	597,088	145,068	-
1070011.44330 CDBG Region 9 Grant Funds	319,468	350,000	580,000	480,874
1012101.44349 CWCB Grant - Watershed Mit.	-	500,000	-	500,000
1070015.45313 GOCO Grant-Animas Valley Proje	-	-	-	110,000
1020102.44302 Gaming Funds - SO Patrol	225,462	199,338	194,128	64,509
1020102.44317 CIOT and Chkpoint Grant	7,800	7,500	-	7,500
1020102.44318 Traffic Enforcement Grants	18,675	19,500	19,500	25,000
1020202.44347 Courthouse security grant	-	8,000	-	-
1020002.47616 SW Post Scholarship	22,760	20,000	20,000	20,000
Federal Revenue:				
100.43500 PILT	818,339	500,000	920,515	700,000
100.43510 Southern Ute Tribal PILT	267,680	220,425	199,607	200,000
100.43520 Mineral Leasing	298,866	300,000	300,000	300,000
100.44660 DOW Impact Assistance	4,355	4,000	4,000	4,000
100.44661 Allocation DOW Impact Assist	(3,283)	(3,500)	(3,500)	(3,500)
1012801.44655 Veteran's Service	29,400	29,400	28,951	28,951
1020002.44619 Search & Rescue Tier I	469	10,000	10,000	10,000
1020102.44310 Bulletproof Vest Grant	3,886	6,800	6,800	6,800



GENERAL FUND REVENUES

Revenue Sources	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Federal Revenue Continued:				
1041004.44625 Sen Services - SFSS Funding	234,644	251,645	251,645	233,684
1041004.44630 Senior Services - SMP/SHIP	15,240	13,740	13,740	13,740
1041004.44635 Senior Services-CSBG Funds	5,000	5,000	5,000	-
1041004.44640 Senior Services-NSIP	32,128	20,000	20,623	20,000
1041004.44645 Sen Services-Older Amer Act	218,894	183,753	183,753	169,220
1041054.44625 Sen Services - SFSS Funding	35,062	37,602	37,602	51,297
1041054.44640 Senior Services-NSIP	4,801	4,000	4,000	4,000
1041054.44645 Sen Services-Older Amer Act	32,708	27,457	27,457	37,145
1024012.44608 NRCS EWP Grant	414,029	3,815,048	1,175,353	-
1024012.44609 COVID-19 Funding CARES (CVRF)	-	-	3,951,740	-
10201013.44615 HIDTA Grant	369,854	432,262	432,262	433,929
Total Intergovernmental	5,382,066	9,328,799	10,429,929	5,368,930
Licenses, Permits & Fees:				
100.42110 Ambulance Licenses	100	-	-	-
100.42115 Medical Marijuana Licenses	7,700	9,000	9,000	9,000
100.42116 Rec Marijuana Licenses	50,200	48,000	48,000	48,000
100.42118 Alcoholic Beverages	9,610	8,000	8,000	8,000
100.42305 Cable Franchise Fees	114,277	114,000	114,000	114,000
10202011.42322 Useful Public Service Program	48,448	50,000	30,000	50,000
100.42910 Other Fines & Forfeitures	200	-	-	-
1010101.42301 Assessor's DPL Fees	24,535	58,000	58,000	11,600
1010101.42303 Assessor's Fees	288	200	200	200
1010201.42331 Clerk's Restrict HB 1119 Fees	13,804	13,500	13,500	13,500
1010201.42334 Clerk's Fees	1,487,883	1,400,000	1,400,000	1,400,000
1010401.42310 Treasurer's Advertising	29,577	18,000	18,000	18,000
1010401.42313 Treasurer's Fees-other	88,696	60,000	60,000	60,000
1010401.42316 Treasurer's Postage Collection	407	400	400	400
1010401.42319 Treasurer's Tax Collection Fee	665,339	660,000	700,000	660,000
1010451.42304 Public Trustee Fees	63,038	60,000	60,000	60,000
1012601.42307 Surveyor Fees	6,975	17,500	17,500	17,500
1012601.42328 General Planning Fees	35,192	40,000	40,000	40,000
1012601.42329 Consultant Fee Reimbursement	5,873	12,000	12,000	12,000
1012601.42395 Oil & Gas Facility Fees	19,250	20,000	20,000	20,000
1020202.42355 Prisoner Transport	58,745	40,000	64,000	45,000
1020002.42385 Civil Process Fees	36,603	32,000	32,000	32,000
1020002.42705 Fingerprint/Weapon Fee/Permit	61,790	40,000	55,000	40,000
1020102.42352 Law Enforcement Assist Fund	5,814	6,500	4,700	6,500
1020102.42358 Extra Duty Fees	20,630	30,000	5,000	30,000
1020102.42364 Fees - Dstraint Warrants	3,825	6,000	6,000	6,000
1020102.42373 Drug Offender's Fees	12,688	18,000	11,000	15,600
1020102.42905 Traffic Fines	10,840	10,000	14,000	16,000
1020202.42343 Inmate Medical Co-Payments	16,084	18,000	9,000	18,000
1020202.42346 Inmate Phone Commission	40,951	30,000	23,000	30,000
1020202.42349 Jail Bond Fees	7,267	7,000	4,500	4,500
1020202.42382 Booking Fees	57,802	54,000	27,000	50,000
1020202.42384 DUI Blood Draw Fees	2,005	1,500	800	1,500
1023002.42701 Building Structures Permits	894,120	900,000	900,000	900,000
1070012.42379 Animal Control Fines	1,196	1,000	1,000	1,000
10202011.42340 ATI - Pre-trial Services	22,214	22,000	19,000	22,000
10201013.42342 Digital Forensic Services	3,399	1,000	1,000	1,000
10202011.42370 ATI-Offender EHM Fees	13,276	10,000	8,000	10,000
1020202.42376 Work Release Fees	51,680	37,000	10,736	37,000
1020102.42374 Victim Impact Panel Fees	6,061	5,000	3,700	5,000
Total Licenses, Permit, Fees	3,998,382	3,857,600	3,808,036	3,813,300
Charges for Services:				
100.46115 Photocopies	16	200	200	200
1010251.46140 Election reimbursement	97,964	70,500	175,000	89,000
1012151.46190 Utility Allocation Revenue-DA	16,980	17,000	17,000	17,000



GENERAL FUND REVENUES

Revenue Sources	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Federal Revenue Continued:				
1012201.46940 Charges for Services - DHS	205,354	224,000	203,000	204,500
1023002.46100 Maps & Code Book Sales	610	2,500	2,500	2,500
1012401.46120 GIS Charges for Services	1,533	2,000	1,200	2,000
1020202.46240 Jail Room & Board	1,217,728	700,000	700,000	545,000
1020102.46250 Crisis Intervention Train Fee	-	6,000	6,000	6,000
1041004.46400 Senior Services-Home Chore	5,664	6,000	2,500	4,000
1041004.46480 Senior Center Activities	14,611	15,000	7,000	10,000
1031553.46810 Weed Cost Share Reimb	-	1,500	1,500	1,500
Total Charges for Services	1,560,461	1,044,700	1,115,900	881,700
Investment Earnings:				
1010401.47000 Investment Earnings	2,341,739	1,000,000	1,500,000	875,000
Total Investment Earnings	2,341,739	1,000,000	1,500,000	875,000
Miscellaneous Revenues:				
Rents:				
1012151.47110 Courthouse Rent - DA	126,055	126,055	126,055	126,055
100.47128 GSA Operations Rent	83,334	92,903	95,717	95,027
100.47190 DHS Rent	113,368	113,323	113,323	113,323
100.47191 SIU Rent	38,760	38,760	38,760	38,760
1012151.47127 10 Burnett Rent - 3rd Floor	19,439	22,014	22,014	22,014
1041004.47140 Senior Center Rentals	3,500	3,500	3,000	3,000
1041004.47640 Senior Meal Collections	56,756	60,000	60,000	50,000
1041054.47639 Senior Meal Collections-Bayfie	9,183	9,000	7,100	9,000
1051105.47142 Fairgrounds-Pavillion Rent	1,098	900	500	700
1051105.47144 Fairgrounds-Stall Rent	4,444	3,400	2,500	3,400
1051105.47146 Fairgrounds-Arena Rent	15,010	5,000	1,200	3,750
1051105.47149 Fairgrounds - RV Rent	19,530	14,000	3,500	7,000
1051105.47150 Fairgrounds-Other Rent	29,173	22,000	8,000	15,400
1051105.47152 Fairgrounds-Exhibit Hall Rent	53,747	45,000	15,000	22,500
1051105.47154 Fairgrounds House Rent	23,921	26,340	26,340	26,340
1051105.47178 Extension Building Rent	24,271	24,000	10,000	15,000
Donations & Contributions:				
1020002.47613 Training Contrib/Reimb	23	1,000	1,000	1,000
1041004.47642 Durango Senior Services Don	5,169	2,000	1,000	2,000
1041004.47643 Senior SrvsTransport Donations	8,705	9,000	4,000	8,000
1024012.47834 NRCS EWP Local Match	28,079	597,088	145,068	-
100.47800 Retirement Account Refunds	73,476	10,000	40,000	10,000
1012151.47840 LP Electric Rebate Refunds	-	-	14,080	-
1012451.47425 LPC Toastmasters Non-Emp Reimb	438	-	-	-
1012151.47861 Refund/Reimbursement	37	-	-	-
1020002.47861 Refund/Reimbursement	5,074	-	-	-
1020202.47861 Refund/Reimbursement	2,047	-	-	-
1021002.47861 Refund/Reimbursement	2,474	2,000	1,000	1,000
1010001.47896 Travel/Train Reimb	6,657	6,700	2,145	-
1012701.47820 Insurance Refunds	59,869	-	65,000	-
1051105.47820 Insurance Refunds	-	-	63,218	-
Other:				
100.47900 Miscellaneous Revenue	70,182	-	-	-
100.47905 Vending Machine Commissions	123	100	100	100
1012451.47641 Emp Action Team Collections	338	-	-	-
1020002.47900 Miscellaneous Revenue	2,471	-	-	-
1020202.47822 Prisoner Commissary Receipts	43,594	38,000	38,000	40,000
10201013.47420 Law Enforcement Forfeitures	23,807	5,000	5,000	5,000
10201013.47826 Law Enforcement Restitution	365	200	200	200
Total Miscellaneous Revenue	954,517	1,277,283	912,820	618,569
Transfers from Other Funds:				
1031523.48315 Transfer in from JST-Landfill	10,000	10,000	10,000	10,000
1041004.48311 Transfer in JST-Senior Svcs	295,011	449,934	449,934	461,028
Total Transfers from Other Funds	305,011	459,934	459,934	471,028
TOTAL REVENUES	40,783,510	44,886,559	48,440,646	40,518,395

GENERAL FUND EXPENDITURES

DEPARTMENT'S OPERATING:	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Administration - 1210	724,047	935,677	1,011,320	1,009,321
Assessor - 1010	1,131,284	1,232,449	1,232,449	1,328,329
Attorney 1220	975,416	1,293,429	1,202,817	1,303,710
Building - 2300	694,238	829,984	814,331	866,965
Clerk - 1020	1,186,486	1,464,300	1,430,770	1,175,619
Commissioners - 1000	432,920	472,363	466,345	499,845
Coroner - 2100	274,121	344,752	344,791	317,036
Elections - 1025	277,910	464,945	552,164	341,756
Emergency Management - 2401	114,664	252,372	253,058	324,649
Extension Service - 1225	82,317	90,803	85,478	83,379
Fairgrounds - 5110	335,944	386,939	450,190	614,303
Finance - 1230	590,233	626,463	676,768	831,304
Facilities & Grounds - 1215	1,786,705	2,272,426	1,976,804	2,089,677
Human Resources - 1245	583,595	631,161	594,129	749,731
IT - 1240	1,609,364	1,788,637	1,775,793	1,864,177
OMPO - 1216	35,641	19,730	37,230	23,097
Planning - 1260	927,180	1,157,312	1,144,121	1,088,119
Procurement - 1250	138,791	154,724	151,570	147,699
Public Trustee - 1045	74,630	80,548	79,948	80,793
Risk Management - 1270	470,746	511,292	656,226	540,176
Senior Services - 4100 & 4105	974,204	1,007,808	1,081,257	1,080,259
SO Administration - 2000	1,266,413	1,512,822	1,564,108	1,500,194
SO Operations - 2010	4,376,950	4,730,679	4,733,767	5,192,187
SO Special Invest 201013	825,615	900,278	888,750	915,568
SO Criminal Invest - 201014	696,846	752,803	751,622	760,677
SO Special Operations - 201015	374,803	-	-	-
SO Detentions - 2020	7,028,468	8,163,394	7,855,138	8,323,586
SO Alternate to Inc - 202011	369,611	406,478	401,011	401,061
Surveyor - 1030	21,554	23,255	23,255	16,550
Treasurer - 1040	489,152	534,664	552,039	542,887
Veteran's Service Office - 1280	80,097	86,795	83,745	77,102
Weed Control - 3155	51,437	118,239	118,239	117,640
Landfill - 3152	129,617	193,556	193,800	193,556
Pass Thrus	319,468	350,000	580,000	590,874
Public Service Agencies - 700*	1,842,951	1,814,651	1,863,151	2,422,406
Contribution to DA	1,506,144	1,670,593	1,651,693	1,759,696
Total Operating Expenditures	32,799,562	37,276,323	37,277,875	39,173,928
OTHER USES:				
Capital Outlay	39,680	80,323	93,526	317,732
Contingency	-	1,500,000	-	2,000,000
One Time	485,698	5,909,223	5,667,229	1,115,000
Transfer Out	4,274,145	4,011,673	4,011,673	10,821,500
Total Other Uses	4,799,522	11,501,219	9,772,428	14,254,232
TOTAL GENERAL FUND EXPENDITURES	37,599,084	48,777,542	47,050,303	53,428,160



ADMINISTRATIVE SERVICES

Mission Statement					
The mission of the Administration Department is to provide managerial, technical, public information and support services to citizens, the Board of County Commissioners, County departments and offices, and visitors in an efficient, effective, courteous and respectful manner.					
Services Provided					
Work closely with Department Heads and Elected Officials to oversee day-to-day operations of the County. Provide organizational leadership and promote organizational development. Ensure organizational accountability and performance. Lead internal and external communications and public information efforts. Conduct research and analysis, prepare reports, and provide counsel and advice to the Board to assist in sound decision-making. Administer the Board's business agenda process. Provide assistance and information to the public. Undertake special projects upon the direction of the Board.					
Overview & FTE's					
General Support Required				FTE's	
\$1,354,285				7.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012101.44335	Energy Impact Assistance Funds	-	-	-	500,000
1012101.44344	Cost Allocation Revenue	16,668	13,083	13,083	20,036
1012101.44346	Miscellaneous State Grants	2,188	-	2,813	-
1012101.44349	CWCB Grant - Watershed Mit.	-	500,000	-	500,000
Program Revenues		18,856	513,083	15,896	1,020,036
Personnel Expenditures:					
1012101.51000	Salaries & Wage	506,069	591,278	601,640	599,303
1012101.51120	Temporary Salaries	1,140	-	-	-
1012101.51230	Overtime	344	2,550	2,550	2,550
1012101.52001	Medical Insurance	50,095	54,324	54,324	56,032
1012101.52020	Other Insurance & Benefits	8,532	9,417	9,417	8,745
1012101.52100	Social Security Contributions	36,773	40,944	40,944	41,044
1012101.52200	Retirement Contributions	28,079	32,468	32,468	31,486
1012101.52330	Worker's Compensation	1,369	1,195	1,195	1,125
1012101.52410	Cell Phone Allowance	261	260	260	260
Personnel Expenditures		632,662	732,436	742,798	740,545
Operating Expenditures:					
1012101.53311	Special Projects	-	-	-	22,000
1012101.53800	Software Maintenance Contract	25,436	33,089	35,770	55,050
1012101.53825	Consultants	13,600	67,000	50,000	17,000
1012101.53845	Homeless Expenditures	4,012	-	-	-
1012101.53930	Other Professional Services	23,993	36,000	116,000	21,000
1012101.54150	Telephone	1,062	1,000	600	600
1012101.55400	Advertising	3,470	5,500	5,500	5,500
1012101.55500	Printing	133	37,000	37,000	500
1012101.55520	Photocopy	2,396	2,700	2,700	2,700
1012101.55600	Postage & Box Rent	1,610	2,500	2,500	2,500
1012101.55725	Dues & Subscriptions	948	1,772	1,772	2,051
1012101.55920	Meetings	3,637	7,000	7,000	7,000
1012101.55960	Policy Dev & Public Outreach	-	-	-	121,500
1012101.56170	Operating Supplies	7,197	5,000	5,000	5,000
1012101.56181	Innovation Supplies & Books	697	2,000	2,000	3,000
1012101.57560	Miscellaneous Expense	160	-	-	-
1012101.57650	CERF Fuel	339	500	500	282
1012101.57655	CERF Maintenance & Repair	264	124	124	285
1012101.57670	CERF Rental Charges	2,432	2,056	2,056	2,808
Operating Expenditures		91,385	203,241	268,522	268,776
Total Personnel & Operations Expenditures		724,047	935,677	1,011,320	1,009,321

ADMINISTRATIVE SERVICES (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Other Uses:					
1012101.53400	Watershed Mitigation Projects	13,706	750,000	100,000	570,000
1012101.53430	SW Wildfire Impact Fund	-	-	-	45,000
1012101.53450	Community Resiliency Project -	-	-	-	500,000
Other Uses:		13,706	750,000	100,000	1,115,000
Capital Outlay:					
1012101.59103	Land Acquisition	-	-	-	250,000
1012101.59108	Camera for Broadcasting	2,188	-	35,666	-
Other Uses:		2,188	-	35,666	250,000
Total Administrative Expenditures		739,940	1,685,677	1,146,986	2,374,321



COUNTY ASSESSOR

Mission Statement					
To Discover, List, Classify and Value Real and Personal Property for the purpose of Taxation. To communicate and educate the public and others, the statutes, policies, procedures and responsibilities that govern our office. To provide excellent service by engaging our stakeholders with respect, fairness, equity, accountability, responsibility and pride in our work. To maintain the public trust through honesty, reliability and delivering excellent property valuation, classification, and ownership records.					
Services Provided					
The Assessor determines the equitable value of property to ensure that each taxpayer pays only his or her fair share of the taxes. The Assessor strives to ensure property ownership and land configurations are current, correct and that the proper person receives Notices of Value and the property tax bill. The job includes interaction with numerous County offices and three cities to ensure all property is assessed according to the principles of, discovery, listing and valuation. The valuations are then extended to forty six taxing entities for their use in property taxation.					
Overview & FTE's					
General Support Required \$1,309,879				FTE's 17.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1010101.42301	Assessor's DPL Fees	24,535	58,000	58,000	11,600
1010101.42303	Assessor's Fees	288	200	200	200
1010101.47617	Pictometry Contributions	-	-	-	6,650
Program Revenues		24,822	58,200	58,200	18,450
Personnel Expenditures:					
1010101.51000	Salaries & Wage	715,718	782,950	782,950	781,290
1010101.51120	Temporary Salaries	-	4,000	4,000	-
1010101.52001	Medical Insurance	138,888	149,528	149,528	183,908
1010101.52020	Other Insurance & Benefits	16,808	17,524	17,524	17,226
1010101.52100	Social Security Contributions	50,634	55,359	55,359	54,299
1010101.52200	Retirement Contributions	43,860	48,275	48,275	44,914
1010101.52330	Worker's Compensation	9,513	10,582	10,582	9,902
Personnel Expenditures		975,421	1,068,218	1,068,218	1,091,539
Operating Expenditures:					
1010101.53131	Pictometry Project	-	-	-	72,230
1010101.53800	Software Maintenance Contract	90,058	94,471	94,471	97,305
1010101.53930	Other Professional Services	400	4,000	4,000	4,000
1010101.54150	Telephone	1,079	1,150	1,150	1,150
1010101.55520	Photocopy	2,097	2,000	2,000	2,000
1010101.55600	Postage & Box Rent	24,632	9,575	9,575	15,000
1010101.55725	Dues & Subscriptions	7,482	8,700	8,700	8,700
1010101.55940	Training	15,136	16,000	16,000	12,000
1010101.56114	Computer Equip & Software	-	500	500	500
1010101.56170	Operating Supplies	5,002	15,000	15,000	10,000
1010101.57572	Abatement Refunds	-	2,000	2,000	2,000
1010101.57650	CERF Fuel	1,592	2,500	2,500	1,519
1010101.57655	CERF Maintenance & Repair	2,064	2,019	2,019	1,147
1010101.57670	CERF Rental Charges	6,320	6,316	6,316	9,240
Operating Expenditures		155,862	164,231	164,231	236,790
Total Assessor Expenditures		1,131,284	1,232,449	1,232,449	1,328,329



COUNTY ATTORNEY

Mission Statement					
The Mission of the La Plata County Attorney's office is to represent La Plata County government in Court and administrative proceedings and provide comprehensive legal support to the offices and departments of the La Plata County government.					
Services Provided					
State law requires the Office of the County Attorney to primarily represent the interests of the Board of County Commissioners. The County Attorney's Office also provides legal services to La Plata County's elected or appointed officials, various administrative departments, and appointed advisory boards and commissions. State law also requires the County Attorney's office to represent the People through the County's Human Services Department in child protection, child support, adult protection and welfare fraud proceedings.					
Overview & FTE's					
General Support Required				FTE's	
\$1,043,180				8.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012201.44344	Cost Allocation Revenue	2,975	32,190	32,190	56,030
1012201.46940	Charges for Services - DHS	205,354	224,000	203,000	204,500
Program Revenues		208,329	256,190	235,190	260,530
Personnel Expenditures:					
1012201.51000	Salaries & Wage	619,213	804,735	714,123	837,014
1012201.52001	Medical Insurance	73,199	105,676	105,676	111,348
1012201.52020	Other Insurance & Benefits	9,058	11,773	11,773	11,800
1012201.52100	Social Security Contributions	43,801	57,248	57,248	57,743
1012201.52200	Retirement Contributions	32,621	44,443	44,443	46,583
1012201.52330	Worker's Compensation	1,953	1,695	1,695	1,461
1012201.52410	Cell Phone Allowance	344	260	260	260
Personnel Expenditures		780,189	1,025,829	935,217	1,066,210
Operating Expenditures:					
1012201.53510	Outside Counsel	131,966	180,000	180,000	140,000
1012201.53800	Software Maintenance Contract	7,774	7,000	7,000	10,000
1012201.53825	Consultants	14,736	35,000	35,000	35,000
1012201.53935	Litigation Support	1,316	4,000	4,000	-
1012201.54150	Telephone	2,922	-	-	3,400
1012201.54410	Building Rent	1,200	1,200	1,200	1,200
1012201.55520	Photocopy	2,870	3,300	3,300	3,300
1012201.55600	Postage & Box Rent	766	1,000	1,000	1,000
1012201.55725	Dues & Subscriptions	15,527	13,600	13,600	17,100
1012201.55920	Continuing Education & Travel	11,391	18,000	18,000	18,000
1012201.56114	Computer Equip & Software	2,430	1,000	1,000	5,000
1012201.56134	Furniture, Fixtures, Office Eq	455	1,000	1,000	1,000
1012201.56170	Operating Supplies	1,874	2,500	2,500	2,500
Operating Expenditures		195,227	267,600	267,600	237,500
Total County Attorney Expenditures		975,416	1,293,429	1,202,817	1,303,710



BOARD OF COUNTY COMMISSIONERS

Mission Statement					
It is the mission of the Board of County Commissioners to foster a safe, healthy, viable and self-sustaining community through wise stewardship of public and natural resources, efficient and effective delivery of mandated and discretionary services, local and regional collaboration, open, transparent government and active citizen engagement.					
Services Provided					
Performs legislative, budgetary and policy making functions. Administers land use regulations. Advocates for citizens at all levels of government. Establishes vision and sets strategic direction for county government activities, programs, infrastructure. Ensures stewardship of county resources.					
Overview & FTE's					
General Support Required \$499,845				FTE's 3.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1010001.47896	Travel/Train Reimb	6,657	6,700	2,145	-
Program Revenues		6,657	6,700	2,145	-
Personnel Expenditures:					
1010001.51000	Salaries & Wage	288,943	288,559	288,559	300,177
1010001.52001	Medical Insurance	14,202	15,280	15,280	15,256
1010001.52020	Other Insurance & Benefits	3,306	3,310	3,310	3,303
1010001.52100	Social Security Contributions	21,418	21,348	21,348	21,933
1010001.52200	Retirement Contributions	16,317	17,010	17,010	15,460
1010001.52330	Worker's Compensation	785	457	457	439
Personnel Expenditures		344,970	345,964	345,964	356,567
Operating Expenditures:					
1010001.53110	Contracted Employee Services	6,168	3,500	3,500	15,000
1010001.54150	Telephone	1,782	2,200	2,200	3,300
1010001.55710	Dues - Colorado Counties (CCI)	-	20,000	20,000	20,000
1010001.55715	Dues - Region 9 Edd	11,628	13,118	13,118	13,118
1010001.55720	Dues - SW Council Of Gov	49,442	49,442	49,442	49,225
1010001.55725	Dues & Subscriptions	3,237	10,939	10,921	15,435
1010001.55920	Meetings	14,655	25,000	19,000	25,000
1010001.56170	Operating Supplies	221	700	700	700
1010001.56180	Special Events & Productions	818	1,500	1,500	1,500
Operating Expenditures		87,950	126,399	120,381	143,278
Total BOCC Expenditures		432,920	472,363	466,345	499,845



COMMUNITY DEVELOPMENT

Mission Statement					
The Mission of the La Plata County Community Development Department (CDD) is to develop and apply land use and building regulations that safeguard the natural resources, fiscal integrity, and interests of the citizens of La Plata County. The Department is comprised of a responsive, innovative, and knowledgeable team of professionals whose goal is to provide the highest level of service with integrity and consistency.					
Services Provided					
The Community Development Department provides information, permitting, inspections and enforcement services to County residents, property and homeowners, contractors, outside agencies including (Municipal, County, State, Federal and Private) and other interested parties so they can be confident in having safe, valuable, predictable, and fiscally accountable regulations and policies regarding development within our county.					
Overview & FTE's					
General Support Required				FTE's	
\$963,083				20.75	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1023002.42701	Building Structures Permits	894,120	900,000	900,000	900,000
1023002.46100	Maps & Code Book Sales	610	2,500	2,500	2,500
1012601.42307	Surveyor Fees	6,975	17,500	17,500	17,500
1012601.42328	General Planning Fees	35,192	40,000	40,000	40,000
1012601.42329	Consultant Fee Reimbursement	5,873	12,000	12,000	12,000
1012601.42395	Oil & Gas Facility Fees	19,250	20,000	20,000	20,000
Program Revenues		962,020	992,000	992,000	992,000
Community Development Revenues		962,020	992,000	992,000	992,000

COMMUNITY DEVELOPMENT - BUILDING DIVISION

Mission Statement					
Within the CDD, the Building Division's functions are to ensure new construction, remodels of structures, comply with building codes and development standards adopted by La Plata County, and provide code enforcement services.					
Acct. # Description		2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Personnel Expenditures:					
1023002.51000	Salaries & Wage	451,525	523,114	507,461	512,125
1023002.52001	Medical Insurance	84,062	106,874	106,874	114,668
1023002.52020	Other Insurance & Benefits	8,622	10,138	10,138	9,927
1023002.52100	Social Security Contributions	32,572	37,146	37,146	35,618
1023002.52200	Retirement Contributions	30,553	35,138	35,138	28,797
1023002.52330	Worker's Compensation	6,306	8,422	8,422	7,933
Personnel Expenditures		613,640	720,832	705,179	709,069
Operating Expenditures:					
1023002.53800	Software Maintenance Contract	29,189	40,000	40,000	40,000
1023002.53805	Scanning/Imaging	5,000	5,000	5,000	50,000
1023002.53920	Other Contracted Services	-	2,700	2,700	2,700
1023002.54150	Telephone	1,898	4,000	4,000	4,000
1023002.55520	Photocopy	3,819	5,000	5,000	5,000
1023002.55600	Postage & Box Rent	-	150	150	150
1023002.55725	Dues & Subscriptions	1,826	600	600	600
1023002.55920	Meetings	108	1,000	1,000	1,000
1023002.55940	Training	9,814	9,200	9,200	9,200
1023002.56114	Computer Equip & Software	3,129	4,500	4,500	4,500
1023002.56134	Furniture, Fixtures, Office Eq	130	280	280	280
1023002.56170	Operating Supplies	3,553	8,000	8,000	8,000
1023002.56420	Books & Periodicals	2,532	6,000	6,000	6,000
1023002.57650	CERF Fuel	5,977	7,500	7,500	5,898
1023002.57655	CERF Maintenance & Repair	4,896	4,915	4,915	5,010
1023002.57670	CERF Rental Charges	8,728	10,307	10,307	15,558
Operating Expenditures		80,598	109,152	109,152	157,896
Total Building Inspection Expenditures		694,238	829,984	814,331	866,965

COMMUNITY DEVELOPMENT - PLANNING DIVISION

Mission Statement					
Within the CDD, the Planning Division's functions are to ensure that new development complies with the land use code, and to conduct long range planning that reflects the evolving needs of our diverse county. The Planning Division guides applicants to help insure their projects meet land use code requirements and provides information to citizens and public officials in order to make decisions that provide a long-term benefit to the county.					
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Personnel Expenditures:					
1012601.51000	Salaries & Wage	628,459	712,585	699,394	741,416
1012601.52001	Medical Insurance	94,300	114,512	114,512	108,996
1012601.52020	Other Insurance & Benefits	11,768	12,999	12,999	13,017
1012601.52100	Social Security Contributions	44,795	51,048	51,048	52,345
1012601.52200	Retirement Contributions	36,888	41,611	41,611	42,102
1012601.52330	Worker's Compensation	2,866	2,166	2,166	2,036
1012601.52410	Cell Phone Allowance	261	260	260	260
Personnel Expenditures		819,338	935,181	921,990	960,172
Operating Expenditures:					
1012601.53800	Software Maintenance Contract	29,069	35,000	35,000	37,000
1012601.53825	Consultants	4,372	15,000	15,000	15,000
1012601.53830	Surveyors	9,000	23,500	23,500	23,500
1012601.53920	Other Contracted Services	1,877	2,000	2,000	2,000
1012601.53930	Other Professional Services	6,543	50,000	50,000	10,000
1012601.53995	La Posta Area Plan	-	10,000	10,000	-
1012601.53997	District Plan Update	7,308	-	-	-
1012601.54150	Telephone	129	300	300	300
1012601.55400	Advertising	3,264	5,100	5,100	5,100
1012601.55520	Photocopy	4,239	5,000	5,000	5,000
1012601.55600	Postage & Box Rent	638	2,500	2,500	2,500
1012601.55730	Membership & Registrat Fees	1,868	1,500	1,500	2,000
1012601.55920	Meetings	4,899	6,000	6,000	6,000
1012601.55940	Training	3,569	7,500	7,500	9,000
1012601.56112	Operating Equipment	657	800	800	800
1012601.56114	Computer Equip & Software	821	2,500	2,500	2,500
1012601.56134	Furniture, Fixtures, Office Eq	698	1,000	1,000	1,000
1012601.56170	Operating Supplies	2,008	3,000	3,000	3,000
1012601.57575	Code Development	25,152	50,000	50,000	-
1012601.57650	CERF Fuel	572	875	875	996
1012601.57655	CERF Maintenance & Repair	592	556	556	2,251
1012601.57670	CERF Rental Charges	568	-	-	-
Operating Expenditures		107,842	222,131	222,131	127,947
Total Planning Expenditures		927,180	1,157,312	1,144,121	1,088,119
Community Development Expenditures		1,621,417	1,987,296	1,958,452	1,955,083



COUNTY CLERK & RECORDER

Mission Statement					
The mission is to provide vehicle registrations and recording services to La Plata County citizens, businesses and interested parties in an efficient, accurate and friendly manner.					
Services Provided					
This cost center is to support the Recording and Motor Vehicle Departments. The Recording Department is responsible for recording, imaging, indexing, retrieving, and coping public documents and issuing Marriage and Civil Union Licenses. The Motor Vehicle Department is responsible for registering and titling vehicles in La Plata County.					
Overview & FTE's					
General Support Required				FTE's	
-\$237,881				17.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1010201.42331	Clerk's Restrict HB 1119 Fees	13,804	13,500	13,500	13,500
1010201.42334	Clerk's Fees	1,487,883	1,400,000	1,400,000	1,400,000
1010201.44321	ERTB Grant	28,878	304,000	304,000	-
Program Revenues		1,530,565	1,717,500	1,717,500	1,413,500
Personnel Expenditures:					
1010201.51000	Salaries & Wage	688,710	759,098	718,693	748,132
1010201.51230	Overtime	679	3,000	3,000	5,000
1010201.52001	Medical Insurance	149,002	173,152	173,152	205,836
1010201.52020	Other Insurance & Benefits	16,237	17,705	17,705	17,644
1010201.52100	Social Security Contributions	48,453	52,574	52,574	50,896
1010201.52200	Retirement Contributions	41,715	47,646	47,646	42,717
1010201.52330	Worker's Compensation	1,304	1,205	1,205	1,168
Personnel Expenditures		946,101	1,054,379	1,013,975	1,071,394
Operating Expenditures:					
1010201.53800	Software Maintenance Contract	14,071	20,800	20,800	21,800
1010201.53805	Scanning/Imaging	-	2,000	2,200	10,000
1010201.53808	ERTB Grant Expenditures	29,070	304,000	304,000	-
1010201.54104	Utilities	8,519	-	1,567	4,000
1010201.54150	Telephone	1,640	2,000	2,500	2,000
1010201.54410	Building Rent	134,902	22,917	22,524	7,200
1010201.55520	Photocopy	3,598	4,500	4,500	4,500
1010201.55600	Postage & Box Rent	32,243	35,000	35,000	35,000
1010201.55725	Dues & Subscriptions	2,464	3,000	3,000	3,000
1010201.55940	Training	2,261	4,000	4,000	4,000
1010201.56170	Operating Supplies	9,725	10,000	15,000	10,000
1010201.57650	CERF Fuel	456	500	500	348
1010201.57655	CERF Maintenance & Repair	156	292	292	457
1010201.57670	CERF Rental Charges	1,280	912	912	1,920
Operating Expenditures		240,385	409,921	416,795	104,225
Total Clerk and Recorder Expenditures		1,186,486	1,464,300	1,430,770	1,175,619



CLERK - ELECTIONS

Mission Statement					
The mission is to conduct elections according to state statute, encourage voter participation and allow our citizens the right to exercise their civic responsibilities.					
Services Provided					
This cost center is to support the Elections Department. The department is highly committed to accuracy, integrity and transparency of all election processes.					
Overview & FTE's					
General Support Required				FTE's	
\$252,756				1.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1010251.44315	Ballot Drop Box and VSPC Grant	-	-	22,919	-
1010251.46140	Election reimbursement	97,964	70,500	175,000	89,000
1010251.43200	COVID-19 Funding State SOS	-	-	15,000	-
Program Revenues		97,964	70,500	212,919	89,000
Personnel Expenditures:					
1010251.51000	Salaries & Wage	54,980	58,333	61,240	63,137
1010251.51230	Overtime	2,732	10,000	10,000	5,000
1010251.52001	Medical Insurance	13,791	14,464	14,464	14,812
1010251.52020	Other Insurance & Benefits	1,132	1,165	1,165	1,167
1010251.52100	Social Security Contributions	4,042	4,796	4,796	4,736
1010251.52200	Retirement Contributions	3,299	3,500	3,500	3,678
1010251.52330	Worker's Compensation	105	91	91	100
Personnel Expenditures		80,081	92,348	95,256	92,630
Operating Expenditures:					
1010251.53890	Election Judges Reimbursement	27,126	80,000	90,000	40,000
1010251.53800	Software Maintenance Contract	68,817	82,447	84,380	88,000
1010251.53812	Ballot Drop Box - State Grant	1,854	-	6,658	-
1010251.54150	Telephone	207	50	1,630	2,126
1010251.55400	Advertising	489	10,200	8,000	5,000
1010251.55500	Printing	61,146	130,000	160,000	65,000
1010251.55600	Postage & Box Rent	24,550	53,400	53,400	35,000
1010251.55940	Training	8,981	7,500	3,500	5,000
1010251.56170	Operating Supplies	4,660	9,000	30,340	9,000
1010251.56700	COVID-19 Exp. Elections SOS	-	-	15,000	-
Operating Expenditures		197,829	372,597	456,908	249,126
Total Clerk Elections Expenditures		277,910	464,945	552,164	341,756



COUNTY CORONER

Mission Statement					
The mission of the La Plata County Coroner's office is to investigate all deaths in the county as required by State statute by on-scene investigation, ensuring that autopsies are performed when needed to determine cause and manner of death.					
Services Provided					
Duties of the Office: To determine the cause and manner of death through investigation, to collect, process and record toxicology tests and to maintain complete records on all investigations.					
Overview & FTE's					
General Support Required \$363,136				FTE's 1.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
State Revenue:					
1021002.44346	Miscellaneous State Grants	4,943	-	-	-
Program Revenues:					
1021002.47861	Refund/Reimbursement	2,474	2,000	1,000	1,000
Program Revenues		7,417	2,000	1,000	1,000
Personnel Expenditures:					
1021002.51000	Salaries & Wage	61,168	61,001	61,001	61,001
1021002.51120	Temporary Salaries	45,682	50,000	50,000	52,000
1021002.52001	Medical Insurance	7,339	7,716	7,716	7,944
1021002.52020	Other Insurance & Benefits	1,058	1,069	1,069	1,058
1021002.52100	Social Security Contributions	8,094	8,388	8,388	8,492
1021002.52200	Retirement Contributions	4,282	4,270	4,270	4,270
1021002.52330	Worker's Compensation	373	318	318	545
Personnel Expenditures		127,996	132,761	132,761	135,311
Operating Expenditures:					
1021002.53410	Autopsy Facility	5,293	15,000	15,000	5,000
1021002.53420	Forensic Pathology	85,578	136,500	136,500	100,000
1021002.53650	Other Medical Services	-	500	500	500
1021002.53920	Other Contracted Services	-	720	720	960
1021002.54102	Electric	-	-	-	5,000
1021002.54110	Water & Sewer	-	-	-	2,100
1021002.54150	Telephone	1	10	10	10
1021002.55600	Postage & Box Rent	133	100	100	100
1021002.55725	Dues & Subscriptions	1,560	1,716	1,755	1,800
1021002.55805	Travel	-	500	500	500
1021002.55901	Transport	-	1,000	1,000	1,000
1021002.55940	Training	4,002	10,200	10,200	12,000
1021002.56170	Operating Supplies	18,160	15,000	15,000	15,000
1021002.56192	Toxicology	20,760	18,000	18,000	18,000
1021002.57650	CERF Fuel	2,915	4,500	4,500	4,126
1021002.57655	CERF Maintenance & Repair	2,244	2,767	2,767	2,426
1021002.57670	CERF Rental Charges	5,480	5,478	5,478	12,683
Operating Expenditures		146,126	211,991	212,030	181,725
Capital Outlay:					
1021002.59408	Capital Outlay - Coroner	-	-	-	47,100
Other Uses:		-	-	-	47,100
Total County Coroner Expenditures		274,121	344,752	344,791	364,136



EMERGENCY MANAGEMENT

Mission Statement					
Emergency management seeks to promote safer, less vulnerable communities with the capacity to cope with hazards and disasters. The La Plata County Office of Emergency Management will ensure, through coordination with County and Local shareholders that the county is prepared to respond to, and recover from, all natural and man-made emergencies. This office will provide the leadership and support to reduce the loss of life and property through an all-hazards emergency management program of mitigation, preparedness, response and recovery throughout La Plata County.					
Services Provided					
In addition to developing response plans and mitigation information Department personnel respond to and assist with all kinds of emergencies and disasters both manmade and natural that could or do affect the people, property and infrastructure within the County.					
Overview & FTE's					
General Support Required				FTE's	
\$251,649				2.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1024012.44308	Office of Emergency Managem't	73,000	73,000	73,000	73,000
1024012.44608	NRCS EWP Grant	414,029	3,815,048	1,175,353	-
1024012.44609	COVID-19 Funding CARES (CVRF)	-	-	3,951,740	-
1024012.44320	DHSEM EWP Grant Match	28,079	597,088	145,068	-
1024012.47834	NRCS EWP Local Match	28,079	597,088	145,068	-
Program Revenues		543,187	5,082,224	5,490,229	73,000
Personnel Expenditures:					
1024012.51000	Salaries & Wage	100,236	100,245	100,245	143,679
1024012.52001	Medical Insurance	17,242	21,230	21,230	27,616
1024012.52020	Other Insurance & Benefits	1,727	1,874	1,874	2,622
1024012.52100	Social Security Contributions	7,086	6,925	6,925	10,269
1024012.52200	Retirement Contributions	6,651	6,337	6,337	7,184
1024012.52330	Worker's Compensation	234	314	314	326
Personnel Expenditures		133,176	136,925	136,925	191,697
Operating Expenditures:					
1024012.53920	Other Contracted Services	6,532	11,000	11,000	11,000
1024012.53930	Other professional services	-	14,800	14,800	19,950
1024012.54150	Telephone	5,056	5,000	5,000	5,000
1024012.55200	Fire Control Insurance Pool	28,753	35,000	35,000	35,000
1024012.55400	Advertising	-	50	50	50
1024012.55725	Dues & Subscriptions	-	100	100	100
1024012.55920	Meetings	64	1,000	1,000	1,000
1024012.55940	Training	-	1,000	1,000	1,000
1024012.56114	Computer Equip & Software	793	5,000	5,000	5,000
1024012.56134	Furniture, Fixtures, Office Eq	-	800	800	800
1024012.56143	DNR Forest Restoration	-	15,000	15,000	15,000
1024012.56165	General Fire Expenses	(74,071)	-	-	-
1024012.56167	OEM Supplies	948	2,000	2,000	2,000
1024012.56168	OEM Grant Expenses	2,158	12,000	12,000	12,000
1024012.56170	Operating Supplies	7,569	7,500	7,500	7,500
1024012.56810	84 Fire	-	-	186	-
1024012.56811	East Canyon Fire	-	-	499	-
1024012.57650	CERF Fuel	1,141	2,500	2,500	5,610
1024012.57655	CERF Maintenance & Repair	216	795	795	6,194
1024012.57670	CERF Rental Charges	2,328	1,902	1,902	5,748
Operating Expenditures		(18,512)	115,447	116,132	132,952
Total Personnel & Operations Expenditures		114,664	252,372	253,058	324,649
Other Uses:					
1024012.53836	NRCS EWP Grant Expenditures	471,991	5,009,223	1,465,489	-
1024012.53840	Emerg. Operation Plan Update	-	150,000	150,000	-
1024012.56809	COVID-19 Response Exp.	-	-	3,951,740	-
Other Uses:		471,991	5,159,223	5,567,229	-
Total Emergency Management Expenditures		586,656	5,411,595	5,820,287	324,649



EXTENSION SERVICES

Mission Statement					
The Mission of Extension is to provide information and education, and encourage the application of research-based knowledge in response to local, state, and national issues affecting individuals, youth, families, agricultural enterprises, and communities of Colorado. Colorado State University empowers Coloradans to address important and emerging community issues using dynamic, science-based educational resources.					
Services Provided					
4-H programs including: Youth development through traditional clubs and school programming; STEM (Science, Technology, Engineering and Math) education and outreach; and the La Plata County Fair. Horticulture and Agriculture programs including: Horticulture/Gardening/Farming/Natural Resource management education and answering of questions; Workshops related to food production, gardening, ornamental horticulture, and weed and animal management; Colorado Master Gardener program and volunteer management; and Coordination of local Food awareness events. Family and Consumer Science programs including: Food Preservation/Money Management/Healthy Living education and answering of questions; Classes and programs related to above mentioned topics; and Random Awareness.					
Overview & FTE's					
General Support Required \$83,379					
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Operating Expenditures:					
1012251.53110	Contracted Employee Services	64,963	70,451	70,451	64,247
1012251.54150	Telephone	1,452	2,300	1,800	1,800
1012251.55520	Photocopy	3,148	3,300	2,900	3,300
1012251.55600	Postage & Box Rent	369	500	500	500
1012251.55730	Membership & Registrat Fees	430	800	800	800
1012251.55940	Training	4,550	4,800	800	4,800
1012251.56114	Computer Equip & Software	136	1,000	1,000	1,000
1012251.56121	Educational Supplies	533	730	730	730
1012251.56170	Operating Supplies	2,287	1,700	1,275	1,700
1012251.57650	CERF Fuel	637	2,000	2,000	666
1012251.57655	CERF Maintenance & Repair	1,428	1,368	1,368	1,052
1012251.57670	CERF Rental Charges	2,384	1,854	1,854	2,784
Operating Expenditures		82,317	90,803	85,478	83,379
Total Extension Services Expenditures		82,317	90,803	85,478	83,379



FACILITIES & GROUNDS

Mission Statement					
The mission of the General Services Department is to provide fleet, facility, and event management services to La Plata County residents, employees and visitors so they can live, work and recreate in a safe and healthy environment.					
Services Provided					
Facilities maintenance, preventative maintenance, custodial service, snow removal and grounds keeping services for all La Plata County Facilities. Assisting in recycling, energy conservation, and sustainability as it relates to County operations. Assisting in development and oversight for County construction projects. Safety and security services related to access control, security & fire systems, and ADA compliance.					
Overview & FTE's					
General Support Required \$1,884,433				FTE's 16.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012151.44344	Cost Allocation Revenue	48,367	68,874	68,874	40,175
1012151.46190	Utility Allocation Revenue-DA	16,980	17,000	17,000	17,000
1012151.47110	Courthouse Rent - DA	126,055	126,055	126,055	126,055
1012151.47127	10 Burnett Rent - 3rd Floor	19,439	22,014	22,014	22,014
1012151.47840	LP Electric Rebate Refunds	-	-	14,080	-
1012151.47861	Refund/Reimbursement	37	-	-	-
Program Revenues		210,879	233,943	248,023	205,244
Personnel Expenditures:					
1012151.51000	Salaries & Wage	807,982	854,489	844,677	862,213
1012151.51120	Temporary Salaries	9,583	13,500	13,500	-
1012151.51230	Overtime	9,505	4,000	4,000	4,000
1012151.52001	Medical Insurance	122,719	160,500	160,500	143,284
1012151.52020	Other Insurance & Benefits	17,772	18,905	18,905	17,412
1012151.52100	Social Security Contributions	61,698	63,883	63,883	63,075
1012151.52200	Retirement Contributions	47,987	50,899	50,899	49,326
1012151.52330	Worker's Compensation	36,143	37,997	37,997	28,401
1012151.52410	Cell Phone Allowance	524	520	520	520
Personnel Expenditures		1,113,915	1,204,694	1,194,881	1,168,231
Operating Expenditures:					
1012151.53800	Software Maintenance Contract	8,888	12,339	15,797	16,000
1012151.53920	Other Contracted Services	112,260	189,215	189,215	222,818
1012151.54102	Electric	156,566	148,320	128,000	134,400
1012151.53930	Other Professional Services	2,488	6,000	6,000	6,000
1012151.54106	Gas	23,052	19,221	22,500	26,630
1012151.54108	Grassy Mountain Electricity	3,531	4,120	3,800	4,000
1012151.54110	Water & Sewer	24,934	26,003	28,400	33,007
1012151.54150	Telephone	7,938	7,000	4,266	5,000
1012151.54212	Waste Disposal	4,581	4,760	5,900	6,375
1012151.54315	Equip Repair & Maint - Non-Mv	-	5,000	2,500	5,000
1012151.54350	Repair & Maintenance Services	158,837	328,000	300,000	331,750
1012151.54360	Accessibility Renovations	-	20,000	20,000	20,000
1012151.54364	Federal CrtHouse Maintenance	-	2,000	1,000	2,000
1012151.54419	Owner's Association Dues	6,250	7,000	6,250	7,000
1012151.55520	Photocopy	1,290	1,300	323	500
1012151.55600	Postage & Box Rent	26	50	68	75
1012151.55940	Training	584	2,000	-	5,000
1012151.56110	Clothing & Uniforms	3,392	3,000	3,000	3,000
1012151.56125	Equipment & Supplies	10,969	-	-	-
1012151.56134	Furniture, Fixtures, Office Eq	-	1,000	500	1,000
1012151.56154	Janitorial Supplies	19,302	20,000	16,000	20,000
1012151.56170	Operating Supplies	2,864	3,000	500	3,000
1012151.56152	Jail Site Clean Up	102,450	40,000	2,500	40,000
1012151.56131	Gun Range Remediation	-	200,000	7,000	-

FACILITIES & GROUNDS (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
1012151.57650	CERF Fuel	6,037	7,777	7,777	7,366
1012151.57655	CERF Maintenance & Repair	15,279	10,347	10,347	20,745
1012151.57670	CERF Rental Charges	1,272	280	280	780
Operating Expenditures		672,790	1,067,732	781,923	921,446
Total Personnel & Operations Expenditures		1,786,705	2,272,426	1,976,804	2,089,677
Capital Outlay					
1012151.59135	Capital Outlay Op Equip	9,300	-	-	-
Capital Outlay		9,300	-	-	-
Total Facilities & Grounds Expenditures		1,796,005	2,272,426	1,976,804	2,089,677



FAIRGROUNDS

Mission Statement					
To provide the community with facilities for professional, community and recreational activities; to maintain and improve the Fairgrounds and buildings to enhance user success in events and programs; and to market the Fairgrounds effectively in an effort to maximize use of the facilities and service to the community and generate reasonable revenue.					
Services Provided					
The Fairgrounds & Event Center is located on 32 acres in the heart of Durango and is a center for diverse community activity. The facility includes a 10,000 square foot exhibit hall, 5 spacious meeting rooms, a rodeo and concert arena seating for 1600, a 33,000 square foot covered pavilion for livestock shows and exercising horses, 2 lighted baseball fields and open space for outdoor and recreational activities. Year-round activities at the Fairgrounds include business meetings, social functions, consumer shows, hobby events, auctions, trade shows, bazaars, carnivals, equestrian activities, rodeos, livestock events, The La Plata County Fair, Durango Fiesta Days, baseball games and tournaments, soccer games and tournaments, and fitness classes.					
Overview & FTE's					
General Support Required				FTE's	
\$520,213				5.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1051105.47142	Fairgrounds-Pavillion Rent	1,098	900	500	700
1051105.47144	Fairgrounds-Stall Rent	4,444	3,400	2,500	3,400
1051105.47146	Fairgrounds-Arena Rent	15,010	5,000	1,200	3,750
1051105.47149	Fairgrounds – RV Rent	19,530	14,000	3,500	7,000
1051105.47150	Fairgrounds-Other Rent	29,173	22,000	8,000	15,400
1051105.47152	Fairgrounds-Exhibit Hall Rent	53,747	45,000	15,000	22,500
1051105.47154	Fairgrounds House Rent	23,921	26,340	26,340	26,340
1051105.47178	Extension Building Rent	24,271	24,000	10,000	15,000
1051105.47820	Insurance Refunds	-	-	63,218	-
Program Revenues		171,194	140,640	130,258	94,090
Personnel Expenditures:					
1051105.51000	Salaries & Wage	85,853	93,302	95,696	255,382
1051105.51120	Temporary Salaries	-	5,220	5,220	19,310
1051105.51230	Overtime	896	-	-	-
1051105.52001	Medical Insurance	18,433	22,104	22,104	37,752
1051105.52020	Other Insurance & Benefits	1,939	2,140	2,140	4,763
1051105.52100	Social Security Contributions	6,249	7,011	7,011	16,139
1051105.52200	Retirement Contributions	4,731	5,131	5,131	15,233
1051105.52330	Worker's Compensation	2,865	3,263	3,263	10,998
Personnel Expenditures		120,967	138,170	140,565	359,576
Operating Expenditures:					
1051105.53800	Software Maintenance Contract	-	2,500	2,500	3,200
1051105.53825	Consultants	-	4,000	-	4,000
1051105.53920	Other Contracted Services	8,665	7,500	7,500	7,500
1051105.54102	Electric	45,558	50,476	38,900	47,829
1051105.54106	Gas	15,063	12,011	13,750	15,818
1051105.54110	Water & Sewer	46,879	60,111	63,100	52,645
1051105.54150	Telephone	1,954	2,100	2,100	2,100
1051105.54212	Waste Disposal	14,025	13,746	10,500	13,155
1051105.54350	Repair & Maintenance Services	34,467	30,000	109,000	30,000
1051105.55600	Postage & Box Rent	14	100	50	100
1051105.55730	Membership & Registrat Fees	-	100	100	1,500
1051105.55940	Training	150	500	1,100	2,500
1051105.56134	Furniture, Fixtures, Office Eq	2,500	10,500	10,500	10,500
1051105.56154	Janitorial Supplies	6,208	8,000	8,000	10,000
1051105.56170	Operating Supplies	2,567	2,500	1,500	2,500
1051105.56180	Special Events & Productions	-	2,500	2,500	2,500
1051105.56261	Bulk Diesel - Fairgrounds	2,523	6,100	2,500	6,100

FAIRGROUNDS (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
1051105.57650	CERF Fuel	1,112	1,000	1,000	1,578
1051105.57655	CERF Maintenance & Repair	7,836	9,776	9,776	10,506
1051105.57670	CERF Rental Charges	10,456	10,249	10,249	15,696
1051105.58502	Fairboard	15,000	15,000	15,000	15,000
Operating Expenditures		214,977	248,769	309,625	254,727
Total Fairgrounds Expenditures		335,944	386,939	450,190	614,303



FINANCE DEPARTMENT

Mission Statement					
The purpose of the Finance Department is to promote sound fiscal management, to manage the County's finance and accounting processes to ensure the proper stewardship of taxpayer funds and the safeguarding of the County assets.					
Services Provided					
Essential services include general finance, accounting, payroll, auditing, grant administration, inventory management, budgetary development, and fixed asset management.					
Overview & FTE's					
General Support Required \$822,671				FTE's 6.50	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012301.44344	Cost Allocation Revenue	4,000	6,638	6,638	8,633
Program Revenues Total		4,000	6,638	6,638	8,633
Personnel Expenditures:					
1012301.51000	Salaries & Wage	340,064	350,145	384,310	481,350
1012301.52001	Medical Insurance	61,205	57,784	57,784	87,698
1012301.52020	Other Insurance & Benefits	6,331	6,413	6,413	8,567
1012301.52100	Social Security Contributions	23,724	24,486	24,486	33,375
1012301.52200	Retirement Contributions	18,266	18,126	18,126	24,375
1012301.52330	Worker's Compensation	875	746	746	813
Personnel Expenditures		451,053	457,700	491,865	636,179
Operating Expenditures:					
1012301.53310	Auditing	73,200	80,000	86,000	86,000
1012301.53311	Special Projects	15,000	15,000	15,000	5,000
1012301.53800	Software Maintenance Contract	28,481	29,905	39,430	41,185
1012301.53930	Other Professional Services	4,860	20,500	32,500	26,500
1012301.54150	Telephone	47	58	693	100
1012301.55400	Advertising	1,726	2,000	1,893	2,000
1012301.55600	Postage & Box Rent	2,420	2,300	1,921	2,500
1012301.55725	Dues & Subscriptions	1,700	2,000	1,893	2,000
1012301.55920	Meetings	3,106	-	500	2,000
1012301.55940	Training	3,214	6,000	1,393	6,840
1012301.56114	Computer Equip & Software	-	4,000	-	4,000
1012301.56134	Furniture, Fixtures, Office Eq	1,756	2,000	500	12,000
1012301.56170	Operating Supplies	3,670	5,000	3,180	5,000
Operating Expenditures		139,180	168,763	184,903	195,125
Total Finance Expenditures		590,233	626,463	676,768	831,304



HUMAN RESOURCES DEPARTMENT

Mission Statement					
The La Plata County Department of Human Resources believes that employees are our most valuable resource. In support of this belief we are committed to applying and maintaining the best practices in all areas of human resource management. It is our goal to assist La Plata County in building an efficient and accountable organization by providing the highest level of service and responsiveness to all internal and external customers and; to recruit, maintain and develop a high quality, diverse and accountable workforce by continually looking for ways to improve the quality, effectiveness and efficiency of our services.					
Services Provided					
Salary Administration, Performance Management, Benefits and Medical Fund Administration, Recruiting, Employee Training, Employee Relations, and Compliance.					
Overview & FTE's					
General Support Required				FTE's	
\$709,976				3.75	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012451.44344	Cost Allocation Revenue	26,861	28,739	28,739	39,755
1012451.47425	LPC Toastmasters Non-Emp Reimb	438	-	-	-
1012451.47641	Emp Action Team Collections	338	-	-	-
Program Revenues		27,636	28,739	28,739	39,755
Personnel Expenditures:					
1012451.51000	Salaries & Wage	245,474	271,196	273,946	315,808
1012451.51120	Temporary Salaries	17,060	25,000	25,000	15,000
1012451.52001	Medical Insurance	43,713	46,168	46,168	68,596
1012451.52020	Other Insurance & Benefits	4,137	4,310	4,310	5,525
1012451.52100	Social Security Contributions	18,556	19,769	19,769	22,010
1012451.52200	Retirement Contributions	17,542	20,167	20,167	21,676
1012451.52330	Worker's Compensation	712	616	616	661
1012451.52410	Cell Phone Allowance	782	780	780	780
1012451.52490	Other Compensation Items	5,000	-	-	-
Personnel Expenditures		352,976	388,006	390,755	450,056
Operating Expenditures:					
1012451.52420	Employee Child Care Assist	10,950	9,000	9,000	9,000
1012451.53100	Employ Developmt & Training	16,622	27,000	23,000	43,000
1012451.53610	Patient-Centered Outcome Fee	2,268	1,300	2,091	2,200
1012451.53630	Employee Health Clinic	38,134	39,500	39,500	39,500
1012451.53800	Software Maintenance Contract	22,219	20,730	21,758	21,850
1012451.53825	Consultants	54,025	46,500	25,000	46,500
1012451.53826	Recruitment	43,544	25,500	42,000	40,000
1012451.53930	Other Professional Services	8,824	19,500	10,000	19,500
1012451.54150	Telephone	40	75	75	75
1012451.55520	Photocopy	3,413	3,500	3,500	3,500
1012451.55600	Postage & Box Rent	186	450	450	450
1012451.55722	Employee Wellness Programs	9,065	16,500	3,000	10,000
1012451.55725	Dues & Subscriptions	5,989	6,500	8,000	8,000
1012451.55728	LPC Toastmaster Dues	733	-	-	-
1012451.55940	Training	325	5,000	1,000	5,000
1012451.56170	Operating Supplies	3,503	6,000	4,000	10,000
1012451.56177	Awards/Employee Recognition	10,780	16,100	11,000	16,100
1012451.57000	Employee Tuition Reimbursement	-	-	-	25,000
Operating Expenditures		230,619	243,155	203,374	299,675
Total Human Resources Expenditures		583,595	631,161	594,129	749,731



INFORMATION TECHNOLOGY

Mission Statement					
The mission of the Information Technology Department is to provide IT strategic vision, leadership and enterprise solutions through the implementation & support of hardware, software, web-based services and geospatial mapping/land based data services to residents, designated agencies, businesses and La Plata County staff, so they can make informed decisions, meet their objectives and conduct business in an efficient manner.					
Services Provided					
The principle purpose of budget considerations were to identify needs to assist us in providing support, security and infrastructure to La Plata County staff through efficient and uninterrupted access to the technology tools they need.					
Overview & FTE's					
General Support Required				FTE's	
\$1,808,538				14.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012401.43120	Durango Cost Share Reimb	9,050	10,000	10,000	10,000
1012401.44344	Cost Allocation Revenue	37,370	12,341	12,341	43,639
1012401.46120	GIS Charges for Services	1,533	2,000	1,200	2,000
Program Revenues		47,954	24,341	23,541	55,639
Personnel Expenditures:					
1012401.51000	Salaries & Wage	885,216	1,002,874	994,686	1,062,240
1012401.51230	Overtime	177	-	-	-
1012401.52001	Medical Insurance	128,928	159,876	159,876	171,908
1012401.52020	Other Insurance & Benefits	15,595	17,834	17,834	17,790
1012401.52100	Social Security Contributions	64,396	72,067	72,067	75,627
1012401.52200	Retirement Contributions	53,914	61,539	61,539	61,391
1012401.52330	Worker's Compensation	3,159	2,524	2,524	2,549
1012401.52410	Cell Phone Allowance	521	520	520	260
Personnel Expenditures		1,151,906	1,317,234	1,309,046	1,391,765
Operating Expenditures:					
1012401.53800	Software Maintenance Contract	206,393	255,000	250,000	255,000
1012401.53930	Other Professional Services	32,414	17,000	31,904	17,000
1012401.54150	Telephone	23,963	30,000	28,357	30,000
1012401.54315	Equip Repair & Maint - Non-Mv	13,571	13,000	8,460	13,000
1012401.55520	Photocopy	218	1,400	760	1,400
1012401.55600	Postage & Box Rent	-	75	75	75
1012401.55920	Meetings	808	500	500	500
1012401.55940	Training	9,831	12,000	15,570	12,000
1012401.56114	Computer Equip & Software	132,277	111,000	110,500	111,000
1012401.56170	Operating Supplies	18,782	10,000	13,185	10,000
1012401.56252	Wide Area Network Projects	18,101	20,000	6,008	20,000
1012401.57650	CERF Fuel	269	375	375	313
1012401.57655	CERF Maintenance & Repair	144	368	368	1,092
1012401.57670	CERF Rental Charges	688	685	685	1,032
Operating Expenditures		457,458	471,403	466,747	472,412
Total IT Expenditures		1,609,364	1,788,637	1,775,793	1,864,177

LANDFILL CLOSURE

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1031523.48315	Transfer in from JST-Landfill	10,000	10,000	10,000	10,000
Program Revenues		10,000	10,000	10,000	10,000
Operating Expenditures:					
1031523.53815	Convenience Ctr Oper Contract	65,000	85,000	85,000	85,000
1031523.53930	Other Professional Services	6,068	9,300	9,300	9,300
1031523.54102	Electric	1,336	1,256	1,500	2,000
1031523.56140	Grading & Maint-Durango LF	6,477	10,000	10,000	10,000
1031523.56142	Grading & Maint - Other LF	16,618	60,000	60,000	60,000
1031523.56146	Hazardous Waste Roundup	354	-	-	-
1031523.56160	Monitor & Groundwater-Dgo LF	13,012	8,000	8,000	8,000
1031523.56162	Monitor & Groundwatr-Other LF	20,751	20,000	20,000	19,256
Operating Expenditures		129,617	193,556	193,800	193,556
Total Landfill Closure Expenditures		129,617	193,556	193,800	193,556



OLD MAIN PROFESSIONAL BUILDING

Mission Statement					
The mission of the General Services Department is to provide fleet, facility, and event management services to La Plata County residents, employees and visitors so they can live, work and recreate in a safe and healthy environment.					
Services Provided					
Facilities maintenance and preventative maintenance services for all La Plata County facilities. Custodial service for La Plata County facilities. Snow removal services for La Plata County Facilities. Grounds keeping for La Plata County Facilities. Assisting in recycling, energy conservation, and sustainability as it relates to County operations. Assisting in development and oversight for County construction projects. Safety and security services related to access control, security & fire systems, and ADA compliance.					
Overview & FTE's					
General Support Required \$23,097					
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Operating Expenditures:					
1012161.54102	Electric	17,678	10,000	21,000	10,241
1012161.54106	Gas	4,178	2,000	5,200	2,192
1012161.54110	Water & Sewer	5,134	1,500	3,700	2,721
1012161.54150	Telephone	955	230	980	1,000
1012161.54212	Waste Disposal	1,848	-	1,850	943
1012161.54350	Repair & Maintenance Services	5,849	6,000	4,500	6,000
Operating Expenditures		35,641	19,730	37,230	23,097
Total OMPO Expenditures		35,641	19,730	37,230	23,097

PASS THRUS

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1070015.45313	GOCO Grant-Animas Valley Proje	-	-	-	110,000
1070011.44330	CDBG Region 9 Grant Funds	319,468	350,000	580,000	480,874
Program Revenues		319,468	350,000	580,000	590,874
Program Expenditures:					
1070011.58104	CDBG Region 9 Ecom Develop	319,468	350,000	580,000	480,874
1070015.58115	GOCO-Animas Valley Project	-	-	-	110,000
Program Expenditures		319,468	350,000	580,000	590,874
Total Pass Thrus Expenditures		319,468	350,000	580,000	590,874



PROCUREMENT

Mission Statement					
To safeguard public funds by acquiring goods and services for the best price; assure that responsible vendors are given a fair opportunity to compete for the County's business; manage public bid and contract administration; and dispose of surplus, obsolete or damaged equipment and supplies in a safe, clean environmentally responsible way.					
Services Provided					
To bid, select and procure supplies and general services in a timely fashion; manage bidding and contracting for professional services and capital projects; provide contract management support to project managers; administer disposition of county property; manage new asset tracking; and develop recommended changes to the Procurement Code.					
Overview & FTE's					
General Support Required				FTE's	
\$136,114				2.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012501.44344	Cost Allocation Revenue	5,861	9,932	9,932	11,585
Program Revenues		5,861	9,932	9,932	11,585
Personnel Expenditures:					
1012501.51000	Salaries & Wage	105,468	112,348	113,417	115,810
1012501.52001	Medical Insurance	14,845	18,544	18,544	7,628
1012501.52020	Other Insurance & Benefits	2,188	2,437	2,437	2,113
1012501.52100	Social Security Contributions	7,710	8,579	8,579	8,688
1012501.52200	Retirement Contributions	5,273	5,281	5,281	5,677
1012501.52330	Worker's Compensation	216	180	180	169
1012501.52410	Cell Phone Allowance	-	-	-	260
Personnel Expenditures		135,699	147,369	148,438	140,344
Operating Expenditures:					
1012501.54150	Telephone	21	80	80	80
1012501.55400	Advertising	1,230	1,800	1,865	1,800
1012501.55520	Photocopy	769	1,325	450	1,325
1012501.55600	Postage & Box Rent	17	50	50	50
1012501.55725	Dues & Subscriptions	308	400	102	400
1012501.55920	Meetings	-	200	-	200
1012501.55940	Training	200	2,500	-	2,500
1012501.56170	Operating Supplies	546	1,000	585	1,000
Operating Expenditures		3,092	7,355	3,132	7,355
Total Procurement Expenditures		138,791	154,724	151,570	147,699



PUBLIC SERVICE AGENCY

Mission Statement					
Support for public service agencies providing services to the citizens of La Plata County that are related to some activity that the County is statutorily mandated to perform and/or have an influence on the County's provision of services.					
Overview & FTE's					
General Support Required					
\$2,047,506					
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1070011.41460	Lodger's Tax	448,275	370,000	370,000	370,000
1070011.43140	Wildlife Srvs (Predator Reimb)	-	3,900	3,900	3,900
1070012.42379	Animal Control Fines	1,196	1,000	1,000	1,000
Program Revenues		449,471	374,900	374,900	374,900
Program Expenditures:					
1070011.58012	DATO Lodger's Tax Collection	448,275	370,000	370,000	370,000
1070011.58015	Four Corners Office Of Resourc	10,000	12,000	12,000	18,000
1070011.58016	La Plata Economic Development	60,000	62,500	62,500	66,000
1070011.58020	Wildlife Adapted Partnership	37,000	37,000	37,000	42,000
1070011.58108	Ft Lewis Co. Small Bus Dev Ctr	-	6,000	6,000	10,000
1070011.58201	Recreation Scholarships	-	2,500	2,500	2,500
1070012.58023	Animal Cruelty Contingency	-	5,000	5,000	5,000
1070012.58024	Humane Society Operations	99,090	99,090	99,090	99,090
1070012.58028	Humane Society-Animal Control	177,030	177,030	177,030	177,030
1070012.58030	Living/W Wildlife Advisory Bd	1,000	2,500	2,500	2,500
1070012.58402	Wildlife Srvs (Predator Ctrl)	9,301	11,000	11,000	11,000
1070013.58041	SCCAA Transit-Road Runner	46,246	35,584	35,584	35,206
1070014.58044	AXIS Detox	26,683	30,788	30,788	40,088
1070014.58050	San Juan Basin Health	522,074	545,407	545,407	1,125,440
1070014.58111	La Plata Homes Fund	110,288	110,288	110,288	110,288
1070014.58422	Axis ATU - SW CO Ment Hlth Cen	162,264	162,264	162,264	162,264
1070015.58220	Southwest LP Library District	-	-	50,000	-
1070024.58436	Mountain Studies Institute	-	-	-	3,000
Program Expenditures		1,709,251	1,668,951	1,718,951	2,279,406
Public Service Contributions					
1070021.53920	Contracted Services	2,500	5,500	4,000	4,000
1070024.58403	Adult Edu Center - GED	2,000	-	-	2,500
1070024.58405	Alternative Horizons	-	2,000	2,000	2,000
1070024.58431	Axis Health - ACT	5,000	7,500	7,500	-
1070024.58434	Axis Health - Lumien Case Mgt	-	-	-	5,000
1070024.58432	Axis Health - Sen.Reach Progm	10,000	10,000	10,000	10,000
1070024.58429	Big Brothers Big Sisters	1,500	-	-	1,000
1070024.58408	Community Connections	20,000	20,000	20,000	20,000
1070024.58409	Community Connections Support	10,000	10,000	10,000	10,000
1070024.58410	Companeros: 4 Corners Immigran	-	1,000	1,000	2,000
1070024.58411	Durango Food Bank	13,700	13,700	13,700	5,000
1070024.58428	Durango Food Bank Commodities	4,500	4,500	4,500	-
1070024.58413	Housing Solutions for SW	14,000	25,000	25,000	25,000
1070024.58414	La Plata Family Center Coaliti	1,500	-	-	-
1070024.58415	Manna-Durango Soup Kitchen	6,000	6,000	6,000	10,000
1070024.58417	Oper Subsidy Health Care Clini	-	4,000	4,000	-
1070024.58419	Sexual Assault Services	2,500	2,500	2,500	2,500
1070024.58425	Southwest Safehouse	10,000	10,000	10,000	10,000
1070024.58420	SCCAA Senior Services Program	18,000	14,000	14,000	14,000
1070024.58421	SW Center For Independence	2,500	-	-	5,000
1070024.58426	VOA Homeless Shelter	10,000	10,000	10,000	10,000
1070024.58433	Animas Alano Club	-	-	-	2,850
1070024.58435	Women's Resource Center	-	-	-	2,150
Public Service Contributions		133,700	145,700	144,200	143,000
Total Public Service Agency Expenditures		1,842,951	1,814,651	1,863,151	2,422,406



RISK MANAGEMENT

Mission Statement					
To provide a safe and healthy work environment for La Plata County Employees and safeguard the county from losses, utilizing proactive practices that emphasize training, compliance, data-driven risk mitigation, and interdepartmental cooperation.					
Services Provided					
Workers' Compensation, Property, Casualty and Liability insurance, Workplace Safety Compliance, Policy and Procedure Administration, Insurance Risk Analysis, Loss prevention and mitigation, Safety Training, Safety site inspections and audits, accident investigations, Safety equipment inspections and inventory, ergonomic consultations and assessments, Driver's license management.					
Overview & FTE's					
General Support Required				FTE's	
\$525,128				1.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012701.44344	Cost Allocation Revenue	8,902	10,469	10,469	15,048
1012701.47820	Insurance Refunds	59,869	-	65,000	-
Program Revenues		68,771	10,469	75,469	15,048
Personnel Expenditures:					
1012701.51000	Salaries & Wage	67,877	72,225	72,225	74,461
1012701.52001	Medical Insurance	11,288	16,864	16,864	19,036
1012701.52020	Other Insurance & Benefits	1,285	1,314	1,314	1,310
1012701.52100	Social Security Contributions	4,811	4,873	4,873	4,786
1012701.52200	Retirement Contributions	3,394	3,611	3,611	3,615
1012701.52330	Worker's Compensation	309	229	229	218
Personnel Expenditures		88,963	99,115	99,115	103,426
Operating Expenditures:					
1012701.53822	Driving Record Monitoring	2,358	2,500	2,208	2,750
1012701.54335	Insurance Repairs	48,028	40,000	54,079	40,000
1012701.55210	Prop, Casualty & Liability Ins	314,974	350,000	488,000	376,000
1012701.55725	Dues & Subscriptions	385	425	-	425
1012701.55940	Training	2,500	1,500	-	1,500
1012701.55942	Safety Program & Training	5,956	8,575	5,904	7,575
1012701.56101	Safety Equipment Reimburs	1,259	1,250	1,120	1,500
1012701.56170	Operating Supplies	631	1,000	923	1,250
1012701.56193	Ergonomic Safety Equipment	5,025	5,500	3,450	5,750
1012701.57650	CERF Fuel	-	325	325	-
1012701.57670	CERF Rental Charges	667	1,102	1,102	-
Operating Expenditures		381,783	412,177	557,110	436,750
Tota Risk Management Expenditures		470,746	511,292	656,226	540,176



SHERIFF'S ADMIN - 2000

Mission Statement					
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.					
Services Provided					
The Administration Division has a wide variety of responsibilities. It also supports the Operations and Detentions Divisions. Responsibilities include front office administration, civil process, emergency management and search and rescue liaison, public information officer, training coordination, victim resources, public fingerprinting, records and concealed weapon permit management. Administration also manages Internal Affairs investigations ,evidence , new hire, transfer and promotional testing.					
Overview & FTE's					
General Support Required \$1,392,194				FTE's 11.75	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1020002.42385	Civil Process Fees	36,603	32,000	32,000	32,000
1020002.42705	Fingerprint/Weapon Fee/Permit	61,790	40,000	55,000	40,000
1020002.43115	POST grant reimbursement	-	5,000	15,637	5,000
1020002.44619	Search & Rescue Tier I	469	10,000	10,000	10,000
1020002.47613	Training Contrib/Reimb	23	1,000	1,000	1,000
1020002.47616	SW Post Scholarship	22,760	20,000	20,000	20,000
1020002.47861	Refund/Reimbursement	5,074	-	-	-
1020002.47900	Miscellaneous Revenue	2,471	-	-	-
Program Revenues		129,190	108,000	133,637	108,000
Personnel Expenditures:					
1020002.51000	Salaries & Wage	733,420	855,552	855,552	845,225
1020002.51120	Temporary Salaries	10,878	-	-	-
1020002.51230	Overtime	3,133	-	-	15,000
1020002.52001	Medical Insurance	105,810	134,768	134,768	120,656
1020002.52020	Other Insurance & Benefits	12,727	14,955	14,955	14,075
1020002.52100	Social Security Contributions	53,136	60,873	60,873	60,458
1020002.52200	Retirement Contributions	49,615	58,144	58,144	56,056
1020002.52330	Worker's Compensation	23,610	21,177	21,177	19,373
1020002.52410	Cell Phone Allowance	261	260	260	260
Personnel Expenditures		992,591	1,145,727	1,145,727	1,131,103
Operating Expenditures:					
1020002.53800	Software Maintenance Contract	15,337	15,238	30,000	22,200
1020002.53803	Body Camera Software&Equipment	-	-	-	7,800
1020002.53920	Other Contracted Services	22,203	17,000	20,000	23,000
1020002.54102	Electric	4,462	33,323	20,000	22,000
1020002.54106	Gas	3,305	9,512	9,512	10,605
1020002.54110	Water & Sewer	3,031	11,123	11,900	12,500
1020002.54150	Telephone	2,087	3,500	5,630	7,730
1020002.54212	Waste Disposal	1,092	2,936	2,936	3,100
1020002.54320	Equip Repair & Maint - Mv	-	1,000	1,000	1,000
1020002.54327	Search & Rescue	7,216	10,000	13,522	10,000
1020002.54370	Repair & Maintnenace - Bldg	-	5,000	10,000	5,000
1020002.55520	Photocopy	4,064	4,000	6,000	6,500
1020002.55600	Postage & Box Rent	2,791	4,500	4,500	4,500
1020002.55724	Sheriff Employee Wellness	-	-	2,000	6,000
1020002.55725	Dues & Subscriptions	6,376	7,200	7,200	7,200
1020002.55920	Meetings	3,216	7,000	7,000	7,000
1020002.55940	Training	92,712	86,000	86,000	86,000
1020002.56110	Clothing & Uniforms	892	4,500	3,500	3,500
1020002.56112	Computer & Operating Equip	-	20,000	48,000	3,000
1020002.56113	Military Donated Equip Exp.	18,620	10,000	10,000	10,000
1020002.56132	Firearm Supplies	26,680	26,500	26,500	26,500



SHERIFF'S ADMIN - 2000 (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
1020002.56134	Furniture, Fixtures, Office Eq	-	-	2,000	2,000
1020002.56154	Janitorial Supplies	1,452	5,300	3,500	5,300
1020002.56170	Operating Supplies	13,108	13,000	15,000	15,000
1020002.56177	Awards/Employee Recognition	2,821	1,000	3,218	1,000
1020002.56184	Supplies-Reserve Officers Prog	-	500	500	500
1020002.56188	Supplies-Victims Services Prog	238	1,030	1,030	1,030
1020002.57650	CERF Fuel	9,798	14,790	14,790	8,311
1020002.57655	CERF Maintenance & Repair	6,348	24,496	24,496	10,274
1020002.57670	CERF Rental Charges	25,972	28,647	28,647	40,541
Operating Expenditures		273,822	367,095	418,381	369,091
Total Sheriff's Admin Expenditures		1,266,413	1,512,822	1,564,108	1,500,194



SHERIFF'S OPERATIONS - 2010

Mission Statement					
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.					
Services Provided					
The La Plata County Sheriff's Office Public Safety Division employs 36 certified Sheriff's deputies: two Lieutenant, six Sergeants, and 27 Deputies, directed by Captain Todd L. Hitti.					
The Sheriff's Office divides La Plata County into four (4) districts that encompass 1800 plus square miles from San Juan County to the north, the New Mexico state line to the south, Montezuma County to the west and Archuleta County to the east. Patrol deputies conduct the initial criminal investigations on a variety of calls, including crimes against persons, crimes against property and warrant arrests. They enforce DUI and traffic offense violations on county roads and when appropriate on the state highways. They are also available to assist the local fire, ambulance and law enforcement agencies in the county. A few of the entities under the Patrol Division are School Resource Officers, K9 Unit, and SWAT. Patrol for the County is maintained 24 hours a Day, 7 Days a week.					
Overview & FTE's					
General Support Required				FTE's	
\$4,978,278				39.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1020102.42352	Law Enforcement Assist Fund	5,814	6,500	4,700	6,500
1020102.42358	Extra Duty Fees	20,630	30,000	5,000	30,000
1020102.42364	Fees - Distrain Warrants	3,825	6,000	6,000	6,000
1020102.42373	Drug Offender's Fees	12,688	18,000	11,000	15,600
1020102.42374	Victim Impact Panel Fees	6,061	5,000	3,700	5,000
1020102.42905	Traffic Fines	10,840	10,000	14,000	16,000
1020102.43100	9-R Contrib Resource Officer	25,000	25,000	25,000	25,000
1020102.44302	Gaming Funds - SO Patrol	225,462	199,338	194,128	64,509
1020102.44310	Bulletproof Vest Grant	3,886	6,800	6,800	6,800
1020102.44317	CIOT and Chkpoint Grant	7,800	7,500	-	7,500
1020102.44318	Traffic Enforcement Grants	18,675	19,500	19,500	25,000
1020102.44322	Gray&Black Marijuana Grant	103,168	42,212	65,682	-
1020102.46250	Crisis Intervention Train Fee	-	6,000	6,000	6,000
Program Revenues		443,848	381,850	361,510	213,909
Personnel Expenditures:					
1020102.51000	Salaries & Wage	2,015,380	2,329,870	2,329,870	2,613,466
1020102.51230	Overtime	163,677	102,000	102,000	110,000
1020102.51234	Swat Overtime	36,459	42,840	42,840	40,000
1020102.51336	Extra Duty Salaries	12,397	30,000	30,000	30,000
1020102.51337	Traffic Enforcement Extra Duty	21,120	27,000	27,000	27,000
1020102.51338	Gray&Black MJ Extra Duty	900	12,212	2,075	-
1020102.52001	Medical Insurance	325,306	383,364	383,364	474,108
1020102.52020	Other Insurance & Benefits	39,400	44,756	44,756	55,044
1020102.52100	Social Security Contributions	162,988	191,334	191,334	198,376
1020102.52200	Retirement Contributions	121,479	141,627	141,627	151,021
1020102.52330	Worker's Compensation	81,310	85,088	85,088	92,318
1020102.52410	Cell Phone Allowance	284	260	260	260
Personnel Expenditures		2,980,698	3,390,351	3,380,214	3,791,595
Operating Expenditures:					
1020102.53620	Medical & Dental Services	113	-	-	-
1020102.53800	Software Maintenance Contract	77,700	93,000	93,000	90,135
1020102.53803	Body Camera Software&Equip	-	-	-	18,000
1020102.53810	Dispatch Communication Fees	555,563	577,084	555,242	567,814
1020102.53930	Other Professional Services	179	500	500	500
1020102.54150	Telephone	24,651	20,000	24,400	24,000
1020102.54201	Uniform Cleaning	1,766	4,000	1,000	2,000
1020102.54315	Equip Repair & Maint - Non-Mv	1,597	1,000	1,000	1,000

SHERIFF'S OPERATIONS - 2010 (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
1020102.54320	Equip Repair & Maint - Mv	1,715	2,000	2,000	2,000
1020102.55520	Photocopy	-	-	1,200	3,000
1020102.55725	Dues & Subscriptions	505	500	533	550
1020102.55910	Crisis Intervention Training	16,425	20,000	20,000	20,000
1020102.55920	Meetings	2,011	2,000	2,000	2,000
1020102.55930	SWAT Training	10,221	10,000	10,000	10,000
1020102.56110	Clothing & Uniforms	19,843	14,000	14,000	14,000
1020102.56122	Labratory Expense	5,732	7,500	4,000	2,000
1020102.56125	Equipment & Supplies	114,994	50,000	50,000	50,000
1020102.56170	Operating Supplies	12,797	13,000	13,000	13,000
1020102.56182	Supplies-SRO	5,808	5,000	5,000	5,000
1020102.56189	K9 Expenditures	-	3,780	3,780	3,780
1020102.56190	SWAT Equipment	10,477	10,000	10,000	10,000
1020102.56191	Gray&Black Marijuana Grant Exp	102,161	30,000	65,933	-
1020102.57650	CERF Fuel	89,613	132,500	132,500	72,022
1020102.57655	CERF Maintenance & Repair	72,440	67,811	67,811	52,059
1020102.57670	CERF Rental Charges	269,938	276,653	276,653	437,732
Operating Expenditures		1,396,251	1,340,328	1,353,553	1,400,592
Total Sheriff's Operations Expenditures		4,376,950	4,730,679	4,733,767	5,192,187



SHERIFF'S SPECIAL INVESTIGATIONS -201013

Mission Statement					
The Special Investigations Unit provides trained personnel to conduct narcotics related investigations. The SIU is the host for the Southwest Drug Task Force funded by HIDTA. The Task Force is comprised of La Plata Sheriff's Office, Durango Police, Ignacio Police and the Bayfield Marshal's Office. The SIU provides this agency and area agencies with narcotics investigators. The mission of the SIU is to identify, investigate and dismantle low to mid-level drug trafficking organizations operating in La Plata County with an emphasis on methamphetamine and heroin.					
Services Provided					
Core services of the SIU include collecting, evaluating and disseminating crime related intel, conducting narcotics investigations, conducting surveillance, asset forfeitures and supporting other Divisions of this office and other area agencies when called upon. The SIU also provides training to area agencies, groups and schools as requested. The SIU provides services 24/7 by keeping personnel on-call during non-business hours.					
Overview & FTE's					
General Support Required				FTE's	
\$475,439				5.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
10201013.42342	Digital Forensic Services	3,399	1,000	1,000	1,000
10201013.44615	HIDTA Grant	369,854	432,262	432,262	433,929
10201013.47420	Law Enforcement Forfeitures	23,807	5,000	5,000	5,000
10201013.47826	Law Enforcement Restitution	365	200	200	200
Program Revenues		397,425	438,462	438,462	440,129
Personnel Expenditures:					
10201013.51000	Salaries & Wage	316,800	348,005	348,005	350,011
10201013.51230	Overtime	10,192	25,000	25,000	25,000
10201013.52001	Medical Insurance	67,753	72,068	72,068	76,400
10201013.52020	Other Insurance & Benefits	6,213	6,444	6,444	6,368
10201013.52100	Social Security Contributions	22,949	26,105	26,105	26,081
10201013.52200	Retirement Contributions	19,384	23,067	23,067	19,399
10201013.52330	Worker's Compensation	11,217	12,694	12,694	12,705
Personnel Expenditures Total		454,508	513,384	513,384	515,963
Operating Expenditures:					
10201013.53800	Software Maintenance Contract	4,943	7,500	7,500	7,500
10201013.53930	Other Professional Services	9	350	350	350
10201013.54150	Telephone	1,808	2,000	3,900	4,000
10201013.54320	Equip Repair & Maint - Mv	330	700	700	700
10201013.54420	Rental of Equipment & Vehicles	-	2,000	1,000	2,000
10201013.55600	Postage & Box Rent	435	1,600	1,000	1,600
10201013.55920	Meetings	2,062	2,500	500	2,500
10201013.55940	Training	7,002	10,000	1,000	10,000
10201013.56115	Digital Forensics	8,995	10,000	10,000	-
10201013.56122	Investigative Expense	-	-	-	10,000
10201013.56125	Equipment & Supplies	7,665	10,000	10,000	10,000
10201013.56126	Expenditure Of Forfeiture Fund	41,766	5,000	5,000	5,000
10201013.56148	HIDTA Grant Expenditures	256,494	288,313	288,313	295,704
10201013.56170	Operating Supplies	3,898	5,000	5,000	5,000
10201013.57650	CERF Fuel	5,553	11,563	11,563	4,755
10201013.57655	CERF Maintenance & Repair	10,250	6,623	6,623	4,695
10201013.57656	CERF Maintenance & Repair Leas	-	828	-	-
10201013.57670	CERF Rental Charges	19,896	22,917	22,917	35,801
Operating Expenditures		371,107	386,894	375,366	399,605
Total Special Investigations Expenditures		825,615	900,278	888,750	915,568



SHERIFF'S CRIMINAL INVESTIGATIONS - 201014

Mission Statement					
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.					
Services Provided					
Core services include crime scene investigations; evidence handling and processing; interviews and interrogations; writing, submitting and executing search and arrest warrants, conducts internal investigations and participates in various LE related meetings. The CIU routinely investigates all manner of criminal activity within La Plata County and supports both the Patrol Division, the SIU and other agencies when requested. The CIU provides services 24/7 by keeping personnel on-call during non-business hours.					
Overview & FTE's					
General Support Required				FTE's	
\$68,699				7.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Personnel Expenditures:					
10201014.51000	Salaries & Wage	423,003	465,415	465,415	475,076
10201014.51230	Overtime	37,330	45,000	45,000	45,000
10201014.52001	Medical Insurance	83,340	85,352	85,352	79,264
10201014.52020	Other Insurance & Benefits	8,629	8,756	8,756	8,470
10201014.52100	Social Security Contributions	33,087	36,719	36,719	37,556
10201014.52200	Retirement Contributions	27,555	32,827	32,827	32,428
10201014.52330	Worker's Compensation	16,558	13,516	13,516	14,184
Personnel Expenditures Total		629,501	687,585	687,585	691,978
Operating Expenditures:					
10201014.54102	Electric	6,150	-	-	-
10201014.54106	Gas	6,619	-	-	-
10201014.54110	Water & Sewer	2,523	-	-	-
10201014.54150	Telephone	1,498	2,200	5,400	5,400
10201014.54212	Waste Disposal	645	2,101	-	-
10201014.54320	Equip Repair & Maint - Mv	112	-	-	-
10201014.55520	Photocopy	1,042	1,500	1,000	1,000
10201014.55725	Dues & Subscriptions	410	1,000	600	600
10201014.55920	Meetings	153	1,000	1,000	1,000
10201014.55940	Training	1,390	-	-	-
10201014.56110	Clothing & Uniforms	594	2,500	1,500	1,500
10201014.56114	Computer Equip & Software	3,386	3,000	5,980	3,500
10201014.56122	Investigative Expense	6,320	8,000	8,000	8,000
10201014.56125	Equipment & Supplies	10,044	-	640	4,000
10201014.56132	Firearm Supplies	116	-	-	-
10201014.56170	Operating Supplies	3,228	12,000	8,000	6,000
10201014.57650	CERF Fuel	7,177	12,500	12,500	3,746
10201014.57655	CERF Maintenance & Repair	4,604	3,959	3,959	2,742
10201014.57670	CERF Rental Charges	11,337	15,458	15,458	31,211
Operating Expenditures		67,346	65,218	64,037	68,699
Total Criminal Investigations Expenditures		696,846	752,803	751,622	760,677



DETENTIONS - 2020

Mission Statement					
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.					
Services Provided					
The La Plata County Detention Facility is managed by utilizing the principles of the direct supervision concept to ensure that inmates' critical needs are acquired through compliant behavior.					
Overview & FTE's					
General Support Required				FTE's	
\$6,859,256				68.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1020202.42343	Inmate Medical Co-Payments	16,084	18,000	9,000	18,000
1020202.42346	Inmate Phone Commission	40,951	30,000	23,000	30,000
1020202.42349	Jail Bond Fees	7,267	7,000	4,500	4,500
1020202.42355	Prisoner Transport	58,745	40,000	64,000	45,000
1020202.42376	Work Release Fees	51,680	37,000	10,736	37,000
1020202.42382	Booking Fees	57,802	54,000	27,000	50,000
1020202.42384	DUI Blood Draw Fees	2,005	1,500	800	1,500
1020202.44304	Gaming Funds-Detentions	131,515	62,040	60,456	20,090
1020202.44306	Jail Behavioral Health Grant	578,806	661,323	613,714	672,240
1020202.44307	State Criminal Alien -SCAAP	28,368	1,000	1,000	1,000
1020202.44347	Courthouse security grant	-	8,000	-	-
1020202.46240	Jail Room & Board	1,217,728	700,000	700,000	545,000
1020202.47822	Prisoner Commissary Receipts	43,594	38,000	38,000	40,000
1020202.47861	Refund/Reimbursement	2,047	-	-	-
Program Revenues		2,236,592	1,657,863	1,552,206	1,464,330
Personnel Expenditures:					
1020202.51000	Salaries & Wage	3,108,076	3,872,766	3,618,355	3,853,100
1020202.51230	Overtime	202,790	145,000	145,000	145,000
1020202.52001	Medical Insurance	579,732	736,172	736,172	758,180
1020202.52020	Other Insurance & Benefits	63,772	78,933	78,933	74,439
1020202.52100	Social Security Contributions	236,139	301,220	301,220	275,307
1020202.52200	Retirement Contributions	186,688	243,432	243,432	228,885
1020202.52330	Worker's Compensation	115,891	125,087	125,087	129,500
1020202.52410	Cell Phone Allowance	1,564	1,560	1,560	1,560
Personnel Expenditures		4,494,653	5,504,169	5,249,758	5,465,970
Operating Expenditures:					
1020202.53620	Medical & Dental Services	568,783	603,345	603,345	603,345
1020202.53645	Jail Behavioral Health Grant	472,732	573,230	552,433	656,802
1020202.53800	Software Maintenance Contract	35,578	56,486	56,486	45,048
1020202.53803	Body Camera Software&Equip	-	-	-	27,764
1020202.53835	Pre-Trial Service Exp (JBBS)	7,080	8,500	8,500	10,000
1020202.53920	Other Contracted Services	122,563	104,000	135,000	104,000
1020202.53922	GED Program	19,170	20,000	20,000	21,800
1020202.53930	Other Professional Services	72,501	67,200	57,600	67,200
1020202.54102	Electric	120,347	154,500	129,000	135,450
1020202.54106	Gas	44,959	40,727	44,500	47,205
1020202.54110	Water & Sewer	94,165	97,655	89,000	100,086
1020202.54150	Telephone	511	1,000	1,000	1,000
1020202.54201	Uniform Cleaning	1,112	1,500	500	500
1020202.54212	Waste Disposal	9,390	8,916	8,850	9,371
1020202.54320	Equip Repair & Maint - Mv	1,311	5,000	-	2,000
1020202.55520	Photocopy	8,148	10,000	10,000	10,000
1020202.55725	Dues & Subscriptions	114	1,000	1,000	1,000
1020202.55900	Prisoner Transportation	93,768	93,000	120,000	93,000
1020202.55920	Meetings	5,233	3,000	3,000	3,000
1020202.55940	Training	430	-	-	-

DETENTIONS - 2020 (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
1020202.56108	Chemical, Lab & Medical Suppl	6,521	20,000	-	20,000
1020202.56110	Clothing & Uniforms	23,250	18,000	18,000	18,000
1020202.56111	Tasers/Cartridges	-	-	-	28,075
1020202.56112	Computer & Operating Equip	15,052	11,000	11,000	11,000
1020202.56125	Equipment & Supplies	8,363	15,000	15,000	15,000
1020202.56134	Furniture, Fixtures, Office Eq	13,798	8,000	8,000	5,000
1020202.56154	Janitorial Supplies	91,119	80,000	90,000	90,000
1020202.56170	Operating Supplies	28,495	30,000	30,000	30,000
1020202.56172	Prisoner Commissary Purch	21,922	35,000	18,000	35,000
1020202.56174	Prisoner Supplies	74,564	55,000	55,000	55,000
1020202.56175	CERT Equipment	-	10,000	-	-
1020202.56187	Courthouse Security Grant	-	8,000	-	-
1020202.56306	Food	536,523	467,000	467,000	532,336
1020202.57650	CERF Fuel	8,853	11,740	11,740	9,652
1020202.57655	CERF Maintenance & Repair	6,111	9,936	9,936	9,902
1020202.57670	CERF Rental Charges	21,346	31,490	31,490	60,080
Operating Expenditures		2,533,815	2,659,225	2,605,380	2,857,616
Total Detentions Expenditures		7,028,468	8,163,394	7,855,138	8,323,586



SHERIFF'S ALTERNATIVES TO INCARCERATION - 202011

Mission Statement					
To serve and protect La Plata County with an ongoing commitment to excellence, professionalism and community partnerships.					
Services Provided					
<p>We now handle all Sex Offender registration in the county, the sex offender web page and now our officer who handles Sex offenders has become a certified Electronic Forensic investigator. This means that we can do our own evidence processing of the offenders computers, phones and electronic devices. This officer also performs electronic forensic evidence processing for SIU, CIU, DA'S office, and any law enforcement agency in the area that needs immediate processing. CBI's electronic evidence processing is backlogged and takes over a year for evidence to be processed.</p> <p>Our Pre-Trial services were originally designed to supervise low misdemeanor offenders and monitor them while out on bond. Now, however due to our success, the courts are having us monitor all offenders, from a class one Felony down to a 3rd degree misdemeanor if the crime was committed while drinking or on drugs.</p> <p>Our Day Reporting will become strictly electronic monitoring with electronic equipment such as a GPS tracking, Elmo's (alcohol machine) and other sanctions placed on offenders by the courts and probation. We also handle all work release clients and make sure they are working and not out drinking or doing drugs.</p>					
Overview & FTE's					
General Support Required				FTE's	
\$319,061				4.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
10202011.42322	Useful Public Service Program	48,448	50,000	30,000	50,000
10202011.42340	ATI - Pre-trial Services	22,214	22,000	19,000	22,000
10202011.42370	ATI-Offender EHM Fees	13,276	10,000	8,000	10,000
Program Revenues		83,938	82,000	57,000	82,000
Personnel Expenditures:					
10202011.51000	Salaries & Wage	257,267	268,981	268,981	271,586
10202011.51230	Overtime	495	5,000	5,000	5,000
10202011.52001	Medical Insurance	22,071	23,072	23,072	23,832
10202011.52020	Other Insurance & Benefits	4,696	4,801	4,801	4,696
10202011.52100	Social Security Contributions	18,977	20,147	20,147	20,469
10202011.52200	Retirement Contributions	18,958	20,285	20,285	19,017
10202011.52330	Worker's Compensation	9,259	8,221	8,221	7,915
10202011.52410	Cell Phone Allowance	521	520	520	520
Personnel Expenditures		332,243	351,027	351,027	353,035
Operating Expenditures:					
10202011.53800	Software Maintenance Contract	5,725	12,500	10,000	10,000
10202011.54102	Electric	1,672	4,120	2,900	-
10202011.54110	Water & Sewer	805	1,737	1,200	-
10202011.54150	Telephone	79	-	90	100
10202011.55500	Printing	110	500	-	-
10202011.55940	Training	79	-	-	-
10202011.56110	Clothing & Uniforms	-	1,000	200	500
10202011.56112	Computer & Operating Equip	-	1,000	1,000	1,000
10202011.56124	Electronic Monitoring	18,808	20,000	20,000	20,000
10202011.56134	Furniture, Fixtures, Office Eq	-	4,000	4,000	1,000
10202011.56170	Operating Supplies	2,857	4,000	4,000	4,000
10202011.57650	CERF Fuel	2,227	1,897	1,897	764
10202011.57655	CERF Maintenance & Repair	1,450	1,145	1,145	1,878
10202011.57670	CERF Rental Charges	3,555	3,552	3,552	8,784
Operating Expenditures		37,368	55,451	49,984	48,026
Total Alt. to Incarceration Expenditures		369,611	406,478	401,011	401,061



SENIOR SERVICES - DURANGO

Mission Statement					
The purpose of Senior Services is to provide nutrition, transportation, recreation and family support services to individuals 60 years of age and older so they can age with dignity and purpose to enhance their quality of life, health and independence.					
Services Provided					
The primary services provided include on-site meals, Meals on Wheels, recreational activities, home chore and transportation assistance, guidance with Medicare, and referrals to other community resources.					
Overview & FTE's					
General Support Required \$31,388				FTE's 8.75	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1041004.44625	Sen Services - SFSS Funding	234,644	251,645	251,645	233,684
1041004.44630	Senior Services - SMP/SHIP	15,240	13,740	13,740	13,740
1041004.44635	Senior Services-CSBG Funds	5,000	5,000	5,000	-
1041004.44640	Senior Services-NSIP	32,128	20,000	20,623	20,000
1041004.44645	Sen Services-Older Amer Act	218,894	183,753	183,753	169,220
1041004.46400	Senior Services-Home Chore	5,664	6,000	2,500	4,000
1041004.46480	Senior Center Activities	14,611	15,000	7,000	10,000
1041004.47140	Senior Center Rentals	3,500	3,500	3,000	3,000
1041004.47640	Senior Meal Collections	56,756	60,000	60,000	50,000
1041004.47642	Durango Senior Services Don	5,169	2,000	1,000	2,000
1041004.47643	Senior SrvsTransport Donations	8,705	9,000	4,000	8,000
1041004.48311	Transfer in JST-Senior Svcs	295,011	449,934	449,934	461,028
Program Revenues		895,322	1,019,572	1,002,195	974,672
Personnel Expenditures:					
1041004.51000	Salaries & Wage	337,875	370,245	393,419	387,136
1041004.51120	Temporary Salaries	137,863	144,840	144,840	144,840
1041004.51230	Overtime	456	-	-	-
1041004.52001	Medical Insurance	68,093	69,993	69,993	57,266
1041004.52020	Other Insurance & Benefits	8,279	9,087	9,087	9,039
1041004.52100	Social Security Contributions	36,310	36,676	36,676	38,791
1041004.52200	Retirement Contributions	19,754	22,288	22,288	22,804
1041004.52330	Worker's Compensation	4,555	5,355	5,355	8,009
Personnel Expenditures		613,185	658,484	681,658	667,886
Operating Expenditures:					
1041004.53930	Other Professional Services	3,387	3,000	2,000	4,000
1041004.54102	Electric	14,081	15,450	12,700	14,785
1041004.54106	Gas	3,700	3,502	3,500	3,885
1041004.54110	Water & Sewer	9,365	10,513	13,600	11,909
1041004.54150	Telephone	1,863	1,800	1,800	1,800
1041004.54212	Waste Disposal	737	767	735	772
1041004.54350	Repair & Maintenance	11,530	17,000	12,000	17,000
1041004.55500	Printing	3,229	3,000	2,000	3,000
1041004.55520	Photocopy	3,552	4,500	4,000	4,000
1041004.55600	Postage & Box Rent	136	300	200	300
1041004.55940	Training	6,182	6,000	2,000	5,000
1041004.56114	Computer Equip & Software	1,078	3,500	1,500	2,500
1041004.56134	Furniture, Fixtures, Office Eq	1,192	1,500	1,500	1,500
1041004.56154	Janitorial Supplies	5,767	5,000	5,000	5,000
1041004.56170	Operating Supplies	6,163	10,500	17,000	10,500
1041004.56309	Senior Services-Durango Nutrit	153,258	150,000	200,000	200,000
1041004.56400	Senior Services-Home Chore	2,686	4,000	1,500	4,000
1041004.56410	Senior Activities	1,031	1,000	800	1,000

SENIOR SERVICES - DURANGO (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
1041004.57650	CERF Fuel	3,179	6,308	5,946	3,057
1041004.57655	CERF Maintenance & Repair	1,356	2,219	2,091	3,062
1041004.57670	CERF Rental Charges	20,472	24,657	23,240	20,472
Operating Expenditures		253,945	274,516	313,112	317,542
Total Personnel & Operating Expenditures		867,130	933,000	994,770	985,428
Capital Outlay					
1041004.59405	Capital Outlay - Sen Serv Capi	28,192	80,323	57,860	20,632
Capital Outlay		28,192	80,323	57,860	20,632
Senior Services JST Total Expenditures		895,322	1,013,323	1,052,630	1,006,060



SENIOR SERVICES - COUNTY

Mission Statement					
The purpose of Senior Services is to provide nutrition, transportation, recreation and family support services to individuals 60 years of age and older so they can age with dignity and purpose to enhance their quality of life, health and independence.					
Services Provided					
The primary services provided include on-site meals, Meals on Wheels, recreational activities, home chore and transportation assistance, guidance with Medicare, and referrals to other community resources.					
Overview & FTE's					
General Support Required				FTE's	
-\$6,611				0.25	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1041054.44625	Sen Services - SFSS Funding	35,062	37,602	37,602	51,297
1041054.44640	Senior Services-NSIP	4,801	4,000	4,000	4,000
1041054.44645	Sen Services-Older Amer Act	32,708	27,457	27,457	37,145
1041054.47639	Senior Meal Collections-Bayfie	9,183	9,000	7,100	9,000
Program Revenues		81,754	78,059	76,159	101,442
Personnel Expenditures:					
1041054.51000	Salaries & Wage	11,302	10,510	10,782	11,367
1041054.51120	Temporary Salaries	20,600	21,410	21,410	21,410
1041054.52001	Medical Insurance	2,263	2,155	2,155	2,274
1041054.52020	Other Insurance & Benefits	213	266	266	269
1041054.52100	Social Security Contributions	796	2,368	2,368	2,426
1041054.52200	Retirement Contributions	802	841	841	826
1041054.52330	Worker's Compensation	933	800	800	1,757
Personnel Expenditures Total		36,907	38,349	38,622	40,328
Operating Expenditures:					
1041054.56170	Operating Supplies	921	1,500	1,000	1,500
1041054.56307	Sen Serv-Allison Bld Rents	500	-	-	-
1041054.56308	Senior Services-Bayfield Meals	22,901	30,000	40,000	42,000
1041054.57100	Senior Services-SUCAP Meals	35,328	-	-	-
1041054.57650	CERF Fuel	1,492	943	1,305	1,552
1041054.57655	CERF Maintenance & Repair	1,164	332	459	1,591
1041054.57670	CERF Rental Charges	7,860	3,684	5,101	7,860
Operating Expenditures		70,166	36,459	47,865	54,503
Total Senior Services Non JST Expenditures		107,074	74,808	86,487	94,831



COUNTY SURVEYOR

Mission Statement					
The county surveyor is a county officer under Colorado Constitution Article IV, Section 8 and has the duties and powers pursuant to C.R.S. § 30-10-903 (1). The county surveyor is also responsible to index and file all plats deposited by surveyors with the County in accordance with Colorado law, and pursuant to C.R.S. § 30-50-101 (2) (a) (I).					
Overview & FTE's					
General Support Required \$16,550				FTE's 1.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Personnel Expenditures:					
1010301.51000	Salaries & Wage	6,099	6,073	6,073	6,073
1010301.52001	Medical Insurance	12,944	14,464	14,464	7,628
1010301.52020	Other Insurance & Benefits	741	745	745	688
1010301.52100	Social Security Contributions	248	159	159	348
1010301.52200	Retirement Contributions	305	304	304	304
1010301.52330	Worker's Compensation	17	10	10	9
Personnel Expenditures		20,354	21,755	21,755	15,050
Operating Expenditures:					
1010301.53930	Other Professional Services	1,200	1,500	1,500	1,500
Operating Expenditures		1,200	1,500	1,500	1,500
Total County Surveyor Expenditures		21,554	23,255	23,255	16,550

TRANSFERS IN/OUT

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Other Uses					
100.57826	Operating Transfer to CIP	4,274,145	4,011,673	4,011,673	10,000,000
100.57870	Transfer to District Attorney	1,506,144	1,670,593	1,651,693	1,759,696
100.57874	Transfer Out to R&B	-	-	-	821,500
Other Uses		5,780,289	5,682,266	5,663,366	12,581,196
Contingency					
100.59090	Contingency	-	1,500,000	-	2,000,000
Contingency		-	1,500,000	-	2,000,000
Total Transfers Out and Contingency		5,780,289	7,182,266	5,663,366	14,581,196



COUNTY TREASURER

Mission Statement					
Collect, protect and disburse property tax revenue to the taxing authorities in La Plata County.					
Services Provided					
Collect and disburse property taxes; send out tax notices to property owners; issue receipts and tax certificates; conduct tax lien sale; issue treasurer's deeds; issue manufactured housing authentication certificates and moving permits; invest county funds per state statute and county policy.					
Overview & FTE's					
General Support Required -\$1,070,513				FTE's 4.20	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1010401.42310	Treasurer's Advertising	29,577	18,000	18,000	18,000
1010401.42313	Treasurer's Fees-other	88,696	60,000	60,000	60,000
1010401.42316	Treasurer's Postage Collection	407	400	400	400
1010401.42319	Treasurer's Tax Collection Fee	665,339	660,000	700,000	660,000
1010401.47000	Investment Earnings	2,341,739	1,000,000	1,500,000	875,000
Program Revenues		3,125,758	1,738,400	2,278,400	1,613,400
Personnel Expenditures:					
1010401.51000	Salaries & Wage	257,748	265,544	257,919	236,350
1010401.52001	Medical Insurance	25,593	23,031	23,031	22,491
1010401.52020	Other Insurance & Benefits	4,009	3,849	3,849	4,393
1010401.52100	Social Security Contributions	18,939	19,525	19,525	16,633
1010401.52200	Retirement Contributions	13,188	14,035	14,035	12,062
1010401.52330	Worker's Compensation	652	580	580	459
Personnel Expenditures:		320,128	326,564	318,939	292,387
Operating Expenditures:					
1010401.53310	Auditing	-	-	25,000	25,000
1010401.53510	Outside Counsel	-	15,000	-	15,000
1010401.53800	Software Maintenance Contract	30,326	33,000	33,000	35,000
1010401.53930	Other Professional Services	4,155	-	13,800	15,000
1010401.54150	Telephone	429	-	400	400
1010401.55400	Advertising	32,592	38,000	38,000	38,000
1010401.55500	Printing	3,297	4,000	4,000	4,000
1010401.55520	Photocopy	932	1,500	1,500	1,500
1010401.55600	Postage & Box Rent	15,577	20,000	20,000	20,000
1010401.55725	Dues & Subscriptions	1,084	2,100	2,100	2,100
1010401.55740	Banking Fees	38,156	45,000	45,000	45,000
1010401.55742	Investment Fees	39,455	42,000	42,000	42,000
1010401.55920	Meetings	125	1,500	1,500	1,500
1010401.55940	Training	1,427	4,000	4,800	4,000
1010401.56170	Operating Supplies	1,470	2,000	2,000	2,000
Operating Expenditures		169,024	208,100	233,100	250,500
Total Treasurer Expenditures		489,152	534,664	552,039	542,887



PUBLIC TRUSTEE'S OFFICE

Mission Statement					
Process releases of deeds of trust and foreclosures.					
Services Provided					
Initiate foreclosure process; notice all entitled parties; publish foreclosure specifics; obtain cure information on request; conduct foreclosure sales; process redemptions; issue Public Trustee Deeds and process releases of deeds of trust.					
Overview & FTE's					
General Support Required				FTE's	
\$20,793				0.80	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1010451.42304	Public Trustee Fees	63,038	60,000	60,000	60,000
Program Revenues		63,038	60,000	60,000	60,000
Personnel Expenditures:					
1010451.51000	Salaries & Wage	54,105	56,175	56,175	56,770
1010451.52001	Medical Insurance	6,692	7,021	7,021	7,237
1010451.52020	Other Insurance & Benefits	950	963	963	953
1010451.52100	Social Security Contributions	4,032	4,169	4,169	4,166
1010451.52200	Retirement Contributions	3,906	4,119	4,119	4,167
Personnel Expenditures		69,685	72,448	72,448	73,293
Operating Expenditures:					
1010451.55600	Postage & Box Rent	1,502	3,000	3,000	3,000
1010451.55725	Dues & Subscriptions	984	1,600	1,000	1,000
1010451.55920	Meetings	45	1,500	1,500	1,500
1010451.56170	Operating Supplies	2,414	2,000	2,000	2,000
Operating Expenditures		4,945	8,100	7,500	7,500
Total Public Trustee Expenditures		74,630	80,548	79,948	80,793



VETERANS SERVICES OFFICE

Mission Statement					
The purpose of the Veterans Service Office is to provide information, support, and guidance services to veterans and their families so they can receive the maximum benefits for which they are eligible.					
Services Provided					
The primary services provided include assisting veterans and their dependents with benefit applications and appeal documents as well as assisting them to gain access to other resources.					
Overview & FTE's					
General Support Required				FTE's	
\$48,151				1.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1012801.44655	Veteran's Service	29,400	29,400	28,951	28,951
Program Revenues		29,400	29,400	28,951	28,951
Personnel Expenditures:					
1012801.51000	Salaries & Wage	50,029	52,307	52,307	42,474
1012801.51230	Overtime	-	287	287	287
1012801.52001	Medical Insurance	12,793	13,560	13,560	13,560
1012801.52020	Other Insurance & Benefits	1,078	1,093	1,093	1,187
1012801.52100	Social Security Contributions	3,468	3,584	3,584	3,249
1012801.52200	Retirement Contributions	3,502	3,661	3,661	2,082
1012801.52330	Worker's Compensation	96	83	83	62
1012801.52410	Cell Phone Allowance	261	260	93	-
Personnel Expenditures		71,226	74,835	74,668	62,902
Operating Expenditures:					
1012801.54150	Telephone	306	360	777	1,100
1012801.54410	Building Rent	3,000	3,000	3,000	3,000
1012801.55600	Postage & Box Rent	134	300	100	200
1012801.55920	Meetings	1,378	3,000	800	3,000
1012801.55941	Mileage Reimbursement	-	500	200	500
1012801.56134	Furniture, Fixtures, Office Eq	413	500	1,000	2,100
1012801.56170	Operating Supplies	3,641	4,300	3,200	4,300
Operating Expenditures		8,871	11,960	9,077	14,200
Total Veterans Services Expenditures		80,097	86,795	83,745	77,102



WEED MANAGEMENT

Mission Statement					
The La Plata County Weed Department is responsible for the enforcement of the Colorado noxious Weed Act as defined in CRS Title 35, Article 5.5.					
Services Provided					
The Department enforces provisions of the State Law and La Plata County Weed Management and Enforcement Plan which places emphasis on the control and abatement of noxious weeds listed in the State Law.					
Overview & FTE's					
General Support Required				FTE's	
\$116,140				1.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Program Revenues:					
1031553.46810	Weed Cost Share Reimb	-	1,500	1,500	1,500
Program Revenues		-	1,500	1,500	1,500
Personnel Expenditures:					
1031553.51000	Salaries & Wage	-	41,642	41,642	48,075
1031553.51120	Temporary Salaries	20,457	-	-	3,000
1031553.52001	Medical Insurance	-	18,544	18,544	7,460
1031553.52020	Other Insurance & Benefits	61	1,274	1,274	998
1031553.52100	Social Security Contributions	1,565	3,186	3,186	3,809
1031553.52200	Retirement Contributions	-	2,082	2,082	2,404
1031553.52330	Worker's Compensation	-	2,010	2,010	2,229
Personnel Expenditures		22,083	68,737	68,737	67,975
Operating Expenditures:					
1031553.53930	Other professional services	589	300	300	300
1031553.54150	Telephone	-	50	50	50
1031553.54315	Equip Repair & Maint - Non-Mv	230	500	500	500
1031553.54355	Weed Control	26,030	42,000	42,000	42,000
1031553.54356	Weed Cost Share	-	3,000	3,000	3,000
1031553.55600	Postage & Box Rent	46	350	350	350
1031553.55725	Dues & Subscriptions	-	100	100	100
1031553.55940	Training	208	800	800	800
1031553.56121	Educational Supplies	105	500	500	500
1031553.56170	Operating Supplies	437	400	400	400
1031553.57650	CERF Fuel	446	500	500	352
1031553.57655	CERF Maintenance & Repair	648	389	389	389
1031553.57670	CERF Rental Charges	616	613	613	924
Operating Expenditures		29,354	49,502	49,502	49,665
Total Weed Management Expenditures		51,437	118,239	118,239	117,640

SPECIAL REVENUE FUNDS

Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt services or capital projects. Special revenue funds are designed to help determine and demonstrate resources that must be used for a specified purpose are, in fact, used for that purpose.

Road & Bridge Fund

C.R.S. § 43-2-202 requires a Road & Bridge Fund be created and established in each county of the state. The fund is to account for all road and bridge construction, maintenance, and administration.

Dept. of Human Services Fund

C.R.S. § 26-1-123 requires a county Dept. of Human Services Fund be created and established in each county of the state. The fund shall consist of all moneys allotted, allocated, or apportioned to the county by the state for public assistance and welfare.

Joint Sales Tax Fund

The Joint Sales Tax Fund is required by a 1990 intergovernmental agreement between the City of Durango and the La Plata County Board of County Commissioners. The fund specified revenue source is 11% of the two cent (2%) County sales tax. The revenues are to be used to fund City and County agreed upon projects.

Conservation Trust Fund

C.R.S. § 30-11-122 allows each county in the state to create a conservation trust fund as provided in C.R.S. § 29-21-101 for net lottery proceeds to be deposited to said fund. Funds shall be expended only for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

ROAD & BRIDGE FUND

The Road & Bridge Fund is required by State law and reports costs related to County roads and bridges construction and maintenance. Primary sources of revenues for this fund are property taxes, highway user taxes, sales taxes, and capital grants. By state law, a portion of the road and bridge property tax is allocated to cities and towns for use on their road and bridge activities. This fund is also one of the four Major Governmental Funds.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 9,073,270	\$ 7,362,026	\$ 7,767,027	\$ 6,257,980
Revenues & Other Sources:				
Property Taxes	1,279,411	1,320,376	1,320,376	1,263,118
Specific Ownership Tax	138,422	135,000	135,000	135,000
Sales Tax	2,770,000	2,770,000	2,770,000	2,770,000
License, Fees & Permits	333,024	425,000	409,246	430,000
HUTF	3,881,658	3,247,629	2,907,539	2,924,467
Other Taxes	13,747	13,000	13,000	13,000
Intergovernmental Capital & Contribution	498,769	2,809,053	722,287	3,046,753
Miscellaneous	146,618	272,000	107,948	272,000
Transfer in	-	-	-	2,821,500
TOTAL REVENUES & OTHER SOURCES	9,061,649	10,992,058	8,385,396	13,675,838
Expenditures & Other Uses:				
Personnel Costs:				
Salary & Wages	1,911,453	2,073,843	1,991,091	2,088,181
Temporary Employees	60,897	73,666	73,666	80,500
Overtime	166,314	100,000	100,000	104,000
Medical Benefits	319,146	401,112	401,112	362,672
Other Benefits & Costs	452,189	476,448	476,448	464,636
Operating	4,425,367	4,502,476	4,283,635	4,574,435
TOTAL PERSONNEL & OPERATING	7,335,367	7,627,545	7,325,952	7,674,423
Change in Fund Balance Operations	1,726,282	3,364,513	1,059,444	6,001,415
Capital and One Time Expenditures				
Projects	3,024,650	5,522,753	2,568,491	7,902,753
Capital Equipment	7,875	-	-	165,100
Contingency	-	725,000	-	725,000
TOTAL CAPITAL & ONE TIME	3,032,525	6,247,753	2,568,491	8,792,853
TOTAL EXPENDITURES & OTHER USES	10,367,892	13,875,298	9,894,443	16,467,276
Change in Fund Balance	(1,306,243)	(2,883,240)	(1,509,047)	(2,791,438)
Ending Fund Balance	\$ 7,767,027	\$ 4,478,786	\$ 6,257,980	\$ 3,466,542



ROAD & BRIDGE FUND

Mission Statement					
The purpose of the Road and Bridge Department is to provide maintenance, improvements, and related services to the County road and bridge infrastructure.					
Overview & FTE's					
General Support Required				Total R&B FTE's	
\$6,042,938				40.80	
Acct. # Description		2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
General Revenues:					
Tax Collections					
110.41000	Property Taxes	1,279,411	1,320,376	1,320,376	1,263,118
110.41200	Specific Ownership Taxes	138,422	135,000	135,000	135,000
110.41300	Sales Taxes	2,770,000	2,770,000	2,770,000	2,770,000
110.41900	Delinquent Property Taxes	1,250	1,000	1,000	1,000
110.41910	Penalties & Interest Delin tax	2,080	2,000	2,000	2,000
110.41920	Prop Tax-Senior/Veteran Exem	11,080	11,000	11,000	11,000
110.41930	Abatements	(663)	(1,000)	(1,000)	(1,000)
Total Tax Collections		4,201,580	4,238,376	4,238,376	4,181,118
Intergovernmental					
110.43300	Highway User Tax	4,036,599	3,381,300	3,038,824	3,056,517
110.43302	Allocation of HUTF	(154,941)	(133,671)	(131,285)	(132,050)
110.43510	Southern Ute Tribal PILT	25,865	21,300	19,287	19,000
110.43511	Cty. Durango 550 Fastlane Cont	-	250,000	-	250,000
110.44346	Miscellaneous State Grants	-	352,753	-	352,753
110.47440	GRVP - 550 Fastlane Contrib.	-	500,000	-	500,000
1132103.43158	Bayfield Contribution CR 509	-	85,000	103,000	-
1132103.43550	Forest Reserve Act	165,156	160,000	153,154	160,000
1132103.44606	For Res Allocation of SRS	(165,156)	(160,000)	(153,154)	(160,000)
1132103.45322	Energy Impact Grant	472,904	1,600,000	600,000	1,925,000
Total Intergovernmental		4,380,426	6,056,682	3,629,826	5,971,220
Miscellaneous Revenues					
110.47000	Investment Earnings	21,400	10,000	10,000	10,000
110.47900	Miscellaneous Revenue	1,128	-	-	-
1132103.47260	Oil & Gas Leases & Royalties	68,014	50,000	50,000	50,000
1132153.47835	GCC Reimb Agreement Revenue	809	200,000	31,248	200,000
1132103.47900	Miscellaneous Revenue	55,268	12,000	12,000	12,000
Total Miscellaneous		146,618	272,000	107,948	272,000
TOTAL GENERAL REVENUES		8,728,625	10,567,058	7,976,150	10,424,338
Program Revenues:					
Licenses, Fees & Permits					
1132103.42394	IRP CR & Bridge Warrants	484	-	246	-
1132103.42392	Motor vehicle \$1.50&\$2.50 Fee	185,440	180,000	180,000	180,000
1132103.42750	Construction Permits	9,130	10,000	10,000	10,000
1132103.42760	Utility Permits	18,744	20,000	20,000	20,000
1132103.42755	Road Permits	27,635	30,000	24,000	30,000
1132153.47614	GCC Road Mitigation Fee	76,992	70,000	75,000	75,000
1132103.47615	Road Impact Agreement	14,599	115,000	100,000	115,000
TOTAL PROGRAM REVENUES		333,024	425,000	409,246	430,000
Transfer In Revenues:					
Other Sources					
110.48450	Transfer in from CERF	-	-	-	2,000,000
110.48511	Transfer From Gen Fund	-	-	-	821,500
Other Sources		-	-	-	2,821,500
TOTAL ROAD & BRIDGE REVENUES		9,061,649	10,992,058	8,385,396	13,675,838

Maintenance Department					
Mission Statement					
The purpose of the Road and Bridge Activity is to provide infrastructure maintenance and improvement services so residents and travelers can experience well maintained roads.					
Services Provided					
Essential services include snow removal, asphalt repair and improvements such as striping, chip and seal, pothole repair, and asphalt crack sealing. Gravel road maintenance and repair include gravel resurfacing, grading, and the application of dust palliative. Additional activities include road side drainage, and the maintenance and installation of traffic control devices.					
Overview & FTE's					
General Support Required					FTE's
\$6,993,504					32.80
Account #	Account Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Expenditures:					
Personnel Expenditures:					
1132103.51000	Salaries & Wage	1,561,030	1,702,063	1,626,438	1,703,678
1132103.51120	Temporary Salaries	60,897	73,666	73,666	80,500
1132103.51230	Overtime	163,961	96,000	96,000	100,000
1132103.52001	Medical Insurance	287,557	367,212	367,212	333,976
1132103.52020	Other Insurance & Benefits	33,236	37,060	37,060	34,643
1132103.52100	Social Security Contributions	128,718	139,383	139,383	133,783
1132103.52200	Retirement Contributions	108,423	112,184	112,184	112,455
1132103.52330	Worker's Compensation	121,194	121,167	121,167	117,769
Personnel Expenditures		2,465,017	2,648,736	2,573,110	2,616,803
Operating Expenditures:					
1132103.53620	Medical & Dental Services	3,105	2,781	-	-
1132103.53621	DOT Medical Certifications	-	-	2,781	4,000
1132103.53800	Software Maintenance Contract	4,086	4,209	4,209	4,209
1132103.53920	Other Contracted Services	6,714	8,255	8,255	8,255
1132103.53930	Other Professional Services	13,330	10,000	10,000	10,000
1132103.54102	Electric	27,352	25,864	28,400	30,555
1132103.54106	Gas	16,574	13,401	13,500	15,000
1132103.54110	Water & Sewer	5,792	5,050	5,400	6,041
1132103.54150	Telephone	6,731	7,381	7,381	7,500
1132103.54212	Waste Disposal	5,601	5,192	3,600	3,780
1132103.54315	Equip Repair & Maint - Non-Mv	995	-	-	-
1132103.54420	Rental of Equipment & Vehicles	31,191	50,120	50,120	50,120
110.55210	Liab. Ins. Claims Settlement	55,000	-	-	-
1132103.55520	Photocopy	515	615	615	1,000
1132103.55600	Postage & Box Rent	43	-	-	200
1132103.55920	Meetings	-	-	-	1,000
1132103.55940	Training	2,555	6,000	6,000	10,000
1132103.56104	Asphalt & Filler-Chip & Seal	830,761	192,370	192,370	192,370
1132103.56106	Asphalt & Filler-Hot Mix	288,122	327,000	367,000	327,000
1132103.56110	Clothing & Uniforms	5,092	4,900	4,900	6,400
1132103.56116	Crack Sealing Materials	13,174	28,728	28,728	29,000
1132103.56118	Cutting Edges & Chains	82,153	87,150	87,150	87,150
1132103.56120	Dust Control-Mag Chloride	643,941	693,750	693,750	743,750
1132103.56125	Equipment & Supplies	240	1,000	1,000	1,000
1132103.56144	Gravel & Sand	182,812	461,938	421,938	411,938
1132103.56150	Highway Stripe	142,004	135,500	135,500	140,000
1132103.56155	Minor Safety Improvements	4,000	10,000	10,000	10,000
1132103.56157	Guardrail Projects	189,687	300,000	300,000	131,000
1132103.56158	Metal Culverts	30,243	30,000	48,000	30,000
1132103.56161	Rockfall/Landslide Mitigation	7,450	10,000	10,000	10,000
1132103.56163	Gravel Pit Permits/Reclamatio	1,309	3,000	3,000	4,000
1132103.56170	Operating Supplies	35,774	35,000	35,000	40,000
1132103.56176	Shop Supplies	212	-	-	-
1132103.56178	Sign Parts & Supplies	28,263	38,000	38,000	40,000

Maintenance Department Continued					
Account #	Account Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Operating Expenditures Continued:					
1132103.57550	Road & Bridge Tax Allocation	212,183	210,000	226,000	210,000
1132103.57650	CERF Fuel	339,142	350,250	350,250	242,755
1132103.57655	CERF Maintenance & Repair	398,512	362,384	362,384	429,787
1132103.57670	CERF Rental Charges	634,786	639,745	639,745	973,791
Operating Expenditures		4,249,445	4,059,583	4,094,976	4,211,601
Capital Outlay					
1132103.59328	Capital Outlay Road and Bridge	7,875	-	-	165,100
Capital Outlay		7,875	-	-	165,100
Maintenance Total Expenditures		6,722,338	6,708,319	6,668,086	6,993,504

Engineering Department					
Mission Statement					
The purpose of the Engineering department is to provide planning, design, and project management services for the residents and visitors in La Plata County so they can benefit from traveling on safe roads. The County maintains partnerships with the local municipalities and the Colorado Department of Transportation, addressing interagency connectivity and the development of a long-range, comprehensive transportation plan to direct both the short-term and long-term transportation planning decisions.					
Services Provided					
The Engineering Department conducts surveys, designs, and administers contracts for road and bridge construction projects and inspects work to ensure quality and compliance with the project plans and specifications. Additionally the Engineering Department also issues permits for work in the County right-of-way including driveway and utility permits as well as permits for over-weight and over-size trucks.					
Overview & FTE's					
General Support Required \$8,748,772					FTE's 8.00
Account #	Account Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Personnel Expenditures:					
1132153.51000	Salaries & Wage	350,424	371,780	364,653	384,503
1132153.51230	Overtime	2,353	4,000	4,000	4,000
1132153.52001	Medical Insurance	31,589	33,900	33,900	28,696
1132153.52020	Other Insurance & Benefits	5,245	5,452	5,452	5,577
1132153.52100	Social Security Contributions	26,496	28,126	28,126	28,585
1132153.52200	Retirement Contributions	23,857	27,158	27,158	26,138
1132153.52330	Worker's Compensation	4,758	5,658	5,658	5,426
1132153.52410	Cell Phone Allowance	261	260	260	260
Personnel Expenditures		444,982	476,333	469,207	483,185
Operating Expenditures:					
1132153.53225	Architect, Engineer & Landsc	7,592	10,750	8,000	10,750
1132153.53825	Consultants	146,020	200,000	120,000	120,000
1132153.53535	GCC Reimb Agreement Expenses	809	200,000	31,248	200,000
1132153.53800	Software Maintenance Contract	-	4,600	4,600	4,600
1132153.54150	Telephone	61	200	200	200
1132153.55725	Dues & Subscriptions	1,922	1,332	1,000	1,332
1132153.55520	Photocopy	2,639	3,140	3,140	3,140
1132153.55600	Postage & Box Rent	18	325	325	325
1132153.55940	Training	535	2,600	2,000	2,600
1132153.56134	Furniture, Fixtures, Office Eq	-	500	500	500
1132153.56170	Operating Supplies	2,879	4,300	2,500	4,300
1132153.57650	CERF Fuel	3,085	3,750	3,750	2,530
1132153.57655	CERF Maintenance & Repair	2,640	2,672	2,672	2,477
1132153.57670	CERF Rental Charges	7,720	8,724	8,724	10,080
Operating Expenditures		175,922	442,893	188,659	362,834
Other Uses					
Right of Way					
1132153.53940	Right Of Way Acquisition	-	50,000	-	50,000
Projects & Capital					
1132153.59301	CR 502 Culvert Project	347,780	-	-	-
1132153.59302	CR 251 Improvements Project	-	-	-	1,000,000
1132153.59317	CR 318 Overlay	411,588	-	-	-
1132153.59329	US 550&160 Grndw Intchnng Proj	-	2,352,753	-	2,352,753
1132153.59331	CR 250 - Mill & Overlay	1,779,764	-	-	-
1132153.59333	CR 509-Bayfield Parkwy Project	-	170,000	168,491	-
1132153.59340	CR 329 & 330 Mill & Overlay	485,518	-	-	-

Engineering Department Continued					
Account #	Account Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Projects & Capital Continued					
1132153.59341	CR 210 & 141 Paving Project	-	1,750,000	1,000,000	-
1132153.59342	CR 502 Mill and Overlay	-	1,200,000	1,400,000	-
1132153.59343	CR 234 Mill & Overlay	-	-	-	1,500,000
1132153.59344	CR 228 Florida Canal Bridge Pj	-	-	-	350,000
1132153.59345	CR 203 West Animas Mill&Overla	-	-	-	2,650,000
Road & Bridge Projects Expenditures		3,024,650	5,522,753	2,568,491	7,902,753
Engineering Total Expenditures		3,645,554	6,441,979	3,226,357	8,748,772
<u>Road & Bridge Fund Contingency</u>					
110.59090	Contingency	-	725,000	-	725,000
Total Fund Contingency		-	725,000	-	725,000
Total R&B Fund Expenditures		10,367,892	13,875,298	9,894,443	16,467,276



HUMAN SERVICES FUND

The Dept. of Human Services Fund administers the County's Federal and State revenues that are restricted for the public welfare programs. This Fund is mandated by State Statute and is one of the four Major Governmental Funds. These programs include financial, medical, and food assistance, child protections, child support and adult protective services. The majority of the revenues is from federal and state grants.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 2,149,970	\$ 2,147,209	\$ 2,351,870	\$ 2,427,131
Revenues & Other Sources:				
Property Taxes	799,174	821,981	821,981	786,335
Specific Ownership Tax	86,173	80,000	80,000	80,000
Other Taxes	24,620	20,775	19,507	19,500
Intergovernmental	4,760,202	5,221,105	5,242,120	5,100,804
TOTAL REVENUES & OTHER SOURCES	5,670,169	6,143,861	6,163,608	5,986,639
Expenditures & Other Uses:				
Personnel Costs:				
Salary & Wages	2,727,084	3,163,196	3,123,196	3,204,870
Temporary Employees	57,762	80,093	95,093	128,642
Overtime	27,052	45,000	45,500	37,000
Medical Benefits	517,899	632,736	632,736	534,022
Other Benefits & Costs	455,250	529,101	529,101	518,815
Operating	1,683,223	1,579,624	1,662,720	1,464,182
TOTAL PERSONNEL & OPERATING	5,468,269	6,029,749	6,088,346	5,887,531
Change in Fund Balance Operations	201,900	114,112	75,262	99,108
Capital and One Time Expenditures				
Capital Outlay	-	-	-	30,000
Contingency	-	50,000	-	50,000
TOTAL CAPITAL & ONE TIME	-	50,000	-	80,000
TOTAL EXPENDITURES & OTHER USES	5,468,269	6,079,749	6,088,346	5,967,531
Change in Fund Balance	201,900	64,112	75,262	19,108
Ending Fund Balance	\$ 2,351,870	\$ 2,211,321	\$ 2,427,131	\$ 2,446,239



HUMAN SERVICES FUND

Mission Statement					
The mission of the Department of Human Services is to provide prevention, protection, advocacy and support services to families, children and adults so they can maximize their quality of life, well-being and potential.					
Services Provided					
<p>Adult Protective Services include assessing the safety of elderly and at-risk adults, developing plans to enhance their safety if necessary, and initiating court action when no other alternatives are available. Child Care services include determining and monitoring eligibility, making referrals to licensed child care providers, developing contracts with approved providers, and paying providers for approved child care. Child Support Services include locating absent parents, establishing paternity, establishing child support orders, processing child support payments, and enforcing the collection of child support payments. Child Welfare services include assessing child safety, developing plans to mitigate safety concerns if they exist, initiating court action if necessary for child safety, placing children in safe and appropriate homes if they cannot remain in their own homes, and seeking safe and stable permanent homes for children. Colorado Works services include determining and monitoring eligibility, assessing children's and families' needs, and referring families to appropriate resources. Core Services include determining eligibility, providing a variety of supportive and therapeutic services, monitoring children's safety, and monitoring compliance with established treatment plans. Income Maintenance services include providing information, determining eligibility, and monitoring clients' ongoing eligibility and compliance with program requirements.</p>					
Overview & FTE's					
General Support Required					FTE's
-\$19,108					68.25
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
GENERAL REVENUES					
130.41000	Property Taxes	799,174	821,981	821,981	786,335
130.41200	Specific Ownership Taxes	86,173	80,000	80,000	80,000
130.41900	Delinquent Property Taxes	768	300	300	300
130.41910	Penalties & Interest Delin tax	1,258	1,000	1,000	1,000
130.41920	Prop Tax-Senior/Veteran Exem	6,898	6,500	6,500	6,500
130.41930	Abatements	(405)	(300)	(300)	(300)
130.43510	Southern Ute Tribal PILT	16,102	13,275	12,007	12,000
General Revenues		909,966	922,756	921,488	885,835
PROGRAM REVENUES					
Adult Protection					
1347004.43601	Adult Protections	236,061	215,187	215,187	212,047
1347004.43705	DHS Refunds	983	500	800	500
Adult Protection Revenues		237,044	215,687	215,987	212,547
Child Care					
1347104.43601	Earned Revenue Child Care	133,468	160,000	160,000	160,000
1347104.43705	DHS Refunds	686	691	1,300	691
Child Care Revenues		134,154	160,691	161,300	160,691
Child Support					
1347204.43601	IV-D ADMIN	310,598	320,000	320,000	320,000
1347204.43613	State Incentives	8,607	10,000	14,000	10,000
1347204.43705	DHS Refunds	18,847	25,000	17,500	16,000
Child Support Revenues		338,052	355,000	351,500	346,000
Child Welfare					
1347304.43601	Earned Revenue 100% CW	383,073	335,847	335,847	329,000
1347304.43602	COACT Funding	-	-	72,887	28,159
1347304.43613	DHS State Incentives	74,587	-	-	-
1347304.43705	DHS Refunds	-	2,898	-	-
1347304.47611	Donations & Contributions	-	-	600	-
13473030.43601	PSSF Grant	31,473	58,378	43,000	65,848
13473032.43601	IV-E Wiaver	80,566	-	52,923	-
13473036.43601	DHS Earned Rev Case Services	11,753	11,000	16,000	11,000
13473037.43705	DHS Refunds	11,058	33,220	20,000	20,000
13473039.43601	CW Special Circumstances	1,265	-	-	-
13473040.43601	Child Welfare 80/20	1,177,228	1,650,526	1,650,526	1,815,809



HUMAN SERVICES FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Child Welfare Continued:					
13473040.43705	DHS Refunds	-	5,000	-	-
13473043.43601	Title XX Case Worker	3,872	5,702	-	-
13473044.43601	Earned Revenue Parental Fees	-	20,000	20,000	20,000
13473050.43601	DHS Earned Rev Chaffee	20,911	20,000	20,000	20,000
13473050.43705	DHS Refunds	776	1,862	-	-
Child Welfare Revenues		1,796,563	2,144,433	2,231,783	2,309,816
Colorado Works					
1347704.43601	CO Works Admin	356,115	368,564	368,564	360,000
1347704.43605	TANF Collections	1,835	18,000	2,200	2,200
1347704.43705	DHS Refunds	3,716	6,000	3,500	3,700
Colorado Works Revenues		361,666	392,564	374,264	365,900
Core Services					
1347504.43601	CORE Services	253,367	304,202	304,202	274,112
1347504.43705	DHS Refunds	37,399	24,000	24,000	24,000
13475055.43601	CORE Services 80/20	142,363	130,432	130,432	117,530
13475055.43705	DHS Refunds	12,923	26,096	26,096	26,096
Core Service Revenues		446,051	484,730	484,730	441,738
Income Maintenance					
1347604.43601	IM Admin	973,281	1,102,000	1,102,000	997,912
1347604.43613	Medicaid Incentive	34,274	30,000	14,356	40,000
1347604.43615	Fraud Incentive	52,671	25,000	50,000	50,000
1347604.43620	Earned Rev Workfare	-	30,000	-	-
1347604.43705	DHS Refunds	13,475	15,000	15,000	15,000
13476061.43601	LEAP Admin	1,787	1,000	1,000	1,000
13476063.43705	DHS Refunds	170,059	110,000	65,000	-
13476065.43705	DHS Refunds	63,241	60,000	60,000	60,000
13476068.43601	Employment First Revenue	51,048	50,000	50,000	45,000
13476068.43620	Earned Rev Workfare	22,392	-	13,000	13,000
13476069.43601	DHS Earned Rev OAP	27,805	30,000	35,000	35,000
13476069.43705	DHS Refunds	8,598	15,000	7,200	7,200
Income Maintenance Revenues		1,418,631	1,468,000	1,412,556	1,264,112
Other Revenues					
130.47800	Retirement Account Refunds	28,041	-	10,000	-
Other Revenues		28,041	-	10,000	-
Total Human Services Fund Revenues		5,670,169	6,143,861	6,163,608	5,986,639

HUMAN SERVICES FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Operating Expenditures:					
Adult Protective Services					
1347004.51000	Salaries & Wage	188,337	200,698	200,698	203,813
1347004.51230	Overtime	-	-	500	-
1347004.52001	Med Insurance-Adult Protecti	44,837	47,420	47,420	38,174
1347004.52020	Other Insurance & Benefits	4,169	4,245	4,245	3,680
1347004.52100	Social security contributions-	12,537	13,153	13,153	13,773
1347004.52200	Retirement contributions-Adult	12,373	14,770	14,770	13,920
1347004.52330	Worker's Compensation	3,422	5,158	5,158	4,085
1347004.53520	Legal Services	6,216	10,000	7,500	7,500
1347004.53823	Client/Provider pymt	13,355	12,000	20,000	17,000
1347004.53990	Purchase Admin Service	-	-	600	600
1347004.54104	Utilities	1,170	1,200	1,000	1,050
1347004.54150	Telephone	776	731	731	521
1347004.54410	Building Rent	4,533	3,736	3,736	3,692
1347004.55600	Postage & Box Rent	291	596	150	120
1347004.55805	Travel	2,798	2,000	800	2,000
1347004.56100	Office Supplies	387	1,500	300	750
1347004.56112	Computer & Operating Equip	475	315	600	600
1347004.57650	CERF Fuel	522	690	690	447
1347004.57655	CERF Maintenance & Repair	454	688	688	635
1347004.57670	CERF Rental Charges	608	900	900	1,191
Adult Protective Services		297,260	319,799	323,638	313,550
Child Care					
1347104.51000	Salaries & Wage	39,893	110,515	110,515	116,900
1347104.52001	Med Insurance-Child Care	5,667	23,510	23,510	21,752
1347104.52020	Other Insurance & Benefits	795	2,731	2,731	2,535
1347104.52100	Social security cont-Child Car	2,789	7,887	7,887	7,758
1347104.52200	Retirement contributions-Child	2,647	7,185	7,185	7,607
1347104.52330	Worker's Compensation	143	250	250	193
1347104.53813	CBI check (fingerprints)	50	50	50	-
1347104.53833	Contract Payments	134	-	-	-
1347104.54104	Utilities	1,020	750	750	785
1347104.54150	Telephone	29	50	50	387
1347104.54410	Building Rent	1,133	1,742	1,742	2,740
1347104.55600	Postage & Box Rent	190	250	100	100
1347104.55730	Membership & Registrat Fees	-	45	45	45
1347104.55805	Travel	-	1,000	200	1,000
1347104.56100	Office Supplies	50	200	200	200
1347104.56112	Computer & Operating Equip	744	819	250	250
1347104.57410	DHS County Share	74,402	78,908	78,908	85,493
Child Care		129,687	235,892	234,373	247,745

HUMAN SERVICES FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Child Support					
1347204.51000	Salaries & Wage	268,946	286,296	286,296	293,460
1347204.51120	Temporary Salaries	8,609	14,971	14,971	16,300
1347204.52001	Med Insurance- Child Support	46,663	48,624	48,624	52,312
1347204.52020	Other Insurance & Benefits	5,827	5,981	5,981	5,723
1347204.52100	Social security cont- Child Su	20,066	21,709	21,709	22,020
1347204.52200	Retirement contributions-Child	16,994	19,722	19,722	18,764
1347204.52330	Worker's Compensation	657	457	457	453
1347204.53520	Legal Services	32,543	38,000	33,000	33,000
1347204.53813	CBI check (fingerprints)	-	120	120	100
1347204.53823	Client/Provider pymt	(115)	3,000	500	500
1347204.53990	Purchase Admin Service	1,490	2,000	2,400	2,600
1347204.54104	Utilities	3,511	3,737	3,737	3,500
1347204.54150	Telephone	381	400	400	400
1347204.54410	Building Rent	13,599	14,115	14,115	13,949
1347204.55600	Postage & Box Rent	5,770	5,000	4,000	4,000
1347204.55730	Membership & Registrat Fees	963	800	-	800
1347204.55805	Travel	2,437	2,200	500	2,200
1347204.56100	Office Supplies	2,947	3,162	2,500	3,000
1347204.56112	Computer & Operating Equip	2,542	2,429	3,330	13,557
1347204.57410	DHS County Share	2,101	2,600	3,000	3,000
Child Support		435,930	475,323	465,362	489,638
Child Welfare					
1347304.51000	Salaries & Wage	211,942	267,671	267,671	263,934
1347304.52001	Med Insurance- Child Welfare	36,871	46,744	46,744	38,012
1347304.52020	Other Insurance & Benefits	4,839	5,876	5,876	5,120
1347304.52100	Social security cont- Child We	15,576	19,855	19,855	19,395
1347304.52200	Retirement cntrbtns- Child Wel	10,721	12,621	12,621	13,975
1347304.52330	Worker's Compensation	2,625	5,971	5,971	3,770
1347304.53823	Client/Provider pymt	-	-	3,000	2,500
1347304.53832	COACT Pass-thru Expenditures	-	-	72,887	28,159
1347304.53833	Contract Payments	74,587	75,000	95,000	75,000
1347304.53990	Purchase Admin Service	-	-	500	350
1347304.54104	Utilities	878	1,175	1,175	1,597
1347304.54150	Telephone	62	300	300	300
1347304.54410	Building Rent	3,400	4,440	4,440	5,580
1347304.55600	Postage & Box Rent	203	472	200	200
1347304.55730	Membership & Registrat Fees	-	200	100	100
1347304.55805	Travel	-	1,000	500	500
1347304.56100	Office Supplies	262	200	200	200
1347304.56112	Computer & Operating Equip	361	532	400	400
1347304.57410	DHS County Share	1,600	5,500	2,500	2,500

HUMAN SERVICES FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
PSSF Grant					
13473030.53833	Contract Payments	2,286	4,000	1,000	2,000
13473030.55805	Travel	2,468	-	-	-
13473030.56100	Office Supplies	627	1,000	1,000	1,000
IV-Ewaiver					
13473032.51000	Salaries & Wage	27,866	-	-	-
13473032.52001	Med Insurance - IV-E Waiver	7,036	-	-	-
13473032.52020	Other Insurance & Benefits	565	-	-	-
13473032.52100	Social security cont - IV-E Wa	1,864	-	-	-
13473032.52200	Retirement cntrbtns - IV-E Wai	1,951	-	-	-
13473032.52410	Cell Phone Allowance	83	-	-	-
13473032.53813	CBI check (fingerprints)	346	-	-	-
13473032.53823	Client/Provider pymt	3,441	-	15,000	-
13473032.53990	Purchase Admin Service	290	-	1,600	-
13473032.55805	Travel	1,071	-	600	-
13473032.56100	Office Supplies	626	-	-	-
IV-Ewaiver Continued:					
13473032.57410	DHS County Share	763	-	-	-
Case Services					
13473036.53823	Client/Provider pymt	15,527	20,000	17,000	20,000
13473036.53990	Purchase Admin Service	-	-	1,024	50
13473036.55805	Travel	214	-	500	500
13473036.57410	DHS County Share	5,230	7,573	5,500	5,000
Out of Home Placement					
13473037.57410	DHS County Share	112,264	115,000	115,000	100,000
RTC					
13473038.57410	DHS County Share	4,564	9,000	5,000	2,500
Special Circumstance Day Care					
13473039.57410	DHS County Share	1,988	-	-	-
Child Welfare 80/20%					
13473040.51000	Salaries & Wage	472,740	547,350	547,350	542,058
13473040.51120	Temporary Salaries	9,777	21,707	21,707	23,630
13473040.51230	80/20 CW Overtime	1,246	15,000	15,000	2,000
13473040.52001	Med Insurance - Child Welfar	103,728	119,342	119,342	131,563
13473040.52020	Other Insurance & Benefits	10,893	12,174	12,174	11,947
13473040.52100	Social Security Contr-Child Wf	34,159	40,715	40,715	39,134
13473040.52200	Retirement Cont - Child Welfar	25,669	29,777	29,777	29,903
13473040.52330	Worker's Compensation	13,325	8,647	8,647	9,279
13473040.53520	Legal Services	163,338	175,000	160,000	160,000
13473040.53813	CBI check (fingerprints)	2,370	5,100	2,400	2,500
13473040.53823	Client/Provider pymt	34,020	27,000	36,000	36,000
13473040.53833	Contract Payments	83,999	81,000	81,000	81,000
13473040.53990	Purchase Admin Service	9,130	11,200	6,000	6,000
13473040.54104	Utilities	6,523	5,906	5,906	5,859
13473040.54150	Telephone	6,041	6,000	7,500	7,500
13473040.54410	Building Rent	21,531	22,308	22,308	20,472
13473040.55600	Postage & Box Rent	1,462	2,500	1,700	2,000
13473040.55730	Membership & Registrat Fees	1,664	2,000	200	1,000
13473040.55805	Travel	56,095	30,000	18,000	20,000
13473040.56100	Office Supplies	8,714	15,100	6,000	7,000
13473040.56112	Computer & Operating Equip	6,199	4,738	5,300	5,000
13473040.57410	DHS County Share	9,170	4,000	26,000	12,000
13473040.57650	CERF Fuel	3,228	4,025	4,025	2,764
13473040.57655	CERF Maintenance & Repair	2,807	4,016	4,016	3,926
13473040.57670	CERF Rental Charges	3,761	5,248	5,248	7,360



HUMAN SERVICES FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
WRAP					
13473041.53823	Client/Provider pymt	6,930	10,000	5,000	6,000
Title XX Case Worker					
13473043.55730	Membership & Registrat Fees	1,490	2,000	200	-
13473043.55805	Travel	4,351	4,000	2,400	-
13473043.57410	DHS County Share	1,080	2,000	-	-
Parent Night Out					
13473044.53833	Contract Payments	820	6,800	6,800	6,800
13473044.53990	Purchase Admin Service	-	-	2,000	1,200
13473044.56100	Office Supplies	-	2,000	-	-
Chaffee					
13473050.51000	Salaries & Wage	6,043	9,877	9,877	10,940
13473050.52001	Med Insurance Chaffee (Alive)	817	1,910	1,910	1,907
13473050.52020	Other Insurance & Benefits	114	235	235	240
13473050.52100	Social Security Caffee (Alive/	383	448	448	692
13473050.52200	Retirement Contr Chaffee (Aliv	292	494	494	547
13473050.52330	Worker's Compensation	-	255	255	261
13473050.53823	Client/Provider pymt	2,177	350	6,000	7,000
13473050.53990	Purchase Admin Service	-	2,500	200	200
13473050.54104	Utilities	293	78	78	82
13473050.54150	Telephone	219	225	225	225
13473050.54410	Building Rent	1,133	293	293	290
13473050.55600	Postage & Box Rent	133	100	50	50
13473050.55805	Travel	244	500	150	500
13473050.56100	Office Supplies	2,977	200	100	100
13473050.56112	Computer & Operating Equip	60	121	121	125
Child Welfare		1,676,141	1,848,371	1,926,317	1,799,697
Colorado Works					
1347704.51000	Salaries & Wage	114,528	89,035	89,035	61,884
1347704.51230	Overtime	719	-	-	-
1347704.52001	Med Insurance- Colorado Work	21,762	29,122	29,122	14,524
1347704.52020	Other Insurance & Benefits	2,606	2,490	2,490	1,173
1347704.52100	Social security cont- Colorado	8,849	6,513	6,513	4,386
1347704.52200	Retirement contributions- Colo	6,879	4,452	4,452	3,072
1347704.52330	Worker's Compensation	264	163	163	112
1347704.53833	Contract Payments	90,878	95,000	135,000	138,000
1347704.54104	Utilities	1,361	1,200	1,200	1,380
1347704.54150	Telephone	149	121	200	200
1347704.54410	Building Rent	3,400	3,619	3,619	4,826
1347704.55600	Postage & Box Rent	203	150	150	150
1347704.55730	Membership & Registrat Fees	998	552	-	552
1347704.55805	Travel	1,015	1,200	100	1,000
1347704.56100	Office Supplies	10	600	400	500
1347704.56112	Computer & Operating Equip	702	664	1,000	750
1347704.57410	DHS County Share	164,073	176,000	164,073	150,000
Colorado Works		418,395	410,881	437,517	382,509



HUMAN SERVICES FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Core Services					
1347504.51000	Salaries & Wage	268,320	370,785	370,785	376,768
1347504.51230	Overtime	109	-	-	-
1347504.52001	Med Insurance- Core Services	48,915	63,492	63,492	53,508
1347504.52020	Other Insurance & Benefits	5,365	7,591	7,591	6,700
1347504.52100	Social security cont- Core Ser	18,999	26,835	26,835	27,300
1347504.52200	Retirement contributions- Core	16,412	22,679	22,679	19,694
1347504.52330	Worker's Compensation	5,421	10,381	10,381	7,500
1347504.53813	CBI check (fingerprints)	149	-	-	-
1347504.53823	Client/Provider pymt	4,903	5,000	6,000	5,500
1347504.53990	Purchase Admin Service	-	100	50	50
1347504.54104	Utilities	2,654	1,402	1,402	1,000
1347504.54150	Telephone	171	500	500	455
1347504.54410	Building Rent	7,933	5,294	5,294	3,220
1347504.55600	Postage & Box Rent	448	450	300	300
1347504.55730	Membership & Registrat Fees	200	756	250	500
1347504.55805	Travel	748	1,000	250	500
1347504.56100	Office Supplies	521	1,000	250	200
1347504.56112	Computer & Operating Equip	478	800	400	400
Core Services 80/20					
13475055.51000	Salaries & Wage	110,069	73,947	73,947	76,425
13475055.52001	Med Insurance- Core Services	18,765	7,716	7,716	7,944
13475055.52020	Other Insurance & Benefits	2,358	1,536	1,536	1,243
13475055.52100	Soc Security Contr- Core Servi	7,898	5,537	5,537	5,678
13475055.52200	Retirement Contr- Core Service	5,704	3,697	3,697	3,800
13475055.52330	Worker's Compensation	3,650	2,754	2,754	1,809
13475055.53833	Contract Payments	-	-	2,000	2,000
13475055.53990	Purchase Admin Service	32	-	-	-
13475055.54104	Utilities	1,655	1,220	1,220	1,509
13475055.54150	Telephone	112	300	250	500
13475055.54410	Building Rent	4,533	4,607	4,607	5,273
13475055.55600	Postage & Box Rent	258	275	250	275
13475055.55730	Membership & Registrat Fees	199	270	200	200
13475055.55805	Travel	-	3,250	1,200	2,000
13475055.56100	Office Supplies	288	1,070	300	350
13475055.56112	Computer & Operating Equip	717	1,216	300	1,000
13475055.57410	DHS County Share	32,229	50,000	32,000	35,000
Core Services		570,213	675,461	653,974	648,601



HUMAN SERVICES FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Income Maintenance					
1347604.51000	Salaries & Wage	978,630	1,165,504	1,125,504	1,214,239
1347604.51120	Temporary Salaries	39,376	43,415	58,415	88,712
1347604.51230	Overtime	24,979	30,000	30,000	35,000
1347604.52001	Medical Insurance	176,493	238,380	238,380	167,406
1347604.52020	Other Insurance & Benefits	22,334	27,557	27,557	26,100
1347604.52100	Social Security Contributions	74,442	88,867	88,867	96,039
1347604.52200	Retirement Contributions	59,961	69,323	69,323	70,595
1347604.52330	Worker's Compensation	2,588	2,168	2,168	2,303
1347604.53520	Legal Services	2,884	1,000	2,500	2,500
1347604.53813	CBI check (fingerprints)	148	450	450	200
1347604.53823	Client/Provider pymt	3,151	5,000	3,000	3,000
1347604.53990	Purchase Admin Service	14,836	1,200	30,000	8,000
1347604.54104	Utilities	9,769	13,765	13,765	14,914
1347604.54150	Telephone	2,722	2,258	6,000	6,000
1347604.54410	Building Rent	50,995	51,996	51,996	52,122
1347604.55600	Postage & Box Rent	2,704	2,800	2,800	2,800
1347604.55730	Membership & Registrat Fees	4,649	1,000	3,500	1,000
1347604.55805	Travel	8,304	8,000	1,200	6,000
1347604.56100	Office Supplies	11,203	8,000	9,000	9,000
1347604.56112	Computer & Operating Equip	9,791	7,500	25,000	10,500
1347604.56420	Books & Periodicals	25	-	-	-
1347604.57410	DHS County Share	21,551	17,000	23,000	23,000
1347604.57430	San Juan Cty Expenses	78	-	-	-
1347604.57650	CERF Fuel	997	1,035	1,035	853
1347604.57655	CERF Maintenance & Repair	867	1,033	1,033	1,213
1347604.57670	CERF Rental Charges	1,162	1,349	1,349	2,273
Fraud Investigations					
13476060.51000	Salaries & Wage	39,771	41,518	41,518	44,448
13476060.52001	Medical Insurance - Fraud	6,346	6,476	6,476	6,920
13476060.52020	Other Insurance & Benefits	953	963	963	971
13476060.52100	Social Security Contr- Fraud	3,023	3,135	3,135	3,323
13476060.52200	Retirement Cont - Fraud	1,989	2,076	2,076	2,179
13476060.52330	Worker's Compensation	76	67	67	65
13476060.54104	Utilities	414	450	450	332
13476060.54150	Telephone	21	19	19	50
13476060.54410	Building Rent	1,133	1,173	1,173	1,159
13476060.55600	Postage & Box Rent	93	100	100	75
13476060.55730	Membership & Registrat Fees	240	250	-	200
13476060.55805	Travel	1,054	600	-	500
13476060.56112	Computer & Operating Equip	70	97	97	100

HUMAN SERVICES FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
LEAP Admin					
13476061.54150	Telephone	-	-	50	50
13476061.55600	Postage & Box Rent	-	600	-	-
13476061.56100	Office Supplies	15	400	200	150
Medicaid Transportation					
13476063.53823	Client/Provider pymt	169,055	110,000	65,000	-
General Assistance					
13476064.53823	Client/Provider pymt	4,400	7,000	10,000	7,000
13476064.53833	Contract Payments	-	-	11,000	11,000
13476064.56100	Office Supplies	3,315	2,000	6,000	6,000
13476064.57410	DHS County Share	11,067	11,000	-	-
Aid to Needy Disabled					
13476065.57410	DHS County Share	103,986	80,000	75,000	70,000
Employment First					
13476068.53833	Contract Payments	59,258	-	500	500
Old Age Pension					
13476069.57410	DHS County Share	9,726	7,500	7,500	7,000
Income Maintenance		1,940,642	2,064,023	2,047,165	2,005,790
Operating Expenditures		5,468,269	6,029,749	6,088,346	5,887,531
Other Sources and Uses:					
1347004.47421	Adult Protection RMS	(22,132)	(22,068)	(22,068)	(22,068)
1347104.47421	Child Care Admin RMS	(54,887)	(38,947)	(38,947)	(38,947)
1347304.47421	Child Welfare RMS	(2,182)	(7,270)	(7,270)	(7,270)
13473040.47421	Child Welfare 80/20 RMS	(277,259)	(313,880)	(313,880)	(313,880)
1347704.47421	CO Works Admin RMS	(138,870)	(112,492)	(112,492)	(112,492)
1347504.47421	Core Services 100% RMS	(1,828)	(8,272)	(8,272)	(8,272)
13475055.47421	Core Services 80/20 RMS	1,828	8,272	8,272	8,272
1347604.47421	DHS Admin RMS	524,343	523,196	523,196	523,196
13476069.47421	OAP RMS	(29,002)	(28,539)	(28,539)	(28,539)
Other Sources and Uses		10	-	-	-
OTHER USES					
130.59090	Contingency	-	50,000	-	50,000
1347604.59407	Capital Outlay-DHS IM	-	-	-	30,000
One Time & Contingency		-	50,000	-	80,000
Total Human Services Fund Expenditures		5,468,279	6,079,749	6,088,346	5,967,531



JOINT SALES TAX FUND

The Joint Sales Tax Fund is required by a 1990 intergovernmental agreement between the City of Durango and the La Plata County Board of County Commissioners. This fund is required to report revenue equal to 11% of the two cent (2%) County sales tax imposed pursuant to the special election of May 11, 1982. The revenues are to be used to fund City and County agreed upon projects yearly.

The fund is considered a non-Major Governmental Fund for La Plata County.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 710,907	\$ 704,413	\$ 809,633	\$ 1,066,690
Revenues & Other Sources:				
Sales Taxes	2,708,642	2,611,963	3,003,123	2,808,595
Interest on Deposits (Misc.)	7,926	3,000	7,000	3,000
TOTAL REVENUES & OTHER SOURCES	2,716,568	2,614,963	3,010,123	2,811,595
Expenditures & Other Uses:				
Transfers Out for Durango Landfill	10,000	10,000	10,000	10,000
Transfers Out for Durango Senior Services	295,011	449,934	449,934	461,028
Durango Library	2,232,115	2,137,837	2,137,837	2,188,710
SW Council of Gov (SWCOG)	14,317	14,192	5,598	16,418
Homeless Strategic Planning	66,399	-	3,577	-
Hazardous Waste Roundup	-	75,000	75,000	75,000
Homeless Expenditures	-	100,000	45,000	100,000
Road Improvements	-	100,000	-	100,000
Recon Budget to Actual Rev	-	26,120	26,120	26,758
Transfer Out - City and County	-	206,293	-	650,371
TOTAL EXPENDITURES & OTHER USES	2,617,842	3,119,376	2,753,066	3,628,285
Change in Fund Balance	98,726	(504,413)	257,057	(816,690)
Ending Fund Balance	\$ 809,633	\$ 200,000	\$ 1,066,690	\$ 250,000



JOINT SALES TAX FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Revenues:					
200.41300	Sales Taxes	2,708,642	2,611,963	3,003,123	2,808,595
200.47000	Investment Earnings	7,926	3,000	7,000	3,000
Revenues		2,716,568	2,614,963	3,010,123	2,811,595
Operating Expenditures:					
20030.57810	Transfer to/from Landfill	10,000	10,000	10,000	10,000
20040.57811	Transfer for Senior Services	295,011	449,934	449,934	461,028
20050.58500	Durango Public Library	2,232,115	2,137,837	2,137,837	2,188,710
20010.59400	SW Council of Gov (SWCOG)	14,317	14,192	5,598	16,418
20010.57815	Homeless Strategic Planning	66,399	-	3,577	-
20010.56146	Hazardous Waste Roundup	-	75,000	75,000	75,000
20010.53845	Homeless Expenditures	-	100,000	45,000	100,000
20030.53827	Road Improvements	-	100,000	-	100,000
20010.59150	Recon Budget to Actual Rev	-	26,120	26,120	26,758
20010.57816	Transfer Out - City and County	-	206,293	-	650,371
Total Joint Sales Tax Expenditures		2,617,842	3,119,376	2,753,066	3,628,285



CONSERVATION TRUST FUND

C.R.S. § 30-11-122 allows each county in the state to create a conservation trust fund as provided in C.R.S. § 29-21-101 for net lottery proceeds to be deposited to said fund. Funds shall be expended only for the acquisition, development and maintenance of new conservation sites or for capital improvements or maintenance for recreational purposes on any public site.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 3,832,007	\$ 4,190,019	\$ 4,282,765	\$ 4,602,765
Revenues & Other Sources:				
State Lottery Proceeds	366,682	338,000	325,000	338,000
Transfer in from CIP	-	-	-	150,000
Interest on Deposits (Misc.)	94,064	20,000	20,000	20,000
TOTAL REVENUES & OTHER SOURCES	460,746	358,000	345,000	508,000
Capital Expenditures:				
Multi Event Center	9,988	3,000,000	25,000	5,000,000
TOTAL CAPITAL EXPENDITURES	9,988	3,000,000	25,000	5,000,000
Change in Fund Balance	450,758	(2,642,000)	320,000	(4,492,000)
Ending Fund Balance	\$ 4,282,765	\$ 1,548,019	\$ 4,602,765	\$ 110,765

CONSERVATION TRUST FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Revenues:					
210.43315	Lottery Funds	366,682	338,000	325,000	338,000
210.48512	Transfer In from CIP	-	-	-	150,000
21050.47000	Investment Earnings	94,064	20,000	20,000	20,000
Revenues		460,746	358,000	345,000	508,000
Expenditures					
21050.59525	Capital Outlay - Multi Event C	9,988	3,000,000	25,000	5,000,000
Total Conservation Trust Fund Expenditures		9,988	3,000,000	25,000	5,000,000

CAPITAL PROJECT FUND

Capital Projects Fund account for the construction, rehabilitation, and acquisition of capital assets, such as buildings and equipment. A separate Capital Projects Fund is often established when the acquisition or construction of a capital project extends beyond a single fiscal year and the financing sources are provided by specifically designated resources. Capital expenditures fall into one of two categories: Capital Improvements and Capital Outlay.

Capital Improvement Fund

Pursuant to a 1984 ballot measure that dedicates a portion of sales tax to capital improvement projects, the County established this fund in 1985. The expenditures are limited to continuing capital and major capital improvements determined by the Board of County Commissioners. Revenues deposited shall not thereafter be available to be pledged or expended for any general purpose of the County.



CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund was created by Resolution 1984-142 to provide for continuing capital improvements required by the County. Revenues deposited shall not thereafter be available to be pledged or expended for any general purpose of the County. This fund is also one of the four Major Governmental Funds.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 6,770,625	\$ 6,103,483	\$ 5,828,508	\$ 6,764,873
Revenues & Other Sources:				
Sales Taxes	2,000,000	-	-	-
Intergovernmental Revenues	1,757,555	2,954,290	618,388	1,920,855
Miscellaneous Revenues	-	-	-	-
Transfers In	4,274,145	4,011,673	4,011,673	10,000,000
TOTAL REVENUES & OTHER SOURCES	8,031,700	6,965,963	4,630,061	11,920,855
Capital and Other Uses:				
Capital Projects & Outlay	8,973,818	7,529,886	3,693,696	13,604,740
TOTAL CAPITAL EXPENDITURES	8,973,818	7,529,886	3,693,696	13,604,740
Change in Fund Balance excl. Contingency	(942,117)	(563,923)	936,365	(1,683,885)
Contingency	-	2,000,000	-	3,000,000
Transfer Out to Conservation Trust Fund	-	-	-	150,000
TOTAL CAPITAL EXP. & OTHER USES	8,973,818	9,529,886	3,693,696	16,754,740
Change in Fund Balance	(942,117)	(2,563,923)	936,365	(4,833,885)
Ending Fund Balance	\$ 5,828,508	\$ 3,539,560	\$ 6,764,873	\$ 1,930,988



CAPITAL IMPROVEMENT FUND

Mission Statement					
The Capital Improvement Fund was established in 1987 to provide for continuing capital improvement required by the County. Expenditures are limited to continuing capital requirements and major capital improvements as determined by the Board of County Commissioners.					
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Revenues:					
260.41300	Sales Taxes	2,000,000	-	-	-
260.45324	Energy Impact Assistance	594,625	2,746,000	405,375	1,700,000
260.45390	Miscellaneous State Grants	-	-	-	9,000
260.47611	Pictometry Contib. from Others	76,460	-	-	-
26010.44321	ERTB Grant	13,855	-	-	-
26010.48510	Transfer to/from General Fund	4,274,145	4,011,673	4,011,673	10,000,000
26020.44680	GSA Courthouse Lease	110,668	126,674	130,511	129,570
26020.44681	GSA Courthouse Improvements	909,553	29,222	30,108	29,891
26020.47893	DA Crths Remodel-San Juan Cty	2,701	2,701	2,701	2,701
26020.47894	DA Crths Remodel-Archuleta Cty	49,693	49,693	49,693	49,693
Revenues		8,031,700	6,965,963	4,630,061	11,920,855
Capital Outlay:					
<u>Technology Capital:</u>					
26010.59130	Info Serv Capital & Projects	118,358	67,860	72,590	-
26010.59131	Pictometry Project	162,769	-	-	-
<u>Capital & Projects</u>					
26010.59104	CAB Remodel -1101 East 2nd Ave	-	-	150,000	-
26010.59105	CAB-Vehicle Charging Stations	-	-	-	14,000
26010.59107	Clerk-VIN Inspection Booth	-	-	-	23,000
26010.59120	ACT Building	4,709,104	88,586	154,733	-
26010.59144	CIP Cthse Basmnt Remdl County	490,275	-	-	-
26010.59155	Old Main Post Office Remodel	-	-	-	700,000
26010.59156	DeNier Center Improvements	-	-	200,000	1,000,000
26010.59157	La Posta Infrastructure Imp	-	-	-	2,500,000
26010.59160	Fairgrounds-Well Water System	-	-	-	165,000
26010.59224	Courthouse HVAC Replacement	-	1,300,000	-	200,000
26010.59230	211 RockPt - HVAC Replacement	-	-	-	134,000
26010.59240	Agilis Duo - Clerk & Recorder	48,000	-	-	-
26010.59241	C&R Envelope Opener/Processor	-	18,335	4,163	-
26010.59242	Plotter-C&R and Surveyor	13,855	-	-	-
26010.59270	Gun Range Remediation Project	-	-	-	2,500,000
26010.59271	Solar Retrofit - County Bldg	-	-	-	1,500,000
26010.59275	Schluter Bldg Demo/Parking Lot	-	578,778	178,000	-
26010.59280	Boys&GirlsClub Sewer Replac	-	69,000	-	69,000
26020.59143	Autopsy Room	-	390,700	20,000	370,700
26020.59204	Sheriff-Equip Storage Bldg.	-	-	-	1,384,040
26020.59208	Armory Remodel & SO Relocation	2,814,497	2,310,708	2,172,037	-
26020.59211	Search and Rescue Building	224,135	350,000	509,356	-
26020.59212	Regional Weather Radar	-	2,100,000	-	2,100,000
26020.59252	CIP Cthse Basmnt Remdl Marshal	392,824	-	-	-
26020.59265	Trailer Speed Camera	-	23,000	-	-
26020.59285	UHF Radio System	-	10,000	40,000	-
26020.59290	Detentions-Skittle Cooker Repl	-	50,000	19,898	-
26020.59291	Jail-Restroom Fixtures/Paintin	-	-	-	29,000
26020.59292	Jail-Locker Room Remodel	-	-	-	500,000
26020.59295	Jail - Boiler Replacement	-	-	-	76,000
26020.59296	Jail - Fire Panel Replacement	-	-	-	189,000
26020.59297	Jail-Loading Dock Concrete	-	-	-	70,000
26040.59410	10 Burnett Ct Property Remodel	-	172,919	172,919	-
26040.59412	10 Burnett-Access Ctrl System	-	-	-	81,000
Capital Outlay		8,973,818	7,529,886	3,693,696	13,604,740



CAPITAL IMPROVEMENT FUND (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Other Uses					
26050.57876	Transfer Out to CTF	-	-	-	150,000
Other Uses		-	-	-	150,000
Contingency:					
26010.59090	Contingency	-	2,000,000	-	3,000,000
Contingency		-	2,000,000	-	3,000,000
Total CIP Expenditures		8,973,818	9,529,886	3,693,696	16,754,740

BLENDING COMPONENT UNITS

Component units are legally separate organizations for which the County is financially accountable or which are closely related to or financially integrated with the County. If blended, it is reported as if it were a fund of the County throughout the year. It is included at both the government wide and the fund financial reporting levels.

La Plata County has three such blended component units:

Sixth Judicial District Attorney

The office of the District Attorney of the Sixth Judicial District provides prosecutorial and other public safety services to the citizens of La Plata County, Archuleta, and San Juan Counties.

Durango Hills Road Improvement District

Durango Hills Road Improvement District (DHRID) was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenues voluntarily paid by a few users that access the radio towers at the end of the road.

Palo Verde Public Improvement District #3

The Palo Verde Public Improvement District #3 was established Nov. 5, 2013 to account for a water line extension project to connect service to the City of Durango water.

SIXTH JUDICIAL DISTRICT ATTORNEY

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 288,104	\$ 288,104	\$ 288,104	\$ 288,104
Revenues & Other Sources:				
La Plata County Contribution	1,506,144	1,670,593	1,651,693	1,759,696
Archuleta County Contribution	334,699	407,252	402,644	437,816
San Juan County Contribution	18,594	22,473	22,219	22,646
Fees and Fines	43,529	40,000	40,000	40,000
Intergovernmental Revenues	479,577	360,897	348,659	292,126
Miscellaneous Revenues	21,646	1,500	1,500	1,500
Sale of Assets	7,875	-	9,900	-
TOTAL REVENUES & OTHER SOURCES	2,412,064	2,502,715	2,476,615	2,553,784
Expenditures & Other Uses:				
Personnel Costs:				
Personnel Wages	1,520,111	1,580,133	1,580,133	1,600,813
Temporary Employees	-	-	-	-
Medical Benefits	265,547	284,061	284,061	295,782
Other Benefits & Costs	215,560	224,592	224,592	224,627
Operating Expenditures	362,322	393,929	377,929	412,563
TOTAL PERSONNEL & OPERATING	2,363,540	2,482,715	2,466,715	2,533,784
Change in Fund Balance Operations	48,524	20,000	9,900	20,000
Capital Outlay	48,524	-	9,900	-
Contingency	-	20,000	-	20,000
TOTAL CAPITAL & ONE TIME	48,524	20,000	9,900	20,000
TOTAL EXPENDITURES & OTHER USES	2,412,064	2,502,715	2,476,615	2,553,784
Change in Fund Balance	-	-	-	-
Ending Fund Balance	\$ 288,104	\$ 288,104	\$ 288,104	\$ 288,104



SIXTH JUDICIAL DISTRICT ATTORNEY

Mission Statement					
The Sixth Judicial District Attorney's office serves La Plata, Archuleta, and San Juan Counties by prosecuting criminal cases with the highest standards of excellence, and is dedicated to our primary purpose, community safety, by demanding accountability from offenders, protecting and honoring victims, and focusing on prevention of future crime.					
Overview & FTE's					
General Support Required				FTE's	
\$2,220,158				27.00	
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Revenues:					
7025902.43160	DA cost share Archuleta Cty	334,699	407,252	402,644	437,816
7025902.43162	DA cost share San Juan Cty	18,594	22,473	22,219	22,646
7025902.43164	Other Misc Rev - SPIE	13,276	-	-	-
7025902.43360	DA cost share - State salary	125,091	125,220	125,220	125,220
7025902.43362	Mandated Cost Reimb	43,529	40,000	40,000	40,000
7025902.44300	Gaming Funds - DA	137,925	80,927	78,812	26,189
7025902.44303	Mental Health Program Grant	50,000	50,000	50,000	50,000
7025902.44305	CDAC Fellow Attorney Grant	37,621	-	-	-
7025902.44309	Adult Diversion Grant	50,361	46,000	35,877	31,967
7025902.44313	Adult Diversion Client Fees	16,800	13,750	13,750	13,750
7025902.44670	VALE Grant	48,502	45,000	45,000	45,000
7025902.47000	Investment Earnings	102	-	-	-
7025902.47800	Retirement Account Refunds	14,384	-	-	-
7025902.47896	Travel/Train Reimb	7,160	1,500	1,500	1,500
7025902.48510	Transfer to/from General Fund	1,506,144	1,670,593	1,651,693	1,759,696
7025902.49100	Sale of Assets	7,875	-	9,900	-
Revenues		2,412,064	2,502,715	2,476,615	2,553,784
Personnel Expenditures:					
7025902.51000	Salaries & Wage	1,520,111	1,580,133	1,580,133	1,600,813
7025902.52001	Medical Insurance	236,352	254,568	254,568	267,072
7025902.52020	Other Insurance & Benefits	29,194	29,493	29,493	28,710
7025902.52100	Social Security Contributions	102,492	105,863	105,863	106,348
7025902.52200	Retirement Contributions	108,291	114,607	114,607	114,340
7025902.52330	Worker's Compensation	3,734	3,082	3,082	2,899
7025902.52410	Cell Phone Allowance	1,043	1,040	1,040	1,040
Personnel Expenditures		2,001,218	2,088,786	2,088,786	2,121,221
Operating Expenditures:					
7025902.53520	Legal Services	7,447	6,000	6,000	6,000
7025902.53530	Special Prosecution	33,285	70,000	70,000	80,000
7025902.53930	Other Professional Services	622	2,500	2,500	2,500
7025902.54109	Utilities	16,980	17,000	17,000	17,000
7025902.54150	Telephone	2,575	2,700	2,700	2,700
7025902.54410	Building Rent	9,270	9,270	9,270	9,270
7025902.54412	Office Space Rent	126,055	126,055	126,055	126,055
7025902.55600	Postage & Box Rent	5,294	7,500	7,500	7,500
7025902.55725	Dues & Subscriptions	15,597	15,500	15,500	15,500
7025902.55905	Witness Expenses	1,524	2,500	1,500	2,500
7025902.55920	Meetings	28,742	27,500	17,500	27,500
7025902.55940	Training	25	-	-	-
7025902.56112	Computer & Operating Equip	1,760	2,840	2,840	2,840
7025902.56114	Computer Equip & Software	7,582	10,000	10,000	10,000
7025902.56122	Investigative Expense	-	500	500	500
7025902.56126	Expenditure Of Forfeiture Fund	-	1,000	1,000	1,000
7025902.56128	Mandated Exp-Reimbursed	53,517	40,000	40,000	40,000
7025902.56147	Adult Diversion Grant	19,431	12,000	12,000	24,027
7025902.56170	Operating Supplies	16,504	12,500	10,000	12,500
7025902.56171	Mental Health Program Expend	276	11,685	11,685	11,685
7025902.57560	Miscellaneous Expense	5,463	5,000	2,500	5,000

SIXTH JUDICIAL DISTRICT ATTORNEY (cont.)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Operating Expenditures Continued:					
7025902.57650	CERF Fuel	4,074	5,500	5,500	2,939
7025902.57655	CERF Maintenance & Repair	3,576	4,259	4,259	3,423
7025902.57670	CERF Rental Charges	2,724	2,120	2,120	2,124
Operating Expenditures		362,322	393,929	377,929	412,563
Capital Outlay:					
7025902.59220	Capital Outlay District Attorn	48,524	-	9,900	-
Capital Outlay		48,524	-	9,900	-
Contingency:					
7025902.59090	Contingency	-	20,000	-	20,000
Contingency		-	20,000	-	20,000
Total 6th Judicial DA Expenditures		2,412,064	2,502,715	2,476,615	2,553,784

DURANGO HILLS ROAD IMPROVEMENT (LID)

This fund was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenue voluntarily paid by a few users that access the radio towers at the end of the road.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 177,782	\$ 158,937	\$ 171,378	\$ 176,027
Revenues & Other Sources:				
Property Taxes	72,274	76,669	76,669	76,743
Specific Ownership Tax	7,984	7,500	7,500	7,500
Other Taxes	2,342	2,255	2,255	2,255
Other Misc. Revenue	3,025	3,025	3,025	3,025
TOTAL REVENUES & OTHER SOURCES	85,624	89,449	89,449	89,523
Expenditures & Other Uses:				
Snow Removal	26,520	30,000	20,700	25,700
Grading & Maintenance	64,508	63,100	63,100	65,000
Misc. Expenditures	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	92,028	94,100	84,800	91,700
Change in Fund Balance exl. Contingency	(6,404)	(4,651)	4,649	(2,177)
Contingency	-	40,000	-	40,000
TOTAL EXPENDITURES & OTHER USES	92,028	134,100	84,800	131,700
Change in Fund Balance	(6,404)	(44,651)	4,649	(42,177)
Ending Fund Balance	\$ 171,378	\$ 114,286	\$ 176,027	\$ 133,850

DURANGO HILLS ROAD IMPROVEMENT (LID)

Mission Statement					
This fund was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenue voluntarily paid by a few users that access the radio towers at the end of the road.					
Acct. # Description		2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Revenues:					
300.41000	Property Taxes	72,274	76,669	76,669	76,743
300.41200	Specific Ownership Taxes	7,984	7,500	7,500	7,500
300.41910	Penalties & Interest Delin tax	141	55	55	55
300.41920	Prop Tax-Senior/Veteran Exem	2,201	2,200	2,200	2,200
300.41930	Abatements	-	-	-	-
Revenues		82,599	86,424	86,424	86,498
Misc Revenues:					
300.47900	Miscellaneous Revenue	3,025	3,025	3,025	3,025
Misc Revenues		3,025	3,025	3,025	3,025
Total Revenues		85,624	89,449	89,449	89,523
Operating Expenditures:					
30030.53930	Other Professional Services	1,000	1,000	1,000	1,000
30030.54305	Snow Plowing	26,520	30,000	20,700	25,700
30030.56159	Road Maintenance	11,312	10,000	10,000	10,000
30030.56138	Grading & Maintenance	53,196	53,100	53,100	55,000
Operating Expenditures		92,028	94,100	84,800	91,700
Contingency:					
30030.59090	Contingency	-	40,000	-	40,000
Contingency		-	40,000	-	40,000
Total Durango Hills Expenditures		92,028	134,100	84,800	131,700

PALO VERDE PID #3

This fund was established in 2014 to finance a water line extension project and service connections to the City of Durango water. The electors in the new district authorized \$560,000 of debt and the district taxes be increased annually as necessary to pay the district's debt. The electors also authorized \$5,000 annually to be used as operating expenses. The boundaries of the PID are within the County, but costs related to the project are born by the PID's citizens through a separate legal entity. For financial reporting purposes, it is part of the County and is included in the Palo Verde PID #3 Fund.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 37,734	\$ 38,283	\$ 38,263	\$ 38,263
Revenues & Other Sources:				
Property Taxes	16,443	16,981	16,981	16,981
Specific Ownership Tax	1,822	1,130	1,130	1,130
Other Taxes	550	-	-	-
TOTAL REVENUES & OTHER SOURCES	18,815	18,111	18,111	18,111
Expenditures & Other Uses:				
Treasurer Fee	905	700	700	700
Misc. Expenditures	494	524	524	524
Debt Principal	12,343	12,592	12,592	12,845
Debt Interest	4,544	4,295	4,295	4,042
TOTAL EXPENDITURES	18,286	18,111	18,111	18,111
Change in Fund Balance exl. Contingency	529	-	-	-
Contingency	-	16,887	-	16,887
TOTAL EXPENDITURES & OTHER USES	18,286	34,998	18,111	34,998
Change in Fund Balance	529	(16,887)	-	(16,887)
Ending Fund Balance	\$ 38,263	\$ 21,396	\$ 38,263	\$ 21,376

PALO VERDE PID #3

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Revenues:					
310.41000	Property Taxes	16,443	16,981	16,981	16,981
310.41200	Specific Ownership Taxes	1,822	1,130	1,130	1,130
310.41900	Delinquent Property Taxes	12	-	-	-
310.41920	Prop Tax-Senior/Veteran Exem	538	-	-	-
Revenues		18,815	18,111	18,111	18,111
Operating Expenditures:					
31030.53990	Purchase Admin Service	905	700	700	700
31030.55735	Treasurer Fee	494	524	524	524
Operating Expenditures		1,399	1,224	1,224	1,224
Debt:					
31030.59020	Principal Payments	12,343	12,592	12,592	12,845
31030.59010	Interest Payment	4,544	4,295	4,295	4,042
Debt		16,887	16,887	16,887	16,887
Contingency:					
310.59090	Contingency	-	16,887	-	16,887
Contingency		-	16,887	-	16,887
Total Palo Verde PID Expenditures		18,286	34,998	18,111	34,998

INTERNAL SERVICE FUNDS

The County's Internal Service Funds are used to accumulate and account for the County's vehicle and equipment maintenance and replacement, and the self-insurance program. These funds are used to provide goods and services to the funds, departments or agencies of La Plata County on a cost reimbursement basis.

La Plata County has two internal service funds:

Capital Equipment Replacement Fund

The Capital Equipment Replacement Fund (CERF) is utilized for the purchase, maintenance, and repair costs for all the County's vehicles and heavy equipment.

Employee Medical Self Insurance Fund

The Employee Medical Self Insurance Fund is used to provide medical insurance to the funds, departments or agencies of La Plata County on a cost-reimbursement basis.

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

The Capital Equipment Replacement Fund (CERF) is an internal service fund for the purchase, maintenance, and repair costs for all the County's vehicles and heavy equipment. The fund is used to provide goods and services to the funds, departments or agencies of La Plata County on a cost reimbursement basis.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 13,678,687	\$ 13,190,357	\$ 13,272,231	\$ 12,570,721
Revenues & Other Sources:				
Internal Charges for Services	1,630,560	1,637,391	1,636,562	2,292,067
Sale of Fixed Assets	142,225	120,000	120,000	120,000
Intergovernmental Grants	3,314	-	141,871	-
TOTAL REVENUES & OTHER SOURCES	1,776,099	1,757,391	1,898,433	2,412,067
Expenditures & Other Uses:				
Personnel Costs:				
Personnel Wages	391,377	444,682	452,640	461,197
Overtime	3,636	3,000	-	1,500
Medical Benefits	79,441	101,528	101,528	95,036
Other Benefits & Costs	73,925	82,710	82,710	79,186
Operating Expenditures	476,733	394,477	386,422	401,382
CERF Charges	6,199	6,965	4,000	5,261
TOTAL PERSONNEL & OPERATING	1,031,311	1,033,362	1,027,300	1,043,563
Change in Fund Balance Operations	744,788	724,029	871,133	1,368,504
Capital and One Time Expenditures:				
Capital	1,422,947	1,866,801	1,722,643	2,597,055
Contingencies	-	250,000	-	250,000
Transfer out to Road & Bridge Fund	-	-	-	2,000,000
One Time Expenditure	-	-	-	90,000
TOTAL CAPITAL & ONE TIME	1,422,947	2,116,801	1,722,643	4,937,055
TOTAL EXPENDITURES & OTHER USES	2,454,259	3,150,163	2,749,943	5,980,618
Reconcile to GAAP Net Income	271,704	150,000	150,000	150,000
Change in Fund Balance	(406,456)	(1,242,772)	(701,510)	(3,418,551)
Ending Fund Balance	\$ 13,272,231	\$ 11,947,585	\$ 12,570,721	\$ 9,152,170

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

Mission Statement					
To efficiently acquire, maintain, and dispose of county fleet vehicles and equipment. Provide safety checks, inspections, and repairs necessary to keep the La Plata County fleet of automobiles, trucks and heavy equipment in safe operating condition while reducing down time and developing better departmental communications to enhance customer service in a respectful, helpful and courteous manner					
Services Provided					
Perform routine maintenance and repairs on county fleet which includes cars, trucks, and heavy equipment utilized by all departments including Road & Bridge, Sheriff's Office, Building Inspection, Human Services, Procurement, Planning Services, and the Assessor's Office. Bid, quote and price check all parts and fuel; track and maintain inventory parts and safety supplies. Utilize diagnostic testing equipment to lessen repair time and reduce out of service costs. Research and write detailed specifications for Road & Bridge fleet vehicles and equipment. Manage and update annually the five year capital Equipment Replacement Fund. Perform preventative maintenance services on vehicles and equipment including safety inspections and oil changes that serve to extend the life of each item. Track vehicle and equipment operating costs and issue charges to all departments for services.					
Overview & FTE's					
					FTE's 8.20
Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Revenues:					
860.46901	Charges for Repairs & Maint In	548,346	526,117	525,288	579,218
860.46903	Charges for Misc.	7,858	4,376	4,376	4,376
860.46920	Charges for Equipment Use	1,074,356	1,106,898	1,106,898	1,708,473
860.47800	Retirement Account Refunds	2,452	-	2,700	-
860.47820	Insurance Refunds	-	-	139,171	-
860.47900	Miscellaneous Revenue	861	-	-	-
860.49100	Sale of Assets	142,225	120,000	120,000	120,000
Revenues		1,776,099	1,757,391	1,898,433	2,412,067
Personnel Expenditures:					
860.51000	Salaries & Wage	391,377	444,682	452,640	461,197
860.51230	Overtime	3,636	3,000	-	1,500
860.52001	Medical Insurance	79,441	101,528	101,528	95,036
860.52020	Other Insurance & Benefits	8,386	9,369	9,369	8,040
860.52100	Social Security Contributions	27,916	32,141	32,141	32,358
860.52200	Retirement Contributions	23,711	27,860	27,860	25,522
860.52330	Worker's Compensation	13,909	13,340	13,340	13,266
860.52410	Cell Phone Allowance	3	-	-	-
Personnel Expenditures		548,379	631,920	636,878	636,920
Operating Expenditures:					
860.53620	Medical & Dental Services	405	-	530	530
860.53800	Software Maintenance Contract	10,979	10,370	11,000	23,000
860.53930	Other Professional Services	12,920	5,500	2,500	4,500
860.54102	Electric	8,585	11,176	10,800	11,300
860.54106	Gas	3,663	2,777	3,550	3,872
860.54110	Water & Sewer	3,748	4,651	2,387	3,865
860.54150	Telephone	91	-	100	100
860.54210	Hazardous Materials Disposal	2,419	2,500	2,500	2,500
860.54212	Waste Disposal	1,117	1,353	1,300	1,365
860.54315	Equip Repair & Maint - Non-Mv	17,866	24,000	20,000	20,000
860.55210	Prop, Casualty & Liability Ins	45,000	-	-	-
860.55520	Photocopy	516	850	855	850
860.55920	Meetings	630	1,500	500	500
860.55940	Training	2,459	3,000	1,500	4,000
860.56110	Clothing & Uniforms	6,525	5,800	7,900	8,000
860.56114	Computer Equip & Software	3,259	2,000	2,000	2,000
860.56156	Machinery & Equipment Parts	167,614	156,000	156,000	156,000

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

Acct. #	Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
860.56164	Motor Vehicle Parts	29,695	26,000	26,000	26,000
860.56170	Operating Supplies	15,101	18,000	18,000	18,000
860.56176	Shop Supplies	20,264	20,000	20,000	20,000
860.56250	Parts/Fuel Inventory Expense	26,231	4,000	4,000	10,000
860.56254	Tires & Tubes	97,647	95,000	95,000	85,000
860.57650	CERF Fuel	6,199	6,965	4,000	5,261
Operating Expenditures		482,932	401,442	390,422	406,643
Capital Outlay:					
860.57675	CERF Special Equipment	182,587	237,286	206,014	258,510
860.59125	CERF Equipment	1,240,361	1,629,515	1,516,629	2,338,545
Capital Outlay		1,422,947	1,866,801	1,722,643	2,597,055
Other Uses					
860.57874	Transfer Out to R&B	-	-	-	2,000,000
860.53200	Software Upgrade	-	-	-	90,000
Other Uses		-	-	-	2,090,000
Contingency:					
860.59090	Contingency	-	250,000	-	250,000
Contingency		-	250,000	-	250,000
Total CERF Expenditures		2,454,259	3,150,163	2,749,943	5,980,618

EMPLOYEE MEDICAL SELF INSURANCE FUND

The Employee Medical Self Insurance Fund is an internal service fund used to account for the County's partially self-funded medical insurance. The fund is used to provide medical insurance to the funds, departments or agencies of La Plata County on a cost-reimbursement basis.

	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Beginning Fund Balance	\$ 3,627,510	\$ 3,689,989	\$ 2,951,816	\$ 2,947,460
Revenues & Other Sources:				
Internal Charges for Services	4,514,930	5,040,000	4,748,282	5,230,000
Miscellaneous	104,001	40,000	38,262	6,000
TOTAL REVENUES & OTHER SOURCES	4,618,931	5,080,000	4,786,544	5,236,000
Expenditures & Other Uses:				
Medical Costs	5,294,625	4,897,263	4,790,900	5,255,007
TOTAL EXPENDITURES & OTHER USES	5,294,625	4,897,263	4,790,900	5,255,007
Change in Fund Balance	(675,695)	182,737	(4,356)	(19,007)
Ending Fund Balance	\$ 2,951,816	\$ 3,872,726	\$ 2,947,460	\$ 2,928,453

EMPLOYEE MEDICAL SELF INSURANCE FUND

Account #	Account Description	2019 Actual	2020 Adopted	2020 Estimated	2021 Budget
Revenues:					
870.47000	Investment Earnings	96,576	40,000	30,862	6,000
870.46950	Medical Premiums County	4,282,509	4,800,000	4,523,643	5,000,000
870.46952	Dental Premiums County	232,421	240,000	224,639	230,000
870.46953	COBRA	7,425	-	7,400	-
Revenues		4,618,931	5,080,000	4,786,544	5,236,000
Operating Expenditures:					
870.57565	Claims Pd-Self Insurance Fund	5,294,625	4,897,263	4,790,900	5,255,007
Total Employee Medical Ins Expenditures		5,294,625	4,897,263	4,790,900	5,255,007

CONTINGENCY, ONE TIME & CAPITAL

The County separates capital expenditures, one time expenditures, and contingency from operating expenditures because of their relative size to all other expenditures and the lack of consistency from year to year. The following pages provide a complete County wide list of the Contingency, One Time Expenditures and the Capital Projects and the funds where they are reported.

Contingency

The County budgets a contingency line item by fund. This is to provide budget flexibility for unanticipated expenditures during the year.

One Time Expenditures

The County may have expenditures that are considered one time. The cost may occur this year, but not again or not with any consistency.

Capital Projects

The County reports capital projects in several different funds including the General Fund, Road & Bridge Fund, Capital Improvement Plan Fund, and the Capital Equipment Replacement Fund.

CONTINGENCY		
Dept./Fund		Expenditure
General Fund		2,000,000
Road & Bridge Fund		725,000
Dept. of Human Services Fund		50,000
District Attorney Fund		20,000
Palo Verde District #3		16,887
Durango Hills Road Improvement Fund		40,000
Capital Improvement Plan Fund		3,000,000
Capital Equipment Replacement Fund		250,000
TOTAL CONTINGENCIES		6,101,887

ONE TIME EXPENDITURES		
Dept./Fund		Expenditure
Admin/General Fund	Watershed Mitigation Projects County Match	570,000
Admin/General Fund	Community Resiliency Projects	500,000
Admin/Emergency Mgmt	COVID-19 Personal Protective Equipment	500,000
Admin	Environmental Impact Fund	45,000
CERF	Software Upgrade	90,000
GENERAL FUND ONE TIME EXPENDITURES		1,705,000



CAPITAL IMPROVEMENT FUND AND CONSERVATION TRUST FUND CAPITAL PROJECTS

Conservation Trust Fund Capital Project				
Dept/Fund	Project	Description	Expenditure	Revenue
Conservation Trust	Multi-Event Center	Master Plan	5,000,000	-
CONSERVATION TRUST FUND			5,000,000	-
Capital Improvement Fund Capital Projects				
Dept/Fund	Project	Description	Expenditure	Revenue
General Services	Gun Range Mitigation	To perform mitigation of the site and to address the long term needs of law enforcement for essential qualifications for officers. Joint funding from other local agencies and grant funding will be pursued to address any costs in excess of the proposed budget	2,500,000	-
General Services	La Posta Improvements	To address the necessary infrastructure requirements including the sewer line extension and road improvements. These infrastructure improvements are needed in order to facilitate economic development projects within the La Posta Planning area.	2,500,000	-
Emergency Management	Regional Weather Radar	Purchase and installation of a weather radar system. Cost of purchase is estimated at \$1.7 million. Additional costs are estimated at \$400,000 for power, fiber, site work and other associated road expenditures including long term easements, title work, and rights of way acquisition. DOLA Energy Impact Grant in the amount of \$1,700,000 has been awarded and will fund this Project.	2,100,000	1,700,000
General Services	Solar Retrofit of County Buildings	County buildings will be evaluated to determine which to retrofit with solar. Cost effectiveness, public awareness benefits, and other factors will be considered in selecting projects to fund. This could be a multi-year project depending on the building evaluations. Grant funding will be pursued to offset expenditure, amount is unknown at this time..	1,500,000	-
General Services	Equipment Storage Building - Sherriff's Office	Purchase and installation of a new 6000 sq.ft. pre-manufactured equipment storage building for the Sheriffs Office This building will be used to store current Sheriff equipment which is currently housed in the Pepsi Building and will be on the same site as their new office building. The building is expected to be 120 x 50 ft. It will allow the Sheriff's Office to have there equipment onsite, in a secure lot with 24 hr occupancy. Cost estimate for the building is \$1,100,000. Additional costs total \$284,040 for: - A&E: \$77,000 - Landscape (if required by City): \$18,000 - Utilities, transformer, gas/meter, water, communications \$50,000 - Testing and inspections: \$16,000 - Fire review at 1.64sq ft: \$9,840 - Fire Permit: \$150 - City Permit and Fees: \$27,800 - City Use Tax: \$19,250 (or 1.75% of construction cost) - 5% Contingency: \$66,000	1,384,040	-
General Services	DeNier Building Remodel	Remodel for increased capacity of the existing DeNier Building located at 720 Turner Drive, Durango. Future use of the building will be a adult rehabilitation center.	1,000,000	-
General Services	Old Main Post Office Refurbishment	To complete work as necessary to bring the building in line with its highest and best use. The definition of highest and best use to be determined by completion of Facility Study.	700,000	-
Sheriff	Locker Room Remodel - Detentions	Remodel existing locker rooms in the old Sheriff's Administration area which Detentions will move into. These locker rooms have been in place since 1987 and are no longer of adequate standard or size for the 70+ Detention staff to use. The remodel will also help ensure that Detentions staff have a locker room that can be safely used during a Pandemic.	500,000	-

Capital Improvement Fund Capital Projects				
Dept/Fund	Project	Description	Expenditure	Revenue
General Services	Coroner Autopsy Room	In 2019 plans were developed for a possible autopsy room for the Coroner. This project will incorporate remodeling of the kitchen and library in the rear of the old jail facility to include new HVAC, lighting, plumbing and a covered entrance at the rear of the building for the Coroner. Total cost of the project is estimated at \$390,700 with \$328,000 for construction, 6% or \$25,000 for contingency, \$10,000 for body storage cooler inside the bulding, \$16,000 for an autopsy table, \$1,700 for washer and dryer, and \$10,000 for a building permit and testing and inspections. The project was started in 2020, with \$20,000 of the total project cost to be spent. The remaining project cost will be expended in 2021 with an anticipated completion date in 2021.	370,700	-
General Services	Fire Panel Replacements - La Plata Jail	Upgrade of the fire alarm panels at the Jail which are 17 yrs. old. One of the panels is in alarm with a ground fault code that has been isolated to the circuit board in the panel. As the circuit board is no longer available the entire panels will have to be upgraded. As these are gamewell panels they are a proprietary product that can only be served by a gamewell dealer. As these are a life safety item we have no choice but to upgrade them. At this point it looks like this would be the cheapest way to go without replacing all smoke and heat detectors, duct detectors etc. throughout the facility. We will investigate pricing on changing the entire system to a different type of equipment to see if it could possibly be cheaper.	189,000	-
General Services	Boiler Replacements - La Plata Jail	Replacement of two 16yr old boilers which are located in the old part of the jail. These boilers are 2004 models that operate continuously for 12 hours a day serving the kitchen, laundry room, cell areas and showers. Due to the age of the units, replacement parts are becoming obsolete making it harder to find parts to repair these units. These boilers are very important to the function of the facility as they operate the kitchen hot water supply which is vital in every day operations.	76,000	-
General Services	HVAC System Replacement - 211 Rock Point	Replacement of the HVAC system at the 211 Rock Point Building which consists of 3 rooftop units, all damper controls and one computer closet mini split unit. The currently failing HVAC system cannot be repaired due to obsolete parts and must be replaced.	134,000	-
General Services	Ground/Well Water System for Dust Control - Fairgrounds	Build a new water system at the Fairgrounds using the existing well that was drilled in 2012. The water system will consist of running a line through our existing easement across the bike path to the south end of the fenced lot in the maintenance shop area. There we will bury a 20,000 gal poly tank to not disrupt views or have visible tanks on the property. This water will be used for dust control and watering of the arena and pavilion. This system will also allow for use of our river water rights, offsetting the purchase of city water and possible fire mitigation if R&B ever had to pull water from a closer area. I am figuring we can offset or utilize about 336,000 gallons of river water a year.	165,000	-
General Services	Access controls system replacement - 10 Burnett	Upgrade of the access controls system at the 10 Burnett Building which is the only county building with access controls that are not part of our Vanderbilt security system. The security system is run on a continental controls system that is becoming antiquated and problematic. The system is on a single authentication proximity card that is easily duplicated with modern technology. General Services would like to upgrade this system to Vanderbilt controls so that we can control all buildings from one location with one common software. With this upgrade it will allow us the use of smart cards at the new Sheriff office, the ACT building, and 10 Burnett as part of our plan to move in one direction. This also gives the Sheriff the ability to access all county locations with one access card. This continental system is 17 years old and would not be consistent with planned upgrades to one operational system.	81,000	-
General Services	Jail loading dock concrete replacement	The concrete at the loading dock behind the jail has been failing for the last 3 yrs and getting worse annually. This location is where the semi trucks make all of the deliveries for the facility including food deliveries for the kitchen and trash pickup. The concrete failure has now broken through to the base material and is becoming a concern as there are main sewer lines below this surface. The lines will also be inspected at tear out as they may be part of the problem. This slab is approximately 50 x 45 feet with an approach of 18 x 90 feet long by 6" thick with 12 inch edges.	70,000	-

Capital Improvement Fund Capital Projects				
Dept/Fund	Project	Description	Expenditure	Revenue
General Services	Boys and Girls Club Sewer Replacement	This project is to replace the damaged sewer line at the Boys and Girls Club building. Replacement of this line will require CDOT permitting and traffic control as well as the cutting and replacement of four concrete panels, sidewalk, curb and gutter on Main Street where the sewer line ties into the City sewer system.	69,000	-
Sheriff	Upgrades to the Old Jail	The old jail was closed in 2016, but due to increases in jail population it had to be re-opened in 2018. The toilets and sinks that inmates use are old and antiquated and most of them have been in place since 1987. Obtaining parts to keep them running is getting more difficult and results in a increasingly high maintenance expenditure. This project will upgrade toilets and sinks to current standards as well as painting cellblocks, resulting in a healthier environment for the inmates as well as reducing the repair & maintenance expenditures incurred in order to fix breakdowns.	29,000	-
Clerk & Recorder	VIN Inspection Booth	Purchase of a VIN Inspection Booth which will be located at 742 Turner Drive. The booth will be installed in the parking lot for county staff to conduct VIN Inspections, process paperwork and issue plates. Estimated purchase price is \$20,000 as well as an additional \$3,000 for required desk, computer and signage.	23,000	-
General Services	Charging Stations Electric Vehicles	Purchase and installation of two electric vehicle charging stations at the County Administration Building. In 2014 when the building was built most of the conduit and infrastructure was installed to put two charging stations in the east side of the lot. The estimated cost to install the system is \$14,000 with \$9,000 in funding to be requested from the Colorado Energy Office's Charge Ahead Colorado Grant Program.	14,000	9,000
General Services	Courthouse HVAC Replacement	The project will consist of upgrading all HVAC automated controls for the south end of the main floor and the entire second floor courts area.	200,000	-
TOTAL CAPITAL IMPROVEMENT FUND			13,604,740	1,709,000

ROAD & BRIDGE PORTION OF PROJECTS AND CAPITAL

Projects	Description	Expenditure	Revenue
CR 220/219 in association with US 550 Fastlane Project	The County has partnered with CDOT, City of Durango, and the Southern Ute Indian Tribe to provide local funding assistance for the US 550 FASTLANE project. This project will fund some of the required improvements outside the CDOT right-of-way, specifically major improvements to CR 220 and CR 219, and the demolition/restoration of the existing US 550 Farmington Hill alignment located in a county right-of-way. Total cost is estimated at approximately \$2.35 million with expected funding provided of \$500,000 from GRVP, \$250,000 from City of Durango, \$1M from Energy Impact Assistance Fund Grant and \$352,753 from CDOT.	2,352,753	2,102,753
CR 234 Mill & Overlay Project	Project includes Mill & Overlay of 2.8 miles of CR 234. This road is a major collector providing alternate access around the east side of Durango. This section of County Road 234 was rated in 2017 by IMS (Infrastructure Management Services) with a pavement condition index (PCI) range of 36 to 54, and average of 46. A DOLA grant has been awarded to assist in funding \$750,000 of the Project.	1,500,000	750,000
CR 228 - Florida Canal Bridge Replacement Project	The wood Florida Canal Bridge on CR 228 was constructed in 1964 and during the latest bridge inspection in 2018 was found to have split timbers and several rotted planks, and the structure was load posted at 15 ton. An engineering study completed in 2020 determined the structure could be replaced with a single 66" concrete culvert. A DOLA grant will be applied for to assist in funding \$175,000	350,000	175,000
CR 203 "West Animas" Mill & Overlay Project	Mill & Overlay of 6.82 miles of CR 203 "West Animas Road". The 2017 Pavement Condition Index (PCI) study rated this road as poor to marginal with an average PCI rating of 43 out of 100.	2,650,000	-
CR 251 Improvements Project	The project consists of the preliminary and final design for the reconstruction of a one-half mile of County Road 251, the County Road 251 and 250 intersection, and approximately six hundred feet of County Road 250 located south of the intersection, and the acquisition of right-of-way and easements necessary to accommodate the proposed improvements. This project will be constructed to the City of Durango standards and will be annexed into the City when improvements are completed. The design for County Road 251 will provide two eleven-foot lanes, one irrigated landscaped center island with left turn lanes as needed, two five-foot bike lanes, curb and gutter, and one ten-foot wide detached sidewalk	1,000,000	-
TOTAL ROAD & BRIDGE PROJECTS		7,852,753	3,027,753

CAPITAL EQUIPMENT REPLACEMENT FUND - CAPITAL PROJECTS

Departments	Replacement Unit No.	Year	Make	Model	Miles	Special Equipment	Vehicle Cost	TOTAL COST
Building Inspections	3190	2014	Dodge	1/2 ton	103,000	3,500	37,100	40,600
Building Inspections	3191	2015	Dodge	1/2 ton	88,406	3,500	37,100	40,600
Engineering	4202	2014	Dodge	1/2 ton	81,415	4,505	37,100	41,605
Fleet/pool	1238	2009	Toyota	Minivan	110,747	1,000	43,530	44,530
Fleet	1339	2005	Ford	F550	80,500	10,000	103,594	113,594
Facilities and Grounds	7476	2008	Yamaha	Rhino SxS	899	-	20,965	20,965
Information Technology	2203	2005	Chevy	Van	31,512	-	25,897	25,897
Road & Bridge	104	1993	U/K	Snow Plow	-	-	14,117	14,117
Road & Bridge	109	2013	U/K	Sander box	-	-	20,752	20,752
Road & Bridge	1128	1960	Superior	Sheeps foot roller	-	-	35,000	35,000
Road & Bridge	1160	2002	Wanco	Message board	-	-	16,368	16,368
Road & Bridge	1161	2003	Wanco	Message board	-	-	16,368	16,368
Road & Bridge	1162	2004	Wanco	Message board	-	-	16,368	16,368
Road & Bridge	1163	2006	Arrow	Radar Trailer	-	-	16,487	16,487
Road & Bridge	1164	2013	Wanco	Message board	-	-	16,368	16,368
Road & Bridge	1165	2013	Wanco	Message board	-	-	16,368	16,368
Road & Bridge	1310	2000	International	Jet Rodder	45,105	4,100	101,459	105,559
Road & Bridge	1383	1999	Kenworth	Water truck	198,300	4,100	115,580	119,680
Road & Bridge	210	2016	Frontier	Water tank	-	-	48,249	48,249
Road & Bridge	1389	2005	Kenworth	Tractor	246,000	4,100	138,179	142,279
Road & Bridge	1531	1999	Case	Backhoe	5,000	4,100	131,248	135,348
Road & Bridge	1600	2003	Kobelco	Excavator	6,500	4,100	260,301	264,401
Road & Bridge	1627	2005	John Deere	Grader	6,807	4,100	339,762	343,862
Road & Bridge	1811	1996	Trail-Ez	Tilt trailer	-	-	26,683	26,683
Road & Bridge	1831	1996	Trail-Ez	Tilt trailer	-	-	26,683	26,683
Road & Bridge	1851	1996	Trail-Ez	Tilt trailer	-	-	26,683	26,683
SO SIU	2140	2015	Dodge	3/4 ton 4 door	101,460	9,100	36,261	45,361
SO CIU	2133	2012	Chevy	1/2 ton	114,160	15,900	30,463	46,363
SO Admin	2138	2014	Chevy	Tahoe	102,956	10,000	38,600	48,600
SO Detentions	2114	2016	Chevy	Equinox	91,692	12,309	28,830	41,139
SO Patrol	2588	2019	Chevy	Tahoe	87,501	23,649	43,954	67,603
SO Patrol	2579	2018	Chevy	Tahoe	91,312	24,212	43,921	68,133
SO Patrol	2581	2018	Chevy	Tahoe	78,460	24,212	43,921	68,133
SO Patrol	2128	2014	Chevy	Tahoe	90,000	25,599	43,937	69,536
SO Patrol	2549	2013	Dodge	1/2 ton	115,758	23,152	34,461	57,613
SO Detentions	2115	2010	GMC	Van	56,282	12,000	36,383	48,383
SO Detentions	2113	2007	Ford	F450	147,537	15,636	55,500	71,136
SO Detentions	2113A	2007	Mavron	Prisoner pod	-	-	67,505	67,505
SO Detentions	2130	2008	Dodge	Sprinter	108,714	15,636	55,500	71,136
SO Detentions			Mavron	Prisoner pod	-	-	91,000	91,000
Total Replacements 40						\$ 258,510	\$ 2,338,545	\$ 2,597,055

2021 STAFFING SUMMARY

Staffing is the largest expenditure area in the County's budget, and directly corresponds to the breadth and depth of service the County can provide. For 2021, personnel costs will make up approximately 52.2% of the total operating budget. Those costs are projected to increase by 2.9% or just over one million from the 2020 budget.

Our approach to personnel expenditures in 2021 is to meet current service demands while remaining a competitive regional employer.

New Positions

In order to address current service demands, the 2021 budget proposes the addition of 5 3/4 new positions. These include: 1 Sr. Clerk & Recording Technician in the Clerk & Recorder's Office; 1 Detentions Officer in the Sheriff's Office; Assistant Director of General Services in the General Services Department; 1 Controller in the Finance Department; 1 Building Manager in the Building Department; and, 1 3/4-time HR Specialist in the Human Resources Department.

Vacant Positions Filled

The County has held a number of positions vacant for the past 4 years. The reduction in staffing levels in certain departments has resulted in the organization's inability to provide an acceptable level of service. The 2021 budget proposes filling 4 of the vacant positions. These include; 1 Deputy Sheriff; 1 Vehicle Title Specialist; and, 1 Lieutenant in the Sheriff's Office.

Promotions and Reclassifications

The County's criteria for promotions include the attainment of a specialized certification, an alignment to the department's approved structure or compelling justification from a department head. Based on this criteria, the 2021 budget proposes 19 promotions. These include; 2 promotions in the Assessor's Office; 2 promotions in the General Services Department; 11 promotions in the Human Services department; and, 2 promotions in the Sheriff's Office.

Employer's Cost Index

The County has historically looked to the Employer's Cost Index (ECI) to help gauge how wages are moving in the public sector. The ECI, which is published by the U.S. Department of Labor's Bureau of Labor Statistics (BLS), is a principal economic indicator and is a quarterly measure of the change in the cost of labor. It is the only measure of labor costs that treats wages and total compensation consistently and provides regular information by occupation, industry, and region. According to the BLS, state and local government wages and salaries increased 2.7% for the 12-month period ending June 2020. The County uses the ECI as a baseline threshold for employee merit increases.

Salary Adjustments

La Plata County recognizes the need to retain and attract qualified and highly productive staff, which are the hallmark of our organization. The BOCC and County administration have both made a commitment to pay County employees competitive wages based on economic and market data. Failure to keep our wage plans aligned with market conditions and not paying competitive wages, results in increased organizational turnover. The 2021 budget proposes a modest employee merit increase based upon performance. These adjustments will ensure that La Plata County remains a competitive regional employer.

FULL TIME EQUIVALENT BY FUNCTION

In 2020 the county's philosophy in counting Full Time Equivalents (FTEs) has changed to include both funded and unfunded FTEs. This report is a true picture of the County's Approved FTE

Structure

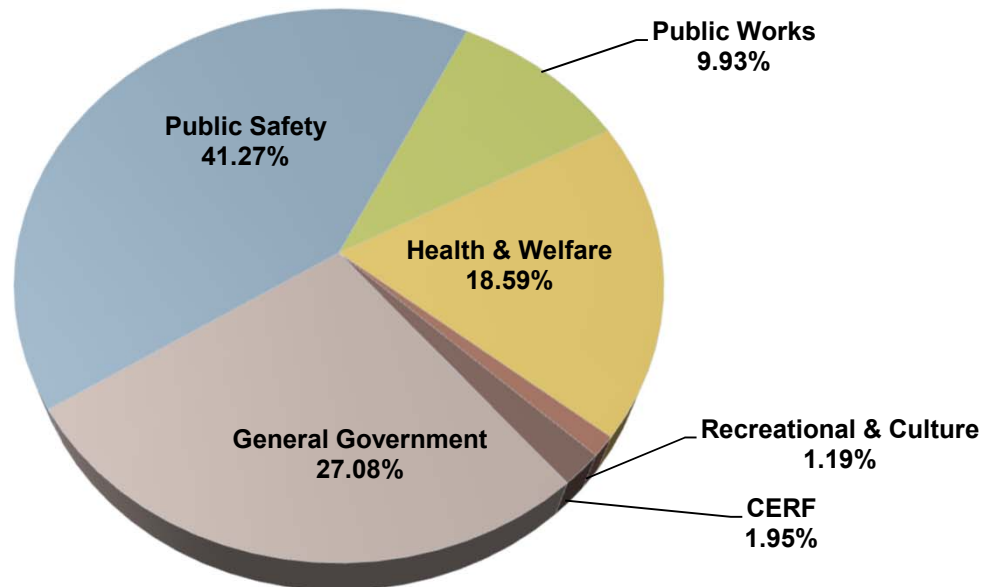
Department	2019	2020	2021
General Government:			
Administration	7.00	7.00	7.00
Assessor	17.00	17.00	17.00
Attorney	8.00	8.00	8.00
Clerk/Elections	16.00	17.00	18.00
Commissioners	3.00	3.00	3.00
County Surveyor	1.00	1.00	1.00
Facilities & Grounds	22.00	18.00	16.00
Finance	5.00	5.00	6.50
Human Resources	3.00	3.00	3.75
Information Technology	14.00	14.00	14.00
Planning	11.75	11.75	11.75
Procurement	2.00	2.00	2.00
Risk Management	1.00	1.00	1.00
Treasurer/Trustee	5.00	5.00	5.00
General Government Total	115.75	112.75	114.00
Public Safety:			
Building Inspection	8.60	8.60	9.00
Coroner	1.00	1.00	1.00
District Attorney	27.00	27.00	27.00
Emergency Management	1.40	1.40	2.00
SO - Admin	11.75	11.75	11.75
SO - Patrol (Operations)	39.00	39.00	39.00
SO - Criminal Investigations	7.00	7.00	7.00
SO - Special Investigations	5.00	5.00	5.00
SO - Detentions	61.00	67.00	68.00
SO - Alternatives to Incarceration	4.00	4.00	4.00
Public Safety Total	165.75	171.75	173.75
Public Works:			
Engineering	8.00	8.00	8.00
Road & Bridge Maintenance	32.50	32.50	32.80
Weed Control	1.00	1.00	1.00
Public Works Total	41.50	41.50	41.80
Recreation & Culture:			
Fairgrounds	2.00	2.00	5.00
Recreation & Culture Total	2.00	2.00	5.00
Health & Welfare:			
Dept. of Human Services Fund	67.75	68.75	68.25
Senior Services	9.00	9.00	9.00
Veterans' Services Office	1.00	1.00	1.00
Health & Welfare Total	77.75	78.75	78.25
Internal Service Fund:			
CERF	8.50	8.50	8.20
Internal Service Fund Total	8.50	8.50	8.20
TOTAL FULL TIME EQUIVALENT	411.25	415.25	421.00

PERSONNEL AND FTE BY FUNCTION

Salary and benefits represent 53.6% of the County's total operating expenditures

WAGES					BENEFITS			
Function	2021 Budget	2020 Budget	Inc/(Dec)	% Chg	2021 Budget	2020 Budget	Inc/(Dec)	% Chg
General Government	\$ 7,355,857	\$ 7,103,250	\$ 252,607	3.6%	\$ 2,356,835	\$ 2,260,823	\$ 96,012	4.2%
Public Safety	11,220,080	10,889,135	330,945	3.0%	3,886,860	3,783,412	103,448	2.7%
Public Works	2,323,756	2,289,151	34,605	1.5%	844,207	904,656	(60,448)	-6.7%
Health & Welfare	3,935,263	3,835,294	99,969	2.6%	1,196,299	1,311,665	(115,366)	-8.8%
Recreational & Culture	274,692	98,522	176,170	178.8%	84,884	39,649	45,236	114.1%
CERF	462,697	447,682	15,016	3.4%	174,223	184,238	(10,016)	-5.4%
TOTAL	\$ 25,572,347	\$ 24,663,034	\$ 909,312	3.7%	\$ 8,543,309	\$ 8,484,444	\$ 58,865	0.7%

Percentage of FTEs by Function



BUDGET AUTHORITIES

This table sets forth the responsibility for budgetary management and accountability for each County cost center for 2020. Each budget authority may appoint, in writing, a deputy or deputies authorized to initiate or approve payments. A copy of such designation of authority shall be filed in the Finance Department.

In cases where a payment request exceeds \$50,000, the department head or Elected Official shall be required to review and co-sign for payment authorization. In cases where a payment request exceeds \$250,000, Department Heads will be required to obtain a co-signature from the Deputy County Manager or County Manager. In cases where the Finance Director or Deputy County Manager initiates a payment exceeding \$25,000, they shall have the other or the County Manager co-sign the request for payment.

The Director of Finance and the Deputy County Manager are authorized to approve and process central services type charges against all budgetary authorities' accounts to preclude payment delays and facilitate cost allocation. Procurement staff is authorized to approve and process charges which have been properly requisitioned and/or contracted by the appropriate budget authority.

Cost Center		Responsible Position
General Fund (10)		
1000 County Commissioners	⇒	Board of County Commissioners County Manager Deputy County Manager
1220 County Attorney	⇒	County Attorney
1210 Administrative Offices	⇒	County Manager Deputy County Manager
1020 Clerk & Recorder 1025 Clerk - Elections	⇒	Clerk & Recorder
1040 Treasurer 1045 Public Trustee	⇒	County Treasurer
1010 Assessor	⇒	County Assessor
1030 Surveyor	⇒	County Surveyor
1215 Facilities & Grounds 1216 Old Main Post Office	⇒	Director of General Services
1230 Finance 1250 Procurement 700x Public Service Agencies 5320 Conservation Trust Funds Var Other Payments to Governments	⇒	Director of Finance
1240 Information Services	⇒	Director of Information Technology
1260 Planning Department	⇒	Director of Community Development
1245 Human Resources 1270 Risk Management	⇒	Director of Human Resources
2100 County Coroner	⇒	County Coroner

General Fund (10) Cont'd

Cost Center		Responsible Position
All Sheriff's Department Cost Centers		Sheriff
2000	Sheriff Admin	
2010	Sheriff Operations	
201013	Special Investigations	
201014	Criminal Investigations	
202011	Alternatives to Incarceration	
2020	Detention	
4100	Senior Services - Durango	Director of Human Services
4105	Senior Services - County	
1280	Veterans Service Office	
2300	Building Inspection	Director of Building & Emergency Mgt.
2401	Emergency Management	
1225	Extension Office	Extension Director
5110	Fairgrounds	Director of General Services
3152	Waste Management/Landfill Closure	Director of Public Works
3155	Weed Management	

Road & Bridge Fund (11)

3210 Maintenance Support	⇒	Director of Public Works
3215 Engineering		

Human Services Fund (13)

130xx Department of Human Services	⇒	Director of Human Services
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Joint Sales Tax Fund (20)

200x Joint Sales projects	⇒	Director of Finance
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Conservation Trust Fund (21)

21050 Capital Outlay	⇒	Director of Finance
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Capital Improvement Fund (26)

26020 Capital and Projects	⇒	Various Departments
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District Attorney (70)

25902 District Attorney Fund	⇒	District Attorney
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Durango Hill Road Improvement District (30)

30030 District Expense	⇒	District Advisory Board President
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Palo Verde (31)

310 District Expense	⇒	District Board President
Respective Spending Authority's Specific Capital Account Capital Equipment Replacement	⇒	The Budget Authorities for Individual Cost Center General Services Director

Employee Health Insurance Fund (87)

870 Medical/dental claims	⇒	Director of Human Resources
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BUDGET RESOLUTIONS

The adoption of the budget must be formalized and made official by adoption of a resolution by the governing board. The governing board shall adopt the budget by December 15 and before certifying levies to the county.

La Plata County

La Plata County budget includes the budget for the Durango Hills Local Improvement Districts. The resolution to set and levy property taxes includes both the La Plata County and the Durango Hills Local Improvement Districts tax levies.

La Plata County Palo Verde Public Improvement District #3

The Board of County Commissioners of La Plata County serve as the ex officio Board or Directors of the Palo Verde PID. The boundaries of the PID are within the County, but costs related to the project are born by the PID's citizens through a separate legal entity. For financial reporting purposes, it is part of the County and is included in the Palo Verde PID #3 Fund. However, separate resolutions are adopted for the annual budget.

RESOLUTION NO. 2020-38

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR LA PLATA COUNTY GOVERNMENT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021

WHEREAS, the Board of County Commissioners of La Plata County, Colorado (the "Board") appointed the County Manager in accordance with C.R.S. §29-1-104, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, the Board received a proposed budget on September 29, 2020, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the requirements of Colorado law, said proposed budget was open for public inspection at a designated place, a public hearing was held on October 20, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to revenues or planned to be expended from fund balances so that the budget remains in balance, as required by C.R.S. §29-1-101, *et seq.*

NOW, THEREFORE, be it resolved that the Board of County Commissioners of La Plata County, Colorado:

Section 1. That the budgeted revenues and expenditures for each fund are as follows:

FUND	REVENUES	EXPENDITURES
General Fund	\$ 40,518,395	\$ 53,428,160
Road and Bridge	13,675,838	16,467,276
Department of Human Services Fund	5,986,639	5,967,531
Joint Sales Tax Fund	2,811,595	3,628,285
Conservation Trust Fund	508,000	5,000,000
Durango Hills Road Improvement Fund	89,523	131,700
District Attorney Fund	2,553,784	2,553,784
Capital Improvement Fund	11,920,855	16,754,740
Capital Equipment Replacement Fund	2,412,067	5,980,618
Employee Medical Insurance Fund	5,236,000	5,255,007
Total All Funds	\$ 85,712,696	\$ 115,167,101

Section 2. That the budget as submitted amended and here in above summarized, hereby is approved and adopted as the budget of La Plata County, Colorado for the calendar year 2021.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 24th day of November, 2020.

(SEAL)

ATTEST:

Elizabeth
Clerk to the Board



**BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO**

Clyde R. Church
Clyde Church, Chair

Gwen Lachelt
Gwen Lachelt, Vice Chair

Julie Westendorff
Julie Westendorff, Commissioner

Distribution:

Minutes

Finance Department

RESOLUTION NO. 2020-39

**A RESOLUTION TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS
IN THE AMOUNT AS SET FORTH BELOW, FOR THE COUNTY OF LA PLATA,
COLORADO, FOR THE 2021 BUDGET YEAR**

WHEREAS, the Board of County Commissioners of La Plata County, Colorado (the "Board"), adopted the annual budget in accordance with C.R.S. § 29-1-101, *et seq.* (the "Local Government Budget Law of Colorado") on November 24, 2020, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and beginning fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of La Plata County, and;

NOW, THEREFORE, be it resolved by the Board of County Commissioners of La Plata County, Colorado:

Section 1. That the following sums are hereby appropriated from the revenues and beginning fund balance of each fund as follows:

GENERAL FUND:	
Operating Expenditures	\$ 53,110,428
Capital Outlay	317,732
TOTAL GENERAL FUND	<u>53,428,160</u>
 ROAD & BRIDGE FUND:	
Operating Expenditures	16,302,176
Capital Outlay	165,100
TOTAL ROAD & BRIDGE FUND	<u>16,467,276</u>
 DEPT. OF HUMAN SERVICES FUND:	
Operating Expenditures	5,937,531
Capital Outlay	30,000
TOTAL Dept. OF HUMAN SERVICES FUND	<u>5,967,531</u>
 JOINT SALES TAX FUND:	
Operating Expenditures	3,628,285
TOTAL JOINT SALES TAX FUND	<u>3,628,285</u>

CONSERVATION TRUST FUND:	
Operating Expenditures	5,000,000
TOTAL CONSERVATION TRUST FUND	5,000,000
DURANGO HILLS ROAD IMPROVEMENT FUND:	
Operating Expenditures	131,700
TOTAL DURANGO HILLS ROAD IMPROVEMENT FUND	131,700
DISTRICT ATTORNEY FUND:	
Operating Expenditures	2,553,784
TOTAL DISTRICT ATTORNEY FUND	2,553,784
CAPITAL IMPROVEMENT PLAN FUND:	
Operating Expenditures	3,150,000
Capital Outlay	13,604,740
TOTAL CAPITAL IMPROVEMENT PLAN FUND	16,754,740
CAPITAL EQUIPMENT REPLACEMENT FUND:	
Operating Expenses	3,383,563
Capital Outlay	2,597,055
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	5,980,618
EMPLOYEE MEDICAL INSURANCE FUND:	
Operating Expenses	5,255,007
TOTAL EMPLOYEE MEDICAL INSURANCE FUND	5,255,007
Total All Funds	\$ 115,167,101

2. Amounts appropriated for personnel expenditures shall be expended only for that purpose. In addition, such appropriations for personnel expenditures shall be used only for the purpose of funding the number of authorized FTEs not to exceed the number and type of positions authorized, unless subsequently approved by the Board of County Commissioners. All expenditures for personnel shall be processed in accordance with La Plata County's Salary Administration policy IV.1.
3. Amounts appropriated for operating expenditures shall be expended only for said purpose in accordance with specific restrictions on the function and object of such expenditures, as set forth in 2021 Budget document except as authorized by the Director of Finance and County Manager in accordance with County Policy III.1.
4. Amounts appropriated for capital shall be expended only for purchasing capital assets and projects as approved in the 2021 Adopted Budget or when approved by the Director of Finance and the County Manager in accordance with County Policy III.1.

5. Expenditures of funds, except for those funds appropriated for the Office of the District Attorney of the Sixth Judicial District, for operating and capital expenditures shall be made in compliance with the County Procurement Code and Addendum as the same may be from time to time amended.
6. In accordance with the provisions of C.R.S. § 29-1-110 and C.R.S. § 30-25-103, as amended, within those areas of expenditures designated in the 2021 budget document, incorporated herein by reference, for the various spending agencies specified for the purposes of personnel, operations, and capital expenditures, no expenditure, contract to expend any County money, or financial liability, shall be incurred on behalf of La Plata county unless such function, activity, or object of expenditure is specifically set forth by line item detail in the budget document attached hereto and incorporated herein by reference, unless the Director of Finance and the County Manager have granted a variance authorizing such expenditure or contractual liability in accordance with County Policy.
7. Expenditures in excess of the amounts appropriated by fund, herein, together with any lawfully adopted amendments hereto, or for purposes other than specified herein, together with any lawfully adopted amendments hereto, shall constitute a violation of the Local Government Budget Law of Colorado, Title 29, Part 1, C.R.S., as amended.
8. Equipment purchases of \$10,000 or more and a useful life of at least 5 years are considered to be capital assets. Any changes or increases to line items subsequent to budget adoption must be specifically approved by the Director of Finance and the County Manager. Purchases of capital items shall be made through the La Plata County Procurement Division in accordance with the applicable provisions of the County Procurement Code and Addendum.
9. The Finance Department shall maintain a list of "Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies" and shall ensure that all expenditures are properly authorized by the appropriate spending authority or his/her designee prior to payment.
10. The appropriations for "Contingency" in the individual Funds shall be used to address unanticipated or unforeseen expenditures that may arise subsequent to the adoption of the budget. The County Manager, upon recommendation from the Director of Finance, shall be authorized to transfer amounts not exceeding \$50,000 per adjustment into the various line item budgets. Budgetary transfers from the Contingency line item in excess of \$50,000 shall be presented to the Board of County Commissioners for their specific approval. In no case shall the total amount transferred by fund exceed those amounts identified as "Contingency" in each Fund.

11. In the event of fiscal and/or organizational efficiency, the Board may, upon recommendation of the County Manager, initiate a generalized reduction in workforce policy and/or furlough policy. Any such reduction in workforce shall be in accordance with all applicable federal and state employment laws and regulations and County personnel policy and procedures with the goal of maintaining service levels and employee morale to the extent possible.
12. For purposes of compliance with Governmental Accounting Standards Board Statement Number 54, which provides specific guidance on reporting fund balance, the Finance Director is authorized to determine "assignment" of fund balance amounts.

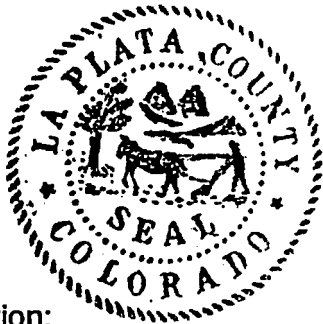
DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 24th
day of November 2020.

(SEAL)

**BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO**

ATTEST:

Elizabeth Dwyer
Clerk to the Board



Distribution:
Minutes
Finance Department

Clyde R. Church

Clyde Church, Chair

Gwen Lachelt

Gwen Lachelt, Vice Chair

Julie Westendorff

Julie Westendorff, Commissioner

RESOLUTION NO. 2020-40

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS FOR LA PLATA COUNTY AND THE DURANGO HILLS LOCAL IMPROVEMENT DISTRICT, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of La Plata County, Colorado, has adopted the 2021 budget in accordance with the Local Government Budget Law on November 24th, 2020, and;

WHEREAS, the amount of money necessary to balance the budget for La Plata County government general operating purposes from property tax revenue is \$15,050,460, and;

WHEREAS, the 2020 valuation assessment for the County of La Plata, as certified by the County Assessor is \$1,770,642,340 and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes for the Durango Hills Road Improvement District is \$75,633, and;

WHEREAS, the 2020 valuation assessment for the Durango Hills Road Improvement District as certified by the County Assessor is \$3,711,300 and;

NOW, THEREFORE, be it resolved by the Board of County Commissioners, County of La Plata, State of Colorado:

Section 1. For the purpose of meeting all general operating expenses of the County of La Plata during the 2021 budget year, there is hereby levied a tax of 8.500 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2020.

Section 2. For the purpose of meeting expenses of the Durango Hills Local Improvement District during the 2021 budget year, there is hereby levied a tax of 20.379 mills upon each dollar of the total valuation for assessment of all taxable property within the Durango Hills Local Improvement District Taxing District for the year 2020.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 8th day of
December, 2020.



ATTE ST:

Elizabeth Dipeu

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO

Clyde R. Church

Clyde Church, Chair

Gwen Lachelt

Gwen Lachelt Vice-Chair

Julie Westendorff

Julie Westendorff, Commissioner

Distribution:

Finance Department
County Assessor
County Treasurer
Minutes
State of Colorado Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

RESOLUTION NO. PID3R-2020-1

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3 SUMMARIZING EXPENDITURES AND REVENUES, AND ADOPTING A BUDGET FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2021 AND ENDING ON THE LAST DAY OF DECEMBER 2021.

WHEREAS, the La Plata County Palo Verde Public Improvement District #3 was created by eligible electors during the general election held on November 5, 2013, and;

WHEREAS, pursuant to C.R.S. § 30-20-515, the Board of Directors are required to determine the annual amount of money necessary to be raised by a levy on the taxable property in the district. C.R.S. § 29-1-108 requires that before certifying a mill levy, the Board of Directors, enact resolutions adopting the budget and making appropriations for the budget year. Per C.R.S. § 30-20-510, the Board of County Commissioners of La Plata County serves as the *ex officio* Board of Directors of the La Plata County Palo Verde Public Improvement District #3.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, AS FOLLOWS:

Section 1. That the budget is approved and adopted as the budget of the La Plata County Palo Verde Public Improvement District #3 for the calendar year 2021, summarized as follows:

Revenues: \$18,111 Expenditures: \$34,998

Section 2. That the budget hereby approved and adopted shall be signed by the Board of Directors of the La Plata County Palo Verde Public Improvement District #3 and made a part of the public records of the County.

DONE AND ADOPTED in Durango, Colorado this 24th day of November, 2020.



ATTEST:

Elysaeth Digne
Clerk to the Board

BOARD OF DIRECTORS
LA PLATA COUNTY PALO VERDE
PUBLIC IMPROVEMENT DISTRICT #3

Clyde R. Church
Clyde Church, Chair

Gwen Lachelt
Gwen Lachelt, Vice Chair

Julie Westendorff
Julie Westendorff, Commissioner

RESOLUTION NO. PID3R-2020-2

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3 APPROPRIATING SUMS OF MONEY IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of Directors of the La Plata County Palo Verde Public Improvement District #3 adopted the annual budget on November, 24, and;

WHEREAS, per C.R.S. § 29-1-108, the Board of Directors has made provisions therein for revenues and beginning fund balance in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and the Board of Directors will enact a resolution to appropriate the revenues and beginning fund balance provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the La Plata County Palo Verde Public Improvement District #3.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, AS FOLLOWS:

1. That the following sums are hereby appropriated from the revenues and beginning fund balance for the purposes stated below:

Operating Expenditures	\$	18,111
Debt Service		16,887
Total	\$	34,998

DONE AND ADOPTED in Durango, Colorado this 24th day of November, 2020.



ATTEST:

Elysebeth Dipeu
Clerk to the Board

BOARD OF DIRECTORS
LA PLATA COUNTY PALO VERDE
PUBLIC IMPROVEMENT DISTRICT #3

Clyde R. Church

Clyde Church, Chair

Gwen Lachelt

Gwen Lachelt, Vice Chair

Julie Westendorff

Julie Westendorff, Commissioner

RESOLUTION NO. PID3R-2020-3

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS OF LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, pursuant to C.R.S. § 30-20-515, the Board of Directors of the La Plata County Palo Verde Public Improvement District #3 (the "District") is required to determine annually the amount of money necessary to be raised by a levy on the taxable property in the District; and

WHEREAS, the Board of Directors adopted the annual budget on November 24th, 2020; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$94, and;

WHEREAS, the amount of money necessary to balance the budget for voter-approved debt and interest is \$16,887, and;

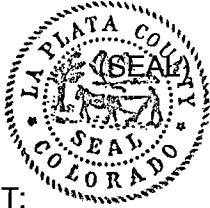
WHEREAS, the 2020 valuation for assessment for the La Plata County Palo Verde Public Improvement District #3 as certified by the County Assessor is \$919,600 and;

WHEREAS, C.R.S. § 39-5-128 requires the Board of Directors to certify the District mill levy to the Board of County Commissioners by December 15 of each year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, AS FOLLOWS:

1. That the purpose of meeting all general operating expenses of the La Plata County Palo Verde Public Improvement District #3 during the 2021 budget year, there is hereby levied a tax of 0.102 mills upon each dollar of the total valuation for assessment of all taxable property within La Plata County Palo Verde Public Improvement District #3 for the year 2020.
2. That for the purpose of meeting all debt and interest of the La Plata County Palo Verde Public Improvement District #3 during the 2021 budget year, there is hereby levied a tax of 18.364 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2020.
3. That the Board of Directors is hereby authorized and directed to immediately certify to the County Commissioners of La Plata County, Colorado, the mill levies for the La Plata County Palo Verde Public Improvement District #3 as herein above determined and set.

DONE AND ADOPTED in Durango, Colorado this 8th day of December, 2020.



ATTEST:

Elyabeth Dujon
Clerk to the Board

BOARD OF DIRECTORS
LA PLATA COUNTY PALO VERDE
PUBLIC IMPROVEMENT DISTRICT #3

Clyde R. Church
Clyde Church, Chair

Gwen Lachelt
Gwen Lachelt, Vice-Chair

Julie Westendorff
Julie Westendorff, Commissioner