

---

**CONEJOS COUNTY  
2022 COUNTY BUDGET**

**COUNTY COMMISSIONERS  
MITCHELL JARVIES  
CARLOS GARCIA  
JOSEPH BAROZ**

**COUNTY ADMINISTRATOR  
TRESSESA MARTINEZ**

Conejos County  
Table of Contents  
Budget Year 2022

Administrators Budget Letter  
 Resolution adopting the 2022 Budget – Resolution No. C-54-21  
 Budget Appropriation Made for 2021 – Resolution No. C-55-21  
 Budget Appropriation Made for 2021 – Resolution No. C-02-22  
 Proposed sales tax resolution – Resolution No. C-23-21  
 Conejos County Sales Tax Ballot question

**DEPARTMENT OF SOCIAL SERVICES BUDGET**

**2022 GENERAL FUND**

Page

General Fund Revenues.....	1-2
Commissioners.....	3
Admin Expenditures .....	4
Other Admin Budget .....	5
County Attorney.....	6
Land Use .....	7
Clerk and Recorder.....	8
Elections.....	9
Treasurer.....	10
Assessor.....	11
Maintenance and Building.....	12
District Attorney.....	13
Auditor.....	14
Sheriff.....	15
Jail.....	16
Coroner.....	17
Public Trustee.....	18
Arena Complex.....	19
Veterans Service.....	20
Ambulance Service.....	21
Emergency Management.....	22
General Fund Summary.....	23
<b>AMERICAN RESCUE PLAN ACT.....</b>	<b>24</b>
<b>CONTINGENCY.....</b>	<b>25</b>
<b>CONSERVATION.....</b>	<b>26</b>

<b>ROAD AND BRIDGE</b>	
Road and Bridge Revenues.....	27
Road and Bridge Expenditures.....	28
Road and Bridge Summary.....	29
<b>PUBLIC WORKS.....</b>	<b>30</b>
<b>NURSING FUND</b>	
Nursing Fund Revenues.....	31
PCP Revenues.....	31
Nursing Fund Revenues.....	31
<b>NURSING FUND EXPENDITURES</b>	
PCP EXPENDITURES.....	32
OLTC.....	33
Nursing.....	34
Commodities.....	35
Nursing Summary.....	36
<b>LODGING TAX FUND.....</b>	<b>37</b>
<b>GENERAL CONTINGENCY FUND.....</b>	<b>38</b>
<b>OVERALL CONEJOS COUNTY BUDGET TOTALS.....</b>	<b>39</b>



## *Board of County Commissioners*

Mitchell Jarvies

Carlos Garcia

Joseph J. Baroz

### **BUDGET MESSAGE 2022**

December 30, 2021

Dear Board of County Commissioners:

This budget message is provided to the Conejos County Board of Commissioners and to the citizens of Conejos County.

It is hereby certified that the attached Conejos County Budget for Fiscal year 2022 is a true and accurate copy of the budgetary actions taken by the Conejos County Board of Commissioners, and it is further certified that;

The budget is based on a modified accrual basis, and that the enclosed budget represents a complete financial plan, anticipated revenues and all proposed expenditures for the following funds.

The financial conditions and the state of the economy condition of the Conejos County Government had hit a critical state. For the past 2 years it had become a challenge for Conejos County Government to maintain lucrative fund balances and continue to provide services to citizens as they have come accustomed to.

For the past 2 years the Conejos County has dipped into the General Fund balances to keep up with the increased expensed in all departments with the main focus on the Sheriff's Department, Jail and the Ambulance Service.

The increase in court cases is devastating and has also put a tremendous hardship on the County.

The following is a brief look at some major funds of Conejos County in 2022.

### **GENERAL FUND**

The general fund includes all proposed expenditures for the general operation of Conejos County. The proposed expenditures for the Office of County Commissioners, Administration, Planning and Zoning, County Attorney, County Clerk, County Treasurer, County Assessor, Sheriff and Jail are included.

Other Governmental offices anticipated expenditures included are: The District Attorney, Coroner, Ambulance Services, and Veterans, Extension Services as well as others.

The increase in PILT that we experienced approximately 10 years ago has helped in the funding the general operations of Conejos County. Congress has continued to keep our level of funding at approximately \$1,200,000 per year. All county departments were funded for 2022 as needed.

In 2021 Conejos County proposed a 2% sales tax question to the Citizens of Conejos County. This was the 5<sup>th</sup> attempt to go before the voters for a proposed sales tax. The sales tax passed at the November election and will be collected in 2022. Tax dollars collected will be used to fund the Sheriff's Department which includes the Jail and the Conejos County Ambulance Service. It is anticipated that approximately \$1,600,000 will be brought in 2022. Salaries in these three departments were brought up in the 2022 budget and are now comparable to our surrounding counties.

Resolution C-23-21 and Sales Tax Ballot Question are attached.

### **OTHER FUNDS**

Also included in the budget are the Pilt Fund; Conservation Trust Fund and Contingency Funds.

A total of \$583,635.32 in Covid Care dollars were received to purchase much needed personal care protection equipment as well as helping small businesses throughout Conejos County for revenues lost due to the Covid Pandemic.

Over \$1,500,000 has been designated to Conejos County from the American Rescue Act for uses related to the COVID Pandemic.

### **PUBLIC WORKS**

The county is anticipating and working towards building an ambulance base for the Conejos County Ambulance crew in 2022. The county is partnering with the Conejos County Hospital in which the hospital will enter into a long-term lease for the land where the base will be constructed. The future location of the ambulance base will be constructed due west next to the Conejos County Hospital. Conejos will be applying for a DOLA grant, will use some of the sale tax dollars and the American Rescue Act dollars for matching funds.

**ROAD AND BRIDGE** – The County experienced the same problem in the Road and Bridge department that was experienced in the Sheriff's department. We lost long time road and bridge employees in 2016 and we could not hire operators to take position for what we were paying, Conejos County has for 2022 increased wages but are still not comparable to our surrounding counties.

### **NURSING SERVICE – PUBLIC HEALTH DEPT**

Nursing Service no longer has the OLTC program - Options for Long-term Care (OLTC).

The PCP Program - provides a much used and necessary service to the elderly and disabled clients of Conejos County. The intention of the program is to provide personal and household services; however, due to the COVID Pandemic both clients and providers have dwindled and affecting the Revenues for the program.

COVID dollars were received in the nursing service that helped with administering the COVID shots clinic and keeping up with the CDPHE mandates.

The 2022 preliminary budget was presented to the Board on October 07, 2021 and was available for public inspection. A notice of proposed budget was published in the Valley Courier on October 29<sup>th</sup>, 30<sup>th</sup>, and November 2<sup>nd</sup> 2021 informing the electors of the proposed budget. A public hearing was advertised and held on December 13<sup>th</sup> as required by Colorado State Statute.

There were three citizens present at hearing and comments received had been taken care in proposed budget.

On this date 2021 I presented to the Board of Commissioners for adoption and appropriations made for the year 2021 budget. Due to many unforeseen circumstances due to the sales tax passing and much work needed to be completed in the final budget, the final budget was not presented for final approval before the mill levy was certified.

Respectfully Submitted,



Tressesa Martinez  
Administrator/Finance Officer

/tm

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
CONEJOS COUNTY, COLORADO  
RESOLUTION NO. C-54 -21

**RESOLUTION ADOPTING THE BUDGET AND SUMMARIZING EXPENDITURES AND APPROPRIATING MONEY TO VARIOUS DEPARTMENTS OF CONEJOS COUNTY GOVERNMENT FOR THE 2022 BUDGET YEAR.**

**WHEREAS**, the members of the Board of County Commissioners of the County of Conejos, State of Colorado, in compliance with the provisions of C.R.S. 29-1-108 et seq., have received budget estimates from all offices, departments, boards and commissions or other spending agencies of the County of Conejos; and

**WHEREAS**, the Conejos County Budget Officer has prepared a proposed budget and has submitted the same to the Board of County Commissioners which proposed budget is accompanied by budget plan and contains a general summary which sets forth the aggregate figures of the budget in such a manner as to show balanced relations between the Total Proposed Expenditures and the Total Anticipated Income or other means of financing the proposed budget for the 2022 budget year, as contrasted with corresponding figures for the last completed fiscal year and the current fiscal year and is further supported by explanatory schedules or statements classifying the expenditures contained therein by offices, boards, departments, commissions or, other spending agencies and by subject and fund; and

**WHEREAS**, the anticipated income of said proposed budget was classified in the same manner; and

**WHEREAS**, a Notice of the proposed budget and budget hearing was published in the Valley Courier on October 29<sup>th</sup>, 30<sup>th</sup> and November 2<sup>nd</sup>, 2021 informing the electors that the County of Conejos said proposed budget is open for inspection by the public at the offices of the Board of County Commissioners, Conejos County Courthouse, Conejos, Colorado, and further informing the general public that any interested elector could, after inspection of the proposed budget, file or register any objections thereto at any time prior to the final adoption of the budget; and

**WHEREAS**, the public was informed that proposed budget might change, as budget officer tried to provide current revenues as well as current expenditures; and

**WHEREAS**, a notice of a public hearing was published, to discuss the adoption of the final budget for 2022. Hearing was held at 6:30 pm on December 13<sup>th</sup> 2021. No comments were received by the budget officer and there were three citizens present at hearing. Some comments were received from the general public which had been addressed in the proposed final budget; and

**WHEREAS**, the members of the Board of County Commissioner have reviewed the proposed budget and have made the necessary revisions to the same as the members of said Board of County Commissioners have deemed necessary in view of the needs of the various offices, departments, boards, commissions, or other spending agencies and the probable income of the County of Conejos; and



WHEREAS, in establishing the anticipated, the members of the Board of County Commissioners of the County of Conejos have given consideration to expected surplus and the percentage in prior years of collection of taxes; and

WHEREAS, a 2 percent Conejos County sales tax was passed on the November 2<sup>nd</sup> general election; therefore, revenues being taken into consideration. Substantial increases were given to both the Ambulance Service as well as to the Sheriffs and Jail Departments to keep salaries comparable to the other San Luis Valley counties. Such sales tax was to go to the Sheriffs and the Ambulance Service to continue and/or improve those departments.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CONEJOS COUNTY,** that the following sums are hereby appropriated from the revenues and fund balance of each fund, to each fund, for purposes stated:

Department of Social Services	7,698,980		
<b>TOTAL DSS</b>	<b>7,698,980</b>		
<b>GENERAL FUND:</b>			
Office of the Board	218,669	County Attorney	97,520
Planning and Zoning	194,155	Admin Office	497,135
Clerks Operations	261,051	Clerks Elections	34,300
Treasurers	205,424	Assessors	290,333
Maintenance & Building	88,188	District Attorney	187,088
Sheriff	1,348,576	Jail	1,169,082
Coroner	70,166	Ambulance Ser	876,222
Arena Complex	1,980	Emergency Mngt	71,306
Veterans Office	41,705	Public Trustee	9,150
Other Admin Exp	95,000	Auditor	12,000
<b>TOTAL GENERAL FUND</b>	<b>5,769,050</b>		
Contingency Fund	550		
<b>TOTAL CONTINGENCY</b>	<b>550</b>		
Conservation Fund	97,091		
<b>TOTAL CONSERVATION</b>	<b>97,091</b>		
America Rescue Plan Act	808,298		
<b>TOTAL AMERICAN PLAN</b>	<b>808,298</b>		

Resolution No. C-54-19 page 3

Public Works	80,550
<b>TOTAL PUBLIC WORKS</b>	<b>80,550</b>
Road and Bridge	2,604,185
<b>TOTAL ROAD AND BRIDGE</b>	<b>2,604,185</b>
Lodging Tax	38,650
<b>TOTAL LODGING TAX</b>	<b>38,650</b>
Nursing Fund	1,920,947
PCP	465,314
CSFP	46,288
<b>TOTAL NURSING FUND</b>	<b>2,432,549</b>
Total General Contingency Fund	0
<b>TOTAL GENERAL CONTINGENCY FUND</b>	<b>0</b>
<b>TOTAL CONEJOS COUNTY BUDGET FOR 2022</b>	<b>19,529,828</b>

**BE IT FURTHER RESOLVED** that the Conejos County Budget Officer is and she is hereby directed, in compliance with the provisions of C.R.S). 29-1-11G, to file with the Division of Local Government a certified copy of this Resolution, together with the attached EXHIBIT "A", adopting the budget and appropriating for the ensuing fiscal year to the several offices, departments, boards, commissions, and other spending agencies, the amounts and sums of money as set forth on the EXHIBIT "A" incorporated herein by reference as if set forth herein in full.


**BE IT FURTHER RESOLVED** that the Clerk and Recorder be and he is hereby directed to file *in his* record of the proceedings of the Board of County Commissioners a copy of this Resolution as well as the attached Exhibit "A" which is incorporated herein by reference as if set forth herein in full as part of his permanent records kept and maintained in accordance with his statutory duties.

BE IT FURTHER RESOLVED that the Clerk and Recorder be and he is hereby directed to file *in* his record of the proceedings of the Board of County Commissioners a copy of this Resolution as well as the attached Exhibit "A" which is incorporated herein by reference as if set forth herein in full as part of his permanent records kept and maintained in accordance with his statutory duties.

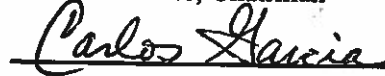
Resolution No. C-54-19 Page 4

THIS RESOLUTION IS ADOPTED THIS 30<sup>th</sup> DAY OF DECEMBER, 2021 AT A SPECIAL MEETING OF THE BOARD OF COUNTY COMISSIONERS AT WHICH A MAJORITY OF THE MEMBERS WERE PRESENT.

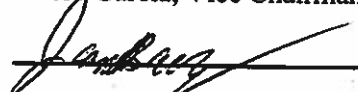
Attest:

  
Nathan Ruybal - Clerk

\_\_\_\_\_  
Mitchell Jarvies, Chairman

  
\_\_\_\_\_  
Carlos Garcia, Vice Chairman

\_\_\_\_\_  
Joseph Baroz, Vice Chairman

  
\_\_\_\_\_  
Joseph Baroz, Vice Chairman



Nathan Ruybal Recp. No: 21002174  
Conejos County Clerk and Recorder Page: 4 of 4  
Recorded: 1/12/2022 1:11 PM Rec Fee: \$0.00  
Doc Fee: \$0.00 EF: \$0.00  
Min Fee: \$0.00 RS: \$0.00

**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF  
CONEJOS COUNTY, COLORADO  
RESOLUTION NO. C-55-21**

**A RESOLUTION PROVIDING FOR THE APPROPRIATION OF MONIES FOR THE PURPOSES OF ENABLING THE DISCHARGE OF THE OBLIGATIONS OF THE COUNTY OF CONEJOS, INCURRED AS A RESULT OF EXPENDITURES NOT FORSEEN AT THE TIME THE 2021 BUDGET WAS ADOPTED.**

**WHEREAS**, it has come to the attention of the Board of Commissioners that the following departments have over spent their budgets by the approximate amounts in the General Fund as stated:

Commissioners – 2,285, Administration - 298,361, Ambulance -180,139, Assessor – 6,051, Coroner – 20,488, Clerk and Recorder - 3,834, County Attorney – 1,938, Veterans 2,847, Building and Maintenance - 2,452, Sheriffs Dept - 38,477, Land Use -10,729, VAWA – 2,121, Other Admin Projects – 276. A total of amount of \$569,998; and

**WHEREAS**, it has come to the attention of the Board of Commissioners that the following departments are under budget. OEM – 10,441, Extension – 882, Jail – 201,378, Treasurers – 26,367, Elections – 1,523. A total amount of \$240,591.

**WHEREAS**, a transfer in the amount of \$130,619.50 was made from the American Rescue Plan Act to cover the \$2,000 of hazard pay that was given to the employees in the general fund. A transfer of 2,159 to the Conservation Trust Fund. A transfer of 38,862 to the Road and Bridge fund. A transfer of 39,941.50 to the Department of Social Service. A transfer of \$15,652.75 to the Nursing fund and a 56,134 transfer to the PCP fund. A grand total was transferred to various funds in the amount of \$285,527.

**WHEREAS**, an additional of \$1,463,735.00 will need to be appropriated into the Conejos County Department of Social Services budget to reflect increases of Program Costs due to COVID related supplements.

**Ref: Memo Number IM-CMP-2021-001  
Memo Number IM-EBD-2021-005**

that have occurred in the following program areas: Colorado Works TANF/EBT (from \$200, 604 to \$384, 147), Child Care/EBT (from \$134,414 to \$164,606), and Food Assistance (from \$3,250,000 to \$4,500,000) Such expenditures were unforeseen at the time the 2021 budget was adopted. Please note that these program expenditure increases will NOT increase the county share of costs associated to each program.


**WHEREAS**, it is the intention of the Board of Commissioners that any over expenditure

in the General Fund be appropriated from other departments within the General Fund that are under budget such as the OEM, Extension, Jail, Treasurers, and Elections. If any remaining over expenditures exist that are not covered by those departments, such appropriations will be made from available fund balance; and

**WHEREAS**, it is the intention of the Board of Commissioners that any appropriation of any fund Budget of Conejos County be appropriated from additional revenue received within the specific and/or available fund balance. Such occurrence that was unforeseen at the time of the adoption of the 2021 budget.

**BE IT THEREFORE RESOLVED, THAT THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 30th DAY OF DECEMBER 2021 AT A SPECIAL MEETING OF THE BOARD.**

ATTEST:

  
Nathan Ruybal, Clerk

\_\_\_\_\_  
Mitchell Jarvies, Chairman

  
Carlos Garcia, Vice Chair

  
Joseph Baroz, Vice Chair



**BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF  
CONEJOS COUNTY, COLORADO  
RESOLUTION NO. C-02-22**

**A RESOLUTION PROVIDING FOR THE APPROPRIATION OF MONIES FOR THE PURPOSES OF ENABLING THE DISCHARGE OF THE OBLIGATIONS OF THE COUNTY OF CONEJOS, INCURRED AS A RESULT OF EXPENDITURES NOT FORSEEN AT THE TIME THE 2021 BUDGET WAS ADOPTED.**

**WHEREAS**, it has come to the attention of the Board of Commissioners that the following appropriations need to be make and not budgeted for when the 2021 budget was presented; and

**WHEREAS**, it has come to the attention that seven hundred ninety-six thousand, eight hundred sixty-two dollars and fifty cents \$796,862.50 were received from the American Rescue Plan Act in 2021 and that a transfer in the amount of \$130,619.50 was made from the American Rescue Plan Act to cover the \$2,000 of hazard pay that was given to the employees in the general fund. A transfer of 2,159 to the Conservation Trust Fund. A transfer of 38,862 to the Road and Bridge fund. A transfer of 39,941.50 to the Department of Social Service. A transfer of \$15,652.75 to the Nursing fund and a 56,134 transfer to the PCP fund. A grand total was transferred to various funds in the amount of \$285,527.

**WHEREAS**, an additional four hundred forty eight thousand, eighteen dollars and sixty four cents \$448,018.64 was received from the COVID Cares Act and was deposited into the General fund; and

**WHEREAS**, three hundred sixteen thousand, three hundred eighty four dollars and sixty two cents \$316,384.62 COVID Cares Dollars were spent for Covid related expenditures and accounted for in the Other Admin budget, such income will defray the over budget of the admin budget for 2021; and

**WHEREAS**, an unforeseen expenditure in the amount of twenty seven thousand, four hundred dollars \$27,400 was spent on the Rocky Mountain Estates Bridge out of the Road and Bridge budget; and

**WHEREAS**, revenues in the amount of fourteen thousand \$14,000 will come from a Secure School funding through the RAC projects. An additional thirteen thousand \$13,000 cash will be received from the Rocky Mountain Estates residents; and

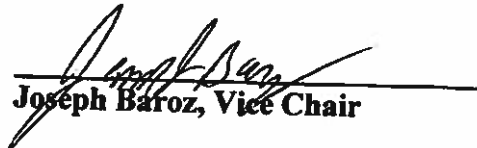
BE IT THEREFORE RESOLVED THAT THIS RESOLUTION WAS  
CONSIDERED, DISCUSSED AND ADOPTED THE 6<sup>th</sup> DAY OF JANUARY 2022  
AT A REGULAR MEETING OF THE BOARD.

ATTEST:

  
Nathan Ruybal, Clerk

  
Mitchell Jarvies, Chairman

  
Carlos Garcia, Vice Chair

  
Joseph Baroz, Vice Chair



BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF  
CONEJOS COUNTY, COLORADO  
RESOLUTION NO. C- 53-21

**A RESOLUTION PROVIDING FOR THE TRANSFER OF MONEY FOR HAZARD PAY**

WHEREAS, the Conejos County Finance Officer has asserted to the Members of the Board of County Commissioners that a transfer of dollars shall be made. Specifically, the Conejos County Finance Officer has requested the following transfer be made to provide Hazard pay bonuses to the different funds of Conejos County in the total amount of Two Hundred Eighty-Five Thousand Five Hundred Twenty-Seven dollars and 75/100, (\$285,527.75); and

WHEREAS, the following amounts by fund are to be transferred from monies received from the American Rescue Plan Act to the; and

WHEREAS, transfers are Conservation Trust Fund, Two Thousand One Hundred Fifty-Nine dollars, (\$2,159.00),  
General Fund, One Hundred Thirty Thousand Six Hundred Nineteen dollars and 50/100, (\$130,619.50),  
Road and Bridge Fund, Thirty-Eight Thousand Eight Hundred Sixty-Two dollars, (\$38,862.00),  
Department of Social Services, Forty-Two Thousand One Hundred dollars and 50/100, (\$42,100.50),  
Nursing Services Fund, Fifteen Thousand Six Hundred Fifty-Two dollars and 75/100, (\$15,652.75), and to  
the Personal Care Providers fund, Fifty-Six Thousand One Hundred Thirty-Four dollars, (\$56,134.00).

NOW THEREFORE, in consideration of the forgoing recitations, **BE IT RESOLVED** that Mack Crowther, the duly elected Conejos County Treasurer, is hereby directed and authorized to forthwith transfer the amounts as requested in this resolution.

THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 30<sup>th</sup> DAY OF DECEMBER, 2021 AT A SPECIAL MEETING OF THE BOARD.

ATTEST:

  
Nathan Ruybal, Clerk & Recorder

\_\_\_\_\_  
Mitchell Jarvies, Chairman

  
Carlos Garcia, Vice-Chairman

  
Joseph Baroz, Vice Chairman





**THE BOARD OF COUNTY COMMISSIONERS OF CONEJOS COUNTY, STATE OF  
COLORADO**

**PROPOSAL AND RESOLUTION NO: C-23-21**

**RE: A RESOLUTION DESCRIBING A PROPOSAL FOR THE CREATION OF A TWO PERCENT (2.00%) COUNTYWIDE RETAIL SALES AND USE TAX FOR THE DIRECT FUNDING OF THE SHERIFF'S OFFICE AND JAIL TO PROVIDE LAW ENFORCEMENT OPERATIONS FOR THE COUNTY OF CONEJOS, COLORADO, AND TO FURTHER FUND THE AMBULANCE SERVICE PROVIDED BY CONEJOS COUNTY TO PROVIDE EMERGENCY MEDICAL SERVICES.**

---

**WHEREAS**, Conejos County is a duly organized political subdivision of the State of Colorado under the Constitution and laws of the State of Colorado pursuant to C.R.S. §30-5-113; and

**WHEREAS**, C.R.S. §29-2-103, authorizes counties to levy a countywide retail sales and use tax upon the approval of a majority of the registered electors of the county voting on such proposal; and

**WHEREAS**, the Conejos County Board of County Commissioners ("Board") believes it is in the best interest of the present and future residents of the County that a specific new countywide retail sales and use tax at a rate of 2.00% (which represents two cents on each dollar purchase) be created and imposed and for all revenues therefrom to be used to fund the political subdivision of Conejos County, State of Colorado; and

**WHEREAS**, pursuant to Article X, Section 20 of the Colorado Constitution, the creation of any new tax requires voter approval; and

**WHEREAS**, the Board desires to refer to the registered electors of the County a proposal for the creation of a countywide retail sales and use tax for the purposes set forth herein at the next coordinated election on November 2, 2021, and such election date is not less than 30 days and not more than 120 days after the adoption of this Resolution; and

**WHEREAS**, pursuant to C.R.S. §1-5-203(3), the Board of County Commissioners must certify ballot contents to the Conejos County Clerk and Recorder for said November 2, 2021 election; and

**WHEREAS**, the County intends that its enactment of a retail sales and use tax as set forth herein shall comply and be interpreted to comply with the requirements of section 20, article X of the Constitution of the State of Colorado; article 2, title 29, C.R.S.; article 10, title 31, C.R.S.; and all other applicable provisions of law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CONEJOS COUNTY AS FOLLOWS:**

**General Provisions**

**Section 1—Purpose of this Resolution.** The purpose of this Resolution is, upon the approval of a majority of the eligible electors voting on such Proposal at the November 2021 General Election, to enact, and, therefore, levy and impose a new countywide retail sales tax rate of two percent (2.00%) upon the sale at retail tangible personal property and the furnishing of certain services in the County (“the sales tax”), and to enact, and therefore, levy and impose a new countywide use tax rate of two percent (2.00%) for the privilege of using, or consuming in the County any construction and building materials purchased at retail, and for the privilege of storing, using, or consuming in the County any motor and other vehicles purchased at retail on which registration is required (“the use tax”), all of the foregoing being in accordance with the provisions of Article 2 of Title 29.

**Section 2—Statutory Definitions Incorporated and Effective Date of Sale and Use Tax Increase.** The definitions of the words contained herein shall be as set forth in C.R.S. §§ 39-26-102, 39-26-201, and 39-26-701, which definitions are incorporated by reference into this Resolution as if fully set forth herein. The term, “county” or “countywide”, as used in this Resolution includes all incorporated areas (i.e., municipalities, including, but not limited to, all statutory cities and towns and all home rule cities and towns) and unincorporated areas within Conejos County, Colorado.

If approved by a majority of the Eligible electors voting thereon at the November 2021 Coordinated Election, the retail sales and use tax rate proposed in this Resolution and in the ballot issue shall become effective on January 1, 2022 and continue yearly thereafter into perpetuity without the need for any action by the County.

**Section 3— Application of State Sales Tax.** Unless otherwise provided in this sales tax, any amendments thereto, or article 2, title 29, C.R.S., the provisions of article 26, title 39, C.R.S., shall govern the collection, administration, and enforcement of this sales tax.

**Specific Provisions Pertaining to the Sales Tax Imposed**

**Section 4 – Imposition of Sales Tax.** There is hereby imposed and there shall be collected a tax on all sales of tangible personal property and services described in Section 5 and occurring within the County. The tax is imposed as provided for in Section 29-2-105(1)(d), C.R.S. The sales tax shall be set at a rate of 2.00% percent of the amount of each sale. The taxable amount of a sale shall not include the amount of any sales or use tax imposed by article 26, title 39, C.R.S.

**Section 5 – Property and Services Taxed.** The sales of tangible personal property and services taxable under this sales tax shall be the same as the sales of tangible personal property and services taxable pursuant to Section 39-26-104, C.R.S., subject to the exemptions set forth below.

**Section 6 – Place of Sale.** For the purpose of this sales tax, all retail sales are sourced as specified in Section 39-26-104(3), C.R.S.

**Section 7 – Mobile Telecommunications Services.** Without limiting the broad application of Section 5 and recognizing that mobile telecommunications services are subject to particular legal requirements, this sales tax shall apply to mobile telecommunications services to the greatest extent permitted under Section 29-2-105(1.5), C.R.S.

**Section 8 – Prepared Food and Food for Immediate Consumption.** Notwithstanding the rate of taxation set forth in Section 4, the rate of tax on the sale of prepared food and food for immediate consumption shall be equal to 2.00% percent of the gross receipts. The terms “prepared food” and “food for immediate consumption” do not include any food for domestic home consumption.

### **Exemptions and Exclusions Pertaining to the Sales Tax Imposed**

**Section 9 – General Sales Tax Exemptions.** Except as otherwise provided herein or in Section 29-2-105(1)(d), C.R.S., the sales of tangible personal property and services taxable under this resolution shall be subject to the same exemptions as those specified in part 7, article 26, title 39, C.R.S, except that the retail sales of marijuana exemption is not being adopted and, therefore, retail marijuana sales are subject to the County sales tax.

**Section 10 – Specific Exemptions Required by Section 29-2-105(1)(d), C.R.S.** Pursuant to Section 29-2-105(1)(d)(I)(A)-(N), C.R.S., which requires the County to expressly exempt certain sales from the County’s sales tax, the County adopts the following additional exemptions:

- a. The exemption for sales of machinery or machine tools specified in Section 39-26-709(1), C.R.S., other than machinery or machine tools used in the processing of recovered materials by a business listed in the inventory prepared by the department of public health and environment pursuant to Section 30-20-122(1)(a)(V), C.R.S.
- b. The exemption for sales of machinery or machine tools specified in Section 39-26-709(1), C.R.S., used in the processing of recovered materials by a business listed in the inventory prepared by the department of public health and environment pursuant to Section 30-20-122(1)(a)(V), C.R.S.
- c. The exemption for sales of electricity, coal, wood, gas, fuel, oil, or coke specified in Section 39-26-715(1)(a)(II), C.R.S.
- d. The exemption for sales of food specified in Section 39-26-707(1)(e), C.R.S. For the purposes of this subsection, “food” is defined in Section 39-26-102(4.5), C.R.S.
- e. The exemption for vending machine sales of food specified in Section 39-26-714(2), C.R.S.
- f. The exemption for sales by a charitable organization specified in Section 39-26-718(1)(b), C.R.S.
- g. The exemption for sales of farm equipment and farm equipment under lease or contract specified in Section 39-26-716(4)(e) and (4)(f), C.R.S.
- h. The exemption for sales of motor vehicles, power sources, or parts used for converting such power sources specified in Section 39-26-719(1), C.R.S.
- i. The exemption for sales of wood from salvaged trees killed or infested in Colorado by

- mountain pine beetles or spruce beetles as specified in Section 39-26-723, C.R.S.
- j. The exemption for sales of components used in the production of energy, including but not limited to alternating current electricity, from a renewable energy source specified in Section 39-26-724, C.R.S.
  - k. The exemption for sales that benefit a Colorado school specified in Section 39-26-725, C.R.S.;
  - l. The exemption for sales by an association or organization of parents and teachers of public school students that is a charitable organization specified in Section 39-26-718(1)(c), C.R.S.;
  - m. The exemption for sales of property for use in space flight specified in Section 39-26-728, C.R.S.; and
  - n. The exemption for Manufactured homes in Section 39-26-721.

**Section 11 – Food.** Notwithstanding any other provision of this sales tax regarding the taxation of food, this sales tax shall not apply to the following:

- a. Sales of food purchased with food stamps. For the purposes of this subsection (a), “food” has the same meaning as provided in 7 U.S.C. § 2012, as currently in effect and subsequently amended.
- b. Sales of food purchased with funds provided by the special supplemental food program for women, infants, and children, 42 U.S.C. § 1786. For the purposes of this subsection (b), “food” has the same meaning as provided in 42 U.S.C. § 1786, as currently in effect and subsequently amended.

**Section 12 – Certain Construction and Building Materials.** This sales tax shall not apply to the sale of “construction and building materials,” as the term is used in Section 29-2-109, C.R.S if the purchaser of such materials presents to the retailer a building permit or other documentation acceptable to the County evidencing that a local use tax has been paid or is required to be paid on the materials.

**Section 13 – Cigarettes.** This sales tax shall not apply to sales of cigarettes.

**Section 14 – Sales to a Telecommunications Provider.** This sales tax shall not apply to sales to a telecommunications provider of equipment used directly in the provision of telephone service, cable television service, broadband communications service, or mobile telecommunications service. It is the policy of this County that this exemption be applied in a uniform and nondiscriminatory manner to the telecommunications providers of telephone service, cable television service, broadband communications service, and mobile telecommunications service.

**Section 15 – Sales Subject to Prior Ownership Tax.** Sales of personal property on which a specific ownership tax has been paid or is payable are exempt from this sales tax when the sale meets both of the following conditions: (i) the purchaser is a nonresident of the County or has his principal place of business outside the County and (ii) the personal property sold is registered or required to be registered outside the County’s limits under the law of the State of Colorado.

**Section 16 – Sales Subject to Prior Payment of Sales or Use Tax.** This sales tax shall not apply

to the sale of tangible personal property or services if the transaction was previously subjected to a sales or use tax lawfully imposed on the purchaser or user by another statutory or home rule city and county, city, or town equal to or in excess of that sought to be imposed by this sales tax. A credit shall be granted against this sales tax with respect to such transaction equal in amount to the lawfully imposed local sales or use tax previously paid by the purchaser or user to the previous statutory or home rule city and county, city, or town. The amount of the credit shall not exceed the sales tax imposed herein.

### **Specific Provisions Pertaining to the Use Tax Imposed**

**Section 17 – Use Tax.** There is hereby imposed, paid, and there shall be collected a new county use tax of two percent (2.00%) only for the privilege of using or consuming in the County any construction and building materials purchased at retail and for the privilege of storing, using, or consuming in the County any motor and other vehicles purchased at retail on which registration is required.

**Section 18 – Definition.** The Term “construction and building material” shall mean any tangible personal property that is used or consumed in the County, and that is intended to become part of, attached to, or a component of any building, structure, road or appurtenance in the County. The term “construction and building material” shall not include parts or materials utilized in the fabrication, construction, assembly or installation or passenger tramways, as defined in C.R.S. § 25-5-702(4), by any ski area operator, as defined in C.R.S. § 33-44-103(7), or any person fabricating constructing, assembling, or installing a passenger tramway for a ski area operator.

**Section 19 – General Exemptions from Use Tax.** There shall be exempt from the new use tax rate increase the sale of all of the tangible personal property and services which are exempt under Part 7 or Article 26 of Title 39, C.R.S., which exemptions are incorporated by reference into this Resolution as if fully set forth herein, expressly including the exemption for sales of food as defined and as set forth in C.R.S. § 39-26102(4.5), and as exempted from state sales tax pursuant to C.R.S. § 39-26-707(1)(e), the exemption for sales and purchases of electricity, coal, wood, gas, including natural, manufactured and liquefied petroleum gas, fuel oil or coke, sold to occupants of residences as set forth in C.R.S. § 39-26-715(1)(a)(II), (fuels used in providing residential light, heat and power), the exemption for sales and purchases of machinery or machine tools in excess of five hundred dollars, as set forth in C.R.S. § 39-26-709(1)(a)(II), and the exemption for components used in the production of alternating current electricity from a renewable energy source, as set forth in C.R.S. § 39-26-724.

**Section 20 – Specific Exemptions from the Use Tax Required by Section 29-2-109(1), C.R.S.** Pursuant to Section 29-2-109(1), C.R.S., which requires the County to expressly recite that the use tax shall not apply to certain property, the County adopts the following exemptions to the use tax:

- a. The storage, use or consumption of any tangible personal property the sale of which is subject to a retail sales tax levied and imposed by the County; and
- b. The storage, use or consumption of any tangible personal property purchased for resale in the County, either in its original form or as an ingredient of a manufactured or compounded product, in the course of a business; and

- c. The storage, use or consumption of tangible personal property brought into the County by a nonresident thereof for his own storage, use, or consumption while temporarily within the County; however, this exemption does not apply to the storage, use, or consumption of tangible personal property brought into this state by a nonresident to be used in the conduct of a business in this state; and
- d. The storage, use, or consumption of tangible personal property by the United States government or the State of Colorado, or its institutions, or its political subdivisions in their governmental capacities only or by religious or charitable corporations in the conduct of their regular religious or charitable functions; and
- e. The storage, use, or consumption of tangible personal property by a person engaged in the business of manufacturing or compounding for sale, profit, or use any article, substance, or commodity, which tangible personal property enters into the processing of or becomes an ingredient or component part of the product or service which is manufactured, compounded, or furnished and the container, label, or the furnished shipping case thereof; and
- f. The storage, use, or consumption of any article of tangible personal property the sale or use of which has already been subjected to a legally imposed sales or use tax of another statutory or home rule town, city, or city and county equal to or in excess of that imposed by this resolution. A credit shall be granted against the use tax imposed by this resolution with respect to a person's storage, use, or consumption in the town or city of tangible personal property purchased by him in a previous statutory or home rule town, city, or city and county. The amount of the credit shall be equal to the tax paid by him/her by reason of the imposition of a sales or use tax of the previous statutory or home rule town, city, or city and county on his/her purchase or use of the property. The amount of the credit shall not exceed the use tax rate increase levied and imposed by this Resolution; and
- g. The storage, use, or consumption of any article of tangible personal property the sale or use of which has already been subjected to a legally imposed sales or use tax of another statutory or home rule county equal to or in excess of that imposed by this resolution. A credit shall be granted against the use tax imposed by this resolution with respect to a person's storage, use, or consumption in the subsequent statutory or home rule county of tangible personal property purchased by him in a previous statutory or home rule county. The amount of the credit shall be equal to the tax paid by him/her by reason of the imposition of a sales or use tax of the previous statutory or home rule county on his purchase or use of the property. The amount of the credit shall not exceed the tax imposed by this Resolution; and
- h. The storage, use, or consumption of tangible personal property and household effects acquired outside of the County and brought into it by a nonresident acquiring residency; and
- i. The storage or use of a motor vehicle if the owner is or was, at the time of purchase, a nonresident of the County and he or she purchased the vehicle outside of the County for use outside the County and actually so used it for a substantial, and primary purpose for which it was acquired and he or she registered titled, and licensed said motor vehicle outside of the County; and
- j. The storage, use, or consumption of any construction and building materials and motor and other vehicles on which registration is required if a written contract for the purchase thereof was entered into prior to the effective date of the use tax rate

- increase; and
- k. The storage, use, or consumption of any construction and building materials required or made necessary in the performance of any construction contract bid let or entered into at any time prior to the effective date of this Resolution; and

**Section 21 – Motor and other Vehicle Use Tax Collection.** The new use tax rate increase shall be applicable to every motor and other vehicle purchased at retail on which registration is required by the laws of the State of Colorado, and no registration shall be made of any motor or other vehicle for which registration is required and no certificate of the title shall be issued for such vehicle or for a mobile home by the Colorado Department of Revenue or its authorized agent until any tax due upon the storage, use, or consumption thereof has been paid. The new use tax rate increase shall be collected by the County Clerk and Recorder, as the authorized agent of the Colorado Department of Revenue. The proceeds of the new use tax rate increase shall be paid to the County periodically in accordance with an agreement entered into by and between the County and Colorado Department of Revenue concerning use tax collection.

**Section 22 – Construction and Building Materials Use Tax Collection.** Collection of revenues generated by the use tax rate increase on construction and building materials shall be administered at the direction of the Board. The use tax resulting from the use tax rate may be paid by estimate through the payment of the tax at the time permits are issued for the building and construction. As an alternative to the estimate procedure provided above, payment of the use tax resulting from the use tax rate increase may be made by the filing by any applicant for a building permit of an affidavit stating the applicant intends to purchase all building and construction materials necessary for the project described in the building permit application from a licensed retailer located within the County. Every building permit applicant who utilizes the alternative procedure provided above shall maintain and preserve detailed purchase and receipt records which shall be subject to inspection and audit by employees of the Board, and any unpaid taxes due shall be subject to collection. The collection and administration of the use tax rate increase shall be performed at the direction of the Board in substantially the same manner as the collection, administration and enforcement of the use tax of the state of Colorado.

### **Election**

**Section 23 – Submission to Registered Electors.** It is hereby determined that an election shall be held on November 2, 2021, which is the first Tuesday in November of an odd-numbered year, as part of the coordinated election, for the purpose of submitting to the registered electors of Conejos County the question set forth hereafter.

**Section 24 – Cost of the Election.** The cost of the election shall be paid from the general fund of the County as required by Section 29-2-104(5) C.R.S. The election shall be conducted in accordance with section 20, article X of the Constitution of the State of Colorado; article 2, title 29, C.R.S.; article 10, title 31, C.R.S.; and all other applicable provisions of law.

**Section 25 – Election Official.** The Conejos County Clerk and Recorder is designated as the County's "Designated Election Official" as defined in Section 1-1-104(8) C.R.S. as the person responsible for running the election, and is directed and authorized to take such action as may be necessary to call, hold and canvass the election in accordance with law.

Section 26 – Ballot Title/Issue. A Ballot Issue is hereby certified to the Conejos County Clerk and Recorder for inclusion in the November 2, 2021, election as follows:

- A. Ballot Title: The ballot title for the sales and use tax question shall be in substantially the following form:

CREATION OF A SPECIFIC 2.00% COUNTYWIDE RETAIL SALES AND USE TAX INCREASE

- B. Ballot Issue

SHALL CONEJOS COUNTY TAXES BE INCREASED ANNUALLY BY \$1,620,000 (FIRST FULL FISCAL YEAR DOLLAR INCREASE), IN ORDER TO IMPROVE OR MAINTAIN LEVELS OF PUBLIC SERVICE, COMMENCING JANUARY 1, 2022, AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY THEREAFTER, BY THE IMPOSITION OF A NEW COUNTYWIDE RETAIL SALES AND USE TAX AT THE RATE OF TWO PERCENT (2.00%), WITH ALL REVENUES GENERATED FROM THE TAX, REGARDLESS OF AMOUNT AND THE COSTS OF COLLECTION, BE DEPOSITED INTO A FUND AND BE EXPENDED ON THE FOLLOWING:

- TO DIRECTLY FUND THE CONEJOS COUNTY SHERIFF'S OFFICE AND THE COUNTY JAIL; TO PROVIDE LAW ENFORCEMENT OPERATIONS INCLUDING, BUT NOT LIMITED TO, HIRING, EMPLOYING, TRAINING AND EQUIPPING DEPUTIES, INVESTIGATORS, DETENTION STAFF, ANIMAL CONTROL OFFICERS, AND CIVILIAN SUPPORT STAFF; CONDUCTING INVESTIGATIONS AND EXTRADITION AND TRANSPORTS; REPLACING OBSOLETE AND FAILING EQUIPMENT AND VEHICLES NECESSARY TO LAW ENFORCEMENT PURPOSES AND PROVIDING FOR GENERAL OPERATING EXPENSES OF THE SHERIFF'S OFFICE AND THE COUNTY JAIL; AND

- TO DIRECTLY FUND THE CONEJOS COUNTY EMERGENCY MEDICAL SERVICES OPERATIONS INCLUDING, BUT NOT LIMITED TO, HIRING, EMPLOYING, TRAINING AND EQUIPPING EMERGENCY MEDICAL STAFF AND SUPPORT STAFF; REPLACING OBSOLETE AND FAILING EQUIPMENT NECESSARY TO EMERGENCY MEDICAL SERVICES; REPLACING AND PURCHASING AMBULANCES; AND PROVIDING FOR GENERAL OPERATING EXPENSES OF THE CONEJOS COUNTY EMERGENCY MEDICAL SERVICES;

AND SHALL ALL TAX REVENUES GENERATED FROM THE SALES AND USE TAX RATE AUTHORIZED HEREIN AND FROM ANY EARNINGS FROM THE INVESTMENT OF SUCH REVENUES, AND WITHOUT AFFECTING THE COUNTY'S ABILITY TO COLLECT AND SPEND OTHER REVENUES OR FUNDS, CONSTITUTE A VOTER-APPROVED REVENUE CHANGE, AND AN EXCEPTION TO THE REVENUE AND SPENDING LIMITS OF ARTICLE 10, SECTION 20 OF THE COLORADO CONSTITUTION, OR ANY OTHER LAW; ALL PURSUANT TO AND AS FURTHER PROVIDED IN RESOLUTION NO. C-23-21 OF THE BOARD OF THE



COUNTY COMMISSIONERS OF CONEJOS COUNTY?

YES \_\_\_\_\_

NO \_\_\_\_\_

Section 27 – Notices of Election.

- a. Pursuant to Section 29-2-104(5) C.R.S., Conejos County Clerk and Recorder shall cause to be published the text of the proposal for a countywide retail sales and use tax four separate times, a week apart, in the official newspaper of Conejos County and each city and town incorporated within Conejos County.
- b. The Conejos County Clerk and Recorder shall cause to be published, at least twenty (20) days before the election, the notice required by Section 1-5-205 C.R.S. Such notice shall be in the form and contain the information required by law. The notice shall also be posted at least ten (10) days before the election as required by Section 1-5-205(1.3) C.R.S.
- c. The Conejos County Clerk and Recorder shall cause a notice to all registered electors of the County to be mailed in accordance with Article X, Section 20(3)(b) of the Colorado Constitution and other applicable law. Such notice shall be in the form and contain the information required by law.

Section 28 – Voter Approved Revenue Change. The full amount of revenues, and any investment earnings thereon, derived from the sales tax may be collected, retained and expended by Conejos County as a voter-approved revenue change in excess of and as an exception to the limits which would otherwise apply under Article X, Section 20 of the Colorado Constitution or any other law.

Section 29 – Sales Tax Administration. Conejos County is authorized to adopt such uniform rules and regulations as may be necessary for the administration and enforcement of the sales tax; and the Board of County Commissioners or their authorized representatives are hereby empowered to enter into and execute on behalf of the county any agreements necessary for the administration and enforcement of the sales and use tax. The Board of County Commissioners may change the procedures of collection of the sales and use tax, vendor fees, and the administration or enforcement of the sales and use tax, but may not add or eliminate exemptions without further voter approval, except the Board of County Commissioners may add, eliminate or change exemptions without further voter approval to reflect changes in exemptions as set for in state law. Pursuant to Section 29-2-106, C.R.S, the Board shall, following the election on November 2, 2021 request the Executive Director to administer, collect, and distribute the sales and use tax hereby imposed. The Board, at the time of making such request, shall provide the following documents to the Executive Director at the Department of Revenue:

- a) Finalized copy of this Resolution

- b) The Ballot question or sample ballot
- c) The election results (certified)
- d) Proof of publication
- e) The abstract of the votes cast

### **Enforcement**

**Section 30 – Sales Tax License and Place of Business.** No separate County sales tax license shall be required. Any person engaging in the business of selling tangible personal property at retail or furnishing certain services shall obtain and hold a state license as required by Section 39-26-103, C.R.S.

**Section 31 – Collection and Enforcement.** The collection and enforcement of the sales tax imposed by this Resolution shall be performed by the Executive Director in the same manner as the collection and enforcement of the Colorado state sales tax. Unless otherwise provided in Article 2 of Title 29, C.R.S., the provisions of Articles 21 and 26 of Title 29, C.R.S., and all rules and regulations promulgated by the Executive director thereunder, are incorporated herein by this reference and shall govern the collection and enforcement of the sales tax imposed by this Resolution. In the event that the Executive Director fails or refuses to collect the sales tax imposed by this Resolution, the Board shall provide for the collection, administration or enforcement of such sales tax to the extent permitted by law, or amend this Resolution to comply with the requirements of the Department of Revenue.

### **Miscellaneous Provisions**

**Section 32 – Expenditure of Revenues--Public Safety Critical Needs.** The County shall expend all revenue generated from this sales and use tax increase for the following purposes:

- TO DIRECTLY FUND THE CONEJOS COUNTY SHERIFF'S OFFICE AND THE COUNTY JAIL; TO PROVIDE LAW ENFORCEMENT OPERATIONS INCLUDING, BUT NOT LIMITED TO, HIRING, EMPLOYING, TRAINING AND EQUIPPING DEPUTIES, INVESTIGATORS, DETENTION STAFF, ANIMAL CONTROL OFFICERS, AND CIVILIAN SUPPORT STAFF; CONDUCTING INVESTIGATIONS AND EXTRADITION AND TRANSPORTS; REPLACING OBSOLETE AND FAILING EQUIPMENT AND VEHICLES NECESSARY TO LAW ENFORCEMENT PURPOSES AND PROVIDING FOR GENERAL OPERATING EXPENSES OF THE SHERIFF'S OFFICE AND THE COUNTY JAIL; AND

- TO DIRECTLY FUND THE CONEJOS COUNTY EMERGENCY MEDICAL SERVICES OPERATIONS INCLUDING, BUT NOT LIMITED TO, HIRING, EMPLOYING, TRAINING AND EQUIPPING EMERGENCY MEDICAL STAFF AND SUPPORT STAFF; REPLACING OBSOLETE AND FAILING EQUIPMENT NECESSARY TO EMERGENCY MEDICAL SERVICES; REPLACING AND PURCHASING AMBULANCES; AND PROVIDING FOR GENERAL OPERATING EXPENSES OF THE CONEJOS COUNTY EMERGENCY MEDICAL SERVICES;

Section 33 – Distribution of Proceeds of Sales and Use Tax Rate : In order to carry out the purposes expressed in Paragraphs 32, above, and pursuant to C.R.S. § 29-2-104(2), the County shall retain all revenue generated by this retail sales and use tax for the sole and exclusive use for the purposes described in Paragraph 32.

Section 34 – Voter-Approved Revenue Change. As set forth above, all of the revenues of the retail sales and use tax, including investment earnings, shall be collected and spent, regardless of whether the annual revenues from such retail and use tax in any year after the first full year in which it is in effect exceed the estimated dollar amount stated in the election question set forth in Section 26 hereof, either as a voter-approved revenue change or as an exception to limits on revenues and spending, without limiting the collection or spending of any other revenues or funds by the County, under Article X, Section 20 of the Colorado Constitution or any other law.

Section 35 – Repeal and Amendment.

- a. If this Resolution is approved by a majority of the registered electors of Conejos County at the election to be held on November 2, 2021, its provisions relating to the amount of tax imposed, specifically the 2.00% sales and use tax specified herein, and the provisions relating to the expenditure of revenue as set forth in Section 12 herein, shall not be repealed or amended except by resolution of the Board approved by a vote of the registered electors of the County.
- b. Notwithstanding the provisions of subsection (a) hereof, so long as there are outstanding financial obligations of the County which are secured in whole or in part by all or any portion of said sales and use tax, said taxes shall not be repealed, nor shall the application of the proceeds from said taxes be changed, if such repeal or change would adversely affect the security for said financial obligations.
- c. Except as provided, in subsections (a) or (b) herein, or as otherwise provided in Article 2 of Title 29, C.R.S., the provisions of this Resolution may be repealed or amended, subsequent to its adoption, by a majority vote of the Board of County Commissioners and such repeal or amendment need not be submitted to the registered electors of the County for their approval.

Section 36 – Severability. If any section, paragraph, clause or provision of this Resolution, or the ballot issue certified by this Resolution, shall be adjudged to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining sections, paragraphs, clauses, or provisions of this Resolution or said ballot issue. It is the intention of the Board that the various parts of this Resolution and Ballot issue are severable.

Passed by roll call vote: Two (2) in favor, none against.

SIGNED this 2<sup>nd</sup> day of August,

BOARD OF COUNTY COMMISSIONERS OF

Nathan Ruybal Recp. No: 21001304  
Conejos County Clerk and Recorder Page: 12 of 12  
Recorded: 8/5/2021 2:39 PM Rec Fee: \$0.00  
Doc Fee: \$0.00 EF: \$0.00  
Min Fee: \$0.00 RS: \$0.00

CONEJOS COUNTY

(SEAL)

By Carlos Garcia  
Carlos Garcia, Interim Chair

ATTEST:

Nathan Ruybal  
Nathan Ruybal, Clerk of the Board



**Proposition 120 (STATUTORY)  
Propuesta 120 (ESTATUTARIA)**

Shall there be a change to the Colorado Revised Statutes concerning property tax reductions, and, in connection therewith, reducing property tax revenue by an estimated \$1.03 billion in 2023 and by comparable amounts thereafter by reducing the residential property tax assessment rate from 7.15% to 6.5% and reducing the property tax assessment rate for all other property, excluding producing mines and lands or leaseholds producing oil or gas, from 29% to 26.4% and allowing the state to annually retain and spend up to \$25 million of excess state revenue, if any, for state fiscal years 2022-23 through 2026-27 as a voter-approved revenue change to offset lost revenue resulting from the property tax rate reductions and to reimburse local governments for revenue lost due to the homestead exemptions for qualifying seniors and disabled veterans?

¿Debe haber un cambio en los Estatutos Revisados de Colorado en cuanto a las reducciones tributarias del impuesto sobre la propiedad, y, en relación con ello, reducir la recaudación del impuesto sobre la propiedad en aproximadamente \$1.03 mil millones en 2023 y en cantidades comparables en lo sucesivo reduciendo la tasa tributaria del impuesto a la propiedad residencial de 7.15% a 6.5% y reducir la tasa tributaria del impuesto sobre la propiedad para todas las otras propiedades, excluidas las minas en producción y terrenos o arrendamientos que producen petróleo o gas, de 29% a 26.4% y permitiendo que el estado retenga anualmente y gaste hasta \$25 millones de la recaudación estatal excedente, si la hubiera, para los años fiscales estatales 2022-23 hasta 2026-27 como cambio en la recaudación tributaria aprobado por los votantes para compensar por ingresos perdidos resultantes de las reducciones en la tasa tributaria del impuesto sobre la propiedad y para reembolsar a los gobiernos locales por ingresos perdidos debido a las exenciones de patrimonio para adultos mayores y veteranos de guerra que califican?

- YES/FOR / SI/EN FAVOR DE  
 NO/AGAINST / NO/EN CONTRA DE

**Conejos County Ballot Issue 1A  
Condado De Conejo Propuesta De La Boleta Electoral 1A**

SHALL CONEJOS COUNTY TAXES BE INCREASED ANNUALLY BY \$1,620,000 (FIRST FULL FISCAL YEAR DOLLAR INCREASE), IN ORDER TO IMPROVE OR MAINTAIN LEVELS OF PUBLIC SERVICE, COMMENCING JANUARY 1, 2022, AND BY WHATEVER ADDITIONAL AMOUNTS ARE RAISED ANNUALLY THEREAFTER, BY THE IMPOSITION OF A NEW COUNTYWIDE RETAIL SALES AND USE TAX AT THE RATE OF TWO PERCENT (2.00%), WITH ALL REVENUES GENERATED FROM THE TAX, REGARDLESS OF AMOUNT AND THE COSTS OF COLLECTION, BE DEPOSITED INTO A FUND AND BE EXPENDED ON THE FOLLOWING:

- TO DIRECTLY FUND THE CONEJOS COUNTY SHERIFF'S OFFICE AND THE COUNTY JAIL; TO PROVIDE LAW ENFORCEMENT OPERATIONS INCLUDING, BUT NOT LIMITED TO, HIRING, EMPLOYING, TRAINING AND EQUIPPING DEPUTIES, INVESTIGATORS, DETENTION STAFF, ANIMAL CONTROL OFFICERS, AND CIVILIAN SUPPORT STAFF; CONDUCTING INVESTIGATIONS AND EXTRADITION AND TRANSPORTS; REPLACING OBSOLETE AND FAILING EQUIPMENT AND VEHICLES NECESSARY TO LAW ENFORCEMENT PURPOSES AND PROVIDING FOR GENERAL OPERATING EXPENSES OF THE SHERIFF'S OFFICE AND THE COUNTY JAIL; AND
- TO DIRECTLY FUND THE CONEJOS COUNTY EMERGENCY MEDICAL SERVICES OPERATIONS INCLUDING, BUT NOT LIMITED TO, HIRING, EMPLOYING, TRAINING AND EQUIPPING EMERGENCY MEDICAL STAFF AND SUPPORT STAFF; REPLACING OBSOLETE AND FAILING EQUIPMENT NECESSARY TO EMERGENCY MEDICAL SERVICES; REPLACING AND PURCHASING AMBULANCES; AND PROVIDING FOR GENERAL OPERATING EXPENSES OF THE CONEJOS COUNTY EMERGENCY MEDICAL SERVICES;

AND SHALL ALL TAX REVENUES GENERATED FROM THE SALES AND USE TAX RATE AUTHORIZED HEREIN AND FROM ANY EARNINGS FROM THE INVESTMENT OF SUCH REVENUES, AND WITHOUT AFFECTING THE COUNTY'S ABILITY TO COLLECT AND SPEND OTHER REVENUES OR FUNDS, CONSTITUTE A VOTER-APPROVED REVENUE CHANGE, AND AN EXCEPTION TO THE REVENUE AND SPENDING LIMITS OF ARTICLE 10, SECTION 20 OF THE COLORADO CONSTITUTION, OR ANY OTHER LAW; ALL PURSUANT TO AND AS FURTHER PROVIDED IN RESOLUTION NO. C-23-21 OF THE BOARD OF THE COUNTY COMMISSIONERS OF CONEJOS COUNTY?

LA RECAUDACIÓN DE IMPUESTOS DEL CONDADO DE CONEJOS AUMENTARÁ ANUALMENTE EN \$1,620,000 (AUMENTO EN DÓLARES PARA EL PRIMER AÑO FISCAL), CON EL FIN DE MEJORAR O PRESERVAR LOS NIVELES DE SERVICIO PÚBLICO, A PARTIR DEL 1 DE ENERO DE 2022, Y EN EL MONTO ADICIONAL QUE SE RECAUDE ANUALMENTE DE AHÍ EN ADELANTE, MEDIANTE LA IMPLEMENTACIÓN DE UN NUEVO IMPUESTO SOBRE LAS VENTAS AL POR MENOR Y EL USO EN TODO EL CONDADO A LA TASA DE 2.00 % (DOS POR CIENTO). TODOS LOS INGRESOS RECAUDADOS DEL IMPUESTO, INDEPENDIEMENTE DE SU MONTO Y DE LOS COSTOS DE RECAUDACIÓN, SE DEPOSITARÁN EN UN FONDO PARA SER GASTADO EN LO SIGUIENTE:

- LA FINANCIACIÓN DIRECTA DE LA OFICINA DEL ALGUACIL Y LA PRISIÓN DEL CONDADO DE CONEJOS, LAS OPERACIONES CON FINES DE CUMPLIMIENTO DE LA LEY (COMO LA CONTRATACIÓN, EMPLEO, CAPACITACIÓN Y EQUIPAMIENTO DE AYUDANTES, INVESTIGADORES, PERSONAL DE DETENCIONES, AGENTES DE CONTROL ANIMAL Y PERSONAL DE APOYO CIVIL), LA REALIZACIÓN DE INVESTIGACIONES, EXTRADICIONES Y TRASLADOS, EL REEMPLAZO DE EQUIPAMIENTO Y VEHÍCULOS OBSOLETOS O DEFICIENTES QUE SON NECESARIOS PARA HACER CUMPLIR LA LEY Y LOS GASTOS OPERATIVOS GENERALES DE LA OFICINA DEL ALGUACIL Y DE LA PRISIÓN DEL CONDADO;
- LA FINANCIACIÓN DIRECTA DE LAS OPERACIONES DE LOS SERVICIOS MÉDICOS DE EMERGENCIA DEL CONDADO DE CONEJOS (COMO LA CONTRATACIÓN, EL EMPLEO, LA CAPACITACIÓN Y EL EQUIPAMIENTO DEL PERSONAL MÉDICO DE EMERGENCIA Y DEL PERSONAL DE APOYO), EL REEMPLAZO DE EQUIPAMIENTO OBSOLETO O DEFICIENTE QUE ES NECESARIO PARA LA PRESTACIÓN DE SERVICIOS MÉDICOS DE EMERGENCIA, EL REEMPLAZO Y LA COMPRA DE AMBULANCIAS Y LOS GASTOS OPERATIVOS GENERALES DE LOS SERVICIOS MÉDICOS DE EMERGENCIA DEL CONDADO DE CONEJOS;

Y TODOS LOS INGRESOS TRIBUTARIOS GENERADOS POR LA TASA DEL IMPUESTO SOBRE LAS VENTAS Y EL USO AUTORIZADO EN LA PRESENTE Y POR TODA GANANCIA POR LA INVERSIÓN DE TALES INGRESOS, SIN QUE AFECTE LA CAPACIDAD DEL CONDADO DE RECAUDAR Y GASTAR OTROS INGRESOS O FONDOS, CONSTITUIRÁN UN CAMBIO TRIBUTARIO APROBADO POR LOS VOTANTES Y UNA EXCEPCIÓN A LOS LÍMITES DE INGRESOS Y GASTOS DEL ARTÍCULO 10, SECCIÓN 20, DE LA CONSTITUCIÓN DE COLORADO O DE CUALQUIER OTRA LEY, TODO EN VIRTUD Y DE CONFORMIDAD CON LO DISPUESTO EN LA RESOLUCIÓN N.º C-23-21 DE LA JUNTA DE COMISIONADOS DEL CONDADO DE CONEJOS

- YES/FOR / SI/EN FAVOR DE  
 NO/AGAINST / NO/EN CONTRA DE

Conejos County  
Department of Social Services

FINAL

2022

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

What Flows thru the County

	2020	2021	2021	2021	2021	2022	2022
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURE	REQUEST	EXPENDITURE	EXPENDITURE	REQUEST	REQUEST	APPROVED
<b>ADMINISTRATION:</b>							
County Administration	372,607	389,718	246,896	371,251	398,995	398,995	398,995
LEAP Administration & Outreach	7,419	30,474	4,083	6,125	3,922	3,922	3,922
AND 1233 Administration	0	32,528	0	0	113,001	113,001	113,001
Colorado Works	55,148	185,800	104,224	152,751	202,621	202,621	202,621
Child Care	38,290	107,779	21,328	47,277	121,902	121,902	121,902
Child Welfare	474,606	423,779	250,600	386,268	427,114	427,114	427,114
CW FTE Funding	47,029	76,420	20,849	31,275	77,354	77,354	77,354
CW Ed Stability	0	9,949	0	0	9,949	9,949	9,949
Adult Protective Services	23,319	49,900	15,384	22,997	46,827	46,827	46,827
CORE Services Admin	4,068	17,328	2,262	3,376	18,809	18,809	18,809
IV-D Administration	121,234	164,805	93,482	138,517	187,682	187,682	187,682
PHE Grant	0	0	420	1,282	31,004	31,004	31,004
SNAP INCEN	0	0	589	884	4,765	4,765	4,765
Cyber Sec	0	0	0	3,912	13,888	13,888	13,888
<b>Subtotal</b>	<b>1,143,720</b>	<b>1,488,480</b>	<b>760,117</b>	<b>1,165,915</b>	<b>1,657,833</b>	<b>1,657,833</b>	<b>1,657,833</b>
<b>PROGRAMS:</b>							
Colorado Works/TANF	273,706	200,604	93,677	140,516	212,250	212,250	212,250
Child Care	0	134,414	70,160	105,240	155,136	155,136	155,136
Child Welfare	0	304,385	88,078	132,117	326,482	326,482	326,482
LEAP	299,892	425,000	207,244	310,866	425,000	425,000	425,000
Aid to Needy and Disabled	82,404	125,000	40,824	61,236	125,000	125,000	125,000
CORE Services	98,788	85,265	53,748	80,622	190,611	190,611	190,611
Home Care Allowance	108,608	250,000	44,534	66,802	250,000	250,000	250,000
Old Age Pension	272,485	350,000	129,021	197,342	353,500	353,500	353,500
Food Assistance	3,167,103	3,250,000	2,030,016	3,045,024	4,000,000	4,000,000	4,000,000
General Assistance	45	1,000	0	0	1,000	1,000	1,000
APS	282	0	0	0	2,068	2,068	2,068
<b>Subtotal</b>	<b>4,303,313</b>	<b>5,125,668</b>	<b>2,757,302</b>	<b>4,139,765</b>	<b>6,041,047</b>	<b>6,041,047</b>	<b>6,041,047</b>
<b>Total Expenditures</b>	<b>5,447,033</b>	<b>6,614,148</b>	<b>3,517,419</b>	<b>5,305,680</b>	<b>7,698,880</b>	<b>7,698,880</b>	<b>7,698,880</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**  
**BUDGET FINAL**  
**2022**  
**SUMMARY OF STATE REVENUES**

	2020 ACTUAL REVENUES	2021 BUDGET REQUEST	2021 JULY YTD REVENUES	2021 ESTIMATED REVENUES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
<b>Administration</b>						
County Administration	305,538	319,569	163,071	244,607	327,176	327,176
LEAP Administration & Outreach	7,417	30,474	4,083	6,125	3,922	3,922
Colorado Works	37,086	160,860	18,423	83,751	178,738	178,738
Child Care	38,351	95,375	18,789	37,822	103,400	103,400
Child Welfare 80% & 100%	355,273	340,254	202,163	303,245	341,691	341,691
CW FTE Funding	47,026	76,420	20,928	31,275	77,354	77,354
CW Ed Stability	0	9,949	0	0	8,330	8,330
Adult Protective Services	0	38,084	11,628	17,442	37,048	37,048
CORE Admin	0	17,788	51,608	77,412	17,788	17,788
IV-D Administration	100,546	134,171	61,394	92,211	148,270	148,270
PHE Grant	0	32,528	420	1,282	31,004	31,004
SNAP Incentive	0	0	589	884	4,765	4,765
Cyber Sec	0	0	0	3,912	13,888	13,888
<b>Total</b>	<b>891,237</b>	<b>1,255,272</b>	<b>553,096</b>	<b>899,968</b>	<b>1,294,374</b>	<b>1,294,374</b>
<b>PROGRAMS:</b>						
Colorado Works/TANF	292,204	175,463	165,108	247,662	188,366	188,366
Child Care	0	122,011	56,805	84,192	136,633	136,633
Child Welfare	0	242,835	72,852	109,278	263,622	263,622
LEAP	299,892	425,000	207,263	310,866	425,000	425,000
Aid to Needy and Disabled	65,214	100,000	23,999	35,999	100,000	100,000
CORE Services	97,806	63,310	53,748	80,622	168,656	168,656
Home Care Allowance	103,062	237,500	42,307	63,461	237,500	237,500
Old Age Pension	263,088	360,000	127,428	197,342	353,500	353,500
Food Assistance	3,167,103	3,250,000	2,030,016	3,045,024	4,000,000	4,000,000
APS	282	2,535	0	0	2,068	2,068
<b>Total</b>	<b>4,286,451</b>	<b>4,968,654</b>	<b>2,779,526</b>	<b>4,174,446</b>	<b>5,875,345</b>	<b>5,875,345</b>
<b>Other State Revenue</b>						
TANF Transfers	0	0	0	0	0	0
TANF Work Bonus	0	0	0	0	0	0
TANF Reserves	0	0	0	0	0	0
Excess Parental Fees SB-94	0	130,188	941	1,412	2,000	2,000
Foster Care Fees/Title XX	17,405	12,000	9,844	14,766	2,000	2,000
State Incentives	987	10,000	972	1,458	15,000	15,000
Federal Incentives	10,602	16,404	13,105	13,105	38,000	38,000
Medicaid Incentives	0	10,000	4,248	6,372	10,000	10,000
IV D Retained	51,571	85,000	31,377	47,066	60,000	60,000
County Tax Base Relief	0	0	0	0	136,000	136,000
CW Snap	0	0	0	0	0	0
COVID FUNDS SNAP	0	32,528	420	1,282	31,004	31,004
PHE	0	32,528	0	0	113,101	113,101
AND Navigator	0	0	0	0	10,000	10,000
EJA	0	0	0	1,085	13,888	13,888
HCPF Grant (Cyber Security)	0	0	0	3,912	13,888	13,888
Total Other State Revenue	80,565	265,592	60,487	84,179	132,000	132,000
<b>Total State Revenues</b>	<b>5,260,253</b>	<b>6,489,518</b>	<b>3,393,109</b>	<b>5,158,593</b>	<b>7,301,719</b>	<b>7,301,719</b>



# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

	2020 ACTUAL REVENUES	2021 BUDGET REQUEST	2021 JULY YTD REVENUES	2021 ESTIMATED REVENUES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
Specific Own. Taxes	67,886	55,000	28,919	43,379	55,000	55,000
Delinquent Taxes & Interest	768	500	832	1,248	500	500
Penalties & Interest	0	1,500	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0
<b>Total</b>	<b>68,654</b>	<b>57,500</b>	<b>29,751</b>	<b>44,627</b>	<b>55,500</b>	<b>55,500</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2020 Actual Exp.	2021 Budget Year	2022 Budget Year
<b>Ending Fund Balance 2019</b>	<b>1,114,515</b>	1,200,971	1,297,284
Total Appropriations	5,447,033	5,305,680	7,698,980
Resources Other Than Tax Levy:			
Estimated State Grants	5,260,245	5,158,593	7,301,719
Other Local Revenue	68,654	44,627	55,500
Transfer From County			
Subtotal	5,328,899	5,203,220	7,357,219
Amount Required From Current Property From Prior Year Surplus	309,590	258,773	286,520
Assessed Valuation	71,401,734	73,935,266	81,862,907
Mill Levy	3.50	3.5	3.5
	1,305,971	1,357,284	1,242,043
State Payback: Family Foundations	0	0	0
Auditor Adjustments	0	0	0
County Reimbursement	45,000	45,000	0
DSS Vehicle	50,000	50,000	50,000
Vehicle maintenance	10,000	10,000	10,000
Legal fees	0	10,519	0
<b>ENDING FUND BALANCE</b>	<b>1,200,971</b>	<b>1,297,284</b>	<b>1,182,043</b>

**ACCEPTED BY THE CONEJOS COUNTY BOARD OF  
COUNTY COMMISSIONERS:**

**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2022**

**COUNTY ADMINISTRATION**

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	388,896	359,563	236,458	354,687	386,349	386,349
FICA	23,771	22,293	13,922	20,883	23,954	23,954
Medicare	5,427	5,214	3,252	4,878	5,602	5,602
Retirement	12,097	14,383	8,578	12,867	15,454	15,454
Insurance	43,638	66,760	27,532	41,298	76,299	76,299
Wk/Comp - Unemp	4,056	3,975	3,791	5,687	5,687	5,687
<b>Subtotal</b>	<b>477,885</b>	<b>472,188</b>	<b>293,533</b>	<b>440,300</b>	<b>513,345</b>	<b>513,345</b>
<b>OPERATIONS</b>						
Auto Maintenance	4,134	5,943	1,925	2,888	500	500
Contracts	6,736	45,421	3,380	5,070	41,914	41,914
Operating	67,429	78,951	42,588	63,882	62,148	62,148
Travel	84	6,627	4	6	500	500
Building Rent/Maint.	6,616	5,448	2,804	4,206	5,448	5,448
Nonallocated Expenses	2,222	2,450	1,133	1,700	2,450	2,450
Miscellaneous Expense	2,186	1,000	603.79	906	1,000	1,000
<b>Sub-Total:</b>	<b>85,273</b>	<b>145,840</b>	<b>49,909</b>	<b>75,770</b>	<b>113,960</b>	<b>113,960</b>
RMS Adjustment	(190,499)	(228,310)	(96,546)	(144,819)	(228,310)	(228,310)
<b>TOTAL EXPENSES</b>	<b>372,607</b>	<b>389,718</b>	<b>246,896</b>	<b>371,251</b>	<b>398,995</b>	<b>398,995</b>
<b>Source of Revenue</b>						
Slate Fund Authorization	305,538	319,569	163,071	244,607	327,176	327,176
Local Costs/County MOE	67,069	70,149	83,825	126,644	71,819	71,819
<b>Total Revenue</b>	<b>372,607</b>	<b>389,718</b>	<b>246,896</b>	<b>371,251</b>	<b>398,995</b>	<b>398,995</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2022**

SNAP Bonus Incen

	2020	2021	2021	2021	2021	2022	2022
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	REQUEST	APPROVED
<b>ADMIN EXPENDITURES</b>							
Salaries	0	0	0	0	0	0	0
FICA	0	0	0	0	0	0	0
Medicare	0	0	0	0	0	0	0
Retirement	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0
Wk/Comp - Unemp	0	0	0	0	0	0	0
Subtotal	0	0	-	-	-	-	-
<b>OPERATIONS</b>							
Contracts	0	0	589	884	4,765	4,765	4,765
Travel	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Sub-Total:	-	-	589	884	4,765	4,765	4,765
<b>TOTAL EXPENSES</b>							
	-	-	589	884	4,765	4,765	4,765
<b>Source of Revenue</b>							
State Fund Authorization	-	-	589	884	4,765	4,765	4,765
Local Costs/County MOE	0	0	0	0	0	0	0
Total Revenue	-	-	589	884	4,765	4,765	4,765

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### LEAP ADMINISTRATION & OUTREACH

	2020	2021	2021	2021	2022	2022
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	128	2,500	0	0	2,500	2,500
FICA	8	155	0	0	155	155
Medicare	2	36	0	0	36	36
Retirement	5	100	0	0	100	100
Insurance	32	750	0	0	391	391
Wk/Comp - Unemp	10	350	0	0	350	350
<b>Subtotal</b>	<b>185</b>	<b>3,891</b>	<b>-</b>	<b>-</b>	<b>3,532</b>	<b>3,532</b>
<b>OPERATIONS</b>						
Contracts	6,248	26,533	4,067	6,101	390	390
Travel	0	0	0	0	0	0
Operating	986	50	16	24	0	0
Capital Outlay	0	0	0	0	0	0
<b>Sub-Total:</b>	<b>7,234</b>	<b>26,583</b>	<b>4,083</b>	<b>6,125</b>	<b>390</b>	<b>390</b>
<b>TOTAL EXPENSES</b>	<b>7,419</b>	<b>30,474</b>	<b>4,083</b>	<b>6,125</b>	<b>3,922</b>	<b>3,922</b>
<b>Source of Revenue</b>						
State Fund Authorization	7,417	30,474	4,083	6,125	3,922	3,922
Local Costs/County MOE	2	0	0	0	0	0
<b>Total Revenue</b>	<b>7,419</b>	<b>30,474</b>	<b>4,083</b>	<b>6,125</b>	<b>3,922</b>	<b>3,922</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### CW STEP

	2020	2021	2021	2021	2022	2022
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	0	0	0	0	0	0
FICA	0	0	0	0	0	0
Medicare	0	0	0	0	0	0
Retirement	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
Wk/Comp - Unemp	0	0	0	0	0	0
Subtotal	0	0	-	-	-	-
<b>OPERATIONS</b>						
Contracts	0	0	0	0	136,000	136,000
Travel	0	0	0	0	0	0
Operating	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	-	-	-	-	136,000	136,000
<b>TOTAL EXPENSES</b>	-	-	-	-	<b>136,000</b>	<b>136,000</b>
<b>Source of Revenue</b>						
State Fund Authorization	-	-	-	0	136,000	136,000
Local Costs/County MOE	0	0	0	0	0	0
<b>Total Revenue</b>	-	-	-	-	<b>136,000</b>	<b>136,000</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### CHILD CARE ADMINISTRATION

	2020	2021	2021	2021	2022	2022
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	27,086	55,000	15,379	23,069	55,000	55,000
FICA	1,680	3,410	932	1,398	3,410	3,410
Medicare	388	798	218	327	798	798
Retirement	472	2,200	591	887	2,200	2,200
Insurance	1,844	17,500	787	7,427	7,427	7,427
Wk/Comp - Unemp	228	300	246	369	300	300
<b>Subtotal</b>	<b>31,698</b>	<b>79,208</b>	<b>18,153</b>	<b>33,477</b>	<b>69,135</b>	<b>69,135</b>
<b>OPERATIONS</b>						
Auto Maintenance	0	3,000	0	0	3,000	1,006
Contracts	48	8,071	30	45	32,267	32,267
Travel	0	5,000	0	5,300	5,000	5,000
Operating	1,336	5,000	302	453	5,000	5,000
Capital Outlay	0	5,000	0	5,300	5,000	5,000
<b>Sub-Total:</b>	<b>1,384</b>	<b>26,071</b>	<b>332</b>	<b>11,098</b>	<b>50,267</b>	<b>50,267</b>
RMS Adjustment	5,208	2,500	2,843	2,702	2,500	2,500
<b>TOTAL EXPENSES</b>	<b>38,290</b>	<b>107,779</b>	<b>21,328</b>	<b>47,277</b>	<b>121,902</b>	<b>121,902</b>
<b>Source of Revenue</b>						
State Fund Authorization	38,351	95,375	18,789	37,822	103,400	103,400
Local Costs/County MOE	(61)	12,404	2,539	9,455	18,502	18,502
<b>Total Revenue</b>	<b>38,290</b>	<b>107,779</b>	<b>21,328</b>	<b>47,277</b>	<b>121,902</b>	<b>121,902</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2022**

**CW FTE FUNDING**

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	40,495	52,611	19,197	28,796	52,611	52,611
FICA	2,509	3,262	847	1,271	3,262	3,262
Medicare	582	763	198	297	763	763
Retirement	712	2,104	494	741	2,104	2,104
Insurance	2,242	9,883	17	26	9,045	9,045
Wk/Comp - Unemp	424	101	76	114	114	114
<b>Subtotal</b>	<b>46,964</b>	<b>68,724</b>	<b>20,829</b>	<b>31,245</b>	<b>67,899</b>	<b>67,899</b>
<b>OPERATIONS</b>						
Contracts	65	0	20	30	0	0
Travel	0	2,987	0	0	4,923	4,923
Operating	0	3,066	0	0	2,889	2,889
Capital Outlay	0	1,643	0	0	1,643	1,643
<b>Sub-Total</b>	<b>65</b>	<b>7,696</b>	<b>20</b>	<b>30</b>	<b>9,455</b>	<b>9,455</b>
<b>TOTAL EXPENSES</b>	<b>47,029</b>	<b>76,420</b>	<b>20,849</b>	<b>31,275</b>	<b>77,354</b>	<b>77,354</b>
<b>Source of Revenue</b>						
State Fund Authorization	47,026	76,420	20,928	31,275	77,354	77,354
Local Costs/County MOE	3	0	(79)	(119)	0	0
<b>Total Revenue</b>	<b>47,029</b>	<b>76,420</b>	<b>20,849</b>	<b>31,156</b>	<b>77,354</b>	<b>77,354</b>



# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### ADULT PROTECTIVE SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	7,295	16,190	7,005	10,508	17,549	17,549
FICA	423	1,004	413	620	1,088	1,088
Medicare	98	235	97	146	254	254
Retirement	264	648	268	402	702	702
Insurance	686	2,457	198	297	2,736	2,736
Wk/Comp - Unemp	131	238	94	141	191	191
<b>Subtotal</b>	<b>8,897</b>	<b>20,772</b>	<b>8,075</b>	<b>12,114</b>	<b>22,520</b>	<b>22,520</b>
<b>OPERATIONS</b>						
Auto Maintenance		2,000	0		2,000	838
Contracts	443	11,128	94	141	6,307	6,307
Travel	0	1,000	0	0	1,000	1,000
Operating	169	1,000	0	0	1,000	1,000
Capital Outlay	0	1,000	0	0	1,000	1,000
<b>Sub-Total:</b>	<b>612</b>	<b>16,128</b>	<b>94</b>	<b>141</b>	<b>11,307</b>	<b>11,307</b>
RMS Adjustment	13,810	13,000	7,215	10,742	13,000	13,000
<b>TOTAL EXPENSES</b>	<b>23,319</b>	<b>49,900</b>	<b>15,384</b>	<b>22,997</b>	<b>46,827</b>	<b>46,827</b>
State Fund Authorization		38,084	11,628	17,442	37,048	37,048
Local County Costs/MOE	23,319	11,816	3,756	5,555	9,779	9,779
<b>Total Net Payments</b>	<b>23,319</b>	<b>49,900</b>	<b>15,384</b>	<b>22,997</b>	<b>46,827</b>	<b>46,827</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### IV-D ADMINISTRATION

	2020	2021	2021	2021	2022	2022
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
<b>ADMIN EXPENDITURES</b>						
Salaries	90,521	104,599	64,255	96,383	112,264	112,264
FICA	6,253	6,485	3,790	5,685	6,960	6,960
Medicare	1,445	1,517	887	1,331	1,628	1,628
Retirement	3,538	4,184	2,570	3,855	4,491	4,491
Insurance	11,925	18,182	10,753	16,130	21,029	21,029
Wk/Comp - Unemp	998	0	981	1,472	1,472	1,472
<b>Subtotal</b>	<b>114,680</b>	<b>134,967</b>	<b>83,236</b>	<b>124,856</b>	<b>147,844</b>	<b>147,844</b>
<b>OPERATIONS</b>						
Auto Maintenance			0		838	838
Contracts	1,355	7,500	2,576	5,152	17,500	17,500
Travel	0	8,261	0	0	8,261	8,261
Operating	5,199	11,739	7,670	11,505	11,739	11,739
Capital Outlay	0	1,500	0	0	1,500	1,500
<b>Sub-Total</b>	<b>6,554</b>	<b>29,838</b>	<b>10,246</b>	<b>13,661</b>	<b>39,838</b>	<b>39,838</b>
<b>TOTAL EXPENSES</b>	<b>121,234</b>	<b>164,805</b>	<b>93,482</b>	<b>138,517</b>	<b>187,682</b>	<b>187,682</b>
<b>Source of Revenue</b>						
Application fees	(100)	400	0	120	400	400
Federal Incentives	0	15,000	0	0	15,000	15,000
State Incentives	12,593	10,000	9,374	14,061	10,000	10,000
State Fund Authorization	88,053	108,771	52,020	78,030	123,870	123,870
Local Costs/County MOE	20,688	56,034	41,462	60,487	63,812	63,812
<b>Total Revenue</b>	<b>121,234</b>	<b>164,805</b>	<b>93,482</b>	<b>138,517</b>	<b>187,682</b>	<b>187,682</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### COLORADO WORKS/TANF PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations	273,706	200,604	93,677	140,516	212,250	212,250
<b>Total Program Expenditures</b>	<b>273,706</b>	<b>200,604</b>	<b>93,677</b>	<b>140,516</b>	<b>212,250</b>	<b>212,250</b>
<b>Source of Revenue</b>						
State Fund Authorization	292,204	175,463	165,108	247,662	188,366	188,366
Local Costs/County MOE	-18,498	25,141	-71,431	(57,228)	23,884	23,884
<b>Total Net Payments</b>	<b>273,706</b>	<b>200,604</b>	<b>93,677</b>	<b>190,434</b>	<b>212,250</b>	<b>212,250</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### CHILD WELFARE/FOSTER CARE PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
<b>State Authorizations</b>						
Residential Mental Health/TRCCF						
-OOH-Out of Home		60,000	0	0	82,097	82,097
-Related Child Care		201,044	60,688	91,032	201,044	201,044
-Sub Adopt		5,000	3,488	5,232	5,000	5,000
Case Services	0	30,000	23,902	35,853	30,000	30,000
		8,341	0	0	8,341	8,341
<b>Total Program Expenditures</b>	<b>0</b>	<b>304,385</b>	<b>88,078</b>	<b>132,117</b>	<b>326,482</b>	<b>326,482</b>
<b>Source of Revenue</b>						
Residential Mental Health/TRCCF						
-OOH-Out of Home		54,000	0	0	74,787	74,787
-Related Child Care		160,835	48,550	72,825	160,835	160,835
-Sub Adopt		4,000	2,790	4,185	4,000	4,000
-Case Services	0	24,000	21,512	32,268	24,000	24,000
State Fund Authorization	0	0	0	0	0	0
		242,835	72,852	109,278	263,622	263,622
Local County Costs	0	61,550	15,226	22,839	62,860	62,860
County Share (TANF Transfer)	0	0	0	0	0	0
<b>Total Net Payments</b>	<b>0</b>	<b>304,385</b>	<b>88,078</b>	<b>132,117</b>	<b>326,482</b>	<b>326,482</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### Low Energy Assistance Program (LEAP)

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations	299,892	425,000	207,244	310,866	425,000	425,000
<b>Total Program Expenditures</b>	<b>299,892</b>	<b>425,000</b>	<b>207,244</b>	<b>310,866</b>	<b>425,000</b>	<b>425,000</b>
<b>Source of Revenue</b>						
State Fund Authorization	299,892	425,000	207,263	310,866	425,000	425,000
Local County Costs/MOE	0	0	19	0	0	0
<b>Total Net Payments</b>	<b>299,892</b>	<b>425,000</b>	<b>207,282</b>	<b>310,866</b>	<b>425,000</b>	<b>425,000</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### HOME CARE ALLOWANCE (HCA) PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations - HCA	54,764	125,000	25,817	38,726	125,000	125,000
SSI Home Care Allowance	53,844	125,000	18,717	28,076	125,000	125,000
<b>Total Program Expenditures</b>	<b>108,608</b>	<b>250,000</b>	<b>44,534</b>	<b>66,802</b>	<b>250,000</b>	<b>250,000</b>
<b>Source of Revenue</b>						
State Fund Authorization	103,062	237,500	42,307	63,461	237,500	237,500
Local County Costs	5,546	12,500	2,227	3,341	12,500	12,500
<b>Total Net Payments</b>	<b>108,608</b>	<b>250,000</b>	<b>44,534</b>	<b>66,802</b>	<b>250,000</b>	<b>250,000</b>
<b>Total Revenue</b>	<b>108,608</b>	<b>250,000</b>	<b>44,534</b>	<b>66,802</b>	<b>250,000</b>	<b>250,000</b>

# CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES

## BUDGET FINAL 2022

### CORE SERVICES PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations						
Core Services 80%	138	85,265	0	0	94,103	94,103
Core Services 100%	98,200	0	53,748	80,622	94,288	94,288
Special Economic Assistance 100%	450	0	0	0	2,220	2,220
<b>Total Program Expenditures</b>	<b>98,788</b>	<b>85,265</b>	<b>53,748</b>	<b>80,622</b>	<b>190,611</b>	<b>190,611</b>
<b>Source of Revenue</b>						
State Fund Authorization	97,606	63,310	53,748	80,622	168,656	168,656
Local County Costs	1,182	21,955	0	0	21,955	21,955
<b>Total Net Payments</b>	<b>98,788</b>	<b>85,265</b>	<b>53,748</b>	<b>80,622</b>	<b>190,611</b>	<b>190,611</b>

**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2022**

HB 1451

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
State Authorizations	0	40,000	0	0	0	0
<b>Total Program Expenditures</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Source of Revenue</b>						
State Fund Authorization	0	40,000	0	0	0	0
Local Costs/County MOE	0	0	0	0	0	0
<b>Total Net Payments</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES**

**BUDGET FINAL  
2022**

**GENERAL ASSISTANCE**

	2020 ACTUAL EXPENDITURES	2021 BUDGET REQUEST	2021 JULY YTD EXPENDITURES	2021 ESTIMATED EXPENDITURES	2022 BUDGET REQUEST	2022 BUDGET APPROVED
General Assistance	45	1,000	0	0	1,000	1,000
<b>Total Program Expenditures</b>	<b>45</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Source of Revenue</b>						
Local County Costs	45	1,000	0	0	1,000	1,000
	45	1,000	0	0	1,000	1,000
<b>Total Revenue</b>	<b>45</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
<b>Intergovernmental Revenue</b>							
Forest Service	\$15,096		\$14,700	\$5,169	\$5,169	\$7,500	\$7,500
Veterans Officers	\$4,158	\$14,700	\$14,700	\$13,328	\$14,700	\$14,700	\$28,000
Colorado Wildlife	\$2,541	\$1,526	\$1,581	\$1,469	\$1,469	\$1,500	\$1,500
Cigarette Tax	\$2,315	\$2,345	\$4,561	\$2,151	\$3,957	\$2,000	\$3,000
DUI Fees	\$389	\$2,503	\$1,674	\$1,116	\$1,385	\$2,000	\$1,000
Work Release Revenue	\$650				\$0	\$2,000	\$1,000
Shooting Range Grant					\$0		
SLV Mitigation Plan Grant	\$10,255				\$0		
Sheriff VAWA Grant	\$23,333				\$0		
Sheriff VOCA Grant		\$16,875	\$16,875	\$0	\$3,100	\$31,000	\$31,000
Sheriff Court Security Grant	\$26,319	\$6,250	\$6,250	\$8,207	\$8,207		\$8,000
Sheriff Search and Rescue	\$45,878	\$48,223	\$43,743	\$90,162	\$101,393	\$55,000	\$55,000
Model Traffic Code Revenue	\$8,399		\$1,432	\$4,008	\$2,500		
Clerks E-Recording Grant	\$50	\$47,412	\$5,495	\$8,831	\$15,000	\$45,000	\$45,000
Cares Act Drop Grant	\$1,690		\$3,486		\$0		
Cares Act Laptop Grant			\$6,129	\$6,129	\$6,129	\$0	\$0
Electronic Recording fund			\$3,486	\$3,486	\$3,486		
			\$0	\$0	\$0		
<b>Other Revenue</b>							
Current Property Tax	\$1,275,066	\$1,272,807	\$1,389,075	\$1,383,373	\$1,435,300	\$1,594,155	\$1,515,883
Delinquent Property Tax	(\$4,715)	\$2,535	\$3,889	\$1,497	\$1,730	\$1,000	\$1,000
S. O. Tax Monthly	\$244,876	\$280,476	\$273,937	\$201,563	\$280,000	\$245,000	\$280,000
S. O. Tax State			\$0	\$0	\$0		
Delinquent Interest on Taxes	\$501	\$650	\$1,504	\$505	\$550	\$300	\$200
Current Interest on Taxes		\$6,282	\$6,758	\$2,795	\$5,800	\$1,000	\$3,000
County 2% sales tax							\$1,600,000
Outside Housing					\$900	\$0	\$0
Inmate SSA	\$175,205		\$200	\$200	\$400	\$5,000	\$5,000
Certificate of Taxes Due	\$400	\$1,000	\$200	\$3,130	\$5,500		
CTS/ Insurance received							
CTS/ Insurance - Little Treasurers							
Assessor's Fee	\$790	\$1,075	\$847	\$12,771	\$16,776		
Clerks Fees	\$170,528	\$193,109	\$169,041	\$128,513	\$173,785	\$500	\$500
Clerks Late Fees			\$11,080	\$8,250	\$11,300	\$165,000	\$165,000
SMM Fees				\$8,322	\$14,500	\$10,000	\$10,000
Electronic Recording fund			\$3,486				
Election Reimbursements	\$7,065	\$4,461	\$29,914	\$5,508	\$5,508	\$3,000	\$3,000
Special Purpose Revenue Fund	\$7,824	\$7,602	\$7,904	\$5,792	\$7,700	\$7,000	\$7,000
Treasurers Fees	\$82,571	\$82,493	\$17,400	\$3,716	\$31,136	\$5,000	\$30,000
Public Trustee Fees	\$5,460	\$5,865	\$5,955	\$3,840	\$6,000	\$7,000	\$6,000
Administrative Fees							
Interest on Investments	\$28,097	\$88,856	\$2,639	\$5,304	\$7,629	\$8,000	\$3,000
Short Check fees					\$75,800	\$60,000	\$75,800
Sheriff's Turn Key	\$8,807	\$5,326	\$3,195	\$2,481	\$3,500	\$4,000	\$2,000
Sheriff's Fees	\$5,487	\$12,821	\$2,536	\$24,728	\$28,000	\$2,000	\$28,000
Sheriff Paper Serve		\$4,680	\$563	\$1,932	\$2,800	\$2,000	\$2,500
Sheriff Civil Stand by		\$220	\$2,557	\$157	\$250	\$0	\$0
Sheriff Finger Print Fees	\$550	\$260	\$270	\$105	\$105	\$0	\$0
Sheriff's Drug Fees	\$84	\$47	\$67	\$52	\$50	\$0	\$0
Sheriff's Fundraiser				\$8,742	\$9,842		
Sheriff Black and Gray Grant		\$21,417	\$18,135	\$18,135	\$18,135	\$0	\$0
Concealed Handguns Permit	\$1,645	\$1,090	\$867	\$1,263	\$1,500	\$500	\$500
Sex Offenders Registration Fees		\$248	\$225	\$181	\$300	\$0	\$0
Sheriff's Gun Grant					\$0		\$42,559
Sheriff Cameras Grant						\$0	\$65,479
Veterans Grant	\$780					\$0	\$10,000
Administrative Fees from OLTC							
Stimulus Funds			\$10,359	\$12,994	\$12,994		

Administrative Fees/Treasurers				\$70,955	\$65,444	\$68,000	\$68,000	\$68,000
--------------------------------	--	--	--	----------	----------	----------	----------	----------



EXPENDITURES

COMMISSIONERS

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	7/31/2021	Estimated	Proposed	Final
Salary	\$157,680	\$171,956	\$174,328	\$109,606	\$185,394	\$181,344	\$181,344
Unemployment & Workmans Comp	\$250				\$0	\$550	\$550
Health Benefit	\$9,487	\$10,380	\$14,176	\$8,190	\$14,040	\$14,040	\$15,648
Social Security	\$11,573	\$9,671	\$11,908	\$8,179	\$13,992	\$13,873	\$13,873
Life Insurance	\$7					\$0	\$0
Retirement	\$6,307	\$6,706	\$6,973	\$4,384	\$7,498	\$7,254	\$7,254
<b>TOTAL PERSONNEL COST</b>	<b>\$185,304</b>	<b>\$198,713</b>	<b>\$207,384</b>	<b>\$130,360</b>	<b>\$220,923</b>	<b>\$217,061</b>	<b>\$218,669</b>
Dues and Meetings				\$0	\$0	\$0	\$0
Commissioners Miscellaneous				\$0	\$0	\$0	\$0
Bonds				\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$185,304</b>	<b>\$198,713</b>	<b>\$207,384</b>	<b>\$130,360</b>	<b>\$220,923</b>	<b>\$217,061</b>	<b>\$218,669</b>

OTHER ADMINISTRATIVE EXPENDITURES

Aci	12/31/2018		12/31/2019		12/31/2020		As of		2021		2022	
	Actual		Actual		Actual		8/31/2021	Estimated	Proposed	Final		
Dues & Meetings	\$10,000		\$10,000		\$10,000		\$10,000	\$10,000	\$10,000	\$10,000		\$10,000
SLV Projects	\$72,936		\$44,344		\$26,019		\$14,432	\$17,000	\$15,000	\$65,000		\$65,000
Miscellaneous	\$1,485		\$3,500		\$2,364		\$0	\$8,000	\$5,000	\$5,000		\$5,000
Computer Services	\$37,772		\$33,368		\$9,380		\$10,375	\$15,000	\$15,000	\$15,000		\$15,000
<b>TOTAL</b>	<b>\$122,193</b>		<b>\$91,232</b>		<b>\$47,762</b>		<b>\$34,807</b>	<b>\$50,000</b>	<b>\$45,000</b>	<b>\$95,000</b>		<b>\$95,000</b>

ADMIN

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
Salary	\$233,379	\$218,780	\$224,341	\$145,913	218,869	\$218,772	\$320,000
Human Resource					\$0	\$0	\$0
Proposed Increase to General Fund					\$0	\$0	\$0
Unemployment Tax				\$2	\$0	\$10	\$0
Unemployment & Workmans Comp	\$330	\$216	\$234	\$506	\$600	\$600	\$600
Life Insurance			\$2,022		\$0	\$3,500	\$8,280
Health	\$27,108	\$21,060	\$19,362	\$9,360	\$26,250	\$21,060	\$21,601
5Additional Health if need for Other Departments					\$0	\$7,020	\$7,824
County Surveyor Health					\$18,537	\$17,273	\$24,936
Social Security	\$16,909	\$15,872	\$16,583	\$11,031	\$18,537	\$17,273	\$24,936
Retirement	\$9,303	\$8,751	\$8,261	\$5,621	\$9,486	\$8,755	\$9,445
	\$287,029	\$264,680	\$270,804	\$172,433	\$273,752	\$276,990	\$392,686
<b>TOTAL PERSONNEL COST</b>							
Office Supplies	\$3,967	\$6,191	\$3,312	\$194	\$3,500	\$4,200	\$3,500
Operating supplies	\$78	\$281	\$145		\$0	\$0	\$0
EOC Supplies, phone, etc.	\$764	\$788	\$830	\$606	\$908	\$825	\$825
Postage	\$719	\$684	\$1,035	\$25	\$500	\$800	\$800
Advertising & Legal					\$1,000	\$1,000	\$500
Continued Education		\$300	\$330		\$330		\$0
Telephone		\$19,641	\$23,068	\$23,621	\$35,432	\$36,000	\$30,000
Phone subsidy	\$640	\$600	\$480	\$280	\$480	\$480	\$480
Background checks/ drug screening	\$326	\$577	\$696	\$341	\$550	\$550	\$100
Rebates: Abatements				\$53	\$250	\$250	\$200
Errors and omissions		\$738			\$0	\$0	\$0
Professional Services	\$234	\$779	\$2,533	\$205	\$500	\$1,000	\$1,000
Museum	\$297	\$908			\$0	\$0	\$1,000
Computer Services		\$739	\$5,614	\$7,717	\$8,040	\$8,000	\$4,244
Vehicle Repairs	23	929	466	\$309	\$500	\$700	\$500
Copier lease			\$2,085	\$1,379	\$2,069	\$2,200	\$2,200
Office Equipment	170	2,091			\$0	\$2,500	\$0
Travel & Transportation		\$718	\$44	\$50	\$600	\$1,000	\$0
Interest					\$0	\$0	\$0
Mosquito Control							
Hospital Grant							
Dues and Meetings	\$2,095	\$944	\$1,280	\$760	\$760	\$1,200	\$2,500
Association Dues						\$600	\$600
Advertising and Signs						\$0	\$0
Miscellaneous		\$2,087	\$1,489	\$1,134	\$1,500	\$3,000	\$20,000
Gift of Giving							
Shooting Range/Archery Grant		\$2,905				\$0	\$0
Cares COVID Funding			\$218,933	\$247,418	\$316,385	\$0	\$0
Mitigation Plan Grant for Valley						\$0	\$0
Printing	\$4,108	\$3,366	\$618	\$2,052	\$11,052	\$1,000	\$1,000
Liability Ins	\$8,961	\$4,949	\$31,252	\$29,136	\$29,136	\$6,000	\$30,000
DOLA CDBG Hospital Grant						\$0	\$0
GOCO Activity Grant - North Conepts						\$0	\$0
Sheriff's Dispatch Service	\$350,000					\$0	\$0
Capital Outlay							
<b>TOTAL</b>	<b>\$685,159</b>	<b>\$324,854</b>	<b>\$565,013</b>	<b>\$487,712</b>	<b>\$691,244</b>	<b>\$353,295</b>	<b>\$497,135</b>

COUNTY ATTORNEY

	Act	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
County Commissioners Attorney		\$98,167	\$79,167	\$58,333	\$50,000	\$75,000	\$75,000	\$80,000
Work Comp Unemployment		\$241	\$172	\$177	\$197	\$250	\$250	\$250
Health						\$0	\$0	\$0
Life Insurance		\$7,315	\$5,838	\$4,247	\$3,825	\$5,738	\$5,738	\$6,120
Social Security		\$3,927	\$2,983		\$0	\$0		
Retirement		\$109,650	\$88,160	\$62,757	\$54,022	\$80,988	\$80,988	\$86,370
<b>TOTAL PERSONNEL COST</b>								
Back Ground Check / Drug Screen								
Postage								
Office Supplies						\$0	\$150	\$150
Computer, software								
Dues and Meetings								
Miscellaneous						\$0		\$6,000
Other Legal Services		\$14,122	\$4,462	\$5,871	\$3,010	\$5,000	\$5,000	\$5,000
Phone Subsidy						\$0	\$0	\$0
<b>TOTAL</b>		<b>\$123,772</b>	<b>\$92,622</b>	<b>\$68,628</b>	<b>\$57,032</b>	<b>\$85,988</b>	<b>\$86,138</b>	<b>\$97,520</b>



LAND USE

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
Salary	\$89,125	\$71,237	\$74,700	\$46,688	\$74,700	\$74,700	\$138,500
Unemployment & Workers Comp.	\$1,090	\$1,045	\$1,062	\$1,050	\$1,050	\$1,100	\$1,200
Health	\$8,640	\$4,409	\$13,455	\$12,814	\$21,060	\$21,060	\$15,648
State Unemployment				\$85		\$85	\$0
Life Insurance						\$0	\$0
Social Security	\$6,391	\$5,063	\$5,398	\$3,406	\$5,715	\$5,715	\$10,595
Retirement	\$2,290	\$2,849	\$2,988	\$1,868	\$2,988	\$2,988	\$3,457
<b>TOTAL PERSONNEL COST</b>	<b>\$107,536</b>	<b>\$84,603</b>	<b>\$97,603</b>	<b>\$65,907</b>	<b>\$105,598</b>	<b>\$105,648</b>	<b>\$169,400</b>
Office Supplies/Operating supplies	\$1,320	\$614	\$857	\$1,000	\$1,200	\$1,200	\$1,200
Legal Fees					\$0	\$0	\$0
Postage	\$355	\$641	\$813	\$350	\$650	\$650	\$650
Advertising and Legal	\$947		\$175		\$500	\$1,500	\$950
Telephone	\$989	\$1,078	\$737	\$0	\$480	\$1,000	\$1,000
Phone Subsidy	\$520	\$480	\$480		\$480	\$480	\$480
Back Ground Checks/Durg Screening	\$48						
Professional Services/Mapping	\$305	\$150			\$250	\$250	\$200
Computer Service	\$202	\$202	\$1,487	\$2,069	\$2,069	\$3,000	\$1,275
Vehicle Repairs, Gas	\$2,861	\$1,650	\$2,994	\$1,324	\$1,324	\$800	\$500
Fuel and Oil			\$1,267	\$1,157	\$1,750	\$1,750	\$1,500
Dues and Meetings	\$1,170	\$27	\$2,939	\$619	\$700	\$1,500	\$1,500
Planning Commission Meetings	\$3,973	\$2,707	\$2,939	\$2,485	\$3,728	\$3,500	\$4,000
Travel, meals & lodging	\$920	\$1,495	\$1,767	\$876	\$1,000	\$1,000	\$1,500
Miscellaneous		\$541	\$395	\$0	\$300	\$200	\$200
Signs	\$190	\$404	\$880	\$504	\$800	\$1,000	\$1,000
Septic Inspection/Fees	\$540	\$755	\$1,360	\$500	\$800	\$800	\$800
Printing/Publications		\$875	\$1,058	\$866	\$1,200	\$1,200	\$1,200
Refund of P & Z Permits	\$620			\$275	\$300	\$300	\$300
Refund of Use Tax							
Repair and Maintenance of Equipment			\$520	\$750	\$750	\$750	\$3,000
Office Equipment	2,132	1,088	1,000	\$1,000	\$1,000	\$1,000	\$1,000
Liability Insurance	\$676	\$874	\$295	\$364	\$364	\$500	\$1,000
Capitol Outlay		\$16,020			\$0	\$0	\$500
<b>TOTAL</b>	<b>\$125,102</b>	<b>\$114,203</b>	<b>\$116,627</b>	<b>\$80,221</b>	<b>\$125,243</b>	<b>\$128,028</b>	<b>\$194,155</b>

CLERK

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
	Ac1						
Salary	\$148,224	\$159,965	\$167,157	\$116,035	\$174,014	\$164,124	\$160,366
Unemployment & Workmans Comp	\$492	\$413	\$658	\$489	\$499	\$550	\$550
Proposed 3% Increase							
Life Ins							
Health							
Social Security	\$12,000	\$18,000	\$21,060	\$12,296	\$21,060	\$24,570	\$23,472
Retirement	\$10,608	\$9,872	\$10,787	\$8,534	\$12,801	\$12,824	\$12,268
	\$5,370	\$5,359	\$6,424	\$4,048	\$5,714	\$6,565	\$5,675
<b>TOTAL PERSONNEL COST</b>	<b>\$176,694</b>	<b>\$193,608</b>	<b>\$206,086</b>	<b>\$141,402</b>	<b>\$214,088</b>	<b>\$208,633</b>	<b>\$202,331</b>
Office Supplies	\$1,995	\$2,289	\$982	\$1,381	\$2,000	\$2,500	\$2,500
Postage	\$7,805	\$7,578	\$9,265	\$4,509	\$6,500	\$8,000	\$8,000
Telephone	\$817	\$519	\$600	\$403	\$575	\$650	\$650
Phone Subsidy	\$240						
Printing and publications	\$318						
Professional Services	\$18,424	\$18,376	\$20,143	\$162	\$200	\$200	\$200
Electronic Recording Fund		\$8,279	\$20,331	\$0	\$1,410	\$0	\$1,500
Back ground checks/drug screens	\$123		\$20	\$19,985	\$24,000	\$20,000	\$20,000
Repair/Maint-Equipment/Copy lease	\$3,309	\$5,570	\$3,490	\$46	\$41	\$0	\$0
Computer Services	\$481	\$538	\$3,228	\$6,254	\$4,500	\$4,500	\$4,500
Travel Meals, Lodging	\$3,497	\$592	\$604	\$686	\$6,254	\$4,864	\$4,670
Office Equipment	\$6,369				\$700	\$2,500	\$800
DOLA Grant - Clerk					\$0	\$0	\$0
Dues and Meetings	\$980	\$1,523	\$832	\$1,198	\$2,000	\$2,000	\$2,000
Clerks Association Dues	\$800				\$0	\$800	\$800
Miscellaneous	\$115	\$480	\$485	\$380	\$550	\$100	\$100
Liability Insurance	\$971	\$178			\$0	\$1,000	\$1,000
Capital Outlay					\$0	\$12,000	\$12,000
<b>TOTAL</b>	<b>\$222,938</b>	<b>\$239,631</b>	<b>\$266,066</b>	<b>\$179,085</b>	<b>\$262,818</b>	<b>\$267,747</b>	<b>\$261,051</b>

ELECTIONS

	Ac1	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
Salary						\$0	\$0	\$0
Unemployment & Workmans Comp						\$0	\$0	\$0
Health		\$155				\$0	\$0	\$0
Life Ins						\$0	\$0	\$0
Social Security						\$0	\$0	\$0
Retirement						\$0	\$0	\$0
<b>TOTAL PERSONNEL COST</b>		<b>\$155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Office Supplies		\$533	\$166	\$500	\$1,001	\$2,398	\$750	\$750
Postage		\$1,731	\$1,575	\$6,728	\$267	\$2,600	\$2,000	\$2,600
Ballots		\$25,040	\$7,063	\$29,862		\$7,323	\$10,000	\$10,000
Advertisement and Legal			\$2,308			\$1,410	\$5,000	\$2,000
Printing and Publications				\$441		\$2,034	\$1,500	\$2,500
Professional Services		\$18,232	\$4,187	\$14,080	\$6,627	\$6,719	\$1,500	\$2,500
Background checks / Drug screening		\$366	\$63	\$60		\$0	\$0	\$0
Dues and Meetings			\$80			\$250	\$200	\$250
Cares Act Drop Box				\$6,177				
Cares Act Laptop Grant				\$3,486				
Repair and Maintenance of Equipment								
Office Equipment			\$85			\$500	\$1,000	\$500
Travel & Transportation						\$100	\$100	\$0
Liability		\$322	\$1,153			\$200	\$1,000	\$200
Miscellaneous				\$49		\$0	\$100	\$0
Special Elections						\$0	\$5,000	\$0
Judges Fees		\$9,913	\$4,622	\$14,651	\$62	\$3,977	\$5,000	\$4,000
HAVA Fund / Election Equipment								
Capital Outlay								
<b>TOTAL</b>		<b>\$56,292</b>	<b>\$21,302</b>	<b>\$76,034</b>	<b>\$7,958</b>	<b>\$1,000</b>	<b>\$32,650</b>	<b>\$9,000</b>
						<b>\$28,510</b>		<b>\$34,300</b>

TREASURER

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
	Acl						
Salary	75,500	92,149	92,148	\$61,432	\$92,149	\$92,149	\$97,448
Unemployment & Workmans Comp	1,955	140	137	\$167	\$175	\$200	\$200
Health	9,600	12,000	14,040	\$8,718	\$14,040	\$14,040	\$15,648
Life Insurance							
Social Security	5,373	6,229	5,976	\$4,071	\$7,049	\$7,049	\$7,455
Retirement	3,020	3,686	3,686	\$2,457	\$3,686	\$3,686	\$3,898
<b>TOTAL PERSONNEL COST</b>	<b>95,448</b>	<b>114,204</b>	<b>115,987</b>	<b>\$76,846</b>	<b>\$117,099</b>	<b>\$117,124</b>	<b>\$124,649</b>
Bank Expenses					\$0	\$0	\$0
Office Supplies	3,334	2,959	2,823	\$1,466	\$2,000	\$3,000	\$3,000
Postage	8,197	8,201	7,997	\$4,401	\$7,544	\$10,000	\$10,000
Printing and Publication	893	998	1,116	\$1,128	\$1,500	\$1,500	\$1,500
Telephone				\$88	\$88		\$0
Phone Subsidy	1,200				\$0	\$0	\$0
Prof. Ser.-Computer Service	16,920	17,483	17,496	\$17,846	\$60,000	\$40,000	\$60,000
Office Computer Services		1,227	1,211	1,222.57	\$1,300	\$1,123	\$1,275
Maintenance/Equipment	1,159		1,274	874	\$1,295	\$1,300	\$1,300
Due and Meetings	207	477		\$118	\$300	\$500	\$500
Travel Meals and Lodging	2,749	2,897	1,546	\$880	\$1,300	\$1,300	\$1,300
Treasurers Association Dues	600	600	600	\$600	\$600	\$700	\$700
Phone/Internet Subsidy					\$0		
Miscellaneous	298	474	504	\$294	\$500	\$0	\$0
Liability Ins	493					\$200	\$200
Bonds							
Capital Outlay							
<b>TOTAL</b>	<b>\$131,498</b>	<b>\$149,520</b>	<b>\$150,554</b>	<b>\$105,664</b>	<b>\$197,526</b>	<b>\$177,747</b>	<b>\$205,424</b>

ASSESSORS

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
Ac							
Salary	\$140,082	\$143,308	\$139,519	\$93,240	\$145,843	\$140,847	\$147,000
Unemployment & Workmans Comp	\$2,011	\$1,955	\$1,999	\$2,069	\$2,173	\$2,500	\$2,500
State Unemployment				\$94	\$120	\$120	\$0
Health	\$16,386	\$18,000	\$21,060	\$12,813	\$21,060	\$21,060	\$23,472
Life Insurance							
Social Security	\$10,243	\$5,896	\$7,192	\$6,925	\$10,845	\$10,775	\$11,246
Retirement	\$5,253	\$4,447	\$5,354	\$3,569	\$5,345	\$5,354	\$5,600
<b>TOTAL PERSONNEL COST</b>	<b>\$173,975</b>	<b>\$173,606</b>	<b>\$175,124</b>	<b>\$118,710</b>	<b>\$185,385</b>	<b>\$180,656</b>	<b>\$189,818</b>
Office Supplies	\$5,028	\$5,114	\$3,984	\$2,470	\$5,000	\$5,000	\$5,000
Postage	\$1,143	\$3,790	\$1,992	\$4,530	\$5,000	\$2,000	\$5,000
Advertising & Legal	50	189			\$100	\$200	\$200
Telephone	\$785	\$984	\$710	\$710	\$800	\$1,100	\$1,100
Computer Service		\$821	\$2,825	\$2,619	\$2,619	\$2,619	\$2,975
Phone/Internet Subsidy	1,100				\$0	\$0	\$0
Professional Ser./Computer	\$48,495	\$43,195	\$41,775	\$41,800	\$63,070	\$49,500	\$65,000
Back Ground Checks/Drug Screen					\$0	\$100	\$100
Vehicle, repairs, fuel, oil	\$3,326	\$1,957	\$1,679	\$1,500	\$2,500	\$4,000	\$3,500
Maint./Equipment/Copy Lease	\$1,328	\$1,655	\$1,281	\$1,651	\$2,070	\$2,000	\$2,500
Office Equipment	\$226		\$390	\$170	\$1,070	\$0	\$0
Dues & Meetings	\$656	\$0		\$36	\$36	\$2,500	\$2,500
Travel Meals and Lodging		\$2,417	\$110		\$0		
Assessors Association Dues	\$520	\$520	\$520	\$520	\$520	\$540	\$540
Staff Schooling	\$1,334	\$1,425	\$1,126	\$535	\$535	\$1,500	\$1,500
Miscellaneous	\$121	\$438	\$293	\$288	\$350	\$500	\$200
Liability Insurance	\$1,212	\$800	\$589	\$727	\$727	\$800	\$1,400
Bonds					\$0		
GIS Mapping	\$5,900	\$5,500	\$5,900	\$3,500	\$6,500	\$8,000	\$8,000
Capital Outlay		\$7,249				\$1,000	\$1,000
<b>TOTAL</b>	<b>\$245,199</b>	<b>\$249,660</b>	<b>\$238,298</b>	<b>\$179,766</b>	<b>\$276,282</b>	<b>\$262,015</b>	<b>\$290,333</b>

MAINTENANCE

	Ac1	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
Salary				\$39,915	\$19,538	\$32,058	\$41,000	\$32,196
Unemployment & Workers Comp		\$36,564	\$38,942	\$1,935	\$1,953	\$1,808	\$2,500	\$2,500
Life Insurance		\$2,723	\$2,188					
Health				\$7,020	\$4,095	\$7,020	\$3,500	\$3,912
Social Security		\$4,800	\$6,000	\$2,915	\$1,495	\$2,416	\$3,137	\$2,463
Retirement		\$2,650	\$2,820	\$960	\$360	\$541	\$541	\$567
		\$979	\$957					
		\$47,716	\$50,937	\$52,745	\$27,442	\$43,843	\$50,678	\$41,638
<b>TOTAL PERSONNEL COST</b>								
Operating Supplies								
Utilities		\$3,044	\$3,345	\$3,667	\$1,740	\$3,000	\$6,500	\$6,500
Telephone		\$28,934	\$31,775	\$29,623	\$21,408	\$32,242	\$32,000	\$32,000
Professional Services - Water Testing		\$665	\$754	\$925	\$656	\$900	\$900	\$900
Operator training and Certification - Fees and per diem								
Repair & Maintenance		\$660		\$660	\$234	\$234	\$1,500	\$500
Little Treasurers Expenses		\$1,953	\$1,828	\$3,263	\$1,918	\$4,500	\$1,000	\$2,500
Water Sampling				\$28,208		\$5,000		\$0
Travel & Transportation		\$1,881	\$2,830	\$630		\$600	\$2,000	\$1,000
Continued Education		\$1,260						\$600
Miscellaneous			\$870			\$660	\$1,100	\$800
Liability Ins.		\$16	\$42		\$2	\$100	\$100	\$0
Capital Outlay		\$701				\$0	\$750	\$750
						\$0	\$1,000	\$1,000
<b>TOTAL</b>		\$86,830	\$92,381	\$119,920	\$53,398	\$91,079	\$97,528	\$88,188

DISTRICT ATTORNEY

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
District Attorney	\$149,000	169,000.00	172,088.00	\$114,725	\$172,088	\$172,088	\$187,088
	\$149,000	\$169,000	\$172,088	\$114,725	\$172,088	\$172,088	\$187,088
<b>TOTAL</b>							

AUDITOR

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2021
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
Auditor-Audit/Consultant	\$10,750	\$10,750	\$11,400	\$0	\$12,000	\$11,500	\$12,000
<b>TOTAL</b>	<b>\$10,750</b>	<b>\$10,750</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$11,500</b>	<b>\$12,000</b>





State Forest Service Dues		\$1,468	\$1,471	\$0	\$1,700	\$1,700	\$1,700
Sheriffs Seminar						\$0	\$0
Enforce						\$8,620	\$8,620
Liability Ins.	\$7,589	\$6,800	\$5,510	\$7,492	\$7,492	\$8,500	\$8,500
Sheriff Bonds						\$0	\$0
Courth Security Grant/Other	4010					\$20,000	\$20,000
Other Capitol / Snow Cat for Search and Rescue		\$33,729	\$60,323	\$48,776	\$62,636	\$62,636	\$120,000
Capitol Outlay / Vehicle Payments		\$779,663	\$850,110	\$640,004	\$1,023,822	\$1,073,664	\$1,348,576
<b>TOTAL</b>							

JAIL

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
Ac							
Salary	\$532,502	\$549,998	\$629,962	\$408,724	\$609,208	\$673,256	\$703,889
Part Time						\$30,000	\$40,000
Overtime						\$10,000	\$20,000
Unemployment & Workers Comp	\$26,277	\$27,641	\$20,948	\$26,678	\$27,000	\$32,000	\$32,000
Life Ins						\$0	\$0
Health	\$36,960	\$62,232	\$74,389	\$53,591	\$91,870	\$70,200	\$109,536
Social Security	\$38,027	\$33,562	\$34,820	\$30,592	\$46,604	\$51,504	\$58,437
Retirement	\$12,367	\$11,241	\$12,358	\$8,174	\$12,115	\$15,000	\$17,000
	\$646,133	\$684,674	\$772,478	\$527,749	\$786,798	\$881,960	\$980,862
Office Supplies / Postage and Freight	\$2,969	\$1,045	\$1,465	\$44	\$1,700	\$2,000	\$2,000
Postage	\$200	\$165	\$220	\$5	\$300	\$500	\$300
Printing and Publication	\$357	\$119	\$413	\$191	\$500	\$500	\$500
Legal and Professional Services		\$11,200			\$700	\$700	\$700
Drug Screening Fees/background checks		\$738	\$583	\$358	\$550	\$600	\$1,000
Uniforms and Blankets	\$519	\$1,550	\$2,906	\$656	\$2,000	\$1,500	\$2,000
Operating Supplies	\$2,224	\$17,730	\$12,503	\$11,971	\$17,956	\$20,000	\$20,000
Computer Services	\$25,871					\$2,000	\$2,000
Uniforms-Staff			\$2,906		\$3,500	\$3,000	\$3,000
Food	\$73,356	\$56,289	\$38,974	\$29,074	\$43,611	\$75,000	\$65,000
Phone subsidy		\$800			\$1,920	\$1,920	\$1,920
Lexipole - policies							\$5,000
Outside Housing							\$1,000
Medical							\$1,000
Miscellaneous	\$1,786	\$2,303	\$694	\$299	\$1,500	\$5,000	\$3,000
Professional Ser/Pest Control	\$106	\$1,872	\$1,872	\$2,088	\$4,000	\$1,000	\$1,000
Water Sampling	\$683		\$666		\$1,000	\$700	\$700
Fees Town of Antonito	\$610	\$225	\$145	\$110	\$250	\$300	\$300
Office Equipment							\$4,800
Repair - Maintenance	\$8,282	\$5,133	\$978		\$1,300	\$6,000	\$6,000
Utilities	\$19,156	\$21,573	\$3,259	\$3,712	\$5,000	\$10,000	\$15,000
Dues & Meetings	\$28,116	\$28,178	\$24,604	\$17,431	\$26,000	\$26,000	\$26,000
Travel Meals and Lodging	\$190	\$369	\$399	\$207	\$500	\$500	\$500
Training/Schools	\$0	\$462		\$63	\$250	\$800	\$1,500
Liability Ins.	\$5,138	\$4,110	(\$70)	\$507	\$1,000	\$6,000	\$6,000
Capital Outlay	\$44,100	\$7,578	\$6,178	\$7,302	\$7,302	\$8,000	\$11,000
	\$859,796	\$849,994	\$871,172	\$601,767	\$907,636	\$1,059,980	\$8,000
<b>TOTAL</b>							<b>\$1,169,082</b>

CORONER

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
	Aci						
Salary	\$13,275	\$18,163	\$15,663	\$9,109	\$17,000	\$17,000	\$18,000
Unemployment & Workers Comp	\$57	\$80	\$78	\$111	\$150	\$150	\$150
Health	\$4,800	\$6,000	\$7,020	\$2,340	\$3,510	\$3,510	\$3,912
Social Security	\$868	\$1,231	\$1,064	\$876	\$1,301	\$1,301	\$1,377
Retirement	\$396	\$546	\$546	\$342	\$0	\$0	\$0
<b>TOTAL PERSONNEL COST</b>	<b>\$19,396</b>	<b>\$26,020</b>	<b>\$24,372</b>	<b>\$12,777</b>	<b>\$22,508</b>	<b>\$22,508</b>	<b>\$23,986</b>
Telephone	\$2,347	\$2,062	\$1,894	\$1,302	\$1,953	\$2,080	\$2,080
Operating Supplies	\$325	\$4,266	\$4,278	\$240	\$2,000	\$2,000	\$2,000
Dues and Meetings	\$1,211	\$2,494	\$429	\$4,211	\$4,500	\$2,000	\$2,000
Professional Services	\$870	\$23,250	\$16,153	\$0	\$0	\$0	\$1,800
Coroner Service	\$16,400			\$30,350	\$45,525	\$40,000	\$40,000
Liability Insurance	\$157				\$0	\$300	\$300
<b>TOTAL</b>	<b>\$40,706</b>	<b>\$58,092</b>	<b>\$47,126</b>	<b>\$48,881</b>	<b>\$76,486</b>	<b>\$68,888</b>	<b>\$70,166</b>

PUBLIC TRUSTEE

	12/31/2019 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
Salary	\$8,100	\$5,865	\$5,505	\$3,840	\$8,500	\$8,500	\$8,500
Social Security	\$620	\$449	\$421	\$294	\$650	\$650	\$650
Miscellaneous				\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,720</b>	<b>\$6,314</b>		<b>\$4,134</b>	<b>\$9,150</b>	<b>\$9,150</b>	<b>\$9,150</b>



VETERAN SERVICES

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
	Aci						
Veterans Salary	\$13,661	\$14,799	\$18,807	\$14,560	\$23,840	\$21,840	\$27,300
Social Security	\$1,001	\$1,132	\$1,439	\$1,114	\$1,824	\$1,671	\$2,088
Work Comp/Unemployment		\$54	\$47	\$130	\$140	\$100	\$100
Professional Services							
Telephone							
Phone Subsidy	\$755	\$785	\$823	\$616	\$950	\$750	\$650
Veterans Grant				\$320	\$480		
Drug testing							
Office Supplies/Software/Operating supplies	\$880	\$1,098	\$571	\$272	\$350	\$400	\$250
Computer Service	\$60	\$67	\$3,104	\$794	\$800	\$800	\$417
Liability Insurance						\$0	\$0
Fuel and Oil			\$106	\$91	\$150	\$300	\$150
Travel and State Trainings	\$1,027	\$1,490	\$846	\$62	\$1,242	\$1,200	\$750
Miscellaneous		\$5	\$63	\$72	105		0
<b>TOTAL</b>	<b>\$17,384</b>	<b>\$19,430</b>	<b>\$25,847</b>	<b>\$18,031</b>	<b>\$29,881</b>	<b>\$27,061</b>	<b>\$41,705</b>

AMBULANCE

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
Ac							
Salary	\$393,928	\$399,298	\$423,369	\$273,069	\$446,716	\$410,222	\$637,992
Admin Salary							
Full Time Ambulance Crew							
All Other Salaries							
Admin FICA							
Full Time Fica							\$0
All Other Fica							\$0
Full time Health							\$0
Full Time Retirement					\$0		\$0
Unemployment & Workers Comp	\$12,905	\$14,611	\$13,112	\$15,857	\$16,507	\$16,000	\$17,000
State Unemployment Tax					\$449	\$500	
Social Security	\$26,671	\$25,006	\$24,852	\$20,891	\$34,174	\$31,382	\$48,806
Health	\$17,760	\$28,406	\$35,100	\$22,007	\$36,100	\$35,100	\$46,944
Retirement	\$1,245	\$4,675	\$7,439	\$5,610	\$8,458	\$8,500	\$9,000
	\$452,509	\$471,997	\$503,872	\$337,903	\$541,404	\$501,704	\$759,742
TOTAL PERSONNEL COST							
Training	\$2,251	\$4,747	\$522	\$538	\$2,500	\$3,000	\$3,000
Office Supplies	\$2,461	\$1,614	\$1,146	\$828	\$1,200	\$1,500	\$1,300
Operating Supplies	\$40,777	\$48,728	\$56,096	\$38,169	\$60,300	\$55,000	\$60,000
Postage	\$116	\$270	\$402	\$287	\$350	\$400	\$350
Printing and publications	1347	374.23		\$93	\$300	\$500	\$300
Legal & Professional Services	1282	209.1		\$0	\$0	\$500	\$500
Telephone	\$1,747	\$74	\$327	\$241	\$600	\$600	\$600
Computer Services		\$799	\$2,415	\$2,591	\$3,000	\$2,600	\$2,600
Utilities		\$384	\$384	\$256	\$400	\$400	\$400
Phone Subsidy	\$160	\$80			\$480	\$480	\$480
Drug screening and background checks	\$431	\$196	\$270	\$200	\$215	\$250	\$250
Emergency Management/ Utilities							
Fuel	\$0						
Vehicle Maintenance	\$11,046	\$8,961	\$5,478	\$6,406	\$10,000	\$10,000	\$12,000
HHS Inc	\$0	\$5,773	\$4,598	\$3,184	\$4,500	\$3,500	\$6,000
Repair Maintenance - AMB		\$1,859		\$0	\$3,600	\$2,000	\$2,000
Refund Payments		\$4,805	\$4,167	\$2,751	\$1,200	\$2,000	\$2,000
Property Damage	\$498		\$6,350	\$3,269	\$4,000	\$3,000	\$4,000
Special Events			\$5,500	\$0	\$0	\$0	\$0
Trash Service	\$2,692	\$3,029	\$68		\$350		\$0
Dues and Meetings	\$352				\$0	\$0	\$400
Uniforms	\$814	\$1,793	\$1,446	\$0	\$1,500	\$1,500	\$1,800
Miscellaneous	\$3,730	\$2,278	\$1,048	\$0	\$1,500	\$1,500	\$2,500
Liability Ins.	\$1,916	\$1,596	\$1,483	\$0	\$1,500	\$1,000	\$1,000
Dispatch Services	\$3,713	\$6,994	\$2,062	\$2,545	\$2,545	\$3,000	\$4,000
Travel, meals and lodging	\$11,547	\$7,787	\$7,196	\$3,553	\$7,170	\$8,500	\$7,500
Office equipment	\$538	\$2,552	\$30	\$0	\$2,500	\$300	\$2,500
Emergency Grant ETCO2	\$730		\$844	\$0	\$0	\$1,000	\$1,000
COVID 19 Fund							
Create Grant - Ambulance	\$400			\$192	\$950		
EMS Provider Grant	\$23,444				\$0	\$0	\$0
Equipment Grant							
Life Pak 15 Grant							
Regional Retac Grant							
Capital Outlay							
TOTAL	\$10,699	\$575,900	\$605,705	\$403,006	\$652,063	\$604,234	\$876,222
	\$575,200	\$575,900	\$605,705	\$403,006	\$652,063	\$604,234	\$876,222



EMERGENCY MANAGEMENT

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
Ac							
Salary	\$36,643	\$33,363	\$25,716	\$24,580	\$36,870	\$36,870	\$35,028
Spring Fire Salary							
Unemployment & Workers Comp		117	131	\$161	\$175	\$150	\$150
Covid overtime					\$0		\$0
Health Ins							\$3,900
Social Security	\$2,803	\$2,552	\$3,251	\$1,880	\$2,821	\$2,821	\$2,978
Retirement	\$0				\$0	\$0	
<b>TOTAL PERSONNEL COST</b>	<b>\$39,446</b>	<b>\$36,033</b>	<b>\$29,098</b>	<b>\$26,621</b>	<b>\$39,866</b>	<b>\$39,841</b>	<b>\$42,056</b>
Office Supplies	\$2,006	\$626	\$576	\$0	\$0		
Operating Supplies	\$1,798	\$883	\$360	\$237	\$400	\$3,000	\$3,000
Office Equipment	\$2,705	\$2,705					
Uniforms	\$108						
Postage	\$72	\$76	\$76	\$76	\$100	\$100	\$100
Training	\$978	\$757	\$443	\$0	\$2,500	\$2,500	\$2,500
SLV Mitigation Grant	\$6,420				\$0		\$0
Professional Services	\$2,581			\$500	\$0		\$0
Miscellaneous							
Telephone				\$72	\$0		
Telephone	\$3,662	\$4,442	\$3,305	\$3,435	\$5,000	\$5,000	\$5,000
Vehicle Maintenance	\$1,470	\$414	\$204	\$0	\$250	\$1,500	\$1,500
Gas and Oil	\$2,805	\$3,204	\$1,475	\$619	\$1,500	\$1,900	\$1,900
Printing	\$20						
Telephone							
Dues and Meetings	\$1,992	\$3,739	\$880	\$285	\$300	\$100	\$100
Office Equipment	\$0					\$3,500	\$3,500
Utilities	\$3,600	\$4,200	\$4,800	\$3,600	\$4,800	\$4,800	\$6,600
Special Project No. 1		\$6,313					
Special Project No. 2		\$7,007					
Copy and Printing							
SLV RECC Fund							
Capitol Outlay			\$2,400	\$1,200	\$50	\$50	\$50
OEM Special Grant	\$137,879				\$4,500	\$4,500	\$4,500
Everbridge							\$0
<b>TOTAL</b>	<b>\$207,542</b>	<b>\$70,399</b>	<b>\$43,616</b>	<b>\$36,646</b>	<b>\$59,266</b>	<b>\$67,291</b>	<b>\$71,306</b>

**TRANSFERS**

Aci	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,634,653	\$4,050,032	\$4,484,918	\$3,200,468	\$4,975,285	\$4,763,043	\$5,769,050
<b>TOTAL</b>							
<b>TOTAL EXPENDITURES</b>							
<b>TOTAL REVENUE OVER(UNDER) EXPENDITURES</b>							
	(\$951,690)	\$68,418	\$1,213,891	\$696,075	(\$18,371)	(\$709,088)	\$79,671
<b>TOTAL PERSONNEL COST</b>							
	\$2,793,006	\$2,741,181	\$3,028,138	\$2,100,361	\$3,424,973	\$3,483,980	\$4,008,275

SUMMARY - FUND BALANCE

Aci	12/31/2018	12/30/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	7/31/2021	Estimated	Proposed	Final
General Government	\$1,881,564	\$1,499,850	\$1,819,925	\$1,301,812	\$2,002,763	\$1,642,858	\$1,907,924
Judicial - District Attorney	\$149,000	\$169,000	\$172,088	\$114,725	\$172,088	\$172,088	\$187,088
Public Safety	\$1,680,165	\$1,620,819	\$1,768,409	\$1,290,652	\$2,007,944	\$2,202,531	\$2,587,824
Health & Hospitals	\$575,200	\$576,900	\$605,705	\$403,006	\$652,063	\$604,234	\$947,528
Auxiliary Services	\$226,531	\$92,232	\$71,029	\$55,465	\$90,426	\$96,331	\$43,685
Capital Outlay - Land & Building				\$0	\$0	\$0	\$0
Capitalized Leasing				\$0	\$0	\$0	\$0
Adjustment				\$0	\$0	\$0	\$0
Debt Service				\$0	\$0	\$0	\$0
Transfers to Other County Funds				\$0	\$0	\$0	\$0
PILT	\$122,193	\$91,232	\$47,762	\$34,807	\$50,000	\$45,000	\$95,000
Other Expenditures		\$261,941	\$261,941				
<b>TOTAL EXPENDITURES</b>	<b>\$4,634,653</b>	<b>\$4,311,973</b>	<b>\$4,746,859</b>	<b>\$3,200,468</b>	<b>\$4,975,285</b>	<b>\$4,763,043</b>	<b>\$5,769,050</b>

**REVENUES OTHER THAN PROPERTY TAXES:**

Intergovernment Revenue	\$114,754	\$159,903	\$107,367	\$135,848	\$194,395	\$166,200	\$187,500
Other Revenue	\$3,568,209	\$3,958,547	\$5,591,442	\$3,760,695	\$4,762,519	\$3,887,755	\$5,661,221
<b>TOTAL REVENUE</b>	<b>\$3,682,963</b>	<b>\$4,118,450</b>	<b>\$5,698,809</b>	<b>\$3,896,543</b>	<b>\$4,956,914</b>	<b>\$4,053,955</b>	<b>\$5,848,721</b>

Bonds or Warrant Receipts

<b>Fund Balance (Beginning of Year)</b>							
Total Available Revenues Other than Property Taxes	\$549,222	\$287,285	\$2,776,038		\$2,449,895	\$2,431,523	\$2,431,523
Additional Revenues Required to Balance Expenditures	\$3,682,963				\$4,956,914	\$4,053,955	\$5,848,721
<b>Unappropriated Fund Balance</b>							

End of Year	\$287,285	\$465,838	\$2,449,895	\$2,431,523	\$1,722,435	\$2,511,194
NET Total Revenue to be Derived from Property Taxes:						
<b>CALCULATION OF MILL LEVY</b>						
Amount to be Derived from Current Taxes for Budget						
Provision for Uncollectibles				\$1,349,632	\$1,553,155	\$1,515,883
County Treasurer Fees						
ABATEMENTS						
Net Property Taxes				\$1,349,632	\$1,594,155	\$1,556,883
Abaterments				\$35,000	\$35,000	\$35,000
Assessed Valuation				\$6,000	\$6,000	\$6,000
Mill Levy Required to Produce Needed Amount				\$1,390,632.00	\$1,390,632.00	\$1,597,883.1
Mill Levy				\$73,938,975	\$81,822,888	\$81,862,907
TAX CREDIT						
abatement collected				19,483	19,483	19,483
Abaterments				0	0	0
				10,425.00		2,947.06
				0.141		0.036

AMERICAN RESCUE PLAN ACT

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	7/31/2021	Estimated	Proposed	Final
<b>Revenue</b>							
American Rescue Plan Act							
Interest Income				\$796,863	\$796,863	\$796,863	\$796,863
Transfer In				\$0	\$100	\$0	\$0
Other Federal Entitlement				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
<b>Expenditures</b>				\$796,863	\$796,963	\$796,863	\$796,863
Transfer to DSS							
Transfer to Nursing				\$42,101			
Transfer to PCP				\$15,653			
Transfer to General Fund				\$56,134			
Transfer to Conservation Fund				\$130,620			
Transfer to Road and Bridge				\$2,159			
Capital Improvement				\$38,862			
<b>Fund Balance</b>				\$0	\$285,528	\$500,000	\$500,000
Bonds or Warrant Receipts						\$0	\$0
				\$0			
<b>Fund Balance (Beginning of Year)</b>				\$0			
Total Available Revenues Other than Property Taxes				\$0		\$511,435	\$511,435
Additional Revenues Required to Balance Expenditures:				\$796,963	\$1,308,298	\$1,308,298	\$1,308,298
<b>Unappropriated Fund Balance</b>				\$0			
<b>End of Year</b>				\$511,435	\$808,298	\$808,298	\$808,298



CONSERVATION TRUST

	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
<b>Revenue</b>							
State Lottery Funds	\$42,890	\$43,326	\$44,820	\$27,671	\$39,600	\$48,000	\$48,000
Refund of Expenditures		\$5,468		\$0	\$0	\$0	\$0
Interest Income	\$108	\$203	\$74	\$146	\$10	\$0	\$0
Transfer in from American Rescue Plan Act					\$2,159	\$0	\$0
<b>Expenditures</b>							
Conservation Salary	\$15,576	\$15,545	\$11,601	\$6,868	\$12,000	\$19,000	\$19,000
Workmans Comp & Unemploy	\$881	\$805	\$651	\$603	\$950	\$950	\$950
FICA	\$1,192	\$1,189	\$888	\$525	\$918	\$1,454	\$1,454
Telephone	\$342				\$0	\$0	\$0
Drug Screening					\$0	\$0	\$0
Operating Supplies			\$260		\$260	\$250	\$0
GOCO Match							\$250
Parks/Recreation					\$0	\$0	\$0
Parks	\$10,278		\$2,917	\$3,682	\$2,629	\$25,000	\$60,000
Miscellaneous	\$9,422	\$2,514			\$3,000	\$0	\$0
SLV TV	\$3,774	\$404			\$0	\$0	\$0
Pest Control	\$13,473	\$13,437	\$13,437	\$10,078	\$13,437	\$13,437	\$13,437
Valley Camp		\$467	\$914		\$1,000	\$2,000	\$2,000
Valley Fair Board					\$0	\$0	\$0
Transfer to Other Fund					\$0	\$0	\$0
<b>Fund Balance</b>							
Bonds or Warrant Receipts	\$54,939	\$34,361	\$30,666	\$21,657	\$34,194	\$62,091	\$97,091
<b>Fund Balance (Beginning of Year)</b>							
Total Available Revenues Other than Property Taxes	\$42,993	\$40,158	\$74,164	\$88,391	\$88,391	\$95,966	\$95,966
Additional Revenues Required to Balance Expenditures:	\$85,991				\$130,160	\$143,966	\$143,966
<b>Unappropriated Fund Balance</b>					\$0		
<b>End of Year</b>	\$40,158	\$54,794	\$88,391		\$95,966	\$81,876	\$46,876

**REVENUE**

**Road & Bridge**

	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
<b>Intergovernmental Revenue</b>							
State Bridge Funding					\$0	\$0	\$0
Mineral Leasing	\$667	\$0	\$473		\$340	\$0	\$0
Transfer in from American Rescue Plan act for Hazard Pay					\$38,862	\$0	\$0
SRS Transfer to Schools					(\$275,383)	-\$237,500	-\$237,500
Forest Reserve	\$13,492	\$14,493		\$11,992	\$12,000	\$0	\$0
Forest Reserve - SRS Dollars			\$13,318		\$289,856	\$250,000	\$250,000
Highway Users Tax	\$2,148,280	\$2,268,402	\$1,723,700	\$1,156,566	\$1,920,700	\$1,600,000	\$1,900,000
<b>Other Revenue</b>							
Property Tax	\$76,454	\$78,114	\$79,127	\$79,374	\$82,330	\$99,678	\$99,729
Delinquent Property Tax	\$106	\$157	\$197	\$273	\$130	\$0	\$0
S. O. Tax State						\$0	\$0
S. O. Tax Monthly	\$15,062	\$17,144	\$16,111	\$11,568	\$15,000	\$15,000	\$15,000
Rural & Urban Fees	\$18,367	\$15,557	\$16,111	\$11,406	\$17,109	\$15,000	\$15,000
Severance tax	\$561	\$874	\$500		\$53	\$15,000	\$15,000
Penalties/Interest-Taxes	\$432		\$456		\$460	\$0	\$0
Services Charges gravel					\$0	\$0	\$0
Service Charge to Contractor					\$0	\$0	\$0
Interest on Investment	\$22,301	\$25,733	\$8,182	\$458	\$500	\$100	\$100
Refund of Expenditures	\$1,654	\$7,396	\$1,239	\$6,465	\$29,717	\$0	\$0
Sales of Assets/Land					\$199	\$0	\$0
Sale of Supplies		\$525	\$428		\$229	\$0	\$0
Road Access Permits	\$200	\$450	\$1,050	\$1,300	\$2,000	\$300	\$1,000
Utility Right of Way Permits	\$12,250	\$5,250	\$3,800	\$1,500	\$5,000	\$1,000	\$2,500
Miscellaneous Revenue			\$761	\$721	\$754	\$0	\$0
Sale of Equipment					\$0	\$0	\$0
Retirement Forfeiture					\$0	\$0	\$0
Insurance Recoveries					\$0	\$0	\$0
FSR 250-255 Grant					\$3,034	\$0	\$0
Ruybalid Bridge - Grant and Residents							
Loan Proceed San Luis Valley Fed					\$0	\$0	\$27,400
Severance tax							
Hot Creek - RAC GRANT					\$0	\$0	\$0
NFWF GRANT					\$0	\$0	\$0
BLM Clean up Grant					\$0	\$0	\$0
RAC GRANT - FR 250/255					\$0	\$0	\$0
Forest Service Transfer Out					\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,309,825</b>	<b>\$2,434,094</b>	<b>\$1,864,948</b>	<b>\$1,281,623</b>	<b>\$2,142,889</b>	<b>\$1,743,578</b>	<b>\$2,073,229</b>

EXPENDITURES

	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
Salary	\$765,263	\$745,453	\$808,577	\$491,667	\$737,500	\$820,000	\$800,000
Salary - Other							\$800,000
Unemployment Compensation						\$185	\$185
Proposed 3% increase	\$2,433					\$0	\$185
Life Insurance	\$967	\$940	\$798	\$640	\$825	\$1,000	\$0
Workmans Comp & Unemployment	\$57,102	\$61,448	\$61,566	\$52,918	\$65,000	\$67,000	\$1,000
Health Insurance and life insurance	\$62,416	\$79,430	\$85,259	\$67,245	\$100,867	\$112,320	\$67,000
					\$0		\$112,320
Social Security					\$0		
Retirement	\$56,023	\$54,448	\$59,432	\$36,062	\$56,419	\$62,730	\$61,200
	\$28,133	\$28,518	\$28,205	\$15,506	\$29,500	\$32,800	\$32,000
	\$992,337	\$970,235	\$1,043,837	\$664,039	\$990,111	\$1,096,035	\$1,073,705
<b>TOTAL PERSONNEL COST</b>							
Office Supplies/Postage	\$1,227	\$266	\$1,812	\$3,207	\$3,700	\$3,700	\$3,700
Telephone	\$8,097	\$7,797	\$13,270	\$8,134	\$12,201	\$14,000	\$14,000
Phone/Internet Subsidy	\$480	\$480	\$480	\$480	\$480	\$480	\$480
Utilities	\$28,086	\$28,068	\$24,233	\$17,718	\$30,000	\$32,000	\$32,000
Legal Fees/professional		\$1,525		\$4,500	\$6,000	\$0	\$0
Audit Costs	\$8,800	\$8,800	\$9,050		\$10,000	\$11,000	\$11,000
Computer Services		\$67	\$404	\$2,111	\$2,815	\$1,500	\$500
Travel-Meetings etc	\$8,919	\$5,502	\$5,323	\$4,971	\$7,457	\$10,000	\$10,000
Liability Insurance	\$32,109	\$37,421	\$37,419	\$46,462	\$46,462	\$50,000	\$50,000
Publication/Dues/Freight	\$364	\$680	\$218	\$351	\$1,000	\$700	\$700
Miscellaneous	\$5,834	\$1,422			\$0	\$2,000	\$2,000
Title III		\$3,600			\$0	\$2,500	\$2,500
Safety Allowance	\$100				\$2,800	\$4,500	\$4,500
Drug Screen Fees/Background checks	\$625	\$628	\$920	\$898	\$1,500	\$2,500	\$2,500
DOT Physicals & License	\$147	\$681	\$807		\$0	\$600	\$600
Background checks					\$0	\$0	\$0
Weed Control District	\$15,260	\$997	\$9,352	\$17,108	\$9,352	\$16,000	\$16,000
Operating Supplies	\$61,315	\$81,417	\$77,205	\$55,426	\$70,000	\$75,000	\$75,000
Tools					\$0	\$4,500	\$4,500
Lumber and Steel					\$0	\$8,000	\$8,000
Repair & Maintenance/Equipment	\$48,609	\$12,761		\$3,373	\$3,500	\$50,000	\$50,000
Repair & Maintenance of Vehicles	\$577	\$350	\$1,065	\$1,090	\$2,500	\$3,500	\$3,500
Repair & Maintenance of Buildings	\$1,557	\$2,863	\$5,064	\$1,849	\$2,465	\$10,000	\$30,000
Road Signs	\$8,096	\$7,083	\$2,086	\$767	\$3,500	\$7,000	\$7,000
Bridge & Maintenance of Bridges	\$5,374	\$14,631	\$2,783	\$144	\$18,000	\$30,000	\$300,000
Bridge Repairs Matching Fund					\$0	\$0	\$0
Fuel/Oil	\$220,556	\$138,925	\$85,433	\$78,454	\$120,000	\$125,000	\$125,000
Tires and Tubes	\$28,407	\$71,054	\$25,555	\$4,318	\$35,000	\$55,000	\$55,000
Road Oil & Asphalt	\$101,486	\$76,914	\$439,589	\$386,282	\$450,000	\$500,000	\$500,000
Asphalt/Tack Oil					\$0	\$0	\$0
Culverts	\$41,314	\$39,340	\$65,891	\$29,234	\$60,000	\$80,000	\$60,000
Other Services Contracted					\$0	\$5,000	\$5,000
Capital Outlay					\$0	\$0	\$0
Equipment Rental					\$0	\$0	\$0
Equipment Replacement					\$0	\$0	\$0
Ortiz Protect	\$111,488	\$117,647	\$321,462		\$315,000	\$75,000	\$100,000
Capital Leasing / Purchase	\$735	\$419			\$0	\$0	\$0
Rubaid Bridge					\$0	\$0	\$0
Shop District 2					\$27,400		\$0
Dist. 1, 2, and 3 shop improvements					\$0	\$0	\$0
Forest Service Pass-Through					\$0	\$0	\$0
Gravel Pit Purchase					\$0	\$0	\$0





**SUMMARY - FUND BALANCE**

**ROAD AND BRIDGE**

	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 7/31/2021	2021 Estimated	2022 Proposed	2022 Final
<b>EXPENDITURES:</b>							
Right of Way					\$0	\$0	\$0
Preliminary & Construction Engineering					\$0	\$0	\$0
Alamosa River - 8					\$0	\$0	\$0
Maintenance of Condition				\$1,325,936	\$2,358,391	\$2,275,515	\$2,547,185
Capital Leasing - Equipment	\$1,840,041	\$1,815,376	\$2,222,673		\$0	\$0	\$0
Capital Leasing - Land I					\$0	\$0	\$0
Capital Leasing Land II					\$0	\$0	\$0
Administration					\$0	\$0	\$0
Treasurers Fees	\$25,033	\$20,033	\$20,033	\$13,955	\$35,000	\$35,000	\$35,000
Other Transfers					\$21,600	\$28,000	\$22,000
Capital Outlay Land & Building other than Highway					\$0	\$0	\$0
Road & Bridge Contingency					\$0	\$0	\$0
Transfers to Other County Funds					\$0	\$0	\$0
PILT					\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,865,074</b>	<b>\$1,835,409</b>	<b>\$2,242,706</b>	<b>\$1,339,891</b>	<b>\$2,414,991</b>	<b>\$2,338,515</b>	<b>\$2,604,185</b>
<b>REVENUES:</b>							
Intergovernment Revenue	\$2,162,438	\$2,282,894	\$1,737,491	\$1,168,557	\$1,986,375	\$1,612,500	\$1,912,500
Other Revenue	\$147,387			\$113,066	\$158,514	\$131,078	\$160,729
Bridge Grants				\$0	\$0	\$0	\$0
Transfer in from PILT				\$0	\$0	\$0	\$0
Capital Leasing - Equipment				\$0	\$0	\$0	\$0
Capital Leasing - land I				\$0	\$0	\$0	\$0
Capital Leasing - Land II				\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,309,825</b>	<b>\$2,282,894</b>	<b>\$1,737,491</b>	<b>\$1,281,623</b>	<b>\$2,142,889</b>	<b>\$1,743,578</b>	<b>\$2,073,229</b>
Bonds or Warrant Receipts	\$3,439,551						
<b>Fund Balance (Beginning of Year)</b>	<b>\$1,299,607</b>	<b>\$1,761,152</b>	<b>\$2,402,602</b>		<b>\$1,866,557</b>	<b>\$1,594,455</b>	<b>\$1,594,455</b>
Total Available Revenues Other than Property Taxes	\$3,609,432	\$4,044,046	\$4,140,093		\$4,009,446	\$3,338,033	\$3,667,684
Additional Revenues Required to Balance Expenditures					\$0		
<b>Unappropriated Fund Balance</b>	<b>\$3,187,143</b>						
<b>End of Year</b>	<b>\$1,761,152</b>	<b>\$2,402,602</b>	<b>\$1,866,557</b>		<b>\$1,594,455</b>	<b>\$999,518</b>	<b>\$1,063,499</b>
NET Total Revenue to be Derived from Property Taxes:					\$73,936,375	\$81,822,888	\$99,729
<b>CALCULATION OF MILL LEVY</b>							
Amount to be Derived from Current Taxes for Budget					\$73,938,975	\$99,678	\$102,329
Provision for Uncollectibles					\$2,600	\$2,600	\$2,600



PUBLIC WORKS

Revenue	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2020	2021 Estimated	2022 Proposed	2022 Final
Property Tax							
Delinquent Property Tax	\$16,832	\$17,115	\$21,207	\$17,624	\$18,285	\$19,581	\$19,581
Specific Ownership Tax	\$28	\$34		\$20	\$74	\$0	\$0
Penalty and Interest on Taxes	\$3,314	\$3,771	\$2,564	\$2,568	\$3,368	\$2,800	\$3,000
Interest on Investment	\$6	\$93		\$7	\$7	\$0	\$50
Misc. Revenues/Insurance Recoveries Court Security Grant	\$7,035	\$7,973	\$60,000	\$99	\$166	\$0	\$0
Dept of Local Affairs					\$0	\$0	\$0
Lease purchase					\$0	\$0	\$0
Division of Criminal Justice					\$0	\$0	\$0
Transfer In	\$100,000	\$100,000			\$0	\$0	\$0
	\$127,215	\$128,986	\$83,771	\$20,316	\$21,920	\$22,381	\$22,631
<b>Expenditures</b>							
LEASE PAYMENT							
County Building--Repairs/Phone System				\$0	\$0	\$0	\$0
County Jail Repairs/Court Security Master Land			\$157,059	\$0	\$0	\$36,000	\$50,000
JAIL CONSTRUCTION	\$28,274	\$35,777			\$0	\$30,000	\$30,000
Earthwork Clear/Strip Topsoil					\$0	\$0	\$0
Geotechnical					\$0	\$0	\$0
Construction Management					\$0	\$0	\$0
County Well /Capital Outlay					\$0	\$0	\$0
Professional Services & Fees					\$0	\$0	\$0
Reimbursable Expense Allowance					\$0	\$0	\$0
Phone system/internet/communication/computers					\$0	\$0	\$0
Treasurers Commission	\$509	\$517	\$532	\$530	\$550	\$550	\$550
Other Expenditures	\$1,627				\$0	\$0	\$0
Transfer to General Fund					\$0	\$0	\$0
<b>Total Expenditures</b>	\$30,410	\$36,294	\$157,591	\$550	\$550	\$66,550	\$80,550
<b>Fund Balance</b>							
Bonds or Warrant Receipts							
<b>Fund Balance (Beginning of Year)</b>	\$274,000	\$68,291	\$257,788		\$183,968	\$205,338	\$205,338
Total Available Revenues Other than Property Taxes	\$274,000				\$205,888	\$227,719	\$227,969
Additional Revenues Required to Balance Expenditures:					\$0		
Unappropriated Fund Balance							
<b>End of Year</b>	\$68,291	\$257,788	\$183,968		\$205,338	\$161,169	\$147,419
NET Total Revenue to be Derived from Property Taxes					\$15,425	\$19,581	\$19,591
<b>Calculation of Fund Balance</b>							
Amount to be Derived from Current Taxes for Budget					\$15,425	\$20,456	\$20,466
Provision for Uncollectibles						\$400	\$400
County Treasurer Fees					\$400	\$475	\$475
Total Property Tax Needed					\$15,825	\$18,484	\$18,484
Assessed Valuation					\$73,938,975	\$81,822,888	\$81,862,907
Mill Levy Required to Produce Needed Amount					0.25		0.25







**EXPENDITURES**

**PERSONAL CARE PROVIDERS**

	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
Salaries	\$432,049	\$446,430	\$344,855	\$159,472	\$297,867	\$303,960	\$303,960
Administration Salaries	\$78,178			\$40,829	\$60,944	66,144	66,144
On call							
Salary increases							
Unemployment & Workmans Comp	\$20,047	\$32,877	\$16,068	\$12,952	\$13,000	\$0	\$0
Social Security	\$38,673	\$33,114	\$26,798	\$12,461	\$27,449	\$14,500	\$14,500
Health Insurance	\$1,603	\$6,000	\$8,678	\$6,435	\$7,020	\$28,313	\$28,313
Life Insurance	\$78	\$147	\$22	\$74	\$110	\$7,824	\$7,824
Retirement	\$0	\$1,342	\$1,243	\$1,064	\$1,673	\$110	\$110
Provider Insurance Benefit	\$2,326	\$520,010	\$397,664	\$233,086	\$408,063	\$2,646	\$2,646
<b>TOTAL PERSONNEL COST</b>	<b>\$572,954</b>					<b>\$422,693</b>	<b>\$423,497</b>
Office Supplies	\$1,096	\$1,147	\$215	\$210	\$375	\$400	\$400
Operating Supplies	\$1,367	\$1,061	\$163	\$461	\$600	\$600	\$600
Postage & Shipping Charges	\$239	\$33	\$96	\$144	\$250	\$200	\$200
Continued Education	\$7,717	\$6,358	\$1,375	\$2,160	\$4,565	\$2,500	\$2,500
Vaccines (flu, PD)	\$531	\$680	\$624	\$329	\$329	\$500	\$1,000
Printing	\$969	\$220			\$500	\$500	\$500
Advertising					\$0	\$600	\$600
Telephone	\$3,514	\$2,117	\$3,154	\$2,791	\$2,900	\$3,500	\$3,500
Phone subsidy	\$680	\$760	\$600	\$640	\$1,000	\$960	\$960
Training	\$2,408			\$0	\$300	\$500	\$500
Professional Services					\$0	\$250	\$250
Utilities	\$2,033	\$2,108	\$3,515	\$3,118	\$4,646	\$4,800	\$4,800
Office Maintenance			\$2,675		\$0	\$1,000	\$1,000
Audit Fees	\$4,112	\$2,525	\$1,000		\$2,835	\$3,000	\$3,000
Lease-Copy Machine	\$802	\$821	\$148	\$1,113	\$1,500	\$1,000	\$1,000
Vehicle Maintenance	\$1,213	\$34	\$1,340	\$0	\$250	\$500	\$500
Computer Services	\$1,213	\$202	\$328	\$3,651	\$3,651	\$3,607	\$3,607
Dues & Meetings		\$601	\$227	\$1,652	\$1,652	\$1,000	\$1,000
Travel Meals and Lodging	\$2,752	\$1,391	\$1,247	\$1,62	\$500	\$1,200	\$1,200
Miscellaneous	\$1,957	(\$2,672)	\$1,702	\$158	\$158	\$200	\$200
Meeting Supplies & PCP Projects	\$3,803	\$3,406		\$0	\$0	\$2,000	\$2,000
Background Checks/Drug Screens	\$777	\$729	\$2,310	\$227	\$375	\$400	\$500
Continued Education			\$5,181	\$5,335	\$5,335	\$5,500	\$5,500
Liability Insurance	\$5,019	\$7,420			\$0	\$0	\$0
Bad Debt/Write Off's					\$0	\$0	\$0
OM					\$0	\$0	\$0
Office Equipment		\$520	\$401	\$0	\$0	\$1,000	\$1,000
Building/Repair/Maintenance	\$2,146	\$1,865	\$2,799	\$2,980	\$5,000	\$3,000	\$3,500
Transfer to Nursing Fund			\$20,000		\$0	\$0	\$0
Capital Outlay					\$0	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$617,303</b>	<b>\$551,337</b>	<b>\$446,764</b>	<b>\$258,217</b>	<b>\$444,283</b>	<b>\$463,210</b>	<b>\$465,314</b>

	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
<b>OPTIONS FOR LONG TERM CARE</b>							
Salaries	\$191,956	\$167,961	\$105,137				
Allocated Salaries		\$20,719					
Social Security	\$12,000	\$11,468	\$7,749				
Health Insurance	\$19,954	\$15,229	\$5,850				
Life Insurance	\$177	\$82	\$97				
Retirement	\$6,203	\$4,115	\$2,995				
Unemployment & Workmans Comp	\$2,151	\$4,273	\$5,167				\$0
<b>TOTAL PERSONNEL COST</b>	<b>\$232,441</b>	<b>\$223,846</b>	<b>\$126,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administrative Costs Dir and OM		\$20,745					
County Administrative costs			\$61,726				
Office Supplies	\$1,286	\$578	\$1,479				
Operating Supplies	\$1,408	\$1,337	\$971				
Vaccines (flu, PPD)							
Continued Ed							
Travel, Meals & Lodging	\$1,172	\$1,354	\$247				
Postage	\$605	\$71	\$316				
Professional Services							
HCA Program		\$5,555					
Sep Expenditures (Contra Account)		(\$5,555)					
Payment to state for end of program							
Background checks/drug screens							
Printing and Publications	\$66	\$89	\$72				
Audit Fees	\$690	\$297					
Utilities	\$5,000	\$5,000	\$5,000				
Telephone/Fax	\$2,672	\$2,808	\$1,397				
Phone Subsidy	\$4,447	\$4,021	\$2,071				
Vehicle Repairs & Maintenance	\$2,040	\$2,040	\$1,120				
Dues & Meetings/subscriptions	\$187	\$141	\$167				
Computer Services	\$114	\$82	\$10				
Office Maintenance	\$1,652	\$583	\$1,886				
Data Services	\$2,908						
Copier Lease/Data Services	\$1,290	\$1,443	\$569				
Program Supplies							
Miscellaneous	\$1,690	\$94,839	\$485,239				
Building Repair and Maintenance		\$2,630	\$1,390				
Legal and Accounting/data services							
Inter-County Transfer	\$227,661	\$248,315	\$123,800				
Administrative Transfer to General Fund							
Liability Insurance	\$3,956	\$7,949	\$4,620				
Office Equipment	\$176	\$578	\$96				
Building Rent							
Capital Outlay							
<b>TOTAL</b>	<b>\$491,461</b>	<b>\$618,747</b>	<b>\$839,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>







Commodity Supplemental

12/31/2018 Actual 12/31/2019 Actual 12/31/2020 Actual As of 8/31/2021 2021 Estimated 2022 Proposed 2022 Final

	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
Salaries	\$33,330	\$29,981	\$31,990	\$21,908	\$31,990	\$31,997	\$33,590
Social Security	\$2,448	\$2,448	\$2,447	\$1,632	\$2,447	\$2,447	\$2,570
3% proposed salary						\$0	\$0
life Insurance					\$55	\$55	\$55
Health Insurance					\$0	\$0	\$0
Retirement	\$1,280	\$1,280	\$1,280	\$906	\$1,280	\$1,280	\$1,344
Unemployment & Workmans Comp	\$37,058	\$33,709	\$35,717	\$24,386	\$35,922	\$35,930	\$37,708
<b>TOTAL PERSONNEL COST</b>							
Office Supplies	\$289	\$327	\$79	\$211	\$300	\$300	\$300
Operating supplies	\$1,041	\$361	\$1,228	\$192	\$225	\$350	\$350
Travel & Transportation	\$589	\$738	\$241	\$193	\$300	\$700	\$700
Phone Subsidy					\$480	\$480	\$480
Dues & Meetings	\$114	\$24	\$28	\$31	\$75	\$150	\$150
Audit	\$227	\$884	\$936	\$0	\$350	\$350	\$350
Repair/Maintenance Building	\$6,411	\$1,395	\$1,536	\$306	\$500	\$1,000	\$1,000
Professional Services							
Ground Maintenance							
Vehicle repair and Maintenance						\$100	\$100
Computer Services	\$287	\$7	\$46		\$50	\$500	\$500
Copier Lease	\$243	\$135	\$832	\$1,799	\$1,850	\$800	\$800
Office Maintenance	\$271	\$487	\$504	\$390	\$550	\$400	\$400
Postage & Shipping							
Telephone	\$71	\$16	\$16	\$251	\$300	\$50	\$50
Utilities	\$506	\$703	\$926	\$691	\$1,035	\$700	\$700
Printing/advertising	\$1,516	\$1,610	\$1,654	\$1,091	\$1,637	\$1,600	\$1,600
Advertising	\$63	\$43				\$150	\$150
Miscellaneous							
Audit Adjustment	\$7	\$72	\$9,046	\$0	\$100	\$100	\$100
Office Equipment							
Liability Insurance	\$494	\$322	\$34	\$493	\$100	\$100	\$100
Capital Outlay		\$729	\$406		\$493	\$550	\$750
<b>TOTAL</b>	<b>\$49,187</b>	<b>\$41,559</b>	<b>\$53,229</b>	<b>\$30,033</b>	<b>\$43,917</b>	<b>\$44,310</b>	<b>\$46,288</b>

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
	Actual	Actual	Actual	7/31/2021	Estimated	Proposed	Final
<b>TOTAL EXPENDITURES</b>	\$1,360,936	\$1,787,810	\$1,684,586	\$523,799	\$856,329	\$970,614	\$2,432,549
<b>TOTAL REVENUE OVER(UNDER) EXPENDITURES</b>	\$101,053	\$170,840	(\$408,208)	\$304,249	\$451,802	(\$392,598)	(\$912,836)
<b>Nursing Service</b>							
Bonds or Warrant Receipts							
<b>Fund Balance (Beginning of Year)</b>	\$824,841	\$1,001,495	\$594,514		\$505,220	\$957,022	\$957,022
Total Available Revenues					\$1,813,350	\$1,535,038	\$2,476,735
Additional Revenues Required to Balance Expenditures:							
Unappropriated Fund Balance							
End of Year	\$1,001,495	\$594,514	\$505,220		\$957,022	\$564,423	\$44,185
Inventory							

LOGGING TAX FUND

Revenue	12/31/2018 Actual	12/31/2019 Actual	12/31/2020 Actual	As of 8/31/2021	2021 Estimated	2022 Proposed	2022 Final
Lodging Tax		\$35,374	\$31,106	\$14,855	\$36,895	\$32,000	\$32,000
Interest on Deposits					\$0	\$0	\$0
Miscellaneous Revenues	\$0				\$0	\$0	\$0
<b>Total</b>	<b>\$36,321</b>	<b>\$35,374</b>	<b>\$31,106</b>	<b>\$14,855</b>	<b>\$36,895</b>	<b>\$32,000</b>	<b>\$32,000</b>
<b>Expenditures</b>							
Grant Writing							
Audit							
Office Supplies							
Murals Project				\$0			
Printing and publication							
Postage	\$17,177	\$22,719		\$9,492	\$25,000	\$28,000	\$28,000
Advertising	\$78	\$91		\$0	\$100	\$150	\$150
Telephone					\$0	\$0	\$0
Dues & Meetings	\$415	\$452		\$372	\$500	\$500	\$500
Repairs & Maintenance	\$0				\$0	\$0	\$0
Treasurers Commission					\$0	\$0	\$0
Miscellaneous Expenditures					\$0	\$0	\$0
Transfer to Other Funds					\$0	\$0	\$0
Grant Matching Fund					\$0	\$0	\$0
Advertising and Marketing	\$2,992	\$7,920	\$34,656	\$5,280	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$20,661</b>	<b>\$31,181</b>	<b>\$34,656</b>	<b>\$15,144</b>	<b>\$35,600</b>	<b>\$38,650</b>	<b>\$38,650</b>
<b>Fund Balance</b>							
Bonds or Warrant Receipts					\$0		
<b>Fund Balance (Beginning of Year)</b>	<b>\$13,519</b>	<b>\$30,579</b>	<b>\$62,400</b>		<b>\$58,850</b>	<b>\$60,145</b>	<b>\$60,145</b>
Total Available Revenues Other than Property Taxes	\$49,840						
Additional Revenues Required to Balance Expenditures:							
<b>Unappropriated Fund Balance</b>							
<b>End of Year</b>	<b>\$30,579</b>	<b>\$62,400</b>	<b>\$58,850</b>		<b>\$60,145</b>	<b>\$53,495</b>	<b>\$53,495</b>

SPECIAL CONTINGENCY FUND

	12/31/2018	12/31/2019	12/31/2020	As of	2021	2022	2022
Actual	Actual	Actual	Actual	8/31/2021	Estimated	Proposed	Final
Ac							
<b>Revenue</b>							
Interest on Investments							
Transfers In	\$7,719	\$8,862	\$2,750	\$214	\$100	\$100	\$100
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$7,719</b>	<b>\$8,862</b>		<b>\$214</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>Expenditures</b>							
Miscellaneous Expenditures				\$0	\$0	\$0	\$0
Transfer to Other Funds	\$30,000	\$0		\$0	\$50,000	\$100,000	\$0
Transfer to Contingency					\$100,000		\$0
	\$30,000	\$0	\$0	\$0	\$150,000	\$100,000	\$0
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$100,000</b>	<b>\$0</b>
<b>Fund Balance</b>							
Bonds or Warrant Receipts					\$0		
<b>Fund Balance (Beginning of Year)</b>	<b>\$616,773</b>	<b>\$594,492</b>	<b>\$603,355</b>		<b>\$606,105</b>	<b>\$456,205</b>	<b>\$456,205</b>
Total Available Revenues Other than Property Taxes Reserved for Labor	\$284,000	\$284,000			\$305,000	\$325,000	\$325,000
Additional Revenues Required to Balance Expenditures:							
<b>Fund Balance</b>							
End of Year	\$594,492	\$603,355	\$606,105		\$456,205	\$356,305	\$456,305
Labor Reserve Balance							
Unappropriated fund balance	\$310,492	\$319,355			\$151,295	\$31,305	\$131,305

County Summary

Department of Social Services	
General Fund	\$7,698,980
American Rescue Plan Act	\$5,769,050
Contingency	\$808,298
Conservation	\$475
Road and Bridge	\$97,091
Capital Expenditures	\$2,604,185
PCP Personal Care Provider	\$80,550
OLTC Options for Long Term Care	\$465,314
Nursing	\$0
CSFP Commodity Supplemental Food	\$1,920,947
Lodging Tax	\$46,288
General Contingency Fund	\$38,650
	\$0
	\$19,529,828