

Alamosa County
8900 Independence Way,
Alamosa, CO 81101
www.Alamosacounty.org



Alamosa County 2021 Budget

December 9, 2020

TABLE OF CONTENTS

Contents

Budget Transmittal _____	1
Budget Message _____	2
Public Trustee Message _____	5
Budget Resolutions – Appropriation, Adoption, Mill Levy _____	6
Certification of Mill Levies _____	7
County Property Tax and Sales Tax Summaries _____	8
Organizational Chart _____	10
Employees _____	11
General Fund _____	13
Department of Human Services Fund _____	16
Public Health Fund _____	19
Road and Bridge Fund _____	21
Conservation Trust Fund _____	24
Community Development Fund _____	25
Justice Center Fund _____	27
Capital Projects Fund _____	29
Debt Service Fund _____	30
Health Insurance Fund _____	31
Internal Services Fund _____	32
Local Marketing District and Lodging Tax Fund _____	33
Alamosa County Weed District _____	35
Doppler Radar Fund _____	36
San Luis Valley Regional Airport _____	37
Mosca Wastewater Treatment Plant _____	40
Lease Purchase Agreements _____	41
Appendix A – General Fund Department Budgets _____	42
Appendix B - Department of Human Services _____	43
Appendix C – Public Health Budget _____	44

TABLE OF CONTENTS

Appendix D – Budget Resolutions _____ 45

Appendix E – Certification of Mill Levies _____ 46

BUDGET TRANSMITTAL

Budget Transmittal

December 9, 2020

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is a copy of the 2021 budget for Alamosa County in Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 9, 2020. If there are any questions on the budget, please contact me at 719-589-4848, 8900 Independence Way, Alamosa CO 81101.

I, Roni Wisdom, Controller hereby certify that the enclosed is a true and accurate copy of the 2021 Adopted Budget.

Sincerely,

Roni K. Wisdom, Controller
Alamosa County

Cc/file

Encl.

BUDGET MESSAGE

Budget Message

December 9, 2020

To the Board of County Commissioners, Elected Officials, Citizens of Alamosa County:

2020 was a difficult year for all; elected officials, citizens, and staff alike. While I am pleased that we are projecting to end 2020 in a positive way, I am concerned about what 2021 has in store for Alamosa County. This budget is a compilation of needs and desires of all the departments balanced against the very real possibility of a shortfall of revenues. I would like to thank the Commissioners, Gigi Dennis, Administrator, Elected Officials and Department Directors who worked so diligently on their budget knowing 2021 holds a lot of unknowns. As we prepared the 2021 budget, we recognized that revenues may not be as strong in 2021 as they were in 2020. I believe our businesses and citizens may struggle which will impact sales taxes and possibly property values. Alamosa County does not work in a vacuum. Without the extra support from the Federal Government in Cares Grants, unemployment benefits, stimulus payments, small business loans, and increased social service benefits, I believe our sales tax dollars will be reduced a minimum of 10% which is reflected in budget. I am also projecting a reduction in our Highway Users Tax Fund, and, due to cutbacks at the state level, some of our intergovernmental funding will also be reduced.

This budget is much more conservative than previous budgets. Alamosa County revenues are projected to be \$45,509,887 which is an 9% decrease over the 2020 budget. Expenditures of \$47,451,097 have been approved; a decrease of 7.75%. We are projecting \$1,941,210 in decreases in fund balances. Some of these decreases are by design, others by necessity. \$494,584 in changes to fund balances are due to non-cash depreciation and prepaids in the Doppler Radar, SLV Regional Airport and Mosca Wastewater Treatment fund. An additional \$525,00 is actually at re-classification from unrestricted fund balance to restricted for the Lane 6N highway project. The remaining \$902,000 is budgeted for expenses in funds that have unrestricted fund balances. Any changes in Fund Balances will not come from reserves. A table and further explanation of the fund balance reductions is located immediately after the budget message.

Alamosa County financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as

BUDGET MESSAGE

soon as they are both measurable and collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Property taxes are recognized as revenues in the year for which they are levied. Grants are recognized as revenue when eligibility requirements are met. Sales and use taxes, other taxes, charges for services, intergovernmental revenues, and interest are all considered to be prone to accrual and so will be recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

It has been my pleasure to work with the Alamosa County Board of Commissioners, Elected Officials, and department heads during this budget cycle. The Commissioners strongly believe it is their duty to maintain healthy fund balances to meet future needs, use our resources wisely, and provide the fiscal health, efficiency and transparency due to the citizens of Alamosa County.

Respectfully submitted,

Roni Wisdom

Alamosa County Controller

Fund	2021 Revenue	2021 Expenditure	Net Fund Inc/decr
County General Fund	10,638,284	10,834,284	(196,000)
Road & Bridge Fund	2,500,520	2,851,509	(350,989)
Social Services Fund	17,208,592	17,314,244	(105,652)
Public Health Fund	2,787,197	2,934,188	(146,991)
Justice Center Fund	2,905,061	3,217,149	(312,088)
Capital Expansion Fund	27,225	60,000	(32,775)
Health Care Fund	2,449,630	2,448,871	759
Internal Services Fund	42,150	185,000	(142,850)
Community Development	188,928	233,357	(44,429)
Doppler Radar Fund	10,000	54,350	(44,350)
Conservation Trust Fund	69,200	139,656	(70,456)
Tourism & Development Fund	245,350	245,350	-
Alamosa Weed Control District	18,129	31,323	(13,194)
Local Marketing District Fund	474,920	474,920	-
Debt Service Fund	1,894,832	1,894,293	539

BUDGET MESSAGE

SLV Regional Airport	3,981,869	4,453,495	(471,626)
Mosca WW Treatment Fund	68,000	79,108	(11,108)
Total	45,509,887	47,451,097	(1,941,210)

Transfers between funds are generated when a fund cannot cover all of its own expenses, usually by design such as Doppler Radar and Mosca WW treatment Fund. It is hoped that over time, these funds can generate sufficient revenues to cover their expenditures.

Non-cash items are depreciation expenses required for business type entities such as the SLV Regional Airport and Mosca WW Treatment. Doppler Radar Fund received a grant to prepay a general warranty on its equipment. This expense is recognition of that expense.

Explanation of Fund Balance Changes

Fund	Projected Decrease	Misc Projects or capital expenditures	Transfer Funds	Non-cash expense	Actual Change
County General Fund	(196,000)		570,000		374,000
Road & Bridge Fund	(350,989)			525,000	174,011
Social Services Fund	(105,652)				(105,652)
Public Health Fund	(146,991)				(146,991)
Justice Center Fund	(312,088)	213,000			(99,088)
Capital Expansion Fund	(32,775)	25,000			(7,775)
Health Care Fund	759				759
Internal Services Fund	(142,850)	185,000			42,150
Community Development	(44,429)	23,300			(21,129)
Doppler Radar Fund	(44,350)		(10,000)	46,584	(7,766)
Conservation Trust Fund	(70,456)	75,000			4,544
Tourism & Development Fund	-				-
Alamosa Weed Control District	(13,194)				(13,194)
Local Marketing District Fund	-				-
Debt Service Fund	539				539
SLV Regional Airport	(471,626)		(530,000)	425,000	(576,626)
Mosca WW Treatment Fund	(11,108)		(30,000)	23,000	(18,108)
Total	(1,941,210)	521,300	-	1,019,584	(400,326)

Social Service Fund and Public Health gains or losses are best guess determinations by the Department Directors as to the allocations they will be receiving from the State and the cost to provide those services.

Misc. Projects include projects that are not anticipated and Capital Expenditures that happen during the course of the budget year. By having these Misc. projects included in the budget, we try to avoid Supplemental Budgets at year end.

Please see SLV Regional Airport budget for a complete explanation of General Fund transfer. (Page 37)

PUBLIC TRUSTEE MESSAGE

Public Trustee Message



Alamosa County Public Trustee

BUDGET MESSAGE 2021

Colorado is the only state in the United States and unique in having an accessible public official assigned by law to protect borrower's rights during the foreclosure process. In other states, a borrower would need to work through the judicial (court) system or work through a Private Trustee hired by a bank. In Colorado, the Public Trustee is a public official; therefore, anyone can come to my office or call me at any time and get accurate, honest information and all of their rights, free of cost.

The Public Trustee duties also include when a borrower and lender sign a Deed of Trust associated with a promise to repay a debt. In the Deed of Trust, the borrower grants the lender a lien on his or her property as security against the money being borrowed or owed. The borrower also grants certain powers to the Public Trustee of the County in which the property is located. Once the loan is repaid or forgiven, the lender asks the Public Trustee to release the lien. We ensure that the lender has properly documented this request, so the lien is effectively cleared from the owner's title and no other party can claim to be owed the money. If the "release" is properly made, the PT office forwards the documentation to the County Clerk so the release becomes part of the public record.

Our fees are set by State Statute for both the foreclosure process and the release process. At this point the Public Trustee office supports itself with fees, no county money is used to operate this office.

Pursuant to C.R.S., 38-37-104(6), the Public Trustee presents a budget and resolution for adoption. A trust and agency fund is established within the County approved budget for the operational costs and salary of the Public Trustee Office.

The Public Trustee budget is based on fund accounting and all revenue and expenditures of the office are recorded and balanced monthly by the staff and the elected official. In addition to the quarterly reports, a monthly fund balance report is presented to the Board of County Commissioners. The Public Trustee Fund is included in the yearly county audit.

The Public Trustee salary is funded by the total collection of fees from the processing of foreclosures and releases of deeds of trust.

The Alamosa County Public Trustee and staff are committed to doing our job well and serving the citizens with integrity, administering the duties of the office within the law, and to be excellent stewards of the public money received.

Prepared and presented by:

A handwritten signature in blue ink that reads "Amy McKinley".

Amy McKinley, Alamosa County Public Trustee

Office of the Treasurer - Amy McKinley
P.O. Box 659 • 8999 Independence Way, Ste. 104
Alamosa, CO 81101

Phone: 719-589-3626
Fax: 719-589-6118
www.alamosacounty.org

BUDGET RESOLUTIONS – APPROPRIATION, ADOPTION, MILL LEVY

Budget Resolutions – Appropriation, Adoption, Mill Levy

Resolution to Appropriate Funds – This resolution is required by State Statute to appropriate the revenues, reserves or fund balances provided in the budget to establish a limitation on expenditures for the operations of Alamosa County. A Resolution to Appropriation Funds for Alamosa County Weed District is included in this budget.

Resolution to Adopt Budget – This resolution summarizes the expenditures and revenues for each fund, states that the proposed budget was open for inspection by the public at a designated place and interested taxpayers were given the opportunity to file or register any objections to the proposed budget, and states that the budget remains in balance at all times, as required by law. This Resolution includes the budget for Alamosa County Weed District.

Resolution to Levy General Property Taxes – This resolution fixes the Mill Levy for Alamosa County and, in a separate resolution, for Alamosa County Weed District. Each Resolution describes how the mills will be distributed among County Funds and the Alamosa County Weed District.

These Resolutions will be found behind Appendix D.

CERTIFICATION OF MILL LEVIES

Certification of Mill Levies

No later than December 22, 2020, the Alamosa County Commissioners are authorized to levy taxes against the valuation for assessment of all taxable properties as made by the Alamosa County Assessor.

The Certification of Mill Levies includes all mill levies in the County including, the County, Cities and Towns, School Districts, and Special Districts.

This Certification will be found behind Appendix E.

COUNTY PROPERTY TAX AND SALES TAX SUMMARIES

County Property Tax and Sales Tax Summaries

Alamosa County has an approved mill levy of 25.238. The Commissioners annually review how the mill levy is divided among the funds to determine the best use. The County is required to provide funding for the Department of Human Services, and in order to meet that need, they allocate a mill levy of 3.55.

Property taxes grow in 2021 due to increases in residential and commercial assessed values by \$4,817,368 which is a modest 2.58% increase. The Alamosa County Weed District will show a decrease of 5.81% due to the State assessed valuations of Public Service properties.

Assessed Valuations, Mill Levies and Property Taxes	2021 Projected Budget		2020 Budget Year		Projected changes in Property Taxes	
	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuation		191,855,399		187,038,031		4,817,368
General Fund	20.988	4,026,661	20.988	3,925,554	-	101,107
Dept of Human Services	3.55	681,087	3.55	663,985	-	17,102
Debt Service Fund	0.2	38,371	0.2	37,408	-	963
Community Development Fund	0.5	95,928	0.5	93,519	-	2,409
Total County Funds	25.238	4,842,047	25.238	4,720,466	-	121,581
Alamosa County Weed District						
Assessed Valuation		21,203,827		22,511,173		(1,307,346)
Total Alamosa County Weed District	0.0855	18,129	0.0855	19,247	-	(1,118)

We are projecting a 10% decrease in sales tax in 2021 due to current economic conditions and unknown future economic conditions surrounding the Covid Pandemic. The chart below shows how Sales Tax is divided between County Funds. The Justice Center has a 1% Sales Tax that is not shared with other funds.

Sales Tax	2021 Projected Budget		2020 Budget Year		Projected decrease in sales tax
	%	Amount	%	Amount	Amount
General Fund	0.84	1,954,274	0.84	2,171,416	(217,142)
Road and Bridge	0.12	279,182	0.12	310,202	(31,020)
Debt Service Fund	0.04	93,061	0.04	103,401	(10,340)
Total County Funds	1.0	2,326,517	1.0	2,585,019	(258,502)
Justice Center	1.0	2,905,061	100%	3,227,845	(322,784)

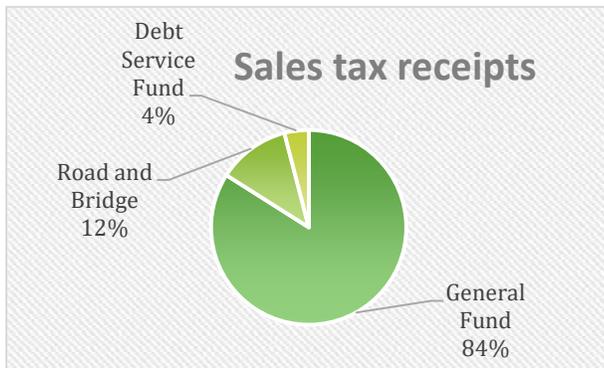
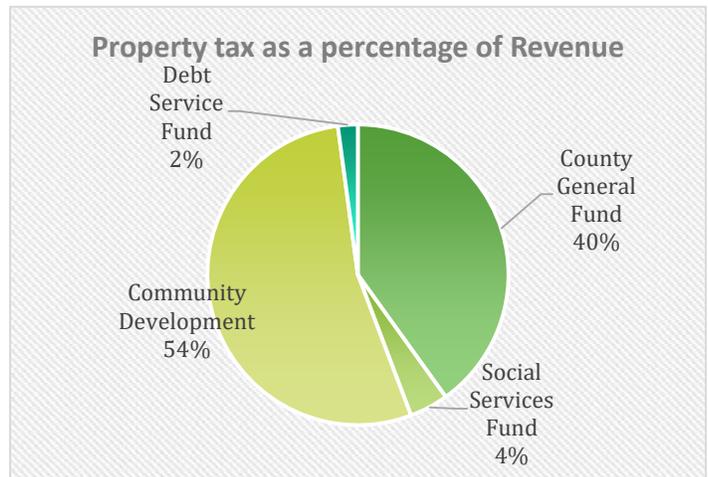
COUNTY PROPERTY TAX AND SALES TAX SUMMARIES

Where do your taxes go? That is such a great question. The charts below are a visual representation of how property taxes are divided among the County Funds based on the percentage of the mill levy assigned by the Alamosa County Commissioners. The Commissioners are able to change the percentage to respond to differing needs of the funds.

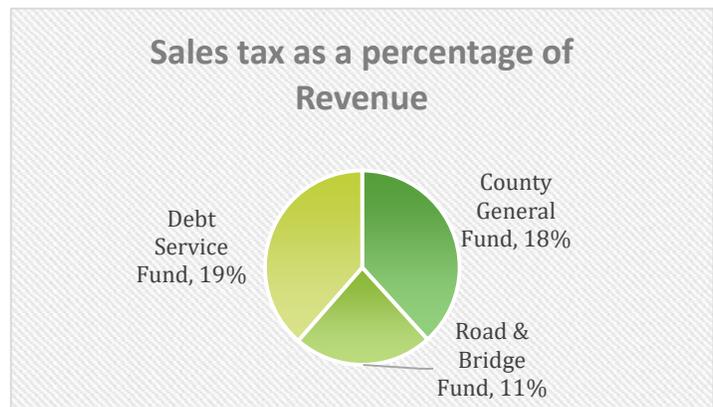


As seen in the chart below, 40% of County General revenues come from Property Tax while only 4% of Dept of Human Service revenues come from property tax. The Community Development

Fund sees 54% of its revenues coming from Property Tax. Both the General Fund and Community Development Fund are very susceptible to decreases in property taxes.



Sales tax receipts are divided between General Fund, Road and Bridge, and the Debt Service Fund and is less than 20% of total revenues for each of those funds. However, 89.7% of the Debt Service Fund revenues come from the 1 cent sales tax for the Justice Center. This sales tax is used to repay the 2017 Certificates of Participation used to construct the Justice Center and Detention Center. A reduction in Sales Tax could directly impact our ability to cover the \$1,700,000 annual payment.



ORGANIZATIONAL CHART

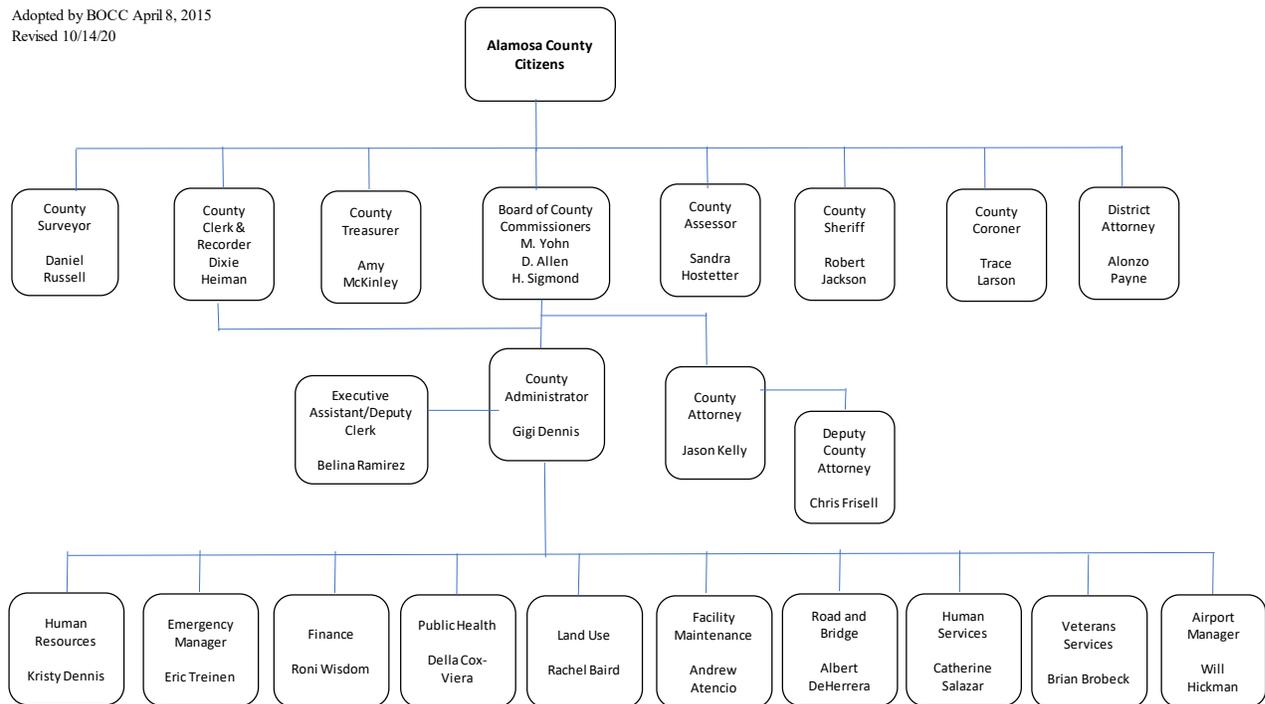
Organizational Chart

Alamosa County has 10 elected officials, a County Administrator and County Attorney, who report to directly to the Commissioners, and 10 Department Directors who report to the County Administrator.

Each Elected Official and Department Director is responsible for their Fund or, if a part of County General, their Department, including meeting all statutory requirements, budgeting and staffing.

The District Attorney, representing the People of the State of Colorado, provides services to the 12 Judicial District which includes the six counties in the San Luis Valley. The District Attorney's budget is shared by those counties.

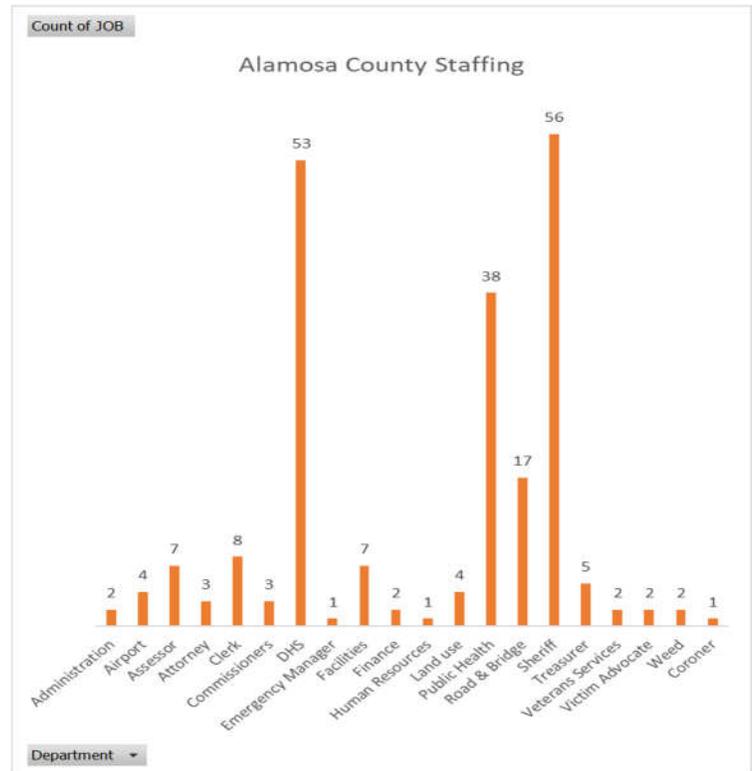
Adopted by BOCC April 8, 2015
Revised 10/14/20



EMPLOYEES

Employees

Alamosa County knows that our approximately 230 full and part time employees are critical to the success of the County. The pandemic made 2020 an incredibly difficult year for all of our employees. From a re-assessment to a software conversion; from managing three elections to keeping inmates safe during a pandemic; from trying to complete an FAA 139 Certification to charting new territory in Public Health, keeping employees and citizens safe and healthy, from figuring out ways to close offices but still serve our citizens, from sanitizing and disinfecting, wearing masks, working from home, social distancing, and completely changing our way of life, the employees of Alamosa County met these challenges with resolve, compassion, and courage.



Della Vieira-Cox, Public Health Director and Jordan Kemp, Asst. Director of Public Health during Commissioners Meeting. All meetings were conducted via Zoom so the public could be informed.

And, in the middle of this, we asked Elected Officials and Department Directors to cut their budgets and continue to operate, providing the same great service – only now via Zoom, from home, and behind plexiglass dividers. Everyone stepped up to the plate, making cuts in capital expenditures and other line items in order to keep their staff from being furloughed or even laid off.

Many departments worked from home while others, not able to work from home for many reasons, made arrangements to work safely from their offices. In the middle of the turmoil, we had several long-time employees retire and many more leave for various

reasons. We certainly wish them well in their new endeavors and welcome those who took their places.

EMPLOYEES

Alamosa County has developed a salary schedule and benefit package that is competitive yet viable and sustainable. The 2021 budget includes a 1.5% cost of living increase and bonus schedule.

The Commissioners also approved an increase of 1.5 FTE at the SLV Regional Airport to maintain the FAA Certification and 1 FTE to Human Resources - Finance position to assist in Administration.

During the Pandemic, which caused a lot of social unrest, the Sheriff and DHS Director found it very difficult to fill positions to meet the needs of their inmates/clients. These open positions are included in their budgets for 2021. While the



We are proud of our officers! Jessica Rendon, Brandon Sanchez, Tyler Martinez, Brittany Martinez, Dalton Crawford and Maria Flores graduated from TSJC Police Academy.

resources, and buildings and grounds.



Commissioner Darius Allen, Frank Muniz, retiring Veteran's Services Director and Commissioner Michael Yohn

positions are budgeted for, Department Directors are very conscience about workload, revenues, and their budget, and may chose not be fill open positions. Newly elected officials' salaries will be \$77,884 because Alamosa County elected to step down to Category III-B pursuant to Section 30-2-102 C.R.S. The present elected officials will not see an increase in their salaries.

Health care expenses saw a very modest increase of 2% in 2021 and retirement remains at a mandatory 4% matched by the County at 4%.

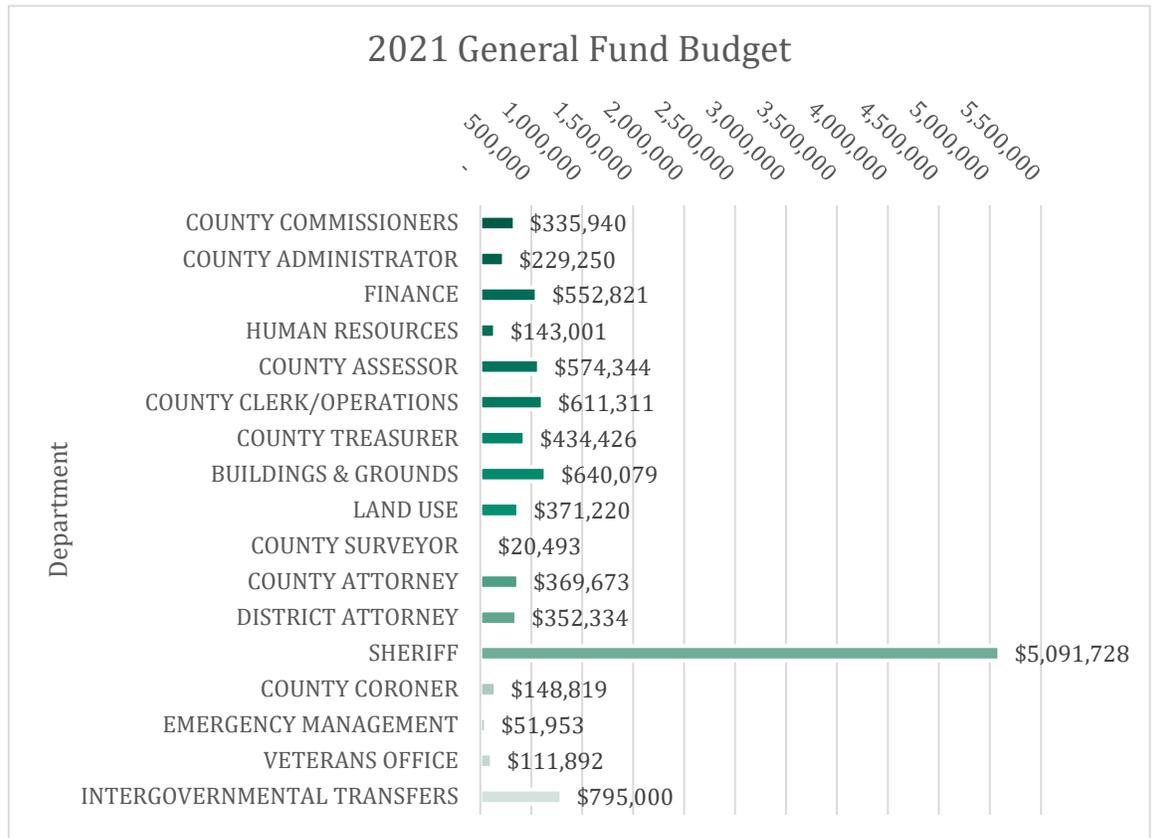
It is important to note that 89% of County Government employees provide direct support to citizens - in the form of road and bridge, sheriff patrols, benefit programs, health care, etc. 4% are statutory i.e. working elected officials, and 7% of County employees support the staff who support you. This includes administration, finance, human

GENERAL FUND

General Fund

County General has a budget of \$10,834,284 for 2021. This chart graphically shows how the budget is divided among the departments. The Sheriff department which includes Detention, Patrol, and Victim Advocates, receives the largest share of the total budget. However, they receive approximately \$795,000 in grant and pass-thru funding so their percentage of the total budget is closer to 40%. County General *Intergovernmental Transfers* is higher than normal due to increased funding needed by the SLV Regional Airport. Once all of the requirements from the FAA have been met for the 139 Certification, this will be lower. Buildings and Grounds are the next in line at \$640,079. The Director and his crew manage eight buildings, 2 parks, and miles of parking lots and landscaping.

Finance includes costs for insurance and IT which makes it appear higher than normal. They have 2 FTE. The County Attorney provides services to the Department of Human Services which is reimbursed approximately 80% for their services. The Veteran's Office is 100% grant funded.



Expanded department budgets will be found behind Appendix A.

Department	Actual	Estimated	Projected
	12/31/2019	12/31/2020	12/31/2021
INTERGOVERNMENTAL REVENUE	963,043	1,671,493	1,190,749
LICENSES & PERMITS	107,952	126,879	88,700
OTHER FINANCING SOURCES	(7,000)	-	-
OTHER REVENUES	492,319	337,083	380,700
TAXES	6,355,365	6,616,278	6,486,435

GENERAL FUND

TRANSFER FROM OTHER FUNDS*	15,010	1,089,213	1,070,000
CHARGES FOR SERVICE	880,880	986,381	1,066,200
FINES & FORFEITS	79,362	37,133	64,000
INVESTMT, RENTS, CONTRIBUTIONS	388,253	300,547	261,500
Revenue	9,275,184	11,165,008	10,608,284
COUNTY COMMISSIONERS	324,997	317,742	335,940
COUNTY ADMINISTRATOR	205,828	217,121	229,250
OTHER ADMINISTRATIVE OFFICES	340,373	1,317,886	308,000
FINANCE	236,692	202,845	244,821
HUMAN RESOURCES	102,382	90,914	143,001
COUNTY ASSESSOR	532,446	498,208	574,344
COUNTY CLERK/OPERATIONS	491,592	536,904	533,975
COUNTY CLERK-ELECTIONS	37,630	94,680	57,436
COUNTY CLERK-VITAL STATISTICS	19,822	16,510	19,900
COUNTY TREASURER	383,128	343,849	417,020
BUILDINGS & GROUNDS	580,894	579,944	640,079
PUBLIC TRUSTEE	16,725	17,406	17,406
LAND USE	297,829	301,455	328,384
LAND USE WEED CONTROL	61,831	24,528	42,836
COUNTY SURVEYOR	4,554	19,978	20,493
COUNTY ATTORNEY	333,057	351,861	369,673
DISTRICT ATTORNEY	346,500	352,334	352,334
SHERIFF - DETENTION	3,335,226	3,208,830	3,526,645
SHERIFF - PATROL	903,675	908,127	1,111,235
VICTIM ADVOCATES	31,428	56,499	203,907
VOCA GRANT	140,384	102,291	222,664
VALE GRANT	22,584	17,316	27,277
COUNTY CORONER	137,445	130,800	148,819
EMERGENCY MANAGEMENT	21,891	38,012	51,953
VETERANS OFFICE	165,471	104,228	111,892
INTERGOVERNMENTAL TRANSFERS**	432,410	473,000	745,000
OTHER FINANCING USES	207,620	465,000	50,000
Expenditures	9,714,415	10,788,268	10,834,284

2020 Beginning Fund Balance

\$ 4,081,102

12/31/20 Estimated Revenues

10,075,795

12/31/20 Estimated Expenditures

(10,788,268)

12/31/20 Estimated Other Funding

1,089,213

Estimated Fund Balance 12/31/2020

\$ 4,457,842

GENERAL FUND

2021 Budget Projections

2021 Projected Revenues	9,538,284
2021 Projected Expenditures	(10,834,284)
2021 Projected Other Funding	1,070,000
Projected Fund Balance 12/31/2021	\$ 4,231,842

DEPARTMENT OF HUMAN SERVICES FUND

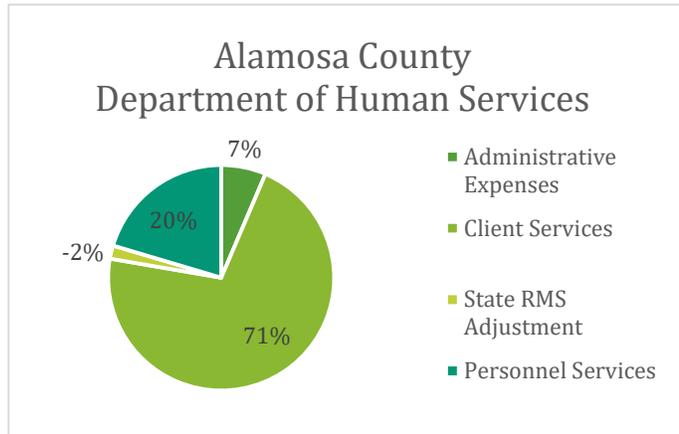
Department of Human Services Fund

The Department of Human Services manages programs for low income, elderly, and disabled residents, providing financial assistance for shelter, food and medical care. Individual and family programs assist adults, families, and children.

The Department is the largest of all county budgets and is funded primarily by State and Federal funding sources. Alamosa County provides a mill levy of 3.55 to cover match requirements of these funding agencies.

As reflected in the chart below, 71% of these expenditures go directly to clients with only 20% spent on Salaries and benefits (Personnel Services).

The Department of Human Services Budget in the format required by the State of Colorado is located in Appendix B. Below is a summary of the DHS 2021 budget.



	Actual 12/31/2019	Estimated 12/31/2020	Projected 12/31/2021
INTERGOVERNMENTAL REVENUE	14,237,253	19,136,271	16,447,505
MISCELLANEOUS REVENUE	14,186	56,268	-
TAXES	724,340	751,907	761,087
Revenue	14,975,779	19,944,446	17,208,592
COUNTY ADMIN			
Personnel	755,688	741,866	855,506
Administrative Expenses	102,520	95,932	159,000
Client Services	125	6	5,500
State RMS Adjustment	(390,482)	(443,000)	(350,000)
Program Total	467,851	394,804	670,006
COLORADO WORKS			
Personnel	150,931	124,452	184,703
Administrative Expenses	85,933	84,492	110,000
Client Services	815,001	889,984	925,000
State RMS Adjustment	-	-	-
Program Total	1,051,865	1,098,928	1,219,703
CHILD CARE			
Personnel	61,092	56,868	73,468
Administrative Expenses	24,529	12,722	29,000
Client Services	530,639	609,706	625,000
Program Total	616,260	679,296	727,468

DEPARTMENT OF HUMAN SERVICES FUND

CHILD WELFARE			
Personnel	1,082,720	912,757	1,287,383
Administrative Expenses	625,587	595,280	590,000
Client Services	2,373,303	2,221,692	2,105,000
Program Total	4,081,610	3,729,729	3,982,383
CORE SERVICES			
Personnel	20,166	-	245,383
Administrative Expenses	16,588	13,854	28,000
Client Services	331,977	314,960	505,850
Program Total	368,731	328,814	779,233
CHILD SUPPORT ENFORCEMENT			
Personnel	278,496	254,960	313,142
Administrative Expenses	28,845	45,676	38,500
Program Total	307,341	300,636	351,642
ADULT PROTECTION			
Personnel	113,380	113,834	145,571
Administrative Expenses	30,670	25,756	34,000
Client Services	5,787	7,820	3,301
Program Total	149,837	147,410	182,872
FOOD ASSISTANCE FRAUD ADMIN			
Personnel	27,736	94,476	105,710
Administrative Expenses	843	-	4,000
Program Total	28,579	94,476	109,710
FOOD ASSISTANCE			
Client Services	5,714,635	10,146,581	7,000,000
Program Total	5,714,635	10,146,581	7,000,000
LOW INCOME ENERGY ASSISTANCE			
Personnel	39,987	42,560	49,713
Administrative Expenses	12,904	11,000	10,500
Client Services	562,293	908,203	750,000
Program Total	615,184	961,763	810,213
AID TO THE NEEDY DISABLED			
Client Services	243,465	250,940	250,000
Program Total	243,465	250,940	250,000
OLD AGE PENSION			
Client Services	493,478	415,470	500,000
State RMS Adjustment	9,496	25,524	10,000
Program Total	502,974	440,994	510,000
HOME CARE ALLOWANCE			
Client Services	153,825	140,306	155,000
Program Total	153,825	140,306	155,000
MEDICAID			
Personnel	436,957	383,582	410,014
Administrative Expenses	138,606	172,836	156,000

DEPARTMENT OF HUMAN SERVICES FUND

Program Total	575,563	556,418	566,014
---------------	---------	---------	---------

Expenditures	14,877,720	19,271,095	17,314,244
--------------	------------	------------	------------

2020 Beginning Fund Balance	\$ 1,753,995		
------------------------------------	--------------	--	--

12/31/20 Estimated Revenues	19,944,446		
-----------------------------	------------	--	--

12/31/20 Estimated Expenditures	(19,271,095)		
---------------------------------	--------------	--	--

12/31/20 Estimated Other Funding	-		
----------------------------------	---	--	--

Estimated Fund Balance 12/31/2020	\$ 2,427,346		
------------------------------------------	--------------	--	--

2021 Budget Projections

2021 Projected Revenues	17,208,592		
-------------------------	------------	--	--

2021 Projected Expenditures	(17,314,244)		
-----------------------------	--------------	--	--

2021 Projected Other Funding	-		
------------------------------	---	--	--

Projected Fund Balance 12/31/2021	\$ 2,321,694		
------------------------------------------	--------------	--	--

PUBLIC HEALTH FUND

Public Health Fund

The Public Health Department provides services promoting the health and protecting the environment of Alamosa County. Public Health is the branch of medicine concerned with the prevention and control of disease and the



Bev Strnad, Ann-Marie DeHerrera and Kerry Herris prepare flu vaccine

promotion of physical and mental health of individuals, families and the community. This department serves all persons in Alamosa County with traditional public health services such as communicable disease investigation and disease prevention activities. Their services include but are not limited to immunizations, Health Fair, emergency preparedness, home health services, and communicable disease prevention. 2020 has been a difficult year for the Public Health staff as they dealt with the Covid Pandemic.

Public Health is funded through state and federal grants. Because of their services require a lot of client interaction, 71% of their funding is for personnel services. Alamosa County is statutorily required to provide \$1.50 per citizen for public health. This amount is used to offset the cost of managing the Colorado Department of Public Health & Environment's On-Site Wastewater Treatment systems (septic and sewer systems) by the Alamosa County Land Use department.

The full Public Health Fund Budget is located in Appendix C. Below is a Summary of their 2021 budget.

	Actual 12/31/2019	Estimated 12/31/2020	Projected 12/31/2021
INTERGOVERNMENTAL REVENUE	2,682,694	2,157,344	2,125,727
MISCELLANEOUS REVENUES	30,509	329,318	408,050
CHARGES FOR SERVICE	266,800	265,546	253,420
Revenue	2,980,003	2,752,208	2,787,197
HOME HEALTH	12/31/2019	12/31/2020	12/31/2021
Personnel	1,047,324	777,525	782,985
Capital Expenses	13,063	-	0
Operating Expenses	477,481	365,475	360,015
Program Total	1,537,869	1,143,000	1,143,000
OPTIONS FOR LONG TERM CARE			
Personnel	546,889	456,230	427,290
Capital Expenses	69,755	-	-
Operating Expenses	909,140	140,011	139,721
Restricted payment balance due	-	107,572	-
Program Total	1,525,784	703,813	567,011
EPR			
Personnel	192,455	188,700	230,618
Capital Expenses	2,330	-	-
Operating Expenses	101,953	56,300	61,790
Program Total	296,737	245,000	292,408
ENVIRONMENTAL HEALTH			
Personnel	135,393	137,675	183,795

PUBLIC HEALTH FUND

Capital Expenses	902	-	-
Operating Expenses	56,997	45,195	52,450
Program Total	193,292	182,870	236,245
COVID			
Personnel	-	277,618	377,450
Capital Expenses	-	-	-
Operating Expenses	-	23,700	2,600
Program Total	-	301,318	380,050
PUBLIC HEALTH-CORE			
Personnel	455,761	386,962	411,990
Capital Expenses	15,684	10,000	-
Shared Admin	(233,611)	(212,275)	(238,385)
Operating Expenses	278,085	198,609	141,869
Program Total	515,919	383,295	315,474
Expenditures	4,069,602	2,959,297	2,934,188

2020 Beginning Fund Balance	\$ 1,029,034
------------------------------------	---------------------

12/31/20 Estimated Revenues	2,752,208
12/31/20 Estimated Expenditures	(2,959,297)
12/31/20 Estimated Other Funding	-

Estimated Fund Balance 12/31/2020	\$ 821,945
------------------------------------------	-------------------

2021 Budget Projections

2021 Projected Revenues	2,787,197
2021 Projected Expenditures	(2,934,188)
2021 Projected Other Funding	-

Projected Fund Balance 12/31/2021	\$ 674,954
------------------------------------------	-------------------

ROAD AND BRIDGE FUND

Road and Bridge Fund

The Road and Bridge department is responsible for the maintenance of county roads, bridges, signs, ditches, culverts, shoulders and snow removal. The majority of Road and Bridge revenues come the Highway User's Tax Fund which is derived from state motor fuel taxes (22¢/gallon for gasoline, and 20.5¢/gallon for diesel), vehicle registration fees, and smaller sources like driver's license fees and fines. Due to the Pandemic, the State is projecting a slight decline in HUTF funding in 2021. Finally, R & B receives a portion of County Sales Tax instead of a set mill from Property Taxes.

Alamosa County has been approved for a \$10,430,000 Federal Lands Access Program grant for work on Lane 6 North. This grant requires a 17.21% cash match of approximately \$2,175,000 which the County has been setting aside for 3 years. At the end of 2020, we will have \$1,890,000 in committed fund balances towards this match. Initial engineering and the NEPA process will begin in 2021 with construction planned for 2022.

	Actual	Estimated	Projected
	12/31/2019	12/31/2020	12/31/2021
INTERGOVERNMENTAL REVENUE	2,594,038	2,084,409	2,038,603
LICENSES & PERMITS	-	-	-
MISCELLANEOUS	170,279	132,327	182,500
OTHER FINANCING SOURCES	-	-	-
TAXES	309,584	310,414	279,417
TRANSFER FROM OTHER FUNDS	26,767	-	-
Revenue	3,100,668	2,527,151	2,500,520

SALARIES	120.3000.4110	693,807	646,811	650,500
OVERTIME	120.3000.4130	4,482	19,228	5,000
HEALTH INSURANCE	120.3000.4210	138,472	146,741	148,626
FICA	120.3000.4220	49,366	50,952	49,739
RETIREMENT	120.3000.4231	-	28,619	26,007
UNEMPLOYMENT INSURANCE	120.3000.4250	2,098	2,146	1,952
WORKMANS COMPENSATION	120.3000.4260	59,089	53,839	55,000
DENTAL BENEFIT	120.3000.4290	5,155	6,056	6,200
VISION BENEFIT	120.3000.4291	780	3,093	4,123
SHOP MAINTENANCE	120.3000.4430	4,646	2,727	6,350
EQUIPMENT REPAIR/MAINT	120.3000.4436	196,216	150,104	175,000
EQUIPMENT RENT	120.3000.4442	661	480	12,000
CELL PHONE REIMBURSEMENT	120.3000.4530	960	960	1,500
TRAVEL EXPENSE	120.3000.4580	-	-	-
WEED CONTROL	120.3000.4621	15,044	-	-
TIRES	120.3000.4622	19,481	16,408	21,000
ROAD SIGNS	120.3000.4623	25,320	12,003	25,000
SHOP MATERIALS	120.3000.4624	27,349	17,142	40,000
GAS/DIESEL PUMPS	120.3000.4625	10,702	1,322	3,000
FUEL & OIL	120.3000.4626	303,422	198,291	350,000

ROAD AND BRIDGE FUND

ROAD OIL	120.3000.4627	248,703	85,032	225,000
OTHER ROAD MATERIALS	120.3000.4628	59,227	25,990	75,000
BLADE BITS	120.3000.4640	4,438	-	10,000
CULVERTS & BRIDGES	120.3000.4642	34,462	102,245	40,000
CAPITAL OUTLAY-NON DEPR	120.3000.4910	8,050	-	-
CAPITAL OUTLAY	120.3000.4999	16,552	143,950	-
Subtotal Construction and Maintenance		1,928,482	1,714,139	1,930,997
DEPARTMENT HEAD SALARIES	120.3100.4105	67,276	70,738	72,153
SALARIES	120.3100.4110	37,989	38,549	39,320
HEALTH INSURANCE	120.3100.4210	20,482	25,969	22,345
FICA	120.3100.4220	7,108	8,723	8,589
RETIREMENT	120.3100.4231	-	5,085	4,491
UNEMPLOYMENT INSURANCE	120.3100.4250	361	308	330
WORKMANS COMPENSATION	120.3100.4260	6,126	9,044	9,500
DENTAL BENEFIT	120.3100.4290	758	884	885
VISION BENEFIT	120.3100.4291	119	449	492
UNIFORMS	120.3100.4292	-	-	5,000
AUDIT	120.3100.4331	2,700	2,800	3,000
COUNTY SHOPS-GAS & ELECTRI	120.3100.4405	15,291	12,143	18,000
MOSCA GARAGE UTILITIES	120.3100.4406	2,622	334	1,000
COUNTY SHOPS-WATER/SEWER/T	120.3100.4415	7,930	4,566	9,000
REPAIRS & MAINTENANCE	120.3100.4430	3,930	4,379	2,000
DUES & MEETINGS	120.3100.4501	3,584	174	4,000
TRAINING	120.3100.4505	393	-	2,000
INSURANCE	120.3100.4520	-	-	46,607
TELEPHONE & POSTAGE	120.3100.4530	1,329	1,501	2,000
ADVERTISING & LEGAL NOTICE	120.3100.4540	463	265	500
TRAVEL EXPENSE	120.3100.4580	1,657	742	3,000
OPERATING SUPPLIES	120.3100.4615	13,867	9,844	15,000
SAFETY	120.3100.4629	12,621	4,340	5,000
LICENSING AND PERMITS	120.3100.4671	-	950	800
MISCELLANEOUS EXPENSE	120.3100.4800	-	-	2,500
SECURE SCHOOL DIST (5%)	120.3100.4894	5,862	-	20,000
LEASE PAYMENTS	120.7000.4443	88,717	88,717	89,000
LEASE INTEREST	120.7000.4444	9,073	8,529	9,000
TRANSFER TO OTHER FUNDS	120.9000.4881	525,000	525,000	525,000
Subtotal Administration		835,256	824,033	920,512
Expenditures		2,763,738	2,538,172	2,851,509

ROAD AND BRIDGE FUND

2020 Beginning Fund Balance

	\$4,169,119
<hr/>	
12/31/20 Estimated Revenues	2,527,151
12/31/20 Estimated Expenditures	(2,538,172)
12/31/20 Estimated Other Funding	-
<hr/>	
Estimated Fund Balance 12/31/2020	\$4,158,098
<hr/>	

2021 Budget Projections

2021 Projected Revenues	2,500,520
2021 Projected Expenditures	(2,851,509)
2021 Projected Other Funding	-
<hr/>	
Projected Fund Balance 12/31/2021	\$3,807,109
<hr/>	

CONSERVATION TRUST FUND

Conservation Trust Fund

Conservation Trust Funds are that portion of Lottery proceeds constitutionally mandated to be distributed directly to local governments, based on population. These funds are used for acquiring and maintaining parks, open space and recreational facilities. Alamosa County has two county parks, Sunrise and Sunset Parks and several miles of walking trails in and around the County complexes.

These funds are also used to support SLV Television providing up to 15 TV digital broadcast channels to citizens who cannot afford or chose not to use other television services. Park/Rec equipment includes small equipment for maintenance of the parks. This fund includes a seasonal, part time person for park maintenance in the summer. The Miscellaneous Expense is a “placeholder” for projects that may come un during the year. Alamosa County has built up a fund balance that can be used for projects.

		Actual	Estimated	Projected
		12/31/2019	12/31/2020	12/31/2021
INVESTMENTS, RENT, CONTRIBUTION	123.0036.3610	1,253	1,243	1,200
INTERGOVERNMENTAL REVENUE	123.0033.3305	77,146	56,360	68,000
Revenue		78,399	57,603	69,200
PARK/REC SALARY EXPENSE	123.5010.4110	-	1,477	22,000
SLV T.V. ASSOCIATION	123.5010.4352	20,156	20,156	20,156
PARK/REC EQUIPMENT	123.5010.4382	-	8,049	15,000
EAST/WEST SIDE PARK	123.5010.4407	5,241	6,901	7,500
MISCELLANEOUS EXPENSE	123.5010.4800	28,645	40,000	75,000
Expenditures		54,043	76,583	139,656

<i>2020 Beginning Fund Balance</i>	\$ 643,005
12/31/20 Estimated Revenues	57,603
12/31/20 Estimated Expenditures	(76,583)
12/31/20 Estimated Other Funding	-
<i>Estimated Fund Balance 12/31/2020</i>	\$ 624,025

<i>2021 Budget Projections</i>	
2021 Projected Revenues	69,200
2021 Projected Expenditures	(139,656)
2021 Projected Other Funding	-
<i>Projected Fund Balance 12/31/2021</i>	\$ 553,569

COMMUNITY DEVELOPMENT FUND

Community Development Fund

The Community Development Fund has historically been funded by contributions from participating solar energy developers in Alamosa County. In an effort to address the declining fund balance and meet future needs, the Board of County Commissioners re-allocated property tax mills in 2020 to give this fund a mill of .5 in addition to the private funding.

This move has provided annual support for Community Development projects in addition to fiscal controls when funding community requests as there will be a finite amount of revenue to appropriate.

The funds are used to for scholarships, non-government organizational support, and to address other community projects/needs. Due to limited funding, this fund struggles to meet requested funding.

Those expenses beginning with “A” are funded exclusively by Alamosa County. Other programs are regional organizations that are funded by the consortium of San Luis Valley Commissioners.



Commissioners Helen Sigmond, Darius Allen and Michael Yohn at the groundbreaking of the Denver Dumb Friends League Animal Shelter in Alamosa

		Actual	Estimated	Projected
		12/31/2019	12/31/2020	12/31/2021
TAXES	128.0031.3101	-	93,519	95,928
INVESTMENTS & CONTRIBUTIONS	128.0036.3640	93,000	93,000	93,000
Revenue		93,000	186,519	188,928
A-ALAMOSA CHAMBER OF COMMERCE	128.6030.4832	-	-	2,500
A-ALAMOSA SENIOR CITIZENS	128.6030.4819	14,968	15,000	15,500
A-CITY OF ALAMOSA ECON. DEV	128.6030.4914	4,250	1,000	1,000
A-COMMUNITY DEVELOPMENT	128.6030.4800	14,066	40,000	40,000
A-DUMB FRIENDS LEAGUE	128.6030.4801	9,600	2,000	50,000
A-SDC NATL HERITAGE AREA	128.6030.4818	2,500	2,500	2,500
A-ASU/TSJC SCHOLARSHIP(COSI)	128.6030.4804	-	20,857	26,445
A-ASU 100th Year		-	-	10,000
BLUE PEAKS	128.6030.4816	1,000	1,000	1,000
CENTER FOR RESTORATIVE	128.6030.4815	2,000	2,000	2,000
CROSSROADS TURNING POINT	128.6030.4813	4,000	4,000	4,000
CSU EXTENSION	128.6030.4812	34,101	40,000	40,000
FOOD BANK NETWORK OF SLV	128.6030.4840	3,070	2,500	1,000
SLV DRG/COG	128.6030.4805	14,303	14,200	14,200
SLV FAIRBOARD	128.6030.4814	7,500	500	7,000

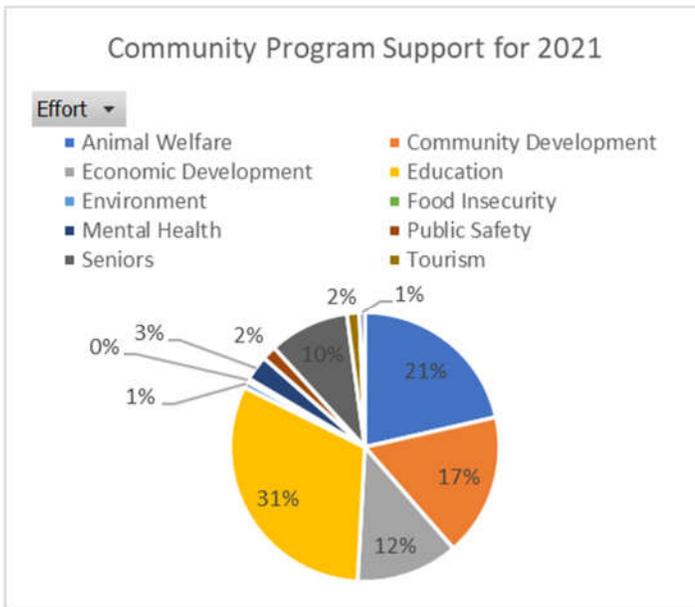
COMMUNITY DEVELOPMENT FUND

SLV HAZARD SUBSTANCE BOARD	128.6030.4806	2,200	1,684	1,684
SLV WEED MGMT	128.6030.4802	1,500	1,500	1,700
SLV-EOC	128.6030.4817	-	328	328
SLV-GO		-	-	1,000
SMALL BUSINESS DEVELOPMENT	128.6030.4803	1,000	1,000	1,000
SOUTH CENTRAL SENIORS	128.6030.4834	7,000	7,000	7,000
TU CASA	128.6030.4841	1,000	2,000	2,000
VETERAN'S COALITION	128.6030.4845	500	500	500
VETERANS SERVICES	128.6030.4824	1,000	1,000	1,000
Expenditures		125,558	160,569	233,357

<i>2020 Beginning Fund Balance</i>	\$ 540,422
12/31/20 Estimated Revenues	186,519
12/31/20 Estimated Expenditures	(160,569)
Estimated Fund Balance 12/31/2020	\$ 566,372

2021 Budget Projections

2021 Projected Revenues	188,928
2021 Projected Expenditures	(233,357)
Projected Fund Balance 12/31/2021	\$ 521,943



Alamosa County supports a wide variety of non-profits and projects in Alamosa County including animal welfare, economic development, education, food insecurity, public safety, tourism, seniors, mental health issues, and the environment.

JUSTICE CENTER FUND

Justice Center Fund

Justice Center Fund revenues come from a voter approved 1 cent sales tax which is dedicated to meeting the statutory obligations of Alamosa County to provide adequate judicial and detention facilities and law enforcement operations. These sales tax dollars pay for maintenance and operations of the Justice Center, and funding for the Debt Service associated with the construction of the two facilities. .25% of the 1% is used for law enforcement. Based on current economic conditions, we have projected a 10% decrease in sales tax for 2021.

	Actual	Estimated	Projected
	12/31/2019	12/31/2020	12/31/2021
TAXES	3,238,683	3,227,845	2,905,061
INTERGOVERNMENTAL REVENUE	72,834	415,000	-
Revenue	3,311,517	3,642,845	2,905,061

MAINTENANCE CONTRACTS	129.5420.4335	31,465	35,487	35,000
JUSTICE CENTER GAS/ELECT	129.5420.4400	-	42,425	45,000
JUSTICE CENTER WATER/SEW/T	129.5420.4411	-	1,896	2,000
JUSTICE CENTER REPAIR/MAIN	129.5420.4431	-	-	5,000
JUSTICE CENTER INSURANCE	129.5420.4520	-	-	113,649
LANDSCAPING	129.5420.4621	-	-	25,000
CAPITAL OUTLAY	129.5420.4999	-	412,231	-
AUDIT	129.8000.4331	1,150	1,250	1,500
MISCELLANEOUS EXPENSE	129.8000.4800	350	-	-
CONTRACTED SERVICES	129.8000.4823	55,807	-	-
CONSTRUCTION COSTS	129.8000.4824	58,491	-	-
LAW ENFORCEMENT EXPENDITURE	129.8000.4825	-	-	1,290,000
TRANSFER TO OTHER FUNDS	129.8000.4881	1,691,681	2,619,494	1,700,000
Expenditures	1,838,944	3,112,783	3,217,149	

2020 Beginning Fund Balance			\$ 3,734,812
12/31/20 Estimated Revenues			3,227,845
12/31/20 Estimated Expenditures			(3,112,783)
12/31/20 Estimated Other Funding			415,000
Estimated Fund Balance 12/31/2020			\$ 4,264,874
2021 Budget Projections			
2021 Projected Revenues			2,905,061
2021 Projected Expenditures			(3,217,149)
2021 Projected Other Funding			-
Projected Fund Balance 12/31/2021			\$ 3,952,786

JUSTICE CENTER FUND

The Justice Center Fund includes expenditures to address the equipment needs of the Sheriff and Detention departments. Those approved requests for 2021 are:

Law Enforcement	Request	Cost
Sheriff	Server	17,033
Sheriff	2 patrol cars	80,000
Sheriff	Detention Car	10,000
Sheriff	Riot gear/masks	7,000
Sheriff	Tasers	15,000
Sheriff	Desktop computers	7,000
Sheriff	Vests	15,000
Sheriff	Camera lock/support	25,000
Sheriff	Car radios/pad sets	25,000
Sheriff	Body Cams	10,000
Approved Capital Requests		211,033

Because of the complexity and size of the Justice Center/Detention facilities, it is important to set aside reserves to cover unanticipated expenses. A Capital Improvement Reserve as a restricted fund balance of 7% annually of sales tax receipts should provide the cushion needed to repair unanticipated expenses.

<i>Justice Center Sales Tax</i>	2019	2020	2021
.75% of 1% is for Justice Center	2,429,012	2,420,884	2,178,796
.25% of 1% is for law enforcement	809,671	806,961	726,265
	3,238,683	3,227,845	2,905,061
Justice Center Revenues	2,429,012	2,420,884	2,178,796
Justice Center Expenditures	-1,838,944	-1,780,552	-1,927,149
Balance	590,068	640,332	251,647
Law Enforcement Revenues	809,671	806,961	726,265
Law Enforcement Expenditures	0	(920,000)	(1,290,000)
Balance	809,671	(113,039)	(563,735)
	2019	2020	2021
Ending Fund Balance	3,734,812	4,264,874	3,952,786
Capital Improvement Reserves 7%	226,708	225,949	203,354
Unrestricted Fund Balance	3,508,104	4,038,924	3,749,431

CAPITAL PROJECTS FUND

Capital Projects Fund

These funds are used for capital acquisition or improvements, including construction. 2021 budgeted expenses are for an anticipated Veterans Memorial park project which is being funded by donations. Other than the development of a Veterans Memorial Park, which will be funded by donations, Alamosa County is not planning any capital projects for 2021; however, we included a budget for miscellaneous expenses to cover unanticipated construction projects.

		Actual	Estimated	Projected
		12/31/2019	12/31/2020	12/31/2021
TAXES		223	222	225
OTHER FINANCING SOURCES		(850)	-	-
MISCELLANEOUS RECEIPTS		7,208	346	-
INVESTMENTS & CONTRIBUTIONS		19,982	3,990	27,000
INTERGOVERNMENTAL REVENUE		450,368	-	-
Revenue		476,931	4,558	27,225
TREASURER COLLECTION FEES	131.1999.4347	7	-	
VETERANS MEMORIAL	131.6020.4843	5,000	500	25,000
MISCELLANEOUS EXPENSE	131.8000.4800	105,381	11,023	10,000
CONSTRUCTION COST	131.8000.4823	2,573,693	2,536	25,000
TRANSFER TO OTHER FUNDS	131.9000.4881	3,129	683	
ISSUANCE COSTS	131.9000.4882	3,000	-	
Expenditures		2,690,210	14,742	60,000
2020 Beginning Fund Balance		\$ 105,451		
12/31/20 Estimated Revenues		4,558		
12/31/20 Estimated Expenditures			(14,742)	
Estimated Fund Balance 12/31/2020			\$ 95,267	
2021 Budget Projections				
2021 Projected Revenues		27,225		
2021 Projected Expenditures			(60,000)	
Projected Fund Balance 12/31/2021			\$ 62,492	

DEBT SERVICE FUND

Debt Service Fund

This fund is used to pay the Lease Purchase Agreement for the Alamosa County Annex Center and the 2017 \$24,000,0000 Certificates of Participation for the Justice Center and Detention Construction. More information on the County's Debt Service can be found in the Lease Purchase Schedule. The Debt Service Fund receives funding from Public Health building rental, Sales Tax and transfers from the Justice Center Fund.

	Actual	Estimated	Projected	
	12/31/2019	12/31/2020	12/31/2021	
TAXES	143,826	144,772	136,832	
TRANSFER FROM OTHER FUNDS	1,890,151	1,700,000	1,700,000	
MISCELLANEOUS REVENUES	-	-	4,000	
INVESTMENTS, RENTS, CONTRIBUTION	54,548	54,000	54,000	
Revenue	2,088,525	1,898,772	1,894,832	
LEASE PAYMENTS	140.7000.4443	1,421,421	1,023,215	1,031,093
LEASE INTEREST PAYMENTS	140.7000.4444	468,730	819,558	863,200
Expenditures	1,890,151	1,842,773	1,894,293	

2020 Beginning Fund Balance	\$ 497,035
12/31/20 Estimated Revenues	198,772
12/31/20 Estimated Expenditures	(1,842,773)
12/31/20 Estimated Other Funding	1,700,000
Estimated Fund Balance 12/31/2020	\$ 553,034

2021 Budget Projections	
2021 Projected Revenues	194,832
2021 Projected Expenditures	(1,894,293)
2021 Projected Other Funding	1,700,000
Projected Fund Balance 12/31/2021	\$ 553,573

HEALTH INSURANCE FUND

Health Insurance Fund

This is an internal service fund used to account for Alamosa County's group medical insurance program through CTSI. Health insurance is projected to increase a modest 2%. The County offers two insurance plans with deductibles from \$0 to a max of \$2,000. For employees willing to choose the higher deductible, the County pays a 75/25 split. If the employee prefers a lower deductible, the split is 80/20. The insurance can include dental and vision if the employee chooses.

	Actual	Estimated	Projected
	12/31/2019	12/31/2020	12/31/2021
TAXES	66	53	60
CHARGES FOR SERVICES	2,097,906	2,225,839	2,449,213
MISCELLANEOUS	3,718	354	357
Revenue	2,101,690	2,226,246	2,449,630

TREASURER'S COLLECTION FEE	220.1999.4347	2	1	1
HEALTH INSURANCE PREMIUMS	220.8000.4294	1,985,058	1,843,340	2,268,827
DENTAL PREMIUMS	220.8000.4295	95,199	85,113	104,865
VISION PREMIUMS	220.8000.4296	49,465	46,236	57,181
LIFE INSURANCE PREMIUM	220.8000.4297	13,360	11,749	14,485
ADMIN FEES	220.8000.4342	2,673	2,554	3,512
Expenditures	2,145,757	1,988,993	2,448,871	

<i>2020 Beginning Fund Balance</i>	207,400
12/31/20 Estimated Revenues	2,226,246
12/31/20 Estimated Expenditures	(1,988,993)
12/31/20 Estimated Other Funding	-
<i>Estimated Fund Balance 12/31/2020</i>	444,653

<i>2021 Budget Projections</i>	
2021 Projected Revenues	2,449,630
2021 Projected Expenditures	(2,448,871)
2021 Projected Other Funding	-
<i>Projected Fund Balance 12/31/2021</i>	445,412

INTERNAL SERVICES FUND

Internal Services Fund

The County uses an Internal Services Fund to purchase equipment, vehicles, and other assets out of a central fund. Departments make a request and, when approved, the fund is charged for the item. The department then reimburses the Fund annually over a 3 to 5-year period. Individual departments are charged a 5% fee to use this fund. For auditing purposes, this fund is included in the General Fund total. The fund has built up a balance over the years that should be used for the acquisition of much needed equipment, software, and vehicles. The projected budget is higher than request to adjust for mid-year needs of the departments.

The Commissioners felt it was in the best interest of the County to begin the process of establishing an office for the Alamosa County Coroner. Previous County Coroners, who owned and operated local mortuaries, have been more than generous with their time, space and equipment. However, the Commissioners believed that it is time for the Alamosa County Coroner to have the necessary equipment and space to be independent. This budget includes the Coroner's equipment needs.

	Actual	Estimated	Projected
	12/31/2019	12/31/2020	12/31/2021
TRANSFER FROM OTHER FUNDS	74,957	106,978	42,150
Revenue	74,957	106,978	42,150
CAPITAL OUTLAY	221.8000.4999	52,780	73,720
Expenditures	52,780	73,720	185,000
<i>2020 Beginning Fund Balance</i>	\$ 303,788		
12/31/20 Estimated Revenues	106,978		
12/31/20 Estimated Expenditures	(73,720)		
<i>Estimated Fund Balance 12/31/2020</i>	\$ 337,046		
<i>2021 Budget Projections</i>			
2021 Projected Revenues	42,150		
2021 Projected Expenditures	(185,000)		
<i>Projected Fund Balance 12/31/2021</i>	\$ 194,196		

The following capital expenditures have been approved for 2021.

Department	Request	Cost
Facility Management	Pickup	30,000
Coroner	Vehicle	30,000
Dept of Social Services	Vehicle	30,000
Road and Bridge	Pickup	25,000
Road and Bridge	Pickup	25,000
Road and Bridge	36" Asphalt Roller	15,000
Approved Capital Expenditures		155,000

LOCAL MARKETING DISTRICT AND LODGING TAX FUND

Local Marketing District and Lodging Tax Fund

The Local Marketing District is considered a component unit of Alamosa County. The Alamosa County Events and Facilities Local Marketing District was approved by voters on November 3, 2003. This fund is used to oversee the collection and disbursement of a 4% cultural and tourism tax on hotel/motel rooms sold in Alamosa County. Resources are used to operate and maintain the Colorado Welcome Center as well as support the local Museum. The Marketing District Board, appointed by the Commissioners, administers the allocation of their funds, while the Board of County Commissioners approves the District annual operating plan.

		Actual	Estimated	Projected
		12/31/2019	12/31/2020	12/31/2021
TAXES		538,539	265,310	454,650
INVESTMT, RENTS, CONTRIBUTIONS		-	3,852	20,270
Revenue		538,539	269,162	474,920
STAFF/ADM EXPENSE	400.5000.4826	174,287	205,714	227,000
MUSEUM EXPENDITURES	400.5000.4825	62,000	79,714	64,500
MORTGAGE	400.7000.4444	56,713	69,365	32,000
MARKETING EXPENDITURES	400.5000.4541	55,500	48,000	47,420
GRANT PROGRAM	400.5000.4910	49,000	76,514	45,000
GATEWAY CENTER	400.5000.4999	53,300	61,714	39,000
BUS.DEVELOP & RECRUITMENT	400.5000.4827	15,000		20,000
Expenditures		465,800	541,022	474,920

<i>2020 Beginning Fund Balance</i>	\$ 490,751
12/31/20 Estimated Revenues	269,162
12/31/20 Estimated Expenditures	(541,022)
12/31/20 Estimated Other Funding	-
<i>Estimated Fund Balance 12/31/2020</i>	\$ 218,891

<i>2021 Budget Projections</i>	
2021 Projected Revenues	474,920
2021 Projected Expenditures	(474,920)
2021 Projected Other Funding	-
<i>Projected Fund Balance 12/31/2021</i>	\$ 218,891

LOCAL MARKETING DISTRICT AND LODGING TAX FUND

The Lodging Tax Fund is considered a component unit of Alamosa County. The county lodging tax is a tax is applied specifically to lodging services, such as hotels, motels, condominiums, space rentals, camping facilities and services, auto camps and trailer parks. Rooms and accommodations occupied for a period of 30 or more consecutive days are exempt from county lodging tax.

This fund is used to account for the County share of the lodging tax, 1.9%, collected in Alamosa County. The monies are used to promote tourism in the County and are restricted on how they can be distributed.

	Actual	Estimated	Projected	
	12/31/2019	12/31/2020	12/31/2021	
TAXES	265,050	148,510	245,350	
INVESTMT, RENTS, CONTRIBUTIONS	-	2,628		
Revenue	265,050	151,138	245,350	
MARKETING	401.5000.4541	232,000	282,857	245,350
ADMINISTRATIVE EXPENSES	401.5000.4826	7,250	-	.00
Expenditures	239,250	282,857	245,350	

<i>2020 Beginning Fund Balance</i>	\$ 367,259
12/31/20 Estimated Revenues	151,138
12/31/20 Estimated Expenditures	(282,857)
12/31/20 Estimated Other Funding	-
<i>Estimated Fund Balance 12/31/2020</i>	\$ 235,540

<i>2021 Budget Projections</i>	
2021 Projected Revenues	245,350
2021 Projected Expenditures	(245,350)
2021 Projected Other Funding	-
<i>Projected Fund Balance 12/31/2021</i>	\$ 235,540

ALAMOSA COUNTY WEED DISTRICT

Alamosa County Weed District

Alamosa County Weed Control District also known as the Northwest Weed Control District is considered a component unit of Alamosa County with an Advisory Board appointed by the Alamosa County Commissioners. This fund is used to assist in weed management along the roads within in a defined area in the northwest corner of the County, maps weeds in the County Right of Ways and monitors weed growth throughout the season.

		Actual	Estimated	Projected
		12/31/2019	12/31/2020	12/31/2021
STATE GRANTS		2,965	30,000	-
TAXES		20,807	19,247	18,129
Revenue		23,772	49,247	18,129
SALARIES	402.1999.4110	-	10,823	10,823
CHEMICALS	402.1999.4357	-	5,722	10,000
GAS/FUEL	402.1999.4395	-	1,370	2,500
MAINTENANCE/REPAIRS	402.1999.4430	-	377	1,000
DUES & MEETINGS	402.1999.4501	-	143	1,500
TRAVEL EXPENSE	402.1999.4580	-	-	1,000
OPERATING SUPPLIES	402.1999.4615	-	330	3,000
SPRAYING ALLOWANCE	402.1999.4831	13,372	515	1,500
MISCELLANEOUS EXPENSE	402.1999.4999	-	-	-
Expenditures		13,372	19,280	31,323
2020 Beginning Fund Balance		\$ 168,447		
12/31/20 Estimated Revenues		49,247		
12/31/20 Estimated Expenditures		(19,280)		
12/31/20 Estimated Other Funding				
Estimated Fund Balance 12/31/2020		\$ 198,414		
2021 Budget Projections				
2021 Projected Revenues		18,129		
2021 Projected Expenditures		(31,323)		
2021 Projected Other Funding		-		
Projected Fund Balance 12/31/2021		\$ 185,220		

DOPPLER RADAR FUND

Doppler Radar Fund

Alamosa County, with the assistance of many public and private partners, has installed a Doppler Radar facility on county owned land west of SLV Regional Airport. Due to the potential of improved moisture and severe weather forecasting, the concept attracted interest and financial support from local entities such as the Rio Grande Water Conservation District, the Conejos Water Conservancy District, and the Rio Grande Watershed Emergency Action Coordination Team and state departments such as Colorado Department of Transportation and Colorado Water Conservation Board. Funding from several sources will continue to assist Alamosa County in the operating and maintenance costs.

		Actual	Estimated	Projected
		12/31/2019	12/31/2020	12/31/2021
TRANSFER FROM OTHER FUNDS	404.0039.3910	793,546	10,000	10,000
Revenue		793,546	10,000	10,000
MAINTENANCE CONTRACTS	404.5415.4335	-	46,584	46,584
INSURANCE	404.5415.4520	-	-	2,204
UTILITIES	404.5415.4658	1,147	2,591	3,562
MISCELLANEOUS EXPENSE	404.5415.4800	3,808	5,061	2,000
RADAR CONSTRUCTION COST	404.5415.4823	648,838	-	-
Expenditures		653,793	54,236	54,350
<hr/>				
<i>2020 Beginning Fund Balance</i>	\$ 139,753			
12/31/20 Estimated Revenues		0		
12/31/20 Estimated Expenditures		(54,236)		
12/31/20 Estimated Other Funding		10,000		
<i>Estimated Fund Balance 12/31/2020</i>	\$ 95,517			
<hr/>				
<i>2021 Budget Projections</i>				
2021 Projected Revenues		0		
2021 Projected Expenditures		(54,350)		
2021 Projected Other Funding		10,000		
<i>Projected Fund Balance 12/31/2021</i>	\$ 51,167			

SAN LUIS VALLEY REGIONAL AIRPORT

San Luis Valley Regional Airport

The San Luis Valley Regional Airport, formerly known as Bergman Field, is a non-primary commercial service airport that is currently under the umbrella of Alamosa County. While the Airport property is owned by both County and the City of Alamosa, Alamosa County holds total financial responsibility. The daily operations of the Airport are under supervision of the Airport Manager with the assistance of three staff. The SLV Regional Airport is advised by a board of volunteers consisting of five members appointed by the Alamosa County Commissioners.

The staff at SLV Regional Airport has undertaken the work needed to reinstate their FAA 139 Certification which will allow larger commercial airlines to service the San Luis Valley. While this is exciting, it does come with increased costs which are not immediately covered by income received from the airlines, leases, passenger fees, etc. An agreement has been made with Skywest Airlines, who operates in partnership with United, Delta, American, and Alaska Airlines to begin operations in November when the FAA Certification 139 is received.



Inaugural flight into SLV Regional Airport by Skywest Airlines

The airport will complete several large projects in 2021 including the taxiway, completion of the Master Plan, and

Fund transfer from General Fund	
Transfer into SLV Regional Airport	530,000
Match funding for Grants	(152,613)
Replacement of FBO Roof	(100,000)
Equipment Expenditures	(38,450)
Increased salary and benefits	(65,000)
Increased repairs and maintenance	(88,400)
Increased ARFF Standby costs	(25,000)
Balance for operations	60,537

Fuel Farm which is a requirement from CDPHE. Completion of these projects in 2021 will be \$3.13 with Alamosa County providing a match of 4.95%. The transfer from the General Fund includes this match along with increased staff to meet the needs of larger airlines, completion of deferred maintenance, and purchasing equipment required by the FAA. As mentioned before, this budget includes a non-cash expense of \$475,000 for depreciation. The

Commissioners are anticipating that the Airport will need \$530,000 in support from the General Fund.

FAA and other major projects	FAA	CDOT	DoLA	County	Total
Taxiway	2,481,448				2,612,051
Master plan	156,577	3,197		5,043	164,818
Fuel Farm	-	105,695	100,735	147,570	354,000
	2,638,026	108,892	100,735	152,613	3,130,869

SAN LUIS VALLEY REGIONAL AIRPORT

		Actual	Estimated	Projected
		12/31/2019	12/31/2020	12/31/2021
INTERGOVERNMENTAL REVENUE		2,118,221	5,017,101	3,130,869
MISCELLANEOUS REVENUES		16,243	18,650	20,000
OTHER FINANCING SOURCES		-	-	-
TRANSFER FROM OTHER FUNDS		300,000	330,000	530,000
CHARGES FOR SERVICE		354,201	269,490	300,000
INVESTMT, RENTS, CONTRIBUTIONS		1,332	770	1,000
Revenue		2,789,997	5,636,011	3,981,869
DEPARTMENT HEAD SALARIES	210.6000.4105	50,225	68,800	69,673
SALARIES	210.6000.4110	119,939	117,420	180,355
OVERTIME	210.6000.4130	4,009	4,500	3,500
HEALTH INSURANCE	210.6000.4210	20,485	37,827	2,600
FICA	210.6000.4220	12,604	13,020	38,584
RETIREMENT	210.6000.4231	1,878	4,331	19,594
UNEMPLOYMENT INSURANCE	210.6000.4250	523	337	7,917
WORKMANS COMPENSATION	210.6000.4260	13,982	14,998	16,000
DENTAL BENEFIT	210.6000.4290	1,046	1,501	1,531
VISION BENEFIT	210.6000.4291	252	784	800
OTHER PROF SERVICES/CONTRA	210.6000.4330	4,204	6,948	26,000
AUDIT	210.6000.4331	10,500	12,960	12,000
MAINTENANCE CONTRACTS	210.6000.4351	16,733	64,189	62,000
UTILITIES	210.6000.4400	63,763	43,962	54,000
REPAIRS & MAINTENANCE	210.6000.4430	70,925	44,996	100,000
EQUIPMENT REPAIR/MAINT	210.6000.4436	16,818	6,890	10,000
EQUIPMENT RENT	210.6000.4442	1,399	66,990	-
DUES & MEETINGS	210.6000.4501	1,148	1,619	1,800
TRAINING	210.6000.4505	495	2,052	8,000
INSURANCE	210.6000.4520	4,792	8,356	30,172
TELEPHONE	210.6000.4530	4,892	3,058	4,500
ADVERTISING & LEGAL NOTICE	210.6000.4540	848	202	500
TRAVEL EXPENSE	210.6000.4580	2,324	1,048	5,000
OPERATING SUPPLIES	210.6000.4615	51,127	32,535	28,500
FUEL	210.6000.4626	54,449	4,346	4,000
MISCELLANEOUS EXPENSE	210.6000.4800	-	-	500
DEPRECIATION EXPENSE	210.6000.4870	473,439	475,000	475,000
TRANSFER TO OTHER FUNDS	210.6000.4880	23,638	-	-
CAPITAL OUTLAY-EQUIPMENT	210.6000.4910	6,419	-	38,450
FAA - TAXIWAY	210.6000.4991	-	4,597,451	2,612,051
FAA MASTER PLAN	210.6000.4992	130,270	75,933	164,818
FUEL FARM	210.6000.4993	-	74,515	354,000
CAPITAL OUTLAY	210.6000.4999	3,803	269,202	100,000

SAN LUIS VALLEY REGIONAL AIRPORT

LEASE PAYMENTS	210.7000.4443	0	14,461	17,900
LEASE INTEREST	210.7000.4444	4,498	4,955	3,750
Expenditures		1,171,428	6,075,184	4,453,495

2020 Beginning Fund Balance			\$	14,056,640
12/31/20 Estimated Revenues				5,306,011
12/31/20 Estimated Expenditures				(6,075,184)
12/31/20 Estimated Other Funding				330,000
Estimated Fund Balance 12/31/2020			\$	13,617,467

2021 Budget Projections				
2021 Projected Revenues				3,451,869
2021 Projected Expenditures				(4,453,495)
2021 Projected Other Funding				530,000
Projected Fund Balance 12/31/2021			\$	13,145,841

Estimated Change in Cash

2020 Beginning Cash Balance				276,924
Accounts Receivable				567,048
Accounts Payable				(453,290)
2020 Ending Cash Balance				390,682
Revenue Total				3,981,869
Expenditures Total				(4,453,495)
2021 Projected Net Change in Cash			\$	(80,944)

MOSCA WASTEWATER TREATMENT PLANT

Mosca Wastewater Treatment Plant

Alamosa County's Mosca Wastewater System provides wastewater treatment service for the unincorporated community of Mosca. A new system was installed and completed in 2018. The project was funded by the County, USDA Loan, USDA Grant and Energy and Mineral Impact Grant. Expenses are covered by charges to residents with on-going support from Alamosa County General Fund. For auditing purposes, this fund is considered a business type activity-enterprise fund.

		Actual	Estimated	Projected
		12/31/2019	12/31/2020	12/31/2021
TAXES	403.0031.3103	5,255	6,803	7,000
CHARGE FOR SERVICES	403.0034.3442	23,970	24,717	31,000
TRANSFER FROM OTHER FUNDS	403.0039.3910	-	30,000	30,000
Revenue		29,225	61,519	68,000
TESTING	403.4950.4351	-	5,252	6,000
CHEMICALS	403.4950.4357	-	18,628	14,000
MAINTENANCE/REPAIRS	403.4950.4436	41,503	7,182	-
UTILITIES	403.4950.4480	4,492	4,731	5,000
INSURANCE	403.4950.4520	-	-	3,108
WASTEWATER CONTRACT	403.4950.4670	-	-	17,400
PUMPING SLUDGE	403.4950.4800	1,575	7,659	10,600
DEPRECIATION EXPENSE	403.4950.4870	22,989	23,000	23,000
Expenditures		70,559	66,451	79,108

2020 Beginning Fund Balance \$ 1,411,845

12/31/20 Estimated Revenues	31,519
12/31/20 Estimated Expenditures	(66,451)
12/31/20 Estimated Other Funding	30,000
Estimated Fund Balance 12/31/2020	\$ 1,406,913

2021 Budget Projections

2021 Projected Revenues	38,000
2021 Projected Expenditures	(79,108)
2021 Projected Other Funding	30,000
Projected Fund Balance 12/31/2021	\$ 1,395,805

2020 Beginning Cash Balance	30,220
Accounts Receivable	4,752
Accounts Payable	(991)
2020 Ending Cash Balance	33,981
Revenue Total	68,000
Expenditures Total	(79,108)
2021 Net Change in Cash	\$ 22,873

LEASE PURCHASE AGREEMENTS

Lease Purchase Agreements

Alamosa County Services and Department of Human Services Building Lease

An annually renewable Lease Purchase Agreement, dated December 9, 2013, was entered into between a Bank, as lessor, and Alamosa County (the “County”), as lessee. The Bank issued \$2,735,000 to the County to construct the new Annex building. The County is leasing the Department of Human Services building back at 3.9% interest via the Lease Purchase Agreement. The County used the proceeds to repay the 2009 lease purchase agreement and to construct the new Annex building. Lease is through December 2033.

2007 Alamosa County Depot and Motorway Building Lease

The Alamosa County Events and Facilities Local Marketing District entered into a 20-year loan for the purchase of a 60% interest in the Alamosa Depot and Motorway Buildings on April 2, 2007. On December 11, 2008 there was a Change in Terms Agreement changing this Note to an annually renewable Lease Purchase Agreement. Payments are due in monthly installments, which include interest at a variable rate, and are paid from the Local Marketing District Fund. Lease is through April 2027.

2016 Justice Center Lease Agreement

An annually renewable Lease Purchase Agreement, dated October 15, 2016, was entered into between UMB Bank, as lessor, and Alamosa County, as lessee. UMB Bank issued \$21,735,000 of Certificates of Participation Series 2016 to finance the acquisition, construction, installation and equipping of various public improvements and paying the costs of issuance by UMB Bank. Payments are due in bi annual installments which includes interest from 2.00% to 5.00%. Lease is through November 2035.

2016 Alamosa County and John Deere Financial Lease

A Lease Purchase Agreement, dated February 11, 2016, was entered into between John Deere Financial, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of two John Deere Motor Graders. Payments are due in annual installments which includes interest at a rate of 3.25%. Lease is through February 2021.

	Interest	Principal	Total	2021 Payments
Real Property Lease Purchase Agreements				
Department of Human Services Building	564,351	2,004,351	2,568,702	197,620
Depot and Motorway Buildings	2,392	60,553	62,945	31,945
Justice Center Building	6,971,975	18,480,000	25,451,975	1,695,275
Total Real Property Lease Purchase Agreements	7,538,718	20,544,904	28,083,622	1,924,840
Agreements not involving Real Property				
John Deere Financial Services	264	97,790	98,054	98,054
Total Agreements not involving Real Property	264	97,790	98,054	98,054

APPENDIX A – GENERAL FUND DEPARTMENT BUDGETS

Appendix A – General Fund Department Budgets

General Fund Department Budgets

Department	Account Number	Description	Actual 12/31/2019	Estimated 12/31/2020	Projected 12/31/2021
COUNTY COMMISSIONERS					
	110.1000.4105	DEPARTMENT HEAD SALARIES	232,837	232,837	236,505
	110.1000.4210	HEALTH INSURANCE	32,467	35,699	36,413
	110.1000.4220	FICA	16,416	17,812	18,093
	110.1000.4231	RETIREMENT	-	9,313	9,460
	110.1000.4260	WORKMANS COMPENSATION	730	775	775
	110.1000.4290	DENTAL BENEFIT	1,363	1,622	1,622
	110.1000.4291	VISION BENEFIT	356	872	872
	110.1000.4331	UAS PROJECT	7,269	-	-
	110.1000.4501	DUES & MEETINGS	6,007	4,875	7,000
	110.1000.4530	TELEPHONE	4,734	4,057	4,200
	110.1000.4540	ADVERTISING & LEGAL NOTICE	2,074	3,321	4,000
	110.1000.4580	TRAVEL EXPENSE	12,735	2,008	10,000
	110.1000.4610	OFFICE SUPPLIES	2,394	1,369	1,000
	110.1000.4615	OPERATING SUPPLIES	8,687	3,182	4,000
	110.1000.4800	MISCELLANEOUS	(3,074)	-	2,000
	110.1000.4999	CAPITAL OUTLAY	-	-	-
COUNTY COMMISSIONERS Total			324,997	317,742	335,940
COUNTY ADMINISTRATOR					
	110.1050.4105	DEPARTMENT HEAD SALARIES	115,168	119,123	120,991
	110.1050.4110	SALARIES	47,874	48,780	49,248
	110.1050.4210	HEALTH INSURANCE	20,482	22,259	22,705
	110.1050.4220	FICA	11,472	12,845	13,023
	110.1050.4231	RETIREMENT	-	6,506	6,810
	110.1050.4250	UNEMPLOYMENT INSURANCE	492	501	511
	110.1050.4260	WORKMANS COMPENSATION	265	300	300
	110.1050.4290	DENTAL BENEFIT	909	1,060	1,081
	110.1050.4291	VISION BENEFIT	238	570	581
	110.1050.4501	DUES & MEETINGS	3,038	1,045	5,000
	110.1050.4530	TELEPHONE	1,693	1,835	2,000
	110.1050.4580	TRAVEL EXPENSE	1,891	1,257	4,500
	110.1050.4610	OFFICE SUPPLIES	45	-	500
	110.1050.4615	OPERATING SUPPLIES	2,262	1,040	2,000
	110.1050.4999	CAPITAL OUTLAY	-	-	-
COUNTY ADMINISTRATOR Total			205,828	217,121	229,250
OTHER ADMINISTRATIVE OFFICES					
	110.1100.4331	AUDIT	20,075	28,000	28,000
	110.1100.4333	COMPUTER PROGRAM/NTWRK/CNTR	31,472	34,453	50,000
	110.1100.4430	COVID 19 EXPENSES	-	830,000	-
	110.1100.4435	MAINTENANCE CONTRACTS	28	13,553	15,000
	110.1100.4501	DUES & MEETINGS	13,811	16,301	15,000
	110.1100.4520	INSURANCE	240,109	357,547	168,000
	110.1100.4530	TELEPHONE	3,673	5,238	4,500
	110.1100.4551	POSTAGE	4,120	2,952	3,000
	110.1100.4610	OFFICE SUPPLIES	5,257	2,376	4,000
	110.1100.4615	OPERATING SUPPLIES	17,290	24,719	17,000
	110.1100.4631	EMPLOYEES UNITY	4,538	2,749	3,500
OTHER ADMINISTRATIVE OFFICES Total			340,373	1,317,886	308,000
FINANCE					
	110.1150.4105	DEPARTMENT HEAD SALARIES	78,385	93,200	94,537
	110.1150.4110	SALARIES	74,772	50,580	51,097
	110.1150.4130	OVERTIME	-	-	-
	110.1150.4210	HEALTH INSURANCE	14,881	17,640	17,993

General Fund Department Budgets

Department	Account Number	Description	Actual	Estimated	Projected
			12/31/2019	12/31/2020	12/31/2021
FINANCE	110.1150.4220	FICA	11,360	1,240	11,141
	110.1150.4231	RETIREMENT	-	5,568	5,825
	110.1150.4250	UNEMPLOYMENT INSURANCE	319	428	438
	110.1150.4260	WORKMANS COMPENSATION	217	236	250
	110.1150.4290	DENTAL BENEFIT	531	607	619
	110.1150.4291	VISION BENEFIT	-	266	271
	110.1150.4330	OTHER PROFESSIONAL SERVICE	6,000	-	15,000
	110.1150.4333	COMPUTER PROGRAM/NTWRK/CNTR	34,304	29,807	40,000
	110.1150.4501	DUES & MEETINGS	8,765	300	2,000
	110.1150.4530	TELEPHONE	550	605	650
	110.1150.4540	ADVERTISING & LEGAL NOTICE	377	-	-
	110.1150.4580	TRAVEL EXPENSE	682	371	1,500
	110.1150.4610	OFFICE SUPPLIES	525	126	500
	110.1150.4615	OPERATING SUPPLIES	2,840	1,871	3,000
	110.1150.4800	MISCELLANEOUS	2,185	-	-
	110.1150.4999	CAPITAL OUTLAY	-	-	-
FINANCE Total			236,692	202,845	244,821
HUMAN RESOURCES					
	110.1200.4105	DEPARTMENT HEAD SALARIES	-	60,255	61,460
	110.1200.4110	SALARIES	71,991	-	39,000
	110.1200.4210	HEALTH INSURANCE	7,287	8,820	8,996
	110.1200.4220	FICA	5,335	4,087	7,685
	110.1200.4231	RETIREMENT	-	2,348	4,018
	110.1200.4250	UNEMPLOYMENT INSURANCE	216	278	302
	110.1200.4260	WORKMANS COMPENSATION	96	100	150
	110.1200.4290	DENTAL BENEFIT	303	607	619
	110.1200.4291	VISION BENEFIT	119	266	271
	110.1200.4333	COMPUTER PROGRAM/NTWRK/CNTR	392	392	1,000
	110.1200.4335	PROF SERVICES/MTN STATES C	2,710	6,000	6,000
	110.1200.4501	DUES & MEETINGS	6,946	606	1,000
	110.1200.4505	TRAINING	2,401	6,102	6,500
	110.1200.4540	ADVERTISING & LEGAL NOTICE	464	197	3,000
	110.1200.4551	POSTAGE	7	-	-
	110.1200.4575	OCCUPATIONAL THERAPY	220	-	-
	110.1200.4580	TRAVEL EXPENSE	982	-	1,000
	110.1200.4610	OFFICE SUPPLIES	806	38	500
	110.1200.4615	OPERATING SUPPLIES	2,106	817	1,500
	110.1200.4999	CAPITAL OUTLAY	-	-	-
HUMAN RESOURCES Total			102,382	90,914	143,001
COUNTY ASSESSOR					
	110.1250.4105	DEPARTMENT HEAD SALARIES	80,737	80,737	80,737
	110.1250.4110	SALARIES	227,162	220,484	230,346
	110.1250.4130	OVERTIME	1,904	560	600
	110.1250.4210	HEALTH INSURANCE	46,544	47,286	48,233
	110.1250.4220	FICA	22,315	21,765	23,844
	110.1250.4231	RETIREMENT	-	10,894	12,443
	110.1250.4250	UNEMPLOYMENT INSURANCE	687	677	944
	110.1250.4260	WORKMANS COMPENSATION	4,199	4,954	5,000
	110.1250.4290	DENTAL BENEFIT	1,945	1,970	2,009
	110.1250.4291	VISION BENEFIT	238	969	988
	110.1250.4330	OTHER PROFESSIONAL SERVICE	39,600	35,640	44,000
	110.1250.4333	COMPUTER PROGRAM/NTWRK/CNTR	54,178	45,078	53,000
	110.1250.4335	MAINTENANCE CONTRACTS	-	4,073	3,600
	110.1250.4338	CERTIFICATION	2,098	1,117	4,000
	110.1250.4339	MAPPING UPDATE	2,217	-	5,000

General Fund Department Budgets

Department	Account Number	Description	Actual	Estimated	Projected
			12/31/2019	12/31/2020	12/31/2021
COUNTY ASSESSOR	110.1250.4430	REPAIRS & MAINTENANCE	3,897	1,981	4,000
	110.1250.4442	INTERNAL SERVICE FUND	5,223	869	13,200
	110.1250.4501	DUES & MEETINGS	3,925	5,206	5,500
	110.1250.4530	TELEPHONE	1,884	1,838	2,000
	110.1250.4540	ADVERTISING & LEGAL NOTICE	192	202	900
	110.1250.4551	POSTAGE	8,273	2,504	8,500
	110.1250.4580	TRAVEL EXPENSE	9,901	1,503	11,000
	110.1250.4615	OPERATING SUPPLIES	12,666	7,738	12,000
	110.1250.4999	CAPITAL OUTLAY	2,661	165	2,500
COUNTY ASSESSOR Total			532,446	498,208	574,344
COUNTY CLERK/OPERATIONS					
	110.1300.4105	DEPARTMENT HEAD SALARIES	74,009	80,737	77,884
	110.1300.4110	SALARIES	251,013	302,033	285,809
	110.1300.4130	OVERTIME	-	-	-
	110.1300.4210	HEALTH INSURANCE	49,535	50,083	51,084
	110.1300.4220	FICA	23,526	21,826	27,823
	110.1300.4231	RETIREMENT	-	11,074	14,548
	110.1300.4250	UNEMPLOYMENT INSURANCE	753	761	1,091
	110.1300.4260	WORKMANS COMPENSATION	519	559	570
	110.1300.4290	DENTAL BENEFIT	1,908	2,124	2,166
	110.1300.4291	VISION BENEFIT	109	931	950
	110.1300.4335	MAINTENANCE CONTRACTS	-	2,200	2,200
	110.1300.4336	E-RECORDING	53,940	32,110	35,000
	110.1300.4442	EQUIPMENT RENT	1,682	540	-
	110.1300.4501	DUES & MEETINGS	2,503	1,491	3,500
	110.1300.4530	TELEPHONE	1,615	572	2,000
	110.1300.4540	ADVERTISING & LEGAL NOTICE	284	174	250
	110.1300.4551	POSTAGE	17,731	24,316	19,000
	110.1300.4580	TRAVEL EXPENSE	389	364	1,000
	110.1300.4610	OFFICE SUPPLIES	965	669	900
	110.1300.4615	OPERATING SUPPLIES	10,358	4,341	7,000
	110.1300.4999	CAPITAL OUTLAY	754	-	1,200
COUNTY CLERK/OPERATIONS Total			491,592	536,904	533,975
COUNTY CLERK-ELECTIONS					
	110.1350.4110	SALARIES-ELECTION JUDGES	900	3,600	2,500
	110.1350.4333	COMPUTER PROGRM/NTWRK/CNTR	-	13,000	13,000
	110.1350.4336	E-RECORDING	-	-	-
	110.1350.4435	MAINTENANCE CONTRACTS	-	-	-
	110.1350.4445	OUTSIDE EQUIP RENTAL	19,349	19,736	19,736
	110.1350.4501	DUES & MEETINGS	120	-	800
	110.1350.4540	ADVERTISING & LEGAL NOTICE	-	1,165	1,500
	110.1350.4551	POSTAGE	1,944	4,680	3,500
	110.1350.4580	TRAVEL EXPENSE	175	1,086	700
	110.1350.4610	OFFICE SUPPLIES	-	-	700
	110.1350.4615	OPERATING SUPPLIES	15,142	51,413	15,000
	110.1350.4999	CAPITAL OUTLAY	-	-	-
COUNTY CLERK-ELECTIONS Total			37,630	94,680	57,436
CNTY CLERK-VITAL STATISTICS					
	110.1351.4337	BIRTH CERTIFICATES	9,671	6,200	9,000
	110.1351.4338	DEATH CERTIFICATES	8,217	8,795	9,000
	110.1351.4610	OFFICE SUPPLIES	973	-	600

General Fund Department Budgets

Department	Account Number	Description	Actual	Estimated	Projected
			12/31/2019	12/31/2020	12/31/2021
CNTY CLERK-VITAL	110.1351.4615	OPERATING SUPPLIES	962	1,515	1,000
	110.1351.4999	CAPITAL OUTLAY	-	-	300
CNTY CLERK-VITAL STATISTICS Total			19,822	16,510	19,900
COUNTY TREASURER					
	110.1400.4105	DEPARTMENT HEAD SALARIES	80,737	80,737	80,737
	110.1400.4110	SALARIES	144,693	125,388	135,729
	110.1400.4130	OVERTIME	-	-	-
	110.1400.4210	HEALTH INSURANCE	41,044	33,017	33,677
	110.1400.4220	FICA	16,009	14,504	16,560
	110.1400.4231	RETIREMENT	-	6,836	8,659
	110.1400.4250	UNEMPLOYMENT INSURANCE	443	471	660
	110.1400.4260	WORKMANS COMPENSATION	341	310	350
	110.1400.4290	DENTAL BENEFIT	1,788	1,940	1,979
	110.1400.4291	VISION BENEFIT	505	1,103	1,125
	110.1400.4333	COMPUTER PROGRM/NTWRK/CNTR	52,629	52,510	85,044
	110.1400.4335	MAINTENANCE CONTRACTS	-	2,669	3,000
	110.1400.4501	DUES & MEETINGS	3,413	1,041	3,000
	110.1400.4530	TELEPHONE	1,516	1,432	1,500
	110.1400.4540	ADVERTISING & LEGAL NOTICE	23,863	1,719	23,000
	110.1400.4551	POSTAGE	4,583	14,652	12,000
	110.1400.4580	TRAVEL EXPENSE	2,288	-	2,500
	110.1400.4610	OFFICE SUPPLIES	194	-	-
	110.1400.4615	OPERATING SUPPLIES	7,966	5,520	7,500
	110.1400.4999	CAPITAL OUTLAY	1,116	-	-
COUNTY TREASURER Total			383,128	343,849	417,020
BUILDINGS & GROUNDS					
	110.1450.4105	DEPARTMENT HEAD SALARIES	73,102	75,795	76,823
	110.1450.4110	SALARIES	225,493	219,517	245,377
	110.1450.4210	HEALTH INSURANCE	53,401	56,559	57,691
	110.1450.4220	FICA	19,713	19,524	24,648
	110.1450.4231	RETIREMENT	-	9,569	12,888
	110.1450.4250	UNEMPLOYMENT INSURANCE	836	911	967
	110.1450.4260	WORKMANS COMPENSATION	10,963	13,493	14,000
	110.1450.4290	DENTAL BENEFIT	2,122	2,880	2,938
	110.1450.4291	VISION BENEFIT	371	1,368	1,395
	110.1450.4292	UNIFORM ALLOWANCE	-	1,064	1,300
	110.1450.4354	CONTRACT WORK	2,530	-	-
	110.1450.4356	INSPECTIONS/PERMITS	-	5,905	7,000
	110.1450.4382	SMALL EQUIPMENT	-	4,440	3,000
	110.1450.4401	ANNEX BLDG-GAS & ELECTRIC	14,287	12,590	16,000
	110.1450.4402	FACILITY/F.B. GAS/ELECT	3,796	3,371	4,500
	110.1450.4403	ADMIN GAS/ELECTRIC	24,232	25,436	27,000
	110.1450.4404	PARK ELECTRIC	966	548	-
	110.1450.4405	ROP UTILITIES	-	-	13,000
	110.1450.4412	ANNEX BLDG-WATER/SEWER/TRA	3,575	3,779	4,000
	110.1450.4413	FACILITY/F.B. WATER	221	219	500
	110.1450.4414	ADMIN WATER/SEWER/TRASH	2,343	2,204	2,500
	110.1450.4430	REPAIRS & MAINTENANCE	70,896	67,362	50,000
	110.1450.4432	REPAIRS & MAINTENANCE DETE	18,059	7,587	10,000
	110.1450.4442	INTERNAL SERVICE FUND	8,189	-	12,052
	110.1450.4505	TRAINING	-	79	3,000
	110.1450.4530	TELEPHONE	3,677	3,804	3,500
	110.1450.4580	TRAVEL EXPENSE	95	-	3,500
	110.1450.4615	OPERATING SUPPLIES	25,916	31,826	30,000
	110.1450.4621	LANDSCAPING	-	4,962	10,000

General Fund Department Budgets

Department	Account Number	Description	Actual	Estimated	Projected
			12/31/2019	12/31/2020	12/31/2021
BUILDINGS & GROU	110.1450.4800	MISCELLANEOUS	7,037	-	500
	110.1450.4830	SEASONAL EXPENSE	1,194	-	2,000
	110.1450.4999	CAPITAL OUTLAY	7,880	5,150	-
BUILDINGS & GROUNDS Total			580,894	579,944	640,079
PUBLIC TRUSTEE					
	110.1475.4105	DEPARTMENT HEAD SALARIES	12,500	12,500	12,500
	110.1475.4110	SALARIES	3,000	3,000	3,000
	110.1475.4220	FICA	925	1,186	1,186
	110.1475.4231	RETIREMENT	-	620	620
	110.1475.4800	MISCELLANEOUS	300	100	100
PUBLIC TRUSTEE Total			16,725	17,406	17,406
LAND USE					
	110.1500.4105	DEPARTMENT HEAD SALARIES	67,743	70,275	71,166
	110.1500.4110	SALARIES	117,701	129,828	141,855
	110.1500.4130	OVERTIME	1,224	-	-
	110.1500.4210	HEALTH INSURANCE	35,164	36,198	36,922
	110.1500.4220	FICA	12,478	13,624	16,296
	110.1500.4231	RETIREMENT	-	6,432	8,521
	110.1500.4250	UNEMPLOYMENT INSURANCE	609	600	639
	110.1500.4260	WORKMANS COMPENSATION	2,596	2,969	3,100
	110.1500.4290	DENTAL BENEFIT	1,348	1,500	1,530
	110.1500.4291	VISION BENEFIT	371	337	344
	110.1500.4330	PROF SERVICES-ON LINE PARC	1,062	5,100	4,250
	110.1500.4333	COMPUTER PROGRM/NTWRK/CNTR	6,187	4,788	3,000
	110.1500.4335	MAINTENANCE CONTRACTS	-	5,644	4,100
	110.1500.4339	MAPPING UPDATE	385	-	400
	110.1500.4345	CODE ENFORCEMENT	-	1,716	5,000
	110.1500.4355	PLANNING COMMISSION	2,500	1,639	3,000
	110.1500.4356	STATE MFG HOUSING PERMIT I	-	-	-
	110.1500.4357	CONTRACT-OUTSIDE INSPECTIO	2,252	324	-
	110.1500.4358	ISDS PERMITS	920	768	1,000
	110.1500.4395	GAS/FUEL	-	1,007	1,200
	110.1500.4430	REPAIRS & MAINTENANCE	3,121	174	1,000
	110.1500.4435	LANDFILL CLOSURE	6,531	427	-
	110.1500.4442	INTERNAL SERVICE FUND	5,483	540	5,561
	110.1500.4501	DUES & MEETINGS	971	1,770	2,000
	110.1500.4530	TELEPHONE	2,364	2,233	2,500
	110.1500.4540	ADVERTISING & LEGAL NOTICE	3,560	2,142	2,000
	110.1500.4551	POSTAGE	2,320	2,015	2,000
	110.1500.4580	TRAVEL EXPENSE	990	1,499	1,500
	110.1500.4610	OFFICE SUPPLIES	4,632	2,227	3,000
	110.1500.4615	OPERATING SUPPLIES	14,176	5,369	5,000
	110.1500.4802	LAND USE-REFUND OF PERMIT	1,140	312	1,500
	110.1500.4999	CAPITAL OUTLAY	-	-	-
LAND USE Total			297,829	301,455	328,384
COUNTY WEED CONTROL					
	110.1525.4110	SALARIES	16,400	-	-
	110.1525.4120	SEASONAL PART TIME	-	11,310	24,000
	110.1525.4220	FICA	1,255	1,066	1,836
	110.1525.4250	UNEMPLOYMENT INSURANCE	-	34	-
	110.1525.4330	OTHER PROF SERVICES/CONTRA	21,550	-	-
	110.1525.4357	CHEMICALS	-	6,894	10,000
	110.1525.4395	GAS/FUEL	-	1,532	2,500
	110.1525.4501	DUES & MEETINGS	1,436	171	1,500

General Fund Department Budgets

Department	Account Number	Description	Actual	Estimated	Projected
			12/31/2019	12/31/2020	12/31/2021
COUNTY WEED CO	110.1525.4615	OPERATING SUPPLIES	7,744	3,520	3,000
	110.1525.4910	CAPITAL OUTLAY-NON DEPR	3,195	-	-
	110.1525.4999	CAPITAL OUTLAY	10,252	-	-
COUNTY WEED CONTROL Total			61,831	24,528	42,836
COUNTY SURVEYOR					
	110.1550.4210	HEALTH INSURANCE	-	14,609	15,107
	110.1550.4290	DENTAL BENEFIT	-	530	541
	110.1550.4291	VISION BENEFIT	-	285	291
	110.1550.4330	OTHER PROFESS SERVICES-ADD	4,554	4,554	4,554
COUNTY SURVEYOR Total			4,554	19,978	20,493
COUNTY ATTORNEY					
	110.1600.4105	DEPARTMENT HEAD SALARIES	146,916	151,308	153,789
	110.1600.4110	SALARIES	117,552	122,286	124,750
	110.1600.4210	HEALTH INSURANCE	35,070	37,636	38,389
	110.1600.4220	FICA	18,321	18,700	21,308
	110.1600.4231	RETIREMENT	-	10,644	11,142
	110.1600.4250	UNEMPLOYMENT INSURANCE	796	601	836
	110.1600.4260	WORKMANS COMPENSATION	583	553	575
	110.1600.4290	DENTAL BENEFIT	1,348	1,348	1,530
	110.1600.4291	VISION BENEFIT	371	770	854
	110.1600.4330	OTHER PROFESSIONAL SERVICE	2,000	-	2,000
	110.1600.4501	DUES & MEETINGS	2,257	3,817	4,500
	110.1600.4530	TELEPHONE	960	960	1,000
	110.1600.4580	TRAVEL EXPENSE	3,399	705	5,500
	110.1600.4615	OPERATING SUPPLIES	3,482	2,532	3,500
COUNTY ATTORNEY Total			333,057	351,861	369,673
DISTRICT ATTORNEY					
	110.1700.4810	DISTRICT ATTORNEY	346,500	352,334	352,334
DISTRICT ATTORNEY Total			346,500	352,334	352,334
COUNTY SHERIFF					
	110.2000.4105	DEPARTMENT HEAD SALARIES	104,889	104,889	104,889
	110.2000.4110	SALARIES	1,590,525	1,624,562	1,735,932
	110.2000.4130	OVERTIME	41,382	26,131	45,000
	110.2000.4210	HEALTH INSURANCE	170,363	204,290	208,038
	110.2000.4220	FICA	127,579	128,051	144,265
	110.2000.4231	RETIREMENT	-	46,144	73,633
	110.2000.4250	UNEMPLOYMENT INSURANCE	6,070	3,700	5,537
	110.2000.4260	WORKMANS COMPENSATION	54,796	63,400	64,000
	110.2000.4290	DENTAL BENEFIT	6,621	8,027	10,779
	110.2000.4291	VISION BENEFIT	592	3,832	5,272
	110.2000.4292	UNIFORM ALLOWANCE	21,938	27,091	35,000
	110.2000.4330	OTHER PROFESSIONAL SERVICE	31,390	912	1,000
	110.2000.4335	MAINTENANCE CONTRACTS	237	45,670	40,000
	110.2000.4340	MEDICAL TREATMENT	36,865	22,402	20,000
	110.2000.4341	DISPATCH	84,627	120,827	105,000
	110.2000.4342	MEDICAL OFFICE SUPPLIES	300	2,240	2,000
	110.2000.4404	DETENTION CENTER-GAS & ELE	82,868	69,725	75,000
	110.2000.4413	DETENTION CENTER-WATER/SEW	24,792	20,302	20,000
	110.2000.4430	REPAIRS & MAINTENANCE SHER	15,689	1,719	15,000
	110.2000.4433	REPAIRS & MAINTENANCE JAIL	29,001	21,673	12,000
	110.2000.4434	VEHICLE MAINTENANCE	78,993	64,460	70,000
	110.2000.4442	INTERNAL SERVICE FUND	30,017	-	-
	110.2000.4501	DUES & MEETINGS	36,564	52,173	45,000

General Fund Department Budgets

Department	Account Number	Description	Actual	Estimated	Projected
			12/31/2019	12/31/2020	12/31/2021
COUNTY SHERIFF	110.2000.4502	LAUNDRY	2,763	-	2,000
	110.2000.4503	ANIMAL CONTROL	4,400	2,400	4,800
	110.2000.4504	INMATE OUTSIDE HOUSING	68,175	-	5,000
	110.2000.4505	TRAINING	26,710	10,026	45,000
	110.2000.4530	TELEPHONE	45,145	36,639	42,000
	110.2000.4540	ADVERTISING & LEGAL NOTICE	8,136	967	2,000
	110.2000.4551	POSTAGE	1,148	621	1,000
	110.2000.4580	TRAVEL EXPENSE	4,312	824	1,500
	110.2000.4581	JAIL TRAVEL	9,070	5,371	6,000
	110.2000.4610	OFFICE SUPPLIES	11,304	4,278	8,000
	110.2000.4614	INMATE SUPPLIES	10,344	6,122	15,000
	110.2000.4615	OPERATING SUPPLIES	76,752	52,706	75,000
	110.2000.4616	JAIL OPERATING SUPPLIES	87,579	57,905	62,000
	110.2000.4617	INVESTIGATIONS SUPPLY	-	-	1,500
	110.2000.4626	GAS/FUEL	45,910	33,555	50,000
	110.2000.4630	FOOD SERVICES	121,693	115,675	120,000
	110.2000.4836	CRIME PREVENTION	2,379	-	2,500
	110.2000.4900	GRANT MISC	5,400	6,520	-
	110.2000.4901	GRANT PASS/JBBS	176,048	197,496	245,000
	110.2000.4906	GRANT SEARCH & RESCUE	5,900	1,320	1,000
	110.2000.4910	CAPITAL OUTLAY-NON DEPR	2,400	-	-
	110.2000.4999	CAPITAL OUTLAY	43,561	14,184	-
COUNTY SHERIFF Total			3,335,226	3,208,830	3,526,645
COUNTY PATROL					
	110.2010.4105	DEPARTMENT HEAD SALARIES	-	-	-
	110.2010.4110	SALARIES	674,985	657,737	821,893
	110.2010.4130	OVERTIME	43,592	46,908	55,000
	110.2010.4210	HEALTH INSURANCE	93,974	88,777	90,552
	110.2010.4220	FICA	52,411	51,801	66,400
	110.2010.4231	RETIREMENT	-	21,962	32,876
	110.2010.4250	UNEMPLOYMENT INSURANCE	2,166	2,316	2,466
	110.2010.4260	WORKMANS COMPENSATION	31,730	29,755	33,000
	110.2010.4290	DENTAL BENEFIT	4,102	5,867	5,984
	110.2010.4291	VISION BENEFIT	714	3,004	3,064
	110.2010.4442	EQUIPMENT RENT	-	-	-
COUNTY PATROL Total			903,675	908,127	1,111,235
VICTIM ADVOCATES					
	110.2100.2001	EL POMAR SANE GRANT	-	-	50,000
	110.2100.4110	SALARIES	4,759	32,249	-
	110.2100.4130	OVERTIME	89	-	-
	110.2100.4210	HEALTH INSURANCE	13,863	10,993	-
	110.2100.4220	FICA	5,412	4,093	-
	110.2100.4231	RETIREMENT	-	1,142	-
	110.2100.4250	UNEMPLOYMENT INSURANCE	236	253	257
	110.2100.4260	WORKMANS COMPENSATION	182	122	150
	110.2100.4290	DENTAL BENEFIT	591	667	-
	110.2100.4291	VISION BENEFIT	252	419	-
	110.2100.4330	OTHER PROFESSIONAL SERVICE	7,500	-	-
	110.2100.4331	AUDIT	-	-	1,500
	110.2100.4505	TRAINING	2,118	1,900	-
	110.2100.4530	TELEPHONE	1,010	-	-
	110.2100.4610	OFFICE SUPPLIES	392	-	-
	110.2100.4615	OPERATING SUPPLIES	(4,475)	414	1,500
	110.2100.4626	GAS/FUEL	(641)	4,247	-
	110.2100.4800	MISCELLANEOUS	108	-	500

General Fund Department Budgets

Department	Account Number	Description	Actual	Estimated	Projected
			12/31/2019	12/31/2020	12/31/2021
VICTIM ADVOCATE	110.2100.4835	VICTIM ASSISTANCE	32	-	-
	110.2100.2000	PEACE OFFICER MENTAL HEALTH	-	-	150,000
VICTIM ADVOCATES Total			31,428	56,499	203,907
VOCA GRANT					
	110.2105.4110	VOCA SALARIES	73,805	42,050	82,872
	110.2105.4230	BENEFITS	-	-	26,882
	110.2105.4530	TELEPHONE	-	-	5,605
	110.2105.4550	PRINTING	2,436	1,208	4,000
	110.2105.4584	TRAVEL EXPENSE	11,399	-	18,919
	110.2105.4615	OPERATING SUPPLIES	300	5,700	3,050
	110.2105.4626	OFFICE SUPPLIES	-	-	-
	110.2105.4670	MEMO OF AGREE SERVICES	52,133	50,413	76,336
	110.2105.4835	VICTIM ASSISTANCE	311	2,920	5,000
VOCA GRANT Total			140,384	102,291	222,664
VALE GRANT					
	110.2110.4110	VALE SALARIES	-	-	5,777
	110.2110.4505	TRAINING	-	450	-
	110.2110.4550	PRINTING	766	-	-
	110.2110.4584	TRAVEL EXPENSE	4,236	3,673	7,000
	110.2110.4626	OFFICE SUPPLIES	-	711	12,000
	110.2110.4670	MEMO OF AGREE SERVICES	15,694	12,450	-
	110.2110.4835	VICTIM ASSISTANCE	1,888	32	2,500
VALE GRANT Total			22,584	17,316	27,277
COUNTY CORONER					
	110.2200.4105	DEPARTMENT HEAD SALARIES	45,682	45,682	45,682
	110.2200.4210	HEALTH INSURANCE	652	7,692	7,846
	110.2200.4220	FICA	3,489	3,489	3,489
	110.2200.4231	RETIREMENT	-	1,780	1,827
	110.2200.4260	WORKMANS COMPENSATION	191	191	225
	110.2200.4342	FEES	22,020	17,894	25,000
	110.2200.4343	AUTOPSIES - BA	43,700	35,760	40,000
	110.2200.4344	AUTOPSY-TRANSPORATION	8,838	9,870	10,000
	110.2200.4441	RENT	4,200	8,100	9,000
	110.2200.4505	TRAINING	1,667	-	2,500
	110.2200.4580	TRAVEL EXPENSE	2,726	-	2,000
	110.2200.4610	OFFICE SUPPLIES	84	83	250
	110.2200.4615	OPERATING SUPPLIES	4,197	259	1,000
	110.2200.4999	CAPITAL OUTLAY	-	-	-
COUNTY CORONER Total			137,445	130,800	148,819
EMERGENCY MANAGEMENT					
	110.2300.4110	SALARIES	15,997	27,383	37,086
	110.2300.4130	OVERTIME	-	132	-
	110.2300.4210	HEALTH INSURANCE	-	-	2,280
	110.2300.4220	FICA	1,230	2,105	2,837
	110.2300.4231	RETIREMENT	-	-	1,483
	110.2300.4250	UNEMPLOYMENT INSURANCE	48	48	111
	110.2300.4260	WORKMANS COMPENSATION	860	341	350
	110.2300.4290	DENTAL BENEFIT	-	-	76
	110.2300.4501	DUES & MEETINGS	45	-	750
	110.2300.4505	TRAINING	685	-	1,000
	110.2300.4530	TELEPHONE	80	-	480
	110.2300.4580	TRAVEL EXPENSE	573	1,510	3,000
	110.2300.4610	OFFICE SUPPLIES	35	73	500

General Fund Department Budgets

Department	Account Number	Description	Actual	Estimated	Projected
			12/31/2019	12/31/2020	12/31/2021
EMERGENCY MAN.	110.2300.4615	OPERATING SUPPLIES	2,338	6,420	2,000
	110.2300.4800	MISCELLANEOUS	-	-	-
EMERGENCY MANAGEMENT Total			21,891	38,012	51,953
VETERANS OFFICE					
	110.6010.4105	DEPARTMENT HEAD SALARIES	25,684	26,697	28,000
	110.6010.4110	SALARIES	8,902	9,800	-
	110.6010.4220	FICA	2,646	2,792	2,142
	110.6010.4250	UNEMPLOYMENT INSURANCE	104	106	130
	110.6010.4260	WORKMANS COMPENSATION	52	55	55
	110.6010.4441	OFFICE RENT	-	-	1,200
	110.6010.4442	EQUIPMENT RENT	-	-	3,500
	110.6010.4501	DUES & MEETINGS	412	85	500
	110.6010.4530	TELEPHONE	1,152	1,054	1,200
	110.6010.4551	POSTAGE	-	-	-
	110.6010.4580	TRAVEL EXPENSE	2,556	134	2,800
	110.6010.4610	OFFICE SUPPLIES	1,831	926	1,800
	110.6010.4615	OPERATING SUPPLIES	2,601	750	1,065
	110.6010.4798	GRANT LOCAL	60,105	17,676	13,500
	110.6010.4842	GRANT VETERANS	59,427	44,154	55,000
	110.6010.4910	CAPITAL OUTLAY - F,F,E	-	-	1,000
VETERANS OFFICE Total			165,471	104,228	111,892
INTERGOVERNMENTAL TRANSFERS					
	110.8000.4347	TREASURER COLLECTION FEES	110,089	138,000	150,000
	110.8000.4800	MISCELLANEOUS	-	-	40,000
	110.8000.4880	TRANSFER TO AIRPORT	300,000	310,000	530,000
	110.8000.4892	SLV HOUSING COALITION	22,321	25,000	25,000
INTERGOVERNMENTAL TRANSFERS Total			432,410	473,000	745,000
OTHER FINANCING USES					
	110.9000.4881	TRANSFER TO OTHER FUNDS	207,620	465,000	50,000
	110.9000.4900	EMERGENCY RESERVES (TABOR)	-	-	-
OTHER FINANCING USES Total			207,620	465,000	50,000
			9,714,415	10,788,268	10,834,284

APPENDIX B - DEPARTMENT OF HUMAN SERVICES

Appendix B - Department of Human Services

INDEX TO DHS BUDGET

BUDGET NOTES	I,II,III,IV
BUDGET REQUEST SUMMARY	1
SUMMARY OF APPROPRIATIONS	2
SUMMARY OF FEDERAL/STATE REVENUE	3
SUMMARY OF LOCAL REVENUE	4
SUMMARY OF AUTHORIZATIONS FOR EBT PROGRAMS	5
COUNTY ADMINISTRATION	6
COLORADO WORKS	9
CHILD CARE	11
CHILD WELFARE	13
CORE SERVICES	15
CHILD SUPPORT ENFORCEMENT	17
ADULT PROTECTION	19
FOOD ASSISTANCE FRAUD ADMINISTRATION	21
FOOD ASSISTANCE	23
LOW INCOME ENERGY ASSISTANCE PROGRAM (LEAP)	24
AID TO THE NEEDY DISABLED (AND)	26
OLD AGE PENSION (OAP)	27
HOME CARE ALLOWANCE (HCA)	28
MEDICAID	29
MASTER SCHEDULE	31

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

FINAL BUDGET NOTES 2021

2021 Budget request is \$17,314,244 which is a \$1,236,691 increase or 7% from the 2020 budget request of \$16,077,553.

Salary Schedule:

- 1) The 2020 salary matrix reflects a 1.5% cost of living increase.
- 2) A \$500 dollar year-end bonus for each employee.

County Administration:

- 1) The current State allocation for regular administration is \$685,296.15 which was a decrease of 10% or \$76,144.02 from 2020.

Medicaid

- 1) The current State allocation for Medicaid is \$552,384.17 which was a decrease of 10% or \$57,430.62 from 2020.

Child Welfare:

- 1) The current state allocation for child welfare is \$3,124,302.00 which is an increase of 4/10ths of 1% or \$12,195.00 from 2020. Also available is a holdout of \$103,284 for a Mitigation Pool available to small and medium size counties if costs exceed allocation block.
- 2) The Child Welfare block includes out-of-home placement (foster care), residential treatment centers, children rehabilitation residential facilities, burials, subsidized adoptions, special case services, and special circumstances child care.

Child Care:

- 1) The current State allocation for child care services is \$683,706.00 which is a decrease of 4/10ths of 1% or \$35,116.00 from 2020.
- 2) The County has maintenance of effort (MOE) requirement for Child Care of \$70,031.00.
- 3) The program expenses are reimbursed at a rate of 80% for administrative expenses and 100% for client payments and quality initiative services.

Core Services:

- 1) The Department receives five different allocations from the State that constitute the Federal/State revenue source. The allocations are 80% dollars at \$218,916 and 100% dollars at \$636,014 for a total allocation of \$853,726. The funding increased by less than 1% or \$1,204 from 2020.

Included in the allocation the department receives three 100% allocation to cover specific program components (Special Economic Assistance, \$6,710; Mental Health, \$220,142; and Substance Abuse \$124,140).

- 2) The Department currently has various contracts with several outside vendors to provide specialized services for various components of the Core Service Program. These contracts expire at the end of the State's fiscal year.

Food Assistance Fraud:

- 1) In 2012 the Food Assistance Fraud was been rolled into the Regular Administration line item and does not have a separate allocation.
- 2) The program expenses are reimbursed at a rate of 75% of actual expenditures.

Food Assistance:

- 1) There is no allocation for food assistance benefits, as this is an entitlement program and is 100% federally funded.

Child Support Enforcement:

- 1) The Department receives reimbursement for Child Support Enforcement expenses at a rate of 66% of the actual expenditure. The county will continue to receive state incentives based on a variety of factors, including the meeting of collections goals, in relation to other Colorado counties. IV-D Incentives bring the total state reimbursement from 66% to an average of 80%. The Department currently has one service contract for this program area. The service contract is for legal services.

Adult Protection

- 1) In SB13-230 legislation, the Long Bill created a new appropriation for Adult Protection Services, with funding carved out from County Administration with the expectation that separate allocations would be established for each county department. A total of \$8,520,950 was taken from County Administration with each county being appropriated a proportionate share. The appropriation for Alamosa County will be \$102,696. The funding includes \$3,301 for adult emergency services such as a shelter, food, and clothing.

Low Income Energy Assistance Program (LEAP):

- 1) The estimated State LEAP allocation for 2020-2021 for administrative and outreach expenses is \$60,306.00. The programs administrative expenses are reimbursed at a rate of 100% for actual expenses up to the allocation amount.
- 2) There is no allocation for client benefits, as this is an entitlement program. The minimum and maximum benefit for the 2020-2021 LEAP Program will be \$200.00 and \$700.00 respectively, which is based on an estimated federal allocation to the state of approximately \$44,000,000 for the season.

Colorado Works (TANF):

- 1) The Department's current TANF block grant is \$1,107,320. The funding remained constant or \$1,808 from 2020. The required maintenance of effort (MOE) is set by the Colorado Department of Human Services and set for the current State Fiscal year of \$163,630. In addition to the current allocation, the Department has \$420,166 in reserves held by the State. The maximum allowable for Alamosa County is \$443,728 to hold in TANF reserves.

Based on SB11-124 legislation enacted, counties can retain 40% of SFY allocation in TANF reserve account. The reserves represent unspent TANF allocation funding that counties are allowed to keep and roll over into the next state fiscal year as long as it does not exceed the 40% of TANF reserve limit. Anything exceeding 40% reverts back to the state.

Old Age Pension:

- 1) This is an entitlement program. The County is reimbursed at 100% of the program costs by the state.

Aid to the Needy Disabled:

- 1) This is a state program. The County is reimbursed 80% of program costs by the state.

Home Care Allowance:

- 1) This program is interrelated to the OAP and AND programs, the County is billed for 5% of Home Care costs for the clients who are eligible for this program.

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

AMOUNT TO BE RAISED BY PROPERTY TAXES

APPROPRIATION	2017 ACTUAL EXPENDITURES AND REVENUES	2018 ACTUAL EXPENDITURES AND REVENUES	2019 ACTUAL EXPENDITURES AND REVENUES	2020 ESTIMATED EXPENDITURES AND REVENUES	2021 BUDGET REQUEST
EXPENDITURES					
Total Expenditures	14,356,815	14,459,085	14,877,720	19,271,095	17,314,244
RESOURCES					
Federal / State Grants	13,662,324	13,894,189	14,237,253	18,821,583	16,447,505
Local Property Taxes	592,801	624,164	635,959	639,199	681,087
Specific Ownership Taxes	76,764	81,901	88,381	75,000	80,000
Fund Balance, Begin Year	1,450,163	1,425,237	1,656,097	1,753,995	2,018,682
Prior Year Audit Adjustments		89,690.58	14,025.00	0	0
Transfers Out		0	0	0	0
Transfers In				0	0
Fund Balance, End of Year	1,425,237	1,656,097	1,753,995	2,018,682	1,913,030
Assessed Valuation	167,350,932	168,453,188	178,647,483	187,143,923	191,855,399
Mill Levy	3.550	3.550	3.550	3.550	3.550
Estimated Dollars	594,096	598,009	634,199	664,361	681,087

ACCEPTED BY THE ALAMOSA COUNTY BOARD OF COMMISSIONERS

Michael Yohn, Chairman
Alamosa County Board of Commissioners

Date

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

SUMMARY OF APPROPRIATIONS

APPROPRIATION	2017 ACTUAL EXPENDI- TURE	2018 ACTUAL EXPENDI- TURE	2019 ACTUAL EXPENDI- TURE	2020 JUNE YTD EXPENDI- TURE	2020 ESTIMATED EXPENDI- TURE	2020 BUDGET REQUEST	2021 BUDGET REQUEST
County Administration	568,003	543,004	467,851	196,155	394,804	676,476	670,006
Child Support	305,754	332,602	307,341	150,318	300,636	378,016	351,642
FS Fraud/Investigations	48,092	26,239	28,579	47,238	94,476	51,083	109,710
Colorado Works	928,920	1,036,405	1,051,865	549,464	1,098,928	1,189,054	1,219,703
Aid to Needy Disabled	131,867	165,909	243,465	125,470	250,940	250,000	250,000
Old Age Pension	507,593	492,973	502,974	220,497	440,994	560,000	510,000
LEAP	739,829	730,528	615,184	734,983	961,763	808,782	810,213
Child Welfare	3,104,410	3,211,779	4,081,610	1,864,864	3,729,729	3,865,634	3,982,383
Core Services	489,417	434,370	368,731	164,407	328,814	751,016	779,233
Child Care	585,553	581,414	616,260	339,648	679,296	696,926	727,468
Food Assistance	6,185,855	6,025,716	5,714,635	4,069,283	10,146,581	6,000,000	7,000,000
Medicaid	451,649	573,293	575,563	278,209	556,418	488,116	566,014
Home Care Allowance	149,584	152,626	153,825	70,153	140,306	175,000	155,000
Adult Protection	160,289	152,227	149,837	73,705	147,410	187,450	182,872
			0	0	0	0	0
Total	14,356,815	14,459,085	14,877,720	8,884,394	19,271,095	16,077,553	17,314,244

ok ok

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

SUMMARY OF FEDERAL / STATE REVENUES

	2017 ACTUAL REVENUES	2018 ACTUAL REVENUES	2019 ACTUAL REVENUES	2020 JUNE YTD REVENUES	2020 ESTIMATED REVENUES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
County Administration **	382,957	345,426	424,610	201,275	402,550	518,364	548,005
Child Support	230,454	266,695	248,908	129,968	259,936	293,271	275,600
Food Assistance Fraud **	38,654	19,680	22,693	32,535	65,070	38,312	82,283
Colorado Works/TANF	781,134	926,171	901,458	505,576	1,011,152	1,025,157	1,056,073
Aid to Needy Disabled	104,715	133,537	194,011	100,376	200,752	200,000	200,000
Old Age Pension	507,593	493,108	503,046	220,497	440,994	560,000	510,000
LEAP	740,185	730,904	615,140	735,202	961,763	808,782	810,213
Child Welfare	2,589,426	2,719,421	3,403,190	1,605,284	3,210,568	3,270,733	3,314,302
Core Services	439,898	394,372	323,281	173,716	301,342	627,528	749,233
Child Care	526,542	517,060	544,342	309,400	618,800	629,711	657,437
Food Assistance	6,185,855	6,025,716	5,714,910	4,069,283	10,146,581	6,000,000	7,000,000
Medicaid	451,491	595,518	512,822	256,847	513,694	448,767	509,413
Home Care Allowance	142,104	145,026	146,115	66,646	133,291	166,250	147,250
Other - Retained Coll./Incent	31,811	31,580	22,961	16,275	32,550	35,000	35,000
Adult Protection	125,892	123,689	118,608	55,150	110,300	134,705	102,696
Tax Base Relief	383,613	426,286	541,158	206,120	412,240	450,000	450,000
		0	0	0	0	0	0
Total	13,662,324	13,894,189	14,237,253	8,684,150	18,821,583	15,206,580	16,447,505
		ok	ok				

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

LOCAL REVENUES

ACCOUNT TITLE	2017 ACTUAL REVENUES	2018 ACTUAL REVENUES	2019 ACTUAL REVENUES	2020 JUNE YTD REVENUES	2020 ESTIMATED REVENUES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
LOCAL PROPERTY TAXES							
Current Year Property	588,877	616,136	628,753	609,579	634,199	664,361	681,087
Delinquent Taxes	935	3,752	3,842	668	5,000	5,000	5,000
Specific Own. Taxes	76,764	81,901	88,381	40,824	75,000	80,000	80,000
Other Cty. Revenue - Interest	2,989	4,276	3,364	624	4,000	4,000	4,000
Total Local Revenue	669,565	706,065	724,340	651,695	718,199	753,361	770,087

ok ok

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

SUMMARY OF ANTICIPATED AUTHORIZATIONS FOR EBT PROGRAMS

APPROPRIATION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 JUNE YTD	2020 ESTIMATED	2021 ANTICIPATED AUTHORIZATIONS
PROGRAMS:						
Colorado Works	695,826	772,161	815,001	444,992	889,984	925,000
Aid to Needy Disabled	131,867	165,909	243,465	125,470	250,940	250,000
Old Age Pension	498,504	482,541	493,478	207,735	415,470	500,000
LEAP	695,636	696,207	562,293	708,203	908,203	750,000
Child Welfare	1,648,450	1,742,817	2,373,303	1,110,846	2,221,692	2,105,000
Child Care	494,730	486,233	530,639	304,853	609,706	625,000
Food Stamps	6,185,855	6,025,716	5,714,635	4,069,283	10,146,581	7,000,000
Core Services	299,217	365,996	331,977	157,480	314,960	505,850
Home Care Allowance	149,584	152,626	153,825	70,153	140,306	155,000
Adult Protection	2,486	8,991	5,787	3,910	7,820	3,301
Total	10,802,155	10,899,197	11,224,403	7,202,925	15,905,662	12,819,151

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	587,504	577,067	592,864	283,996	567,992	624,671	621,544
Social Security	42,270	41,100	42,933	20,451	40,902	47,790	47,551
Retirement	27,900	21,506	22,147	7,717	15,434	24,986	24,857
Insurance Benefits	91,802	103,832	91,121	51,678	103,356	137,214	153,654
UCB/Workmens' Comp.	5,212	6,555	6,623	7,091	14,182	7,815	7,900
Total Personal Services	754,688	750,060	755,688	370,933	741,866	842,476	855,506
ADMINISTRATIVE EXPENSES:							
Adult Protection					0		
County Transfer Out					0		
Training - Title XX		398			0	4,000	4,000
Audit Expense	3,650	10,000	2,500		2,500	10,000	5,000
Legal	3,239	10,998	2,510	866	1,732	5,000	5,000
Equipment Rental	1,580	819	1,193	540	1,080	2,500	2,500
Rent	8,360	8,099	11,251	4,870	9,740	10,000	10,000
Insurance Bonding				84	168	500	500
Printing & Forms	1,218	1,844	1,699	1,344	2,688	2,500	3,000
Telephone	5,688	5,532	5,808	6,193	12,386	7,500	10,000
Postage	1,838	2,146	2,035	231	462	3,500	3,500
Office Supplies	13,261	18,974	15,048	9,961	19,922	20,000	20,000
Dues/Memberships	5,052	5,674	5,932	1,166	2,332	3,500	3,500
Books/Subscriptions	105	115	120	120	240	500	500
Tuition/Registrations				150	300	500	500
Purchase Admin Services	231	67	134	201	402	500	500
Contract /Admin Services	26,666	62,429	29,700	15,159	30,318	45,000	35,000
Capital Outlay/Furniture/Equip		19,842			0	25,000	25,000
Advertising	950	968	553	139	278	3,000	500
Building Maintenance/Repairs	5,855	17,883	6,233	62	124	5,000	5,000
Vehicle Maintenance	709	919	1,013	1,318	2,636	5,000	5,000
Utilities	4,604	3,500	4,062	1,739	3,478	5,000	5,000
Travel ,Meals, Reg.	11,380	6,039	5,514	598	1,196	10,000	5,000
Non-Reimb					0		
EBT Admin (non alloc.)	6,374	6,454	7,215	1,975	3,950	10,000	10,000
Total Admin. Expense	100,760	182,700	102,520	46,716	95,932	178,500	159,000
CLIENT SERVICES:							
AND Medical Examinations					0	500	500
DOD FS					0		
Employment First							
General Assistance	404	972	125	6	6	5,000	5,000
Total Client Services	404	972	125	6	6	5,500	5,500
Program Total:	855,852	933,732	858,333	417,655	837,804	1,026,476	1,020,006
State RMS Adjustment	(287,849)	(390,728)	(390,482)	(221,500)	(443,000)	(350,000)	(350,000)
Adjusted Program Total:	568,003	543,004	467,851	196,155	394,804	676,476	670,006

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

COUNTY ADMINISTRATION

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
REVENUE							
Federal/State County Allocati	382,957	345,426	416,046	195,090	390,180	506,364	536,005
County Contingency/TBR	383,613	426,286	541,158	206,120	412,240	450,000	450,000
Program Incentives	7,515	10,149	8,564	6,185	12,370	12,000	12,000
					0		
					0		
Other - Retained Collect.	24,296	21,431	22,961	16,275	32,550	35,000	35,000
					0		
County	185,046	197,578	51,805	1,065	4,624	158,112	122,001
Total Revenue	983,427	1,000,870	1,040,534	424,735	851,964	1,161,476	1,155,006

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

COLORADO WORKS

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	112,955	122,119	113,647	46,160	92,320	128,943	130,974
Social Security	8,150	8,475	8,183	3,304	6,608	9,864	10,019
Retirement	3,160	4,490	4,351	2,081	4,162	5,157	5,245
Insurance Benefits	21,395	29,948	21,107	7,691	15,382	33,264	36,630
UCB/Workmens' Comp.	2,332	3,605	3,643	2,990	5,980	1,826	1,835
Total Personal Service	147,992	168,637	150,931	62,226	124,452	179,054	184,703
ADMINISTRATIVE EXPENSES:							
Travel	8,029	1,272	3,273	746	1,492	5,000	5,000
Admin. Program Expenses	35,166	36,053	20,321	4,694	9,388	20,000	15,000
Capital Outlay			0		0	10,000	10,000
Contract Services		15,072	14,562	15,060	30,120	15,000	20,000
Cost Allocation Expense					0		
State RMS Adjustments	41,907	43,210	47,777	21,746	43,492	60,000	60,000
Total Admin. Expenses	85,102	95,607	85,933	42,246	84,492	110,000	110,000
CLIENT SERVICES:							
Client Benefits	695,826	772,161	815,001	444,992	889,984	900,000	925,000
Total Client Services	695,826	772,161	815,001	444,992	889,984	900,000	925,000
Program Total:	928,920	1,036,405	1,051,865	549,464	1,098,928	1,189,054	1,219,703
REVENUES:							
Federal/State /CBMS	781,134	926,171	901,458	505,576	1,011,152	1,025,157	1,056,073
Colorado Works Bonus County	147,786	110,234	150,407	43,888	163,897	163,897	163,630
Total	928,920	1,036,405	1,051,865	549,464	1,175,049	1,189,054	1,219,703

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

CHILD CARE

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	38,920	51,304	43,824	19,230	38,460	49,481	52,871
Social Security	3,009	3,683	3,094	1,343	2,686	3,785	4,045
Retirement	1,596	2,026	1,727	903	1,806	1,980	2,115
Insurance Benefits	9,714	10,476	10,791	5,599	11,198	12,012	13,738
UCB/Workmens' Comp.	801	1,639	1,656	1,359	2,718	668	699
Total Personal Services	54,040	69,128	61,092	28,434	56,868	67,926	73,468
ADMINISTRATIVE EXPENSES:							
Travel	0	0			0	2,000	2,000
Admin. Program Expenses	14,532	18,753	21,274	3,041	6,082	20,000	15,000
Capital Outlay					0	1,000	1,000
State RMS Adjustments	2,750	7,300	3,255	3,320	6,640	6,000	11,000
Total Admin. Expenses	17,282	26,053	24,529	6,361	12,722	29,000	29,000
CLIENT SERVICES:							
Client Benefits	494,730	486,233	530,639	304,853	609,706	600,000	625,000
Total Client Services	494,730	486,233	530,639	304,853	609,706	600,000	625,000
QUALITY GRANTS							
Infant Toddler Grant	19,501	0	0	0	0	0	0
Total Grants	19,501	0	0	0	0	0	0
Program Total:	585,553	581,414	616,260	339,648	679,296	696,926	727,468
REVENUES:							
Federal/State	505,120	517,060	544,342	309,400	618,800	629,711	657,437
Infant Toddler Grant	21,422	0	0	0	0	0	0
County	59,011	64,354	71,918	30,248	60,496	67,215	70,031
Total	585,553	581,414	616,260	339,648	679,296	696,926	727,468

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

CHILD WELFARE

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
80/20 & 100% Child Welfare							
Salaries	771,698	732,525.68	853,679.95	347,712.19	695,424	855,763	946,850
Social Security	58,377	56,130.64	78,202.79	27,333.32	54,667	65,468	72,434
Retirement	20,703	23,295.01	20,223.66	9,257.99	18,516	34,236	37,874
Insurance Benefits	140,275	113,581.74	119,686.07	63,105.18	126,210	189,420	218,784
UCB/Workmens' Comp.	4,379	10,816.28	10,927.75	8,969.80	17,940	10,747	11,441
Total Personal Services	995,432	936,349	1,082,720	456,378	912,757	1,155,634	1,287,383
ADMINISTRATIVE EXPENSES:							
Travel	24,527	40,283	49,062	7,843	15,686	30,000	30,000
Admin. Program Expenses	135,056	177,253	218,196	87,773	175,546	100,000	100,000
Capital Outlay			7,583		0	60,000	60,000
Contract Services (Legal)	104,016	97,855	150,692	96,890	193,780	150,000	150,000
P&I Grant	6,433	5,454			0	0	0
HB1414					0	0	0
State RMS Adjustments	190,496	211,768	200,054	105,134	210,268	250,000	250,000
Total Admin. Expense	460,528	532,613	625,587	297,640	595,280	590,000	590,000
CLIENT SERVICES:							
Out of Home Placement	1,069,568	1,217,197	1,841,881	811,441	1,622,882	1,500,000	1,500,000
Special Circum. Childcare	31,637	20,042	39,723	8,802	17,604	40,000	40,000
Subsidized Adoption	381,730	362,445	383,174	220,000	440,000	400,000	400,000
Res. Mental Health/CHRP	53,490	44,417	32,038	41,451	82,902	75,000	75,000
IV-E Waiver	27,008	21,568	9,059	0	0	15,000	0
SB-80/94 Expenses	315	1,293	0	0	0	5,000	5,000
HB1451	78,009	75,793	67,428	29,152	58,304	85,000	85,000
Chaffee Ind. Living	6,693	62	0		0	0	0
Total Client Services	1,648,450	1,742,817	2,373,303	1,110,846	2,221,692	2,120,000	2,105,000
Program Total:	3,104,410	3,211,779	4,081,610	1,864,864	3,729,729	3,865,634	3,982,383
REVENUES:							
Federal/State - 100%	264,330	325,271	375,651	223,250	446,500	540,780	430,780
Federal/State - 80/20	2,148,030	2,289,672	2,950,996	1,352,882	2,705,764	2,524,953	2,693,522
HB1451	78,209	76,102	67,484	29,152	58,304	85,000	85,000
SB 80/94	315	1,292	0	0	0	5,000	5,000
IV-E Waiver	29,326	21,568	9,059	0	0	15,000	0
P&I Grant		5,454	0		0		
Child Welfare Mitigation	62,506				0	100,000	100,000
Chaffee Ind. Living	6,710	62	0		0	0	0
County	514,984	492,358	678,420	259,580	519,161	594,901	668,081
Total	3,104,410	3,211,779	4,081,610	1,864,864	3,729,729	3,865,634	3,982,383

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

CORE SERVICES

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	108,625	22,231	13,771		0	173,462	171,955
Social Security	7,853	1,545	1,010		0	13,270	13,154
Retirement	4,314	864	530		0	6,938	6,878
Insurance Benefits	20,813	4,368	2,206		0	46,200	50,880
UCB/Workmens' Comp.	3,471	2,622	2,649		0	2,520	2,516
Total Personal Services	145,076	31,630	20,166	0	0	242,390	245,383
ADMINISTRATIVE EXPENSES:							
Travel	1,934	0	0	0	0	2,000	2,000
Admin. Program Expense	43,190	36,744	16,588	6,927	13,854	25,000	25,000
Capital Outlay					0	1,000	1000
Total Admin. Expenses	45,124	36,744	16,588	6,927	13,854	28,000	28,000
PROGRAM SERVICES:							
Contracts (LS,DT,IFT) 100	73,527	126,620	160,650	61,755	123,510	150,000	150,000
Contracts (LS, NP,MT) 80/20	124,657	129,595	127,201	62,029	124,058	150,000	150,000
Contract Mental Health	12,630	63,660	19,398	27,898	55,796	50,000	75,000
Contract Substance Abuse	68,914	25,061	7,484	2,915	5,830	124,140	124,140
Special Economic Assist.	19,489	21,060	17,244	2,883	5,766	6,486	6,710
Total Program Services	299,217	365,996	331,977	157,480	314,960	480,626	505,850
Program Total:	489,417	434,370	368,731	164,407	328,814	751,016	779,233
REVENUES:							
Federal/State - 80/20	339,251	165,217	135,748	55,165	109,892	174,797	120,000
Federal/State - 100	100,647	229,155	187,533	118,551	191,450	452,731	629,233
Other County	49,519	39,998	45,450	0	27,472	123,488	30,000
Total	489,417	434,370	368,731	173,716	328,814	751,016	779,233

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

CHILD SUPPORT ENFORCEMENT

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	217,648	235,900	219,718	94,426	188,852	251,931	223,031
Social Security	15,350	16,403	15,543	6,662	13,324	19,275	17,063
Retirement	7,825	8,768	7,654	4,173	8,346	10,076	8,923
Insurance Benefits	37,619	39,728	32,601	19,773	39,546	64,680	61,056
UCB/Workmens' Comp.	155	2,950	2,980	2,446	4,892	3,554	3,069
Total Personal Service	278,597	303,749	278,496	127,480	254,960	349,516	313,142
OPERATING EXPENSES:							
Contract Legal Services	7,325	3,500	10,186	3,926	7,852	10,000	10,000
Travel	3,456	1,697	2,560	1,122	2,244	5,000	5,000
Admin. Program Expenses	15,426	22,364	14,769	16,992	33,984	10,000	20,000
Capital Outlay					0	1,500	1,500
Blood Tests	950	1,292	1,330	798	1,596	2,000	2,000
OTC Pass Thru					0		
Total Operating	27,157	28,853	28,845	22,838	45,676	28,500	38,500
Program Total:	305,754	332,602	307,341	150,318	300,636	378,016	351,642
REVENUES:							
Federal/State	209,091	234,624	210,942	90,861	181,722	253,271	235,600
CSE Incentives	21,363	32,071	37,966	39,107	78,214	40,000	40,000
OTC Pass Thru County	75,300	65,907	58,433	20,350	40,700	84,745	76,042
Total	305,754	332,602	307,341	150,318	300,636	378,016	351,642

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

ADULT PROTECTION

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	88,661	86,236	100,538	50,129	100,258	103,664	106,415
Social Security	6,292	6,222	7,553	2,956	5,912	7,931	8,140
Retirement	3,430	2,595	550	916	1,832	4,148	4,257
Insurance Benefits	18,753	16,663	3,746	2,101	4,202	23,100	25,440
UCB/Workmens' Comp.	3,147	983	993	815	1,630	1,311	1,319
Total Personal Service	120,283	112,699	113,380	56,917	113,834	140,154	145,571
ADMINISTRATIVE EXPENSES:							
Travel	1,724	1,590	4,264	606	1,212	4,000	4,000
Contractual - Legal	500	1,317	291	536	1,072	5,000	5,000
Admin. Program Expenses	19,167	7,204	7,985	1,554	3,108	10,000	5,000
RMS Expense	16,129	20,426	18,130	10,182	20,364	20,000	20,000
Total Admin. Expenses	37,520	30,537	30,670	12,878	25,756	39,000	34,000
CLIENT SERVICES:							
Client Emergency Services	2,486	8,991	5,787	3,910	7,820	8,296	3,301
Total Client Services	2,486	8,991	5,787	3,910	7,820	8,296	3,301
Program Total:	160,289	152,227	149,837	73,705	147,410	187,450	182,872
REVENUES:							
Federal/State	125,892	123,689	118,608	55,150	110,300	134,705	102,696
County	34,397	28,538	31,229	18,555	37,110	52,745	80,176
Total	160,289	152,227	149,837	73,705	147,410	187,450	182,872

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

FOOD ASSISTANCE FRAUD ADMINISTRATION

	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	20,927	18,143	20,011	34,804	69,608	33,446	75,531
Social Security	1,508	1,273	1,407	2,453	4,906	2,559	5,779
Retirement	805	758	888	1,494	2,988	1,338	3,021
Insurance Benefits	4,320	4,891	5,430	8,487	16,974	9,240	20,352
UCB/Workmens' Comp.	3,095	0			0	500	1,027
Total Personal Services	30,655	25,065	27,736	47,238	94,476	47,083	105,710
ADMINISTRATIVE EXPENSES:							
Travel	1,083	0	721	0	0	1,500	1,500
Admin. Program Expenses	16,354	1,174	122	0	0	2,500	2,500
Capital Outlay					0	0	0
Attorney							
Total Admin. Expense	17,437	1,174	843	0	0	4,000	4,000
Program Total	48,092	26,239	28,579	47,238	94,476	51,083	109,710
REVENUES:							
Federal/State	38,654	19,680	22,693	32,535	65,070	38,312	82,283
County	9,438	6,559	5,886	14,703	29,406	12,771	27,427
Total	48,092	26,239	28,579	47,238	94,476	51,083	109,710

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

FOOD ASSISTANCE

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
CLIENT SERVICES:							
Food Assistance Benefits	6,185,855	6,025,716	5,714,635	4,069,283	10,146,581	6,000,000	7,000,000
Total Client Services	6,185,855	6,025,716	5,714,635	4,069,283	10,146,581	6,000,000	7,000,000
REVENUES:							
Federal/State	6,185,855	6,025,716	5,714,910	4,069,283	10,146,581	6,000,000	7,000,000
County	0	0	0	0	0	0	0
Total	6,185,855	6,025,716	5,714,910	4,069,283	10,146,581	6,000,000	7,000,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

LOW-INCOME ENERGY ASSISTANCE PROGRAM

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	33,043	28,316	33,917	17,659	35,318	35,380	35,904
Social Security	2,585	2,108	2,532	1,315	2,630	2,706	2,746
Retirement	929	1,006	1,221	721	1,442	1,415	1,436
Insurance Benefits	3,215	2,115	2,317	1,585	3,170	8,316	9,159
UCB/Workmens' Comp.	609	0	0	0	0	465	468
Total Personal Service	40,381	33,545	39,987	21,280	42,560	48,282	49,713
ADMINISTRATIVE EXPENSES:							
Travel	2,429	0	582		0	5,000	5,000
Admin. Program Expense	1,383	776	12,322	5,500	11,000	5,000	5,000
Capital Outlay					0	500	500
State RMS Adjustments					0	0	0
Total Admin. Expenses	3,812	776	12,904	5,500	11,000	10,500	10,500
CLIENT SERVICES:							
Client Benefits	695,636	696,207	562,293	708,203	908,203	750,000	750,000
Total Client Services	695,636	696,207	562,293	708,203	908,203	750,000	750,000
Program Total:	739,829	730,528	615,184	734,983	961,763	808,782	810,213
REVENUES:							
Federal/State	740,185	730,904	615,140	735,202	961,763	808,782	810,213
County	-356	-376	44	-219	0	0	0
Total	739,829	730,528	615,184	734,983	961,763	808,782	810,213

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

AID TO THE NEEDY DISABLED

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2020 BUDGET REQUEST
CLIENT SERVICES							
Client Benefits	131,867	165,909	243,465	125,470	250,940	250,000	250,000
Adult Foster Care							0
HC Allowance							
Total Client Services	131,867	165,909	243,465	125,470	250,940	250,000	250,000
REVENUES:							
Federal/State	104,715	133,537	194,011	100,376	200,752	200,000	200,000
County	27,152	32,372	49,454	25,094	50,188	50,000	50,000
Total	131,867	165,909	243,465	125,470	250,940	250,000	250,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

OLD AGE PENSION

APPROPRIATION	2017 ACTUAL EXPEND- TURES	2018 ACTUAL EXPEND- TURES	2019 ACTUAL EXPEND- TURES	2020 JUNE YTD EXPEND- TURES	2020 ESTIMATED EXPEND- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
CLIENT SERVICES:							
Client Benefits	498,504 0	482,541 0	493,478	207,735	415,470 0	550,000 0	500,000
Total Client Services	498,504	482,541	493,478	207,735	415,470	550,000	500,000
ADMINISTRATIVE EXPENSES:							
State RMS Adjustments	9,089	10,432	9,496	12,762	25,524	10,000	10,000
Total Admin. Expenses	9,089	10,432	9,496	12,762	25,524	10,000	10,000
Program Total	507,593	492,973	502,974	220,497	440,994	560,000	510,000
REVENUES:							
Federal/State	507,593	493,108	503,046	220,497	440,994	560,000	510,000
County	0	(135)	(72)	0	0	0	0
Total	507,593	492,973	502,974	220,497	440,994	560,000	510,000

See Notes:

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

HOME CARE ALLOWANCE

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
CLIENT SERVICES							
HC - OAP					0		
HC - AND	149,584	152,626	153,825	70,153	140,306	175,000	155,000
HC - SSI					0		
Total Client Services	149,584	152,626	153,825	70,153	140,306	175,000	155,000
REVENUES:							
Federal/State	142,104	145,026	146,115	66,646	133,291	166,250	147,250
County	7,480	7,600	7,710	3,507	7,015	8,750	7,750
Total	149,584	152,626	153,825	70,153	140,306	175,000	155,000

ALAMOSA COUNTY DEPARTMENT OF HUMAN SERVICES

**2021
BUDGET REQUEST**

MEDICAID

APPROPRIATION	2017 ACTUAL EXPENDI- TURES	2018 ACTUAL EXPENDI- TURES	2019 ACTUAL EXPENDI- TURES	2020 JUNE YTD EXPENDI- TURES	2020 ESTIMATED EXPENDI- TURES	2020 BUDGET REQUEST	2021 BUDGET REQUEST
PERSONAL SERVICES:							
Salaries	314,441.34	350,190.59	340,290.15	145,934	291,868	300,692	290,187
Social Security	22,548.64	24,959.50	24,447.66	10,486	20,972	23,005	22,200
Retirement	9,004.27	12,671.68	12,843.22	5,549	11,098	12,027	11,608
Insurance Benefits	50,937.60	61,362.95	55,733.43	26,832	53,664	77,154	81,926
Unemployment/Workmens' Com	2,332.55	3,605.43	3,642.60	2,990	5,980	4,238	4,093
Total Personal Service	399,264	452,790	436,957	191,791	383,582	417,116	410,014
ADMINISTRATIVE EXPENSES:							
Travel	518.88	0.00	0.00		0	1,000	1,000
Admin. Program Expenses	24,388.67	22,912.72	26,836.18	18,063	36,126	20,000	30,000
Capital Outlay							
RMS	27,477.37	97,590.65	111,770.30	68,355	136,710	50,000	125,000
Total Operating	52,385	120,503	138,606	86,418	172,836	71,000	156,000
Program Total:	451,649	573,293	575,563	278,209	556,418	488,116	566,014
REVENUES:							
Federal/State	451,491	595,518	512,822	256,847	513,694	448,767	509,413
County	158	-22,225	62,741	21,362	42,724	39,349	56,601
Total	451,649	573,293	575,563	278,209	556,418	488,116	566,014

See Notes:

APPENDIX C – PUBLIC HEALTH BUDGET

Appendix C – Public Health Budget

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2021**

SUMMARY OF REVENUES

PROGRAM	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET REQUEST
HOME HEALTH	1,182,940	1,143,000	1,143,000
OPTIONS/LONG TERM CARE	807,084	508,792	455,790
EPR	295,857	245,000	292,408
ENVIRONMENTAL HEALTH	207,304	197,229	206,079
COVID-19	-	301,318	380,050
PUBLIC HEALTH	486,818	356,869	309,870
TOTAL:	2,980,003	2,752,208	2,787,197

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2021**

SUMMARY OF EXPENDITURES

PROGRAM	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET REQUEST
HOME HEALTH	1,537,869	1,143,000	1,143,000
OPTIONS/LONG TERM CARE	1,525,785	596,241	567,011
EPR	296,737	245,000	292,408
ENVIRONMENTAL HEALTH	193,292	182,870	236,245
COVID-19	-	301,318	380,050
PUBLIC HEALTH	515,919	383,295	315,474
TOTAL:	4,069,603	2,851,725	2,934,188
Excess (Deficiency) of Revenues	(1,089,600)	(99,517)	(146,991)

**ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT
BUDGET REQUEST
2021**

FUND SUMMARY

	2019 ACTUAL	2020 ESTIMATED	2021 BUDGET REQUEST
TOTAL REVENUES:	2,980,003	2,752,208	2,787,197
TOTAL EXPENDITURES:	4,069,603	2,851,725	2,934,188
FUND DIFFERENCE:	(1,089,600)	(99,517)	(146,991)
BEGINNING FUND BALANCE:	2,118,634	921,462	801,823
FUND DIFFERENCE:	(1,089,600)	(99,517)	(146,991)
RESTRICTED FUND BALANCE:	107,572	20,123	-
ENDING FUND BALANCE:	921,462	801,823	674,955

**ALAMOSA COUNTY PUBLIC HEALTH - HOME HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
REVENUES				
HH MEDICAID	666,387.91	370,786.58	740,000.00	740,000.00
HH MEDICARE REVENUE	316,997.88	114,373.81	235,000.00	235,000.00
HOME MODIFICATIONS	5,641.62	1,480.32	3,000.00	3,000.00
HH OTHER INSURANCE	155,663.56	86,210.65	165,000.00	165,000.00
PRIVATE PAY	824.99	.00	.00	-
PCP MEDICAID REVENUE	36,532.47	.00	.00	-
PCP OTHER INSURANCE	891.45		.00	-
TOTAL REVENUES	1,182,939.88	572,851.36	1,143,000.00	1,143,000.00
EXPENDITURES				
HOME HEALTH ADMINISTRATION				
SALARIES	285,950.40	109,784.72	201,113.00	200,650.00
OVERTIME	397.52	.00	.00	.00
HEALTH INSURANCE	41,492.79	21,746.79	47,700.00	47,700.00
FICA	20,101.97	7,776.81	15,510.00	15,510.00
RETIREMENT	10,384.79	3,851.96	8,100.00	8,100.00
UNEMPLOYMENT INSURANCE	2,253.50	592.91	2,000.00	2,000.00
WORKERS COMPENSATION	1,262.00	1,946.00	1,950.00	1,950.00
DENTAL BENEFIT	1,731.60	794.86	800.00	800.00
VISION BENEFIT	497.20	439.15	400.00	400.00
OTHER PROFESSIONAL SERVICES	7,927.84	1,425.00	2,850.00	2,850.00
CONTRACTUAL AID	55.37	.00	.00	.00
REPAIRS & MAINTENANCE	266.72	35.38	70.00	70.00
RENT	6,226.20	2,926.80	5,800.00	5,800.00
LEASE PAYMENTS	1,680.75	590.43	1,180.00	1,180.00
DUES, FEES & SUBSCRIPTIONS	10,796.32	9,065.42	16,275.00	15,100.00
CONTINUING EDUCATION	3,474.99	540.00	1,080.00	2,160.00
MEETINGS AND TRAININGS	477.83	.00	.00	.00
TELEPHONE	4,842.76	1,810.52	3,620.00	3,620.00
ADVERTISING	3,057.91	750.48	1,500.00	1,500.00
PRINTING	1,573.26	503.38	1,000.00	1,000.00
POSTAGE	305.16	51.50	100.00	100.00
TRAVEL	3,573.66	941.11	1,500.00	1,900.00
OFFICE SUPPLIES	3,963.79	667.77	1,350.00	1,350.00
OPERATING SUPPLIES	2,621.73	1,571.52	3,150.00	3,150.00
MEDICAL SUPPLIES	9,168.05	4,079.66	8,100.00	8,100.00
LEGAL & ACCOUNTING	1,659.59	.00	1,700.00	1,700.00
SUPPORT FEES	67,815.08	10,580.87	73,000.00	68,000.00
LICENSING/SUPPORT FEES	1,207.77	1,522.05	3,000.00	3,000.00
EQUIPMENT EXPENSE	.00	.00	.00	.00
COMPUTER	.00	.00	.00	.00

**ALAMOSA COUNTY PUBLIC HEALTH - HOME HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
CAPITAL OUTLAY	13,063.47	.00	.00	.00
REFUND FOR INSURANCE OVERPAY	46.96	.00	.00	.00
MISCELLANEOUS	.00	.00	.00	.00
SHARED ADMINISTRATION	71,755.61	31,177.10	62,500.00	62,500.00
COUNTY ADMINISTRATION FEE	29,551.88	.00	20,000.00	20,000.00
HH SKILLED NURSES			.00	.00
SALARIES	361,399.90	177,790.37	355,580.00	358,580.00
OVERTIME	.00	248.98	500.00	500.00
HEALTH INSURANCE	47,014.85	21,877.77	43,800.00	43,800.00
FICA	25,446.98	12,956.99	26,000.00	26,000.00
RETIREMENT	7,713.60	5,865.30	11,700.00	11,700.00
WORKERS COMPENSATION	2,286.00	1,124.00	1,125.00	1,125.00
DENTAL BENEFIT	1,687.53	827.64	1,655.00	1,655.00
VISION BENEFIT	635.89	559.74	1,120.00	1,120.00
CONTRACT EXPENSE	200.00	.00	.00	.00
TELEPHONE	1,527.54	927.19	1,860.00	1,860.00
TRAVEL	41,338.05	16,473.60	33,000.00	33,000.00
HH AIDES			.00	.00
SALARIES	86,204.46	33,634.68	67,300.00	70,300.00
OVERTIME	211.38	301.32	600.00	600.00
HEALTH INSURANCE	2,194.72	2,564.00	5,130.00	5,135.00
FICA	6,400.68	2,510.22	5,020.00	5,020.00
RETIREMENT	1,150.70	699.88	1,400.00	1,400.00
WORKERS COMPENSATION	397.00	1,127.00	1,130.00	1,130.00
DENTAL BENEFIT	101.12	82.16	165.00	165.00
VISION BENEFIT	.00	.00	.00	.00
TELEPHONE	1,351.76	470.51	940.00	940.00
TRAVEL	33,872.92	8,642.40	17,500.00	17,500.00
HH PHYSICAL THERAPY			.00	.00
SALARIES	82,604.03	34,292.73	68,500.00	68,500.00
HEALTH INSURANCE	2,302.34		.00	.00
FICA	6,053.84	2,641.77	5,280.00	5,280.00
RETIREMENT	1,196.02	.00	.00	.00
WORKERS COMPENSATION	710.00	810.00	500.00	500.00
DENTAL BENEFIT	118.04	.00	.00	.00
VISION BENEFIT	49.75	.00	.00	.00
CONTRACT EXPENSE	47,263.14	.00	.00	.00
TELEPHONE	684.86	447.19	900.00	900.00
TRAVEL	5,640.10	3,059.92	6,100.00	6,100.00
HH OCCUPATIONAL THERAPY			.00	.00
SALARIES	7,047.00	.00	.00	.00
FICA	539.11	.00	.00	.00
RETIREMEMNT	.00	.00	.00	.00

**ALAMOSA COUNTY PUBLIC HEALTH - HOME HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
WORKERS COMPENSATION	304.00	77.00	77.00	.00
CONTRACT EXPENSE	4,981.50	728.00	730.00	.00
TELEPHONE	80.00	40.00	40.00	.00
TRAVEL	1,614.14		.00	.00
PERSONAL CARE PROVIDERS			.00	
SALARIES	109,327.21	.00	.00	-
OVERTIME	633.69	.00	.00	-
HEALTH INSURANCE	9,425.05	.00	.00	-
FICA	8,045.02	.00	.00	-
RETIREMENT	3,725.39	.00	.00	-
UNEMPLOYMENT INSURANCE	.00	.00	.00	-
WORKERS COMPENSATION	10,408.00	.00	.00	-
DENTAL BENEFIT	297.30	.00	.00	-
VISION BENEFIT	51.30	.00	.00	-
OTHER PROFESSIONAL SERVICES	.00	.00	.00	-
REPAIRS & MAINTENANCE	8.23	.00	.00	-
RENT	.00	.00	.00	-
LEASE PAYMENTS	544.57	.00	.00	-
DUES, FEES & SUBSCRIPTIONS	.00	.00	.00	-
CONTINUING EDUCATION	.00	.00	.00	-
MEETINGS AND TRAININGS	.00	.00	.00	-
TELEPHONE	663.81	.00	.00	-
ADVERTISING	.00	.00	.00	-
PRINTING	121.35	.00	.00	-
POSTAGE	13.79	.00	.00	-
TRAVEL	1,539.36	.00	.00	-
OFFICE SUPPLIES	241.97	.00	.00	-
OPERATING SUPPLIES	.00	.00	.00	-
MEDICAL SUPPLIES	.00	.00	.00	-
LEGAL & ACCOUNTING	.00	.00	.00	-
SUPPORT FEES	1,315.05	.00	.00	-
LICENSING/SUPPORT FEES	.00	.00	.00	-
CAPITAL OUTLAY	.00	.00	.00	-
SHARED ADMINISTRATION	.00	.00	.00	-
COUNTY ADMINISTRATION FEE	.00	.00	.00	-
EXPENDITURES	1,537,868.51	545,952.55	1,143,000.00	1,143,000.00
REVENUE OVER (UNDER) EXPENDITURE	(354,928.63)	26,898.81	.00	.00

**ALAMOSA COUNTY PUBLIC HEALTH - OPTIONS FOR LONG-TERM CARE
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
REVENUES				
OLTC REVENUE	775,581.52	268,016.00	478,000.00	425,000.00
CASE MANAGEMENT	640.26	71.52	150.00	150.00
HCA INCOME	30,862.20	15,396.12	30,792.24	30,790.00
TOTAL REVENUES	807,083.98	283,483.64	508,942.24	455,940.00
EXPENDITURES				
OPTIONS FOR LONG TERM CARE				
SALARIES	397,647.28	177,361.31	328,000.00	302,000.00
OVERTIME	75.45	66.15	150.00	150.00
HEALTH INSURANCE	86,207.41	43,884.36	70,000.00	70,000.00
FICA	26,265.35	11,427.44	25,000.00	23,100.00
RETIREMENT	14,834.11	6,818.53	13,120.00	12,080.00
UNEMPLOYMENT INSURANCE	1,485.63	309.32	300.00	300.00
WORKERS COMPENSATION	9,634.00	10,126.00	10,130.00	10,130.00
DENTAL BENEFIT	3,940.43	1,804.47	1,800.00	1,800.00
VISION BENEFIT	974.61	837.73	800.00	800.00
OTHER PROFESSIONAL SERVICES	67.00		.00	.00
REPAIRS & MAINTENANCE	1,662.20	74.04	150.00	150.00
RENT	11,026.80	5,513.40	11,000.00	9,500.00
LEASE PAYMENTS	1,755.40	783.94	1,500.00	1,500.00
DUES, FEES & SUBSCRIPTIONS	64.90	36.31	70.00	70.00
CONTINUING EDUCATION	5.50	.00	.00	.00
MEETINGS AND TRAININGS	2,042.06	.00	.00	.00
TELEPHONE	6,633.97	2,600.07	5,000.00	5,000.00
ADVERTISING	335.56	.00	.00	.00
PRINTING	948.49	495.82	950.00	950.00
POSTAGE	1,260.64	511.09	1,000.00	1,000.00
TRAVEL	1,016.72	233.20	460.00	1,200.00
OFFICE SUPPLIES	4,591.94	3,816.00	4,000.00	3,000.00
OPERATING SUPPLIES	2,222.40	.00	.00	.00
LEGAL & ACCOUNTING	2,489.36	.00	2,500.00	2,500.00
SUPPORT FEES	3,269.17	1,772.40	3,500.00	3,500.00
LICENSING/SUPPORT FEES	506.90	440.15	800.00	800.00
EQUIPMENT EXPENSE	317.46	.00	.00	.00
COMPUTER	.00	.00	.00	.00
CAPITAL OUTLAY	69,754.75	.00	.00	.00
HCA EXPENSES	.00	2,137.94	4,275.88	4,275.00
HCA EXPENSE CONTRA	1,103.03	(2,137.94)	(4,275.88)	(4,275.00)
MISCELLANEOUS	749,380.42	.00	.00	.00
SHARED ADMINISTRATION	104,049.70	46,765.66	93,531.32	95,001.00
COUNTY ADMINISTRATION FEE	15,418.37	.00	15,400.00	15,400.00

**ALAMOSA COUNTY PUBLIC HEALTH - OPTIONS FOR LONG-TERM CARE
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
HOME CARE ALLOWANCE			.00	
HCA SALARIES	4,392.06	2,474.95	5,000.00	5,000.00
HCA BENEFITS	1,508.39	1,038.97	2,080.00	2,080.00
HCA EXPENDITURES	<u>(1,103.03)</u>		.00	
EXPENDITURES	<u>1,525,784.43</u>	<u>319,191.31</u>	<u>596,241.32</u>	<u>567,011.00</u>
REVENUE OVER (UNDER) EXPENDITURE	<u>(718,700.45)</u>	<u>(35,707.67)</u>	<u>(87,299.08)</u>	<u>(111,071.00)</u>

**ALAMOSA COUNTY PUBLIC HEALTH - EMERGENCY PREPAREDNESS AND RESPONSE
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
REVENUES				
REGIONAL EPR	295,857.26	80,425.28	245,000.00	292,408.00
TOTAL REVENUES	295,857.26	80,425.28	245,000.00	292,408.00
EXPENDITURES				
SALARIES	155,651.51	51,185.70	155,135.00	175,000.00
OVERTIME	.00	85.18	180.00	180.00
HEALTH INSURANCE	17,488.36	6,557.67	13,200.00	29,483.00
FICA	11,483.46	3,767.37	11,500.00	13,500.00
RETIREMENT	3,854.46	1,867.01	3,850.00	7,500.00
UNEMPLOYMENT INSURANCE	495.20	103.10	500.00	500.00
WORKERS COMPENSATION	2,708.00	3,835.00	3,835.00	3,835.00
DENTAL BENEFIT	770.14	238.13	480.00	550.00
VISION BENEFIT	3.89	104.24	200.00	250.00
OTHER PROFESSIONAL SERVICES	1,132.00	.00	.00	230.00
REPAIRS & MAINTENANCE	207.54	25.34	60.00	60.00
RENT	3,045.60	1,522.80	3,200.00	3,600.00
LEASE PAYMENTS	1,382.97	553.40	1,100.00	1,100.00
DUES, FEES & SUBSCRIPTIONS	335.38	30.00	60.00	120.00
CONTINUING EDUCATION	11.00		.00	.00
MEETINGS AND TRAININGS	13,254.01	1,047.07	2,100.00	3,500.00
TELEPHONE	2,712.34	1,346.99	2,700.00	2,700.00
ADVERTISING	180.00		.00	.00
PRINTING	430.87	271.67	550.00	550.00
POSTAGE	25.99	3.00	10.00	10.00
TRAVEL	18,066.23	2,205.20	2,800.00	5,000.00
OFFICE SUPPLIES	10,707.30	379.48	800.00	800.00
OPERATING SUPPLIES	2,917.46	2,009.66	2,800.00	4,000.00
MEDICAL SUPPLIES	.00	.00	.00	.00
LEGAL & ACCOUNTING	829.79	.00	.00	.00
SUPPORT FEES	2,321.84	1,240.68	2,500.00	2,500.00
LICENSING/SUPPORT FEES	150.96	146.71	300.00	300.00
EQUIPMENT EXPENSE	1,500.00	.00	.00	.00
COMPUTER	2,918.70	.00	.00	.00
CAPITAL OUTLAY	2,329.80	.00	.00	.00
SHARED ADMINISTRATION	34,683.23	15,588.55	32,000.00	32,000.00
COUNTY ADMINISTRATION FEE	5,139.45	.00	5,140.00	5,140.00
TOTAL EXPENDITURES	296,737.48	94,113.95	245,000.00	292,408.00
REVENUE OVER (UNDER) EXPENDITURE	(880.22)	(13,688.67)	.00	.00

**ALAMOSA COUNTY PUBLIC HEALTH - REGIONAL ENVIRONMENTAL HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
REVENUES				
ENVIRONMENTAL HEALTH FEES	15,212.50	5,575.54	11,150.00	12,000.00
WASTE TIRES	1,576.98	-	-	-
EH - LICENSE FEES	101,555.00	94,675.00	96,000.00	84,000.00
ENVIRONMENTAL HEALTH	88,959.52	22,245.58	90,079.00	110,079.00
TOTAL REVENUES	207,304.00	122,496.12	197,229.00	206,079.00
EXPENDITURES				
REGIONAL ENVIRONMENTAL HEALTH				
SALARIES	81,884.34	49,432.23	98,900.00	128,000.00
HEALTH INSURANCE	14,090.14	11,659.92	23,300.00	25,000.00
FICA	5,956.39	3,432.68	6,865.00	9,800.00
RETIREMENT	3,150.11	1,977.30	4,000.00	5,120.00
UNEMPLOYMENT INSURANCE	330.13	68.73	120.00	120.00
WORKERS COMPENSATION	1,453.00	1,720.00	1,720.00	1,720.00
DENTAL BENEFIT	625.52	422.04	840.00	840.00
VISION BENEFIT	94.21	224.22	450.00	450.00
REPAIRS & MAINTENANCE	884.51	46.40	100.00	250.00
RENT	923.40	461.70	930.00	980.00
LEASE PAYMENTS	1,537.33	691.86	1,400.00	1,400.00
DUES, FEES & SUBSCRIPTIONS	254.41	148.07	250.00	250.00
MEETINGS AND TRAININGS	(85.00)	552.41	750.00	750.00
TELEPHONE	1,263.31	.00	.00	-
PRINTING	595.19	266.08	530.00	530.00
POSTAGE	425.39	138.25	400.00	400.00
TRAVEL	6,620.44	693.60	1,400.00	2,800.00
OFFICE SUPPLIES	703.63	190.62	380.00	400.00
OPERATING SUPPLIES	45.42	353.46	1,000.00	1,000.00
LEGAL & ACCOUNTING	553.18	.00	550.00	550.00
SUPPORT FEES	1,243.44	708.96	1,500.00	1,500.00
LICENSING/SUPPORT FEES	100.64	97.81	200.00	200.00
COMPUTER	.00	-	3,000.00	-
CAPITAL OUTLAY	901.84	-	-	-
REFUND LICENSE FEES	55.00	-	-	-
FEE FOR LICENSES	12,126.00	9,976.00	12,000.00	12,000.00
ALAMOSA COUNTY EH FEE	28,933.07	.00	-	14,740.00
SHARED ADMINISTRATION	.00	10,392.36	20,800.00	14,000.00
COUNTY ADMINISTRATION FEE	.00	-	-	-
REG ENV HEALTH - TOBACCO				
SALARIES	20,905.56	545.06	1,100.00	10,000.00
HEALTH INSURANCE	3,342.76	117.27	240.00	1,500.00
FICA	1,462.47	38.11	80.00	750.00

**ALAMOSA COUNTY PUBLIC HEALTH - REGIONAL ENVIRONMENTAL HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
RETIREMENT	782.82	21.80	45.00	400.00
DENTAL BENEFIT	158.42	4.37	10.00	75.00
VISION BENEFIT	27.75	2.33	5.00	20.00
MEETINGS & TRAININGS	126.54		-	100.00
PRINTING	309.40	.94	5.00	150.00
OFFICE SUPPLIES	422.00	-	-	400.00
OPERATING SUPPLIES	47.64	-	-	50.00
WASTE TIRE			-	
SALARIES	911.35	-	-	-
HEALTH INSURANCE	113.84	-	-	-
FICA	62.87	-	-	-
RETIREMENT	33.47	-	-	-
DENTAL BENEFIT	6.42	-	-	-
VISION BENEFIT	1.69	-	-	-
CONTINUING EDUCATION	.00	-	-	-
MEETINGS AND TRAININGS	(120.00)	-	-	-
PRINTING	32.19	-	-	-
OFFICE SUPPLIES	.00	-	-	-
EXPENDITURES	193,292.23	94,384.58	182,870.00	236,245.00
REVENUE OVER (UNDER) EXPENDITURE	14,011.77	28,111.54	14,359.00	(30,166.00)

**ALAMOSA COUNTY PUBLIC HEALTH - COVID-19
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	ACTUAL	6/30/2020	Estimated 2020	Projected 2021
REVENUES				
COVID-19	.00	66,549.22	301,318.00	380,050.00
TOTAL REVENUES	.00	66,549.22	301,318.00	380,050.00
EXPENDITURES				
COVID-19				
SALARIES	-	52,591.32	225,758.00	308,500.00
HEALTH INSURANCE	-	7,011.62	24,880.00	32,000.00
FICA	-	3,738.58	16,660.00	23,600.00
RETIREMENT	-	2,103.65	9,040.00	12,000.00
DENTAL BENEFIT	-	251.74	890.00	950.00
VISION BENEFIT	-	134.09	390.00	400.00
CONTRACTUAL AID	-	464.76	23,100.00	2,000.00
MEETINGS AND TRAININGS	-	60.67	300.00	300.00
POSTAGE	-	44.15	150.00	150.00
OPERATING SUPPLIES	-	148.64	150.00	150.00
EXPENDITURES	-	66,549.22	301,318.00	380,050.00
REVENUE OVER (UNDER) EXPEND	-	.00	.00	.00

**ALAMOSA COUNTY PUBLIC HEALTH - CORE PUBLIC HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
REVENUES				
COMMUNITIES THAT CARE	81,941.31	50,251.47	89,200.00	89,200.00
INTERGOVERNMENTAL	192,373.77	54,035.97	84,250.00	64,000.00
COUNTY EPR	23,176.30	44,242.58	60,000.00	37,000.00
NURSING CONTRACT - LPHA	79,500.26	35,493.32	70,986.64	67,100.00
TOBACCO GRANT	29,371.24	9,868.22	19,736.44	20,000.00
CLINIC COORDINATION	41,189.23	.00	.00	-
FEES FOR SERVICE	1,105.00	35.00	70.00	70.00
OUTPATIENT SERVICES	7,651.38	2,312.99	4,625.98	4,500.00
MISCELLANEOUS	30,509.21	16,010.06	28,000.00	28,000.00
TOTAL REVENUES	486,817.70	212,249.61	356,869.06	309,870.00
EXPENDITURES				
CHILD FATALITY		.00	.00	-
SALARIES	429.87	177.11	300.00	2,500.00
HEALTH INSURANCE	40.66	22.43	30.00	500.00
FICA	31.16	12.62	20.00	190.00
RETIREMENT	16.67	7.08	10.00	100.00
DENTAL BENEFIT	1.46	.77	1.00	10.00
OTHER PROFESSIONAL SERVICES	1,750.00	.33	1.00	10.00
CONTRACT EXPENSE	.00	.00	.00	.00
POSTAGE	3.67		.00	.00
OPERATING SUPPLIES	110.44		.00	.00
IMMUNIZATIONS				
SALARIES	30,391.14	8,306.66	25,000.00	25,000.00
HEALTH INSURANCE	3,766.69	1,501.01	3,500.00	3,500.00
FICA	2,186.75	595.26	1,300.00	1,300.00
RETIREMENT	1,174.57	332.16	750.00	750.00
DENTAL BENEFIT	157.15	57.05	150.00	150.00
VISION BENEFIT	17.09	23.55	60.00	60.00
REPAIRS & MAINTENANCE	101.92		.00	.00
MEETINGS AND TRAININGS	239.50		.00	.00
TELEPHONE	.00	67.52	100.00	100.00
PRINTING	71.98	31.92	70.00	70.00
POSTAGE	171.72	48.56	100.00	100.00
TRAVEL	.00		.00	.00
OFFICE SUPPLIES	.00	247.43	600.00	600.00
OPERATING SUPPLIES	4,306.71	2,692.50	5,500.00	4,500.00
MEDICAL SUPPLIES	949.24		.00	.00
VACCINE	1,824.31	1,148.42	3,600.00	2,000.00
CAPITAL OUTLAY	.00	.00	10,000.00	.00
COUNTY EMERGENCY PREPAREDNESS AND RESPONSE				

**ALAMOSA COUNTY PUBLIC HEALTH - CORE PUBLIC HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
SALARIES	14,324.83	33,036.90	42,000.00	26,000.00
HEALTH INSURANCE	1,984.17	5,886.74	6,200.00	4,400.00
FICA	1,013.62	2,334.52	3,400.00	2,200.00
RETIREMENT	534.87	1,315.77	1,680.00	1,000.00
DENTAL BENEFIT	79.01	224.73	250.00	200.00
VISION BENEFIT	4.05	80.10	90.00	80.00
RENT	248.50	.00	.00	.00
DUES, FEES & SUBSCRIPTIONS	100.00	100.00	200.00	100.00
MEETINGS & TRAININGS	.00	.00	.00	.00
PRINTING	31.46	55.30	100.00	100.00
TRAVEL	712.19	.00	.00	.00
OFFICE SUPPLIES	9.34	.00	.00	.00
OPERATING SUPPLIES	10.69	.00	.00	.00
MEDICAL SUPPLIES	.00	.00	.00	.00
HEALTHY COMMUNITIES				
SALARIES	13,975.05	6,612.80	6,612.80	-
OVERTIME	.00	10.78	10.78	-
HEALTH INSURANCE	2,743.81	1,821.20	1,821.20	-
FICA	1,034.45	499.96	499.96	-
RETIREMENT	525.31	264.94	264.94	-
DENTAL BENEFIT	127.53			-
TELEPHONE	286.00	108.00	108.00	-
PRINTING	165.04	23.39	23.39	-
POSTAGE	95.65	4.75	4.75	-
OFFICE SUPPLIES	1,850.39			-
OPERATING SUPPLIES	21.93			-
CORE PUBLIC HEALTH				
SALARIES	44,406.27	7,259.16	14,500.00	14,500.00
OVERTIME	.00	550.33	1,000.00	1,000.00
HEALTH INSURANCE	5,205.80	931.68	1,800.00	1,800.00
FICA	3,237.39	567.36	600.00	600.00
RETIREMENT	1,748.91	312.34	300.00	300.00
UNEMPLOYMENT INSURANCE	577.73	120.29	240.00	240.00
WORKERS COMPENSATION	828.00	872.00	875.00	875.00
DENTAL BENEFIT	214.58	35.49	35.00	35.00
VISION BENEFIT	23.93	14.21	14.00	14.00
OTHER PROFESSIONAL SERVICES	9,798.64			
CONTRACT EXPENSE	15,468.34	1,360.00	2,720.00	2,720.00
REPAIRS & MAINTENANCE	130.78	21.06	45.00	45.00
RENT	7,273.80	3,636.90	7,280.00	7,280.00
LEASE PAYMENTS	1,588.44	614.28	1,230.00	1,230.00
DUES, FEES & SUBSCRIPTIONS	835.23	72.12	145.00	145.00
CONTINUING EDUCATION	52.50	.00	.00	-

**ALAMOSA COUNTY PUBLIC HEALTH - CORE PUBLIC HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
MEETINGS AND TRAININGS	.00	15.87	32.00	32.00
TELEPHONE	1,027.17	85.61	175.00	175.00
PRINTING	535.70	119.52	240.00	240.00
POSTAGE	182.78	(101.12)	100.00	100.00
TRAVEL	10,892.83	410.56	820.00	820.00
OFFICE SUPPLIES	1,648.98	(59.20)	100.00	100.00
OPERATING SUPPLIES	9,831.78	4,286.41	8,600.00	8,600.00
MEDICAL SUPPLIES	1,126.75	.00	.00	-
VACCINE	.00	.00	.00	-
LEGAL & ACCOUNTING	968.08	.00	.00	-
SUPPORT FEES	1,340.02	708.96	1,420.00	1,420.00
LICENSING/SUPPORT FEES	176.12	171.16	350.00	350.00
COMPUTER	1,200.00	.00	.00	-
SHARED ADMINISTRATION	40,463.77	18,186.64	36,400.00	36,400.00
COUNTY ADMINISTRATION FEE	5,996.00	.00	6,800.00	6,800.00
TRAVEL	(19.41)		.00	
BABY AND ME TOBACCO FREE				
SALARIES	4,216.34	232.28	2,500.00	2,500.00
HEALTH INSURANCE	717.50	40.72	350.00	350.00
FICA	296.27	15.97	180.00	180.00
RETIREMENT	165.18	9.29	100.00	100.00
DENTAL BENEFIT	27.46	2.10	30.00	30.00
VISION BENEFIT	1.31		30.00	30.00
TELEPHONE	.00	12.48	.00	.00
TRAVEL	315.18		.00	.00
PRINTING	.00	2.07	5.00	5.00
POSTAGE	.00	7.68	20.00	20.00
OFFICE SUPPLIES	.00	16.07	30.00	30.00
TOBACCO				
SALARIES	10,383.44	2,932.09	6,000.00	10,000.00
HEALTH INSURANCE	1,571.76	455.52	920.00	1,570.00
FICA	740.07	212.64	425.00	740.00
RETIREMENT	405.54	117.23	240.00	400.00
DENTAL BENEFIT	74.39	18.02	40.00	70.00
VISION BENEFIT	14.90	7.01	15.00	15.00
DUES, FEES & SUBSCRIPTIONS	.00		.00	-
MEETINGS AND TRAININGS	.00		.00	-
TELEPHONE	.00	46.10	95.00	100.00
PRINTING	167.45	42.69	85.00	168.00
POSTAGE	8.53	28.88	60.00	9.00
TRAVEL	235.52		.00	240.00
OFFICE SUPPLIES	.00	59.36	120.00	-
OPERATING SUPPLIES	12,705.71	1,395.79	2,800.00	8,000.00

**ALAMOSA COUNTY PUBLIC HEALTH - CORE PUBLIC HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
TEMPLE HOYNE BUELL				
SALARIES	9,027.79	2,182.64	6,000.00	6,000.00
HEALTH INSURANCE	1,187.33	349.44	1,000.00	1,000.00
FICA	640.60	154.09	600.00	600.00
RETIREMENT	343.89	87.30	350.00	350.00
DENTAL BENEFIT	43.39	12.41	50.00	50.00
VISION BENEFIT	1.04	5.46	15.00	15.00
CONTRACT EXPENSE	684.00	.00	700.00	700.00
MEETINGS AND TRAININGS	56.21	.00	60.00	60.00
PRINTING	37.54	17.51	40.00	40.00
POSTAGE	15.20		15.00	15.00
TRAVEL	28.42		10.00	10.00
OPERATING SUPPLIES	955.20		1,000.00	1,000.00
SUBSTANCE ABUSE PREVENTION			.00	
SALARIES	5,698.22	1,525.82	1,525.82	-
HEALTH INSURANCE	800.22	256.77	256.77	-
FICA	407.80	108.81	108.81	-
RETIREMENT	223.88	61.05	61.05	-
DENTAL BENEFIT	35.09	11.06	11.06	-
VISION BENEFIT	4.47	2.79	2.79	-
TELEPHONE	.00	29.29	29.29	-
PRINTING	30.00	4.85	4.85	-
POSTAGE	7.35	18.03	18.03	-
TRAVEL	503.29	.00	.00	-
OFFICE SUPPLIES	.00	37.71	3,000.00	-
COMMUNITIES THAT CARE			.00	-
SALARIES	45,817.57	14,936.99	29,873.98	53,000.00
HEALTH INSURANCE	6,940.12	2,576.86	5,153.72	8,600.00
FICA	3,256.62	1,030.90	2,061.80	3,700.00
RETIREMENT	1,811.26	597.40	1,194.80	2,200.00
DENTAL BENEFIT	258.65	129.75	259.50	250.00
VISION BENEFIT	1.17	3.19	6.38	6.00
OTHER PROFESSIONAL SERVICES	.00	25,994.93	51,989.86	5,000.00
DUES, FEES & SUBSCRIPTIONS	.00	.00	.00	-
MEETINGS AND TRAININGS	2,291.09	586.87	1,173.74	2,000.00
PRINTING	457.77	149.95	299.90	450.00
TRAVEL	2,966.13	27.00	54.00	1,000.00
OFFICE SUPPLIES	672.83	.00	.00	700.00
OPERATING SUPPLIES	3,349.08	780.75	1,561.50	3,000.00
CARE COORDINATION				
SALARIES	18,649.26	3,705.04	12,000.00	12,000.00
HEALTH INSURANCE	3,116.32	633.90	2,000.00	2,000.00
FICA	1,325.80	269.98	900.00	900.00

**ALAMOSA COUNTY PUBLIC HEALTH - CORE PUBLIC HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
RETIREMENT	735.51	148.09	480.00	480.00
DENTAL BENEFIT	160.60	24.75	50.00	50.00
VISION BENEFIT	38.11	10.85	20.00	20.00
LEASE PAYMENTS	.00	.00	.00	.00
MEETINGS AND TRAININGS	96.90	.00	.00	.00
TELEPHONE	.00	37.33	75.00	75.00
PRINTING	58.34	10.82	25.00	25.00
POSTAGE	62.10	22.98	50.00	50.00
OFFICE SUPPLIES	10.00	48.07	100.00	100.00
OPERATING SUPPLIES	25.00	.00	.00	.00
CLINIC COORDINATION				
SALARIES	4,956.28	.00	.00	.00
HEALTH INSURANCE	623.16	.00	.00	.00
FICA	358.24	.00	.00	.00
RETIREMENT	196.52	.00	.00	.00
DENTAL BENEFIT	31.06	.00	.00	.00
VISION BENEFIT	6.84	.00	.00	.00
CONTRACT EXPENSE	21,489.68	.00	.00	.00
PRINTING	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00
TRAVEL	967.92	.00	.00	.00
OFFICE SUPPLIES	39.95	.00	.00	.00
OPERATING SUPPLIES	7,429.19	.00	.00	.00
COMPUTER	.00	.00	.00	.00
HCP CLINIC SUPPORT	134.84	.00	.00	.00
SHARED ADMINISTRATION				
SALARIES	158,247.23	69,452.87	143,000.00	158,750.00
HEALTH INSURANCE	37,393.15	23,440.45	47,000.00	52,900.00
FICA	10,005.87	4,381.79	9,000.00	10,000.00
RETIREMENT	5,613.67	2,778.12	5,700.00	6,000.00
UNEMPLOYMENT INSURANCE	825.35	171.84	350.00	400.00
WORKERS COMPENSATION	382.00	410.00	410.00	420.00
DENTAL BENEFIT	1,643.51	841.26	1,700.00	1,750.00
VISION BENEFIT	281.21	330.02	660.00	700.00
OTHER PROFESSIONAL SERVICES	.00	.00	.00	-
REPAIRS & MAINTENANCE	28.94	5.07	10.00	10.00
RENT	25,752.70	12,938.40	26,000.00	29,000.00
LEASE PAYMENTS	4,290.71	2,712.87	5,500.00	5,500.00
DUES, FEES & SUBSCRIPTIONS	86.06	740.17	1,500.00	1,500.00
CONTINUING EDUCATION	845.95	199.00	400.00	400.00
MEETINGS AND TRAININGS	270.36	.00	.00	-
TELEPHONE	3,669.66	1,429.60	2,900.00	2,900.00
ADVERTISING	.00	.00	.00	-

**ALAMOSA COUNTY PUBLIC HEALTH - CORE PUBLIC HEALTH
BUDGET REQUEST
2021**

ACCOUNT DESCRIPTION	2019 ACTUAL	6/30/2020	Estimated 2020	Projected 2021
PRINTING	1,393.40	309.70	620.00	620.00
POSTAGE	165.99	38.50	80.00	80.00
TRAVEL	154.55	14.50	30.00	30.00
OFFICE SUPPLIES	2,244.55	412.89	825.00	825.00
OPERATING SUPPLIES	230.17	.00	.00	-
SUPPORT FEES	2,276.80	1,240.68	2,500.00	2,500.00
LICENSING/SUPPORT FEES	2,251.61	244.52	490.00	500.00
EQUIPMENT EXPENSE	687.16	.00	.00	-
CAPITAL OUTLAY	15,683.86	.00	.00	-
MISCELLANEOUS	3,356.00	.00	.00	-
SHARED ADMINISTRATION	(274,074.46)	(122,110.31)	(248,675.00)	(274,785.00)
SLV PARTNERSHIP				
SALARIES	5,049.02	1,186.74	2,370.00	-
HEALTH INSURANCE	102.53	102.60	210.00	-
FICA	382.53	86.48	180.00	-
RETIREMENT	200.57	47.48	100.00	-
DENTAL BENEFIT	3.19	3.38	7.00	-
VISION BENEFIT	.84	2.12	5.00	-
OTHER PROFESSIONAL SERVICES	840.00	320.00	660.00	-
CONTRACT EXPENSE	42,663.64	12,730.00	15,000.00	-
DUES, FEES & SUBSCRIPTIONS	250.00	250.00	500.00	-
MEETINGS AND TRAININGS	1,017.13	377.95	760.00	-
POSTAGE	14.05	9.00	18.00	-
TRAVEL	1,507.36	283.40	560.00	-
OFFICE SUPPLIES	.00	135.90	270.00	-
OPERATING SUPPLIES	179.03	56.75	114.00	-
SUPPORT FEES	179.39	.00	.00	-
HR/ADMIN				
SALARIES	14,955.67	7,268.52	14,600.00	14,600.00
HEALTH INSURANCE	3,033.14	2,024.80	4,050.00	4,050.00
FICA	1,105.63	548.51	1,100.00	1,100.00
RETIREMENT	560.61	290.72	580.00	580.00
DENTAL BENEFIT	141.46	.00	.00	.00
VISION BENEFIT	.00	.00	.00	.00
LEASE PAYMENTS	1,199.55	682.94	1,400.00	1,400.00
TELEPHONE	154.00	132.00	265.00	265.00
PRINTING	52.00	5.07	10.00	10.00
POSTAGE	3,128.81	1,061.90	2,125.00	2,125.00
EXPENDITURES	515,919.04	197,677.51	383,295.47	315,474.00
REVENUE OVER (UNDER) EXPENDITURES	<b style="color: red;">(29,101.34)	14,572.10	<b style="color: red;">(26,426.41)	<b style="color: red;">(5,604.00)

APPENDIX D – BUDGET RESOLUTIONS

Appendix D – Budget Resolutions

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2020 - F - 7

RE: A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2021 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2020, and;

WHEREAS, the Board of County Commissioners has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

	Expenditure	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
County Funds					
County General Fund	10,834,284	10,834,284	-		10,834,284
Road & Bridge Fund	2,851,509	2,753,509	-	98,000	2,851,509
Social Services Fund	17,314,244	17,284,244	30,000		17,314,244
Public Health Fund	2,934,188	2,934,188			2,934,188
Justice Center Fund	3,217,149	3,004,149	213,000		3,217,149
Capital Expansion Fund	60,000		60,000		60,000
Health Care Fund	2,448,871	2,448,871			2,448,871
Internal Service Fund	185,000		185,000		185,000
Community Development	233,357	233,357			233,357
Doppler Radar Fund	54,350	54,350			54,350
Total County Funds	40,132,952	39,546,952	488,000	98,000	40,132,952
Non-Major Governmental Funds					
Conservation Trust Fund	139,656	139,656			139,656
Tourism & Development Fund	245,350	245,350			245,350
Alamosa Weed Control District	31,323	31,323			31,323
Local Marketing District Fund	474,920	442,920		32,000	474,920
Debt Service Fund	1,894,293	-	-	1,894,293	1,894,293
Total Non-major Governmental Funds	2,785,542	859,249	-	1,926,293	2,785,542

Business-type Enterprises					
SLV Regional Airport Fund	4,453,495	1,162,526	3,269,319	21,650	4,453,495
Mosca WW Treatment Fund	79,108	79,108			79,108
Total Business Type Enterprises	4,532,603	1,241,634	3,269,319	21,650	4,532,603
Grand Total - All Funds	47,451,097	41,647,835	3,757,319	2,045,943	47,451,097

ADOPTED THIS 9th DAY OF DECEMBER, A.D. 2020.

The roll having been called; the vote was as follows:

Commissioner Allen Yes No
Commissioner Yohn Yes No
Commissioner Sigmond Yes No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

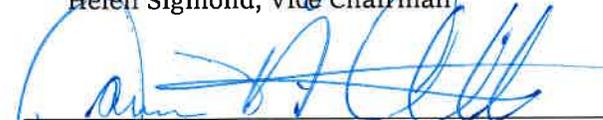
BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF
ALAMOSA, STATE OF COLORADO


Dixie Heiman, Clerk of the Board


Michael Yohn, Chairman

(SEAL)


Helen Sigmond, Vice Chairman


Darius Allen, County Commissioner

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2020 - F- 8

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2021 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR’S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2020, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

.

WHEREAS, the Board of Commissioners of the County of Alamosa, has adopted the annual budget in accordance with the local government budget law on December 9, 2020; and

WHEREAS, the amount of money necessary to balance the budget for *General Fund operating expenses is \$10,834,284; Department of Human Services expenses is \$17,314,244; Community Development expenses is \$233,357 and for the Debt Service expenses is \$1,894,293*

WHEREAS, the 2020 valuation for assessment for the County of Alamosa as certified by the County Assessor is *\$191,855,399; and*

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2021, the Board of County Commissioners of Alamosa County has determined that for the year 2021 the proper mill levy, which shall be collected in the year 2021 upon each dollar of the assessed valuation of all taxable property in the County shall be 25.238 mills.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar’s worth of property within the county limits of the County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2021, a tax of 25.238 mills on each dollars’ worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2020, as fixed by the Alamosa County Board of Equalization.



General Fund #110	20.988	Mills
Department of Human Services Fund #111	3.550	Mills
Community Development #128	0.500	Mills
Debt Service Fund #140	0.200	Mills
<hr/>		
Total Authorized Levy	25.238	Mills

ADOPTED THIS 9th DAY OF DECEMBER, A.D. 2020.

The roll having been called; the vote was as follows:

Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Sigmond	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF
ALAMOSA, STATE OF COLORADO

Dixie Heiman, Deputy Clerk
Dixie Heiman, Clerk of the Board



Michael Yohn
Michael Yohn, Chairman

Helen Sigmond
Helen Sigmond, Vice Chairman

Darius Allen
Darius Allen, County Commissioner

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2020 - F-9

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2021 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2020, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

.

WHEREAS, the Board of Commissioners of the County of Alamosa in its capacity as the Weed & Pest Control Board, has adopted the annual budget in accordance with the local government budget law on December 9, 2020; and

WHEREAS, the amount of money necessary to balance the budget for **General operating expenses is \$31,823; and**

WHEREAS, the 2020 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is **\$21,203,827; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2021, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2020 the proper mill levy, which shall be collected in the year 2021 upon each dollar of the assessed valuation of all taxable property in the District shall be **1.500 mills less a mill levy credit of .645 mills = .855 mills.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the Alamosa Weed & Pest Control District, County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said District for the calendar year beginning January 1, 2021, a tax of **1.500 mills less a mill levy credit of .645 mills = .855 mills** on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2020, as fixed by the Alamosa County Board of Equalization.



FY2020 Mill Levy
Alamosa County Weed District
December 9, 2020

ADOPTED THIS 9th DAY OF DECEMBER, A.D. 2020.

The roll having been called; the vote was as follows:

Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Sigmond	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

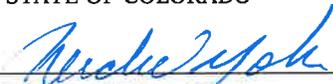
The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

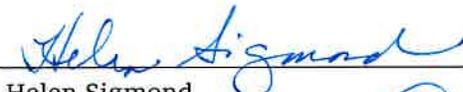
ATTEST:


Dixie Heiman, Clerk of the Board



BOARD OF COUNTY COMMISSIONERS
COUNTY OF ALAMOSA,
STATE OF COLORADO


Michael Yohn, Chairman


Helen Sigmond


Darius Allen

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2020 - F - 6

RE: A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF ALAMOSA, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

.....

WHEREAS, the Board of Commissioners of Alamosa County has appointed Roni Wisdom, Controller, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Roni Wisdom, Controller has submitted a proposed budget to this governing body on October 14, 2020, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from the reserves / fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

County Funds	Expenditure	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
County General Fund	10,834,284	10,834,284	-		10,834,284
Road & Bridge Fund	2,851,509	2,753,509	-	98,000	2,851,509
Social Services Fund	17,314,244	17,284,244	30,000		17,314,244
Public Health Fund	2,934,188	2,934,188			2,934,188
Justice Center Fund	3,217,149	3,004,149	213,000		3,217,149
Capital Expansion Fund	60,000		60,000		60,000
Health Care Fund	2,448,871	2,448,871			2,448,871
Internal Service Fund	185,000		185,000		185,000
Community Development	233,357	233,357			233,357
Doppler Radar Fund	54,350	54,350			54,350
Total County Funds	40,132,952	39,546,952	488,000	98,000	40,132,952
Non-Major Governmental Funds					
Conservation Trust Fund	139,656	139,656			139,656
Tourism & Development Fund	245,350	245,350			245,350
Alamosa Weed Control District	31,323	31,323			31,323
Local Marketing District Fund	474,920	442,920		32,000	474,920
Debt Service Fund	1,894,293	-	-	1,894,293	1,894,293
Total Non-major Governmental Funds	2,785,542	859,249	-	1,926,293	2,785,542

Business-type Enterprises					
SLV Regional Airport Fund	4,453,495	1,162,526	3,269,319	21,650	4,453,495
Mosca WW Treatment Fund	79,108	79,108			79,108
Total Business Type Enterprises	4,532,603	1,241,634	3,269,319	21,650	4,532,603
Grand Total - All Funds	47,451,097	41,647,835	3,757,319	2,045,943	47,451,097

Section 2. That the estimated revenues for each fund are as follows:

<i>Fund</i>	<i>Estimated Spendable Fund Balance 12/31/20</i>	<i>General Property Tax</i>	<i>Intergovt. Revenue</i>	<i>Revenue Other Than General Property Tax</i>	<i>Total Available Revenue</i>
County General Fund	3,373,346	4,026,661	1,220,749	5,390,874	14,011,630
Road & Bridge Fund	2,037,986	-	2,038,603	461,917	4,538,506
Social Services Fund	2,427,346	681,087	16,447,505	80,000	19,635,938
Public Health Fund	821,945	-	2,125,727	661,470	3,609,142
Justice Center Fund	4,264,874	-	-	2,905,061	7,169,935
Capital Expansion Fund	95,267	-	-	27,225	122,492
Health Care Fund	444,653	-	-	2,449,630	2,894,283
Internal Services Fund	337,046	-	-	42,150	379,196
Community Development	566,372	95,928	-	93,000	755,300
Doppler Radar Fund	95,517	-	10,000	-	105,517
Total County Funds	14,464,351	4,803,676	21,842,584	12,111,327	53,221,938
Non-Major Governmental Funds					
Conservation Trust Fund	624,025	-	68,000	1,200	693,225
Tourism & Development Fund	235,540	-	-	245,350	480,890
Alamosa Weed Control District	198,414	18,129	-	-	216,543
Local Marketing District Fund	218,891	-	-	474,920	693,811
Debt Service Fund	553,034	38,371	1,700,000	156,461	2,447,866
Total Non-major Governmental Funds	1,829,905	56,500	1,768,000	877,931	4,532,336
Business-type Enterprises					
SLV Regional Airport	444,388	-	3,130,869	851,000	4,426,257
Mosca WW Treatment Fund	52,049	-	30,000	38,000	120,049
Total Business Type Enterprises	496,437	-	3,160,869	889,000	4,546,306
Grand Total - All Funds	16,790,693	4,860,176	26,771,453	13,878,258	62,300,580

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of Alamosa County for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of the County.

ADOPTED THIS 9th DAY OF DECEMBER, A.D. 2020.

The roll having been called; the vote was as follows:

Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Sigmond	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ALAMOSA, STATE OF COLORADO

Dixie Heiman
Dixie Heiman, Clerk of the Board



Michael Yohn
Michael Yohn, Chairman

Helen Sigmond
Helen Sigmond, Vice Chairman

Darius Allen
Darius Allen, County Commissioner

APPENDIX E – CERTIFICATION OF MILL LEVIES

Appendix E – Certification of Mill Levies

Budget Year 2 0 2 0
CERTIFICATION OF LEVIES AND REVENUE

BY

Alamosa County

COUNTY COMMISSIONERS

STATE OF COLORADO
Division of Property Taxation
Department of Local Affairs
1313 Sherman Street, #419
Denver, Colorado 80203

Distribution:

Property Tax Administrator	- 1 COPY
Division of Local Government	- 1 COPY
School Finance Office	- 1 COPY
Assessor	- 1 COPY
Board of County Commissioners	- 1 COPY

Prepared by Roni Wisdom

Phone No. 719-587-5170

CERTIFICATION OF LEVIES AND REVENUE

S U M M A R I E S

Alamosa County

<u>TYPE OF LEVY</u>	<u>ASSESSED VALUATION</u> Nearest Ten Dollars	NET GEN OPERATING OR CONTRACTUAL OBLIGATIONS		CAPITAL EXPENDITURES		<u>TOTAL ALL FUNDS</u> Revenue Dollars
		<u>NET TOTAL PROGRAM & CAT BUYOUT</u> Revenue Dollars	<u>BOND REDEMPTION OVERRIDES</u> Revenue Dollars	<u>REFUND/ABATEMENT TRANSPORTATION</u> Revenue Dollars	<u>OTHER</u> Revenue Dollars	
SCHOOLS						
Districts	\$191,858,364	\$5,169,676	\$2,132,582	\$24,312	\$0	\$7,326,570
Local Colleges						
Sub-Total Schools	\$191,858,364	\$5,169,676	\$2,132,582	\$24,312	\$0	\$7,326,570
LOCAL GOVERNMENT						
Counties	\$191,858,364	\$4,842,121	\$0	\$0		\$4,842,121
Cities and Towns	\$90,619,195	\$566,437	\$0	\$43,134	\$0	\$609,571
Title 32						
Local Improvement & Service						
All Other						
Local Improvement & Service	\$820,658,393	\$2,154,568	\$0	\$6,777	\$14,986	\$2,176,332
Sub-Total Local Government	\$1,103,135,952	\$7,563,126	\$0	\$49,911	\$14,986	\$7,628,024
TOTAL VALUATION & REVENUE:	\$1,294,994,316	\$12,732,802	\$2,132,582	\$74,222	\$14,986	\$14,954,593

CERTIFICATION:

STATE OF COLORADO)
) SS:
 COUNTY OF ALAMOSA)

I, Michael Yohn, Chairman, Board of County Commissioners of Alamosa County, State of Colorado, do hereby certify that the above and foregoing are true copies of valuations as certified to County Commissioners by the County Assessor, and levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand at Alamosa, Colorado, the 21th day of December, 2020



 Chairman, Board of County Commissioners

SCHOOL DISTRICTS

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3)BOND REDEMPTION		(5) ABATEMENTS		(7)SPECIAL BUILDING/TECHNOLOGY		TOTAL ALL FUNDS	
			(2)TEMPORARY TAX CREDIT~		(4)OVERRIDE MILL LEVY		(6)TRANSPORTATION		(8)OTHER		Levy	Revenue
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	(Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Alamosa RE-11J District #100	143,076,063	(1) 27.000	\$3,863,054	(3) 11.894	\$1,701,747	(5) 0.150	\$21,461	(7) _____	_____	39.044	\$5,586,262
	Sangre de Cristo RE-22J District #110	37,636,106	(1) 27.000	\$1,016,175	(3) 8.068	\$303,648	(5) 0.062	\$2,333	(7) _____	_____	35.130	\$1,322,156
	North Conejos RE1-J District #550	1,063,072	(1) 23.406	\$24,882	(3) 13.963	\$14,844	(5) 0.206	\$219	(7) _____	_____	36.873	\$39,199
	Sanford 6J District #560	455,378	(1) 27.000	\$12,295	(3) 9.722	\$4,427	(5) 0.074	\$34	(7) _____	_____	36.796	\$16,756
	Sargent RE-33J District #2750	9,430,205	(1) 27.000	\$254,616	(3) 8.904	\$83,967	(5) 0.028	\$264	(7) _____	_____	37.635	\$354,906
	Center 26JT District #2810	197,540	(1) 27.000	\$5,334	(3) 9.910	\$1,958	(5) 0.000	\$0	(7) _____	_____	36.910	\$7,291
			(1) _____	_____	(3) _____	_____	(5) _____	_____	(7) _____	_____	0.000	\$0
			(2) _____	_____	(4) _____	_____	(6) _____	_____	(8) _____	_____	_____	_____
			(1) _____	_____	(3) _____	_____	(5) _____	_____	(7) _____	_____	0.000	\$0
			(2) _____	_____	(4) _____	_____	(6) _____	_____	(8) _____	_____	_____	_____
			(1) _____	_____	(3) _____	_____	(5) _____	_____	(7) _____	_____	0.000	\$0
			(2) _____	_____	(4) _____	_____	(6) _____	_____	(8) _____	_____	_____	_____
	TOTAL:	191,858,364	(1) _____	\$5,176,355	(3) _____	\$2,110,590	(5) _____	\$24,312	(7) _____	_____	\$0.00	\$0.00
			(2) _____	(\$6,679)	(4) _____	\$21,993	(6) _____	\$0.00	(8) _____	_____	\$0.00	xxx
												7,326,570

~Reduction in levy set by DOE. Negative levy & dollar

(DPT use) (ONLY)	LOCAL COLLEGE NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS		(5)REFUNDS/ABATEMENTS		(7)CAPITAL		TOTAL ALL FUNDS	
			(2)TEMPORARY TAX CREDIT		(4) BOND REDEMPTION		(6)OTHER		(8)EXPENDITURE		Levy	Revenue
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
			(1) _____	_____	(3) _____	_____	(5) _____	_____	(7) _____	_____	_____	_____
			(2) _____	_____	(4) _____	_____	(6) _____	_____	(8) _____	_____	_____	_____

COUNTY PURPOSES

(DPT use)	TYPE OF FUND	ASSESSED VALUATION		(A) GENERAL REVENUE		(B) TAXPAYER APPROVED EXEMPT FUNDS		(C) REFUNDS/ABATEMENTS OTHER*		TOTAL ALL FUNDS	
		Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
								(C 1)		0.000	\$0
								(C 2)		0.000	\$0
										20.988	\$4,026,723
	8000 General	191,858,364	20.988	\$4,026,723				0.000	\$0		
	Temporary Tax Credit (-)										
	8010 Road and Bridge										
	8020 Public Welfare		3.550	\$681,097				0	\$0	3.550	\$681,097
	8040 Contingent Fund										
	8430 Contractual Obligations						(B 1)				
	8050 Bond Redemption & Interest						(B 2)				
	8060 Capital Expenditures						(B 3)				
	8080 Library										
	8090 Retirement			\$0						0.000	\$0
	8100 Self-Insurance										
	8110 Ambulance										
	8120 Solid Waste Disposal										
	8130 Debt Service		0.200	\$38,372				0	\$0	0.200	\$38,372
	8140 Public Hospital										
	8130 Community Development		0.500	\$95,929				0	\$0	0.500	\$95,929
	TOTAL:	191,858,364	(A)	\$4,842,121	(B)	\$0	(C)	\$0	XXX	\$4,842,121	

*Other levies (EXEMPT FROM THE 5.5% LIMITATION), such as reimbursement of excess State Aid to Schools and Reappraisal Costs. (NAME MUST BE FOOTNOTED)

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*										TOTAL ALL FUNDS	
			(1)GENERAL OPERATING		(4) BOND REDEMPTION*		(5)REFUNDS/ABATEMENTS		(7)CAPITAL EXPENDITURE**		Levy (Mills)	Revenue (Dollars)		
			(2)TEMPORARY TAX CREDIT~	Revenue (Dollars)	(Levies approved at election)	Revenue (Dollars)	(6)OTHER***	Levy (Mills)	Revenue (Dollars)					
	Alamosa Fire Protection District	93,662,807	(1) 5.240	\$490,793	(3)	(5) 0.030	\$2,810	(2)	(4)	(6) 0.160	\$14,986	(7)	5.430	\$508,589
	Center Fire Protection District	2,190,517	(1) 4.924	\$10,786	(3)	(5)		(2)	(4)	(6)		(7)	4.924	\$10,786
	Northwest Conejos Fire Protection District	1,817,281	(1) 6.000	\$10,904	(3)	(5) 0.047	\$85	(2)	(4)	(6)	\$0	(7)	6.047	\$10,989
	Alamosa-LaJara Water Conservancy District	1,062,695	(1) 1.142	\$1,214	(3)	(5) 0.010	\$11	(2)	(4)	(6)	\$0	(7)	1.152	\$1,224
	San Luis Valley Water Conservancy District	181,394,907	(1) 0.438	\$79,451	(3)	(5)		(2)	(4)	(6)		(7)	0.412	\$74,735
	Alamosa County Ambulance District	189,355,875	(1) 2.884	\$546,102	(3)	(5) 0.008	\$1,511	(2)	(4)	(6)	\$0	(7)	2.892	\$547,613
	Alamosa County Weed District	21,203,827	(1) 1.500	\$31,806	(3)	(5)		(2)	(4)	(6)		(7)	0.855	\$18,129
	Alamosa Mosquito Control District	128,648,068	(1) 5.000	\$643,240	(3)	(5) 0.018	\$2,361	(2)	(4)	(6)	\$0	(7)	4.018	\$516,953
	East Alamosa Water & Sanitation District	9,464,052	(1) 7.500	\$70,980	(3)	(5)		(2)	(4)	(6)		(7)	7.500	\$70,980
	Rio Grande Water Conservancy District	191,858,364	(1) 2.350	\$450,867	(3)	(5)		(2)	(4)	(6)		(7)	2.170	\$416,333
			(1)		(3)	(5)		(2)	(4)	(6)		(7)		
			(1)	\$2,336,143	(3)	(5)	\$6,777	(2)	(4)	(6)	\$14,986	(7)		
	TOTAL:	820,658,393	(2)	(\$181,575)	(4)	\$0	\$0				\$0	xxx		\$2,176,332

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

*All entries in the column MUST be approved at election .

**Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

*** Alamosa County Fire District Fireman's Pension Fund

TAX INCREMENT FINANCE BREAKDOWN *

District TIF
Base Value
(PLEASE FILL IN BLANK)

Full name of Tax Increment Finance area _____

1. _____ SCHOOL DISTRICT # _____ includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

2. COUNTY PURPOSES include \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

3. CITY OF _____ includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

4. _____ FIRE PROTECTION DISTRICT includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

5. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

6. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

7. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

8. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

9. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

10. TOTAL VALUATION AND REVENUE includes \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____

* NOTE: ON THE FRONT 6 PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)