



La Plata County
Colorado

2022 Adopted Budget



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2022 Budget Message

Dear Board of County Commissioners,

We are pleased to present the La Plata County 2022 budget. The staff has employed a pragmatic approach to developing this budget, focusing 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 La Plata County's elected officials to invest in the community's health, safety, and welfare. The 2022 budget has been developed from the diligence and commitment of elected officials and staff in each La Plata County department, and we are proud of the result. The 2022 budget before you exemplifies the dedication that the La Plata County government has to serve the citizens of our community while building public trust through sound fiscal stewardship.

The spending plan is designed to maximize service delivery within the constraints of the revenue streams available to fund the County's operations. This balanced budget anticipates an increase in revenues and deploys a practical approach to estimating 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 follows all applicable Colorado revised statutes, Generally Accepted Accounting Principles, and La Plata County policies.

Revenue trends in 2021 show that La Plata County is in a good position heading into 2022. Sales tax collections have been ahead of projections in 2021. In addition, property tax revenues will have a decrease in 2022. So, as we head into 2022, La Plata County is in a healthy position to invest in bolstering the critical services that keep the community healthy and safe.

The conservative budgeting approach deployed to position La Plata County to weather the fiscal challenges of recent years has positioned the County to make strategic investments in the workforce that provides our citizens' services. As a result, the 2022 budget proposes changing the Sheriff's wage plan. La Plata County recognizes the need to recruit and retain qualified and highly productive sheriff staff for the safety and well-being of the citizens of La Plata County.

As mentioned above, the 2021 revenues are ahead of forecast, which allowed us to invest in 2021 additional Road & Bridge projects in the amount of \$1,000,000. For 2022, we will continue investing in public safety and the Department of Road and Bridge by increasing funding by five million for 2022.

For 2022 the La Plata County budget projects revenues of \$89.59 million and expenditures of \$119.43 million. The difference between budgeted revenues and expenditures is \$29.84

million. The difference will come from the County's fund balance used for one-time capital projects and budgeted contingency – dollars unlikely to be spent in full. The County's total fund balance across its four major funds is projected at \$81.47 million entering 2022. This fund balance is anticipated to be \$58.63 million at the end of 2022, of which \$34.47 million is unassigned.

Additionally, La Plata County has successfully secured funding from state and federal sources to make critical infrastructure investments for the community's benefit. In 2022, the County redirected \$5 million in sales tax revenue into Road & Bridge for projects CR 501 mill & overlay, CR 240 & 245 Florida bridge replacement, and La Posta Road improvements, to name a few. The 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 2022 budget reflect the Board of County Commissioners' goals and priorities for 2022, 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 maintain and improve operational efficiency
- Promote and encourage economic development and diversity
- To protect and preserve the environment through the responsible management of natural resources, development of effective partnerships, and promotion of environmental stewardship

The core of each of these goals is La Plata County's steadfast dedication to serving our citizens most efficiently and effectively as possible to ensure the community's health, safety, and welfare. The 2022 budget maps a path to achieving these goals through sensible 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



2022 BUDGET CALENDAR

Date	Action Item	Required
May 24-25	Budget Strategy Meeting: Personnel, Capital, and Process	County Manager & Finance Director
June 8	Public Service Agencies (PSA) notification of accepting applications for 2022 funding.	Finance
June 10	Kick Off Meeting with Leadership Team. Budget instructions, calendar, and capital requests distributed to Elected Officials and Department Heads.	Dept. Heads Elected Officials, County Manager, and Finance
Jul 9	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 19 – Aug 13	Management review of capital outlay, technology, grant funding and personnel requests.	Management, Finance, Information Technology, Human Resources, and Requesting Depts as needed.
July 29	Elected Officials, Department Heads, and spending authorities shall submit into Munis all 2022 operating budget requests, revenue projections, and 2021 expected ending balances for expenditures and revenues.	Dept. Heads, Elected Officials, and Spending Authorities
July 30	PSA deadline for submittal of 2022 applications for funding.	Public Service Agencies
Aug 9 –Aug 27	Individual meetings with County Manager, Finance Director and Elected Officials and Department Heads.	Dept. Heads Elected Officials, County Manager and Finance
August 25	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)	
September 28 (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 4 – 8	BOCC budget meetings.	BOCC, County Manager and Finance

October 12	Joint meeting with Board of County Commissioners and City Council re: Joint Sales Tax Fund 4-6 p.m. City Hall	BOCC, County Manager and Finance
October 14	BOCC, County Manager and Finance Director meetings to wrap up outstanding issues and to receive final direction from BOCC	BOCC, County Manager and Finance
October 19	BOCC Holds Public Meeting to receive input from the Public on Proposed Budget 5:00	BOCC, County Manager and Finance
December 7 or 14 (Contingent on Assessor re- certification) <i>(Deadline Dec. 15)</i>	BOCC adopt the 2022 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, County 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 Commissioner's to levy taxes and to certify the levies to the assessor by written approval in lieu of formal hearing. (C.R.S. § 39-1-111(1))	BOCC and Finance
January 31, 2022	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

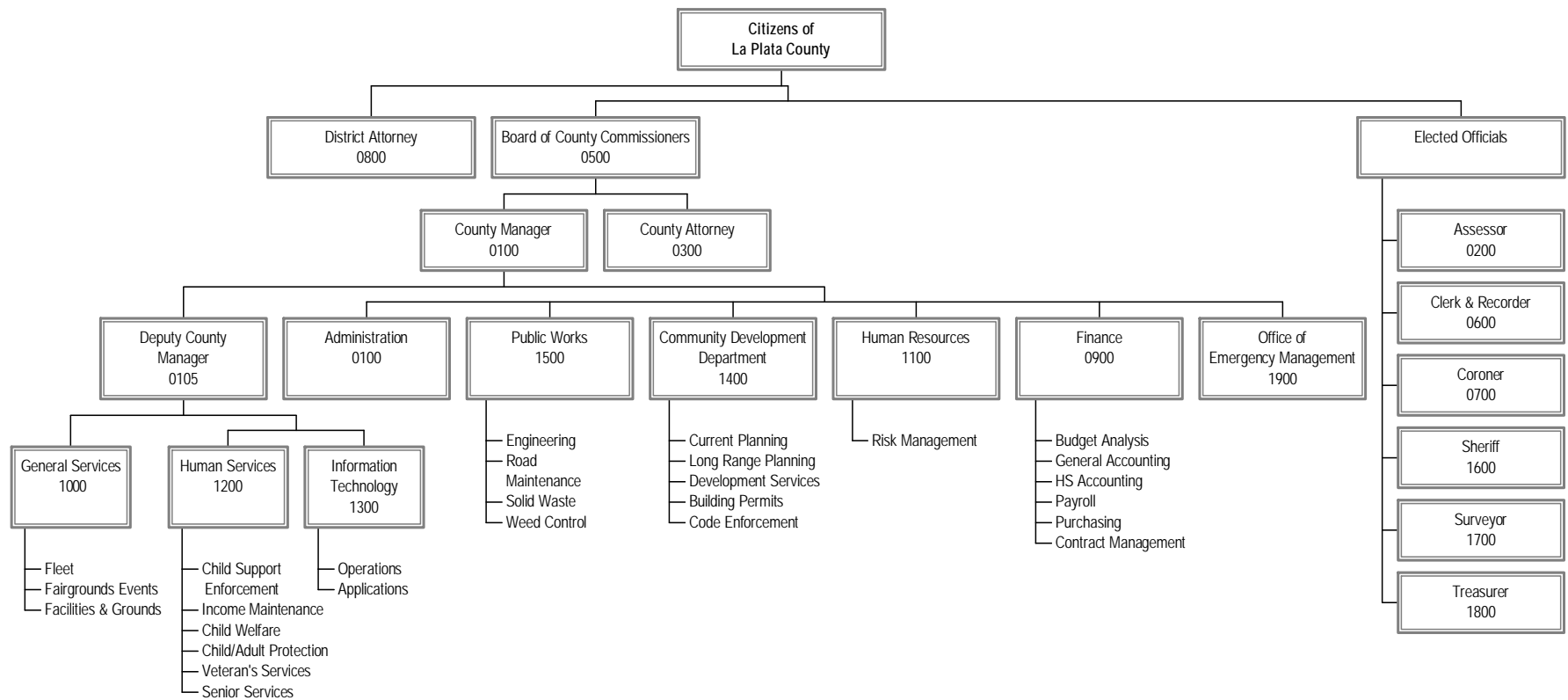
<u>Title</u>	<u>Name</u>
Commissioner	Marsha Porter-Norton
Commissioner	Matt Salka
Commissioner	Clyde Church
Assessor	Carrie Woodson
Clerk & Recorder	Tiffany Lee
Coroner	Jann Smith
District Attorney	Christian Champagne
Sheriff	Sean Smith
Surveyor	Steven McCormack
Treasurer & Public Trustee	Allison Aichele

APPOINTED OFFICIALS

<u>Title</u>	<u>Name</u>
County Manager	Chuck Stevens
County Attorney	Sheryl Rogers
Director of Emergency Management	Shawna Legarza
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
Colorado





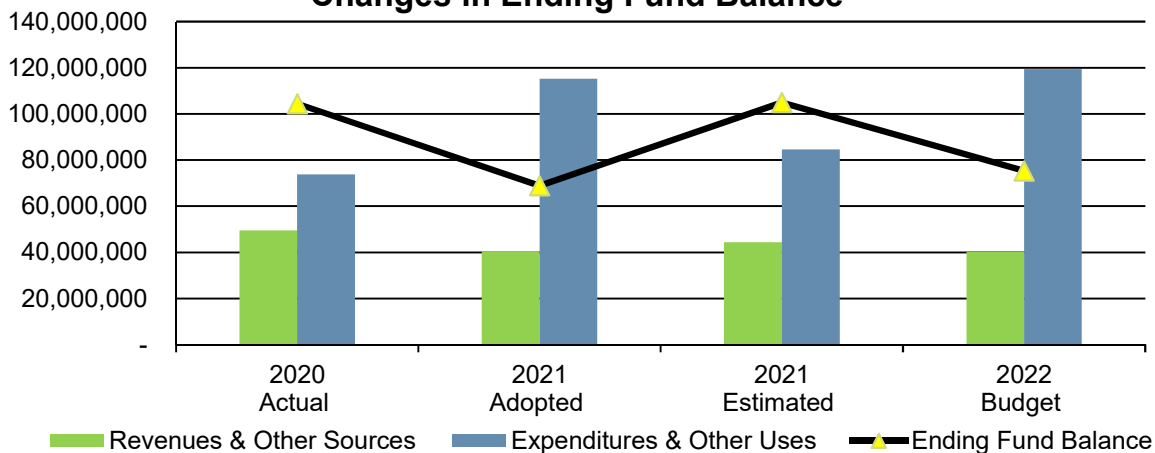
SUMMARY BUDGET BY FUND

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)	2022 Budgeted Ending Fund Balance
MAJOR GOVERNMENTAL FUNDS:									
General Fund	\$ 57,654,998	\$ 50,380,689	\$ 807,103	\$ 51,187,792	\$ 43,131,798	\$ 14,618,947	\$ 57,750,745	\$ -	\$ 51,092,044
Road & Bridge Fund	5,682,595	14,950,294	-	14,950,294	16,539,203	725,000	17,264,203	-	3,368,686
Dept. of Human Services Fund	2,330,970	6,790,886	-	6,790,886	6,686,155	50,000	6,736,155	-	2,385,701
Capital Improvement Fund	15,799,323	1,921,822	-	1,921,822	-	15,938,627	15,938,627	-	1,782,517
NON-MAJOR SPECIAL REVENUE FUNDS:									
Joint Sales Tax Fund	1,764,445	3,631,565	-	3,631,565	3,619,449	1,526,561	5,146,010	-	250,000
Durango Hills Road Improvement District	171,105	91,577	-	91,577	91,700	40,000	131,700	-	130,982
Palo Verde PID #3	39,426	18,111	-	18,111	34,998	-	34,998	-	22,539
Conservation Trust Fund	4,975,755	358,000	-	358,000	-	5,000,000	5,000,000	-	333,755
District Attorney	288,104	733,758	1,937,996	2,671,754	2,651,754	20,000	2,671,754	-	288,104
PROPRIETY - INTERNAL SERVICE FUNDS:									
Capital Equipment Replacement Fund	11,107,711	230,500	2,184,992	2,415,492	1,139,902	2,613,311	3,753,213	150,000	9,919,990
Employee Medical Self Insurance Fund	5,140,802	2,000	5,550,000	5,552,000	5,000,000	-	5,000,000	-	5,692,802
TOTAL LA PLATA COUNTY	\$ 104,955,233	\$ 79,109,202	\$ 10,480,091	\$ 89,589,292	\$ 78,894,959	\$ 40,532,446	\$ 119,427,405	\$ 150,000	\$ 75,267,120

COUNTY WIDE SUMMARY

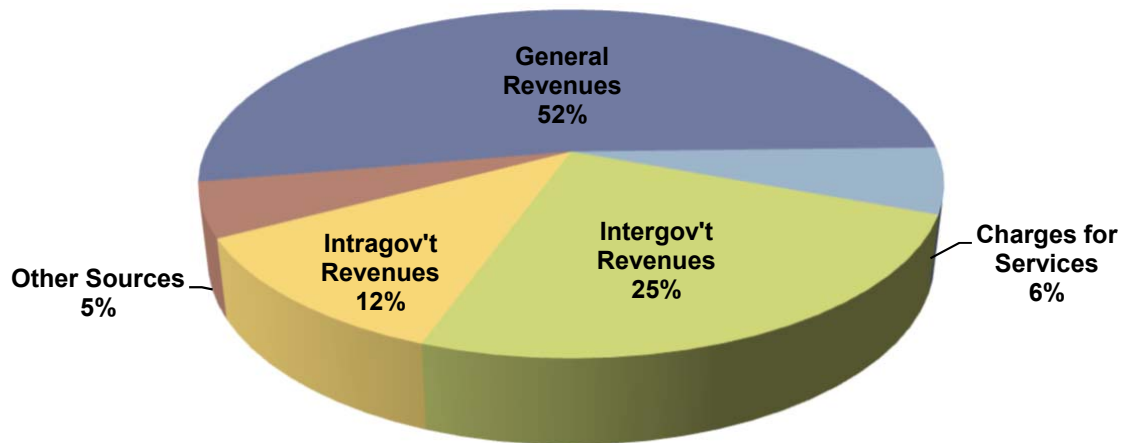
	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 97,281,073	\$ 98,221,031	\$ 104,469,205	\$ 104,955,233
Revenues & Other Sources:				
Property Taxes	15,717,978	15,215,560	15,215,560	14,687,986
Sales Tax	20,909,355	19,009,080	23,380,415	24,558,788
Specific Ownership Tax	1,628,789	1,623,630	1,628,150	1,627,724
Severance Tax	506,299	400,000	31,799	211,056
Highway Users Tax	2,880,375	2,924,467	3,458,867	3,096,351
Other Taxes	884,454	621,755	1,135,044	831,700
Charges for Services	6,254,968	5,165,000	5,599,429	5,468,950
Intergovernmental	16,133,790	16,127,931	12,049,261	26,705,803
Miscellaneous	3,068,739	1,919,093	1,899,922	1,920,844
Intragovernmental	7,924,963	9,281,763	9,181,307	9,672,988
Transfers In - Operating	424,634	471,028	471,028	807,103
Transfers In - Capital	4,011,673	12,971,500	10,821,500	-
Sale of Assets	309,900	-	-	-
TOTAL REVENUES & OTHER SOURCES	80,655,918	85,730,807	84,872,283	89,589,292
Expenditures & Other Uses:				
Personnel Costs:				
Salary & Wages	22,871,701	24,506,307	23,892,452	27,174,055
Temporary Employees	384,097	464,702	464,875	637,123
Overtime	526,536	601,337	723,285	616,500
Medical Benefits	3,717,015	4,291,476	4,319,072	4,610,644
Other Benefits & Costs	4,036,578	4,252,833	4,251,833	4,663,148
Operating	17,408,666	20,774,005	20,311,836	22,871,311
Transfers Out - Operating	424,634	1,121,399	471,028	1,755,378
Intragovernmental	7,922,936	9,277,387	9,647,959	9,669,988
Capital Outlay & One Time Exp	12,445,875	30,822,380	9,615,528	42,060,485
Debt Service	16,887	16,887	16,887	16,887
Contingency & Other Uses	-	6,101,887	-	5,351,887
Transfers Out - Capital	4,011,673	12,971,500	10,821,500	-
TOTAL EXPENDITURES & OTHER USES	73,766,597	115,202,100	84,536,255	119,427,405
Reconcile to GAAP Net Income (CERF)	298,811	150,000	150,000	150,000
Ending Fund Balance	\$ 104,469,206	\$ 68,899,738	\$ 104,955,233	\$ 75,267,120

Changes in Ending Fund Balance



COUNTY WIDE REVENUES BY SOURCE

Revenues 2022 Budget



Revenues by Source	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
General Revenues:				
Property Taxes	\$ 15,717,978	\$ 15,215,560	\$ 15,215,560	\$ 14,687,986
Sales Tax	20,909,355	19,009,080	23,380,415	24,558,788
Specific Ownership Tax	1,628,789	1,623,630	1,628,150	1,627,724
Severance Tax	506,299	400,000	31,799	211,056
HUTF	2,880,375	2,924,467	3,458,867	3,096,351
Other Taxes	884,454	621,755	1,135,044	831,700
Miscellaneous	3,068,739	1,919,093	1,899,922	1,920,844
Sale of Assets	309,900	-	-	-
Subtotal	45,905,890	41,713,585	46,749,758	46,934,449
Program Revenues:				
Charges for Services	6,254,968	5,165,000	5,599,429	5,468,950
Intergovernmental	14,344,534	10,822,323	9,822,644	22,176,481
Subtotal	20,599,502	15,987,323	15,422,073	27,645,431
Total General & Program Revenues	66,505,392	57,700,908	62,171,831	74,579,880
Intragovernmental	7,924,963	9,281,763	9,181,307	9,672,988
Transfers In	424,634	471,028	471,028	807,103
Subtotal	8,349,597	9,752,791	9,652,335	10,480,090
TOTAL OPERATING REVENUES	74,854,988	67,453,699	71,824,166	85,059,970
Capital or One Time Revenues:				
Capital Revenue & Grants	1,789,256	5,305,608	2,226,617	4,529,322
Transfer In to Capital	4,011,673	10,000,000	10,000,000	-
Transfer In to Road & Bridge	-	2,821,500	821,500	-
Transfer In to Conservation Trust Fund	-	150,000	-	-
Subtotal	5,800,929	18,277,108	13,048,117	4,529,322
TOTAL OP. & ONE TIME REVENUES	\$ 80,655,918	\$ 85,730,807	\$ 84,872,283	\$ 89,589,292

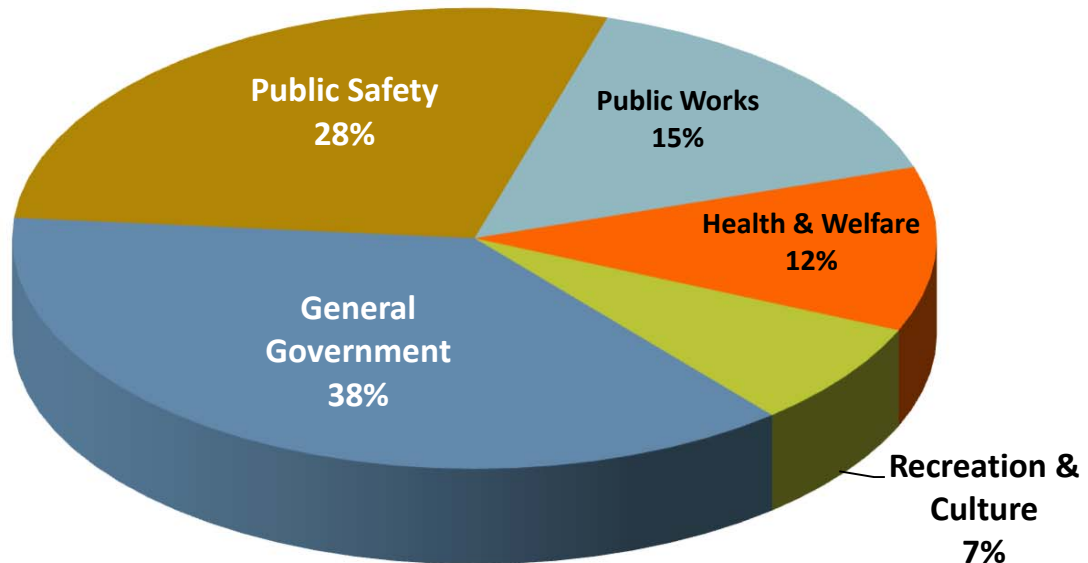


COUNTY WIDE SUMMARY OF EXPENDITURES

Summary of Expenditures	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Personnel Wages	\$ 22,871,701	\$ 24,506,307	\$ 23,892,452	\$ 27,174,055
Temporary Salaries	384,097	464,702	464,875	637,123
Overtime	526,536	601,337	723,285	616,500
Medical Benefits	3,717,015	4,291,476	4,319,072	4,610,644
Other Benefits	4,036,578	4,252,833	4,251,833	4,663,148
Personnel Expenditures	31,535,926	34,116,655	33,651,517	37,701,469
Operating Expenditures	17,408,666	20,774,005	20,782,864	22,871,311
Intragovernmental Charges	7,922,936	9,277,387	9,176,931	9,669,988
Transfers Out Operations	424,634	1,121,399	471,028	1,755,378
Debt Service	16,887	16,887	16,887	16,887
Operational Expenditures	25,773,123	31,189,678	30,447,709	34,313,563
Total Personnel & Operational	57,309,049	65,306,333	64,099,227	72,015,033
Contingencies	-	6,101,887	-	5,351,887
Capital & One Time Expenditures	12,445,875	30,822,380	9,615,528	42,060,485
Transfer Out from General Fund	4,011,673	10,821,500	10,821,500	-
Transfer Out from CERF	-	2,000,000	-	-
Transfer Out from Capital	-	150,000	-	-
Capital & One Time Expenditures	16,457,548	49,895,767	20,437,028	47,412,372
TOTAL EXPENDITURES	\$ 73,766,597	\$ 115,202,100	\$ 84,536,255	\$ 119,427,405

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	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget	Inc/(Dec) from 2021 Budget
General Government	16,081,806	40,471,485	21,604,545	44,819,392	10.7%
Public Safety	34,368,715	35,167,241	34,409,106	33,714,053	-4.1%
Public Works	10,011,068	17,719,285	12,824,655	18,339,246	3.5%
Health & Welfare	10,634,668	13,694,926	12,756,258	13,769,763	0.5%
Recreation & Culture	2,670,340	8,149,162	2,941,691	8,784,951	7.8%
TOTAL	\$ 73,766,597	\$ 115,202,100	\$ 84,536,255	\$ 119,427,405	3.7%

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

2022 Budget	General Fund	Road & Bridge Fund	Human Services Fund	Capital Improv't Fund	TOTAL MAJOR FUNDS
Expected Beginning Fund Balance	\$ 57,654,998	\$ 5,682,595	\$ 2,330,970	\$ 15,799,323	\$ 81,467,885
Operating Revenues	39,480,344	13,200,294	6,790,886	-	59,471,524
Operating Expenditures:					
Personnel	26,339,548	3,318,681	5,091,128	-	34,749,357
Operations	16,792,249	5,045,522	1,595,026	-	23,432,797
Total Operating Expenditures	43,131,798	8,364,203	6,686,154	-	58,182,155
Change in Fund Balance for Operations	(3,651,454)	4,836,091	104,732	-	1,289,369
Capital, One Time Revenues, Transfers In	787,177	1,750,000	-	1,921,822	4,458,999
American Rescue Plan Revenue	10,920,270				10,920,270
One Time Expenditures:					
Capital, Projects, One Time, Transfers Out	1,698,677	8,175,000	-	13,938,627	23,812,304
American Rescue Plan Expenditures	10,920,270				10,920,270
Contingencies	2,000,000	725,000	50,000	2,000,000	4,775,000
Total One Time Expenditures	14,618,947	8,900,000	50,000	15,938,627	39,507,574
Change in Fund Balance for One Time Expenditures	(2,911,500)	(7,150,000)	(50,000)	(14,016,805)	(24,128,305)
TOTAL CHANGE IN FUND BALANCE	(6,562,954)	(2,313,909)	54,732	(14,016,805)	(22,838,936)
Expected Ending Fund Balance	51,092,044	3,368,686	2,385,702	1,782,517	58,628,949
Less Reserved Fund Balance	21,422,079	2,733,554	-	-	24,155,633
EXPECTED UNASSIGNED FUND BALANCE	\$ 29,669,965	\$ 635,132	\$ 2,385,702	\$ 1,782,517	\$ 34,473,316
*Reserved Fund Balance:					
Nonspendable	174,953	546,093	-	-	721,046
Restricted for:					-
Economic Stabilization (TABOR)	1,758,321	-	-	-	1,758,321
Capital Improvements Road Impact	-	793,427	-	-	793,427
Committed for:					
Emergencies and Disasters	11,300,172	-	-	-	11,300,172
Operating Restricted	7,188,633	1,394,034			8,582,667
Assigned for:					
Insurance Claims - CTSI Liability Ins	1,000,000	-	-	-	1,000,000
Reserved Ending Fund Balance:	21,422,079	2,733,554	-	-	24,155,633

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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 59,519,468	\$ 61,081,015	\$ 64,609,436	\$ 57,654,998
Revenues & Other Sources:				
Property Taxes	13,513,350	13,072,383	13,072,383	12,212,474
Sales Tax	15,049,994	13,430,485	17,155,955	13,160,223
Specific Ownership Tax	1,399,748	1,400,000	1,400,000	1,400,000
Severance Tax	506,299	400,000	31,799	211,056
Other Taxes	849,163	587,000	1,086,714	797,000
Charges for Services	1,463,943	881,700	1,035,626	954,450
Intergovernmental	8,915,393	4,968,931	4,299,930	15,955,142
License, Permits, Fees & Fines	4,359,397	3,813,300	4,205,865	4,149,500
Miscellaneous	2,759,424	1,493,568	1,591,635	1,540,844
Transfers In	424,634	471,028	471,028	807,103
TOTAL OPERATING REVENUES	49,541,346	40,518,395	44,350,936	40,267,521
Other One-Time Revenues:				
American Rescue Plan	-	-	-	10,920,270
TOTAL REVENUES & SOURCES	49,541,346	40,518,395	44,350,936	51,187,791
Expenditures & Other Uses:				
Personnel Costs:				
Salary & Wages	15,890,118	17,151,247	16,617,486	19,071,815
Temporary Employees	234,617	255,560	255,560	389,344
Overtime	444,306	458,837	596,004	465,000
Medical Benefits	2,540,557	3,032,674	3,060,270	3,172,826
Other Benefits & Costs	2,774,624	2,936,858	2,935,858	3,240,563
Operating	13,514,956	15,338,752	16,144,827	16,792,249
TOTAL PERSONNEL & OPERATING	35,399,179	39,173,928	39,610,005	43,131,798
Change in Fund Balance Operations	14,142,166	1,344,467	4,740,931	(2,864,277)
Capital and One Time Expenditures:				
Capital Outlay	90,142	317,732	51,575	438,500
Contingencies	-	2,000,000	-	2,000,000
One Time Expenditures	4,950,384	1,115,000	822,294	1,260,177
American Rescue Plan Expenditures	-	-	-	10,920,270
Transfers Out	4,011,673	10,821,500	10,821,500	-
TOTAL CAPITAL & ONE TIME	9,052,199	14,254,232	11,695,369	14,618,947
TOTAL EXPENDITURES & SOURCES	44,451,378	53,428,160	51,305,374	57,750,745
Change in Fund Balance	5,089,967	(12,909,765)	(6,954,438)	(6,562,954)
Ending Fund Balance	\$ 64,609,436	\$ 48,171,250	\$ 57,654,998	\$ 51,092,044



GENERAL FUND REVENUES

Revenue Sources		2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Taxes:					
100.41000	Property Taxes	13,513,350	13,072,383	13,072,383	12,212,474
100.41200	Specific Ownership Taxes	1,399,748	1,400,000	1,400,000	1,400,000
100.41300	Sales Taxes	22,225,737	19,954,084	25,179,724	21,588,390
100.41320	Sales Taxes Allocated- Cities	(7,175,743)	(6,523,599)	(8,023,769)	(8,428,167)
100.43310	Tobacco Taxes	23,811	20,000	20,000	20,000
100.41900	Delinquent Property Taxes	6,600	5,000	31,906	5,000
100.41910	Penalties & Interest Delin tax	25,796	22,000	78,100	22,000
100.41920	Prop Tax-Senior/Veteran Exem	122,267	110,000	125,593	110,000
100.41922	Retail Marijuana Tax	122,755	70,000	100,000	100,000
100.41930	Abatements	(25,984)	(10,000)	(18,885)	(10,000)
1070011.41460	Lodger's Tax	573,918	370,000	750,000	550,000
Total Tax Revenue		30,812,255	28,489,868	32,715,052	27,569,697
Intergovernmental:					
Local Government Revenue:					
1020102.43100	9-R Contrib Resource Officer	25,000	25,000	25,000	25,000
1024012.43101	City Dur. Wildfire Mit. Contri	-	-	-	63,157
1020002.43115	POST grant reimbursement	15,637	5,000	5,000	5,000
1012401.43120	Durango Cost Share Reimb	5,697	10,000	6,500	6,500
1070011.43140	Wildlife Svcs (Predator Reimb)	-	3,900	3,900	3,900
1010101.47617	Pictometry Contributions	-	6,650	-	23,300
State Revenue:					
100.43330	Severance Taxes	506,299	400,000	31,799	211,056
1012101.44346	Miscellaneous State Grants	2,813	-	-	-
1010201.44321	ERTB Grant	5,630	-	308,092	-
1010251.43200	COVID-19 Funding SOS Grant	17,730	-	-	-
1010251.44315	Ballot Dropbox&Voting Grants	24,760	-	-	-
1012101.44335	Energy Impact Assistance Funds	23,323	500,000	7,500	469,177
1012101.44344	Cost Allocation Revenue	15,731	20,036	20,036	21,703
1012151.44344	Cost Allocation Revenue	82,814	40,175	40,175	42,945
1012201.44344	Cost Allocation Revenue	38,705	56,030	56,030	27,387
1012301.44344	Cost Allocation Revenue	7,981	8,633	8,633	12,399
1012401.44344	Cost Allocation Revenue	14,839	43,639	43,639	55,264
1012451.44344	Cost Allocation Revenue	34,556	39,755	39,755	34,506
1012501.44344	Cost Allocation Revenue	11,942	11,585	11,585	10,971
1012701.44344	Cost Allocation Revenue	12,588	15,048	15,048	14,915
1020002.44323	Sheriff-PO Mental Health Grant	-	-	707	11,293
1020102.44322	Gray&Black Marijuana Grant	65,682	-	16,431	-
1020202.44304	Gaming Funds-Detentions	60,456	20,090	20,093	24,116
1020202.44306	Jail Behavioral Health Grant	554,628	672,240	680,000	685,047
1020202.44307	State Criminal Alien -SCAAP	-	1,000	1,000	-
1024012.44308	Office of Emergency Managem't	66,763	73,000	67,000	67,000
1024012.44320	DHSEM EWP Grant Match	144,781	-	-	-
1070011.44330	CDBG Region 9 Grant Funds	489,244	480,874	275,000	430,000
1070011.44340	Small Bus. Relief Program Rev	-	-	489,734	-
1012101.44349	CWCB Grant - Watershed Mit.	-	500,000	182,000	318,000
1070015.45313	GOCO Grant-Animas Valley Proje	-	110,000	110,000	-
1020102.44302	Gaming Funds - SO Patrol	194,128	64,509	64,520	76,529
1020102.44317	CIOT and Chkpoint Grant	-	7,500	-	-
1020102.44318	Traffic Enforcement Grants	32,700	25,000	37,025	35,000
1020202.44347	Courthouse security grant	-	-	-	34,064
1020002.47616	SW Post Scholarship	18,223	20,000	20,000	20,000
Federal Revenue:					
100.43500	PILT	920,515	700,000	-	1,000,000
100.43510	Southern Ute Tribal PILT	199,607	200,000	157,318	200,000
100.43520	Mineral Leasing	217,074	300,000	284,789	282,196
100.44660	DOW Impact Assistance	4,485	4,000	4,000	-
100.44661	Allocation DOW Impact Assist	(3,399)	(3,500)	(3,500)	-
1012801.44655	Veteran's Service	28,951	28,951	28,951	28,951
1020002.44619	Search & Rescue Tier I	12,188	10,000	10,000	10,000
1020102.44310	Bulletproof Vest Grant	5,381	6,800	-	-



GENERAL FUND REVENUES

Revenue Sources	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Federal Revenue Continued:				
1024012.43159 COVID-19 Funding - Other	13,682	-	-	-
1024012.44603 FEMA Public Assistance-COVID	-	-	197,000	-
1024012.44607 American Rescue Plan Funding	-	-	-	10,920,270
1041004.44621 NextFifty Initiative Grant Rev	-	-	-	15,000
1041004.44625 Sen Services - SFSS Funding	217,428	233,684	248,074	234,362
1041004.44630 Senior Services - SMP/SHIP	16,550	13,740	14,740	14,740
1041004.44635 Senior Services-CSBG Funds	5,000	-	-	-
1041004.44640 Senior Services-NSIP	17,942	20,000	25,268	20,000
1041004.44645 Sen Services-Older Amer Act	251,279	169,220	208,711	169,711
1041054.44625 Sen Services - SFSS Funding	32,489	51,297	54,456	51,445
1041054.44640 Senior Services-NSIP	2,681	4,000	5,547	4,000
1041054.44645 Sen Services-Older Amer Act	37,547	37,145	45,792	37,254
1024012.44608 NRCS EWP Grant	1,161,894	-	-	-
1024012.44609 COVID-19 Funding CARES (CVR)	3,421,288	-	30,452	-
10201013.44615 HIDTA Grant	386,462	433,929	433,929	450,040
Total Intergovernmental	9,421,693	5,368,930	4,331,729	16,166,198
Licenses, Permits & Fees:				
100.42110 Ambulance Licenses	-	-	100	100
100.42115 Medical Marijuana Licenses	6,000	9,000	23,000	22,000
100.42116 Rec Marijuana Licenses	41,500	48,000	54,000	45,000
100.42118 Alcoholic Beverages	8,886	8,000	3,540	8,000
100.42305 Cable Franchise Fees	120,033	114,000	112,000	114,000
10202011.42322 Useful Public Service Program	34,307	50,000	33,140	35,000
100.42910 Other Fines & Forfeitures	375	-	-	-
1010101.42301 Assessor's DPL Fees	66,211	11,600	26,415	36,000
1010101.42303 Assessor's Fees	202	200	200	200
1010201.42331 Clerk's Restrict HB 1119 Fees	17,923	13,500	17,000	17,000
1010201.42334 Clerk's Fees	1,715,233	1,400,000	1,600,000	1,600,000
1010401.42310 Treasurer's Advertising	47,677	18,000	40,000	40,000
1010401.42313 Treasurer's Fees-other	103,793	60,000	93,284	60,000
1010401.42316 Treasurer's Postage Collection	212	400	400	200
1010401.42319 Treasurer's Tax Collection Fee	706,344	660,000	738,000	725,000
1010451.42304 Public Trustee Fees	89,646	60,000	40,000	60,000
1012601.42307 Surveyor Fees	10,500	17,500	17,500	17,500
1012601.42328 General Planning Fees	42,120	40,000	40,000	40,000
1012601.42329 Consultant Fee Reimbursement	9,356	12,000	12,000	12,000
1012601.42395 Oil & Gas Facility Fees	10,400	20,000	20,000	20,000
1020202.42355 Prisoner Transport	55,439	45,000	50,000	50,000
1020002.42381 Gaming / Wildlife Fines	-	-	992	-
1020002.42385 Civil Process Fees	27,622	32,000	25,000	25,000
1020002.42705 Fingerprint/Weapon Fee/Permit	67,031	40,000	48,000	48,000
1020102.42352 Law Enforcement Assist Fund	4,147	6,500	6,500	6,000
1020102.42358 Extra Duty Fees	375	30,000	15,000	15,000
1020102.42364 Fees - Distraint Warrants	1,065	6,000	2,000	2,000
1020102.42373 Drug Offender's Fees	11,246	15,600	7,500	7,500
1020102.42905 Traffic Fines	12,726	16,000	16,000	16,000
1020202.42343 Inmate Medical Co-Payments	18,988	18,000	13,566	18,000
1020202.42346 Inmate Phone Commission	32,283	30,000	20,000	30,000
1020202.42349 Jail Bond Fees	4,516	4,500	2,648	3,500
1020202.42382 Booking Fees	40,099	50,000	32,444	50,000
1020202.42384 DUI Blood Draw Fees	1,050	1,500	1,336	1,500
1023002.42701 Building Structures Permits	1,009,010	900,000	1,050,000	950,000
1070012.42379 Animal Control Fines	2,050	1,000	1,800	1,000
10202011.42340 ATI - Pre-trial Services	18,386	22,000	18,700	22,000
10201013.42342 Digital Forensic Services	-	1,000	1,000	-
10202011.42370 ATI-Offender EHM Fees	9,486	10,000	17,800	10,000
1020202.42376 Work Release Fees	10,736	37,000	-	37,000
1020102.42374 Victim Impact Panel Fees	2,425	5,000	5,000	5,000
Total Licenses, Permit, Fees	4,359,397	3,813,300	4,205,865	4,149,500



GENERAL FUND REVENUES

Revenue Sources	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Charges for Services:				
100.46115 Photocopies	111	200	200	200
1010251.46140 Election reimbursement	182,635	89,000	89,000	100,000
1012151.46190 Utility Allocation Revenue-DA	16,124	17,000	17,000	17,000
1012201.46940 Charges for Services - DHS	161,380	204,500	204,000	206,000
1023002.46100 Maps & Code Book Sales	605	2,500	2,500	2,500
1012401.46120 GIS Charges for Services	4,552	2,000	1,400	2,250
1020202.46240 Jail Room & Board	1,093,364	545,000	704,000	600,000
1020102.46250 Crisis Intervention Train Fee	-	6,000	-	12,000
1041004.46400 Senior Services-Home Chore	1,930	4,000	3,488	4,000
1041004.46480 Senior Center Activities	3,241	10,000	6,483	9,000
1031553.46810 Weed Cost Share Reimb	-	1,500	7,555	1,500
Total Charges for Services	1,463,943	881,700	1,035,626	954,450
Investment Earnings:				
1010401.47000 Investment Earnings	1,758,175	875,000	875,000	875,000
Total Investment Earnings	1,758,175	875,000	875,000	875,000
Miscellaneous Revenues:				
Rents:				
1012151.47110 Courthouse Rent - DA	126,055	126,055	126,055	126,055
100.47128 GSA Operations Rent	95,717	95,027	95,527	95,603
100.47190 DHS Rent	113,323	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	21,141	22,014	25,833	33,231
1031553.47810 Weed Enforcement Reimb.	-	-	-	1,000
1041004.47140 Senior Center Rentals	3,000	3,000	-	2,188
1041004.47640 Senior Meal Collections	77,063	50,000	45,562	50,000
1041054.47639 Senior Meal Collections-Bayfie	8,921	9,000	9,000	9,000
1051105.47142 Fairgrounds-Pavillion Rent	1,265	700	500	700
1051105.47144 Fairgrounds-Stall Rent	4,198	3,400	10,000	10,000
1051105.47146 Fairgrounds-Arena Rent	3,396	3,750	5,000	6,000
1051105.47149 Fairgrounds - RV Rent	12,672	7,000	15,500	17,000
1051105.47150 Fairgrounds-Other Rent	14,850	15,400	25,000	25,000
1051105.47152 Fairgrounds-Exhibit Hall Rent	14,542	22,500	33,000	35,000
1051105.47154 Fairgrounds House Rent	26,340	26,340	26,601	27,384
1051105.47178 Extension Building Rent	10,464	15,000	10,000	13,000
Donations & Contributions:				
1020002.47613 Training Contrib/Reimb	-	1,000	1,000	1,000
1041004.47642 Durango Senior Services Don	2,086	2,000	7,000	2,000
1041004.47643 Senior SrvsTransport Donations	1,927	8,000	2,431	7,000
1024012.47834 NRCS EWP Local Match	144,781	-	-	-
100.47800 Retirement Account Refunds	39,622	10,000	40,247	-
1012151.47840 LP Electric Rebate Refunds	14,080	-	-	-
1020002.47861 Refund/Reimbursement	-	-	8,126	-
1020202.47861 Refund/Reimbursement	900	-	-	-
1021002.47861 Refund/Reimbursement	-	1,000	1,000	-
1023002.47861 Refund/Reimbursement	-	-	-	2,500
1010001.47896 Travel/Train Reimb	2,145	-	-	-
1012701.47820 Insurance Refunds	63,093	-	17,040	-
1051105.47820 Insurance Refunds	76,319	-	-	-
Other:				
100.47900 Miscellaneous Revenue	43,992	-	9,830	-
100.47905 Vending Machine Commissions	49	100	100	100
1020202.47822 Prisoner Commissary Receipts	39,910	40,000	50,000	50,000
10201013.47420 Law Enforcement Forfeitures	-	5,000	-	-
10201013.47826 Law Enforcement Restitution	638	200	200	-
Total Miscellaneous Revenue	1,001,250	618,569	716,635	665,844
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	414,634	461,028	461,028	626,103
1041004.48312 Transfer in JST-SenServ Capita	-	-	-	171,000
Total Transfers from Other Funds	424,634	471,028	471,028	807,103
Sale of Assets				
100.49100 Sale of Assets	300,000	-	-	-
Total Sale of Assets	300,000	-	-	-
TOTAL REVENUES	49,541,346	40,518,395	44,350,936	51,187,791

GENERAL FUND EXPENDITURES

DEPARTMENT'S OPERATING:	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Administration - 1210	902,730	1,009,321	1,009,321	1,250,917
Assessor - 1010	1,152,185	1,328,329	1,233,171	1,403,947
Attorney 1220	1,109,773	1,303,710	1,207,039	1,401,821
Building - 2300	796,123	866,965	849,611	912,444
Clerk - 1020	1,128,539	1,175,619	1,488,664	1,221,789
Commissioners - 1000	454,969	499,845	505,383	464,358
Coroner - 2100	283,347	317,036	316,300	393,784
Elections - 1025	547,311	341,756	342,074	470,306
Emergency Management - 2401	180,370	324,649	286,643	586,601
Extension Service - 1225	74,060	83,379	83,363	78,983
Fairgrounds - 5110	435,389	614,303	626,790	716,200
Finance - 1230	656,681	831,304	777,357	967,505
Facilities & Grounds - 1215	1,803,621	2,089,677	1,906,633	2,260,897
Human Resources - 1245	592,981	749,731	728,371	768,702
IT - 1240	1,727,742	1,864,177	1,864,887	1,900,428
OMPO - 1216	32,863	23,097	26,000	27,225
Planning - 1260	1,069,270	1,088,119	1,087,623	1,166,416
Procurement - 1250	146,003	147,699	143,756	154,534
Public Trustee - 1045	80,067	80,793	82,793	84,918
Risk Management - 1270	647,373	540,176	539,959	704,086
Senior Services - 4100 & 4105	1,031,536	1,080,259	1,141,001	1,230,451
SO Administration - 2000	1,529,868	1,500,194	1,525,820	1,676,336
SO Operations - 2010	4,519,157	5,192,187	5,067,749	5,861,471
SO Special Invest 201013	840,089	915,568	922,438	936,788
SO Criminal Invest - 201014	714,258	760,677	759,501	800,261
SO Detentions - 2020	7,629,466	8,323,586	8,321,245	9,105,812
SO Alternate to Inc - 202011	392,372	401,061	418,545	468,834
Surveyor - 1030	16,209	16,550	19,068	23,544
Treasurer - 1040	504,978	542,887	520,887	550,165
Veteran's Service Office - 1280	50,167	77,102	72,752	63,174
Weed Control - 3155	94,173	117,640	117,640	132,033
Landfill - 3152	163,396	193,556	193,556	193,556
Pass Thrus	489,244	590,874	385,000	430,000
Public Service Agencies - 700*	2,055,807	2,422,406	3,318,639	2,785,520
Contribution to DA	1,547,062	1,759,696	1,720,427	1,937,996
Total Operating Expenditures	35,399,179	39,173,928	39,610,005	43,131,798
OTHER USES:				
Capital Outlay	90,142	317,732	51,575	438,500
Contingency	-	2,000,000	-	2,000,000
One Time	4,950,384	1,115,000	822,294	1,260,177
American Rescue Plan Expenditures	-	-	-	10,920,270
Transfer Out	4,011,673	10,821,500	10,821,500	-
Total Other Uses	9,052,199	14,254,232	11,695,369	14,618,947
TOTAL GENERAL FUND EXPENDITURES	44,451,378	53,428,160	51,305,374	57,750,745



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 \$1,702,214				FTE's 9.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1012101.44335	Energy Impact Assistance Funds	23,323	500,000	7,500	469,177
1012101.44344	Cost Allocation Revenue	15,731	20,036	20,036	21,703
1012101.44346	Miscellaneous State Grants	2,813	-	-	-
1012101.44349	CWCB Grant - Watershed Mit.	-	500,000	182,000	318,000
Program Revenues		41,867	1,020,036	209,536	808,880
Personnel Expenditures:					
1012101.51000	Salaries & Wage	598,842	599,303	599,303	767,628
1012101.51230	Overtime	4,207	2,550	2,550	4,000
1012101.52001	Medical Insurance	48,132	56,032	56,032	84,852
1012101.52020	Other Insurance & Benefits	8,777	8,745	8,745	11,142
1012101.52100	Social Security Contributions	42,151	41,044	41,044	51,357
1012101.52200	Retirement Contributions	32,506	31,486	31,486	40,063
1012101.52330	Worker's Compensation	1,116	1,125	1,125	2,810
1012101.52410	Cell Phone Allowance	261	260	260	520
1012101.52500	Annual Leave Conversion Exp	-	-	-	5,652
Personnel Expenditures		735,993	740,545	740,545	968,025
Operating Expenditures:					
1012101.53311	Special Projects	-	22,000	22,000	22,000
1012101.53800	Software Maintenance Contract	33,401	55,050	55,050	61,380
1012101.53825	Consultants	9,452	17,000	17,000	17,000
1012101.53930	Other Professional Services	105,129	21,000	21,000	21,000
1012101.54150	Telephone	530	600	600	550
1012101.55400	Advertising	6,556	5,500	5,500	5,500
1012101.55500	Printing	532	500	500	500
1012101.55520	Photocopy	1,308	2,700	2,700	2,500
1012101.55600	Postage & Box Rent	1,884	2,500	2,500	2,000
1012101.55725	Dues & Subscriptions	1,692	2,051	2,051	2,112
1012101.55920	Meetings	1,077	7,000	7,000	7,000
1012101.55960	Policy Dev & Public Outreach	-	121,500	121,500	121,500
1012101.56134	Furniture, Fixtures, Office Eq	-	-	-	10,000
1012101.56170	Operating Supplies	2,430	5,000	5,000	4,000
1012101.56181	Innovation Supplies & Books	94	3,000	3,000	3,000
1012101.57650	CERF Fuel	133	282	282	450
1012101.57655	CERF Maintenance & Repair	273	285	285	637
1012101.57670	CERF Rental Charges	2,245	2,808	2,808	1,764
Operating Expenditures		166,737	268,776	268,776	282,892
Total Personnel & Operations Expenditures		902,730	1,009,321	1,009,321	1,250,917

ADMINISTRATIVE SERVICES (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Other Uses:					
1012101.53400	Watershed Mitigation Projects	77,694	570,000	243,125	326,000
1012101.53430	SW Wildfire Impact Fund	-	45,000	45,000	-
1012101.53450	Community Resiliency Project -	23,323	500,000	7,500	469,177
1012101.53841	Facilities Master Plan Update	-	-	-	250,000
1012101.53845	Homeless Expenditures	-	-	-	215,000
Other Uses:		101,018	1,115,000	295,625	1,260,177
Capital Outlay:					
1012101.59103	Land Acquisition	-	250,000	4,475	-
1012101.59108	Camera for Broadcasting	35,666	-	-	-
Other Uses:		35,666	250,000	4,475	-
Total Administrative Expenditures		1,039,414	2,374,321	1,309,421	2,511,094



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				FTE's	
\$1,344,447				17.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1010101.42301	Assessor's DPL Fees	66,211	11,600	26,415	36,000
1010101.42303	Assessor's Fees	202	200	200	200
1010101.47617	Pictometry Contributions	-	6,650	-	23,300
Program Revenues		66,413	18,450	26,615	59,500
Personnel Expenditures:					
1010101.51000	Salaries & Wage	747,543	781,290	759,488	790,895
1010101.51120	Temporary Salaries	4,892	-	-	6,500
1010101.52001	Medical Insurance	143,468	183,908	183,908	164,232
1010101.52020	Other Insurance & Benefits	16,582	17,226	17,226	16,768
1010101.52100	Social Security Contributions	53,644	54,299	54,299	52,469
1010101.52200	Retirement Contributions	44,563	44,914	44,914	43,589
1010101.52330	Worker's Compensation	10,286	9,902	9,902	7,207
1010101.52500	Annual Leave Conversion Exp	-	-	-	5,931
Personnel Expenditures		1,020,978	1,091,539	1,069,736	1,087,591
Operating Expenditures:					
1010101.53131	Pictometry Project	-	72,230	-	144,457
1010101.53800	Software Maintenance Contract	94,471	97,305	99,105	104,000
1010101.53930	Other Professional Services	-	4,000	-	4,000
1010101.54150	Telephone	1,077	1,150	1,150	1,150
1010101.55520	Photocopy	1,955	2,000	2,000	2,000
1010101.55600	Postage & Box Rent	5,473	15,000	18,593	10,000
1010101.55725	Dues & Subscriptions	5,511	8,700	8,700	6,000
1010101.55940	Training	8,712	12,000	10,000	12,000
1010101.56114	Computer Equip & Software	-	500	500	500
1010101.56170	Operating Supplies	5,071	10,000	10,000	10,000
1010101.57572	Abatement Refunds	-	2,000	2,000	2,000
1010101.57650	CERF Fuel	891	1,519	1,000	2,325
1010101.57655	CERF Maintenance & Repair	1,779	1,147	1,147	1,748
1010101.57670	CERF Rental Charges	6,267	9,240	9,240	16,176
Operating Expenditures		131,206	236,790	163,435	316,356
Total Assessor Expenditures		1,152,185	1,328,329	1,233,171	1,403,947



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 \$1,168,434				FTE's 8.00
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated
Program Revenues:				
1012201.44344	Cost Allocation Revenue	38,705	56,030	56,030
1012201.46940	Charges for Services - DHS	161,380	204,500	204,000
Program Revenues		200,085	260,530	260,030
Personnel Expenditures:				
1012201.51000	Salaries & Wage	702,278	837,014	740,343
1012201.51230	Overtime	17,758	-	-
1012201.52001	Medical Insurance	86,708	111,348	111,348
1012201.52020	Other Insurance & Benefits	10,121	11,800	11,800
1012201.52100	Social Security Contributions	49,177	57,743	57,743
1012201.52200	Retirement Contributions	39,264	46,583	46,583
1012201.52330	Worker's Compensation	1,434	1,461	1,461
1012201.52410	Cell Phone Allowance	261	260	260
1012201.52500	Annual Leave Conversion Exp	-	-	-
Personnel Expenditures		907,001	1,066,210	969,539
Operating Expenditures:				
1012201.53510	Outside Counsel	161,107	140,000	140,000
1012201.53800	Software Maintenance Contract	6,654	10,000	10,000
1012201.53825	Consultants	-	35,000	35,000
1012201.53935	Litigation Support	1,931	-	-
1012201.54150	Telephone	3,006	3,400	3,400
1012201.54410	Building Rent	1,200	1,200	1,200
1012201.55520	Photocopy	2,391	3,300	3,300
1012201.55600	Postage & Box Rent	957	1,000	1,000
1012201.55725	Dues & Subscriptions	17,931	17,100	17,100
1012201.55920	Continuing Education & Travel	6,323	18,000	18,000
1012201.56114	Computer Equip & Software	-	5,000	5,000
1012201.56134	Furniture, Fixtures, Office Eq	194	1,000	1,000
1012201.56170	Operating Supplies	1,077	2,500	2,500
Operating Expenditures		202,773	237,500	237,500
Total County Attorney Expenditures		1,109,773	1,303,710	1,207,039



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 \$464,358				FTE's 3.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1010001.47896	Travel/Train Reimb	2,145	-	-	-
Program Revenues		2,145	-	-	-
Personnel Expenditures:					
1010001.51000	Salaries & Wage	290,160	300,177	321,615	309,193
1010001.52001	Medical Insurance	15,474	15,256	16,356	22,468
1010001.52020	Other Insurance & Benefits	3,264	3,303	3,303	3,791
1010001.52100	Social Security Contributions	21,258	21,933	21,933	22,916
1010001.52200	Retirement Contributions	16,403	15,460	15,460	15,460
1010001.52330	Worker's Compensation	427	439	439	430
1010001.52500	Annual Leave Conversion Exp			-	2,277
Personnel Expenditures		346,986	356,567	379,105	376,534
Operating Expenditures:					
1010001.53110	Contracted Employee Services	4,107	15,000	15,000	10,000
1010001.54150	Telephone	1,904	3,300	3,300	2,000
1010001.55710	Dues - Colorado Counties (CCI)	20,000	20,000	20,000	20,000
1010001.55715	Dues - Region 9 Edd	13,118	13,118	13,118	13,139
1010001.55720	Dues - SW Council Of Gov	49,442	49,225	49,225	-
1010001.55725	Dues & Subscriptions	8,162	15,435	15,435	15,485
1010001.55920	Meetings	8,508	25,000	8,000	25,000
1010001.56170	Operating Supplies	2,366	700	700	700
1010001.56180	Special Events & Productions	377	1,500	1,500	1,500
Operating Expenditures		107,983	143,278	126,278	87,824
Total BOCC Expenditures		454,969	499,845	505,383	464,358

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 \$1,034,360	FTE's 20.75

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1023002.42701	Building Structures Permits	1,009,010	900,000	1,050,000	950,000
1023002.47861	Refund/Reimbursement	-	-	-	2,500
1023002.46100	Maps & Code Book Sales	605	2,500	2,500	2,500
1012601.42307	Surveyor Fees	10,500	17,500	17,500	17,500
1012601.42328	General Planning Fees	42,120	40,000	40,000	40,000
1012601.42329	Consultant Fee Reimbursement	9,356	12,000	12,000	12,000
1012601.42395	Oil & Gas Facility Fees	10,400	20,000	20,000	20,000
Program Revenues		1,081,991	992,000	1,142,000	1,044,500
Community Development Revenues		1,081,991	992,000	1,142,000	1,044,500

COMMUNITY DEVELOPMENT - BUILDING DIVISION

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Personnel Expenditures:					
1023002.51000	Salaries & Wage	528,092	512,125	498,643	532,403
1023002.51120	Temporary Salaries	-	-	-	15,000
1023002.51230	Overtime	8,121	-	-	10,000
1023002.52001	Medical Insurance	98,916	114,668	114,668	133,436
1023002.52020	Other Insurance & Benefits	9,729	9,927	9,927	10,524
1023002.52100	Social Security Contributions	38,718	35,618	35,618	36,052
1023002.52200	Retirement Contributions	34,556	28,797	28,797	28,892
1023002.52330	Worker's Compensation	7,833	7,933	7,933	7,621
1023002.52500	Annual Leave Conversion Exp	-	-	-	3,920
Personnel Expenditures		725,965	709,069	695,587	777,847
Operating Expenditures:					
1023002.53800	Software Maintenance Contract	35,546	40,000	40,000	40,000
1023002.53805	Scanning/Imaging	328	50,000	50,000	10,000
1023002.53920	Other Contracted Services	-	2,700	2,700	2,700
1023002.54150	Telephone	2,034	4,000	4,000	5,000
1023002.55520	Photocopy	3,306	5,000	5,000	5,000
1023002.55600	Postage & Box Rent	57	150	150	200
1023002.55725	Dues & Subscriptions	537	600	600	750
1023002.55920	Meetings	242	1,000	1,000	1,000
1023002.55940	Training	2,406	9,200	9,200	15,300
1023002.56114	Computer Equip & Software	1,985	4,500	4,500	4,500
1023002.56134	Furniture, Fixtures, Office Eq	407	280	280	500
1023002.56170	Operating Supplies	3,249	8,000	8,000	9,000
1023002.56420	Books & Periodicals	975	6,000	6,000	6,000



COMMUNITY DEVELOPMENT - BUILDING DIVISION (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
1023002.57650	CERF Fuel	4,866	5,898	5,898	9,450
1023002.57655	CERF Maintenance & Repair	4,944	5,010	5,010	3,777
1023002.57670	CERF Rental Charges	9,276	15,558	11,686	21,420
Operating Expenditures		70,158	157,896	154,024	134,597
Total Building Inspection Expenditures		796,123	866,965	849,611	912,444

COMMUNITY DEVELOPMENT - PLANNING DIVISION

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Personnel Expenditures:					
1012601.51000	Salaries & Wage	695,195	741,416	741,416	776,677
1012601.52001	Medical Insurance	88,836	108,996	108,996	113,676
1012601.52020	Other Insurance & Benefits	11,941	13,017	13,017	12,904
1012601.52100	Social Security Contributions	50,046	52,345	52,345	52,430
1012601.52200	Retirement Contributions	40,423	42,102	42,102	40,289
1012601.52330	Worker's Compensation	1,990	2,036	2,036	2,038
1012601.52410	Cell Phone Allowance	261	260	260	260
1012601.52500	Annual Leave Conversion Exp	-	-	-	5,855
Personnel Expenditures		888,716	960,172	960,172	1,004,128
Operating Expenditures:					
1012601.53800	Software Maintenance Contract	33,621	37,000	37,000	38,000
1012601.53825	Consultants	8,443	15,000	15,000	50,000
1012601.53830	Surveyors	10,575	23,500	23,500	23,500
1012601.53920	Other Contracted Services	2,256	2,000	2,000	2,000
1012601.53930	Other Professional Services	32,632	10,000	10,000	10,000
1012601.53995	La Posta Area Plan	10,000	-	-	-
1012601.54150	Telephone	137	300	300	300
1012601.55400	Advertising	3,243	5,100	5,100	5,100
1012601.55520	Photocopy	3,646	5,000	5,000	5,000
1012601.55600	Postage & Box Rent	899	2,500	2,500	2,500
1012601.55730	Membership & Registrat Fees	1,412	2,000	2,000	2,000
1012601.55920	Meetings	3,889	6,000	6,000	6,000
1012601.55940	Training	2,550	9,000	9,000	9,000
1012601.56112	Operating Equipment	595	800	800	800
1012601.56114	Computer Equip & Software	2,046	2,500	2,500	2,500
1012601.56134	Furniture, Fixtures, Office Eq	1,172	1,000	1,000	1,000
1012601.56170	Operating Supplies	2,585	3,000	3,000	3,000
1012601.57575	Code Development	58,908	-	-	-
1012601.57650	CERF Fuel	309	996	500	870
1012601.57655	CERF Maintenance & Repair	1,212	2,251	2,251	718
1012601.57670	CERF Rental Charges	426	-	-	-
Operating Expenditures		180,555	127,947	127,451	162,288
Total Planning Expenditures		1,069,270	1,088,119	1,087,623	1,166,416
Community Development Expenditures		1,865,394	1,955,083	1,937,233	2,078,860



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	
-\$395,211				17.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1010201.42331	Clerk's Restrict HB 1119 Fees	17,923	13,500	17,000	17,000
1010201.42334	Clerk's Fees	1,715,233	1,400,000	1,600,000	1,600,000
1010201.44321	ERTB Grant	5,630	-	308,092	-
Program Revenues		1,738,786	1,413,500	1,925,092	1,617,000
Personnel Expenditures:					
1010201.51000	Salaries & Wage	718,054	748,132	748,132	788,731
1010201.51230	Overtime	9,112	5,000	5,000	5,000
1010201.52001	Medical Insurance	172,525	205,836	205,836	184,764
1010201.52020	Other Insurance & Benefits	16,044	17,644	17,644	16,212
1010201.52100	Social Security Contributions	51,023	50,896	50,896	52,779
1010201.52200	Retirement Contributions	43,753	42,717	42,717	45,735
1010201.52330	Worker's Compensation	1,123	1,168	1,168	1,098
1010201.52500	Annual Leave Conversion Exp			-	5,808
Personnel Expenditures		1,011,634	1,071,394	1,071,394	1,100,128
Operating Expenditures:					
1010201.53800	Software Maintenance Contract	16,324	21,800	21,800	22,600
1010201.53805	Scanning/Imaging	2,473	10,000	5,000	5,000
1010201.53808	ERTB Grant Expenditures	5,603	-	308,092	-
1010201.54104	Utilities	1,567	4,000	-	-
1010201.54150	Telephone	3,783	2,000	5,600	6,000
1010201.54410	Building Rent	22,524	7,200	7,200	7,200
1010201.55520	Photocopy	4,221	4,500	4,000	4,500
1010201.55600	Postage & Box Rent	41,611	35,000	46,000	55,000
1010201.55725	Dues & Subscriptions	2,291	3,000	3,000	3,000
1010201.55940	Training	725	4,000	2,000	2,000
1010201.56170	Operating Supplies	14,213	10,000	12,000	14,000
1010201.57650	CERF Fuel	75	348	200	525
1010201.57655	CERF Maintenance & Repair	214	457	457	-
1010201.57670	CERF Rental Charges	1,280	1,920	1,920	1,836
Operating Expenditures		116,905	104,225	417,269	121,661
Total Clerk and Recorder Expenditures		1,128,539	1,175,619	1,488,664	1,221,789



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	
\$370,306				1.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1010251.44315	Ballot Dropbox&Voting Grants	24,760	-	-	-
1010251.46140	Election reimbursement	182,635	89,000	89,000	100,000
1010251.43200	COVID-19 Funding SOS Grant	17,730	-	-	-
Program Revenues		225,125	89,000	89,000	100,000
Personnel Expenditures:					
1010251.51000	Salaries & Wage	62,340	63,137	63,137	67,610
1010251.51230	Overtime	10,598	5,000	5,000	7,000
1010251.52001	Medical Insurance	15,293	14,812	14,812	14,812
1010251.52020	Other Insurance & Benefits	1,263	1,167	1,167	1,120
1010251.52100	Social Security Contributions	5,147	4,736	4,736	4,889
1010251.52200	Retirement Contributions	3,741	3,678	3,678	3,788
1010251.52330	Worker's Compensation	86	100	100	94
1010251.52500	Other Compensation Items	-	-	-	498
Personnel Expenditures		98,468	92,630	92,630	99,811
Operating Expenditures:					
1010251.53890	Election Judges Reimbursement	126,671	40,000	40,000	100,000
1010251.53800	Software Maintenance Contract	73,818	88,000	91,222	86,500
1010251.53812	Ballot Dropbox&Voting Grnt Exp	30,975	-	-	-
1010251.54150	Telephone	1,691	2,126	2,800	3,000
1010251.55400	Advertising	2,310	5,000	2,500	3,000
1010251.55500	Printing	146,203	65,000	65,000	100,000
1010251.55600	Postage & Box Rent	52,137	35,000	35,000	55,000
1010251.55940	Training	1,074	5,000	3,922	4,000
1010251.56125	Equipment & Supplies-Non Captl	-	-	-	9,995
1010251.56170	Operating Supplies	5,785	9,000	9,000	9,000
1010251.56700	COVID-19 Exp. Elections SOS	8,179	-	-	-
Operating Expenditures		448,843	249,126	249,444	370,495
Total Clerk Elections Expenditures		547,311	341,756	342,074	470,306



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 \$393,784				FTE's 2.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1021002.47861	Refund/Reimbursement	-	1,000	1,000	-
Program Revenues		-	1,000	1,000	-
Personnel Expenditures:					
1021002.51000	Salaries & Wage	62,255	61,001	61,001	113,334
1021002.51120	Temporary Salaries	46,119	52,000	52,000	41,250
1021002.52001	Medical Insurance	7,790	7,944	7,944	27,900
1021002.52020	Other Insurance & Benefits	1,050	1,058	1,058	2,400
1021002.52100	Social Security Contributions	8,189	8,492	8,492	11,673
1021002.52200	Retirement Contributions	4,294	4,270	4,270	6,887
1021002.52330	Worker's Compensation	297	545	545	520
1021002.52500	Other Compensation Items			-	449
Personnel Expenditures		129,994	135,311	135,311	204,413
Operating Expenditures:					
1021002.53410	Autopsy Facility	19,950	5,000	16,500	-
1021002.53420	Forensic Pathology	82,700	100,000	90,000	100,000
1021002.53650	Other Medical Services	-	500	500	500
1021002.53920	Other Contracted Services	4,699	960	3,500	1,500
1021002.54102	Electric	-	5,000	750	3,000
1021002.54110	Water & Sewer	-	2,100	1,000	1,700
1021002.54150	Telephone	7	10	10	10
1021002.54212	Waste Disposal	-	520	520	-
1021002.55600	Postage & Box Rent	75	100	100	100
1021002.55725	Dues & Subscriptions	1,755	1,800	1,800	2,000
1021002.55805	Travel	-	500	500	500
1021002.55901	Transport	-	1,000	1,000	1,000
1021002.55940	Training	660	12,000	12,000	15,000
1021002.56170	Operating Supplies	11,477	15,000	15,000	17,500
1021002.56192	Toxicology	19,764	18,000	18,000	20,000
1021002.57650	CERF Fuel	3,570	4,126	4,700	7,775
1021002.57655	CERF Maintenance & Repair	2,223	2,426	2,426	3,354
1021002.57670	CERF Rental Charges	6,472	12,683	12,683	15,432
Operating Expenditures		153,352	181,725	180,989	189,371
Capital Outlay:					
1021002.59408	Capital Outlay - Coroner	-	47,100	47,100	-
Other Uses:		-	47,100	47,100	-
Total County Coroner Expenditures		283,347	364,136	363,400	393,784



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	
\$456,444				3.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1024012.43101	City Dur. Wildfire Mit. Contri	-	-	-	63,157
1024012.43159	COVID-19 Funding - Other	13,682	-	-	-
1024012.44308	Office of Emergency Managem't	66,763	73,000	67,000	67,000
1024012.44320	DHSEM EWP Grant Match	144,781	-	-	-
1024012.44603	FEMA Public Assistance-COVID	-	-	197,000	-
1024012.44607	American Rescue Plan Funding	-	-	-	10,920,270
1024012.44608	NRCS EWP Grant	1,161,894	-	-	-
1024012.44609	COVID-19 Funding CARES (CVRF)	3,421,288	-	30,452	-
1024012.47834	NRCS EWP Local Match	144,781	-	-	-
Program Revenues		4,953,188	73,000	294,452	11,050,427
Personnel Expenditures:					
1024012.51000	Salaries & Wage	89,860	143,679	120,606	235,729
1024012.51230	Overtime	125	-	-	-
1024012.52001	Medical Insurance	7,574	27,616	27,616	34,512
1024012.52020	Other Insurance & Benefits	1,246	2,622	2,622	3,432
1024012.52100	Social Security Contributions	6,762	10,269	10,269	17,103
1024012.52200	Retirement Contributions	5,903	7,184	7,184	11,508
1024012.52330	Worker's Compensation	329	326	326	656
1024012.52500	Annual Leave Conversion Exp			-	1,736
Personnel Expenditures		111,799	191,697	168,623	304,676
Operating Expenditures:					
1024012.53920	Other Contracted Services	11,767	11,000	9,000	11,000
1024012.53930	Other professional services	4,666	19,950	6,100	10,000
1024012.54150	Telephone	4,982	5,000	5,100	5,000
1024012.55200	Fire Control Insurance Pool	29,378	35,000	26,946	26,000
1024012.55400	Advertising	-	50	-	50
1024012.55500	Printing	-	-	-	1,500
1024012.55725	Dues & Subscriptions	-	100	382	200
1024012.55920	Meetings	-	1,000	200	2,000
1024012.55940	Training	-	1,000	1,000	3,000
1024012.56114	Computer Equip & Software	1,886	5,000	10,100	15,000
1024012.56125	Equipment & Supplies-Non Captl	7,998	-	-	5,000
1024012.56134	Furniture, Fixtures, Office Eq	-	800	15,250	10,000
1024012.56143	DNR Forest Restoration	-	15,000	15,000	15,000
1024012.56167	OEM Supplies	-	2,000	5,000	2,000
1024012.56168	OEM Grant Expenses	-	12,000	2,500	12,000
1024012.56170	Operating Supplies	2,395	7,500	7,500	7,500

EMERGENCY MANAGEMENT (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Operating Expenditures Continued:					
1024012.56195	Wildfire Mitigation	-	-	-	150,000
1024012.56810	84 Fire	186	-	-	-
1024012.56811	East Canyon Fire	499	-	-	-
1024012.57650	CERF Fuel	1,002	5,610	2,000	3,725
1024012.57655	CERF Maintenance & Repair	981	6,194	6,194	2,950
1024012.57670	CERF Rental Charges	2,829	5,748	5,748	-
Operating Expenditures		68,571	132,952	118,020	281,925
Total Personnel & Operations Expenditures		180,370	324,649	286,643	586,601
Other Uses:					
1024012.53836	NRCS EWP Grant Expenditures	1,449,651	-	-	-
1024012.53840	Emerg. Operation Plan Update	123,331	-	26,669	-
1024012.53996	American Rescue Plan Expense	-	-	-	10,920,270
1024012.56809	COVID-19 Response Exp.	3,276,385	-	500,000	-
Other Uses:		4,849,366	-	526,669	10,920,270
Total Emergency Management Expenditures		5,029,736	324,649	813,312	11,506,871



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 \$78,983					
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Operating Expenditures:					
1012251.53110	Contracted Employee Services	61,900	64,247	64,247	60,381
1012251.54150	Telephone	728	1,800	1,800	1,500
1012251.55520	Photocopy	2,776	3,300	3,300	3,300
1012251.55600	Postage & Box Rent	508	500	500	500
1012251.55730	Membership & Registrat Fees	458	800	800	1,000
1012251.55940	Training	268	4,800	4,800	6,000
1012251.56114	Computer Equip & Software	1,865	1,000	1,000	1,000
1012251.56121	Educational Supplies	300	730	730	730
1012251.56170	Operating Supplies	1,238	1,700	1,700	1,700
1012251.57650	CERF Fuel	494	666	650	1,050
1012251.57655	CERF Maintenance & Repair	1,320	1,052	1,052	1,822
1012251.57670	CERF Rental Charges	2,208	2,784	2,784	-
Operating Expenditures		74,060	83,379	83,363	78,983
Total Extension Services Expenditures		74,060	83,379	83,363	78,983



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 \$2,041,666				FTE's 18.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1012151.44344	Cost Allocation Revenue	82,814	40,175	40,175	42,945
1012151.46190	Utility Allocation Revenue-DA	16,124	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	21,141	22,014	25,833	33,231
1012151.47840	LP Electric Rebate Refunds	14,080	-	-	-
Program Revenues		260,214	205,244	209,063	219,231
Personnel Expenditures:					
1012151.51000	Salaries & Wage	846,024	862,213	784,646	923,146
1012151.51120	Temporary Salaries	10,470	-	-	15,100
1012151.51230	Overtime	2,578	4,000	4,000	4,000
1012151.52001	Medical Insurance	118,149	143,284	143,284	178,900
1012151.52020	Other Insurance & Benefits	16,748	17,412	17,412	17,752
1012151.52100	Social Security Contributions	63,909	63,075	63,075	64,241
1012151.52200	Retirement Contributions	50,165	49,326	49,326	51,394
1012151.52330	Worker's Compensation	33,008	28,401	28,401	29,750
1012151.52410	Cell Phone Allowance	514	520	520	260
1012151.52500	Annual Leave Conversion Exp			-	6,797
Personnel Expenditures		1,141,565	1,168,231	1,090,664	1,291,340
Operating Expenditures:					
1012151.53800	Software Maintenance Contract	16,441	16,000	16,000	19,950
1012151.53920	Other Contracted Services	195,568	222,818	222,815	222,815
1012151.54102	Electric	128,384	134,400	114,150	134,750
1012151.53930	Other Professional Services	476	6,000	1,500	6,000
1012151.54106	Gas	21,905	26,630	25,525	32,125
1012151.54108	Grassy Mountain Electricity	3,807	4,000	4,000	4,000
1012151.54110	Water & Sewer	24,473	33,007	27,800	36,700
1012151.54150	Telephone	9,095	5,000	6,518	6,600
1012151.54212	Waste Disposal	6,134	6,375	6,160	6,350
1012151.54315	Equip Repair & Maint - Non-Mv	-	5,000	3,500	5,000
1012151.54350	Repair & Maintenance Services	202,491	331,750	331,750	355,500
1012151.54360	Accessibility Renovations	-	20,000	-	20,000
1012151.54364	Federal CrtHouse Maintenance	-	2,000	-	2,000
1012151.54419	Owner's Association Dues	6,250	7,000	6,250	7,000
1012151.55520	Photocopy	323	500	-	500
1012151.55600	Postage & Box Rent	68	75	-	75
1012151.55940	Training	-	5,000	-	5,000
1012151.56110	Clothing & Uniforms	2,676	3,000	3,000	5,000
1012151.56134	Furniture, Fixtures, Office Eq	-	1,000	1,000	1,000
1012151.56154	Janitorial Supplies	17,858	20,000	15,000	20,000
1012151.56170	Operating Supplies	1,491	3,000	2,500	3,000
1012151.56152	Jail Site Clean Up	1,058	40,000	-	40,000
1012151.56131	Gun Range Remediation	4,073	-	-	-



FACILITIES & GROUNDS (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
1012151.57650	CERF Fuel	5,164	7,366	7,366	9,955
1012151.57655	CERF Maintenance & Repair	13,238	20,745	20,745	24,209
1012151.57670	CERF Rental Charges	1,084	780	390	2,028
Operating Expenditures		662,056	921,446	815,969	969,557
Total Facilities & Grounds Expenditures		1,803,621	2,089,677	1,906,633	2,260,897



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	
\$582,116				5.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1051105.47142	Fairgrounds-Pavillion Rent	1,265	700	500	700
1051105.47144	Fairgrounds-Stall Rent	4,198	3,400	10,000	10,000
1051105.47146	Fairgrounds-Arena Rent	3,396	3,750	5,000	6,000
1051105.47149	Fairgrounds – RV Rent	12,672	7,000	15,500	17,000
1051105.47150	Fairgrounds-Other Rent	14,850	15,400	25,000	25,000
1051105.47152	Fairgrounds-Exhibit Hall Rent	14,542	22,500	33,000	35,000
1051105.47154	Fairgrounds House Rent	26,340	26,340	26,601	27,384
1051105.47178	Extension Building Rent	10,464	15,000	10,000	13,000
1051105.47820	Insurance Refunds	76,319	-	-	-
Program Revenues		164,045	94,090	125,601	134,084
Personnel Expenditures:					
1051105.51000	Salaries & Wage	95,586	255,382	255,382	271,421
1051105.51120	Temporary Salaries	-	19,310	19,310	6,270
1051105.51230	Overtime	34	-	-	-
1051105.52001	Medical Insurance	14,448	37,752	37,752	44,364
1051105.52020	Other Insurance & Benefits	1,945	4,763	4,763	5,020
1051105.52100	Social Security Contributions	7,034	16,139	16,139	19,152
1051105.52200	Retirement Contributions	5,171	15,233	15,233	15,283
1051105.52330	Worker's Compensation	3,003	10,998	10,998	10,705
1051105.52500	Annual Leave Conversion Exp	-	-	-	1,999
Personnel Expenditures		127,221	359,576	359,576	374,214
Operating Expenditures:					
1051105.53800	Software Maintenance Contract	-	3,200	3,200	3,750
1051105.53825	Consultants	-	4,000	4,000	4,000
1051105.53920	Other Contracted Services	10,705	7,500	10,417	11,015
1051105.54102	Electric	36,939	47,829	32,500	45,125
1051105.54106	Gas	12,959	15,818	17,000	18,025
1051105.54110	Water & Sewer	60,295	52,645	48,285	57,375
1051105.54150	Telephone	2,117	2,100	2,100	2,100
1051105.54212	Waste Disposal	12,370	13,155	10,500	13,400
1051105.54350	Repair & Maintenance Services	124,644	30,000	60,000	80,000
1051105.55600	Postage & Box Rent	4	100	50	100
1051105.55730	Membership & Registrat Fees	-	1,500	1,500	1,500
1051105.55940	Training	1,073	2,500	2,500	2,500
1051105.56110	Clothing & Uniforms	-	-	-	1,000
1051105.56134	Furniture, Fixtures, Office Eq	54	10,500	10,500	10,500
1051105.56154	Janitorial Supplies	6,516	10,000	10,000	20,000

FAIRGROUNDS (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Operating Expenditures Continued:					
1051105.56170	Operating Supplies	2,667	2,500	2,500	2,500
1051105.56180	Special Events & Productions	1,960	2,500	1,000	2,500
1051105.56261	Bulk Fuel- Fairgrounds	-	6,100	6,100	6,100
1051105.57650	CERF Fuel	2,804	1,578	2,500	6,855
1051105.57655	CERF Maintenance & Repair	7,619	10,506	10,506	23,773
1051105.57670	CERF Rental Charges	10,442	15,696	17,056	29,868
1051105.58502	Fairboard	15,000	15,000	15,000	-
Operating Expenditures		308,168	254,727	267,214	341,986
Total Fairgrounds Expenditures		435,389	614,303	626,790	716,200



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				FTE's	
\$955,106				7.50	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1012301.44344	Cost Allocation Revenue	7,981	8,633	8,633	12,399
Program Revenues Total		7,981	8,633	8,633	12,399
Personnel Expenditures:					
1012301.51000	Salaries & Wage	387,864	481,350	464,715	565,071
1012301.51230	Overtime	1,842	-	-	-
1012301.52001	Medical Insurance	65,279	87,698	87,698	110,166
1012301.52020	Other Insurance & Benefits	6,992	8,567	8,567	9,581
1012301.52003	Employee Insurance Clearing	206	-	-	-
1012301.52100	Social Security Contributions	27,151	33,375	33,375	36,831
1012301.52200	Retirement Contributions	19,965	24,375	24,375	27,186
1012301.52330	Worker's Compensation	681	813	813	959
1012301.52500	Annual Leave Conversion Exp	-	-	-	4,111
Personnel Expenditures		509,979	636,179	619,543	753,905
Operating Expenditures:					
1012301.53310	Auditing	92,250	86,000	76,750	86,000
1012301.53311	Special Projects	-	5,000	1,000	5,000
1012301.53800	Software Maintenance Contract	35,472	41,185	32,964	40,000
1012301.53930	Other Professional Services	6,700	26,500	6,700	51,500
1012301.54150	Telephone	128	100	47	600
1012301.55400	Advertising	1,512	2,000	1,560	2,000
1012301.55600	Postage & Box Rent	1,791	2,500	2,145	2,500
1012301.55725	Dues & Subscriptions	1,443	2,000	1,686	2,000
1012301.55920	Meetings	499	2,000	2,000	3,000
1012301.55940	Training	1,831	6,840	6,840	8,000
1012301.56114	Computer Equip & Software	-	4,000	1,500	4,000
1012301.56134	Furniture, Fixtures, Office Eq	-	12,000	10,140	4,000
1012301.56170	Operating Supplies	5,044	5,000	7,282	5,000
1012301.57560	Miscellaneous Expense	32	-	7,200	-
Operating Expenditures		146,702	195,125	157,814	213,600
Total Finance Expenditures		656,681	831,304	777,357	967,505



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	
\$734,196				3.75	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1012451.44344	Cost Allocation Revenue	34,556	39,755	39,755	34,506
Program Revenues		34,556	39,755	39,755	34,506
Personnel Expenditures:					
1012451.51000	Salaries & Wage	277,509	315,808	306,100	334,307
1012451.51120	Temporary Salaries	19,666	15,000	15,000	-
1012451.51230	Overtime	392	-	-	-
1012451.52001	Medical Insurance	48,061	68,596	68,596	69,280
1012451.52020	Other Insurance & Benefits	4,368	5,525	5,525	5,649
1012451.52100	Social Security Contributions	21,323	22,010	22,010	20,814
1012451.52200	Retirement Contributions	19,896	21,676	21,676	21,909
1012451.52330	Worker's Compensation	575	661	661	646
1012451.52410	Cell Phone Allowance	784	780	780	780
1012451.52500	Annual Leave Conversion Exp	-	-	-	2,552
Personnel Expenditures		392,575	450,056	440,348	455,937
Operating Expenditures:					
1012451.52420	Employee Child Care Assist	7,050	9,000	9,000	9,000
1012451.53100	Employ Developmt & Training	22,955	43,000	43,000	71,000
1012451.53610	Patient-Centered Outcome Fee	2,091	2,200	2,200	1,740
1012451.53630	Employee Health Clinic	36,799	39,500	39,500	-
1012451.53800	Software Maintenance Contract	21,833	21,850	29,197	35,500
1012451.53825	Consultants	34,525	46,500	37,000	46,500
1012451.53826	Recruitment	38,530	40,000	40,000	40,000
1012451.53930	Other Professional Services	8,797	19,500	10,000	19,500
1012451.54150	Telephone	65	75	75	75
1012451.55520	Photocopy	3,021	3,500	3,500	3,500
1012451.55600	Postage & Box Rent	319	450	450	450
1012451.55722	Employee Wellness Programs	2,160	10,000	10,000	10,000
1012451.55725	Dues & Subscriptions	6,219	8,000	8,000	8,000
1012451.55728	LPC Toastmaster Dues	45	-	-	-
1012451.55940	Training	-	5,000	5,000	5,000
1012451.56170	Operating Supplies	3,185	10,000	10,000	10,000
1012451.56177	Awards/Employee Recognition	12,812	16,100	16,100	27,500
1012451.57000	Employee Tuition Reimbursement	-	25,000	25,000	25,000
Operating Expenditures		200,406	299,675	288,022	312,765
Total Human Resources Expenditures		592,981	749,731	728,371	768,702



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 \$1,836,414				FTE's 13.00
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated
Program Revenues:				
1012401.43120	Durango Cost Share Reimb	5,697	10,000	6,500
1012401.44344	Cost Allocation Revenue	14,839	43,639	43,639
1012401.46120	GIS Charges for Services	4,552	2,000	1,400
Program Revenues		25,088	55,639	51,539
Personnel Expenditures:				
1012401.51000	Salaries & Wage	982,153	1,062,240	1,040,808
1012401.51120	Temporary Salaries	-	-	-
1012401.51230	Overtime	232	-	-
1012401.52001	Medical Insurance	143,342	171,908	171,908
1012401.52020	Other Insurance & Benefits	16,061	17,790	17,790
1012401.52100	Social Security Contributions	71,798	75,627	75,627
1012401.52200	Retirement Contributions	59,337	61,391	61,391
1012401.52330	Worker's Compensation	2,424	2,549	2,549
1012401.52410	Cell Phone Allowance	384	260	260
1012401.52500	Annual Leave Conversion Exp	-	-	-
Personnel Expenditures		1,275,731	1,391,765	1,370,333
Operating Expenditures:				
1012401.53800	Software Maintenance Contract	224,567	255,000	255,000
1012401.53930	Other Professional Services	28,183	17,000	21,655
1012401.54150	Telephone	24,211	30,000	30,000
1012401.54315	Equip Repair & Maint - Non-Mv	8,109	13,000	13,000
1012401.55520	Photocopy	982	1,400	1,400
1012401.55600	Postage & Box Rent	-	75	75
1012401.55920	Meetings	-	500	500
1012401.55940	Training	17,503	12,000	12,000
1012401.56112	Computer & Operating Equip	1,970	-	17,600
1012401.56114	Computer Equip & Software	117,351	111,000	111,000
1012401.56170	Operating Supplies	16,452	10,000	10,000
1012401.56252	Wide Area Network Projects	11,394	20,000	20,000
1012401.57650	CERF Fuel	257	313	200
1012401.57655	CERF Maintenance & Repair	344	1,092	1,092
1012401.57670	CERF Rental Charges	688	1,032	1,032
Operating Expenditures		452,010	472,412	494,554
Total IT Expenditures		1,727,742	1,864,177	1,864,887
				1,900,428



LANDFILL CLOSURE

Overview & FTE's					
General Support Required \$183,556					
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 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	88,486	85,000	85,000	85,000
1031523.53930	Other Professional Services	4,341	9,300	9,300	9,300
1031523.54102	Electric	1,519	2,000	2,000	2,000
1031523.56140	Grading & Maint-Durango LF	9,035	10,000	10,000	10,000
1031523.56142	Grading & Maint - Other LF	23,767	60,000	60,000	60,000
1031523.56146	Hazardous Waste Roundup	-	-	-	-
1031523.56160	Monitor & Groundwater-Dgo LF	10,208	8,000	8,000	8,000
1031523.56162	Monitor & Groundwatr-Other LF	26,040	19,256	19,256	19,256
Operating Expenditures		163,396	193,556	193,556	193,556
Total Landfill Closure Expenditures		163,396	193,556	193,556	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 \$27,225					
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
<u>Operating Expenditures:</u>					
1012161.54102	Electric	20,097	10,241	8,500	9,275
1012161.54106	Gas	4,901	2,192	4,000	4,625
1012161.54110	Water & Sewer	3,242	2,721	4,650	5,150
1012161.54150	Telephone	1,046	1,000	1,000	1,000
1012161.54212	Waste Disposal	1,853	943	1,850	175
1012161.54350	Repair & Maintenance Services	1,725	6,000	6,000	7,000
Operating Expenditures		32,863	23,097	26,000	27,225
Total OMPO Expenditures		32,863	23,097	26,000	27,225

PASS THRUS

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1070011.44330	CDBG Region 9 Grant Funds	489,244	480,874	275,000	430,000
1070015.45313	GOCO Grant-Animas Valley Proje	-	110,000	110,000	-
Program Revenues		489,244	480,874	275,000	430,000
Program Expenditures:					
1070011.58104	CDBG Region 9 Ecom Develop	489,244	480,874	275,000	430,000
1070015.58115	GOCO-Animas Valley Project	-	110,000	110,000	-
Program Expenditures		489,244	590,874	385,000	430,000
Total Pass Thrus Expenditures		489,244	590,874	385,000	430,000

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	
\$143,563				2.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1012501.44344	Cost Allocation Revenue	11,942	11,585	11,585	10,971
Program Revenues		11,942	11,585	11,585	10,971
Personnel Expenditures:					
1012501.51000	Salaries & Wage	114,320	115,810	115,810	121,674
1012501.52001	Medical Insurance	7,698	7,628	7,628	7,628
1012501.52020	Other Insurance & Benefits	2,144	2,113	2,113	1,993
1012501.52100	Social Security Contributions	8,955	8,688	8,688	8,668
1012501.52200	Retirement Contributions	5,716	5,677	5,677	5,791
1012501.52330	Worker's Compensation	166	169	169	169
1012501.52410	Cell Phone Allowance	159	260	260	260
1012501.52500	Annual Leave Conversion Exp	-	-	-	896
Personnel Expenditures		143,652	140,344	140,344	147,079
Operating Expenditures:					
1012501.54150	Telephone	7	80	30	80
1012501.55400	Advertising	1,736	1,800	1,246	1,900
1012501.55520	Photocopy	-	1,325	450	1,325
1012501.55600	Postage & Box Rent	-	50	30	50
1012501.55725	Dues & Subscriptions	60	400	320	400
1012501.55920	Meetings	-	200	100	200
1012501.55940	Training	-	2,500	500	2,500
1012501.56170	Operating Supplies	548	1,000	736	1,000
Operating Expenditures		2,352	7,355	3,412	7,455
Total Procurement Expenditures		146,003	147,699	143,756	154,534



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					
General Support Required					
\$2,230,620					
Acct. # Description		2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1070011.41460	Lodger's Tax	573,918	370,000	750,000	550,000
1070012.42379	Animal Control Fines	2,050	1,000	1,800	1,000
1070011.43140	Wildlife Svcs (Predator Reimb)	-	3,900	3,900	3,900
1070011.44340	Small Bus. Relief Program Rev	-	-	489,734	-
Program Revenues		575,967	374,900	1,245,434	554,900
Program Expenditures:					
1070011.55720	Dues - SW Council Of Gov	-	-	-	85,617
1070011.58012	DATO Lodger's Tax Collection	573,918	370,000	750,000	550,000
1070011.58015	Four Corners Office Of Resourc	12,000	18,000	18,000	19,000
1070011.58016	La Plata Economic Development	62,500	66,000	66,000	70,000
1070011.58020	Wildlife Adapted Partnership	37,000	42,000	42,000	42,000
1070011.58108	Ft Lewis Co. Small Bus Dev Ctr	6,000	10,000	10,000	10,000
1070011.58201	Recreation Scholarships	464	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	2,292	2,500	2,500	2,500
1070012.58402	Wildlife Svcs (Predator Ctrl)	10,983	11,000	11,000	11,000
1070013.58041	SCCAA Transit-Road Runner	35,584	35,206	35,206	20,000
1070014.58044	AXIS Detox	30,788	40,088	40,088	40,088
1070014.58050	San Juan Basin Health	545,407	1,125,440	1,125,440	1,146,143
1070014.58101	Regional Housing Alliance	-	-	-	25,000
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	-	25,000	-
1070024.58430	SW CO Accel Prgm for Entrpnrs	-	-	-	10,000
1070024.58436	Mountain Studies Institute	-	3,000	3,000	-
1070025.58502	Fairboard	-	-	-	15,000
Program Expenditures		1,915,607	2,279,406	2,684,406	2,602,520

PUBLIC SERVICE AGENCY (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Public Service Contributions					
1070021.53920	Contracted Services	-	4,000	5,500	4,000
1070011.58116	Small Bus. Relief Program Exp	-	-	489,734	-
1070024.58403	Adult Edu Center - GED	-	2,500	2,500	10,000
1070024.58405	Alternative Horizons	2,000	2,000	2,000	2,500
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	2,000	2,000	2,000
1070024.58411	Durango Food Bank	13,700	5,000	5,000	15,000
1070024.58413	Housing Solutions for SW	25,000	25,000	25,000	35,000
1070024.58415	Manna-Durango Soup Kitchen	6,000	10,000	10,000	10,000
1070024.58417	Oper Subsidy Health Care Clini	4,000	-	-	-
1070024.58419	Sexual Assault Services	2,500	2,500	2,500	2,500
1070024.58420	SCCAA Senior Services Program	14,000	14,000	14,000	20,000
1070024.58421	SW Center For Independence	-	5,000	5,000	7,000
1070024.58425	Southwest Safehouse	10,000	10,000	10,000	10,000
1070024.58426	VOA Homeless Shelter	10,000	10,000	10,000	10,000
1070024.58428	Durango Food Bank Commodities	4,500	-	-	8,000
1070024.58429	Big Brothers Big Sisters	-	1,000	1,000	-
1070024.58431	Axis Health - ACT	7,500	-	-	-
1070024.58432	Axis Health - Sen.Reach Progrm	10,000	10,000	10,000	-
1070024.58433	Animas Alano Club	-	2,850	2,850	-
1070024.58434	Axis Health - Lumien Case Mgt	-	5,000	5,000	-
1070024.58435	Women's Resource Center	-	2,150	2,150	7,000
1070024.58437	Axis Health - Espero Housing	-	-	-	10,000
Public Service Contributions		140,200	143,000	634,234	183,000
Total Public Service Agency Expenditures		2,055,807	2,422,406	3,318,639	2,785,520



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 \$689,171				FTE's 1.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1012701.44344	Cost Allocation Revenue	12,588	15,048	15,048	14,915
1012701.47820	Insurance Refunds	63,093	-	17,040	-
Program Revenues		75,682	15,048	32,088	14,915
Personnel Expenditures:					
1012701.51000	Salaries & Wage	72,771	74,461	74,461	79,748
1012701.51230	Overtime	2,007	-	-	-
1012701.52001	Medical Insurance	17,257	19,036	19,036	19,036
1012701.52020	Other Insurance & Benefits	1,319	1,310	1,310	1,429
1012701.52100	Social Security Contributions	4,913	4,786	4,786	4,667
1012701.52200	Retirement Contributions	3,638	3,615	3,615	3,723
1012701.52330	Worker's Compensation	214	218	218	222
1012701.52500	Annual Leave Conversion Exp	-	-	-	587
Personnel Expenditures		102,120	103,426	103,426	109,411
Operating Expenditures:					
1012701.53822	Driving Record Monitoring	2,480	2,750	2,398	2,750
1012701.54150	Telephone	1	-	-	-
1012701.54335	Insurance Repairs	47,111	40,000	39,970	42,000
1012701.55210	Prop, Casualty & Liability Ins	486,172	376,000	373,987	525,000
1012701.55725	Dues & Subscriptions	-	425	345	425
1012701.55940	Training	-	1,500	1,345	1,500
1012701.55942	Safety Program & Training	4,613	7,575	11,013	9,000
1012701.56101	Safety Equipment Reimburs	1,090	1,500	1,440	5,500
1012701.56170	Operating Supplies	1,657	1,250	2,991	1,500
1012701.56193	Ergonomic Safety Equipment	2,128	5,750	3,044	7,000
Operating Expenditures		545,253	436,750	436,532	594,675
Tota Risk Management Expenditures		647,373	540,176	539,959	704,086



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				FTE's	
\$1,624,543				12.75	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1020002.42381	Gaming / Wildlife Fines	-	-	992	-
1020002.42385	Civil Process Fees	27,622	32,000	25,000	25,000
1020002.42705	Fingerprint/Weapon Fee/Permit	67,031	40,000	48,000	48,000
1020002.43115	POST grant reimbursement	15,637	5,000	5,000	5,000
1020002.44323	Sheriff-PO Mental Health Grant	-	-	707	11,293
1020002.44619	Search & Rescue Tier I	12,188	10,000	10,000	10,000
1020002.47613	Training Contrib/Reimb	-	1,000	1,000	1,000
1020002.47616	SW Post Scholarship	18,223	20,000	20,000	20,000
1020002.47861	Refund/Reimbursement	-	-	8,126	-
Program Revenues		140,701	108,000	118,825	120,293
Personnel Expenditures:					
1020002.51000	Salaries & Wage	856,049	845,225	845,225	940,481
1020002.51120	Temporary Salaries	1,269	-	-	24,000
1020002.51230	Overtime	11,456	15,000	15,000	15,000
1020002.52001	Medical Insurance	114,666	120,656	120,656	142,252
1020002.52020	Other Insurance & Benefits	14,231	14,075	14,075	15,837
1020002.52100	Social Security Contributions	61,945	60,458	60,458	64,867
1020002.52200	Retirement Contributions	57,786	56,056	56,056	59,972
1020002.52330	Worker's Compensation	19,864	19,373	19,373	20,284
1020002.52410	Cell Phone Allowance	92	260	260	-
1020002.52500	Annual Leave Conversion Exp	-	-	-	6,925
Personnel Expenditures		1,137,358	1,131,103	1,131,103	1,289,618
Operating Expenditures:					
1020002.53800	Software Maintenance Contract	29,003	22,200	25,000	25,000
1020002.53803	Body Camera Software&Equipment	-	7,800	7,800	7,800
1020002.53826	Recruitment	-	-	3,000	15,000
1020002.53920	Other Contracted Services	39,215	23,000	26,754	29,000
1020002.54102	Electric	16,133	22,000	16,600	17,900
1020002.54106	Gas	9,887	10,605	9,100	9,900
1020002.54110	Water & Sewer	12,692	12,500	8,795	12,500
1020002.54150	Telephone	7,816	7,730	7,730	7,730
1020002.54212	Waste Disposal	1,699	3,100	1,135	2,025
1020002.54320	Equip Repair & Maint - Mv	-	1,000	1,000	1,000
1020002.54327	Search & Rescue	30,592	10,000	20,092	10,000
1020002.54370	Repair & Maintnenace - Bldg	9,532	5,000	5,000	5,000
1020002.55520	Photocopy	7,274	6,500	6,500	6,500
1020002.55600	Postage & Box Rent	2,530	4,500	4,500	4,500
1020002.55724	Sheriff Employee Wellness	64	6,000	24,500	6,000
1020002.55725	Dues & Subscriptions	6,538	7,200	7,200	7,200

SHERIFF'S ADMIN - 2000 (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
<u>Operating Expenditures Continued:</u>					
1020002.55920	Meetings	3,887	7,000	7,000	7,000
1020002.55940	Training	52,314	86,000	86,000	108,000
1020002.56110	Clothing & Uniforms	1,956	3,500	3,500	3,500
1020002.56112	Computer & Operating Equip	46,300	3,000	3,872	3,000
1020002.56113	Military Donated Equip Exp.	14,327	10,000	12,991	10,000
1020002.56132	Firearm Supplies	3,733	26,500	26,500	26,500
1020002.56134	Furniture, Fixtures, Office Eq	23,652	2,000	2,000	2,000
1020002.56154	Janitorial Supplies	4,040	5,300	5,300	500
1020002.56170	Operating Supplies	24,375	15,000	15,000	18,000
1020002.56177	Awards/Employee Recognition	6,113	1,000	1,000	1,000
1020002.56184	Supplies-Reserve Officers Prog	-	500	500	500
1020002.56188	Supplies-Victims Services Prog	706	1,030	1,030	1,030
1020002.57650	CERF Fuel	6,738	8,311	8,311	13,665
1020002.57655	CERF Maintenance & Repair	7,657	10,274	10,274	10,856
1020002.57670	CERF Rental Charges	23,736	40,541	36,732	14,112
Operating Expenditures		392,510	369,091	394,717	386,718
<u>Capital Outlay</u>					
1020002.59135	Capital Outlay Op Equip	-	-	-	68,500
Capital Outlay		-	-	-	68,500
Total Sheriff's Admin Expenditures		1,529,868	1,500,194	1,525,820	1,744,836



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	
\$5,661,442				39.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1020102.42352	Law Enforcement Assist Fund	4,147	6,500	6,500	6,000
1020102.42358	Extra Duty Fees	375	30,000	15,000	15,000
1020102.42364	Fees - Dstraint Warrants	1,065	6,000	2,000	2,000
1020102.42373	Drug Offender's Fees	11,246	15,600	7,500	7,500
1020102.42374	Victim Impact Panel Fees	2,425	5,000	5,000	5,000
1020102.42905	Traffic Fines	12,726	16,000	16,000	16,000
1020102.43100	9-R Contrib Resource Officer	25,000	25,000	25,000	25,000
1020102.44302	Gaming Funds - SO Patrol	194,128	64,509	64,520	76,529
1020102.44310	Bulletproof Vest Grant	5,381	6,800	-	-
1020102.44317	CIOT and Chkpoint Grant	-	7,500	-	-
1020102.44318	Traffic Enforcement Grants	32,700	25,000	37,025	35,000
1020102.44322	Gray&Black Marijuana Grant	65,682	-	16,431	-
1020102.46250	Crisis Intervention Train Fee	-	6,000	-	12,000
Program Revenues		354,875	213,909	194,976	200,029
Personnel Expenditures:					
1020102.51000	Salaries & Wage	2,270,759	2,613,466	2,462,933	3,018,715
1020102.51230	Overtime	101,292	110,000	110,000	110,000
1020102.51234	Swat Overtime	6,190	40,000	40,000	35,000
1020102.51336	Extra Duty Salaries	14,625	30,000	30,000	15,000
1020102.51337	Traffic Enforcement Extra Duty	28,936	27,000	37,025	35,000
1020102.51338	Gray&Black MJ Extra Duty	2,075	-	-	-
1020102.52001	Medical Insurance	369,486	474,108	474,108	482,828
1020102.52020	Other Insurance & Benefits	41,773	55,044	55,044	47,950
1020102.52100	Social Security Contributions	175,441	198,376	198,376	200,354
1020102.52200	Retirement Contributions	136,630	151,021	151,021	180,109
1020102.52330	Worker's Compensation	79,154	92,318	92,318	96,005
1020102.52410	Cell Phone Allowance	261	260	260	260
1020102.52500	Annual Leave Conversion Exp	-	-	-	22,211
Personnel Expenditures		3,226,621	3,791,595	3,651,087	4,243,433
Operating Expenditures:					
1020102.53620	Medical & Dental Services	83	-	-	-
1020102.53800	Software Maintenance Contract	93,628	90,135	90,135	87,000
1020102.53803	Body Camera Software&Equip	35,000	18,000	18,000	18,000
1020102.53810	Dispatch Communication Fees	555,243	567,814	565,000	678,000
1020102.53930	Other Professional Services	526	500	500	500

SHERIFF'S OPERATIONS - 2010 (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
1020102.54106	Gas	49	-	-	-
1020102.54150	Telephone	19,963	24,000	24,000	44,000
1020102.54320	Equip Repair & Maint - Mv	853	2,000	2,000	2,000
1020102.54201	Uniform Cleaning	1,012	2,000	1,000	1,000
1020102.54315	Equip Repair & Maint - Non-Mv	959	1,000	1,000	1,000
1020102.55500	Printing	220	-	-	-
1020102.55520	Photocopy	1,572	3,000	3,000	3,000
1020102.55725	Dues & Subscriptions	673	550	2,523	2,500
1020102.55910	Crisis Intervention Training	3,423	20,000	10,000	30,000
1020102.55920	Meetings	1,349	2,000	2,000	2,000
1020102.55930	SWAT Training	9,214	10,000	10,000	10,000
1020102.56110	Clothing & Uniforms	14,243	14,000	14,000	14,000
1020102.56122	Labratory Expense	3,722	2,000	1,500	2,000
1020102.56125	Equipment & Supplies-Non Captl	53,009	50,000	50,000	50,000
1020102.56170	Operating Supplies	12,847	13,000	10,000	10,000
1020102.56182	Supplies-SRO	-	5,000	1,000	1,000
1020102.56189	K9 Expenditures	139	3,780	2,500	5,000
1020102.56190	SWAT Equipment	7,795	10,000	10,000	10,000
1020102.56191	Gray&Black Marijuana Grant Exp	65,933	-	31,420	-
1020102.57650	CERF Fuel	74,483	72,022	80,000	132,000
1020102.57655	CERF Maintenance & Repair	66,818	52,059	52,059	61,090
1020102.57670	CERF Rental Charges	269,780	437,732	435,026	453,948
Operating Expenditures		1,292,535	1,400,592	1,416,663	1,618,038
Total Sheriff's Operations Expenditures		4,519,157	5,192,187	5,067,749	5,861,471



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	
\$486,748				5.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
10201013.42342	Digital Forensic Services	-	1,000	1,000	-
10201013.44615	HIDTA Grant	386,462	433,929	433,929	450,040
10201013.47420	Law Enforcement Forfeitures	-	5,000	-	-
10201013.47826	Law Enforcement Restitution	638	200	200	-
Program Revenues		387,100	440,129	435,129	450,040
Personnel Expenditures:					
10201013.51000	Salaries & Wage	357,285	350,011	350,011	381,204
10201013.51230	Overtime	18,696	25,000	25,000	30,000
10201013.52001	Medical Insurance	70,198	76,400	76,400	56,728
10201013.52020	Other Insurance & Benefits	6,401	6,368	6,368	5,953
10201013.52100	Social Security Contributions	26,592	26,081	26,081	26,802
10201013.52200	Retirement Contributions	20,806	19,399	19,399	22,526
10201013.52330	Worker's Compensation	11,899	12,705	12,705	12,191
10201013.52500	Annual Leave Conversion Exp	-	-	-	2,868
Personnel Expenditures Total		511,876	515,963	515,963	538,271
Operating Expenditures:					
10201013.53800	Software Maintenance Contract	3,410	7,500	7,500	7,500
10201013.53930	Other Professional Services	128	350	350	350
10201013.54150	Telephone	4,289	4,000	4,000	4,000
10201013.54320	Equip Repair & Maint - Mv	250	700	700	700
10201013.54420	Rental of Equipment & Vehicles	-	2,000	2,000	2,000
10201013.55600	Postage & Box Rent	1,122	1,600	1,600	1,600
10201013.55920	Meetings	530	2,500	2,500	2,500
10201013.55940	Training	509	10,000	10,000	10,000
10201013.56115	Digital Forensics	870	-	-	-
10201013.56122	Investigative Expense	62	10,000	20,625	10,000
10201013.56125	Equipment & Supplies-Non Captl	17,916	10,000	10,000	10,000
10201013.56126	Expenditure Of Forfeiture Fund	-	5,000	-	5,000
10201013.56148	HIDTA Grant Expenditures	262,765	295,704	295,704	300,962
10201013.56170	Operating Supplies	4,588	5,000	5,000	5,000
10201013.57650	CERF Fuel	4,969	4,755	6,000	8,100
10201013.57655	CERF Maintenance & Repair	7,446	4,695	4,695	4,933
10201013.57656	CERF Maintenance & Repair Leas	-	-	-	-
10201013.57670	CERF Rental Charges	19,360	35,801	35,801	25,872
Operating Expenditures		328,212	399,605	406,475	398,517
Total Special Investigations Expenditures		840,089	915,568	922,438	936,788



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	
\$78,388				7.00	
		2020	2021	2021	2022
Acct. #	Description	Actual	Adopted	Estimated	Budget
Personnel Expenditures:					
10201014.51000	Salaries & Wage	460,941	475,076	475,076	503,266
10201014.51230	Overtime	35,391	45,000	45,000	45,000
10201014.52001	Medical Insurance	77,399	79,264	79,264	78,580
10201014.52020	Other Insurance & Benefits	8,558	8,470	8,470	8,698
10201014.52100	Social Security Contributions	36,159	37,556	37,556	37,268
10201014.52200	Retirement Contributions	29,696	32,428	32,428	32,596
10201014.52330	Worker's Compensation	12,592	14,184	14,184	12,759
10201014.52500	Annual Leave Conversion Exp	-	-	-	3,706
Personnel Expenditures Total		660,736	691,978	691,978	721,873
Operating Expenditures:					
10201014.54150	Telephone	5,275	5,400	3,500	5,400
10201014.55520	Photocopy	1,445	1,000	2,000	2,000
10201014.55725	Dues & Subscriptions	355	600	600	600
10201014.55920	Meetings	296	1,000	1,000	1,000
10201014.56110	Clothing & Uniforms	-	1,500	1,650	1,500
10201014.56114	Computer Equip & Software	6,036	3,500	3,500	3,500
10201014.56122	Investigative Expense	7,265	8,000	8,000	8,000
10201014.56125	Equipment & Supplies-Non Captl	1,450	4,000	4,000	4,000
10201014.56170	Operating Supplies	5,773	6,000	6,000	6,000
10201014.57650	CERF Fuel	5,519	3,746	6,000	10,800
10201014.57655	CERF Maintenance & Repair	5,222	2,742	2,742	4,784
10201014.57670	CERF Rental Charges	14,885	31,211	28,514	30,804
Operating Expenditures		53,522	68,699	67,523	78,388
Total Criminal Investigations Expenditures		714,258	760,677	759,501	800,261



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	
\$7,642,585				68.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1020202.42343	Inmate Medical Co-Payments	18,988	18,000	13,566	18,000
1020202.42346	Inmate Phone Commission	32,283	30,000	20,000	30,000
1020202.42349	Jail Bond Fees	4,516	4,500	2,648	3,500
1020202.42355	Prisoner Transport	55,439	45,000	50,000	50,000
1020202.42376	Work Release Fees	10,736	37,000	-	37,000
1020202.42382	Booking Fees	40,099	50,000	32,444	50,000
1020202.42384	DUI Blood Draw Fees	1,050	1,500	1,336	1,500
1020202.44304	Gaming Funds-Detentions	60,456	20,090	20,093	24,116
1020202.44306	Jail Behavioral Health Grant	554,628	672,240	680,000	685,047
1020202.44307	State Criminal Alien -SCAAP	-	1,000	1,000	-
1020202.44347	Courthouse security grant	-	-	-	34,064
1020202.46240	Jail Room & Board	1,093,364	545,000	704,000	600,000
1020202.47822	Prisoner Commissary Receipts	39,910	40,000	50,000	50,000
1020202.47861	Refund/Reimbursement	900	-	-	-
Program Revenues		1,912,369	1,464,330	1,575,087	1,583,227
Personnel Expenditures:					
1020202.51000	Salaries & Wage	3,646,843	3,853,100	3,728,806	4,430,877
1020202.51230	Overtime	162,437	145,000	272,142	145,000
1020202.52001	Medical Insurance	669,347	758,180	758,180	750,516
1020202.52020	Other Insurance & Benefits	70,531	74,439	74,439	75,713
1020202.52100	Social Security Contributions	271,670	275,307	275,307	297,395
1020202.52200	Retirement Contributions	223,183	228,885	228,885	269,884
1020202.52330	Worker's Compensation	117,352	129,500	129,500	132,420
1020202.52410	Cell Phone Allowance	1,569	1,560	1,560	1,560
1020202.52500	Annual Leave Conversion Exp	-	-	-	32,782
Personnel Expenditures		5,162,932	5,465,970	5,468,818	6,136,148
Operating Expenditures:					
1020202.53620	Medical & Dental Services	557,927	603,345	564,550	603,345
1020202.53645	Jail Behavioral Health Grant	478,367	656,802	662,000	649,047
1020202.53800	Software Maintenance Contract	35,509	45,048	45,048	50,048
1020202.53803	Body Camera Software&Equip	-	27,764	12,576	20,000
1020202.53835	Pre-Trial Service Exp (JBBS)	5,416	10,000	5,700	10,000
1020202.53920	Other Contracted Services	144,154	104,000	208,801	115,000
1020202.53922	GED Program	11,870	21,800	13,200	24,000
1020202.53930	Other Professional Services	63,468	67,200	67,200	67,200
1020202.54102	Electric	130,713	135,450	92,100	127,875
1020202.54106	Gas	44,571	47,205	40,000	46,350
1020202.54110	Water & Sewer	86,470	100,086	89,200	95,700
1020202.54150	Telephone	1,341	1,000	1,000	1,000
1020202.54201	Uniform Cleaning	485	500	150	500
1020202.54212	Waste Disposal	8,915	9,371	8,925	9,200
1020202.54320	Equip Repair & Maint - Mv	125	2,000	6,500	2,000
1020202.55520	Photocopy	7,465	10,000	10,000	10,000
1020202.55600	Postage & Box Rent	-	-	24	-

DETENTIONS - 2020 (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
1020202.55725	Dues & Subscriptions	602	1,000	4,000	4,000
1020202.55900	Prisoner Transportation	130,203	93,000	110,000	105,000
1020202.55920	Meetings	3,134	3,000	1,000	3,000
1020202.55940	Training	136	-	-	-
1020202.56108	Chemical, Lab & Medical Suppl	-	20,000	200	20,000
1020202.56110	Clothing & Uniforms	14,233	18,000	18,000	18,000
1020202.56111	Tasers/Cartridges	-	28,075	32,048	32,048
1020202.56112	Computer & Operating Equip	13,191	11,000	7,000	11,000
1020202.56125	Equipment & Supplies-Non Captl	9,145	15,000	15,000	15,000
1020202.56134	Furniture, Fixtures, Office Eq	7,440	5,000	5,000	5,000
1020202.56154	Janitorial Supplies	101,607	90,000	121,000	100,000
1020202.56170	Operating Supplies	29,452	30,000	30,000	30,000
1020202.56172	Prisoner Commissary Purch	19,118	35,000	35,000	35,000
1020202.56174	Prisoner Supplies	53,192	55,000	55,000	55,000
1020202.56187	Courthouse Security Grant	-	-	-	34,064
1020202.56306	Food	467,468	532,336	532,336	632,336
1020202.57650	CERF Fuel	6,542	9,652	10,300	12,075
1020202.57655	CERF Maintenance & Repair	8,318	9,902	9,902	7,616
1020202.57670	CERF Rental Charges	25,957	60,080	39,667	19,260
Operating Expenditures		2,466,533	2,857,616	2,852,427	2,969,664
Total Personnel & Operating Expenditures		7,629,466	8,323,586	8,321,245	9,105,812
Capital Outlay					
1020202.59406	Capital Outlay - Detentions	-	-	-	120,000
Capital Outlay		-	-	-	120,000
Total Detentions Expenditures		7,629,466	8,323,586	8,321,245	9,225,812



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	
\$401,834				4.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
10202011.42322	Useful Public Service Program	34,307	50,000	33,140	35,000
10202011.42340	ATI - Pre-trial Services	18,386	22,000	18,700	22,000
10202011.42370	ATI-Offender EHM Fees	9,486	10,000	17,800	10,000
Program Revenues		62,179	82,000	69,640	67,000
Personnel Expenditures:					
10202011.51000	Salaries & Wage	268,795	271,586	271,586	318,472
10202011.51230	Overtime	1,686	5,000	5,000	5,000
10202011.52001	Medical Insurance	25,623	23,832	47,810	43,788
10202011.52020	Other Insurance & Benefits	4,708	4,696	4,696	4,499
10202011.52100	Social Security Contributions	19,982	20,469	20,469	19,575
10202011.52200	Retirement Contributions	19,196	19,017	19,017	23,089
10202011.52330	Worker's Compensation	7,678	7,915	7,915	8,811
10202011.52410	Cell Phone Allowance	523	520	520	520
10202011.52500	Annual Leave Conversion Exp	-	-	-	2,345
Personnel Expenditures		348,191	353,035	377,013	426,099
Operating Expenditures:					
10202011.53800	Software Maintenance Contract	5,857	10,000	6,000	10,000
10202011.54102	Electric	1,738	-	-	-
10202011.54110	Water & Sewer	1,271	-	-	-
10202011.54150	Telephone	339	100	100	100
10202011.55500	Printing	31	-	-	-
10202011.55940	Training	-	-	-	-
10202011.56110	Clothing & Uniforms	-	500	500	500
10202011.56112	Computer & Operating Equip	-	1,000	1,000	1,000
10202011.56124	Electronic Monitoring	21,369	20,000	17,400	20,000
10202011.56134	Furniture, Fixtures, Office Eq	3,885	1,000	1,000	1,000
10202011.56170	Operating Supplies	4,103	4,000	4,000	4,000
10202011.57650	CERF Fuel	766	764	870	1,500
10202011.57655	CERF Maintenance & Repair	909	1,878	1,878	375
10202011.57670	CERF Rental Charges	3,912	8,784	8,784	4,260
Operating Expenditures		44,181	48,026	41,532	42,735
Total Alt. to Incarceration Expenditures		392,372	401,061	418,545	468,834



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 \$54,937			FTE's 8.75		
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1041004.44621	NextFifty Initiative Grant Rev	-	-	-	15,000
1041004.44625	Sen Services - SFSS Funding	217,428	233,684	248,074	234,362
1041004.44630	Senior Services - SMP/SHIP	16,550	13,740	14,740	14,740
1041004.44635	Senior Services-CSBG Funds	5,000	-	-	-
1041004.44640	Senior Services-NSIP	17,942	20,000	25,268	20,000
1041004.44645	Sen Services-Older Amer Act	251,279	169,220	208,711	169,711
1041004.46400	Senior Services-Home Chore	1,930	4,000	3,488	4,000
1041004.46480	Senior Center Activities	3,241	10,000	6,483	9,000
1041004.47140	Senior Center Rentals	3,000	3,000	-	2,188
1041004.47640	Senior Meal Collections	77,063	50,000	45,562	50,000
1041004.47642	Durango Senior Services Don	2,086	2,000	7,000	2,000
1041004.47643	Senior SrvsTransport Donations	1,927	8,000	2,431	7,000
1041004.48311	Transfer in JST-Senior Svcs	414,634	461,028	461,028	626,103
1041004.48312	Transfer in JST-SenServ Capita	-	-	-	171,000
Program Revenues		1,012,080	974,672	1,022,785	1,325,104
Personnel Expenditures:					
1041004.51000	Salaries & Wage	368,267	387,136	387,136	413,812
1041004.51120	Temporary Salaries	129,835	144,840	144,840	241,579
1041004.52001	Medical Insurance	65,267	57,266	57,266	63,586
1041004.52020	Other Insurance & Benefits	8,982	9,039	9,039	9,033
1041004.52100	Social Security Contributions	38,110	38,791	38,791	40,365
1041004.52200	Retirement Contributions	21,605	22,804	22,804	23,848
1041004.52330	Worker's Compensation	5,110	8,009	8,009	4,786
1041004.52500	Annual Leave Conversion Exp	-	-	-	3,047
Personnel Expenditures		637,175	667,886	667,886	800,056
Operating Expenditures:					
1041004.53920	Other Contracted Services	468	-	-	-
1041004.53930	Other Professional Services	3,713	4,000	9,000	4,000
1041004.54102	Electric	12,441	14,785	11,000	12,375
1041004.54106	Gas	3,478	3,885	4,000	4,650
1041004.54110	Water & Sewer	13,256	11,909	10,965	13,525
1041004.54150	Telephone	2,180	1,800	4,700	1,800
1041004.54212	Waste Disposal	734	772	735	775
1041004.54350	Repair & Maintenance	6,509	17,000	10,000	15,000
1041004.55500	Printing	888	3,000	2,000	5,000
1041004.55520	Photocopy	3,234	4,000	4,000	4,000
1041004.55600	Postage & Box Rent	288	300	300	300
1041004.55940	Training	438	5,000	2,000	5,000
1041004.56114	Computer Equip & Software	286	2,500	3,500	2,500

SENIOR SERVICES - DURANGO (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
1041004.56125	Equipment & Supplies-Non Captl	-	-	-	9,800
1041004.56134	Furniture, Fixtures, Office Eq	2,362	1,500	11,200	1,500
1041004.56154	Janitorial Supplies	2,649	5,000	5,390	6,000
1041004.56170	Operating Supplies	14,997	10,500	11,900	10,500
1041004.56309	Senior Services-Durango Nutrit	219,341	200,000	244,759	200,000
1041004.56400	Senior Services-Home Chore	1,582	4,000	1,500	4,000
1041004.56410	Senior Activities	1,593	1,000	1,200	1,000
1041004.57560	Miscellaneous Expense	-	-	-	-
1041004.57650	CERF Fuel	2,720	3,057	3,936	6,150
1041004.57655	CERF Maintenance & Repair	2,621	3,062	3,815	6,336
1041004.57670	CERF Rental Charges	24,649	20,472	23,232	15,774
Operating Expenditures		320,428	317,542	369,133	329,985
Total Personnel & Operating Expenditures		957,603	985,428	1,037,019	1,130,041
Capital Outlay					
1041004.59405	Capital Outlay - Sen Serv Capi	54,476	20,632	-	250,000
Capital Outlay		54,476	20,632	-	250,000
Senior Services JST Total Expenditures		1,012,080	1,006,060	1,037,019	1,380,041



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	
-\$1,289				0.25	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1041054.44625	Sen Services - SFSS Funding	32,489	51,297	54,456	51,445
1041054.44640	Senior Services-NSIP	2,681	4,000	5,547	4,000
1041054.44645	Sen Services-Older Amer Act	37,547	37,145	45,792	37,254
1041054.47639	Senior Meal Collections-Bayfie	8,921	9,000	9,000	9,000
Program Revenues		81,639	101,442	114,794	101,699
Personnel Expenditures:					
1041054.51000	Salaries & Wage	10,879	11,367	11,367	12,342
1041054.51120	Temporary Salaries	19,401	21,410	21,410	30,645
1041054.52001	Medical Insurance	2,174	2,274	2,274	2,274
1041054.52020	Other Insurance & Benefits	202	269	269	287
1041054.52100	Social Security Contributions	762	2,426	2,426	3,133
1041054.52200	Retirement Contributions	785	826	826	884
1041054.52330	Worker's Compensation	180	1,757	1,757	1,051
1041054.52500	Annual Leave Conversion Exp	-	-	-	91
Personnel Expenditures Total		34,384	40,328	40,328	50,706
Operating Expenditures:					
1041054.56170	Operating Supplies	2,241	1,500	1,500	1,500
1041054.56307	Sen Serv-Allison Bld Rents	52	-	-	-
1041054.56308	Senior Services-Bayfield Meals	32,775	42,000	55,352	42,000
1041054.57650	CERF Fuel	407	1,552	864	1,350
1041054.57655	CERF Maintenance & Repair	392	1,591	838	1,391
1041054.57670	CERF Rental Charges	3,683	7,860	5,100	3,462
Operating Expenditures		39,549	54,503	63,654	49,703
Total Senior Services Non JST Expenditures		73,933	94,831	103,982	100,410



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).					
Services Provided					
Overview & FTE's					
General Support Required				FTE's	
\$23,544				1.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Personnel Expenditures:					
1010301.51000	Salaries & Wage	6,107	6,073	6,073	6,073
1010301.52001	Medical Insurance	7,698	7,628	10,146	14,812
1010301.52020	Other Insurance & Benefits	693	688	688	687
1010301.52100	Social Security Contributions	397	348	348	115
1010301.52200	Retirement Contributions	305	304	304	304
1010301.52330	Worker's Compensation	9	9	9	8
1010301.52500	Annual Leave Conversion Exp			-	45
Personnel Expenditures		15,209	15,050	17,568	22,044
Operating Expenditures:					
1010301.53930	Other Professional Services	1,000	1,500	1,500	1,500
Operating Expenditures		1,000	1,500	1,500	1,500
Total County Surveyor Expenditures		16,209	16,550	19,068	23,544

TRANSFERS IN/OUT

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Other Uses					
100.57826	Operating Transfer to CIP	4,011,673	10,000,000	10,000,000	-
100.57870	Transfer to District Attorney	1,547,062	1,759,696	1,720,427	1,937,996
100.57874	Transfer Out to R&B	-	821,500	821,500	-
Other Uses		5,558,735	12,581,196	12,541,927	1,937,996
Contingency					
100.59090	Contingency	-	2,000,000	-	2,000,000
Contingency		-	2,000,000	-	2,000,000
Total Transfers Out and Contingency		5,558,735	14,581,196	12,541,927	3,937,996



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				FTE's	
-\$1,150,035				4.20	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1010401.42310	Treasurer's Advertising	47,677	18,000	40,000	40,000
1010401.42313	Treasurer's Fees-other	103,793	60,000	93,284	60,000
1010401.42316	Treasurer's Postage Collection	212	400	400	200
1010401.42319	Treasurer's Tax Collection Fee	706,344	660,000	738,000	725,000
1010401.47000	Investment Earnings	1,758,175	875,000	875,000	875,000
Program Revenues		2,616,201	1,613,400	1,746,684	1,700,200
Personnel Expenditures:					
1010401.51000	Salaries & Wage	244,015	236,350	236,350	243,810
1010401.52001	Medical Insurance	22,620	22,491	22,491	23,199
1010401.52020	Other Insurance & Benefits	3,806	4,393	4,393	3,357
1010401.52100	Social Security Contributions	17,663	16,633	16,633	17,127
1010401.52200	Retirement Contributions	12,983	12,062	12,062	13,916
1010401.52330	Worker's Compensation	476	459	459	420
1010401.52500	Annual Leave Conversion Exp	-	-	-	1,837
Personnel Expenditures:		301,564	292,387	292,387	303,665
Operating Expenditures:					
1010401.53310	Auditing	7,000	25,000	15,000	15,000
1010401.53510	Outside Counsel	-	15,000	-	15,000
1010401.53800	Software Maintenance Contract	31,842	35,000	33,500	35,500
1010401.53930	Other Professional Services	13,738	15,000	15,000	15,000
1010401.54150	Telephone	109	400	400	200
1010401.55400	Advertising	41,061	38,000	42,000	42,000
1010401.55500	Printing	3,699	4,000	4,000	5,000
1010401.55520	Photocopy	1,055	1,500	1,500	1,500
1010401.55600	Postage & Box Rent	18,299	20,000	20,000	20,000
1010401.55725	Dues & Subscriptions	1,325	2,100	2,100	2,300
1010401.55740	Banking Fees	37,841	45,000	45,000	45,000
1010401.55742	Investment Fees	40,458	42,000	42,000	42,000
1010401.55920	Meetings	25	1,500	1,500	1,500
1010401.55940	Training	4,675	4,000	4,000	4,000
1010401.56170	Operating Supplies	2,288	2,000	2,500	2,500
Operating Expenditures		203,414	250,500	228,500	246,500
Total Treasurer Expenditures		504,978	542,887	520,887	550,165



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	
\$24,918				0.80	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1010451.42304	Public Trustee Fees	89,646	60,000	40,000	60,000
Program Revenues		89,646	60,000	40,000	60,000
Personnel Expenditures:					
1010451.51000	Salaries & Wage	57,161	56,770	56,770	58,532
1010451.52001	Medical Insurance	7,084	7,237	7,237	7,237
1010451.52020	Other Insurance & Benefits	959	953	953	923
1010451.52100	Social Security Contributions	4,243	4,166	4,166	4,105
1010451.52200	Retirement Contributions	4,091	4,167	4,167	4,188
1010451.52500	Annual Leave Conversion Exp	-	-	-	431
Personnel Expenditures		73,537	73,293	73,293	75,418
Operating Expenditures:					
1010451.55600	Postage & Box Rent	2,954	3,000	3,000	3,000
1010451.55725	Dues & Subscriptions	1,225	1,000	2,500	2,500
1010451.55920	Meetings	25	1,500	1,500	1,500
1010451.56170	Operating Supplies	2,326	2,000	2,500	2,500
Operating Expenditures		6,529	7,500	9,500	9,500
Total Public Trustee Expenditures		80,067	80,793	82,793	84,918



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	
\$34,223				1.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1012801.44655	Veteran's Service	28,951	28,951	28,951	28,951
Program Revenues		28,951	28,951	28,951	28,951
Personnel Expenditures:					
1012801.51000	Salaries & Wage	34,113	42,474	42,474	44,623
1012801.51230	Overtime	-	287	287	-
1012801.52001	Medical Insurance	4,076	13,560	13,560	-
1012801.52020	Other Insurance & Benefits	624	1,187	1,187	1,128
1012801.52100	Social Security Contributions	2,474	3,249	3,249	3,209
1012801.52200	Retirement Contributions	2,012	2,082	2,082	2,124
1012801.52330	Worker's Compensation	77	62	62	62
1012801.52410	Cell Phone Allowance	92	-	-	-
1012801.52500	Other Compensation Items	-	-	-	329
Personnel Expenditures		43,468	62,902	62,902	51,474
Operating Expenditures:					
1012801.54150	Telephone	713	1,100	1,100	1,100
1012801.54410	Building Rent	3,000	3,000	3,000	3,000
1012801.55600	Postage & Box Rent	-	200	50	100
1012801.55920	Meetings	445	3,000	1,000	2,000
1012801.55941	Mileage Reimbursement	-	500	1,000	1,000
1012801.56134	Furniture, Fixtures, Office Eq	-	2,100	200	500
1012801.56170	Operating Supplies	2,541	4,300	3,500	4,000
Operating Expenditures		6,699	14,200	9,850	11,700
Total Veterans Services Expenditures		50,167	77,102	72,752	63,174



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	
\$129,533				1.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Program Revenues:					
1031553.46810	Weed Cost Share Reimb	-	1,500	7,555	1,500
1031553.47810	Weed Enforcement Reimb.	-	-	-	1,000
Program Revenues		-	1,500	7,555	2,500
Personnel Expenditures:					
1031553.51000	Salaries & Wage	38,055	48,075	48,075	50,508
1031553.51120	Temporary Salaries	2,966	3,000	3,000	5,500
1031553.52001	Medical Insurance	5,971	7,460	7,460	7,260
1031553.52020	Other Insurance & Benefits	826	998	998	945
1031553.52100	Social Security Contributions	3,088	3,809	3,809	4,001
1031553.52200	Retirement Contributions	1,899	2,404	2,404	2,404
1031553.52330	Worker's Compensation	1,877	2,229	2,229	2,143
1031553.52500	Annual Leave Conversion Exp	-	-	-	372
Personnel Expenditures		54,681	67,975	67,975	73,133
Operating Expenditures:					
1031553.53930	Other professional services	-	300	300	300
1031553.54150	Telephone	-	50	50	50
1031553.54315	Equip Repair & Maint - Non-Mv	59	500	500	500
1031553.54355	Weed Control	35,881	42,000	42,000	42,000
1031553.54356	Weed Cost Share	368	3,000	3,000	3,000
1031553.55600	Postage & Box Rent	20	350	350	350
1031553.55725	Dues & Subscriptions	100	100	100	100
1031553.55940	Training	125	800	800	800
1031553.56121	Educational Supplies	-	500	500	500
1031553.56170	Operating Supplies	1,460	400	400	400
1031553.57576	Weed Enforcement Expense	-	-	-	10,000
1031553.57650	CERF Fuel	396	352	352	900
1031553.57655	CERF Maintenance & Repair	437	389	389	-
1031553.57670	CERF Rental Charges	645	924	924	-
Operating Expenditures		39,492	49,665	49,665	58,900
Total Weed Management Expenditures		94,173	117,640	117,640	132,033

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

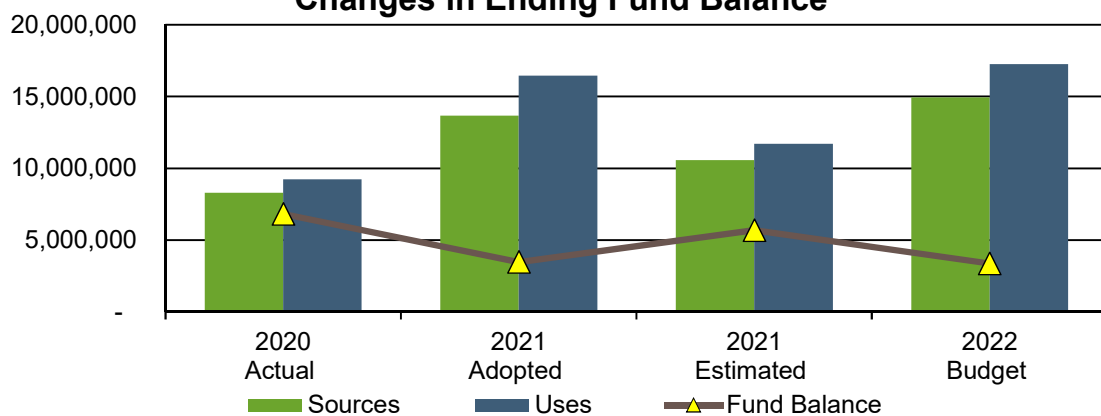
C.R.S. § 30-11-122 allows each county in the state to create a conservation trust fund as provided in C.R.S. § 29-21-101 for net lottery proceeds to be deposited to said fund. Funds shall be expended only for the acquisition, development and maintenance of new conservation sites or for capital improvements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

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 7,767,027	\$ 6,257,980	\$ 6,819,215	\$ 5,682,595
Revenues & Other Sources:				
Property Taxes	1,301,077	1,263,118	1,263,118	1,219,943
Specific Ownership Tax	135,251	135,000	135,000	135,000
Sales Tax	2,770,000	2,770,000	2,770,000	7,770,000
License, Fees & Permits	407,425	430,000	317,938	325,000
HUTF	2,880,375	2,924,467	3,458,867	3,096,351
Other Taxes	12,436	13,000	24,555	13,000
Intergovernmental Capital & Contribution	695,047	3,046,753	1,667,652	2,269,000
Miscellaneous	91,486	272,000	115,400	122,000
Transfer in	-	2,821,500	821,500	-
TOTAL REVENUES & OTHER SOURCES	8,293,097	13,675,838	10,574,030	14,950,294
Expenditures & Other Uses:				
Personnel Costs:				
Salary & Wages	2,005,862	2,088,181	2,088,181	2,218,551
Temporary Employees	60,588	80,500	80,500	115,378
Overtime	51,127	104,000	104,000	116,500
Medical Benefits	353,133	362,672	362,672	393,688
Other Benefits & Costs	442,888	464,636	464,636	474,565
Operating	4,013,861	4,574,435	4,513,461	5,045,522
TOTAL PERSONNEL & OPERATING	6,927,458	7,674,423	7,613,449	8,364,203
Change in Fund Balance Operations	1,365,639	6,001,415	2,960,581	6,586,091
Capital and One Time Expenditures				
Projects	2,313,451	7,902,753	3,932,101	8,175,000
Capital Equipment	-	165,100	165,100	-
Contingency	-	725,000	-	725,000
TOTAL CAPITAL & ONE TIME	2,313,451	8,792,853	4,097,201	8,900,000
TOTAL EXPENDITURES & OTHER USES	9,240,909	16,467,276	11,710,650	17,264,203
Change in Fund Balance	(947,812)	(2,791,438)	(1,136,620)	(2,313,909)
Ending Fund Balance	\$ 6,819,215	\$ 3,466,542	\$ 5,682,595	\$ 3,368,686

Changes in Ending Fund Balance



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	
\$2,638,909				40.80	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
General Revenues:					
Tax Collections					
110.41000	Property Taxes	1,301,077	1,263,118	1,263,118	1,219,943
110.41200	Specific Ownership Taxes	135,251	135,000	135,000	135,000
110.41300	Sales Taxes	2,770,000	2,770,000	2,770,000	7,770,000
110.41900	Delinquent Property Taxes	637	1,000	4,000	1,000
110.41910	Penalties & Interest Delin tax	2,492	2,000	10,355	2,000
110.41920	Prop Tax-Senior/Veteran Exem	11,814	11,000	12,200	11,000
110.41930	Abatements	(2,508)	(1,000)	(2,000)	(1,000)
Total Tax Collections		4,218,763	4,181,118	4,192,673	9,137,943
Intergovernmental					
110.43300	Highway User Tax	3,011,142	3,056,517	3,580,616	3,213,815
110.43302	Allocation of HUTF	(130,767)	(132,050)	(121,749)	(117,464)
110.43500	PILT	-	-	1,011,451	500,000
110.43510	Southern Ute Tribal PILT	19,287	19,000	15,201	19,000
110.43511	Cty. Durango 550 Fastlane Cont	-	250,000	-	250,000
110.44346	Miscellaneous State Grants	-	352,753	-	-
110.47440	GRVP - 550 Fastlane Contrib.	-	500,000	-	500,000
1132103.43158	Bayfield Contribution CR 509	103,000	-	-	-
1132103.43550	Forest Reserve Act	153,154	160,000	137,162	160,000
1132103.44606	For Res Allocation of SRS	(153,154)	(160,000)	(137,162)	(160,000)
1132103.45322	Energy Impact Grant	572,760	1,925,000	641,000	1,000,000
Total Intergovernmental		3,575,422	5,971,220	5,126,519	5,365,351
Miscellaneous Revenues					
110.47000	Investment Earnings	5,572	10,000	10,000	10,000
110.47900	Miscellaneous Revenue	4,692	12,000	5,400	12,000
1132103.47260	Oil & Gas Leases & Royalties	45,796	50,000	50,000	50,000
1132153.47835	GCC Reimb Agreement Revenue	30,778	200,000	50,000	50,000
1132103.47800	Retirement Account Refunds	4,648	-	-	-
Total Miscellaneous		91,486	272,000	115,400	122,000
TOTAL GENERAL REVENUES		7,885,672	10,424,338	9,434,592	14,625,294
Program Revenues:					
Licenses, Fees & Permits					
1132103.42394	IRP CR & Bridge Warrants	365	-	220	-
1132103.42392	Motor vehicle \$1.50&\$2.50 Fee	183,464	180,000	180,000	180,000
1132103.42750	Construction Permits	10,603	10,000	10,000	12,500
1132103.42760	Utility Permits	17,736	20,000	35,000	23,000
1132103.42755	Road Permits	25,005	30,000	25,000	34,500
1132153.47614	GCC Road Mitigation Fee	83,550	75,000	-	75,000
1132103.47615	Road Impact Agreement	86,702	115,000	67,718	-
TOTAL PROGRAM REVENUES		407,425	430,000	317,938	325,000
Transfer In Revenues:					
Other Sources					
110.48450	Transfer in from CERF	-	2,000,000	-	-
110.48511	Transfer From Gen Fund	-	821,500	821,500	-
Other Sources		-	2,821,500	821,500	-
TOTAL ROAD & BRIDGE REVENUES		8,293,097	13,675,838	10,574,030	14,950,294



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
\$7,601,852					32.80
Account #	Account Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Expenditures:					
Personnel Expenditures:					
1132103.51000	Salaries & Wage	1,635,783	1,703,678	1,703,678	1,749,286
1132103.51120	Temporary Salaries	60,588	80,500	80,500	115,378
1132103.51230	Overtime	50,121	100,000	100,000	112,500
1132103.52001	Medical Insurance	318,142	333,976	333,976	343,548
1132103.52020	Other Insurance & Benefits	34,017	34,643	34,643	33,286
1132103.52100	Social Security Contributions	125,205	133,783	133,783	133,914
1132103.52200	Retirement Contributions	107,941	112,455	112,455	107,946
1132103.52330	Worker's Compensation	113,121	117,769	117,769	108,437
1132103.52500	Annual Leave Conversion Exp	-	-	-	12,991
Personnel Expenditures		2,444,918	2,616,803	2,616,803	2,717,285
Operating Expenditures:					
1132103.53620	Medical & Dental Services	2,360	-	-	-
1132103.53621	DOT Medical Certifications	-	4,000	4,000	4,600
1132103.53800	Software Maintenance Contract	10,709	4,209	4,209	4,840
1132103.53920	Other Contracted Services	4,432	8,255	21,000	9,493
1132103.53930	Other Professional Services	7,566	10,000	10,000	11,500
1132103.54102	Electric	27,686	30,555	27,100	32,000
1132103.54104	Utilities	382	-	-	-
1132103.54106	Gas	11,217	15,000	20,000	23,100
1132103.54110	Water & Sewer	6,117	6,041	6,955	7,760
1132103.54150	Telephone	6,867	7,500	7,500	7,500
1132103.54212	Waste Disposal	4,511	3,780	3,695	3,825
1132103.54315	Equip Repair & Maint - Non-Mv	240	-	-	-
1132103.54320	Equip Repair & Maint - Mv	31	-	-	-
1132103.54420	Rental of Equipment & Vehicles	19,583	50,120	50,120	57,638
1132103.55520	Photocopy	697	1,000	1,000	1,150
1132103.55600	Postage & Box Rent	32	200	200	230
1132103.55920	Meetings	-	1,000	1,000	1,150
1132103.55940	Training	3,072	10,000	10,000	11,500
1132103.56104	Asphalt & Filler-Chip & Seal	144,071	192,370	192,370	409,725
1132103.56106	Asphalt & Filler-Hot Mix	349,826	327,000	327,000	588,000
1132103.56110	Clothing & Uniforms	9,358	6,400	6,400	7,360
1132103.56114	Computer Equipment & software	6,273	-	-	-
1132103.56116	Crack Sealing Materials	35,408	29,000	29,000	33,350
1132103.56118	Cutting Edges & Chains	86,152	87,150	87,150	100,222
1132103.56120	Dust Control-Mag Chloride	654,915	743,750	743,750	855,312
1132103.56125	Equipment & Supplies-Non Captl	21,450	1,000	1,000	1,150
1132103.56144	Gravel & Sand	384,873	411,938	411,938	280,450
1132103.56150	Highway Stripe	137,439	140,000	140,000	161,000
1132103.56155	Minor Safety Improvements	7,661	10,000	10,000	11,500
1132103.56157	Guardrail Projects	299,955	131,000	131,000	150,650

Maintenance Department Continued					
Account #	Account Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
<u>Operating Expenditures Continued:</u>					
1132103.56158	Metal Culverts	62,665	30,000	30,000	50,000
1132103.56161	Rockfall/Landslide Mitigation	-	10,000	10,000	11,500
1132103.56163	Gravel Pit Permits/Reclamatio	1,513	4,000	4,000	4,600
1132103.56170	Operating Supplies	30,492	40,000	40,000	46,000
1132103.56176	Shop Supplies	22	-	-	-
1132103.56178	Sign Parts & Supplies	35,475	40,000	40,000	46,000
1132103.57550	Road & Bridge Tax Allocation	227,786	210,000	225,000	210,000
1132103.57650	CERF Fuel	243,906	242,755	242,755	400,000
1132103.57655	CERF Maintenance & Repair	391,246	429,787	429,787	478,998
1132103.57670	CERF Rental Charges	636,152	973,791	950,858	862,464
Operating Expenditures		3,872,137	4,211,601	4,218,787	4,884,567
<u>Capital Outlay</u>					
1132103.59328	Capital Outlay Road and Bridge	-	165,100	165,100	-
Capital Outlay		-	165,100	165,100	-
Maintenance Total Expenditures		6,317,055	6,993,504	7,000,690	7,601,852



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				FTE's	
\$8,937,351				8.00	
Account #	Account Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Personnel Expenditures:					
1132153.51000	Salaries & Wage	370,079	384,503	384,503	469,266
1132153.51230	Overtime	1,006	4,000	4,000	4,000
1132153.52001	Medical Insurance	34,991	28,696	28,696	50,140
1132153.52020	Other Insurance & Benefits	5,291	5,577	5,577	6,851
1132153.52100	Social Security Contributions	27,654	28,585	28,585	32,717
1132153.52200	Retirement Contributions	25,426	26,138	26,138	29,313
1132153.52330	Worker's Compensation	3,971	5,426	5,426	5,471
1132153.52410	Cell Phone Allowance	261	260	260	260
1132153.52500	Annual Leave Conversion Exp	-	-	-	3,379
Personnel Expenditures		468,679	483,185	483,185	601,396
Operating Expenditures:					
1132153.53225	Architect, Engineer & Landsc	875	10,750	6,000	10,750
1132153.53825	Consultants	88,138	120,000	60,000	120,000
1132153.53535	GCC Reimb Agreement Expenses	30,778	200,000	200,000	-
1132153.53800	Software Maintenance Contract	2,288	4,600	4,600	6,000
1132153.54150	Telephone	238	200	240	240
1132153.55725	Dues & Subscriptions	1,598	1,332	1,600	2,000
1132153.55520	Photocopy	1,264	3,140	3,140	3,140
1132153.55600	Postage & Box Rent	64	325	325	-
1132153.55940	Training	1,490	2,600	1,000	2,600
1132153.56134	Furniture, Fixtures, Office Eq	-	500	500	1,000
1132153.56170	Operating Supplies	3,829	4,300	4,300	4,300
1132153.57650	CERF Fuel	1,691	2,530	2,530	4,500
1132153.57655	CERF Maintenance & Repair	2,422	2,477	2,477	713
1132153.57670	CERF Rental Charges	7,049	10,080	7,962	5,712
Operating Expenditures		141,724	362,834	294,674	160,955
Other Uses					
Right of Way					
1132153.53940	Right Of Way Acquisition	-	50,000	20,000	15,000
Projects & Capital					
1132153.59157	La Posta Infrastructure Imp	-	-	-	1,500,000
1132153.59302	CR 251 Improvements Project	-	1,000,000	-	550,000
1132153.59303	CR 501 Mill & Overlay	-	-	-	1,000,000
1132153.59304	CR 141 Mill & Overlay	-	-	-	2,110,000
1132153.59329	US 550&160 Grndvw Intchnng Proj	-	2,352,753	-	2,000,000
1132153.59333	CR 509-Bayfield Parkwy Project	178,577	-	-	-

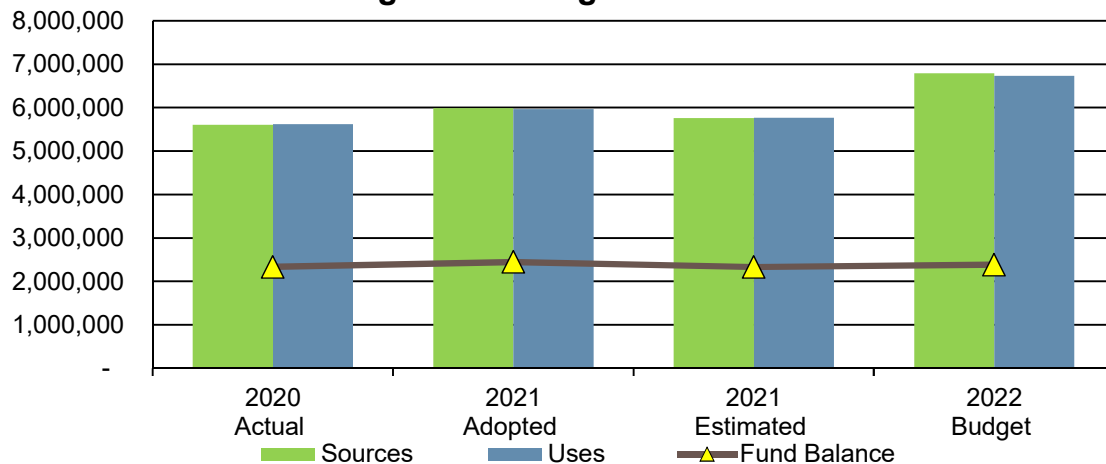
Engineering Department Continued					
Account #	Account Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
<u>Projects & Capital Continued</u>					
1132153.59341	CR 210 & 141 Paving Project	989,353	-	-	-
1132153.59342	CR 502 Mill and Overlay	1,145,520	-	-	-
1132153.59343	CR 234 Mill & Overlay	-	1,500,000	1,262,101	-
1132153.59344	CR 228 Florida Canal Bridge Pj	-	350,000	-	-
1132153.59345	CR 203 West Animas Mill&Overla	-	2,650,000	2,650,000	-
1132153.59347	CR 240&245 Florida Bridge Repl	-	-	-	1,000,000
Road & Bridge Projects Expenditures		2,313,451	7,902,753	3,932,101	8,175,000
Engineering Total Expenditures		2,923,854	8,748,772	4,709,960	8,937,351
<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		9,240,909	16,467,276	11,710,650	17,264,203

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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 2,351,880	\$ 2,427,131	\$ 2,333,378	\$ 2,330,970
Revenues & Other Sources:				
Property Taxes	812,861	786,335	786,335	1,159,805
Specific Ownership Tax	84,198	80,000	84,000	84,000
Other Taxes	19,743	19,500	21,500	19,500
Intergovernmental	4,685,362	5,100,804	4,870,746	5,527,581
TOTAL REVENUES & OTHER SOURCES	5,602,164	5,986,639	5,762,581	6,790,886
Expenditures & Other Uses:				
Personnel Costs:				
Salary & Wages	2,969,162	3,204,870	3,204,870	3,663,421
Temporary Employees	88,891	128,642	128,815	132,401
Overtime	27,436	37,000	21,781	32,000
Medical Benefits	495,519	534,022	534,022	674,490
Other Benefits & Costs	490,294	518,815	518,815	588,816
Operating	1,549,364	1,464,182	1,356,687	1,595,026
TOTAL PERSONNEL & OPERATING	5,620,666	5,887,531	5,764,989	6,686,155
Change in Fund Balance Operations	(18,502)	99,108	(2,408)	104,731
Capital and One Time Expenditures				
Capital Outlay	-	30,000	-	-
Contingency	-	50,000	-	50,000
TOTAL CAPITAL & ONE TIME	-	80,000	-	50,000
TOTAL EXPENDITURES & OTHER USES	5,620,666	5,967,531	5,764,989	6,736,155
Change in Fund Balance	(18,502)	19,108	(2,408)	54,731
Ending Fund Balance	\$ 2,333,378	\$ 2,446,239	\$ 2,330,970	\$ 2,385,701

Changes in Ending Fund Balance





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	
-\$54,731				70.25	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
GENERAL REVENUES					
130.41000	Property Taxes	812,861	786,335	786,335	1,159,805
130.41200	Specific Ownership Taxes	84,198	80,000	84,000	84,000
130.41900	Delinquent Property Taxes	393	300	300	300
130.41910	Penalties & Interest Delin tax	1,448	1,000	3,000	1,000
130.41920	Prop Tax-Senior/Veteran Exem	7,355	6,500	6,500	6,500
130.41930	Abatements	(1,460)	(300)	(300)	(300)
130.43510	Southern Ute Tribal PILT	12,007	12,000	12,000	12,000
General Revenues		916,802	885,835	891,835	1,263,305
PROGRAM REVENUES					
Adult Protection					
1347004.43601	Adult Protections	242,059	212,047	212,047	299,713
1347004.43705	DHS Refunds	709	500	500	600
Adult Protection Revenues		242,769	212,547	212,547	300,313
Child Care					
1347104.43601	Earned Revenue Child Care	196,446	160,000	187,000	200,000
1347104.43705	DHS Refunds	-	691	691	700
Child Care Revenues		196,446	160,691	187,691	200,700
Child Support					
1347204.43601	IV-D ADMIN	312,376	320,000	320,000	417,628
1347204.43613	DHS Incentivesives	15,217	10,000	-	-
1347204.43705	DHS Refunds	19,210	16,000	1,200	1,200
Child Support Revenues		346,803	346,000	321,200	418,828
Child Welfare					
1347304.43601	Earned Revenue 100% CW	275,506	329,000	300,000	340,886
1347304.43602	COACT Funding	65,978	28,159	28,159	-
1347304.47611	Donations & Contributions	600	-	-	-
13473030.43601	PSSF Grant	51,404	65,848	65,848	65,848
13473032.43601	IV-E Waiver	52,923	-	-	-
13473036.43601	DHS Earned Rev Case Services	19,487	11,000	-	-
13473037.43705	DHS Refunds	13,243	20,000	-	-
13473040.43601	Child Welfare 80/20	1,183,497	1,815,809	1,619,000	1,942,320



HUMAN SERVICES FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
<u>Child Welfare Continued:</u>					
13473044.43601	Earned Revenue Parental Fees	15,705	20,000	-	-
13473050.43601	DHS Earned Rev Chaffee	23,127	20,000	18,000	23,000
Child Welfare Revenues		1,701,469	2,309,816	2,031,007	2,372,054
<u>Colorado Works</u>					
1347704.43601	CO Works Admin	358,296	360,000	360,000	400,000
1347704.43605	TANF Collections	1,469	2,200	-	-
1347704.43705	DHS Refunds	2,216	3,700	2,500	2,500
Colorado Works Revenues		361,980	365,900	362,500	402,500
<u>Core Services</u>					
1347504.43601	CORE Services	356,802	274,112	274,112	276,530
1347504.43705	DHS Refunds	65,901	24,000	39,000	39,000
13475055.43601	CORE Services 80/20	74,053	117,530	117,530	180,156
13475055.43705	DHS Refunds	25,978	26,096	15,000	12,000
Core Service Revenues		522,735	441,738	445,642	507,686
<u>Income Maintenance</u>					
1347604.43601	IM Admin	1,083,973	997,912	1,200,000	1,200,000
1347604.43613	DHS Incentives	-	40,000	-	-
1347604.43615	Fraud Incentive	42,211	50,000	-	-
1347604.43705	DHS Refunds	14,881	15,000	15,000	15,000
13476061.43601	LEAP Admin	439	1,000	750	500
13476063.43705	DHS Refunds	70,181	-	-	-
13476065.43705	DHS Refunds	31,533	60,000	50,000	50,000
13476068.43601	Employment First Revenue	20,396	45,000	20,000	50,000
13476068.43620	Earned Rev Workfare	6,839	13,000	10,000	10,000
13476069.43601	DHS Earned Rev OAP	32,247	35,000	-	-
13476069.43705	DHS Refunds	5,701	7,200	-	-
Income Maintenance Revenues		1,308,401	1,264,112	1,295,750	1,325,500
<u>Other Revenues</u>					
130.47800	Retirement Account Refunds	4,692	-	14,409	-
Other Revenues		4,758	-	14,409	-
Total Human Services Fund Revenues		5,602,164	5,986,639	5,762,581	6,790,886

HUMAN SERVICES FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Operating Expenditures:					
Adult Protective Services					
1347004.51000	Salaries & Wage	197,573	203,813	203,813	259,019
1347004.51230	Overtime	567	-	570	-
1347004.52001	Med Insurance-Adult Protecti	35,315	38,174	38,174	53,442
1347004.52020	Other Insurance & Benefits	3,622	3,680	3,680	4,781
1347004.52100	Social security contributions-	13,519	13,773	13,773	16,361
1347004.52200	Retirement contributions-Adult	13,681	13,920	13,920	16,239
1347004.52330	Worker's Compensation	4,837	4,085	4,085	5,053
1347004.52500	Annual Leave Conversion Exp	-	-	-	1,907
1347004.53520	Legal Services	7,893	7,500	7,500	7,500
1347004.53823	Client/Provider pymt	15,436	17,000	25,000	17,000
1347004.53990	Purchase Admin Service	289	600	600	600
1347004.54104	Utilities	940	1,050	1,050	1,100
1347004.54150	Telephone	423	521	521	521
1347004.54410	Building Rent	3,739	3,692	3,739	4,487
1347004.55600	Postage & Box Rent	238	120	425	120
1347004.55805	Travel	472	2,000	1,500	2,000
1347004.56100	Office Supplies	325	750	300	750
1347004.56112	Computer & Operating Equip	890	600	600	2,000
1347004.57650	CERF Fuel	348	447	200	799
1347004.57655	CERF Maintenance & Repair	505	635	635	462
1347004.57670	CERF Rental Charges	643	1,191	794	921
Adult Protective Services		301,254	313,550	320,878	395,061
Child Care					
1347104.51000	Salaries & Wage	69,807	116,900	116,900	115,108
1347104.52001	Med Insurance-Child Care	8,562	21,752	21,752	22,440
1347104.52020	Other Insurance & Benefits	1,340	2,535	2,535	2,505
1347104.52100	Social security cont-Child Car	4,838	7,758	7,758	7,201
1347104.52200	Retirement contributions-Child	5,066	7,607	7,607	7,453
1347104.52330	Worker's Compensation	185	193	193	183
1347104.52500	Annual Leave Conversion Exp	-	-	-	848
1347104.54104	Utilities	501	785	785	850
1347104.54150	Telephone	41	387	40	400
1347104.54410	Building Rent	1,735	2,740	2,740	1,507
1347104.55600	Postage & Box Rent	85	100	125	120
1347104.55730	Membership & Registrat Fees	-	45	45	45
1347104.55805	Travel	-	1,000	1,000	1,500
1347104.56100	Office Supplies	38	200	200	200
1347104.56112	Computer & Operating Equip	31	250	250	250
1347104.57410	DHS County Share	121,493	85,493	110,000	83,370
Child Care		213,722	247,745	271,930	243,980



HUMAN SERVICES FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Child Support					
1347204.51000	Salaries & Wage	290,746	293,460	293,460	345,080
1347204.51120	Temporary Salaries	12,740	16,300	15,000	16,300
1347204.52001	Med Insurance- Child Support	50,712	52,312	52,312	81,248
1347204.52020	Other Insurance & Benefits	5,721	5,723	5,723	7,570
1347204.52100	Social security cont- Child Su	21,818	22,020	22,020	24,249
1347204.52200	Retirement contributions-Child	18,718	18,764	18,764	20,988
1347204.52330	Worker's Compensation	423	453	453	480
1347204.52500	Annual Leave Conversion Exp	-	-	-	2,583
1347204.53520	Legal Services	21,790	33,000	30,000	30,000
1347204.53813	CBI check (fingerprints)	50	100	100	100
1347204.53823	Client/Provider pymt	240	500	550	600
1347204.53990	Purchase Admin Service	1,996	2,600	2,000	2,000
1347204.54104	Utilities	3,434	3,500	3,200	3,750
1347204.54150	Telephone	347	400	400	400
1347204.54410	Building Rent	14,119	13,949	13,949	13,121
1347204.55600	Postage & Box Rent	4,374	4,000	4,000	4,000
1347204.55730	Membership & Registrat Fees	-	800	800	800
1347204.55805	Travel	-	2,200	1,000	3,000
1347204.56100	Office Supplies	1,823	3,000	2,750	3,000
1347204.56112	Computer & Operating Equip	2,506	13,557	13,500	6,000
1347204.57410	DHS County Share	2,419	3,000	5,000	3,000
Child Support		454,178	489,638	484,981	568,269
Child Welfare					
1347304.51000	Salaries & Wage	236,007	263,934	263,934	244,205
1347304.52001	Med Insurance- Child Welfare	31,634	38,012	38,012	53,218
1347304.52020	Other Insurance & Benefits	4,464	5,120	5,120	4,763
1347304.52100	Social security cont- Child We	17,531	19,395	19,395	16,320
1347304.52200	Retirement cntrbtns- Child Wel	12,400	13,975	13,975	12,857
1347304.52330	Worker's Compensation	6,451	3,770	3,770	2,708
1347304.52500	Annual Leave Conversion Exp	-	-	-	1,553
1347304.53823	Client/Provider pymt	2,295	2,500	3,392	-
1347304.53832	COACT Pass-thru Expenditures	63,439	28,159	28,159	-
1347304.53833	Contract Payments	72,566	75,000	500	75,000
1347304.53990	Purchase Admin Service	176	350	-	-
1347304.54104	Utilities	1,051	1,597	202	-
1347304.54150	Telephone	283	300	25	13
1347304.54410	Building Rent	4,442	5,580	1,097	-
1347304.55600	Postage & Box Rent	283	200	200	-
1347304.55730	Membership & Registrat Fees	-	100	-	-
1347304.55805	Travel	-	500	-	-
1347304.56100	Office Supplies	65	200	-	-
1347304.56112	Computer & Operating Equip	344	400	72	-
1347304.57410	DHS County Share	-	2,500	4,000	-



HUMAN SERVICES FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
PSSF Grant					
13473030.53833	Contract Payments	175	2,000	200	1,500
13473030.56100	Office Supplies	1,134	1,000	1,300	1,250
IV-Ewaiver					
13473032.53823	Client/Provider pymt	14,459	-	-	-
13473032.53990	Purchase Admin Service	1,570	-	-	-
13473032.55805	Travel	552	-	-	-
IV-Ewaiver Continued:					
13473032.57410	DHS County Share	164	-	-	-
Case Services					
13473036.53823	Client/Provider pymt	30,261	20,000	40,000	30,000
13473036.53990	Purchase Admin Service	1,024	50	50	50
13473036.55805	Travel	1,120	500	650	1,000
13473036.57410	DHS County Share	11,864	5,000	-	-
Out of Home Placement					
13473037.57410	DHS County Share	43,298	100,000	-	-
RTC					
13473038.57410	DHS County Share	1,596	2,500	-	-
Child Welfare 80/20%					
13473040.51000	Salaries & Wage	526,489	542,058	542,058	657,846
13473040.51120	Temporary Salaries	20,407	23,630	23,630	38,650
13473040.51230	80/20 CW Overtime	864	2,000	1,000	2,000
13473040.52001	Med Insurance - Child Welfar	111,947	131,563	131,563	122,181
13473040.52020	Other Insurance & Benefits	11,205	11,947	11,947	13,869
13473040.52100	Social Security Contr-Child Wf	38,566	39,134	39,134	47,103
13473040.52200	Retirement Cont - Child Welfar	28,800	29,903	29,903	35,320
13473040.52330	Worker's Compensation	9,338	9,279	9,279	11,241
13473040.52500	Annual Leave Conversion Exp	-	-	-	4,852
13473040.53520	Legal Services	130,184	160,000	160,000	160,000
13473040.53813	CBI check (fingerprints)	2,657	2,500	2,250	2,250
13473040.53823	Client/Provider pymt	46,567	36,000	60,000	53,000
13473040.53833	Contract Payments	76,483	81,000	81,000	98,000
13473040.53990	Purchase Admin Service	4,089	6,000	13,500	15,000
13473040.54104	Utilities	5,558	5,859	5,859	6,500
13473040.54150	Telephone	7,188	7,500	7,200	7,000
13473040.54410	Building Rent	22,312	20,472	25,000	27,956
13473040.55600	Postage & Box Rent	1,805	2,000	2,250	2,000
13473040.55730	Membership & Registrat Fees	-	1,000	750	1,000
13473040.55805	Travel	11,671	20,000	15,000	20,000
13473040.56100	Office Supplies	6,454	7,000	6,500	7,000
13473040.56112	Computer & Operating Equip	5,418	5,000	5,000	5,000
13473040.57410	DHS County Share	53,072	12,000	55,000	143,794
13473040.57650	CERF Fuel	2,154	2,764	1,000	5,361
13473040.57655	CERF Maintenance & Repair	3,120	3,926	3,926	2,855
13473040.57670	CERF Rental Charges	3,975	7,360	4,906	5,696



HUMAN SERVICES FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
WRAP					
13473041.53823	Client/Provider pymt	4,162	6,000	5,000	6,000
Title XX Case Worker					
13473043.55805	Travel	2,381	-	-	-
Parent Night Out					
13473044.53833	Contract Payments	1,133	6,800	-	-
13473044.53990	Purchase Admin Service	900	1,200	-	-
Chaffee					
13473050.51000	Salaries & Wage	10,257	10,940	10,940	11,494
13473050.52001	Med Insurance Chaffee (Alive	1,904	1,907	1,907	1,907
13473050.52020	Other Insurance & Benefits	233	240	240	235
13473050.52100	Social Security Caffee (Alive/	652	692	692	691
13473050.52200	Retirement Contr Chaffee (Aliv	499	547	547	547
13473050.52330	Worker's Compensation	238	261	261	261
13473050.52500	Annual Leave Conversion Exp	-	-	-	85
13473050.53823	Client/Provider pymt	7,765	7,000	6,500	6,000
13473050.53990	Purchase Admin Service	-	200	200	200
13473050.54104	Utilities	100	82	82	100
13473050.54150	Telephone	223	225	225	250
13473050.54410	Building Rent	294	290	290	290
13473050.55600	Postage & Box Rent	29	50	35	50
13473050.55805	Travel	11	500	500	1,200
13473050.56100	Office Supplies	90	100	100	100
13473050.56112	Computer & Operating Equip	64	125	125	100
Child Welfare		1,721,908	1,799,697	1,690,826	1,969,420
Colorado Works					
1347704.51000	Salaries & Wage	58,613	61,884	61,884	110,016
1347704.51230	Overtime	-	-	211	-
1347704.52001	Med Insurance- Colorado Work	15,381	14,524	14,524	21,984
1347704.52020	Other Insurance & Benefits	1,281	1,173	1,173	1,966
1347704.52100	Social security cont- Colorado	4,860	4,386	4,386	7,035
1347704.52200	Retirement contributions- Colo	2,963	3,072	3,072	5,900
1347704.52330	Worker's Compensation	153	112	112	175
1347704.52500	Annual Leave Conversion Exp	-	-	-	810
1347704.53833	Contract Payments	141,042	138,000	138,000	140,000
1347704.54104	Utilities	942	1,380	1,380	1,100
1347704.54150	Telephone	135	200	60	200
1347704.54410	Building Rent	3,616	4,826	4,826	3,634
1347704.55600	Postage & Box Rent	181	150	250	200
1347704.55730	Membership & Registrat Fees	-	552	552	500
1347704.55805	Travel	-	1,000	1,000	1,500
1347704.56100	Office Supplies	13	500	300	500
1347704.56112	Computer & Operating Equip	550	750	700	700
1347704.57410	DHS County Share	155,103	150,000	140,000	158,978
Colorado Works		384,869	382,509	372,430	455,198



HUMAN SERVICES FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Core Services					
1347504.51000	Salaries & Wage	361,423	376,768	376,768	224,660
1347504.52001	Med Insurance- Core Services	50,514	53,508	53,508	30,268
1347504.52020	Other Insurance & Benefits	6,733	6,700	6,700	3,840
1347504.52100	Social security cont- Core Ser	26,319	27,300	27,300	15,541
1347504.52200	Retirement contributions- Core	20,287	19,694	19,694	10,727
1347504.52330	Worker's Compensation	8,936	7,500	7,500	4,393
1347504.52500	Annual Leave Conversion Exp	-	-	-	1,654
1347504.53823	Client/Provider pymt	8,405	5,500	10,000	5,500
1347504.53990	Purchase Admin Service	-	50	-	-
1347504.54104	Utilities	1,463	1,000	216	-
1347504.54150	Telephone	112	455	50	30
1347504.54410	Building Rent	5,293	3,220	1,073	-
1347504.55600	Postage & Box Rent	279	300	250	-
1347504.55730	Membership & Registrat Fees	355	500	-	-
1347504.55805	Travel	49	500	150	-
1347504.56100	Office Supplies	-	200	237	-
1347504.56112	Computer & Operating Equip	346	400	462	-
Core Services 80/20					
13475055.51000	Salaries & Wage	76,093	76,425	76,425	292,338
13475055.52001	Med Insurance- Core Services	7,790	7,944	7,944	53,572
13475055.52020	Other Insurance & Benefits	1,497	1,243	1,243	5,315
13475055.52100	Soc Security Contr- Core Servi	5,705	5,678	5,678	19,466
13475055.52200	Retirement Contr- Core Service	3,744	3,800	3,800	15,849
13475055.52330	Worker's Compensation	1,782	1,809	1,809	5,843
13475055.52500	Annual Leave Conversion Exp	-	-	-	2,079
13475055.53833	Contract Payments	4,125	2,000	8,000	-
13475055.53990	Purchase Admin Service	271	-	8,000	7,500
13475055.54104	Utilities	1,189	1,509	1,509	2,000
13475055.54150	Telephone	87	500	200	500
13475055.54410	Building Rent	4,611	5,273	5,328	6,714
13475055.55600	Postage & Box Rent	232	275	500	500
13475055.55730	Membership & Registrat Fees	538	200	800	800
13475055.55805	Travel	934	2,000	2,000	2,000
13475055.56100	Office Supplies	34	350	350	500
13475055.56112	Computer & Operating Equip	617	1,000	1,000	3,000
13475055.57410	DHS County Share	31,686	35,000	25,000	42,945
Core Services		631,451	648,601	653,494	757,534



HUMAN SERVICES FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Income Maintenance					
1347604.51000	Salaries & Wage	1,098,304	1,214,239	1,214,239	1,356,958
1347604.51120	Temporary Salaries	55,744	88,712	88,712	77,451
1347604.51230	Overtime	26,004	35,000	20,000	30,000
1347604.52001	Medical Insurance	175,178	167,406	167,406	227,310
1347604.52020	Other Insurance & Benefits	24,460	26,100	26,100	27,392
1347604.52100	Social Security Contributions	84,853	96,039	96,039	96,108
1347604.52200	Retirement Contributions	63,997	70,595	70,595	74,818
1347604.52330	Worker's Compensation	2,040	2,303	2,303	2,205
1347604.52500	Annual Leave Conversion Exp	-	-	-	10,029
1347604.53520	Legal Services	941	2,500	2,500	2,500
1347604.53813	CBI check (fingerprints)	55	200	200	200
1347604.53823	Client/Provider pymt	1,774	3,000	-	3,000
1347604.53990	Purchase Admin Service	26,590	8,000	20,000	73,500
1347604.54104	Utilities	12,226	14,914	14,914	13,000
1347604.54150	Telephone	5,095	6,000	3,000	3,000
1347604.54410	Building Rent	51,993	52,122	54,122	54,489
1347604.55600	Postage & Box Rent	3,307	2,800	4,000	3,000
1347604.55730	Membership & Registrat Fees	3,455	1,000	4,000	4,000
1347604.55805	Travel	480	6,000	4,000	6,000
1347604.56100	Office Supplies	10,831	9,000	6,000	9,000
1347604.56112	Computer & Operating Equip	24,611	10,500	7,500	17,500
1347604.57410	DHS County Share	24,832	23,000	34,000	54,317
1347604.57430	San Juan Cty Expenses	549	-	-	-
1347604.57650	CERF Fuel	665	853	500	1,340
1347604.57655	CERF Maintenance & Repair	963	1,213	1,213	882
1347604.57670	CERF Rental Charges	1,232	2,273	1,515	1,759
Fraud Investigations					
13476060.51000	Salaries & Wage	43,849	44,448	44,448	46,699
13476060.52001	Medical Insurance - Fraud	6,582	6,920	6,920	6,920
13476060.52020	Other Insurance & Benefits	972	971	971	911
13476060.52100	Social Security Contr- Fraud	3,312	3,323	3,323	3,323
13476060.52200	Retirement Cont - Fraud	2,192	2,179	2,179	2,222
13476060.52330	Worker's Compensation	61	65	65	65
13476060.52500	Annual Leave Conversion Exp	-	-	-	344
13476060.54104	Utilities	302	332	332	350
13476060.54150	Telephone	27	50	35	50
13476060.54410	Building Rent	1,168	1,159	1,159	1,126
13476060.55600	Postage & Box Rent	59	75	75	75
13476060.55730	Membership & Registrat Fees	-	200	200	200
13476060.55805	Travel	-	500	500	500
13476060.56112	Computer & Operating Equip	68	100	125	100

HUMAN SERVICES FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
LEAP Admin					
13476061.54150	Telephone	67	50	10	50
13476061.56100	Office Supplies	-	150	-	-
Medicaid Transportation					
13476063.53823	Client/Provider pymt	65,946	-	200	-
General Assistance					
13476064.53823	Client/Provider pymt	10,126	7,000	2,500	9,000
13476064.53833	Contract Payments	11,000	11,000	11,000	11,000
13476064.56100	Office Supplies	2,915	6,000	3,000	3,500
Aid to Needy Disabled					
13476065.57410	DHS County Share	58,214	70,000	50,000	60,000
Employment First					
13476068.53833	Contract Payments	339	500	500	500
13476068.54150	Telephone	31	-	-	-
Old Age Pension					
13476069.57410	DHS County Share	5,873	7,000	-	-
Income Maintenance		1,913,283	2,005,790	1,970,449	2,296,693
Operating Expenditures		5,620,666	5,887,531	5,764,989	6,686,155
Other Sources and Uses:					
1347004.47421	Adult Protection RMS	(17,604)	(22,068)	(22,068)	(22,068)
1347104.47421	Child Care Admin RMS	(54,328)	(38,947)	(38,947)	(38,947)
1347304.47421	Child Welfare RMS	(1,302)	(7,270)	(7,270)	(7,270)
13473040.47421	Child Welfare 80/20 RMS	(207,321)	(313,880)	(313,880)	(313,880)
1347704.47421	CO Works Admin RMS	(103,376)	(112,492)	(112,492)	(112,492)
1347504.47421	Core Services 100% RMS	(820)	(8,272)	(8,272)	(8,272)
13475055.47421	Core Services 80/20 RMS	820	8,272	8,272	8,272
1347604.47421	DHS Admin RMS	413,100	523,196	523,196	523,196
13476069.47421	OAP RMS	(29,169)	(28,539)	(28,539)	(28,539)
Other Sources and Uses		-	-	-	-
OTHER USES					
130.59090	Contingency	-	50,000	-	50,000
1347604.59407	Capital Outlay-DHS IM	-	30,000	-	-
One Time & Contingency		-	80,000	-	50,000
Total Human Services Fund Expenditures		5,620,666	5,967,531	5,764,989	6,736,155

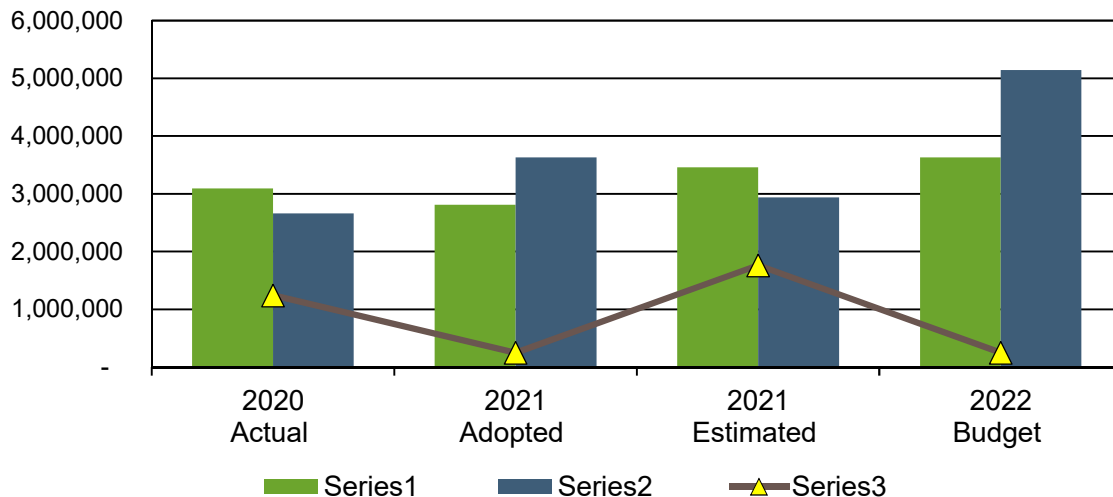
JOINT SALES TAX FUND

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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 809,632	\$ 1,066,690	\$ 1,243,141	\$ 1,764,445
Revenues & Other Sources:				
Sales Taxes	3,089,361	2,808,595	3,454,460	3,628,565
Interest on Deposits (Misc.)	5,443	3,000	3,000	3,000
TOTAL REVENUES & OTHER SOURCES	3,094,804	2,811,595	3,457,460	3,631,565
Expenditures & Other Uses:				
Transfers Out for Durango Landfill	10,000	10,000	10,000	10,000
Transfers Out for Durango Senior Services	414,634	461,028	461,028	626,103
Transfer Out - Senior Services Capital	-	-	-	171,000
Durango Library	2,106,311	2,188,710	2,188,710	2,974,892
SW Council of Gov (SWCOG)	5,598	16,418	16,418	8,454
Homeless Strategic Planning	3,577	-	-	-
Hazardous Waste Roundup	63,754	75,000	-	75,000
Homeless Expenditures	57,422	100,000	140,000	125,000
Road Improvements	-	100,000	120,000	-
Recon Budget to Actual Rev	-	26,758	-	36,285
Transfer Out - City and County	-	650,371	-	1,119,276
TOTAL EXPENDITURES & OTHER USES	2,661,295	3,628,285	2,936,156	5,146,010
Change in Fund Balance	433,509	(816,690)	521,304	(1,514,445)
Ending Fund Balance	\$ 1,243,141	\$ 250,000	\$ 1,764,445	\$ 250,000

Changes in Ending Fund Balance





JOINT SALES TAX FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Revenues:					
200.41300	Sales Taxes	3,089,361	2,808,595	3,454,460	3,628,565
200.47000	Investment Earnings	5,443	3,000	3,000	3,000
Revenues		3,094,804	2,811,595	3,457,460	3,631,565
Operating Expenditures:					
20030.57810	Transfer to/from Landfill	10,000	10,000	10,000	10,000
20040.57811	Transfer for Senior Services	414,634	461,028	461,028	626,103
20040.57812	Transfer for SenServ Capital	-	-	-	171,000
20050.58500	Durango Public Library	2,106,311	2,188,710	2,188,710	2,974,892
20010.59400	SW Council of Gov (SWCOG)	5,598	16,418	16,418	8,454
20010.57815	Homeless Strategic Planning	3,577	-	-	-
20010.56146	Hazardous Waste Roundup	63,754	75,000	-	75,000
20010.53845	Homeless Expenditures	57,422	100,000	140,000	125,000
20030.53827	Road Improvements	-	100,000	120,000	-
20010.59150	Recon Budget to Actual Rev	-	26,758	-	36,285
20010.57816	Transfer Out - City and County	-	650,371	-	1,119,276
Total Joint Sales Tax Expenditures		2,661,295	3,628,285	2,936,156	5,146,010

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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 4,282,765	\$ 4,602,765	\$ 4,626,705	\$ 4,975,755
Revenues & Other Sources:				
State Lottery Proceeds	332,890	338,000	338,000	338,000
Transfer in from CIP	-	150,000	-	-
Interest on Deposits (Misc.)	31,411	20,000	31,412	20,000
TOTAL REVENUES & OTHER SOURCES	364,301	508,000	369,412	358,000
Capital Expenditures:				
Multi Event Center	20,361	5,000,000	20,362	5,000,000
TOTAL CAPITAL EXPENDITURES	20,361	5,000,000	20,362	5,000,000
Change in Fund Balance	343,939	(4,492,000)	349,050	(4,642,000)
Ending Fund Balance	\$ 4,626,705	\$ 110,765	\$ 4,975,755	\$ 333,755

CONSERVATION TRUST FUND

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Revenues:					
210.43315	Lottery Funds	332,890	338,000	338,000	338,000
210.48512	Transfer In from CIP	-	150,000	-	-
21050.47000	Investment Earnings	31,411	20,000	31,412	20,000
Revenues		364,301	508,000	369,412	358,000
Expenditures					
21050.59525	Capital Outlay - Multi Event C	20,361	5,000,000	20,362	5,000,000
Total Conservation Trust Fund Expenditures		20,361	5,000,000	20,362	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

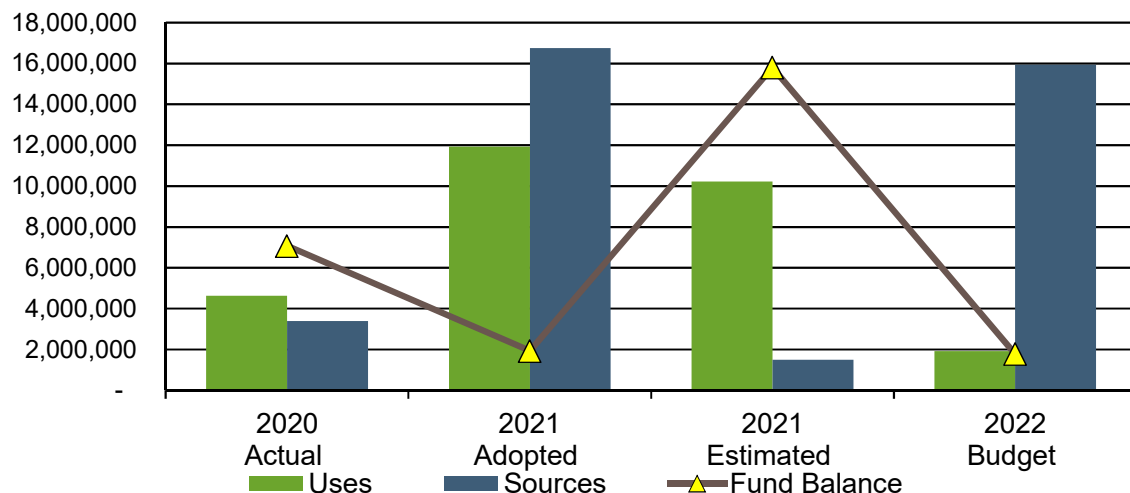
Pursuant to a 1984 ballot measure that dedicates a portion of sales tax to capital improvement projects, the County established this fund in 1985. The expenditures are limited to continuing capital and major capital improvements determined by the Board of County Commissioners. Revenues deposited shall 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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 5,828,508	\$ 6,764,873	\$ 7,066,365	\$ 15,799,323
Revenues & Other Sources:				
Sales Taxes	-	-	-	-
Intergovernmental Revenues	618,387	1,920,855	212,695	1,921,822
Miscellaneous Revenues	-	-	8,040	-
Transfers In	4,011,673	10,000,000	10,000,000	-
TOTAL REVENUES & OTHER SOURCES	4,630,060	11,920,855	10,220,735	1,921,822
Capital and Other Uses:				
Capital Projects & Outlay	3,392,203	13,604,740	1,487,778	13,938,627
TOTAL CAPITAL EXPENDITURES	3,392,203	13,604,740	1,487,778	13,938,627
Change in Fund Balance excl. Contingency	1,237,857	(1,683,885)	8,732,957	(12,016,805)
Contingency	-	3,000,000	-	2,000,000
Transfer Out to Conservation Trust Fund	-	150,000	-	-
TOTAL CAPITAL EXP. & OTHER USES	3,392,203	16,754,740	1,487,778	15,938,627
Change in Fund Balance	1,237,857	(4,833,885)	8,732,957	(14,016,805)
Ending Fund Balance	\$ 7,066,365	\$ 1,930,988	\$ 15,799,323	\$ 1,782,517

Changes in Ending Fund Balance





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	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Revenues:					
260.45324	Energy Impact Assistance	405,375	1,700,000	-	1,700,000
260.45390	Miscellaneous State Grants	-	9,000	-	9,000
260.47900	Miscellaneous Revenue	-	-	8,040	-
26010.48510	Transfer to/from General Fund	4,011,673	10,000,000	10,000,000	-
26020.44680	GSA Courthouse Lease	130,511	129,570	130,253	130,356
26020.44681	GSA Courthouse Improvements	30,108	29,891	30,048	30,072
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		4,630,060	11,920,855	10,220,735	1,921,822
Capital Outlay:					
<u>Technology Capital:</u>					
26010.59130	Info Serv Capital & Projects	72,590	-	120,000	364,000
<u>Capital & Projects</u>					
26010.59104	CAB Remodel -1101 East 2nd Ave	84,414	-	-	-
26010.59105	CAB-Vehicle Charging Stations	-	14,000	-	14,000
26010.59107	Clerk-VIN Inspection Booth	-	23,000	-	-
26010.59109	Sand Shed Crader Pit	-	-	-	300,000
26010.59112	Security Upgrades	-	-	-	250,000
26010.59120	ACT Building	157,799	-	-	-
26010.59155	Old Main Post Office Remodel	-	700,000	30,000	670,000
26010.59156	DeNier Center Improvements	-	1,000,000	145,250	504,750
26010.59157	La Posta Infrastructure Imp	-	2,500,000	-	1,000,000
26010.59160	Fairgrounds-Well Water System	-	165,000	-	-
26010.59161	Fairgrounds RV Pedestals	-	-	-	20,000
26010.59224	Courthouse HVAC Replacement	-	200,000	-	50,000
26010.59225	Fairgrounds HVAC Replacement	-	-	-	28,000
26010.59230	211 RockPt - HVAC Replacement	-	134,000	132,875	-
26010.59231	211 Rockpoint Office Remodel	-	-	-	18,000
26010.59241	C&R Envelope Opener/Processor	4,163	-	-	-
26010.59253	Courthouse Roof Replacement	-	-	-	338,852
26010.59254	Courthouse Security Upgrades	-	-	-	18,700
26010.59270	Gun Range Comprehensive Plan	-	2,500,000	20,000	2,480,000
26010.59271	Energy Conserv&Sustainability	-	1,500,000	-	1,500,000
26010.59275	Schluter Bldg Demo/Parking Lot	104,312	-	-	-
26010.59280	Boys&GirlsClub Sewer Replac	-	69,000	-	69,000
26010.59420	Gravel Pit&Equipment Purchase	-	-	-	1,900,000
26020.59143	Autopsy Room	19,771	370,700	278,653	-
26020.59204	Sheriff-Equip Storage Bldg.	-	1,384,040	101,000	1,513,205
26020.59208	Armory Remodel & SO Relocation	2,172,037	-	-	-
26020.59211	Search and Rescue Building	509,356	-	-	-
26020.59212	Regional Weather Radar	-	2,100,000	-	2,100,000
26020.59226	Jail - HVAC Replacement	-	-	-	26,220
26020.59227	Jail - Ctrl Room Air Supply	-	-	-	20,000
26020.59265	Trailer Speed Camera	38,330	-	-	-
26020.59285	UHF Radio System	36,616	-	-	-

CAPITAL IMPROVEMENT FUND (cont.)

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Capital & Projects (cont.)					
26020.59290	Detentions-Skittle Cooker Repl	19,898	-	-	-
26020.59291	Jail-Restroom Fixtures/Paintin	-	29,000	29,000	-
26020.59292	Jail-Locker Room Remodel	-	500,000	460,000	-
26020.59295	Jail - Boiler Replacement	-	76,000	97,000	-
26020.59296	Jail - Fire Panel Replacement	-	189,000	-	208,900
26020.59297	Jail-Loading Dock Concrete	-	70,000	-	70,000
26020.59298	Jail - Perimeter Fence Remodel	-	-	-	440,000
26040.59410	10 Burnett Ct Property Remodel	172,919	-	-	-
26040.59412	10 Burnett-Access Ctrl System	-	81,000	74,000	-
26040.59413	10 Burnett - Retractable Wall	-	-	-	35,000
Capital Outlay		3,392,203	13,604,740	1,487,778	13,938,627
Other Uses					
26050.57876	Transfer Out to CTF	-	150,000	-	-
Other Uses		-	150,000	-	-
Contingency:					
26010.59090	Contingency	-	3,000,000	-	2,000,000
Contingency		-	3,000,000	-	2,000,000
Total CIP Expenditures		3,392,203	16,754,740	1,487,778	15,938,627

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.

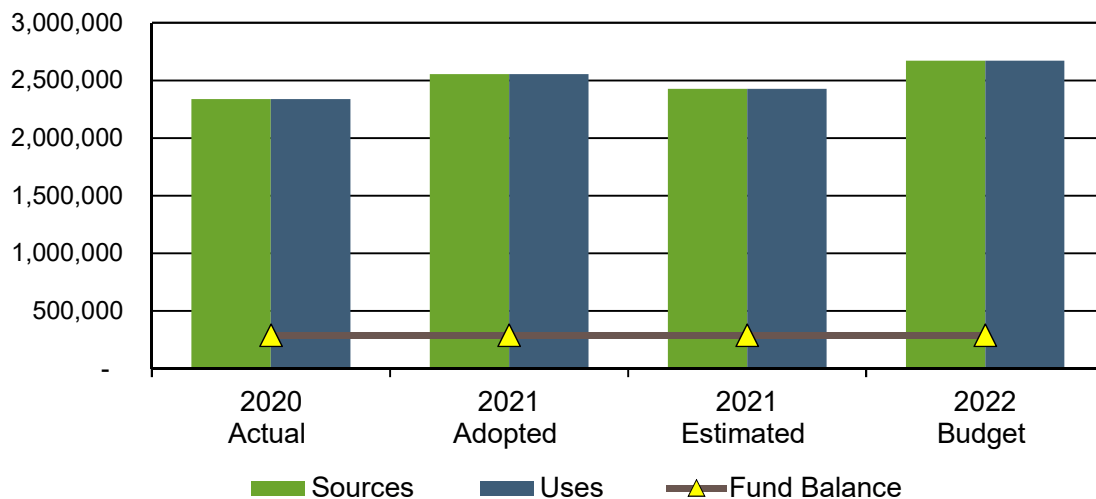
Palo Verde Public Improvement District #3

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

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 288,104	\$ 288,104	\$ 288,104	\$ 288,104
Revenues & Other Sources:				
La Plata County Contribution	1,547,062	1,759,696	1,720,427	1,937,996
Archuleta County Contribution	377,138	437,816	428,045	482,226
San Juan County Contribution	20,812	22,646	22,140	25,003
Fees and Fines	24,203	40,000	40,000	40,000
Intergovernmental Revenues	345,829	292,126	201,783	186,529
Miscellaneous Revenues	11,633	1,500	12,991	-
Sale of Assets	9,900	-	-	-
TOTAL REVENUES & OTHER SOURCES	2,336,576	2,553,784	2,425,386	2,671,754
Expenditures & Other Uses:				
Personnel Costs:				
Personnel Wages	1,564,463	1,600,813	1,547,705	1,743,321
Medical Benefits	240,459	267,072	267,072	270,088
Other Benefits & Costs	250,416	253,337	253,337	277,235
Operating Expenditures	271,338	412,563	357,272	361,110
TOTAL PERSONNEL & OPERATING	2,326,676	2,533,784	2,425,386	2,651,754
Change in Fund Balance Operations	9,900	20,000	-	20,000
Capital Outlay	9,900	-	-	-
Contingency	-	20,000	-	20,000
TOTAL CAPITAL & ONE TIME	9,900	20,000	-	20,000
TOTAL EXPENDITURES & OTHER USES	2,336,576	2,553,784	2,425,386	2,671,754
Change in Fund Balance	-	-	-	-
Ending Fund Balance	\$ 288,104	\$ 288,104	\$ 288,104	\$ 288,104

Changes in Ending Fund Balance





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	
\$2,445,225				27.00	
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Revenues:					
7025902.43160	DA cost share Archuleta Cty	377,138	437,816	428,045	482,226
7025902.43162	DA cost share San Juan Cty	20,812	22,646	22,140	25,003
7025902.43164	Other Misc Rev - SPIE	3,031	-	-	-
7025902.43360	DA cost share - State salary	126,232	125,220	127,244	127,244
7025902.43362	Mandated Cost Reimb	24,203	40,000	40,000	40,000
7025902.44300	Gaming Funds - DA	78,812	26,189	26,193	14,285
7025902.44303	Mental Health Program Grant	50,000	50,000	-	-
7025902.44309	Adult Diversion Grant	32,116	31,967	3,880	-
7025902.44313	Adult Diversion Client Fees	8,135	13,750	10,000	10,000
7025902.44670	VALE Grant	47,502	45,000	34,466	35,000
7025902.47000	Investment Earnings	83	-	-	-
7025902.47800	Retirement Account Refunds	8,665	-	11,491	-
7025902.47896	Travel/Train Reimb	2,610	1,500	1,500	-
7025902.47900	Miscellaneous Revenue	275	-	-	-
7025902.48510	Transfer to/from General Fund	1,547,062	1,759,696	1,720,427	1,937,996
7025902.49100	Sale of Assets	9,900	-	-	-
Revenues		2,336,576	2,553,784	2,425,386	2,671,754
Personnel Expenditures:					
7025902.51000	Salaries & Wage	1,564,463	1,600,813	1,547,705	1,743,321
7025902.52001	Medical Insurance	240,459	267,072	267,072	270,088
7025902.52020	Other Insurance & Benefits	27,926	28,710	28,710	29,151
7025902.52100	Social Security Contributions	105,104	106,348	106,348	106,799
7025902.52200	Retirement Contributions	113,466	114,340	114,340	124,447
7025902.52330	Worker's Compensation	2,875	2,899	2,899	2,998
7025902.52410	Cell Phone Allowance	1,046	1,040	1,040	1,040
7025902.52500	Annual Leave Conversion Exp	-	-	-	12,800
Personnel Expenditures		2,055,338	2,121,221	2,068,114	2,290,644
Operating Expenditures:					
7025902.53520	Legal Services	4,344	6,000	4,000	6,000
7025902.53530	Special Prosecution	13,517	80,000	80,000	50,000
7025902.53930	Other Professional Services	1,009	2,500	2,500	2,500
7025902.54109	Utilities	16,124	17,000	17,000	17,000
7025902.54150	Telephone	2,064	2,700	1,700	2,700
7025902.54410	Building Rent	9,270	9,270	5,000	21,270
7025902.54412	Office Space Rent	126,055	126,055	126,055	126,055
7025902.55600	Postage & Box Rent	6,803	7,500	7,500	7,500
7025902.55725	Dues & Subscriptions	13,856	15,500	15,500	15,500
7025902.55905	Witness Expenses	461	2,500	1,500	2,500
7025902.55920	Meetings	7,525	27,500	17,500	27,500
7025902.56112	Computer & Operating Equip	2,020	2,840	2,840	2,840
7025902.56114	Computer Equip & Software	8,681	10,000	10,000	10,000
7025902.56122	Investigative Expense	300	500	500	500
7025902.56126	Expenditure Of Forfeiture Fund	-	1,000	-	1,000
7025902.56128	Mandated Exp-Reimbursed	29,183	40,000	40,000	40,000
7025902.56147	Adult Diversion Program Expend	6,770	24,027	4,130	500
7025902.56170	Operating Supplies	9,081	12,500	10,500	12,500
7025902.56171	Mental Health Program Expend	1,109	11,685	-	-
7025902.57560	Miscellaneous Expense	6,151	5,000	3,500	5,000

SIXTH JUDICIAL DISTRICT ATTORNEY (cont.)

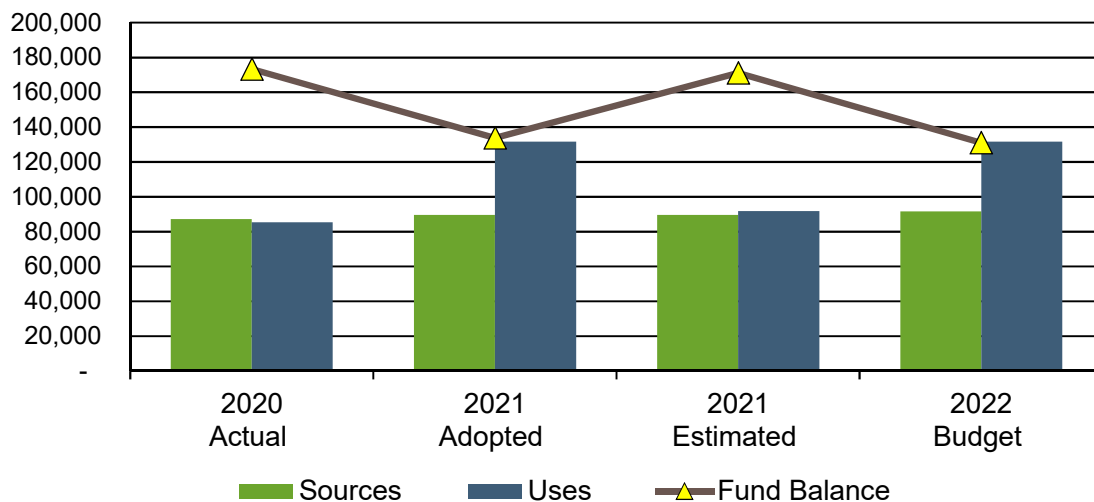
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
<u>Operating Expenditures Continued:</u>					
7025902.57650	CERF Fuel	1,641	2,939	2,000	5,100
7025902.57655	CERF Maintenance & Repair	2,852	3,423	3,423	3,537
7025902.57670	CERF Rental Charges	2,524	2,124	2,124	1,608
Operating Expenditures		271,338	412,563	357,272	361,110
<u>Capital Outlay:</u>					
7025902.59220	Capital Outlay District Attorn	9,900	-	-	-
Capital Outlay		9,900	-	-	-
<u>Contingency:</u>					
7025902.59090	Contingency	-	20,000	-	20,000
Contingency		-	20,000	-	20,000
Total 6th Judicial DA Expenditures		2,336,576	2,553,784	2,425,386	2,671,754

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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 171,378	\$ 176,027	\$ 173,262	\$ 171,105
Revenues & Other Sources:				
Property Taxes	74,192	76,743	76,743	78,877
Specific Ownership Tax	7,853	7,500	7,500	7,500
Other Taxes	2,617	2,255	2,275	2,200
Other Misc. Revenue	2,475	3,025	3,025	3,000
TOTAL REVENUES & OTHER SOURCES	87,137	89,523	89,543	91,577
Expenditures & Other Uses:				
Snow Removal	23,454	25,700	25,700	25,700
Grading & Maintenance	60,800	65,000	65,000	65,000
Misc. Expenditures	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	85,254	91,700	91,700	91,700
Change in Fund Balance exl. Contingency	1,883	(2,177)	(2,157)	(123)
Contingency	-	40,000	-	40,000
TOTAL EXPENDITURES & OTHER USES	85,254	131,700	91,700	131,700
Change in Fund Balance	1,883	(42,177)	(2,157)	(40,123)
Ending Fund Balance	\$ 173,262	\$ 133,850	\$ 171,105	\$ 130,982

Changes in Ending Fund Balance





DURANGO HILLS ROAD IMPROVEMENT (LID)

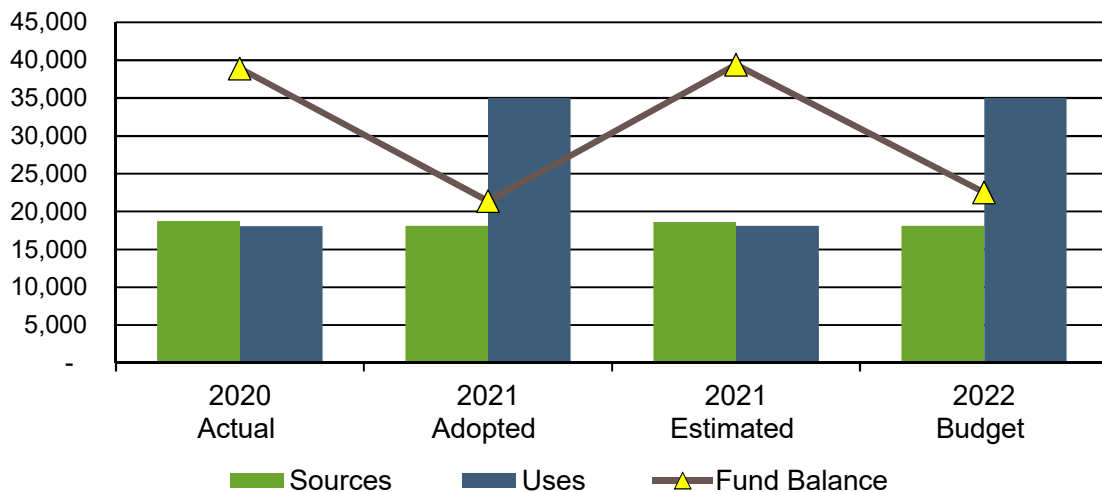
Mission Statement					
This fund was established in 1991 to account for the maintenance and snow removal costs on designated roads in the Durango Hills subdivision located west of County Road 240. It is primarily supported by property taxes paid by residents and some miscellaneous revenue voluntarily paid by a few users that access the radio towers at the end of the road.					
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Revenues:					
300.41000	Property Taxes	74,192	76,743	76,743	78,877
300.41200	Specific Ownership Taxes	7,853	7,500	7,500	7,500
300.41910	Penalties & Interest Delin tax	140	55	75	-
300.41920	Prop Tax-Senior/Veteran Exem	2,477	2,200	2,200	2,200
300.41930	Abatements	-	-	-	-
Revenues		84,662	86,498	86,518	88,577
Misc Revenues:					
300.47900	Miscellaneous Revenue	2,475	3,025	3,025	3,000
Misc Revenues		2,475	3,025	3,025	3,000
Total Revenues		87,137	89,523	89,543	91,577
Operating Expenditures:					
30030.53930	Other Professional Services	1,000	1,000	1,000	1,000
30030.54305	Snow Plowing	23,454	25,700	25,700	25,700
30030.56159	Road Maintenance	10,000	10,000	10,000	10,000
30030.56138	Grading & Maintenance	50,800	55,000	55,000	55,000
Operating Expenditures		85,254	91,700	91,700	91,700
Contingency:					
30030.59090	Contingency	-	40,000	-	40,000
Contingency		-	40,000	-	40,000
Total Durango Hills Expenditures		85,254	131,700	91,700	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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 38,263	\$ 38,263	\$ 38,906	\$ 39,426
Revenues & Other Sources:				
Property Taxes	16,498	16,981	16,981	16,887
Specific Ownership Tax	1,739	1,130	1,650	1,224
Other Taxes	496	-	-	-
TOTAL REVENUES & OTHER SOURCES	18,733	18,111	18,631	18,111
Expenditures & Other Uses:				
Treasurer Fee	708	700	700	700
Misc. Expenditures	495	524	524	524
Debt Principal	12,592	12,845	12,845	13,103
Debt Interest	4,296	4,042	4,042	3,784
TOTAL EXPENDITURES	18,090	18,111	18,111	18,111
Change in Fund Balance exl. Contingency	643	(0)	520	-
Contingency	-	16,887	-	16,887
TOTAL EXPENDITURES & OTHER USES	18,090	34,998	18,111	34,998
Change in Fund Balance	643	(16,887)	520	(16,887)
Ending Fund Balance	\$ 38,906	\$ 21,376	\$ 39,426	\$ 22,539

Changes in Ending Fund Balance



PALO VERDE PID #3

Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Revenues:					
310.41000	Property Taxes	16,498	16,981	16,981	16,887
310.41200	Specific Ownership Taxes	1,739	1,130	1,650	1,224
310.41900	Delinquent Property Taxes	13	-	-	-
310.41920	Prop Tax-Senior/Veteran Exem	483	-	-	-
Revenues		18,733	18,111	18,631	18,111
Operating Expenditures:					
31030.53990	Purchase Admin Service	708	700	700	700
31030.55735	Treasurer Fee	495	524	524	524
Operating Expenditures		1,203	1,224	1,224	1,224
Debt:					
31030.59020	Principal Payments	12,592	12,845	12,845	13,103
31030.59010	Interest Payment	4,296	4,042	4,042	3,784
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		18,090	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

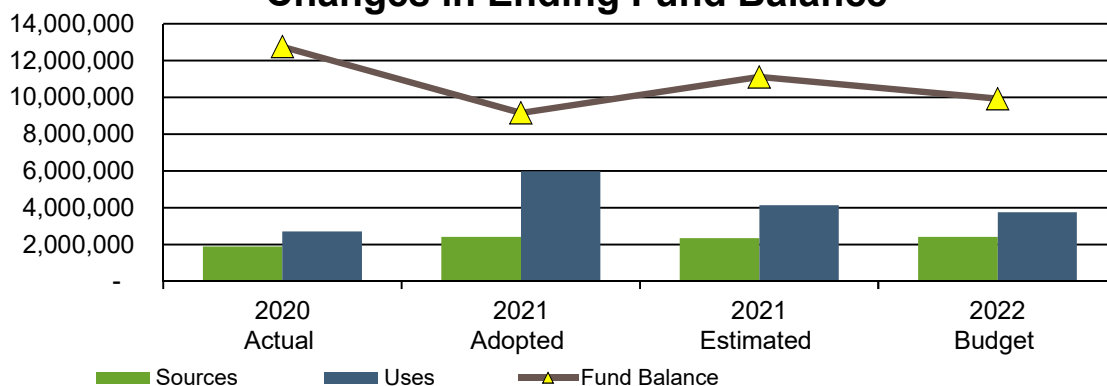
The Employee Medical Self Insurance Fund is used to provide medical insurance to the funds, departments or agencies of La Plata County on a cost-reimbursement basis.

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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 13,272,231	\$ 12,570,721	\$ 12,750,189	\$ 11,107,711
Revenues & Other Sources:				
Internal Charges for Services	1,618,500	2,292,067	2,230,880	2,184,992
Sale of Fixed Assets	129,594	120,000	120,000	230,000
Miscellaneous Revenue	142,932	-	230	500
TOTAL REVENUES & OTHER SOURCES	1,891,027	2,412,067	2,351,110	2,415,492
Expenditures & Other Uses:				
Personnel Costs:				
Personnel Wages	442,095	461,197	434,212	476,945
Overtime	3,667	1,500	1,500	3,000
Medical Benefits	87,348	95,036	95,036	99,552
Other Benefits & Costs	78,356	79,186	79,186	81,970
Operating Expenditures	426,636	401,382	396,335	426,975
CERF Charges	4,343	5,261	1,000	7,860
TOTAL PERSONNEL & OPERATING	1,042,445	1,043,563	1,007,269	1,096,302
Change in Fund Balance Operations	848,581	1,368,504	1,343,841	1,319,190
Capital and One Time Expenditures:				
Capital	1,669,434	2,597,055	3,089,918	2,113,311
Contingencies	-	250,000	-	500,000
Transfer out to Road & Bridge Fund	-	2,000,000	-	-
One Time Expenditure	-	90,000	46,400	43,600
TOTAL CAPITAL & ONE TIME	1,669,434	4,937,055	3,136,318	2,656,911
TOTAL EXPENDITURES & OTHER USES	2,711,880	5,980,618	4,143,587	3,753,213
Reconcile to GAAP Net Income	298,811	150,000	150,000	150,000
Change in Fund Balance	(522,042)	(3,418,551)	(1,642,477)	(1,187,721)
Ending Fund Balance	\$ 12,750,189	\$ 9,152,170	\$ 11,107,711	\$ 9,919,990

Changes in Ending Fund Balance





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		2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Revenues:					
860.46901	Charges for Repairs & Maint In	535,074	579,218	579,218	647,816
860.46903	Charges for Misc.	2,027	4,376	4,376	3,000
860.46920	Charges for Equipment Use	1,081,400	1,708,473	1,647,286	1,534,176
860.47800	Retirement Account Refunds	2,659	-	-	-
860.47820	Insurance Refunds	139,171	-	-	-
860.47900	Miscellaneous Revenue	1,102	-	230	500
860.49100	Sale of Assets	129,594	120,000	120,000	230,000
Revenues		1,891,027	2,412,067	2,351,110	2,415,492
Personnel Expenditures:					
860.51000	Salaries & Wage	442,095	461,197	434,212	476,945
860.51230	Overtime	3,667	1,500	1,500	3,000
860.52001	Medical Insurance	87,348	95,036	95,036	99,552
860.52020	Other Insurance & Benefits	7,790	8,040	8,040	8,247
860.52100	Social Security Contributions	31,619	32,358	32,358	31,425
860.52200	Retirement Contributions	26,475	25,522	25,522	26,096
860.52330	Worker's Compensation	12,472	13,266	13,266	12,690
860.52500	Annual Leave Conversion Exp	-	-	-	3,512
Personnel Expenditures		611,466	636,920	609,934	661,467
Operating Expenditures:					
860.53620	Medical & Dental Services	270	530	530	-
860.53800	Software Maintenance Contract	11,642	23,000	23,000	26,000
860.53930	Other Professional Services	3,659	4,500	4,500	4,500
860.54102	Electric	10,585	11,300	7,900	11,800
860.54106	Gas	3,087	3,872	3,500	3,900
860.54110	Water & Sewer	3,299	3,865	2,655	3,275
860.54150	Telephone	52	100	100	100
860.54210	Hazardous Materials Disposal	1,582	2,500	2,500	2,500
860.54212	Waste Disposal	920	1,365	1,300	1,350
860.54315	Equip Repair & Maint - Non-Mv	21,198	20,000	20,000	22,000
860.55520	Photocopy	620	850	850	850
860.55920	Meetings	89	500	500	500
860.55940	Training	984	4,000	4,000	4,000
860.56110	Clothing & Uniforms	7,529	8,000	8,000	8,200
860.56114	Computer Equip & Software	1,660	2,000	2,000	2,500
860.56125	Equipment & Supplies-Non Captl	18,249	-	-	-
860.56156	Machinery & Equipment Parts	211,060	156,000	156,000	164,000

CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)

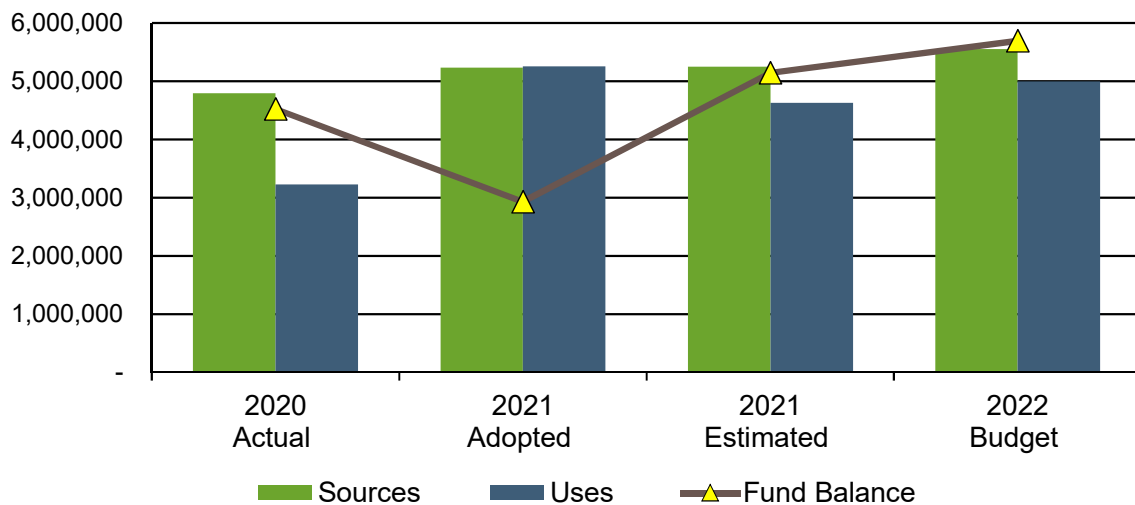
Acct. #	Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
860.56164	Motor Vehicle Parts	\$ 23,256.45	\$ 26,000.00	\$ 26,000.00	\$ 27,500.00
860.56170	Operating Supplies	15,890	18,000	18,000	20,000
860.56176	Shop Supplies	12,427	20,000	20,000	29,000
860.56250	Parts/Fuel Inventory Expense	(4,027)	10,000	10,000	10,000
860.56254	Tires & Tubes	82,605	85,000	85,000	85,000
860.57650	CERF Fuel	4,343	5,261	1,000	7,860
Operating Expenditures		430,979	406,643	397,335	434,835
Capital Outlay:					
860.57675	CERF Special Equipment	219,524	258,510	258,510	461,406
860.59125	CERF Equipment	1,449,910	2,338,545	2,831,408	1,651,905
Capital Outlay		1,669,434	2,597,055	3,089,918	2,113,311
Other Uses					
860.57874	Transfer Out to R&B	-	2,000,000	-	-
860.53200	Software Upgrade	-	90,000	46,400	43,600
Other Uses		-	2,090,000	46,400	43,600
Contingency:					
860.59090	Contingency	-	250,000	-	500,000
Contingency		-	250,000	-	500,000
Total CERF Expenditures		2,711,880	5,980,618	4,143,587	3,753,213

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.

	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Beginning Fund Balance	\$ 2,951,816	\$ 2,947,460	\$ 4,520,504	\$ 5,140,802
Revenues & Other Sources:				
Internal Charges for Services	4,759,401	5,230,000	5,230,000	5,550,000
Miscellaneous	37,273	6,000	22,459	2,000
TOTAL REVENUES & OTHER SOURCES	4,796,673	5,236,000	5,252,459	5,552,000
Expenditures & Other Uses:				
Medical Costs	3,227,985	5,255,007	4,632,161	5,000,000
TOTAL EXPENDITURES & OTHER USES	3,227,985	5,255,007	4,632,161	5,000,000
Change in Fund Balance	1,568,688	(19,007)	620,298	552,000
Ending Fund Balance	\$ 4,520,504	\$ 2,928,453	\$ 5,140,802	\$ 5,692,802

Changes in Ending Fund Balance



EMPLOYEE MEDICAL SELF INSURANCE FUND

Account #	Account Description	2020 Actual	2021 Adopted	2021 Estimated	2022 Budget
Revenues:					
870.47000	Investment Earnings	30,987	6,000	2,459	2,000
870.46950	Medical Premiums County	4,534,703	5,000,000	5,000,000	5,300,000
870.46952	Dental Premiums County	224,698	230,000	230,000	250,000
870.46953	COBRA	6,285	-	20,000	-
Revenues		4,796,673	5,236,000	5,252,459	5,552,000
Operating Expenditures:					
870.57565	Claims Pd-Self Insurance Fund	3,227,985	5,255,007	4,632,161	5,000,000
870.57570	Reinsurance Progr HC Reform	-	-	-	-
Total Employee Medical Ins Expenditures		3,227,985	5,255,007	4,632,161	5,000,000

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 Revenues

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

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		2,000,000
Capital Equipment Replacement Fund		500,000
TOTAL CONTINGENCIES		5,351,887

ONE TIME REVENUES

Dept./Fund		Expenditure
OEM/General Fund	American Rescue Plan Act Funding	10,920,270
Admin/General Fund	Community Resiliency Energy Impact Grant Funding	469,177
Admin/General Fund	Watershed Mitigation Projects Grant	318,000
GENERAL FUND ONE TIME EXPENDITURES		11,707,447

ONE TIME EXPENDITURES

Dept./Fund		Expenditure
OEM/General Fund	American Rescue Plan Act Expenditures	10,920,270
Admin/General Fund	Community Resiliency Projects	469,177
Admin/General Fund	Watershed Mitigation Projects County Match	326,000
Admin/General Fund	Facility Master Plan Update	250,000
Admin/General Fund	Homeless Camp Management	215,000
Sheriff/General Fund	Detentions Body Scanner	120,000
Sheriff/General Fund	LiDAR Trailers	68,500
Senior Services/General Fund	Senior Center Floor Remodel	40,000
CERF	Software Update	43,600
Joint Sales Tax Fund/GF	Senior Center Roof Replacement	210,000
GENERAL FUND ONE TIME EXPENDITURES		12,662,547

CAPITAL PROJECT LISTING

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 Comprehensive Plan	This project is a continuation of the ongoing efforts to manage the current gun range facility and provide for law enforcement training and certification facilities at this or other locations. To this end, an RFP for a comprehensive plan has been developed and some amount of comprehensive planning will be complete as of the end of 2021. That planning is anticipated to move forward throughout 2022 with the possibility of some civil design work integrated with storm water controls and potentially sound mitigation. Additional property acquisition is also a possibility. The level of overall funding for the project remains at 2.5 million. Of that amount, \$20,000 is reserved in the 2021 budget for civil and storm water controls. The remaining \$2,480,000.00 saved from this years' budget is requested for 2022 in order to move forward with the plan recommendations.	2,480,000	-
General Services	La Posta Improvements	To address the necessary infrastructure requirements including the sewer line extension. These infrastructure improvements are needed in order to facilitate economic development projects within the La Posta Planning area.	1,000,000	-
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	Energy Conservation and Sustainability Project	County buildings will be evaluated to determine building efficiencies to include, solar, HVAC, and heating 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	DeNier Building Remodel	The project was budgeted at \$1million for 2021. Due to the scope of work required to remodel the facility, it was estimated that construction cost for 2022 would be \$4,540,000. During the Budget cycle, this project was reevaluated and it was decided not to go forward with a full remodel. At the direction of the Board of County Commissioners, \$650,000 has been budgeted to stabilize the facility. This includes immediate roof repairs and possible boilers and HVAC upgrades. Of the \$650,000, \$145,250 will be left in 2021 for design work and \$504,750 will be budgeted in 2022 for roof and mechanical repairs.	504,750	-

Capital Improvement Fund Capital Projects

Dept/Fund	Project	Description	Expenditure	Revenue
General Services	HVAC Courthouse	This project is to replace two HVAC Roof top units on the Courthouse. These HVAC units supply heat, A/C and fresh air to the courtrooms on the upper floor and are critical to the operation of court proceedings. The first is a 6 ton is a 20-year-old unit that has become problematic and requiring constant maintenance. This unit has reached its life expectancy of 17 -20 years. The second is a 7.5-ton unit that is twenty-two years old and has exceeded its expected life cycle. This unit is also problematic. General Services would like to replace both units and avoid the possibility of an emergency replacement especially during court proceedings. Estimated cost for the replacement of these two HVAC units is \$50,000.	50,000	
General Services	HVAC Fairgrounds	This project is to replace one HVAC Roof top unit on the Fairgrounds Exhibit Hall. This HVAC unit supply's heat, A/C and fresh air to the northwest side of the exhibit hall above the kitchen area. This is a 1995, 27 year old 10 ton unit. This HVAC unit has far exceeded its life expectancy of 17 – 20 years. The unit failed twice in 2021 and was recommended to be replaced before a complete failure occurs. Parts are becoming problematic to procure. General Services recommends replacement to avoid the possibility of an emergency replacement.	28,000	
General Services	HVAC Jail	This project is to replace one HVAC Roof top unit on the La Plata County Jail. This HVAC unit supply's heat, A/C and fresh air to the oldest portion of the facility, section 800. This is a 1992, 29 year old 6 ton unit. This HVAC unit has far exceeded its life expectancy of 17 – 20 years. The unit is problematic and parts are becoming problematic to procure. We had one 30 yr old unit fail in 2021 in this same portion of the building. This became an emergency replacement that had to be approved outside of normal budgeted requests. Cost to replace the unit that failed was \$97,000 dollars and we were fortunate that it was not a critical time for heat or A/C. General Services recommends replacement to avoid the possibility of an emergency replacement	26,220	
General Services	Jail fresh air supply	The Control Room at the LPC Jail was added following the last major expansion of the Jail. It was intended to be installed when the next major expansion occurred. The facility is secure and serves its purpose, however there does not seem to be sufficient air flow for comfortable and safe occupation of the space. Low oxygen and or insufficient air exchange rates are unhealthy for the officers stationed within this area, and can result in lack of attentiveness at this critical location. Therefore, General Services is requesting funding to install a small stand alone cooling/heating/fan unit (mini-split), which will increase the air flow, provide additional heating in winter if necessary and augment cooling as well.	20,000	
General Services	Sand Shed Crader Pit	The Road & Bridge Department (R&B) has requested a new sand storage shed similar to those at the existing Road & Bridge facilities. This new storage facility would be located at Crader Pit and serve two purposes. First, the staff at R&B have found a way to utilize crusher reject sands for mixing sanding salt for winter road treatment. This mixture saves the County some \$60,000.00 per year in crushing costs. However, the material does require dry storage once mixed. A storage unit at Crader Pit would allow stockpiling of the mixed material such that it could be delivered for restocking other locations, mainly the Main R&B facility. Second, the installation of this new shed will offset the need for adding on to the existing sand shed at the main R&B facility on Camino Del Rio. This was the other alternative. It creates many logistical and cost issues and does not provide for as much storage as the proposed facility.	300,000	

Capital Improvement Fund Capital Projects

Dept/Fund	Project	Description	Expenditure	Revenue
General Services	Fairgrounds RV Pedestals	There are 6 existing pedestals for RV dry camping at the Fairgrounds. They are adjacent to the fence separating the maintenance shop parking from the rodeo arena and grandstand area. These pedestals are in a poor state of repair. One has been rewired to take power from adjacent electrical service across the fence, and 3 of the 6 are only 30 amp (as opposed to 50 amp service, which is common for RV's). Several vendors use extension cords from these to supply power to multiple vehicles, and staff have observed vendors tripping breakers repeatedly. This project would increase the services to 50 amp service for all six pedestals, and replace the pedestals themselves.	20,000	
General Services	Courthouse Roof Replacement	The majority of the roof membrane on the Courthouse is now reaching 30 years old. It is far past its life expectancy and has develop leaks that are in need of constant patching. The roof is 27,821 sq. ft. of that 7892 sq. ft. was replaced in 2009 with a 10-year warranty. The section that was replaced has also been problematic. Some warranty was accomplished over the years on the newer section but it continues to leak. This is a 2" gravel ballasted roof membrane and it is very difficult to find leaks on because of the gravel that has to be move to see the membrane. As the membrane is well passed its expected life cycle and warranty we are requesting that the entire membrane be replaced. Estimated cost to replace the membrane is 12 sq. ft. The County has invested over 6 million over the last four years in remodeling the building so it is in our best interest to make these repairs and protect our investment	338,852	
General Services	Courthouse Basement security door	This request is for a security door in the basement of the courthouse in the probation/federal marshal hallway. This door has been an ongoing request from both the Federal Marshals and the State Courts. Since the remodel of the basement in 2018 was completed, there has been concerns for the safety of the probation staff in the lower north offices as well as the possibility of someone holding the exterior basement door open to let an unauthorized person in. The request is to install a secure door with access controls to limit who can enter this area. The courts have pursued grants and tried to find funding to install this door but have not been successful. Both the State Courts and the Federal Marshals have asked use to consider this request in the 2022 budget.	18,700	
General Services	Building Security	This request if for 2022 facilities security enhancements. At this time the County is trying to contract for a facility threat assessment. Darren Waymen the Risk Manager may have a lead and we are hoping to accomplish this very soon. As we have not been able to accomplish the risk assessment and are uncertain what the expectation may be, we are asking to put \$250,000 as a place hold to accomplish some of these tasks in 2022. At his point access control additions and upgrades are necessary at the County Administration Building. That alone will be \$53,000 dollars, which is part of this \$250,000 being requested..	250,000	

Capital Improvement Fund Capital Projects				
Dept/Fund	Project	Description	Expenditure	Revenue
General Services	Old Main Post Office Refurbishment	This project was budgeted at \$700,000 in 2021. At the time, the intended use of the building was not clear which presented difficulties in determining the exact scope of repairs. It was determined in 2021 that a remodel of the facility will not occur and the focus of repairs will fall to stabilization of the building to include roofing, windows and minor plumbing. It is estimated that \$30,000 will be used in 2021 for roof design and \$670,000 will be used in 2022 for roof and window replacement.	670,000	-
General Services	Fire Panel Replacements - La Plata Jail	Upgrade of the fire alarm panels at the Jail which are 17 years 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 game well panels they are a proprietary product that can only be served by a game well 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.	208,900	-
General Services	Jail loading dock concrete replacement	The concrete at the loading dock behind the jail has been failing for the last 3 years 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	-
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

Capital Improvement Fund Capital Projects

Dept/Fund	Project	Description	Expenditure	Revenue
General Services	Equipment Storage Building - Sheriff's Office	This project is for the construction of a pre manufactured, steel, 6000 sq. ft., equipment storage facility located on the new Sheriff's office property that was approved in 2021. This facility is being constructed to store all of the Sheriff Department equipment currently being stored at the Pepsi Building location. The building will give added security and better response times for the Sheriff's office. The project is currently in architectural design and will be going out to bid as soon as possible for a Construction manager/general contractor. Again, due to long lead times and the limited availability of contractors, the project is anticipated to extend into the 2022 budget. It is the belief of the General Services Department that we will not be able to construct the site work, utilities and foundations before the end of 2021 due to winter conditions. This will leave all construction and some construction administration in 2022. Due to the escalating prices of materials and construction costs, we requested and were given a new Architectural Estimate on 7/9/2021. The new estimate indicates a cost increase of \$230,165 dollars. These increases were in site improvements of \$160,680 and metal building costs of \$178,525 with 5% contingency of \$10,960. General Services is estimating \$101,000 thousand to be used of the 2021 for design, permitting and preconstruction services. And \$1,513,205 for construction in 2022.	1,513,205	-
Sheriff	Perimeter fence and emergency evacuation holding areas	Replace and repair perimeter fence surrounding the jail as well as build holding areas for emergency exit locations for cell blocks to safely evacuate and contain inmates outside of the jail. The original fence is very old and unsecure. It has been in place since the jail was built and has fallen into a severe state of disrepair. We have had one escape from an inmate worker who was able to rapidly scale the existing fence. We received an estimate from a fence company of \$440,000.00 to replace and repair the existing fence as well as build holding areas for the cell blocks should we need to evacuate the jail.	440,000	-
Human Services	Retractable Wall	The 2nd floor conference room at 10 Burnett is very large and we rarely need that much space for meetings. It would be a more efficient use of space and would allow more events to occur simultaneously if we had a retractable curtain/wall that would allow us to divide the room.	35,000	-
Building/GS	Conversion of larger storage room into office space	Conversion of Existing storage space which was used to store records, into additional office space in the building department. In addition, Enclose a 10' x 12' open area, adjacent to exterior wall (with existing windows), with walls and door to create an additional private office in the planning department. With anticipated growth in the county; we foresee adding additional staff in the future, and we would like to prepare for that now. This project will create two new offices in the 211 Rockpoint building.	18,000	-
Sheriff/GS	Land Acquisition and Equipment Purchase	Land acquisition for gravel pit operations and a Sheriff training facility.	1,900,000	-
TOTAL CAPITAL IMPROVEMENT FUND			13,505,627	1,709,000

Technology Portion of Capital

Dept/Fund	Project	Description	Expenditure	Revenue
Finance	Budget Software	Purchase of Budget Software that integrates with Munis (Existing Accounting Software)	100,000	-
Engineering	Traffic Counters	With the adoption of the new code in 2020 and level of service standards for county roads, being able to obtain accurate traffic counts on an annual basis is more critical than ever and our current counters are dated and not always reliable. This request is to purchase 15 traffic counters for our Traffic Division. The new traffic counters will also have the ability to count bicycle traffic.	22,000	-
IT	UPS Replacement for Courthouse Data Center	Replace aging Uninterruptible Power Supplies for the Courthouse data center. The current UPS' are over 10 years old and are the power gap supply between power outage and generator start up for the County's core systems.	50,000	-
IT	Annual Refresh of County computers	In order to remain ahead of the maintenance cost curve and maintain viable levels of equipment for our users, we believe that creating a refresh cycle that provides our users new equipment every four years reduces the cost of repairs, a reduction in the human resource to maintain aging machines while building an appropriate life cycle that is cost effective and reduces downtime for our users due to repair or replacement.	140,000	-
IT	Memory upgrade for our virtualized servers	RAM (memory) upgrade needed to future-proof and provide sufficient resources for our Virtual systems.	52,000	-
TOTAL IT CAPITAL IMPROVEMENT FUND			364,000	-

General Fund Portion of Capital

Dept/Fund	Project	Description	Expenditure	Revenue
Senior Services	Replacement of Kitchen and surrounding floor - Senior Center	Replacement of flooring with vinyl heat-weld in the kitchen, two hallways, Food Service Manager's office and the Hostess Kitchen areas for a total of 1440 square feet.	40,000	-
Sheriff	Body Scanner for Jail	Purchase of a body scanner for the Jail to reduce introduction of contraband, and reduce physical contact between Deputies and inmates. We are planning to apply for a grant that will cover all or part of this purchase	120,000	-
Sheriff	License plate reader and traffic speed message trailer	The Sheriff's Office was able to acquire (2) of these trailers in 2019 and would like to acquire (2) additional trailers so that we can have one deployed at all times in each of the (4) patrol districts in La Plata County. In addition to serving as a force multiplier, the trailers are equipped with digital message boards that can be used for safety/emergency messaging to the public.	68,500	-
TOTAL General Fund Portion of Capital			228,500	-

Dept. of Humans Services Capital				
Dept/Fund	Project	Description	Expenditure	Revenue
Human Services	HS Connects	Arapahoe County has developed a document management system called HS Connects (HSC) that is specific for Colorado's Human Services system. HSC communicates between multiple Colorado Dept of Human Services databases including CBMS, ACSES, Trails, and CHATS. This process allows licensed users to have quick access to demographic and case information about DHS clients, streamlining processes and improving communication. Arapahoe County has rolled HSC out to counties including Broomfield, Eagle, Fremont, Morgan, and Pitkin, all of whom reported favorable experiences with Arapahoe County and HSC. La Plata County DHS has been coordinating with La Plata County IT and with Arapahoe County to implement HSC in late 2021 or in 2022. We do not yet have an estimated rollout date from Arapahoe County.	73,500	-
TOTAL Dept. of Human Services Capital			73,500	-

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 2 million with expected funding provided of \$500,000 from GRVP, \$250,000 from City of Durango, \$1M from Energy Impact Assistance Fund Grant.	\$2,000,000	\$1,750,000
County Road 501 Mill & Overlay	Mill & Overlay of 2 miles of County Road 501 from the north end south. The 2017 Pavement Condition Index (PCI) study rated this section of road an average of 66 PCI.	\$1,000,000	
Florida River Bridge Deck Replacement - CR 240 & CR 245	The metal bridge decks on of two Florida River bridges need replacement on County Roads 240 and 245.	\$1,000,000	
County Road 141 Mill & Overlay	Mill & Overlay of 3 miles of County Road 141 "Wildcat Canyon". In addition, Mill & Overlay of additional 1.22 miles of County Road 141 "Wildcat Canyon" from Meadow Rd to CR 125. The 2017 Pavement Condition Index (PCI) study rated this section of road an average of 69 PCI.	\$2,110,000	
County Road 213 (La Posta Road) Access Improvements	Road access improvements/turn lanes for County Road 213 to benefit development in the La Posta area with improved access at the Air Park Drive - Kaycee Lane - County Road 213 intersection.	\$1,500,000	
CR 251 /32 Street Improvements Project	County Road 251 from Holly Avenue to County Road 250, contains portions of roadway within both County and City right-of-way. This roadway has long been identified as a high priority safety and accessibility need for both County and City residents. The Durango and La Plata County Joint Sales Tax Fund is funding the design and engineering phase of the CR 250/251 Safety and Connectivity Project. Shovel-ready construction plans are expected to be completed in June 2021. The reconstructed road will be annexed by the City of Durango upon completion in 2022. Capital funding identified to be provided to Durango who will manage the construction in 2022. Total project cost is estimated to be \$5,385,367.00. In 2022, \$550,000 will be budgeted to cover La Plata County's portion (50%) of Right of way acquisition costs.	\$550,000	
TOTAL ROAD & BRIDGE PROJECTS		\$8,160,000	\$1,750,000

CAPITAL EQUIPMENT REPLACEMENT FUND - CAPITAL PROJECTS

Departments	Replacement Unit No.	Year	Make	Model	Miles	Special Equipment	Vehicle Cost	TOTAL COST
Extension	8002	2010	Chevy	Equinox	87,000	1,000	31,869	32,869
Human Services	6007	2011	Dodge	Caravan	90,000	1,000	40,385	41,385
Engineering	3176	2008	Ford	1/2 ton		6,310	39,923	46,233
I T	2203	2005	Chevy	Van	31,512	-	23,150	23,150
R&B	102	1988	Homemade	Snowplow/wing		-	23,000	23,000
R&B	109	2013	Swenson	Sanderbox		-	36,300	36,300
R&B	305	1999		Snowplow/wing		-	23,000	23,000
R&B	306	1999		Sander box		-	36,300	36,300
R&B	1111	1984	Bomag	50/55			35,000	35,000
R&B	1202	2012	Chevy	1/2 T 4 dr	91,000	6,300	39,923	46,223
R&B	1203	2013	Chevy	3/4 T 4 dr	112,000	6,300	39,923	46,223
R&B	1206	2015	Chevy	3/4 T ex cab	90,000	6,300	39,923	46,223
R&B	1305	2006	International	Plow truck	107,000	6,300	198,788	205,088
R&B	1387	2004	Kenworth	Semi/Plow	225,000	6,300	140,788	147,088
R&B	1390	2006	Kenworth	Semi/Plow	257,517	6,300	140,788	147,088
R&B	1655	2011	Cat	140M2	7,000	6,300	370,000	376,300
R&B	1121	1979	Hyster	Grid roller	n/a	-	30,000	30,000
R&B	1861	1987	Liddell	Lowboy	20 years	-	105,000	105,000
SO Admin	2553	2014	Chevy	Tahoe	115,000	29,156	46,182	75,338
SO Detentions	2123	2015	Chevy	Suburban	101,000	29,000	54,100	83,100
SO Detentions	2134	2012	Chevy	Tahoe K-9	100,000	36,000		36,000
SO Patrol	2564	2016	Chevy	Tahoe	120,000	27,649		27,649
SO Patrol	2586	2019	Chevy	Tahoe	90,000	29,038		29,038
SO Patrol	2587	2019	Chevy	Tahoe	70,000	30,861		30,861
SO Patrol	2592	2020	Chevy	Tahoe	90,000	25,210		25,210
SO Patrol	2583	2018	Chevy	Tahoe	92,000	25,389		25,389
SO Patrol	2575	2017	Chevy	Tahoe	99,000	29,269		29,269
SO Patrol	2574	2017	Chevy	Tahoe	75,000	30,948		30,948
SO Patrol	2146	2018	Chevy	Tahoe	95,000	25,210		25,210
SO Patrol	2594	2020	Chevy	Tahoe	92,000	25,210		25,210
SO Patrol	2593	2020	Chevy	Tahoe	95,000	25,210		25,210
SO Patrol	2598	2020	Chevy	Tahoe	96,000	25,210		25,210
SO Detentions	2113	2007	Ford	F450	147,537	15,636	72,779	88,415
SO Detentions	2113A	2007	Mavron	Prisoner pod			84,784	84,784
Total Replacements 34						\$ 461,406	\$ 1,651,905	\$ 2,113,311

2022 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 2022, personnel costs will make up approximately 52.4% of the total operating budget. Those costs are projected to increase by 10.5% or 3.585 million over 2021 budget.

Our approach to personnel expenditures in 2022 is to meet current service demands while remaining a competitive regional employer.

New Positions

In order to address current service demands, the 2022 budget proposes the addition of 7 new positions. These include: A Business Performance Officer in the Administration Office; 1 Resource Manager in the Human Services; 1 Resource Caseworker in Human Services; 1 Sr. Admin Assistant in the Sheriff's Office; 1 Wildfire & Watershed Protection Coordinator in Office of Emergency Management, 1 Grants Specialist in the Finance Office and 1 Deputy Coroner in the Coroners office.

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 2022 budget proposes filling 4 of the vacant positions. These include; 1 Custodial Worker; 1 Legal Tech; 1 Caseworker and, 1 Transportation Inspector.

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 2022 budget proposes 19 promotions. These include; 2 promotions in the Assessor's Office; 15 promotions in the Human Services department; 1 promotion in the Senior Services Department and, 1 promotion in the Treasurer'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 2.9% for the 12-month period ending June 2021. 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 2022 budget proposes a modest employee merit increase based upon performance as well as a 2% market adjustment. These adjustments will ensure that La Plata County remains a competitive regional employer.

FULL TIME EQUIVALENT BY FUNCTION

In 2022 the county's philosophy in counting Full Time Equivalents (FTEs) is to include both funded and unfunded FTEs. This report is a true picture of the County's Approved FTE Structure.

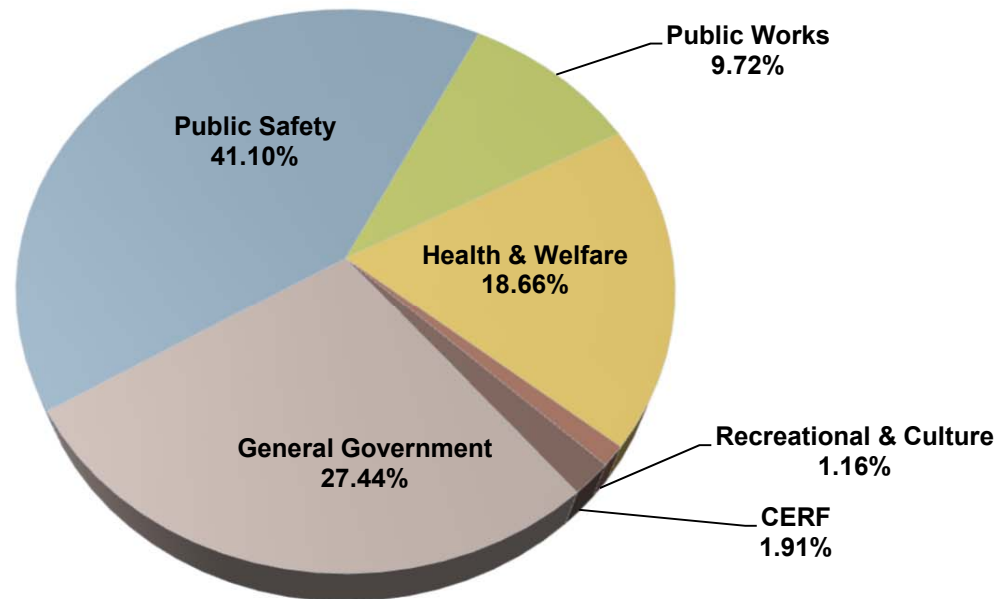
Department	2020	2021	2022
General Government:			
Administration	7.00	7.00	9.00
Assessor	17.00	17.00	17.00
Attorney	8.00	8.00	8.00
Clerk/Elections	17.00	18.00	18.00
Commissioners	3.00	3.00	3.00
County Surveyor	1.00	1.00	1.00
Facilities & Grounds	18.00	18.00	18.00
Finance	5.00	6.50	7.50
Human Resources	3.00	3.75	3.75
Information Technology	14.00	14.00	13.00
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	112.75	116.00	118.00
Public Safety:			
Building Inspection	8.60	9.00	9.00
Coroner	1.00	1.00	2.00
District Attorney	27.00	27.00	27.00
Emergency Management	1.40	2.00	3.00
SO - Admin	11.75	11.75	12.75
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	67.00	68.00	68.00
SO - Alternatives to Incarceration	4.00	4.00	4.00
Public Safety Total	171.75	173.75	176.75
Public Works:			
Engineering	8.00	8.00	8.00
Road & Bridge Maintenance	32.50	32.80	32.80
Weed Control	1.00	1.00	1.00
Public Works Total	41.50	41.80	41.80
Recreation & Culture:			
Fairgrounds	2.00	5.00	5.00
Recreation & Culture Total	2.00	5.00	5.00
Health & Welfare:			
Dept. of Human Services Fund	68.75	68.25	70.25
Senior Services	9.00	9.00	9.00
Veterans' Services Office	1.00	1.00	1.00
Health & Welfare Total	78.75	78.25	80.25
Internal Service Fund:			
CERF	8.50	8.20	8.20
Internal Service Fund Total	8.50	8.20	8.20
TOTAL FULL TIME EQUIVALENT	415.25	423.00	430.00

PERSONNEL AND FTE BY FUNCTION

Salary and benefits represent 52.14% of the County's total operating expenditures

Function	WAGES				BENEFITS			
	2022 Budget	2021 Budget	Inc/(Dec)	% Chg	2022 Budget	2020 Budget	Inc/(Dec)	% Chg
General Government	\$ 7,894,353	\$ 7,355,856	\$ 538,496	7.3%	\$ 2,504,710	\$ 2,356,835	\$ 147,875	6.3%
Public Safety	12,743,051	11,220,081	1,522,970	13.6%	4,189,969	3,887,860	302,109	7.8%
Public Works	2,506,437	2,323,756	182,681	7.9%	885,377	844,207	41,169	4.9%
Health & Welfare	4,526,200	3,935,264	590,936	15.0%	1,415,691	1,196,299	219,392	18.3%
Recreational & Culture	277,691	274,692	2,999	1.1%	96,523	84,884	11,638	13.7%
CERF	479,945	462,697	17,248	3.7%	181,522	174,223	7,299	4.2%
TOTAL	\$ 28,427,677	\$ 25,572,346	\$ 2,855,331	11.2%	\$ 9,273,792	\$ 8,544,309	\$ 729,483	8.5%

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
2300 Building Inspection 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		
2000 Sheriff Admin	⇒	Sheriff
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		
2401 Emergency Management	⇒	Director of Emergency Mgt.
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
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Respective Spending Authority's Specific Capital Account Capital Equipment Replacement	⇒	The Budget Authorities for Individual Cost Center General Services Director
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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. 2021-34

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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022

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 28, 2021, 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 19, 2021, 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	\$ 51,187,791	\$ 57,750,745
Road and Bridge	14,950,294	17,264,203
Department of Human Services Fund	6,790,886	6,736,155
Joint Sales Tax Fund	3,631,565	5,146,010
Conservation Trust Fund	358,000	5,000,000
Durango Hills Road Improvement Fund	91,577	131,700
District Attorney Fund	2,671,754	2,671,754
Capital Improvement Fund	1,921,822	15,938,627
Capital Equipment Replacement Fund	2,415,492	3,753,213
Employee Medical Insurance Fund	5,552,000	5,000,000
Total All Funds	\$ 89,571,181	\$ 119,392,407

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 2022.

**DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 7th day of
December, 2021.**

(SEAL)

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

ATTEST:


Clerk to the Board


Marsha Porter-Norton, Chair




Matt Salka, Vice Chair


Clyde Church, Commissioner

Distribution:

Minutes

Finance Department

RESOLUTION NO. 2021-35

**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 2022 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 December 7, 2021; 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 that:

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

GENERAL FUND:

Operating Expenditures	\$ 57,312,245
Capital Outlay	438,500
TOTAL GENERAL FUND	<u>57,750,745</u>

ROAD & BRIDGE FUND:

Operating Expenditures	17,264,203
Capital Outlay	-
TOTAL ROAD & BRIDGE FUND	<u>17,264,203</u>

DEPT. OF HUMAN SERVICES FUND:

Operating Expenditures	6,736,155
Capital Outlay	-
TOTAL Dept. OF HUMAN SERVICES FUND	<u>6,736,155</u>

JOINT SALES TAX FUND:

Operating Expenditures	5,146,010
TOTAL JOINT SALES TAX FUND	<u>5,146,010</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	2,671,754
TOTAL DISTRICT ATTORNEY FUND	2,671,754
CAPITAL IMPROVEMENT PLAN FUND:	
Operating Expenditures	2,000,000
Capital Outlay	13,938,627
TOTAL CAPITAL IMPROVEMENT PLAN FUND	15,938,627
CAPITAL EQUIPMENT REPLACEMENT FUND:	
Operating Expenses	1,639,902
Capital Outlay	2,113,311
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	3,753,213
EMPLOYEE MEDICAL INSURANCE FUND:	
Operating Expenses	5,000,000
TOTAL EMPLOYEE MEDICAL INSURANCE FUND	5,000,000
Total All Funds	\$ 119,392,407

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 2022 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 2022 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 as the same may be amended from time to time.
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 2022 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.
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 7th day of December, 2021.

(SEAL)

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO

ATTEST:


Clerk to the Board


Marsha Porter-Norton, Chair




Matt Salka, Vice Chair


Clyde Church, Commissioner

Distribution:

Minutes

Finance Department

RESOLUTION NO. 2021-36

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAY THE COSTS FOR LA PLATA COUNTY AND THE DURANGO HILLS LOCAL IMPROVEMENT DISTRICT, COLORADO, FOR THE 2022 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of La Plata County, Colorado, has adopted the 2022 budget in accordance with the Local Government Budget Law on December 7, 2021, and;

WHEREAS, the amount of money necessary to balance the budget for La Plata County government general operating purposes from property tax revenue is \$14,592,221, and;

WHEREAS, the 2021 valuation assessment for the County of La Plata, as certified by the County Assessor is 1,718,229,480, which includes 2,385,510 subject to Tax Increment Financing allocations for the MidTown Renewal Plan which results in 1,715,843,970 in net assessed value and;

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes for the Durango Hills Road Improvement District is 78,877, and;

WHEREAS, the 2021 valuation assessment for the Durango Hills Road Improvement District as certified by the County Assessor is 3,870,520 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 2022 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 2021.

Section 2. For the purpose of meeting expenses of the Durango Hills Local Improvement District during the 2022 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 2021.

**DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 7th day of
December, 2021.**

(SEAL)

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

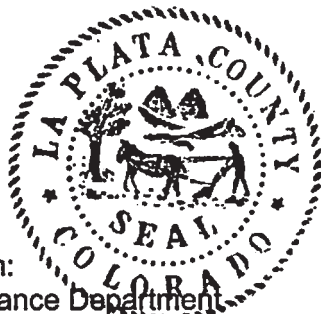
ATTEST:


Clerk to the Board


Marsha Porter-Norton, Chair


Matt Salka, Vice-Chair


Clyde Church, 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-2021-1

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 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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 2022, 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 7th day of December, 2021.


(SEAL)

ATTEST:


Clerk to the Board



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


Marsha Porter-Norton, Chair


Matt Salka, Vice Chair


Clyde Church, Commissioner

RESOLUTION NO. PID3R-2021-2

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 2022 BUDGET YEAR.

WHEREAS, the Board of Directors of the La Plata County Palo Verde Public Improvement District #3 adopted the annual budget on December 7, 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 7th day of December, 2021.

(SEAL)

ATTEST:


Elizabeth Ryan
Clerk to the Board



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


Marsha Potter-Norton, Chair


Matt Salka, Vice Chair


Clyde Church, Commissioner

RESOLUTION NO. PID3R-2021-3

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2021, TO HELP DEFRAID THE COSTS OF LA PLATA COUNTY PALO VERDE PUBLIC IMPROVEMENT DISTRICT #3, COLORADO, FOR THE 2022 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 December 7, 2021; and

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

WHEREAS, the 2021 valuation for assessment for the La Plata County Palo Verde Public Improvement District #3 as certified by the County Assessor is \$849,120 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 for the purpose of meeting all debt and interest of the La Plata County Palo Verde Public Improvement District #3 during the 2022 budget year, there is hereby levied a tax of 19.888 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.
2. 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 7th day of December, 2021.

(SEAL)

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

ATTEST:

Elizabeth Dwyer
Clerk to the Board



Marsha Porter-Norton
Marsha Porter-Norton, Chair

Matt Salka
Matt Salka, Vice-Chair

Clyde Church
Clyde Church, Commissioner