
ALAMOSA COUNTY

2022 PRELIMINARY BUDGET

OCTOBER 13, 2021

PRESENTED BY:
RONI WISDOM, CONTROLLER

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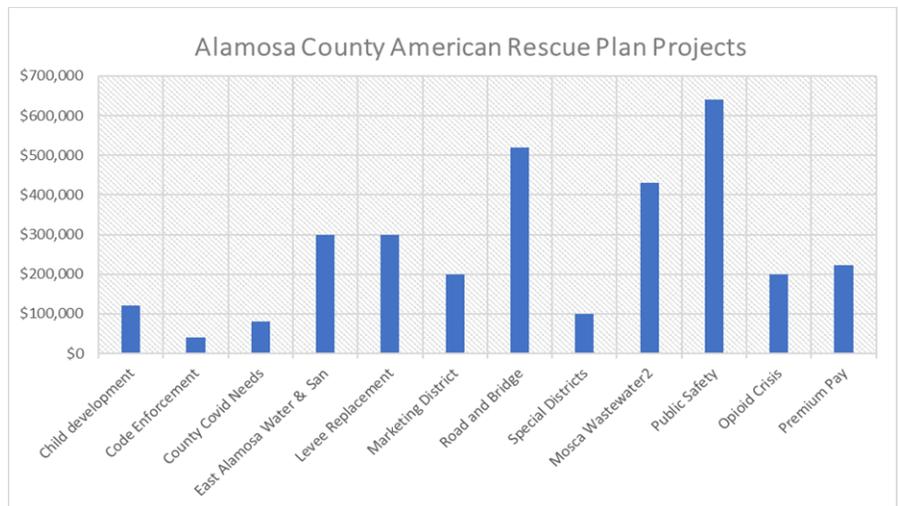
BUDGET MESSAGE

Wednesday, October 13, 2021

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

It is my pleasure to provide you with a preliminary 2022 Alamosa County Budget. As the preliminary budget, it is understood and indeed expected that it will change between now and the final approval on December 8, 2021. This budget is a compilation of needs and desires of all departments balanced who are trying to be conservative of taxpayer funds yet still address the very real struggles we are seeing with our employees as we try to address the revolving door that we are seeing in our workforce.

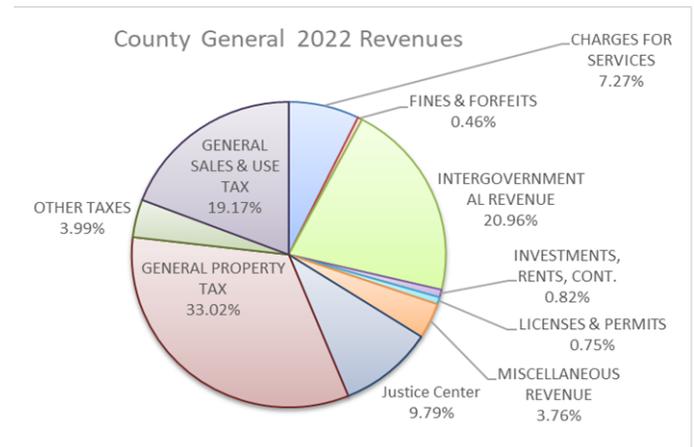
As we prepare the 2022 budget, we realize that there are several big projects that are on our horizon which require thoughtful planning and considerations. The American Rescue Plan funding for County General and SLV Regional Airport are very large grants that will address several needs yet have many "strings" attached that the County must consider. Alamosa County will receive approximately \$3.1MM in ARPA funds. While still in the planning process, the Commissioners have initially divided the funding, over a 4 year period as shown in the chart to the right.



In addition to ARPA funding, the Lane 6N repaving project will kick off. This project is the culmination of many years of planning and saving. The plans are for it to be completed by December 31, 2025.

Alamosa County normally has around 230 employees. As of October 13, 2021, we have 209. 34% of our workforce have retired, resigned or been terminated. Unfortunately, we have only been able to fill 62 of those jobs. We are seeing what the media is calling the "Great Resignation." Our employees are leaving, some for free health care, some for slightly higher wages, some for more flexibility. While Alamosa County is trying to be very pro-active, we are attempting to do the same work with less employees. We are in the process of implementing a create a step and grade system to give our department heads some flexibility with regard to pay scales. Because not all of the departments have completed this process, we have adjusted 2022 salaries to reflect possible higher starting wages than previous years so we can adjust our pay scales address current market conditions.

Revenues for County General are heavily reliant on Property taxes - 33%, and sales taxes - 19%. Sales taxes from the Justice Center provides 9% of overall revenues and is targeted specifically to Law Enforcement expenditures. The remainder is from charges, intergovernmental grants, and fees. Interestingly, sales taxes continue to rise, almost 14% in 2021. However, given the changes in the outflow from the Federal Government, I don't expect this to continue. Property values continue to increase slowly - nothing like what has happened on the front range but enough to provide additional income for the county.



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

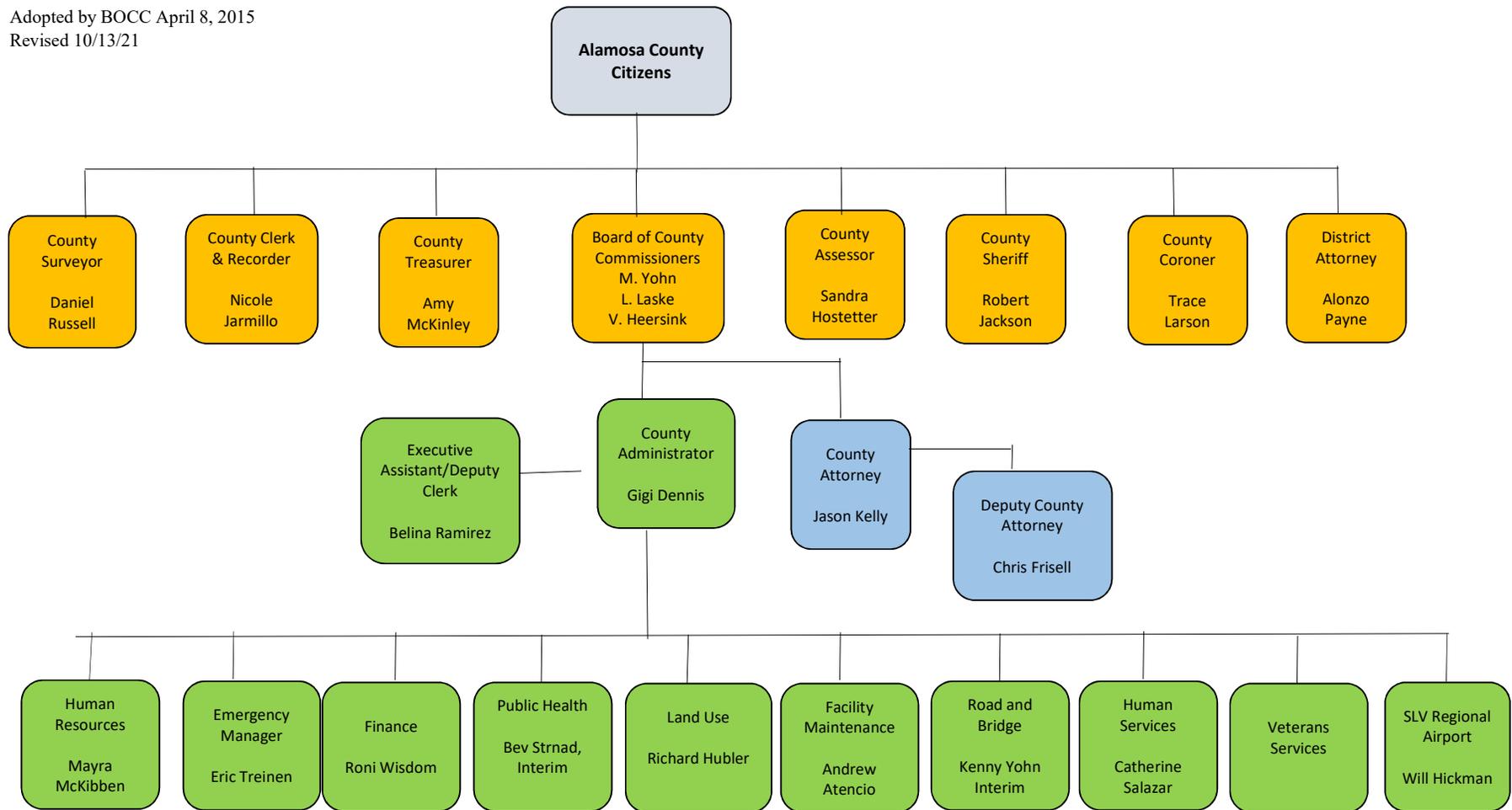
The budget, as presented at this time, has total expenditures of \$53,515,529 and revenues of \$54,859,756. This will give Alamosa County an overall increase in fund balances of \$1,344,227. While some funds are showing a reduction (more expenditures than revenues) several are projecting increases due to the unknown timing of receiving and expending several federal and state grants. Below is a table of the projected revenue and expenditures along with the resulting Fund Balances.

	2022 Projected Revenue	2022 Projected Expenditures	Net Inc/(Dec)	2021 Estimated Fund Balance	2022 Estimated Fund Balance
General Fund #110	12,779,919	12,089,028	690,891	7,224,552	7,915,443
Department of Human Services #111	20,399,926	20,787,032	(387,106)	1,971,633	1,584,527
Public Health Fund #112	2,575,091	2,480,851	94,240	1,178,984	1,273,224
Road & Bridge Fund #120	6,036,383	6,448,999	(412,616)	4,751,210	4,338,594
Justice Center Fund #129	3,500,000	3,325,752	174,248	5,202,915	5,377,163
TOTAL - COUNTY FUNDS	45,287,319	45,131,662	155,657	20,329,294	20,488,951
	-				
<i>NonMajor Special Expenditures</i>	-				
Conservation Trust Fund #123	80,800	192,156	(111,356)	638,439	527,083
Community Development Fund #128	165,529	215,964	(50,435)	645,213	594,778
Facilities Expansion Fund #131	50,135	50,000	135	2,380	2,515
Debt Service Fund #140	1,918,612	1,863,000	55,612	511,341	566,953
Equipment Acquisition Fund #221	63,000	73,000	(10,000)	150,720	140,720
Local Marketing District Fund #400	690,000	690,000	-	427,318	427,318
Lodging Tax Fund #401	390,000	390,000	-	327,057	327,057
Alamosa Cnty Weed Cntrl Dist Fund #402	22,257	31,323	(9,066)	87,079	78,013
Doppler Radar Fund #404	15,000	54,333	(39,333)	66,512	27,179
TOTAL - NON-MAJOR SPECIAL REVENUE	3,395,212	3,559,776	(164,564)	2,856,059	2,691,616
<i>BUSINESS TYPE ACTIVITIES/GOV'T ACTIVITIES</i>					
SLV Regional Airport Fund #210	3,500,224	2,131,982	1,368,242	20,756,261	22,124,503
Mosca Wastewater Treatment Fund #403	498,000	513,108	(15,108)	1,405,778	1,390,670
Health Insurance Fund #220	2,179,001	2,179,001	-	170,524	170,524
TOTAL- BUSINESS TYPE/GOV'T ACTIVITIES	6,177,225	4,824,091	1,353,134	22,332,563	23,685,697
	-				-
GRAND TOTAL - ALL FUNDS	54,859,756	53,515,529	1,344,227	45,517,916	46,866,264

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, Controller



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 income will rise in 2022 due to increases in 2021 assessed values of \$9,202,491 which is a 4.8% increase. The Alamosa County Weed District will have an increase in property taxes due to a slight increase in assessed valuations in that district of .63%.

Quick math lesson: Property taxes are calculated like this: Assessed valuation x (mill levy/1000) or $\$201,057,890 \times (20.988/1000) = \$4,219,803$. The overall property tax mill levy you pay is based not only on Alamosa County but also on any City, school district, and/or special district mill levies that are in your taxing area. Be sure to get a copy of the Abstract of Assessment printed by your County Assessor to see the "whole picture". It is available February 1 and can be found in the Assessor's office or online at www.alamosacounty.org.

Assessed Valuations, Mill Levies and Property Taxes	2021 Projected Budget		2021 Budget Year		Projected changes in Property Taxes	
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Assessed Valuation	201,057,890		191,855,399		9,202,491	
	Levy	Amount	Levy	Amount	Levy	Amount
General Fund	20.988	4,219,803	20.988	4,026,661	-	193,142
Dept of Human Services	3.55	713,756	3.55	681,087	-	32,669
Debt Service Fund	0.2	40,212	0.2	38,371	-	1840.578
Community Development Fund	0.5	100,529	0.5	95,928	-	4,601
Total County Funds	25.238	5,074,299	25.238	4,842,047	-	232,252

Alamosa County Weed District

Assessed Valuation	21,337,849		21,203,827		134,022	
	Levy	Amount	Levy	Amount	Levy	Amount
Total Alamosa Cnty Weed District	0.902	19,247	0.855	18,129	0.047	1,118

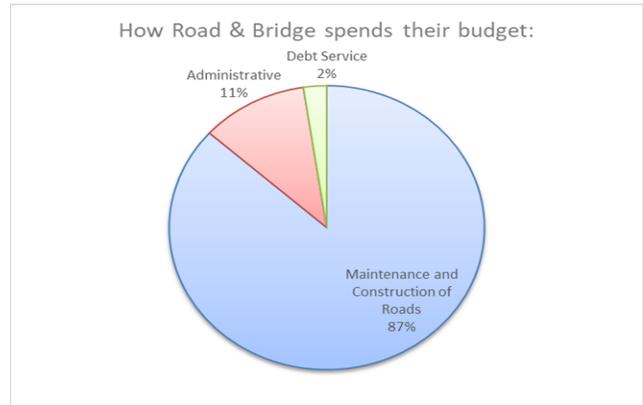
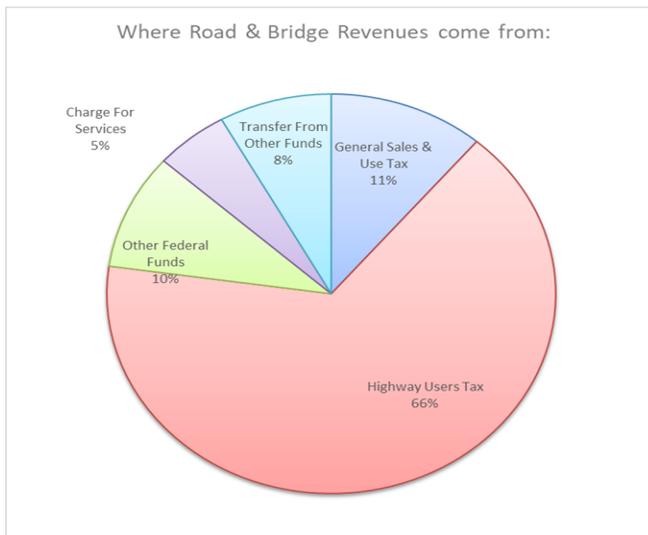
2021 has been an unprecedented year for sales tax revenues as consumer spending skyrocketed. Federal and state governments expanded unemployment benefits and increased government benefits such as food assistance. Employers bumped wages in order to attract employees. People, tired of staying home, began traveling again. Some businesses struggled to stay in business while others saw increases in sales. Parents needed computers, laptops and internet access for stay at home children. All of these scenarios created opportunities for citizens to spend their hard earned money on consumer goods, which in turn, increased sales taxes; up approximately 14%. We have already seen a reduction in some of those benefits which will affect consumer spending. Therefore, I have projected sales tax reductions for Alamosa County in 2022 of about 5%.

Sales Tax	2022 Projected Budget	2021 Budget Year	Projected changes in Sales Taxes
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	%	Amount	%	Amount	%	Amount
General Fund	84%	2,450,000	84%	2,547,890	-0.03842	-97,890
Road and Bridge	12%	345,000	12%	363,984	-0.05216	-18,984
Debt Service Fund	4%	115,000	4%	121,328	-0.05216	-6,328
Total County Funds	100%	2,910,000	100%	3,033,203	-0.04062	-123,203
Justice Center Fund						
Justice Center Fund	100	3,500,000	100	3,787,644	0	-287,644

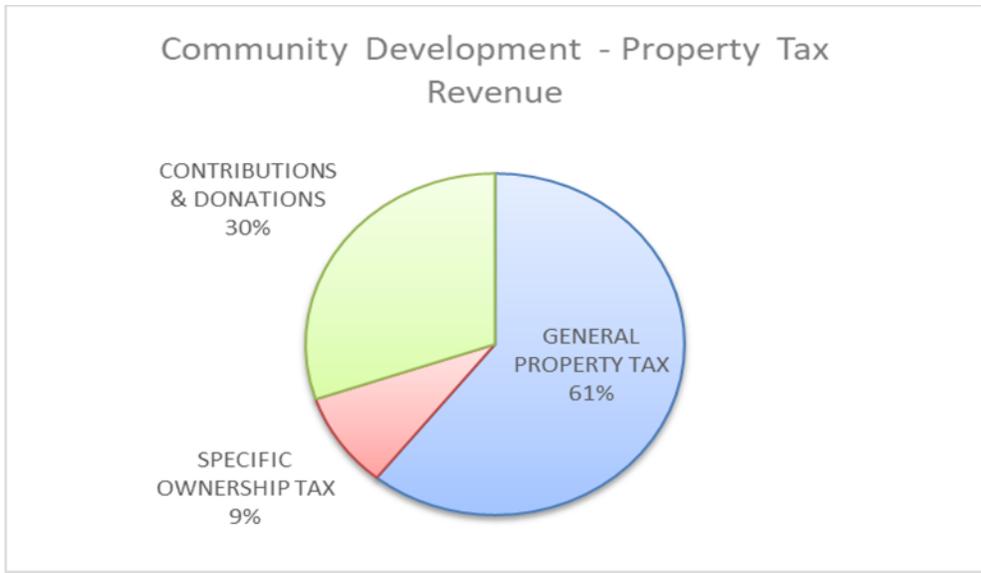
Where do your taxes go? Such a great question!

Road and bridge receives only 11% of their funding from Sales Taxes. The majority is from Highway User Tax Fund and other state/federal road funds. Alamosa County spends 87% of those funds on Maintenance and repair of County roads and bridges. 2% is invested in new equipment and 11% is used for administration which includes safety training, uniforms, software, etc.



The Department of Human Services must provide a match for the State and Federal programs they provide to assist our communities. The 3.55 Mill levy provides that match and is only about 4% of their \$20.3MM budget. The resulting tax dollars of approximately \$720M give Alamosa County a leverage ratio of 28:1 - an exceptional value for the services we receive.

Using only .5 of a Mill allows the Commissioners to fund Community projects such as 4-H through Extension, Economic Development, Seniors and Veterans. Without this mill, this fund would soon be depleted.



COUNTY GENERAL

County General has a projected budget of \$12,132,028 for 2022. The increase from 2021 is due to funding received from the American Rescue Plan Act which will be disbursed over the coming 3 - 4 years. Law enforcement including the Sheriff, deputies, victim advocate and District Attorney the largest share of the total budget at 43%. However, they receive approximately \$1,635,000 in grant and pass-thru funding so their percentage of the total budget is closer to 30%.

Revenues		2020 Actual	2021 Estimated	2022 Proposed Budget
110.0031.3101	GENERAL PROPERTY TAX	3,893,196	4,026,661	4,219,803
110.0031.3102	SPECIFIC OWNERSHIP TAX	524,691	541,516	480,000
110.0031.3103	DELINQUENT PROPERTY TAX	9,961	5,944	15,000
110.0031.3104	CURRENT INTEREST	14,207	2,912	8,000
110.0031.3105	GENERAL SALES & USE TAX	2,356,710	2,358,370	2,450,000
110.0031.3106	CIGARETTE TAX	3,382	3,710	2,500
110.0031.3107	P&I ON DELINQ PROP TAX	3,516	3,926	5,000
	TAXES Total	\$ 6,805,663	\$ 6,943,039	\$ 7,180,303
110.0032.3201	LIQUOR LICENSES	2,413	626	1,000
110.0032.3202	PROF & OCCUP LIC & PERMITS	3,600	614	2,200
110.0032.3203	BUILDING PERMITS	107,466	90,130	70,000
110.0032.3204	SEPTIC PERMITS	19,115	18,050	18,000
110.0032.3205	MISC NONBUSINESS LIC & PERMI	2,400	4,800	2,400
110.0032.3206	SEX OFFENDERS REGISTRATION	1,040	590	1,000
110.0032.3208	SIGN PERMIT	500	-	1,000
	LICENSES & PERMITS Total	\$ 136,534	\$ 114,810	\$ 95,600
110.0033.3301	VETERANS AFFAIRS	60,161	21,640	65,000
110.0033.3302	AMERICAN RESCUE PLAN		-	-
110.0033.3303	PAYMENT IN LIEU OF TAXES	204,150	413,154	-
110.0033.3304	EMERGENCY MGMT	-	-	-
110.0033.3314	MINERAL LEASING	708	-	2,500
110.0033.3331	DUI GRANTS	5,554	5,970	5,000
110.0033.3333	COURT SECURITY GRANT	94,722	94,988	108,000
110.0033.3335	STATE GRANTS	450,168	326,729	119,000
110.0033.3336	FEDERAL GRANTS		1,576,535	1,576,535
110.0033.3350	CLERK E-RECORDING GRANTS	11,489	-	12,000
110.0033.3351	COMMUNITY DEVELOPMENT BLOCK	33,713	36,284	-
110.0033.3353	SLV FOOD COALITION	4,898	132,840	10,000
110.0033.3355	VOCA - VICTIM ASSISTANCE	210,283	191,074	265,028
110.0033.3358	VALE-VICTIM ASSISTANCE	20,710	20,170	20,304
110.0033.3359	PEACE OFFICER MENTAL HEALTH	-	-	150,000
110.0033.3360	JBBS GRANT PASS-THROUGH	217,854	186,416	245,249
110.0033.3361	COST ALLOCATION	34,784	82,744	85,000
110.0033.3399	MISCELLANEOUS GRANTS	153,107	-	15,000
	INTERGOVERNMENTAL REVENUE	\$ 1,502,301	\$ 3,088,544	\$ 2,678,616

110.0034.3400	LAND USE POSTAGE FEES	5,737	746	10,000
110.0034.3401	CLERK DAILY RECEIPTS	21,707	76,706	80,000
110.0034.3402	ELECTRONIC FILING FEE	24,303	46,330	50,000
110.0034.3403	CLERKS REGISTRATION LATE FEE	18,980	23,040	20,000
110.0034.3404	CLERK FEES	110,665	179,832	150,000
110.0034.3405	CLERK HIRE	90,772	87,162	85,000
110.0034.3406	S.O.T. FEES	-	-	-
110.0034.3407	POST VENDOR FEES	911	904	1,000
110.0034.3408	3 1/3 VENDORS FEES	11,439	16,004	12,000
110.0034.3409	MAPPING FEES	3,765	3,464	3,000
110.0034.3410	VITAL STATISTICS	62,998	70,626	65,000
110.0034.3411	SPECIAL USE REVIEW	1,970	3,000	5,000
110.0034.3412	SUBDIVISION EXEMPTION	4,925	11,800	10,000
110.0034.3413	PHOTOCOPIES	2,655	5,200	5,000
110.0034.3414	ADMIN FEES	6,405	10,450	8,000
110.0034.3415	ASSESSORS PENALTIES	910	2,174	1,000
110.0034.3416	OWTS PERMIT SURCHARGE	960	800	700
110.0034.3417	PUBLICATIONS	22,626	3,110	18,000
110.0034.3418	LAND USE ADVERTISING	1,878	714	1,000
110.0034.3419	ELECTION REIMBURSEMENT	35,802	21,866	35,000
110.0034.3423	SHERIFF FEES	38,976	45,410	50,000
110.0034.3424	INMATE HOUSING	86,157	49,262	50,000
110.0034.3425	CHP CBI FEES	-	-	-
110.0034.3426	WEED CONTRACTS	5,320	-	-
110.0034.3427	DISTRAINT WARRANTS	-	-	-
110.0034.3429	COST OF CARE	13,111	780	5,000
110.0034.3430	COMMISSARY COMMISSION	8,691	17,068	20,000
110.0034.3443	COUNTY TREASURER FEES	267,617	500,000	235,000
110.0034.3444	1041 REVIEW FEES	-	-	-
110.0034.****	UAS PROJECT FUNDING	-	-	10,000
CHARGES FOR SERVICES Total		\$ 849,280	\$ 1,176,448	\$ 929,700
110.0035.3501	MODEL TRAFFIC CODE FINES	38,145	49,216	50,000
110.0035.3502	RESTITUTION FINES	4,238	20,694	4,000
110.0035.3503	DUI FINES	1,826	1,724	3,000
110.0035.3505	CODE ENFORCEMENT	1,430	-	2,000
FINES & FORFEITS Total		\$ 45,639	\$ 71,634	\$ 59,000
110.0036.3610	INTEREST ON INVESTMENTS	168,166	38,506	50,000
110.0036.3616	PASSTHRU GRANT FEES	-	-	-
110.0036.3620	RENT-CONFERENCE ROOMS	-	-	-
110.0036.3621	RENT-SIGNS	-	-	-
110.0036.3625	RENT-COURTS	-	-	-
110.0036.3626	RENT-MISC	88,485	48,172	50,000
110.0038.3355	VICTIM ASSISTANCE - OTHER	2,112	1,078	5,000
INVESTMENTS, RENTS, CONT. Total		\$ 258,763	\$ 87,756	\$ 105,000
110.0036.3355	VICT. ADV. SHIELD 10-78	3,750	-	1,500
110.0038.3801	DISHONORED CHECK FEES	160	240	200
110.0038.3802	DHS SALARY REIMB	237,957	448,964	400,000
110.0038.3803	REG AIRPORT SALARY REIMB	-	-	-
110.0038.3804	PUBLIC TRUSTEE SALARY REIMB	15,150	12,000	15,500
110.0038.3806	PHONE REIMBURSEMENT	1,957	-	6,000
110.0038.3807	TRAVEL REIMBURSEMENTS	-	-	-

110.0038.3808	POSTAGE REIMBURSEMENT	5,723	4,882	5,000
110.0038.3809	SUPPLIES REIMBURSEMENT	2,490	49,656	2,000
110.0038.3811	VETERAN LOCAL GRANT	3,050	14,200	5,000
110.0038.3812	MISCELLANEOUS	21,024	18,954	25,000
110.0038.3815	EL POMAR SANE GRANT	-	-	-
110.0038.3816	OTHER REIMBURSEMENT	28,334	115,380	20,000
MISCELLANEOUS REVENUE Total		\$ 319,595	\$ 664,276	\$ 480,200
110.0039.3910	TRANSFER FROM OTHER FUNDS	1,634,613	6	1,251,500
110.0039.3950	DISPOSAL OF FIXED ASSETS	-	-	-
OTHER FINANCING SOURCES Total		\$ 1,634,613	\$ 6	\$ 1,251,500
Grand Total		\$ 11,552,388	\$ 12,146,513	\$ 12,779,919

Expenditures		2020 Actual	2021 Estimated	2022 Proposed Budget
110.1000.4105	DEPARTMENT HEAD SALARIES	232,837	219,520	236,505
110.1000.4210	HEALTH INSURANCE	33,867	30,544	37,505
110.1000.4220	FICA	16,553	15,516	18,100
110.1000.4231	RETIREMENT	9,313	8,768	9,500
110.1000.4260	WORKMANS COMPENSATION	755	1,572	800
110.1000.4290	DENTAL BENEFIT	1,287	1,046	1,100
110.1000.4291	VISION BENEFIT	699	294	300
110.1000.4331	UAS PROJECT	-	20	10,000
110.1000.4501	DUES & MEETINGS	4,144	5,676	7,000
110.1000.4530	TELEPHONE	4,184	3,440	3,500
110.1000.4540	ADVERTISING & LEGAL NOTICES	3,146	3,490	4,000
110.1000.4580	TRAVEL EXPENSE	1,844	2,316	10,000
110.1000.4610	OFFICE SUPPLIES	1,365	2,832	3,000
110.1000.4615	OPERATING SUPPLIES	3,979	1,200	4,000
110.1000.4800	MISCELLANEOUS	278	24,532	2,000
110.1000.4999	CAPITAL OUTLAY	425,000	-	-
County Commissioners Total		\$ 739,251	\$ 320,766	\$ 347,310
110.1050.4105	DEPARTMENT HEAD SALARIES	118,638	111,136	120,000
110.1050.4110	SALARIES	60,282	45,234	52,203
110.1050.4210	HEALTH INSURANCE	22,298	22,718	23,386
110.1050.4220	FICA	12,687	10,956	13,800
110.1050.4231	RETIREMENT	7,157	6,254	7,300
110.1050.4250	UNEMPLOYMENT INSURANCE	539	236	511
110.1050.4260	WORKMANS COMPENSATION	299	550	300
110.1050.4290	DENTAL BENEFIT	909	908	1,100
110.1050.4291	VISION BENEFIT	475	164	200
110.1050.4501	DUES & MEETINGS	1,127	3,142	5,000
110.1050.4530	TELEPHONE	2,019	2,162	2,000
110.1050.4580	TRAVEL EXPENSE	1,048	-	4,500
110.1050.4610	OFFICE SUPPLIES	-	-	500
110.1050.4615	OPERATING SUPPLIES	1,692	286	2,000
110.1050.4999	CAPITAL OUTLAY	-	-	-
County Administrator Total		\$ 229,170	\$ 203,746	\$ 232,800
110.1100.4331	AUDIT	21,975	-	28,000
110.1100.4333	COMPUTER PROGRAM/NTWRK/CNTRCT	36,853	49,776	55,000
110.1100.4430	COVID 19 EXPENSES	372,079	417,174	-

110.1100.4435	MAINTENANCE CONTRACTS	12,976	17,002	18,000
110.1100.4501	DUES & MEETINGS	13,584	27,000	15,000
110.1100.4520	INSURANCE	297,956	185,386	135,000
110.1100.4530	TELEPHONE	5,649	6,846	6,000
110.1100.4551	POSTAGE	3,544	2,828	3,000
110.1100.4610	OFFICE SUPPLIES	2,371	4,830	5,000
110.1100.4615	OPERATING SUPPLIES	31,970	8,344	7,000
110.1100.4631	EMPLOYEES UNITY	2,351	-	3,500
Other Administrative Offices Total \$		801,308	\$ 719,186	\$ 275,500
110.1150.4105	DEPARTMENT HEAD SALARIES	94,700	86,838	103,991
110.1150.4110	SALARIES	50,696	47,832	125,000
110.1150.4130	OVERTIME	-	-	-
110.1150.4210	HEALTH INSURANCE	17,671	18,010	18,533
110.1150.4220	FICA	10,714	9,890	13,000
110.1150.4231	RETIREMENT	5,816	5,386	6,600
110.1150.4250	UNEMPLOYMENT INSURANCE	436	102	450
110.1150.4260	WORKMANS COMPENSATION	236	506	300
110.1150.4290	DENTAL BENEFIT	607	606	900
110.1150.4291	VISION BENEFIT	253	110	250
110.1150.4330	OTHER PROFESSIONAL SERVICES	6,000	80	40,000
110.1150.4333	COMPUTER PROGRM/NTWRK/CNTRCT	29,807	19,566	40,000
110.1150.4430	REPAIRS & MAINTENANCE	-	-	-
110.1150.4441	EQUIPMENT RENT	-	-	-
110.1150.4501	DUES & MEETINGS	526	1,396	2,000
110.1150.4530	TELEPHONE	698	968	1,000
110.1150.4540	ADVERTISING & LEGAL NOTICE	200	-	-
110.1150.4550	PRINTING	-	-	-
110.1150.4551	POSTAGE	1	158	100
110.1150.4580	TRAVEL EXPENSE	421	1,024	1,500
110.1150.4610	OFFICE SUPPLIES	105	406	1,000
110.1150.4615	OPERATING SUPPLIES	2,202	1,546	3,000
110.1150.4800	MISCELLANEOUS	-	-	-
110.1150.4833	FINANCE CHARGES	-	-	-
110.1150.4999	CAPITAL OUTLAY	-	-	-
Finance Total		\$ 221,089	\$ 194,424	\$ 357,624
110.1200.4105	DEPARTMENT HEAD SALARIES	60,755	56,454	60,000
110.1200.4110	SALARIES	-	20,702	-
110.1200.4210	HEALTH INSURANCE	8,835	13,508	9,266
110.1200.4220	FICA	4,244	5,404	4,600
110.1200.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1200.4231	RETIREMENT	2,430	2,258	1,200
110.1200.4250	UNEMPLOYMENT INSURANCE	182	100	100
110.1200.4260	WORKMANS COMPENSATION	100	236	120
110.1200.4290	DENTAL BENEFIT	454	606	150
110.1200.4291	VISION BENEFIT	238	110	125
110.1200.4333	COMPUTER PROGRM/NTWRK/CNTRCT	392	966	1,000
110.1200.4335	PROF SERVICES/MTN STATES CON	6,000	12,574	7,000
110.1200.4501	DUES & MEETINGS	530	114	1,000
110.1200.4505	TRAINING	5,085	-	10,000
110.1200.4540	ADVERTISING & LEGAL NOTICE	373	850	2,000
110.1200.4551	POSTAGE	-	-	-
110.1200.4575	OCCUPATIONAL THERAPY	-	-	-

110.1200.4580	TRAVEL EXPENSE	-	-	1,000
110.1200.4610	OFFICE SUPPLIES	32	64	500
110.1200.4615	OPERATING SUPPLIES	1,825	1,784	1,500
110.1200.4999	CAPITAL OUTLAY	-	-	-
Human Resources Total		\$ 91,475	\$ 115,730	\$ 99,561
110.1250.4105	DEPARTMENT HEAD SALARIES	80,737	74,526	80,737
110.1250.4110	SALARIES	229,446	218,210	246,500
110.1250.4130	OVERTIME	1,831	4,958	2,500
110.1250.4210	HEALTH INSURANCE	47,368	48,268	49,680
110.1250.4220	FICA	22,707	21,448	25,000
110.1250.4231	RETIREMENT	11,603	11,710	13,100
110.1250.4250	UNEMPLOYMENT INSURANCE	694	332	1,000
110.1250.4260	WORKMANS COMPENSATION	4,954	11,218	6,000
110.1250.4290	DENTAL BENEFIT	1,819	1,818	2,000
110.1250.4291	VISION BENEFIT	855	328	500
110.1250.4293	MISC COMPENSATION/PHONE,ETC	-	-	-
110.1250.4330	OTHER PROFESSIONAL SERVICES	39,600	33,000	44,000
110.1250.4333	COMPUTER PROGRAM/NTWRK/CNTRCT	47,780	44,320	53,000
110.1250.4335	MAINTENANCE CONTRACTS	4,540	5,132	4,200
110.1250.4338	CERTIFICATION	1,481	1,988	4,000
110.1250.4339	MAPPING UPDATE	3,225	-	5,000
110.1250.4430	REPAIRS & MAINTENANCE	2,399	3,372	5,000
110.1250.4442	INTERNAL SERVICE FUND	17,946	-	14,700
110.1250.4501	DUES & MEETINGS	4,195	5,348	5,500
110.1250.4530	TELEPHONE	1,790	438	2,000
110.1250.4540	ADVERTISING & LEGAL NOTICES	168	72	900
110.1250.4551	POSTAGE	2,368	11,960	8,500
110.1250.4580	TRAVEL EXPENSE	1,635	2,154	11,000
110.1250.4615	OPERATING SUPPLIES	8,083	10,286	12,000
110.1250.4999	CAPITAL OUTLAY	138	-	7,150
County Assessor Total		\$ 537,362	\$ 510,886	\$ 603,967
110.1300.4105	DEPARTMENT HEAD SALARIES	-	-	77,884
110.1300.4110	SALARIES	313,318	279,640	206,100
110.1300.4130	OVERTIME	179	214	-
110.1300.4210	HEALTH INSURANCE	51,950	50,996	52,617
110.1300.4220	FICA	22,640	20,178	21,725
110.1300.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1300.4231	RETIREMENT	11,472	7,980	8,000
110.1300.4250	UNEMPLOYMENT INSURANCE	698	328	1,091
110.1300.4260	WORKMANS COMPENSATION	559	1,110	570
110.1300.4290	DENTAL BENEFIT	1,615	1,854	2,166
110.1300.4291	VISION BENEFIT	650	334	950
110.1300.4333	COMPUTER PROGRAM/NTWRK/CNTRCT	-	-	-
110.1300.4335	MAINTENANCE CONTRACTS	11,009	2,770	2,200
110.1300.4336	E-RECORDING	34,018	-	35,000
110.1300.4442	EQUIPMENT RENT	540	-	-
110.1300.4501	DUES & MEETINGS	1,267	2,832	3,500
110.1300.4530	TELEPHONE	546	438	2,000
110.1300.4540	ADVERTISING & LEGAL NOTICES	145	290	250
110.1300.4551	POSTAGE	22,101	17,026	19,000
110.1300.4580	TRAVEL EXPENSE	303	1,318	1,000
110.1300.4610	OFFICE SUPPLIES	980	4,072	900

110.1300.4615	OPERATING SUPPLIES	4,922	6,670	7,000
110.1300.4999	CAPITAL OUTLAY	-	-	1,200
County Clerk/Operations Total		\$ 478,912	\$ 398,050	\$ 443,153
110.1350.4110	SALARIES-ELECTION JUDGES	4,100	-	10,000
110.1350.4220	FICA	-	-	765
110.1350.4260	WORKMANS COMPENSATION	-	-	-
110.1350.4333	COMPUTER PROGRAM/NTWRK/CNTRCT	-	-	16,000
110.1350.4336	E-RECORDING	-	-	-
110.1350.4435	MAINTENANCE CONTRACTS	-	-	-
110.1350.4445	OUTSIDE EQUIP RENTAL	19,736	80,524	20,000
110.1350.4501	DUES & MEETINGS	-	-	800
110.1350.4540	ADVERTISING & LEGAL NOTICES	1,412	1,596	1,500
110.1350.4551	POSTAGE	4,348	-	3,500
110.1350.4580	TRAVEL EXPENSE	905	-	700
110.1350.4610	OFFICE SUPPLIES	-	-	700
110.1350.4615	OPERATING SUPPLIES	42,844	60	15,000
110.1350.4800	MISCELLANEOUS	-	-	500
110.1350.4999	CAPITAL OUTLAY	-	-	16,000
County Clerk-Elections Total		\$ 73,345	\$ 82,180	\$ 85,465
110.1351.4337	BIRTH CERTIFICATES	6,552	5,938	9,000
110.1351.4338	DEATH CERTIFICATES	9,693	6,540	9,000
110.1351.4580	TRAVEL EXPENSE	-	-	-
110.1351.4610	OFFICE SUPPLIES	-	972	600
110.1351.4615	OPERATING SUPPLIES	1,263	1,238	1,000
110.1351.4999	CAPITAL OUTLAY	-	-	300
Cnty Clerk-Vital Statistics Total		\$ 17,508	\$ 14,688	\$ 19,900
110.1400.4105	DEPARTMENT HEAD SALARIES	80,737	74,526	80,737
110.1400.4110	SALARIES	131,742	119,980	152,900
110.1400.4130	OVERTIME	109	30	-
110.1400.4210	HEALTH INSURANCE	33,073	29,598	34,687
110.1400.4220	FICA	15,265	13,902	17,900
110.1400.4230	RETIREMENT IN LIEU OF HI	-	-	-
110.1400.4231	RETIREMENT	7,245	6,580	7,600
110.1400.4250	UNEMPLOYMENT INSURANCE	403	188	660
110.1400.4260	WORKMANS COMPENSATION	310	712	400
110.1400.4290	DENTAL BENEFIT	1,485	1,156	1,200
110.1400.4291	VISION BENEFIT	851	208	500
110.1400.4333	COMPUTER PROGRAM/NTWRK/CNTRCT	52,505	44,616	103,429
110.1400.4335	MAINTENANCE CONTRACTS	2,707	4,068	3,649
110.1400.4442	EQUIPMENT RENT	-	-	-
110.1400.4501	DUES & MEETINGS	1,734	4,014	3,500
110.1400.4530	TELEPHONE	1,422	1,398	1,600
110.1400.4540	ADVERTISING & LEGAL NOTICES	19,856	2,140	24,000
110.1400.4551	POSTAGE	19,383	8,176	14,000
110.1400.4580	TRAVEL EXPENSE	-	-	2,500
110.1400.4610	OFFICE SUPPLIES	-	-	-
110.1400.4615	OPERATING SUPPLIES	4,692	4,484	7,500
110.1400.4800	MISCELLANEOUS	-	-	-
110.1400.4999	CAPITAL OUTLAY	-	-	5,000
County Treasurer Total		\$ 373,519	\$ 315,776	\$ 461,762
110.1450.4105	DEPARTMENT HEAD SALARIES	75,295	70,566	75,965
110.1450.4110	SALARIES	235,684	198,850	206,000

110.1450.4120	PART TIME SALARIES	-	-	12,000
110.1450.4130	OVERTIME	116	-	-
110.1450.4210	HEALTH INSURANCE	56,904	52,320	59,422
110.1450.4220	FICA	20,483	19,124	22,500
110.1450.4231	RETIREMENT	9,904	9,128	11,300
110.1450.4250	UNEMPLOYMENT INSURANCE	866	360	900
110.1450.4260	WORKMANS COMPENSATION	13,493	26,760	14,000
110.1450.4290	DENTAL BENEFIT	2,097	2,210	2,500
110.1450.4291	VISION BENEFIT	1,099	432	500
110.1450.4292	UNIFORM ALLOWANCE	2,807	1,534	1,500
110.1450.4354	CONTRACT WORK	-	-	-
110.1450.4356	INSPECTIONS/PERMITS	9,013	6,310	7,000
110.1450.4382	SMALL EQUIPMENT	3,700	3,000	3,000
110.1450.4401	ANNEX BLDG-GAS & ELECTRIC	13,161	15,096	16,000
110.1450.4402	FACILITY/F.B. GAS/ELECT	3,468	4,188	7,000
110.1450.4403	ADMIN GAS/ELECTRIC	26,719	19,576	27,000
110.1450.4404	PARK ELECTRIC	457	-	-
110.1450.4405	ROP UTILITIES	-	-	-
110.1450.4412	ANNEX BLDG-WATER/SEWER/TRASH	4,029	2,702	4,000
110.1450.4413	FACILITY/F.B. WATER	241	218	500
110.1450.4414	ADMIN WATER/SEWER/TRASH	2,446	2,112	2,500
110.1450.4430	REPAIRS & MAINTENANCE	65,926	66,226	50,000
110.1450.4432	REPAIRS & MAINTENANCE DETENT	7,379	13,188	10,000
110.1450.4442	INTERNAL SERVICE FUND	15,833	-	16,050
110.1450.4505	TRAINING	66	-	3,000
110.1450.4530	TELEPHONE	4,115	2,832	3,500
110.1450.4580	TRAVEL EXPENSE	-	-	3,500
110.1450.4615	OPERATING SUPPLIES	27,284	18,828	30,000
110.1450.4621	LANDSCAPING	4,135	-	50,000
110.1450.4800	MISCELLANEOUS	-	-	500
110.1450.4830	SEASONAL EXPENSE	92	-	2,000
110.1450.4999	CAPITAL OUTLAY	5,150	-	-
	Buildings & Grounds Total	\$ 611,962	\$ 535,560	\$ 642,137
110.1475.4105	DEPARTMENT HEAD SALARIES	12,500	12,000	12,500
110.1475.4110	SALARIES	2,650	-	3,000
110.1475.4220	FICA	927	806	1,186
110.1475.4231	RETIREMENT	540	480	620
110.1475.4800	MISCELLANEOUS	-	-	100
	Public Trustee Total	\$ 16,617	\$ 13,286	\$ 17,406
110.1500.4105	DEPARTMENT HEAD SALARIES	69,775	58,328	74,013
110.1500.4110	SALARIES	136,814	138,362	86,200

110.1500.4130	OVERTIME	-	-	-
110.1500.4210	HEALTH INSURANCE	35,743	19,510	38,030
110.1500.4220	FICA	14,338	14,376	14,000
110.1500.4231	RETIREMENT	7,153	7,200	6,300
110.1500.4250	UNEMPLOYMENT INSURANCE	620	324	639
110.1500.4260	WORKMANS COMPENSATION	2,969	8,712	3,224
110.1500.4290	DENTAL BENEFIT	1,348	758	900
110.1500.4291	VISION BENEFIT	726	136	250
110.1500.4330	PROF SERVICES-ON LINE PARCEL	4,477	-	4,250
110.1500.4333	COMPUTER PROGRM/NTWRK/CNTRCT	5,052	8,124	6,000
110.1500.4335	MAINTENANCE CONTRACTS	6,263	3,798	5,500
110.1500.4339	MAPPING UPDATE	-	-	400
110.1500.4345	CODE ENFORCEMENT	1,430	-	2,500
110.1500.4355	PLANNING COMMISSION	1,790	500	3,000
110.1500.4356	STATE MFG HOUSING PERMIT INS	-	-	-
110.1500.4357	CONTRACT-OUTSIDE INSPECTIONS	270	-	2,500
110.1500.4358	ISDS PERMITS	1,000	440	1,000
110.1500.4395	GAS/FUEL	1,112	354	1,500
110.1500.4430	REPAIRS & MAINTENANCE	145	208	1,000
110.1500.4435	LANDFILL CLOSURE	356	1,286	-
110.1500.4442	INTERNAL SERVICE FUND	540	-	3,850
110.1500.4501	DUES & MEETINGS	1,800	1,172	3,000
110.1500.4530	TELEPHONE	2,392	1,844	2,500
110.1500.4540	ADVERTISING & LEGAL NOTICES	2,315	1,580	3,000
110.1500.4551	POSTAGE	1,791	682	1,000
110.1500.4580	TRAVEL EXPENSE	1,249	-	2,000
110.1500.4610	OFFICE SUPPLIES	2,928	2,192	3,000
110.1500.4615	OPERATING SUPPLIES	4,605	148	5,000
110.1500.4802	LAND USE-REFUND OF PERMIT	260	1,100	1,500
110.1500.4999	CAPITAL OUTLAY	-	-	-
	Land Use Total	\$ 309,261	\$ 271,134	\$ 276,056
110.1525.4110	SALARIES	3,150	4,544	-
110.1525.4120	SEASONAL PART TIME	11,310	-	24,000
110.1525.4210	HEALTH INSURANCE	-	-	-
110.1525.4220	FICA	1,106	348	1,836
110.1525.4250	UNEMPLOYMENT INSURANCE	43	-	-
110.1525.4260	WORKMANS COMPENSATION	-	-	-
110.1525.4290	DENTAL BENEFIT	-	-	-
110.1525.4291	VISION BENEFIT	-	-	-
110.1525.4330	OTHER PROF SERVICES/CONTRACT	-	-	-
110.1525.4357	CHEMICALS	5,745	-	15,000
110.1525.4395	GAS/FUEL	1,343	-	2,500
110.1525.4501	DUES & MEETINGS	448	1,048	1,500
110.1525.4615	OPERATING SUPPLIES	6,094	1,090	3,000
110.1525.4910	CAPITAL OUTLAY-NON DEPR	-	-	-
110.1525.4999	CAPITAL OUTLAY	-	-	-
	Weed Management Total	\$ 29,239	\$ 7,030	\$ 47,836
110.1550.4210	HEALTH INSURANCE	-	-	15,107
110.1550.4290	DENTAL BENEFIT	-	-	-
110.1550.4291	VISION BENEFIT	-	-	-
110.1550.4330	OTHER PROFESS SERVICES-ADDTL	4,554	4,554	4,554
	County Surveyor Total	\$ 4,554	\$ 4,554	\$ 19,661

110.1600.4105	DEPARTMENT HEAD SALARIES	152,808	141,264	160,000
110.1600.4110	SALARIES	123,288	114,582	133,200
110.1600.4210	HEALTH INSURANCE	37,700	38,396	39,541
110.1600.4220	FICA	19,240	17,940	22,800
110.1600.4231	RETIREMENT	11,044	10,234	12,000
110.1600.4250	UNEMPLOYMENT INSURANCE	831	386	836
110.1600.4260	WORKMANS COMPENSATION	553	1,102	575
110.1600.4290	DENTAL BENEFIT	1,348	1,348	1,530
110.1600.4291	VISION BENEFIT	726	242	854
110.1600.4330	OTHER PROFESSIONAL SERVICES	-	-	12,000
110.1600.4442	EQUIPMENT RENT	-	-	-
110.1600.4501	DUES & MEETINGS	3,281	7,104	4,500
110.1600.4530	TELEPHONE	960	960	1,000
110.1600.4580	TRAVEL EXPENSE	588	-	5,500
110.1600.4615	OPERATING SUPPLIES	2,110	60	3,500
County Attorney Total		\$ 354,477	\$ 333,618	\$ 397,836
110.1650.4864	COVID 19 ARPA		0	125,000
110.1650.4865	NEGATIVE ECON IMPACT ARPA		-	100,000
110.1650.4866	PREMIUM PAY ARPA		-	115,000
110.1650.4867	LOST REVENUE ARPA		-	405,000
110.1650.4868	INFRASTRUCTURE ARPA		-	730,000
American Rescue Plan Total		\$ -	\$ -	\$ 1,475,000
110.1700.4810	DISTRICT ATTORNEY	352,334	411,056	385,663
District Attorney Total		\$ 352,334	\$ 411,056	\$ 385,663
110.1999.4347	TREASURER COLLECTION FEES	117,620	224,256	115,000
General Government Total		\$ 117,620	\$ 224,256	\$ 115,000
110.2000.4105	DEPARTMENT HEAD SALARIES	104,889	96,820	104,889
110.2000.4110	SALARIES	1,690,650	1,462,584	1,650,000
110.2000.4130	OVERTIME	32,152	48,902	45,000
110.2000.4210	HEALTH INSURANCE	200,921	169,512	175,000
110.2000.4220	FICA	134,567	118,704	125,000
110.2000.4231	RETIREMENT	48,758	45,056	65,000
110.2000.4250	UNEMPLOYMENT INSURANCE	5,142	2,318	5,537
110.2000.4260	WORKMANS COMPENSATION	63,339	155,804	66,560
110.2000.4290	DENTAL BENEFIT	8,011	7,986	9,000
110.2000.4291	VISION BENEFIT	3,623	1,558	2,500
110.2000.4292	UNIFORM ALLOWANCE	27,039	15,380	35,000
110.2000.4330	OTHER PROFESSIONAL SERVICES	1,045	190	1,000
110.2000.4335	MAINTENANCE CONTRACTS	65,554	73,846	40,000
110.2000.4340	MEDICAL TREATMENT	25,602	11,730	15,000
110.2000.4341	DISPATCH	100,690	102,864	100,142
110.2000.4342	MEDICAL OFFICE SUPPLIES	1,867	200	1,000
110.2000.4351	ELECTRONIC MONITORING	-	-	-
110.2000.4404	DETENTION CENTER-GAS & ELECT	75,237	54,464	75,000
110.2000.4413	DETENTION CENTER-WATER/SEWER	21,138	14,160	20,000
110.2000.4430	REPAIRS & MAINTENANCE SHERIF	5,945	4,816	10,000
110.2000.4433	REPAIRS & MAINTENANCE JAIL	23,042	14,450	12,000
110.2000.4434	VEHICLE MAINTENANCE	69,650	69,270	70,000
110.2000.4442	INTERNAL SERVICE FUND	-	-	-
110.2000.4501	DUES & MEETINGS	40,980	81,152	50,000
110.2000.4502	LAUNDRY	86	1,534	2,000
110.2000.4503	ANIMAL CONTROL	2,000	-	4,800

110.2000.4504	INMATE OUTSIDE HOUSING	-	-	5,000
110.2000.4505	TRAINING	23,098	15,680	45,000
110.2000.4530	TELEPHONE	39,621	33,956	42,000
110.2000.4540	ADVERTISING & LEGAL NOTICES	806	668	2,000
110.2000.4551	POSTAGE	870	1,338	1,200
110.2000.4580	TRAVEL EXPENSE	687	1,038	1,500
110.2000.4581	JAIL TRAVEL	4,645	4,012	4,000
110.2000.4610	OFFICE SUPPLIES	9,101	150	8,000
110.2000.4614	INMATE SUPPLIES	8,903	4,852	15,000
110.2000.4615	OPERATING SUPPLIES	70,353	75,458	65,000
110.2000.4616	JAIL OPERATING SUPPLIES	64,756	43,508	55,000
110.2000.4617	INVESTIGATIONS SUPPLY	1,274	-	1,500
110.2000.4626	GAS/FUEL	38,782	34,210	50,000
110.2000.4630	FOOD SERVICES	120,878	105,362	120,000
110.2000.4800	MISCELLANEOUS	-	-	-
110.2000.4836	CRIME PREVENTION	-	-	2,500
110.2000.4900	GRANT MISC	5,433	-	-
110.2000.4901	GRANT PASS/JBBS	224,830	143,414	245,000
110.2000.4906	GRANT SEARCH & RESCUE	3,200	21,110	5,000
110.2000.4910	CAPITAL OUTLAY-NON DEPR	-	-	-
110.2000.4999	CAPITAL OUTLAY	25,832	-	-
	County Sheriff Total	\$ 3,394,996	\$ 3,038,056	\$ 3,352,128
110.2010.4105	DEPARTMENT HEAD SALARIES	-	-	-
110.2010.4110	SALARIES	689,729	621,682	745,000
110.2010.4130	OVERTIME	55,513	50,726	55,000
110.2010.4210	HEALTH INSURANCE	90,875	108,652	93,269
110.2010.4220	FICA	54,892	49,032	58,000
110.2010.4231	RETIREMENT	22,486	19,256	30,000
110.2010.4250	UNEMPLOYMENT INSURANCE	2,224	990	2,500
110.2010.4260	WORKMANS COMPENSATION	29,755	65,894	34,320
110.2010.4290	DENTAL BENEFIT	3,690	4,618	5,000
110.2010.4291	VISION BENEFIT	1,731	832	3,064
110.2010.4442	EQUIPMENT RENT	-	-	-
	Sheriff Deputies Total	\$ 950,895	\$ 921,682	\$ 1,026,153
110.2100.4105	DEPARTMENT HEAD SALARIES	-	-	1,141
110.2100.4110	SALARIES	4,609	62	1,308
110.2100.4130	OVERTIME	-	-	-
110.2100.4210	HEALTH INSURANCE	6,261	226	-
110.2100.4220	FICA	1,561	100	-
110.2100.4231	RETIREMENT	388	48	-
110.2100.4250	UNEMPLOYMENT INSURANCE	134	-	543
110.2100.4260	WORKMANS COMPENSATION	122	12	317
110.2100.4290	DENTAL BENEFIT	148	-	-
110.2100.4291	VISION BENEFIT	160	2	-
110.2100.4292	UNIFORM ALLOWANCE	-	-	-
110.2100.4330	OTHER PROFESSIONAL SERVICES	-	-	-
110.2100.4331	AUDIT	-	-	1,500
110.2100.4505	TRAINING	1,125	11,872	-
110.2100.4530	TELEPHONE	-	90	-
110.2100.4610	OFFICE SUPPLIES	379	-	-
110.2100.4615	OPERATING SUPPLIES	418	178	1,500
110.2100.4626	GAS/FUEL	-	-	-

110.2100.4800	MISCELLANEOUS	973	12,916	500
110.2100.4835	VICTIM ASSISTANCE	184	-	3,473
110.2100.4991	EL POMAR SANE GRANT	-	-	150,000
110.2100.4992	PEACE OFFICER MENTAL HEALTH	-	1,200	85,000
	Victim Advocates Total	\$ 16,462	\$ 26,706	\$ 245,282
110.2105.4110	VOCA SALARIES	74,602	64,130	157,031
110.2105.4230	BENEFITS	11,731	18,108	26,882
110.2105.4505	TRAINING	-	-	6,500
110.2105.4530	TELEPHONE	-	-	-
110.2105.4550	PRINTING	5,129	8,792	1,000
110.2105.4584	TRAVEL EXPENSE	13,374	17,126	18,919
110.2105.4615	OPERATING SUPPLIES	42,927	1,998	2,500
110.2105.4626	OFFICE SUPPLIES	-	-	-
110.2105.4670	MEMO OF AGREE SERVICES	57,340	39,816	44,196
110.2105.4835	VICTIM ASSISTANCE	5,423	1,088	8,000
	Voca Grant Total	\$ 210,526	\$ 151,058	\$ 265,028
110.2110.4110	VALE SALARIES	-	3,882	4,958
110.2110.4330	PROFESSIONAL SERVICES	-	-	-
110.2110.4505	TRAINING	375	50	-
110.2110.4530	TELEPHONE	-	1,050	4,500
110.2110.4550	PRINTING	478	-	-
110.2110.4584	TRAVEL EXPENSE	6,101	1,574	6,625
110.2110.4610	OFFICE SUPPLIES	-	1,946	-
110.2110.4615	OPERATING SUPPLIES	-	3,870	-
110.2110.4626	OFFICE SUPPLIES	593	-	-
110.2110.4670	MEMO OF AGREE SERVICES	10,375	1,688	1,721
110.2110.4835	VICTIM ASSISTANCE	27	116	2,500
	Vale Grant Total	\$ 17,949	\$ 14,176	\$ 20,304
110.2200.4105	DEPARTMENT HEAD SALARIES	45,682	42,168	45,682
110.2200.4120	PART TIME SALARIES	-	-	-
110.2200.4210	HEALTH INSURANCE	7,705	7,852	8,081
110.2200.4220	FICA	3,427	3,158	3,489
110.2200.4231	RETIREMENT	1,827	1,686	1,827
110.2200.4260	WORKMANS COMPENSATION	191	546	225
110.2200.4290	DENTAL BENEFIT	-	-	-
110.2200.4291	VISION BENEFIT	126	54	-
110.2200.4342	FEES	21,352	22,052	33,300
110.2200.4343	AUTOPSIES - BA	38,800	30,000	57,000
110.2200.4344	AUTOPSY-TRANSPORATION	10,375	13,798	19,000
110.2200.4395	VEHICLE SERVICE AND FUEL	-	-	24,800
110.2200.4430	REPAIRS AND MAINTENANCE	-	-	8,000
110.2200.4441	RENT	7,500	750	-
110.2200.4442	INTERNAL SERVICE FUND	-	-	11,102
110.2200.4505	TRAINING	350	-	3,500
110.2200.4580	TRAVEL EXPENSE	-	1,460	3,000
110.2200.4610	OFFICE SUPPLIES	70	200	600
110.2200.4615	OPERATING SUPPLIES	216	8,862	2,300
110.2200.4999	CAPITAL OUTLAY	0	4498	0
	County Coroner Total	\$ 137,621	\$ 137,084	\$ 221,906
110.2300.4110	SALARIES	29,057	36,020	39,311
110.2300.4130	OVERTIME	99	-	330
110.2300.4210	HEALTH INSURANCE	-	-	2,348

110.2300.4220	FICA	2,230	2,756	3,007
110.2300.4231	RETIREMENT	-	-	1,573
110.2300.4250	UNEMPLOYMENT INSURANCE	87	50	50
110.2300.4260	WORKMANS COMPENSATION	341	870	500
110.2300.4290	DENTAL BENEFIT	-	-	-
110.2300.4330	OTHER PROFESSIONAL SERVICES	-	-	-
110.2300.4501	DUES & MEETINGS	-	-	750
110.2300.4505	TRAINING	76	-	1,000
110.2300.4530	TELEPHONE	-	-	480
110.2300.4580	TRAVEL EXPENSE	1,468	-	3,000
110.2300.4610	OFFICE SUPPLIES	134	-	500
110.2300.4615	OPERATING SUPPLIES	5,350	-	2,000
110.2300.4800	MISCELLANEOUS	-	-	8,000
110.2300.4817	SLV HAZARD MITIGATION	-	-	119,000
Emergency Management Total		\$ 38,842	\$ 39,696	\$ 181,849
110.6010.4105	DEPARTMENT HEAD SALARIES	20,658	-	37,206
110.6010.4110	SALARIES	12,006	21,058	-
110.6010.4210	HEALTH INSURANCE	-	6,004	-
110.6010.4220	FICA	2,499	1,492	2,685
110.6010.4231	RETIREMENT	-	842	-
110.6010.4250	UNEMPLOYMENT INSURANCE	98	46	130
110.6010.4260	WORKMANS COMPENSATION	55	112	55
110.6010.4290	DENTAL	-	202	-
110.6010.4291	VISION	-	36	-
110.6010.4441	OFFICE RENT	-	-	-
110.6010.4442	EQUIPMENT RENT	-	-	-
110.6010.4501	DUES & MEETINGS	71	800	1,000
110.6010.4530	TELEPHONE	1,100	1,538	1,500
110.6010.4551	POSTAGE	-	-	-
110.6010.4580	TRAVEL EXPENSE	112	-	2,800
110.6010.4610	OFFICE SUPPLIES	771	82	1,800
110.6010.4615	OPERATING SUPPLIES	1,271	128	1,065
110.6010.4798	GRANT LOCAL	14,730	-	13,500
110.6010.4842	GRANT VETERANS	42,122	31,038	55,000
110.6010.4910	CAPITAL OUTLAY - F,F,E	-	-	1,000
Veterans Office Total		\$ 95,493	\$ 63,378	\$ 117,741
110.8000.4347	TREASURER COLLECTION FEES	-	-	250,000
110.8000.4800	MISCELLANEOUS	-	-	-
110.8000.4880	TRANSFER TO AIRPORT	-	500,000	-
110.8000.4890	COMMUNITY DEVELOPMENT	-	-	-
110.8000.4891	TU CASA(PASS THRU)	-	-	-
110.8000.4892	SLV HOUSING COALITION	31,788	17,092	25,000
Intergovernmental Transfers Total		\$ 31,788	\$ 517,092	\$ 275,000
110.9000.4881	TRANSFER TO OTHER FUNDS	790,363	60,000	80,000
110.9000.4900	EMERGENCY RESERVES (TABOR)	-	-	-
Other Financing Uses Total		\$ 790,363	\$ 60,000	\$ 80,000
Grand Total		11,043,938	9,644,854	12,089,028

2020 Beginning Fund Balance*	\$4,722,893
12/31/21 Estimated Revenues	12,146,513
12/31/21 Estimated Expenditures	(9,644,854)
12/31/21 Est. Other Funding	-
Estimated Fund Balance 12/31/21	\$ 7,224,552
2022 Budget Projections	\$ 7,224,552
2021 Projected Revenues	12,779,919
2022 Projected Expenditures	(12,089,028)
2022 Projected Other Funding	-
Projected Fund Balance as of 12/31/22	\$ 7,915,443

*2020 Fund Balance based on audit is \$5,305,705. We have removed the Community Development Fund Balance of \$582,812.48

DEPARTMENT OF HUMAN SERVICES

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.

2022 Budget request is \$20,787,032 which is a \$2,027,212 decrease of 8% from the 2021 budget request of \$22,814,244. The difference comes primarily from the reduction in the allocation of Food Assistance Benefits which is projected to be reduced 20% or \$2,500,000.

	2020 Actual	2021 Estimated	2022 Proposed Budget
GENERAL PROPERTY TAXES	658,459	664,361	713,759
SPECIFIC OWNERSHIP TAX	88,749	80,000	80,000
DELINQUENT PROPERTY TAX	1,949	5,000	15,450
CURRENT INTEREST ON PROP TAX	3,129	4,000	-
Total Local Revenues	\$ 752,286	\$ 753,361	\$ 809,209
COUNTY ADMINISTRATION	434,369	353,342	589,115
CHILD SUPPORT ENFORCE.	257,043	272,766	293,799
FS FRAUD	62,336	77,268	96,393
COLORADO WORKS	944,114	797,128	1,056,389
AID TO THE NEEDY DISABLED	194,627	174,306	200,000
OLD AGE PENSION	424,161	403,740	480,000
LOW INCOME ENERGY ASSIST	1,142,373	728,410	818,832
CHILD WELFARE	2,989,860	3,000,780	3,330,508
CORE SERVICES / EPP	325,601	322,496	806,292
CHILD CARE	550,285	441,976	676,621
FOOD ASSISTANCE BENEFITS	9,365,838	12,500,000	10,000,000
MEDICAID	481,546	393,988	457,309
HOME CARE ALLOWANCE	128,578	116,793	142,500
Other	28,583	75,224	35,000
ADULT PROTECTION	111,844	106,812	157,959
COUNTY TAX BASE RELIEF	394,814	313,484	450,000
Total Intergovernmental Revenues	\$ 17,835,972	\$ 20,078,513	\$ 19,590,717
Total Revenues	\$ 18,588,258	\$ 20,831,874	\$ 20,399,926
COUNTY ADMINISTRATION	436,977	435,687	723,894
CHILD SUPPORT ENFORCE.	312,454	305,476	378,804
FS FRAUD	104,734	96,584	120,491
COLORADO WORKS	1,069,805	901,070	1,212,759
AID TO THE NEEDY DISABLED	243,284	218,318	250,000
OLD AGE PENSION	424,161	403,740	480,000
LOW INCOME ENERGY ASSIST	1,142,646	728,410	818,832
CHILD WELFARE	3,571,989	3,566,341	4,291,425

CORE SERVICES / EPP	330,962	350,332	850,557
CHILD CARE	621,096	511,952	741,185
FOOD ASSISTANCE BENEFITS	9,365,838	12,500,000	10,000,000
MEDICAID	589,146	494,622	571,636
HOME CARE ALLOWANCE	135,345	122,940	150,000
ADULT PROTECTION	138,885	136,637	197,449
Total Expenditures	\$ 18,487,322	\$ 20,772,109	\$ 20,787,032

2020 Beginning Fund Balance*		\$ 1,911,868
	12/31/21 Estimated Revenues	20,831,874
	12/31/21 Estimated Expenditures	(20,772,109)
	12/31/21 Est. Other Funding	-
Estimated Fund Balance 12/31/21		\$ 1,971,633

2022 Budget Projections		1,971,633
	2021 Projected Revenues	20,399,926
	2022 Projected Expenditures	(20,787,032)
	2022 Projected Other Funding	-
Projected Fund Balance as of 12/31/22		\$ 1,584,527

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 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. 2021 continued to be difficult for staff as they dealt with the continued pandemic outbreaks, including the Delta Variant, staffing changes, contract tracing, and general citizen unrest.

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.

Due to funding changes at the state level, the Alamosa County Commissioners made the very difficult decision to discontinue the Options for Long Term Care program. We were saddened to say goodbye to eight employees and more than 400 clients. The State of Colorado has contracted with another provider to offer these services.

		2020 Actual	2021 Estimated	2022 Proposed Budget
112.0033.3315	ENVIRONMENTAL HEALTH FEES	8,978	8,606	36,000
112.0033.3320	COMMUNITIES THAT CARE	59,315	137,426	-
112.0033.3333	WASTE TIRES	-	-	-
112.0033.3340	HH MEDICAID	603,037	613,142	580,000
112.0033.3342	HH MEDICARE REVENUE	375,290	446,581	460,000
112.0033.3346	PCP MEDICAID REVENUE	-	-	-
112.0033.3347	OLTC REVENUE	494,877	257,520	-
112.0033.3348	REGIONAL EPR	161,635	294,581	261,029
112.0033.3349	HCA INCOME	29,465	14,068	-
112.0033.3357	INTERGOVERNMENTAL	117,708	175,623	341,910
112.0033.3363	COUNTY EPR	50,874	35,174	33,320
112.0033.3365	NURSING CONTRACT - LPHA	69,079	57,573	64,457
112.0033.3387	TOBACCO GRANT	12,004	11,579	13,000
112.0033.3393	CLINIC COORDINATION	-	-	-
112.0033.3447	ENVIRONMENTAL HEALTH	66,251	120,301	87,825
112.0033.3452	CASE MANAGEMENT	426	931	-
112.0033.3453	HOME MODIFICATIONS	4,909	2,307	-
112.0033.3454	PCP OTHER INSURANCE	-	-	-
112.0034.3150	FEES FOR SERVICE	315	540	500
112.0034.3445	HH OTHER INSURANCE	112,012	169,758	165,000
112.0034.3448	OUTPATIENT SERVICES	5,471	3,558	3,000
112.0034.3449	PRIVATE PAY	1,823	(4,734)	-
112.0034.3460	EH - LICENSE FEES	101,500	121,406	91,000
112.0038.3354	COVID-19	394,123	163,409	410,050
112.0038.3812	MISCELLANEOUS	36,716	24,096	28,000
112.0039.3910	TRF FROM OTHER FUNDS	-	-	-
	Total Revenues	\$ 2,705,808	\$ 2,653,445	\$ 2,575,091

112.5000.4110	SALARIES	220,775	205,994	215,000
112.5000.4130	OVERTIME	159	1	-
112.5000.4210	HEALTH INSURANCE	39,675	37,512	60,000
112.5000.4220	FICA	15,728	14,796	16,000
112.5000.4231	RETIREMENT	7,743	6,868	8,000
112.5000.4250	UNEMPLOYMENT INSURANCE	2,423	912	2,000
112.5000.4260	WORKERS COMPENSATION	1,946	2,529	1,950
112.5000.4290	DENTAL BENEFIT	1,452	1,364	1,300
112.5000.4291	VISION BENEFIT	759	242	400
112.5000.4330	OTHER PROFESSIONAL SERVICES	6,412	8,410	5,500
112.5000.4331	CONTRACTUAL AID	-	-	-
112.5000.4430	REPAIRS & MAINTENANCE	131	974	700
112.5000.4442	RENT	5,566	4,620	6,465
112.5000.4443	LEASE PAYMENTS	1,509	1,320	1,460
112.5000.4501	DUES, FEES & SUBSCRIPTIONS	9,798	394	10,000
112.5000.4502	CONTINUING EDUCATION	2,086	852	3,500
112.5000.4507	MEETINGS AND TRAININGS	-	-	-
112.5000.4530	TELEPHONE	4,094	3,714	3,620
112.5000.4540	ADVERTISING	762	260	1,500
112.5000.4550	PRINTING	1,131	600	800
112.5000.4551	POSTAGE	127	95	100
112.5000.4580	TRAVEL	3,284	4,503	4,000
112.5000.4610	OFFICE SUPPLIES	2,021	934	1,350
112.5000.4615	OPERATING SUPPLIES	3,192	2,792	3,150
112.5000.4616	MEDICAL SUPPLIES	5,607	7,309	6,000
112.5000.4663	LEGAL & ACCOUNTING	1,711	-	1,700
112.5000.4668	SUPPORT FEES	73,088	27,485	68,000
112.5000.4671	LICENSING/SUPPORT FEES	1,741	4,630	3,000
112.5000.4680	CAPITAL OUTLAY	-	-	-
112.5000.4786	REFUND FOR INSURANCE OVERPAY	8,379	-	-
112.5000.4850	SHARED ADMINISTRATION	57,524	38,840	62,500
112.5000.4855	COUNTY ADMINISTRATION FEE	-	-	20,000
112.5010.4110	SALARIES	334,541	306,493	320,000
112.5010.4130	OVERTIME	1,471	1,063	500
112.5010.4210	HEALTH INSURANCE	46,811	53,710	50,000
112.5010.4220	FICA	23,334	21,561	25,000
112.5010.4231	RETIREMENT	11,996	9,875	12,000
112.5010.4260	WORKERS COMPENSATION	1,124	2,873	1,700
112.5010.4290	DENTAL BENEFIT	1,651	1,799	1,655
112.5010.4291	VISION BENEFIT	1,042	351	500
112.5010.4332	CONTRACT EXPENSE	-	-	-
112.5010.4530	TELEPHONE	1,773	695	800
112.5010.4580	TRAVEL	32,146	25,390	28,000
112.5012.4110	SALARIES	69,326	55,720	60,000
112.5012.4130	OVERTIME	413	944	600
112.5012.4210	HEALTH INSURANCE	7,752	9,108	9,000
112.5012.4220	FICA	5,139	4,209	4,600
112.5012.4231	RETIREMENT	1,286	1,075	2,400

112.5012.4260	WORKERS COMPENSATION	1,127	1,978	1,160
112.5012.4290	DENTAL BENEFIT	279	936	1,000
112.5012.4291	VISION BENEFIT	19	114	-
112.5012.4530	TELEPHONE	1,027	1,002	1,100
112.5012.4580	TRAVEL	16,795	13,753	14,000
112.5015.4110	SALARIES	75,905	88,062	85,000
112.5015.4210	HEALTH INSURANCE	-	-	-
112.5015.4220	FICA	5,853	6,784	6,500
112.5015.4231	RETIREMENT	-	-	-
112.5015.4260	WORKERS COMPENSATION	810	879	520
112.5015.4290	DENTAL BENEFIT	-	-	-
112.5015.4291	VISION BENEFIT	-	-	-
112.5015.4332	CONTRACT EXPENSE	-	-	-
112.5015.4530	TELEPHONE	1,053	1,107	1,050
112.5015.4580	TRAVEL	5,958	5,747	6,000
112.5017.4110	SALARIES	1,395	6,539	6,500
112.5017.4220	FICA	113	516	500
112.5017.4260	WORKERS COMPENSATION	77	33	-
112.5017.4332	CONTRACT EXPENSE	3,657	451	-
112.5017.4530	TELEPHONE	120	206	240
112.5017.4580	TRAVEL	4	1,342	1,300
112.5210.4110	SALARIES	369,953	201,116	-
112.5210.4130	OVERTIME	367	228	-
112.5210.4210	HEALTH INSURANCE	83,942	27,469	-
112.5210.4220	FICA	25,012	14,534	-
112.5210.4231	RETIREMENT	14,482	6,626	-
112.5210.4250	UNEMPLOYMENT INSURANCE	1,264	278	-
112.5210.4260	WORKERS COMPENSATION	10,126	10,969	-
112.5210.4290	DENTAL BENEFIT	3,362	827	-
112.5210.4291	VISION BENEFIT	1,613	157	-
112.5210.4330	OTHER PROFESSIONAL SERVICES	-	-	-
112.5210.4430	REPAIRS & MAINTENANCE	260	-	-
112.5210.4442	RENT	9,579	4,152	-
112.5210.4443	LEASE PAYMENTS	1,917	823	-
112.5210.4501	DUES, FEES & SUBSCRIPTIONS	860	-	-
112.5210.4502	CONTINUING EDUCATION	-	-	-
112.5210.4507	MEETINGS AND TRAININGS	-	-	-
112.5210.4530	TELEPHONE	5,694	1,364	-
112.5210.4540	ADVERTISING	-	-	-
112.5210.4550	PRINTING	657	157	-
112.5210.4551	POSTAGE	1,100	540	-
112.5210.4580	TRAVEL	233	-	-
112.5210.4610	OFFICE SUPPLIES	9,092	862	-
112.5210.4615	OPERATING SUPPLIES	211	-	-
112.5210.4663	LEGAL & ACCOUNTING	2,566	-	-
112.5210.4668	SUPPORT FEES	4,182	1,796	-
112.5210.4671	LICENSING/SUPPORT FEES	531	608	-
112.5210.4675	EQUIPMENT EXPENSE	-	-	-
112.5210.4680	CAPITAL OUTLAY	-	-	-

112.5210.4786	HCA EXPENSES	2,138	-	-
112.5210.4788	HCA EXPENSE CONTRA	(2,138)	(102,135)	-
112.5210.4800	MISCELLANEOUS	-	-	-
112.5210.4850	SHARED ADMINISTRATION	99,460	32,763	-
112.5210.4855	COUNTY ADMINISTRATION FEE	-	-	-
112.5211.4110	HCA SALARIES	2,475	-	-
112.5211.4220	HCA BENEFITS	1,039	-	-
112.5211.4786	HCA EXPENDITURES	-	175,089	-
112.5310.4110	SALARIES	177	-	-
112.5310.4210	HEALTH INSURANCE	22	-	-
112.5310.4220	FICA	13	-	-
112.5310.4231	RETIREMENT	7	-	-
112.5310.4290	DENTAL BENEFIT	1	-	-
112.5310.4291	VISION BENEFIT	0	-	-
112.5310.4330	OTHER PROFESSIONAL SERVICES	-	-	-
112.5310.4551	POSTAGE	-	-	-
112.5310.4615	OPERATING SUPPLIES	1,500	-	-
112.5320.4110	SALARIES	289,173	125,663	330,000
112.5320.4210	HEALTH INSURANCE	39,277	18,726	25,000
112.5320.4220	FICA	21,536	8,932	23,000
112.5320.4231	RETIREMENT	10,634	2,986	12,000
112.5320.4290	DENTAL BENEFIT	1,417	571	950
112.5320.4291	VISION BENEFIT	658	142	400
112.5320.4330	OTHER PROFESSIONAL SERVICES	11,720	335	-
112.5320.4331	CONTRACTUAL AID	465	-	14,600
112.5320.4501	DUES, FEES & SUBSCRIPTIONS	2,239	-	-
112.5320.4507	MEETINGS AND TRAININGS	61	2,014	3,000
112.5320.4530	TELEPHONE	901	825	800
112.5320.4540	ADVERTISING	-	579	-
112.5320.4550	PRINTING	95	43	-
112.5320.4551	POSTAGE	69	40	150
112.5320.4580	TRAVEL	2	-	-
112.5320.4610	OFFICE SUPPLIES	2,418	-	-
112.5320.4615	OPERATING SUPPLIES	5,747	2,649	150
112.5320.4616	MEDICAL SUPPLIES	2,004	345	-
112.5320.4800	MISCELLANEOUS	5,592	-	-
112.5331.4110	SALARIES	25,418	144,285	156,000
112.5331.4210	HEALTH INSURANCE	4,348	35,294	40,000
112.5331.4220	FICA	1,839	10,567	11,500
112.5331.4231	RETIREMENT	969	5,133	6,240
112.5331.4290	DENTAL BENEFIT	152	975	1,200
112.5331.4291	VISION BENEFIT	65	202	300
112.5331.4430	REPAIRS & MAINTENANCE	-	26	-
112.5331.4442	RENT	-	4,380	4,300
112.5331.4507	MEETINGS AND TRAININGS	77	2,110	-
112.5331.4530	TELEPHONE	123	727	100
112.5331.4550	PRINTING	37	23	70
112.5331.4551	POSTAGE	58	70	100
112.5331.4580	TRAVEL	-	29	2,000
112.5331.4610	OFFICE SUPPLIES	336	2,768	600
112.5331.4615	OPERATING SUPPLIES	3,531	3,747	4,500

112.5331.4616	MEDICAL SUPPLIES	971	2,036	-
112.5331.4617	VACCINE	1,419	1,441	2,000
112.5332.4110	SALARIES	33,087	20,180	22,000
112.5332.4210	HEALTH INSURANCE	5,323	1,819	4,200
112.5332.4220	FICA	2,363	1,495	2,000
112.5332.4231	RETIREMENT	1,304	54	1,000
112.5332.4290	DENTAL BENEFIT	165	60	200
112.5332.4291	VISION BENEFIT	56	13	80
112.5332.4442	RENT	-	-	-
112.5332.4501	DUES, FEES & SUBSCRIPTIONS	100	171	100
112.5332.4530	TELEPHONE	76	26	-
112.5332.4550	PRINTING	55	-	100
112.5332.4580	TRAVEL	-	-	-
112.5332.4610	OFFICE SUPPLIES	-	-	-
112.5332.4615	OPERATING SUPPLIES	1,648	6,569	-
112.5332.4616	MEDICAL SUPPLIES	230	-	-
112.5333.4110	SALARIES	6,613	-	-
112.5333.4130	OVERTIME	11	-	-
112.5333.4210	HEALTH INSURANCE	1,821	-	-
112.5333.4220	FICA	500	-	-
112.5333.4231	RETIREMENT	265	-	-
112.5333.4290	DENTAL BENEFIT	-	-	-
112.5333.4530	TELEPHONE	108	-	-
112.5333.4550	PRINTING	25	-	-
112.5333.4551	POSTAGE	5	-	-
112.5333.4610	OFFICE SUPPLIES	-	-	-
112.5333.4615	OPERATING SUPPLIES	-	-	-
112.5350.4110	SALARIES	14,177	4,602	35,000
112.5350.4130	OVERTIME	5,134	1,954	1,000
112.5350.4210	HEALTH INSURANCE	1,849	554	4,500
112.5350.4220	FICA	1,393	489	2,600
112.5350.4231	RETIREMENT	730	180	1,400
112.5350.4250	UNEMPLOYMENT INSURANCE	491	185	240
112.5350.4260	WORKERS COMPENSATION	872	6,893	3,000
112.5350.4290	DENTAL BENEFIT	65	17	300
112.5350.4291	VISION BENEFIT	28	7	200
112.5350.4330	OTHER PROFESSIONAL SERVICES	37	60	-
112.5350.4332	CONTRACT EXPENSE	1,360	-	1,000
112.5350.4430	REPAIRS & MAINTENANCE	64	-	100
112.5350.4442	RENT	7,705	2,742	4,000
112.5350.4443	LEASE PAYMENTS	1,481	1,302	1,230
112.5350.4501	DUES, FEES & SUBSCRIPTIONS	117	-	145
112.5350.4502	CONTINUING EDUCATION	-	-	-
112.5350.4507	MEETINGS AND TRAININGS	(29)	-	100
112.5350.4530	TELEPHONE	194	451	400
112.5350.4540	ADVERTISING	965	-	-
112.5350.4550	PRINTING	230	262	240
112.5350.4551	POSTAGE	(59)	9	100
112.5350.4580	TRAVEL	411	2	820
112.5350.4610	OFFICE SUPPLIES	200	376	200
112.5350.4615	OPERATING SUPPLIES	7,642	12,624	8,600

112.5350.4616	MEDICAL SUPPLIES	-	-	-
112.5350.4663	LEGAL & ACCOUNTING	998	-	-
112.5350.4668	SUPPORT FEES	1,659	1,744	1,420
112.5350.4671	LICENSING/SUPPORT FEES	206	456	400
112.5350.4680	CAPITAL OUTLAY	-	-	-
112.5350.4850	SHARED ADMINISTRATION	41,241	36,525	69,248
112.5350.4855	COUNTY ADMINISTRATION FEE	-	-	6,800
112.5355.4580	TRAVEL	-	-	-
112.5358.4110	SALARIES	1,213	140	-
112.5358.4210	HEALTH INSURANCE	208	42	-
112.5358.4220	FICA	85	8	-
112.5358.4231	RETIREMENT	45	5	-
112.5358.4290	DENTAL BENEFIT	9	1	-
112.5358.4291	VISION BENEFIT	3	0	30
112.5358.4530	TELEPHONE	16	-	-
112.5358.4550	PRINTING	5	-	-
112.5358.4551	POSTAGE	8	15	20
112.5358.4580	TRAVEL	-	-	-
112.5358.4610	OFFICE SUPPLIES	27	-	-
112.5360.4110	SALARIES	4,553	3,475	5,000
112.5360.4210	HEALTH INSURANCE	705	443	600
112.5360.4220	FICA	330	258	300
112.5360.4231	RETIREMENT	181	131	50
112.5360.4290	DENTAL BENEFIT	27	16	35
112.5360.4291	VISION BENEFIT	11	3	15
112.5360.4530	TELEPHONE	63	4	50
112.5360.4550	PRINTING	74	4	20
112.5360.4551	POSTAGE	29	3	9
112.5360.4580	TRAVEL	-	-	100
112.5360.4610	OFFICE SUPPLIES	88	(9)	-
112.5360.4615	OPERATING SUPPLIES	5,914	7,240	5,500
112.5365.4110	SALARIES	2,342	4,264	6,000
112.5365.4210	HEALTH INSURANCE	382	653	1,000
112.5365.4220	FICA	165	316	600
112.5365.4231	RETIREMENT	94	157	350
112.5365.4290	DENTAL BENEFIT	13	23	50
112.5365.4291	VISION BENEFIT	6	5	15
112.5365.4332	CONTRACT EXPENSE	-	-	700
112.5365.4507	MEETINGS AND TRAININGS	-	-	60
112.5365.4550	PRINTING	18	38	40
112.5365.4551	POSTAGE	-	-	15
112.5365.4580	TRAVEL	-	43	10
112.5365.4615	OPERATING SUPPLIES	29	29	1,000
112.5370.4110	SALARIES	1,910	-	-
112.5370.4210	HEALTH INSURANCE	299	-	-
112.5370.4220	FICA	137	-	-
112.5370.4231	RETIREMENT	76	-	-
112.5370.4290	DENTAL BENEFIT	13	-	-
112.5370.4291	VISION BENEFIT	3	-	-
112.5370.4530	TELEPHONE	29	-	-
112.5370.4550	PRINTING	5	-	-

112.5370.4551	POSTAGE	18	-	-
112.5370.4580	TRAVEL	-	-	-
112.5370.4610	OFFICE SUPPLIES	38	-	-
112.5375.4110	SALARIES	20,819	86,381	-
112.5375.4210	HEALTH INSURANCE	3,515	15,947	-
112.5375.4220	FICA	1,445	6,027	-
112.5375.4231	RETIREMENT	824	1,862	-
112.5375.4290	DENTAL BENEFIT	178	429	-
112.5375.4291	VISION BENEFIT	15	131	-
112.5375.4330	OTHER PROFESSIONAL SERVICES	25,995	451	-
112.5375.4507	MEETINGS AND TRAININGS	587	26	-
112.5375.4550	PRINTING	157	179	-
112.5375.4580	TRAVEL	27	-	-
112.5375.4610	OFFICE SUPPLIES	14	2,639	-
112.5375.4615	OPERATING SUPPLIES	1,024	308	-
112.5380.4110	SALARIES	101,938	159,004	140,279
112.5380.4130	OVERTIME	85	-	-
112.5380.4210	HEALTH INSURANCE	11,818	18,309	20,000
112.5380.4220	FICA	7,531	11,794	12,500
112.5380.4231	RETIREMENT	3,897	6,360	6,600
112.5380.4250	UNEMPLOYMENT INSURANCE	421	159	400
112.5380.4260	WORKERS COMPENSATION	3,835	5,055	3,000
112.5380.4290	DENTAL BENEFIT	430	662	650
112.5380.4291	VISION BENEFIT	175	118	200
112.5380.4330	OTHER PROFESSIONAL SERVICES	-	10,221	6,500
112.5380.4430	REPAIRS & MAINTENANCE	153	-	60
112.5380.4442	RENT	3,467	3,403	3,300
112.5380.4443	LEASE PAYMENTS	1,461	1,322	1,200
112.5380.4501	DUES, FEES & SUBSCRIPTIONS	444	838	600
112.5380.4502	CONTINUING EDUCATION	-	-	-
112.5380.4507	MEETINGS AND TRAININGS	1,047	175	1,500
112.5380.4530	TELEPHONE	3,140	2,734	3,000
112.5380.4540	ADVERTISING	-	-	-
112.5380.4550	PRINTING	399	207	400
112.5380.4551	POSTAGE	26	1,670	850
112.5380.4580	TRAVEL	2,363	2,550	5,000
112.5380.4610	OFFICE SUPPLIES	1,527	15,097	1,500
112.5380.4615	OPERATING SUPPLIES	3,243	7,180	4,000
112.5380.4663	LEGAL & ACCOUNTING	855	-	-
112.5380.4668	SUPPORT FEES	2,477	2,644	2,500
112.5380.4671	LICENSING/SUPPORT FEES	177	391	300
112.5380.4675	EQUIPMENT EXPENSE	-	-	-
112.5380.4676	COMPUTER	-	-	-
112.5380.4680	CAPITAL OUTLAY	-	15,912	-
112.5380.4850	SHARED ADMINISTRATION	35,349	28,234	41,550
112.5380.4855	COUNTY ADMINISTRATION FEE	-	-	5,140
112.5391.4110	SALARIES	6,860	8,091	15,000
112.5391.4210	HEALTH INSURANCE	1,098	433	2,800
112.5391.4220	FICA	502	616	1,200
112.5391.4231	RETIREMENT	272	178	600
112.5391.4290	DENTAL BENEFIT	43	16	100

112.5391.4291	VISION BENEFIT	19	8	40
112.5391.4507	MEETINGS AND TRAININGS	77	-	-
112.5391.4530	TELEPHONE	44	20	75
112.5391.4550	PRINTING	21	1	25
112.5391.4551	POSTAGE	23	-	50
112.5391.4610	OFFICE SUPPLIES	62	8	100
112.5400.4105	ADMIN SALARIES	71,372	-	-
112.5400.4110	SALARIES	76,562	95,343	105,000
112.5400.4130	OVERTIME	292	57	-
112.5400.4210	HEALTH INSURANCE	43,772	27,216	30,000
112.5400.4220	FICA	10,017	5,775	7,000
112.5400.4231	RETIREMENT	5,910	3,671	4,000
112.5400.4250	UNEMPLOYMENT INSURANCE	702	264	400
112.5400.4260	WORKERS COMPENSATION	410	763	450
112.5400.4290	DENTAL BENEFIT	1,585	993	1,200
112.5400.4291	VISION BENEFIT	571	70	100
112.5400.4330	OTHER PROFESSIONAL SERVICES	37	60	-
112.5400.4430	REPAIRS & MAINTENANCE	21	2,609	2,300
112.5400.4442	RENT	26,752	23,198	32,000
112.5400.4443	LEASE PAYMENTS	5,369	5,563	5,500
112.5400.4501	DUES, FEES & SUBSCRIPTIONS	790	-	1,500
112.5400.4502	CONTINUING EDUCATION	199	513	400
112.5400.4507	MEETINGS AND TRAININGS	-	-	-
112.5400.4530	TELEPHONE	5,184	3,065	3,000
112.5400.4540	ADVERTISING	-	943	200
112.5400.4550	PRINTING	770	672	620
112.5400.4551	POSTAGE	75	207	220
112.5400.4580	TRAVEL	17	43	50
112.5400.4610	OFFICE SUPPLIES	1,689	701	800
112.5400.4615	OPERATING SUPPLIES	-	155	200
112.5400.4668	SUPPORT FEES	2,750	2,626	1,600
112.5400.4671	LICENSING/SUPPORT FEES	2,295	4,080	700
112.5400.4675	EQUIPMENT EXPENSE	-	-	-
112.5400.4680	CAPITAL OUTLAY	-	-	-
112.5400.4800	MISCELLANEOUS	-	-	-
112.5400.4850	SHARED ADMINISTRATION	(257,141)	(178,586)	(197,240)
112.5406.4110	SALARIES	1,203	-	-
112.5406.4210	HEALTH INSURANCE	109	-	-
112.5406.4220	FICA	87	-	-
112.5406.4231	RETIREMENT	48	-	-
112.5406.4290	DENTAL BENEFIT	4	-	-
112.5406.4291	VISION BENEFIT	2	-	-
112.5406.4330	OTHER PROFESSIONAL SERVICES	400	-	-
112.5406.4332	CONTRACT EXPENSE	21,688	-	-
112.5406.4501	DUES, FEES & SUBSCRIPTIONS	250	-	-
112.5406.4507	MEETINGS AND TRAININGS	378	-	-
112.5406.4551	POSTAGE	94	-	-
112.5406.4580	TRAVEL	283	-	-
112.5406.4610	OFFICE SUPPLIES	136	-	-
112.5406.4615	OPERATING SUPPLIES	214	-	-
112.5406.4668	SUPPORT FEES	-	-	-

112.5410.4110	SALARIES	3,410	-	-
112.5410.4130	OVERTIME	226	-	-
112.5410.4210	HEALTH INSURANCE	654	-	-
112.5410.4220	FICA	278	-	-
112.5410.4290	DENTAL BENEFIT	25	-	-
112.5410.4291	VISION BENEFIT	5	-	-
112.5410.4530	TELEPHONE	40	-	-
112.5410.4580	TRAVEL	220	-	-
112.5415.4110	SALARIES	66,260	82,800	116,000
112.5415.4130	OVERTIME	8	84	-
112.5415.4210	HEALTH INSURANCE	13,308	17,067	20,000
112.5415.4220	FICA	4,631	5,921	8,000
112.5415.4231	RETIREMENT	2,617	1,809	4,500
112.5415.4250	UNEMPLOYMENT INSURANCE	281	106	120
112.5415.4260	WORKERS COMPENSATION	1,720	3,098	1,800
112.5415.4290	DENTAL BENEFIT	479	604	840
112.5415.4291	VISION BENEFIT	249	109	450
112.5415.4330	OTHER PROFESSIONAL SERVICES	72	-	-
112.5415.4430	REPAIRS & MAINTENANCE	200	105	100
112.5415.4442	RENT	932	823	1,600
112.5415.4443	LEASE PAYMENTS	1,625	1,554	1,500
112.5415.4501	DUES, FEES & SUBSCRIPTIONS	408	-	250
112.5415.4502	CONTINUING EDUCATION	-	669	500
112.5415.4507	MEETINGS AND TRAININGS	-	-	750
112.5415.4530	TELEPHONE	1,241	1,145	1,200
112.5415.4540	ADVERTISING	-	-	150
112.5415.4550	PRINTING	399	218	530
112.5415.4551	POSTAGE	171	7	100
112.5415.4580	TRAVEL	2,066	4,895	8,500
112.5415.4610	OFFICE SUPPLIES	4,286	309	400
112.5415.4615	OPERATING SUPPLIES	399	139	700
112.5415.4663	LEGAL & ACCOUNTING	570	-	550
112.5415.4668	SUPPORT FEES	1,454	1,741	1,500
112.5415.4671	LICENSING/SUPPORT FEES	118	260	300
112.5415.4676	COMPUTER	-	-	1,200
112.5415.4680	CAPITAL OUTLAY	-	-	-
112.5415.4786	REFUND LICENSE FEES	342	-	-
112.5415.4787	FEE FOR LICENSES	11,825	9,657	12,000
112.5415.4801	BAD DEBT EXPENSE	550	-	-
112.5415.4848	ALAMOSA COUNTY EH FEE	-	-	14,740
112.5415.4850	SHARED ADMINISTRATION	23,566	18,822	3,000
112.5416.4110	SALARIES	1,734	14,934	9,500
112.5416.4210	HEALTH INSURANCE	365	4,438	1,500
112.5416.4220	FICA	120	1,047	750
112.5416.4231	RETIREMENT	69	437	400
112.5416.4290	DENTAL BENEFIT	13	157	75
112.5416.4291	VISION BENEFIT	7	28	20
112.5416.4507	MEETINGS & TRAININGS	-	273	250
112.5416.4530	TELEPHONE	-	-	-
112.5416.4550	PRINTING	1	465	150
112.5416.4551	POSTAGE	-	-	400

112.5416.4580	TRAVEL	-	530	400
112.5416.4610	OFFICE SUPPLIES	-	134	50
112.5416.4615	OPERATING SUPPLIES	57	595	50
112.5450.4110	SALARIES	16,162	398	-
112.5450.4210	HEALTH INSURANCE	4,095	117	-
112.5450.4220	FICA	1,221	30	-
112.5450.4231	RETIREMENT	644	16	-
112.5450.4290	DENTAL BENEFIT	-	-	-
112.5450.4443	LEASE PAYMENTS	1,256	1,270	-
112.5450.4530	TELEPHONE	264	-	-
112.5450.4550	PRINTING	11	16	10
112.5450.4551	POSTAGE	2,625	2,402	2,125
112.5450.4580	TRAVEL		28	-
Total Expenditures		\$ 2,828,001	\$ 2,474,332	\$ 2,480,851

2020 Beginning Fund Balance	\$ 999,870
12/31/21 Estimated Revenues	2,653,445
12/31/21 Estimated Expenditures	(2,474,332)
12/31/21 Est. Other Funding	-
Estimated Fund Balance 12/31/21	\$ 1,178,984
2022 Budget Projections	\$ 1,178,984
2021 Projected Revenues	2,575,091
2022 Projected Expenditures	(2,480,851)
2022 Projected Other Funding	-
Projected Fund Balance as of 12/31/22	\$ 1,273,224

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. WE are still experiencing a slight decline decline in HUTF funding in 2022 although it is beginning to turn around. Finally, R & B receives a portion of County Sales Tax instead of a set mill from property taxes. In July, 2022, SB21-260 will go into effect which provides for a .02 fee per gallon on gas purchases. Estimates are that Alamosa County will see an additional \$33,000 per year from these fees.

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 2021, we will have \$2,500,000 in committed fund balances towards this match. Initial engineering and the NEPA process will begin in 2021 with construction planned for 2022. While these funds have been set aside, they will show in the revenues and expenditures for each construction year. This will cause the budget to show that we will have to use the R & B Fund balance.

		2020 Actual	2021 Estimated	2022 Proposed Budget
120.0031.3102	SPECIFIC OWNERSHIP TAX	100	30	100
120.0031.3103	P&I ON DELINQ PROP. TAX	65	400	100
120.0031.3104	CURRENT INTEREST ON PROPERTY	-	-	-
120.0031.3105	GENERAL SALES & USE TAX	335,456	335,472	345,000
120.0031.3107	DELINQUENT INTEREST	26	60	35
120.0032.3208	PERMITS	-	-	-
120.0033.3300	HIGHWAY USERS TAX	1,910,408	1,745,408	2,030,398
120.0033.3303	PAYMENT IN LIEU OF TAXES	18,435	63,000	225,000
120.0033.3307	FOREST RESERVE	22,246	34,000	23,000
120.0033.3308	1.50 LICENSE FEES	18,646	31,000	19,800
120.0033.3309	2.00 LICENSE FEES	679	22,000	450
120.0033.3310	2.50 LICENSE FEES	26,249	24,000	20,000
120.0033.3331	FEDERAL GRANTS	-	-	2,960,000
120.0033.3812	MISC REVENUE FROM STATE	-	-	-
120.0038.3811	GAS REIMBURSEMENT	100,200	104,000	130,000
120.0038.3812	MISCELLANEOUS REVENUE	52,376	51,000	30,000
120.0038.3815	INSURANCE REIMBURSEMENT	-	150,000	2,500
120.0039.3900	LEASE PROCEEDS	-	-	-
120.0039.3910	TRANSFER FROM OTHER FUNDS	28,669	50,000	250,000
120.0039.3915	OTHER FINANCING SOURCES	300,000	-	-
120.0039.3950	DISPOSAL OF ASSETS	-	-	-
	Total Revenues	\$ 2,813,555	\$ 2,610,370	\$ 6,036,383
120.1999.4347	TREASURER COLLECTION FEES	3	4	-
120.3000.4110	SALARIES	674,841	610,826	823,094
120.3000.4130	OVERTIME	17,798	3,378	5,000
120.3000.4210	HEALTH INSURANCE	146,841	150,586	148,626

120.3000.4220	FICA	49,170	43,304	49,739
120.3000.4231	RETIREMENT	24,658	23,524	26,007
120.3000.4250	UNEMPLOYMENT INSURANCE	2,081	900	2,000
120.3000.4260	WORKMANS COMPENSATION	53,839	110,180	57,200
120.3000.4290	DENTAL BENEFIT	5,319	5,748	6,200
120.3000.4291	VISION BENEFIT	3,040	1,146	2,000
120.3000.4430	SHOP MAINTENANCE	2,273	3,354	6,350
120.3000.4436	EQUIPMENT REPAIR/MAINT	148,914	110,154	185,000
120.3000.4442	EQUIPMENT RENT	661	-	6,000
120.3000.4530	CELL PHONE REIMBURSEMENT	960	960	1,500
120.3000.4580	TRAVEL EXPENSE	-	1,716	1,000
120.3000.4621	WEED CONTROL	-	-	-
120.3000.4622	TIRES	15,999	22,968	25,000
120.3000.4623	ROAD SIGNS	12,046	20,340	30,000
120.3000.4624	SHOP MATERIALS	19,797	15,308	40,000
120.3000.4625	GAS/DIESEL PUMPS	2,370	628	3,000
120.3000.4626	FUEL & OIL	203,219	235,536	400,000
120.3000.4627	ROAD OIL	109,187	2,978	350,000
120.3000.4628	OTHER ROAD MATERIALS	25,073	3,166	100,000
120.3000.4640	BLADE BITS	-	-	30,000
120.3000.4641	FUEL/OIL PURCH/EXTERNAL DEPT	-	-	-
120.3000.4642	CULVERTS & BRIDGES	85,964	950	60,000
120.3000.4910	CAPITAL OUTLAY-Lane 6 North	-	-	3,600,000
120.3000.4911	INVENTORY CY USE	-	-	-
120.3000.4999	CAPITAL OUTLAY	168,950	150,000	110,000
120.3030.4452	GRAVEL & SAND	-	-	-
120.3100.4105	DEPARTMENT HEAD SALARIES	70,935	65,888	79,000
120.3100.4110	SALARIES	40,249	37,248	43,004
120.3100.4210	HEALTH INSURANCE	22,298	22,718	23,239
120.3100.4220	FICA	7,647	7,026	4,850
120.3100.4231	RETIREMENT	4,445	4,126	4,491
120.3100.4250	UNEMPLOYMENT INSURANCE	337	156	330
120.3100.4260	WORKMANS COMPENSATION	9,044	10,816	9,880
120.3100.4290	DENTAL BENEFIT	758	758	885
120.3100.4291	VISION BENEFIT	364	136	492
120.3100.4292	UNIFORMS	289	4,064	5,000
120.3100.4331	AUDIT	2,800	-	3,000
120.3100.4405	COUNTY SHOPS-GAS & ELECTRIC	12,693	17,146	19,800
120.3100.4406	MOSCA GARAGE UTILITIES	548	740	1,000
120.3100.4415	COUNTY SHOPS-WATER/SEWER/TRA	4,719	4,504	9,000
120.3100.4430	REPAIRS & MAINTENANCE	4,280	-	2,000
120.3100.4501	DUES & MEETINGS	219	1,076	4,000
120.3100.4505	TRAINING	-	16	2,500
120.3100.4520	INSURANCE	-	100,108	52,000
120.3100.4530	TELEPHONE & POSTAGE	1,507	1,560	2,000
120.3100.4540	ADVERTISING & LEGAL NOTICES	221	418	500
120.3100.4580	TRAVEL EXPENSE	618	42	3,000
120.3100.4615	OPERATING SUPPLIES	11,229	14,070	15,000
120.3100.4629	SAFETY	4,139	2,682	5,000

120.3100.4671	LICENSING AND PERMITS	792	1,584	800
120.3100.4800	MISCELLANEOUS EXPENSE	763	-	2,500
120.3100.4894	SECURE SCHOOL DIST (5%)	-	-	20,000
120.7000.4443	LEASE PAYMENTS	97,790	90,000	60,690
120.7000.4444	LEASE INTEREST	-	7,790	7,322
120.9000.4881	TRANSFER TO OTHER FUNDS	-	787,500	-
120.9000.4882	MUNICIPAL ALLOCATION	-	-	-
120.9000.4884	OTHER EXPENDITURES	70,330	-	-
Total Expenditures		\$ 2,142,014	\$ 2,699,822	\$ 6,448,999

2020 Beginning Fund Balance	\$4,840,662
12/31/21 Estimated Revenues	2,610,370
12/31/21 Estimated Expenditures	(2,699,822)
12/31/21 Est. Other Funding	-
Estimated Fund Balance 12/31/21	\$ 4,751,210
2022 Budget Projections	4,751,210
2021 Projected Revenues	6,036,383
2022 Projected Expenditures	(6,448,999)
2022 Projected Other Funding	-
Projected Fund Balance as of 12/31/22	\$ 4,338,594

The following capital expenditures have been approved. Due to two robberies at the Road & Bridge facility, our capital expenditure for tools and small equipment will be higher than normal. These expenditures will be offset by insurance receipts.

Road and Bridge Capital Outlay requests		Cost
Maintenance	Patching Roller	50,000
Maintenance	Dump Truck	60,000
Maintenance	John Deer Grader (60 mo lease @ 2.25%)	325,406
Total Capital Outlay		\$ 435,406

Estimated Fund Balance 12/31/21	4,751,210
Fund balance committed for Lane 6N Project	(2,625,000)
Use of Fund Balance to match FLAP Grant	640,000
Estimated Spendable Fund Balance	\$ 2,766,210

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, Debt Service (principal and interest) associated with the construction of the two facilities, and law enforcement needs. We will begin using this fund to cover the Alamosa County allocated share for the District Attorney. Based on current economic conditions, we have projected a slight decrease in sales tax for 2022.

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. The cap on this reserve will be \$500,000 and will be reached in 2023.

		2020 Actual	2021 Estimated	2022 Proposed Budget
129.0031.3105	SALES TAX	3,500,380	3,504,498	3,500,000
129.0033.3399	GRANTS	-	-	-
129.0039.3910	FUNDS	412,231	-	-
	Total Revenues	\$ 3,912,611	\$ 3,504,498	\$ 3,500,000
129.5420.4335	MAINT. CONTRACTS	29,572	35,000	35,000
129.5420.4400	GAS/ELECT	47,404	56,000	60,000
129.5420.4411	WATER/SEW/TRASH	1,890	2,400	2,500
129.5420.4431	REPAIR/MAINT	4,559	-	10,000
129.5420.4520	INSURANCE	-	134,558	140,000
129.5420.4621	LANDSCAPING	-	-	25,000
129.5420.4999	CAPITAL OUTLAY	-	-	-
129.8000.4331	AUDIT	1,250	-	1,500
129.8000.4800	MISC EXPENSE	-	-	-
129.8000.4823	CONTRACT SERV	-	10,673	-
129.8000.4824	CONSTRUCTION COSTS	600	-	-
129.8000.4825	LAW ENFORC. EXPEND	-	1,290,000	1,351,752
129.8000.4881	TFR TO OTHER FUNDS	3,031,725	1,303,374	1,700,000
	Total Expenditures	\$ 3,117,000	\$ 2,832,005	\$ 3,325,752

2020 Beginning Fund Balance	\$4,530,422
12/31/21 Estimated Revenues	3,504,498
12/31/21 Estimated Expenditures	(2,832,005)
12/31/21 Est. Other Funding	-
Estimated Fund Balance 12/31/21	\$ 5,202,915
2022 Budget Projections	5,202,915
2021 Projected Revenues	3,500,000
2022 Projected Expenditures	(3,325,752)
2022 Projected Other Funding	-

Projected Fund Balance as of 12/31/22	\$	5,377,163
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The Justice Center Fund includes expenditures to address the equipment and operating needs of the Sheriff, Detention departments and the District Attorney. Those approved requests for 2022 are:

Law Enforcement	Request	Cost
Sheriff	3 vehicles	99,600
Sheriff	30 Motorola radios	120,000
Sheriff	Computer & Laptop Replacement	22,100
Total Capital Outlay		\$ 241,700
County General	General Fund Assistance	720,000
District Attorney	District Attorney Budget	390,052
Total Law Enforcement Expenditures		\$ 1,351,752

CONSERVATION TRUST FUND

Conservation Trust Funds are a 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. In 2022, the Commissioners have allocated \$50,000 for the development of Sunset Park. The Facilities and Grounds department will be working with community members in that area to create a plan to make much needed improvements.

These funds are also used to support SLV Television providing up to 15 digital TV broadcast channels to citizens who cannot afford or choose 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 up during the year. Alamosa County has built up a fund balance that can be used for projects.

		2020 Actual	2021 Estimated	2022 Proposed Budget
123.0033.3305	LOTTERY PROCEEDS	68,892	84,572	80,000
123.0036.3610	INTEREST ON INVESTMENTS	1,108	864	800
123.0038.3812	MISCELLANEOUS	-	-	-
	Total Revenues	\$ 70,000	\$ 85,436	\$ 80,800
123.5010.4110	PARK/REC SALARY EXPENSE	1,477	22,000	22,000
123.5010.4352	SLV T.V. ASSOCIATION	20,156	20,156	20,156
123.5010.4382	PARK/REC EQUIPMENT	-	-	15,000
123.5010.4407	EAST/WEST SIDE PARK	7,000	8,000	10,000
123.5010.4800	MISCELLANEOUS EXPENSE	36,164	37,000	75,000
123.5010.4999	CAPITAL EQUIPMENT	8,049	-	50,000
	Total Expenditures	\$ 72,846	\$ 87,156	\$ 192,156
2020 Beginning Fund Balance			\$ 640,159	
	12/31/21 Estimated Revenues		85,436	
	12/31/21 Estimated Expenditures		(87,156)	
	12/31/21 Est. Other Funding		-	
Estimated Fund Balance 12/31/21			\$ 638,439	
2022 Budget Projections			\$ 638,439	
	2021 Projected Revenues		80,800	
	2022 Projected Expenditures		(192,156)	
	2022 Projected Other Funding		-	
Projected Fund Balance as of 12/31/22			\$ 527,083	

COMMUNITY DEVELOPMENT FUND

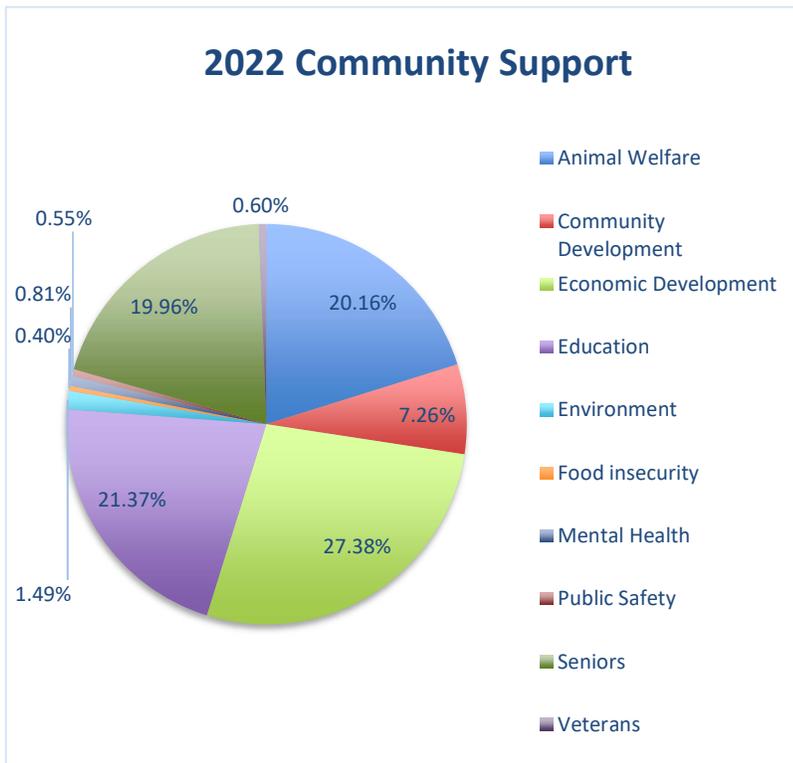
The Community Development Fund has historically been funded by contributions from participating solar energy developers in Alamosa County. In an effort to address the declining fund balance and meet future needs, the Board of County Commissioners re-allocated property tax mills in 2020 to give this fund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

This move has provided additional annual support for Community Development fund to meet the needs of local projects. 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 the needs of all those requesting 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.

		2020 Actual	2021 Estimated	2022 Proposed Budget
128.0031.3101	GENERAL PROPERTY TAX	92,741	94,700	100,529
128.0031.3102	SPECIFIC OWNERSHIP TAX	12,500	13,000	15,000
128.0031.3103	DELINQUENT PROPERTY TAX	-	-	-
128.0031.3104	CURRENT INTEREST ON PROP	338	70	-
128.0031.3107	INT ON DELINQ PROP TAX	-	4	-
128.0036.3640	CONTRIBUTIONS & DONATIONS	103,000	93,000	50,000
128.0039.3910	TRF FROM OTHER FUNDS		-	-
	Total Revenues	\$ 208,579	\$ 200,774	\$ 165,529
128.6030.4800	A-COMMUNITY DEVELOPMENT	38,980	10,500	40,000
128.6030.4801	A-DUMB FRIENDS LEAGUE	9,600	9,600	50,000
128.6030.4802	SLV WEED MGMT	1,500	1,700	1,200
128.6030.4803	SMALL BUSINESS DEVELOPMENT	1,000	1,000	-
128.6030.4804	A-ASU/TSJC SCHOLARSHIP(COSI)	20,857	13,500	13,000
128.6030.4805	SLV DRG/COG	14,200	14,081	14,400
128.6030.4806	SLV HAZARD SUBSTANCE BOARD	1,684	1,684	970
128.6030.4807	A-ASU 100TH YEAR	-	10,000	10,000
128.6030.4812	CSU EXTENSION	40,000	40,000	40,000
128.6030.4813	CROSSROADS TURNING POINT	4,000	4,000	-
128.6030.4814	SLV FAIRBOARD	500	7,000	7,000
128.6030.4815	CENTER FOR RESTORATIVE	2,000	2,000	2,000
128.6030.4816	BLUE PEAKS	1,000	1,000	1,000
128.6030.4817	SLV-EOC	328	328	394
128.6030.4818	A-SDC NATIONAL HERITAGE AREA	2,500	2,500	2,500
128.6030.4819	A-ALAMOSA SENIOR CITIZENS	13,800	3,496	15,500
128.6030.4821	SLV GO	-	1,000	-
128.6030.4824	VETERANS SERVICES	1,000	1,000	6,000
128.6030.4832	A-ALAMOSA CNTY CHAMBER	-	2,500	2,500
128.6030.4834	SOUTH CENTRAL SENIORS	7,000	7,000	7,000
128.6030.4840	FOOD BANK NETWORK OF SLV	3,239	1,984	1,000
128.6030.4841	TU CASA	2,000	1,000	-
128.6030.4845	VETERAN'S COALITION	1,000	500	500
128.6030.4914	A-CITY OF ALAMOSA EC. DEV.	-	1,000	1,000
	Total Expenditures	\$ 166,188	\$ 138,373	\$ 215,964

2020 Beginning Fund Balance	\$ 582,812
12/31/21 Estimated Revenues	200,774
12/31/21 Estimated Expenditures	(138,373)
12/31/21 Est. Other Funding	-
Estimated Fund Balance 12/31/21	\$ 645,213
2022 Budget Projections	\$ 645,213
2021 Projected Revenues	165,529
2022 Projected Expenditures	(215,964)
2022 Projected Other Funding	-
Projected Fund Balance as of 12/31/22	\$ 594,778



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

FACILITIES EXPANSION FUND

These funds are used for capital acquisition or improvements, including construction. At this time, Alamosa County is not planning any capital projects for 2022; however, we have included a budget for miscellaneous expenses to cover unanticipated construction projects. The Veteran's Memorial Committee created a 501c3 entity for the project so all revenue and construction expenses will run through them as a separate entity.

		2020 Actual	2021 Estimated	2022 Proposed Budget
131.0031.3103	DELINQUENT PROPERTY TAX	104	73	75
131.0031.3107	P&I ON DELINQ PROP TAX	35	62	60
131.0036.3610	INTEREST ON INVESTMENTS	3,989	1,104	-
131.0038.3812	OTHER REVENUE	-	-	-
131.0038.3880	VETERANS MEMORIAL DONATIONS	6,572	100	-
131.0039.3910	TRANSFERS FROM OTHER FUNDS	-	40,000	50,000
131.0039.3950	SALE OF FIXED ASSETS	30,000	-	-
	Total Revenues	\$ 40,700	\$ 41,339	\$ 50,135
131.1999.4347	TREASURER COLLECTION FEES	4	4	-
131.6020.4843	VETERANS MEMORIAL	500	8,905	-
131.8000.4800	MISCELLANEOUS EXPENSE	41,959	-	-
131.8000.4823	CONSTRUCTION COSTS	2,536	127,519	50,000
131.9000.4881	TRANSFER TO OTHER FUNDS	683	-	-
131.9000.4882	ISSUANCE COSTS	3,000	-	-
	Total Expenditures	\$ 48,682	\$ 136,428	\$ 50,000
2020 Beginning Fund Balance			\$ 97,469	
	12/31/21 Estimated Revenues		41,339	
	12/31/21 Estimated Expenditures		(136,428)	
	12/31/21 Est. Other Funding		-	
Estimated Fund Balance 12/31/21			\$ 2,380	
2022 Budget Projections			\$ 2,380	
	2021 Projected Revenues		50,135	
	2022 Projected Expenditures		(50,000)	
	2022 Projected Other Funding		-	
Projected Fund Balance as of 12/31/22			\$ 2,515	

DEBT SERVICE FUND

This fund is used to pay the Lease Purchase Agreement for the Alamosa County Annex Center and the 2017 \$24,000,000 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, .2 mill levy, sales tax, and transfers from the Justice Center Fund.

		2020 Actual	2021 Estimated	2022 Proposed Budget
140.0031.3101	GENERAL PROPERTY TAX	37,429	38,371	40,212
140.0031.3102	SPECIFIC OWNERSHIP TAX	4,000	5,000	5,000
140.0031.3103	DELINQ PROPERTY TAX	-	200	200
140.0031.3104	CURRENT INT ON PROPERTY TAX	-	100	100
140.0031.3105	SALES TAX	95,000	93,061	115,000
140.0031.3107	INT ON DELINQ PROPERTY TAX	-	100	100
140.0036.3622	NURSING SERVICE REVENUE	54,000	54,000	54,000
140.0038.3812	MISCELLANEOUS REVENUE	4,000	4,000	4,000
140.0039.3900	LEASE PROCEEDS	-	-	-
140.0039.3910	TRANSFER FROM OTHER FUNDS	1,700,000	1,700,000	1,700,000
	Total Revenues	\$ 1,894,429	\$ 1,894,832	\$ 1,918,612
140.1999.4347	TREASURER COLLECTION FEES	-	-	-
140.7000.4443	LEASE PAYMENTS	991,259	1,031,093	1,100,000
140.7000.4444	LEASE INTEREST	903,036	863,200	763,000
	Total Expenditures	\$ 1,894,295	\$ 1,894,293	\$ 1,863,000
	2020 Beginning Fund Balance		\$ 510,802	
	12/31/21 Estimated Revenues		1,894,832	
	12/31/21 Estimated Expenditures		(1,894,293)	
	12/31/21 Est. Other Funding		-	
	Estimated Fund Balance 12/31/21		\$ 511,341	
	2022 Budget Projections		\$ 511,341	
	2021 Projected Revenues		1,918,612	
	2022 Projected Expenditures		(1,863,000)	
	2022 Projected Other Funding		-	
	Projected Fund Balance as of 12/31/22		\$ 566,953	

EQUIPMENT ACQUISITION 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 was established to account for possible mid-year needs of the departments.

		2020 Actual	2021 Estimated	2022 Proposed Budget
221.0036.3623	RENTAL CHARGES	51,153	63,000	63,000
221.0039.3900	LEASE PROCEEDS	-	-	-
221.0039.3910	TRANSFER FROM OTHER FUNDS	-	-	-
	Total Revenues	\$ 51,153	\$ 63,000	\$ 63,000
221.8000.4880	TRANSFER TO OTHER FUNDS	-	-	-
221.8000.4999	CAPITAL OUTLAY	82,220	185,000	73,000
	Total Expenditures	\$ 82,220	\$ 185,000	\$ 73,000
2020 Beginning Fund Balance			\$ 272,720	
	12/31/21 Estimated Revenues		63,000	
	12/31/21 Estimated Expenditures		(185,000)	
	12/31/21 Est. Other Funding		-	
	Estimated Fund Balance 12/31/21		\$ 150,720	
2022 Budget Projections			\$ 150,720	
	2021 Projected Revenues		63,000	
	2022 Projected Expenditures		(73,000)	
	2022 Projected Other Funding		-	
	Projected Fund Balance as of 12/31/22		\$ 140,720	

Capital needs for 2022 included:	Cost
Coroner Vehicle	30,000
Buildings/Facilities Striper	6,000
Desktop Computers - 2	7,000
Total	\$ 43,000

LOCAL MARKETING DISTRICT

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 and oversees 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, support the Alamosa Museum, promote Alamosa County via social, print, radio and other media. The Marketing District Board, appointed by the Commissioners, administers funds. The Board of County Commissioners approves the District annual operating plan.

		2020 Actual	2021 Estimated	2022 Proposed Budget
400.0031.3109	TAX COLLECTIONS	399,420	454,650	660,550
400.0036.3610	INTEREST ON INVESTMENTS	3,242	2,750	3,995
400.0036.3624	DEPOT LEASE REVENUE	-	17,520	25,455
	Total Revenues	\$ 402,662	\$ 474,920	\$ 690,000
400.5000.4541	MARKETING EXPENDITURES	38,000	47,420	75,500
400.5000.4825	MUSEUM EXPENDITURES	62,000	64,500	67,000
400.5000.4826	STAFF/ADM EXPENSE	220,000	227,000	205,000
400.5000.4827	BUS.DEV & RECRUITMENT	-	20,000	20,000
400.5000.4910	GRANT PROGRAM	44,633	45,000	69,000
400.5000.4999	GATEWAY CENTER	56,000	39,000	249,500
400.7000.4444	MORTGAGE	45,463	32,000	4,000
	Total Expenditures	\$ 466,096	\$ 474,920	\$ 690,000
2020 Beginning Fund Balance			\$ 427,318	
	12/31/21 Estimated Revenues		474,920	
	12/31/21 Estimated Expenditures		(474,920)	
	12/31/21 Est. Other Funding		-	
	Estimated Fund Balance 12/31/21		\$ 427,318	
2022 Budget Projections			\$ 427,318	
	2021 Projected Revenues		690,000	
	2022 Projected Expenditures		(690,000)	
	2022 Projected Other Funding		-	
	Projected Fund Balance as of 12/31/22		\$ 427,318	

TOURISM AND DEVELOPMENT 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 administer the 1.9% lodging tax collected in Alamosa County. The monies are used to promote tourism in the County and have restriction on how they can be distributed. The Marketing District Board also oversees the Tourism Fund.

		2020 Actual	2021 Estimated	2022 Proposed Budget
401.0031.3109	TAX COLLECTIONS	187,520	245,350	390,000
401.0036.3610	INTEREST ON INVESTMENTS	2,278	-	-
	Total Revenues	\$ 189,798	\$ 245,350	\$ 390,000
401.5000.4541	MARKETING	230,000	245,350	390,000
	Total Expenditures	\$ 230,000	\$ 245,350	\$ 390,000
2020 Beginning Fund Balance			\$ 327,057	
	12/31/21 Estimated Revenues		245,350	
	12/31/21 Estimated Expenditures		(245,350)	
	12/31/21 Est. Other Funding		-	
	Estimated Fund Balance 12/31/21		\$ 327,057	
2022 Budget Projections			\$ 327,057	
	2021 Projected Revenues		390,000	
	2022 Projected Expenditures		(390,000)	
	2022 Projected Other Funding		-	
	Projected Fund Balance as of 12/31/22		\$ 327,057	

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. As a special district, this fund must adhere to Tabor restrictions.

		2020 Actual	2021 Estimated	2022 Proposed Budget
402.0031.3101	GENERAL PROPERTY TAXES	19,245	18,129	19,247
402.0031.3102	SPECIFIC OWNERSHIP TAX	2,573	2,656	3,000
402.0031.3103	DELINQUENT PROPERTY TAX	-	-	-
402.0031.3104	CURRENT INTEREST ON PROP TAX	5	3	10
402.0031.3107	INT ON DELINQ PROP TAX	-	-	-
402.0038.3812	OTHER	770	-	-
	Total Revenues	\$ 22,593	\$ 20,788	\$ 22,257
402.1999.4110	CONTRACTUAL SALARIES	10,823	-	10,823
402.1999.4357	CHEMICALS	5,722	9,000	10,000
402.1999.4395	GAS/FUEL	1,436	300	2,500
402.1999.4430	MAINTENANCE/REPAIRS	377	35	1,000
402.1999.4501	DUES & MEETINGS	396	50	1,500
402.1999.4580	TRAVEL EXPENSE	-	-	1,000
402.1999.4615	OPERATING SUPPLIES	438	2,200	3,000
402.1999.4831	SPRAYING ALLOWANCE	1,072	8,000	1,500
402.1999.4999	MISCELLANEOUS EXPENSE	-	84,900	-
	Total Expenditures	\$ 20,264	\$ 104,485	\$ 31,323
2020 Beginning Fund Balance			\$ 170,776	
	12/31/21 Estimated Revenues		20,788	
	12/31/21 Estimated Expenditures		(104,485)	
	12/31/21 Est. Other Funding		-	
Estimated Fund Balance 12/31/21			\$ 87,079	
2022 Budget Projections			\$ 87,079	
	2021 Projected Revenues		22,257	
	2022 Projected Expenditures		(31,323)	
	2022 Projected Other Funding		-	
Projected Fund Balance as of 12/31/22			\$ 78,013	

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. The existing maintenance contract was set up as a prepaid expense and expires December, 31, 2022. Staff will be working with the maintenance contractor of the facility to determine the cost of a new maintenance contract and funding sources.

		2020 Actual	2021 Estimated	2022 Proposed Budget
404.0033.3399	MISCELLANEOUS GRANTS	140,000	-	-
404.0038.3812	MISCELLANEOUS	10,000	15,000	15,000
404.0039.3910	TFRS FROM OTHER FUNDS	-	-	-
	Total Revenues	\$ 150,000	\$ 15,000	\$ 15,000
404.5415.4335	MAINTENANCE CONTRACTS	-	46,333	46,333
404.5415.4520	INSURANCE	-	2,867	3,000
404.5415.4658	UTILITIES	5,000	2,720	3,000
404.5415.4800	MISCELLANEOUS EXPENSE	5,000	-	2,000
404.5415.4823	RADAR CONSTRUCTION COST	140,000	-	-
	Total Expenditures	\$ 150,000	\$ 51,920	\$ 54,333
2020 Beginning Fund Balance			\$ 103,432	
	12/31/21 Estimated Revenues		15,000	
	12/31/21 Estimated Expenditures		(51,920)	
	12/31/21 Est. Other Funding		-	
	Estimated Fund Balance 12/31/21		\$ 66,512	
2022 Budget Projections			\$ 66,512	
	2021 Projected Revenues		15,000	
	2022 Projected Expenditures		(54,333)	
	2022 Projected Other Funding		-	
	Projected Fund Balance as of 12/31/22		\$ 27,179	

SLV 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.

		2020 Actual	2021 Estimated	2022 Proposed Budget
210.0033.3302	AMERICAN RESCUE PLAN		1,049,000	2,052,000
210.0033.3335	STATE GRANTS-CDOT AERO	67,500	100,000	27,195
210.0033.3336	FEDERAL GRANTS	4,810,499	2,338,803	1,033,440
210.0033.3337	STATE GRANT-DOLA	18,500	-	-
210.0033.3362	STATE AVIATION FUEL TAX	9,149	14,834	15,000
210.0033.???	ARPA Concessionaire Relief		-	11,089
210.0034.3452	CONTRACTS,RENTALS,LEASES	224,773	210,038	260,000
210.0034.3453	PASSENGER FACILITY CHARGE	8,903	28,766	20,000
210.0034.3454	LANDING FEES	5,618	57,170	50,000
210.0034.3455	FUEL SALES	15,227	26,930	30,000
210.0034.3456	SERVICES & PRODUCTS	100	-	-
210.0036.3610	INTEREST ON INVESTMENTS	580	332	500
210.0038.3812	MISCELLANEOUS	12,126	85,655	1,000
210.0038.3815	INSURANCE REIMBURSEMENT		-	-
210.0039.3910	TRANSFER FROM OTHER FUN	310,000	250,000	-
210.0039.3921	SALE OF ASSET	20,000	-	-
	Total Revenues	\$ 5,502,975	\$ 4,161,528	\$ 3,500,224
210.6000.4105	DEPARTMENT HEAD SALARIES	72,289	64,958	74,800
210.6000.4110	SALARIES	116,547	152,216	251,800
210.6000.4130	OVERTIME	5,030	8,678	6,000
210.6000.4210	HEALTH INSURANCE	37,892	28,134	39,742
210.6000.4220	FICA	14,185	16,736	25,000
210.6000.4231	RETIREMENT	5,531	5,704	13,055
210.6000.4250	UNEMPLOYMENT INSURANCE	582	286	2,600
210.6000.4260	WORKMANS COMPENSATION	14,998	30,092	16,640
210.6000.4290	DENTAL BENEFIT	1,501	1,096	1,531
210.6000.4291	VISION BENEFIT	741	198	300
210.6000.4330	OTHER PROF SERVICES/CONTR	40,933	74,254	40,500
210.6000.4331	AUDIT	10,800	-	12,000
210.6000.4351	MAINTENANCE CONTRACTS	54,861	72,758	62,000
210.6000.4400	UTILITIES	53,352	45,426	54,000
210.6000.4430	REPAIRS & MAINTENANCE	50,132	20,476	110,000
210.6000.4436	EQUIPMENT REPAIR/MAINT	10,760	2,522	10,000
210.6000.4442	EQUIPMENT RENT	599	-	3,000
210.6000.4501	DUES & MEETINGS	1,949	1,832	3,800
210.6000.4505	TRAINING	1,710	5,414	22,483
210.6000.4520	INSURANCE	6,963	55,898	31,200

210.6000.4530	TELEPHONE	4,237	3,820	4,500
210.6000.4540	ADVERTISING & LEGAL NOTICE	443	1,516	800
210.6000.4580	TRAVEL EXPENSE	900	11,006	6,000
210.6000.4615	OPERATING SUPPLIES	43,134	66,834	47,000
210.6000.4626	FUEL	7,282	6,040	4,000
210.6000.4800	MISCELLANEOUS EXPENSE	-	-	500
210.6000.4870	DEPRECIATION EXPENSE	731,131	735,000	-
210.6000.4880	TRANSFER TO OTHER FUNDS	-	-	-
210.6000.4900	ARPA GRANT	-	-	-
210.6000.4910	CAPITAL OUTLAY-EQUIPMENT	4,764	-	73,000
210.6000.4991	FAA - TAXIWAY	4,536,801	2,230,803	-
210.6000.4992	FAA MASTER PLAN	105,346	60,000	-
210.6000.4993	FUEL FARM	57,363	250,000	-
210.6000.4999	CAPITAL OUTLAY	370,423	35,000	1,087,831
210.7000.4443	LEASE PAYMENTS	-	17,900	107,900
210.7000.4444	LEASE INTEREST	4,865	3,500	20,000
	Total Expenditures	\$ 6,368,044	\$ 4,008,097	\$ 2,131,982

2021 Net Position

Net Investment in Capital Assets			\$	18,114,202
	Net Investment in Capital Assets	2,230,803		
Net Investment in Capital Assets				20,345,005
Unrestricted				257,825
	12/31/21 Estimated Revenues	1,930,725		
	12/31/21 Estimated Expenditures	(1,777,294)		
Net Unrestricted				411,256
2021 Net Position			\$	20,756,261

2022 Net Position

Net Investment in Capital Assets			\$	20,345,005
	Net Investment in Capital Assets	1,087,831		
Net Investment in Capital Assets				21,432,836
Unrestricted				411,256
	12/31/21 Estimated Revenues	2,412,393		
	12/31/21 Estimated Expenditures	(2,131,982)		
Net Unrestricted				691,667
2022 Net Position			\$	22,124,503

The Airport staff was very busy in 2021, completing the following projects: a new fuel farm, taxiway repaving project, new windows in the FBO office, and repairs to the roof to stop several leaks. As a Part 139 Certified airport, all of their employees must be ARFF (aircraft rescue and firefighting) certified and trained. We will continue into 2022 with the FAA projects listed below and will need to increase our operating cost as listed below the 2022 FAA project list. While it has been costly to receive and maintain the certification, our enplanments from Skywest have literally doubled in 2021 which provides us with additional funding from the Federal Airport Administration to address these needs.

2022 FAA Projects	Total	FAA - 95%	CDOT - 2.5%	County - 2.5%
Safety Area				
Drainage Study and Improvements	484,000	459,800	12,100	12,100
Runway Fog Seal and Paint	551,200	523,640	13,780	13,780
Relocate Wind Cone	52,631	50,000	1,315	1,316
Total FAA Projects	\$ 1,087,831	\$ 1,033,440	\$ 27,195	\$ 27,196

SLV Regional Airport Budget Increases	Cost
Antennas for Glideslope	2,000
DTR Radios	6,000
Service Truck Replacement	30,000
Terminal Seating	20,000
Parking Lot Kiosk	10,000
ARFF Truck - Class IV (Lease Purchase)	400,000
Total Capital Outlay	\$ 400,000
ARFF Live Fire	6,700
ARFF Initial Training	4,050
Travel, hotel, etc	6,693
AAAE Training	5,000
Increased Training Needs	\$ 22,443
ILS Maintenance	30,000
Striping Movement and non-movement areas	35,000
Increased Maintenance Costs	\$ 65,000
Operation Tech with ARFF Certification	83,200
Administrative Assistance - p/t	15,600
Increased Staffing Costs	\$ 98,800
ARFF Gear	7,458
PT 139 Management Software	10,000
Increased Operating Supply Costs	\$ 17,458

MOSCA WASTEWATER TREATMENT FUND

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.

Because of a CDPHE requirement, Alamosa County is planning to conduct a study of the TDS (total dissolved solids) of the wastewater treatment facility by drilling several monitoring wells around the site in 2022. We are also looking at making some site investments including a building to store chemicals and a restroom.

		2020 Actual	2021 Estimated	2022 Proposed Budget
403.0031.3103	DELIQUENT TAXES	5,253	5,532	7,000
403.0034.3442	CURRENT CHARGES	28,027	54,000	31,000
403.0039.3910	TRF FROM OTHER FUNDS	-	30,000	460,000
	Total Revenues	\$ 33,280	\$ 89,532	\$ 498,000
403.4950.0000	MAINT. CONTRACT/SALARY			12,000
403.4950.0001	TDS MONITORING			80,000
403.4950.4351	TESTING	5,096		6,000
403.4950.4357	CHEMICALS	18,328	19,000	6,000
403.4950.4436	MAINTENANCE/REPAIRS	8,119	7,500	-
403.4950.4480	UTILITIES	5,806	3,500	5,000
403.4950.4520	INSURANCE	-	4,000	3,108
403.4950.4670	WASTEWATER CONTRACT	-	-	17,400
403.4950.4800	PUMPING SLUDGE	11,542	-	10,600
403.4950.4870	DEPRECIATION EXPENSE	22,987	23,000	23,000
403.4950.4900	CAPITAL OUTLAY	-	-	350,000
	Total Expenditures	\$ 71,878	\$ 57,000	\$ 513,108

2021 Net Position

Net Investment in Capital Assets	\$	1,354,877
Net Investment in Capital Assets	-	

Net Investment in Capital Assets **1,354,877**

Unrestricted **18,369**

12/31/21 Estimated Revenues	89,532	
12/31/21 Estimated Expenditures	(57,000)	

Net Unrestricted **50,901**

2021 Net Position 1,405,778

2022 Net Position

Net Investment in Capital Assets	\$	1,354,877
Net Investment in Capital Assets	350,000	

Net Investment in Capital Assets **1,704,877**

Unrestricted **50,901**

12/31/21 Estimated Revenues	148,000	
12/31/21 Estimated Expenditures	(513,108)	

Net Unrestricted **(314,207)**

2021 Net Position 1,390,670

HEALTH INSURANCE FUND

This is an internal service fund used to account for Alamosa County's group medical insurance program through CTSI. The County offers two insurance plans with deductibles from \$0 to a max of \$2,000. Insurance premiums rose a modest 3%, which the County Commissioners elected to pay. 66% of employees subscribe to health insurance while 68% use vision and/or dental insurance. The County's annual premium is approximately \$1.530MM or averages \$7,322 per employee.

		2020 Actual	2021 Estimated	2022 Proposed Budget
220.0031.3103	DELINQUENT PROPERTY TAXES	23	40	25
220.0031.3104	CURRENT INTEREST ON PROP TAX	-	-	-
220.0031.3107	INT ON DELINQ PROP TAX	10	20	25
220.0034.3431	GENERAL FUND CONTRIBUTIONS	694,525	740,000	700,000
220.0034.3432	ROAD & BRIDGE CONTRIBUTIONS	178,618	210,000	190,000
220.0034.3433	REIMBURSEMENT FROM SDSS	363,507	410,000	400,000
220.0034.3434	PUBLIC HEALTH CONTRIBUTION	330,693	370,000	325,000
220.0034.3435	SINGLE RATE MEDICAL	253,817	295,000	250,000
220.0034.3436	COUPLE RATE MEDICAL	123,354	150,000	119,000
220.0034.3437	FAMILY RATE MEDICAL	122,604	140,000	130,000
220.0034.3438	SINGLE RATE DENTAL	9,834	16,000	8,500
220.0034.3439	COUPLE RATE DENTAL	14,450	21,000	11,000
220.0034.3440	FAMILY RATE DENTAL	11,435	15,213	11,000
220.0034.3441	VISION PREMIUM	19,236	27,000	6,000
220.0034.3442	AIRPORT CONTRIBUTIONS	36,791	55,000	28,000
220.0038.3812	OTHER EMPLOYEE CONTRIBUTION	259	357	451
	Total Revenues	\$ 2,159,156	\$ 2,449,630	\$ 2,179,001
220.1999.4347	TREASURER'S COLLECTION FEES	1	1	1
220.8000.4294	HEALTH INSURANCE PREMIUMS	2,039,646	2,268,827	2,040,000
220.8000.4295	DENTAL PREMIUMS	94,365	104,865	95,000
220.8000.4296	VISION PREMIUMS	46,696	57,181	25,000
220.8000.4297	LIFE INSURANCE PREMIUM	13,081	14,485	15,000
220.8000.4342	ADMINISTRATIVE FEES	3,004	3,512	4,000
220.8000.4800	MISCELLANEOUS EXPENSE	-	-	-
220.9200.4799	MISCELLANEOUS EXPENSE	-	-	-
	Total Expenditures	\$ 2,196,793	\$ 2,448,871	\$ 2,179,001
2020 Beginning Fund Balance			\$ 169,765	
	12/31/21 Estimated Revenues		2,449,630	
	12/31/21 Estimated Expenditures		(2,448,871)	
	12/31/21 Est. Other Funding		-	
Estimated Fund Balance 12/31/21			\$ 170,524	
2022 Budget Projections			\$ 170,524	
	2021 Projected Revenues		2,179,001	
	2022 Projected Expenditures		(2,179,001)	
	2022 Projected Other Funding		-	
Projected Fund Balance as of 12/31/22			\$ 170,524	

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.

Budgeted: Alamosa County and John Deere Financial Lease

Alamosa County is considering a Lease Purchase Agreement to commence in 2022 between between John Deere Financial, as lessor, and Alamosa County (the "County"), as lessee, for the purchase of a John Deere Motor Grader. Payments will be due in annual installments which includes interest at a rate of 2.25% through 2027.

Budgeted: Alamosa County/SLV Regional Airport

Alamosa County is considering a Lease Purchase Agreement to commence in 2022 between between an unknown lessor for the purchase of a ARFF Class IV Truck for the SLV Regional Airport. Payments will be due in annual installments which could include interest at a rate up to 4.25% through 2027. Funding is to come from ARPA Funding for debt service incurred after March, 2021.

	Interest	Principal	Total	2022 Payments
Real Property Lease Purchase Agreements				
Department of Human Services Building	484,965	1,886,381	2,371,346	197,620
Depot and Motorway Buildings	17	4,889	4,906	4,906
Airport Air Ambulance Hanger Lease	3,412	52,607	56,019	21,573
Justice Center Building	6,185,300	17,570,000	23,755,300	1,697,100
Total Real Property Lease Purchase Agreements	6,673,694	19,513,877	26,187,571	1,921,199
Budgeted lease agreements not involving Real Property				
John Deere Financial Services	15,500	325,000	340,500	68,100
Unknown - ARFF Vehicle	35,965	400,000	435,965	87,193
Budgeted Lease Agreements not involving Real Property	51,465	725,000	776,465	155,293

It is important to look at the County's ability to meet their lease service requirements from their revenue.

As shown below, all funds with existing or that are seeking funding, have the ability to meet their lease payments. Basically, this ratio means that for every \$1 of revenue they receive, they will use .01, .03 or in the case of the Justice Center .48 to pay for their lease obligations.

	Total Annual Lease payments	2022 Revenue	Lease Service Coverage Ratio
Department of Human Services Building	197,620	20,399,926	0.01
Depot and Motorway Buildings	4,906	690,000	0.01
Airport Air Ambulance Hanger Lease	21,573	3,500,224	0.00
Airport: Unknown - ARFF Vehicle	87,193		0.03
Justice Center Building	1,697,100	3,500,000	0.48
Road & Bridge: John Deere Financial Services	68,100	6,036,383	0.01

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2021

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, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022.

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 13, 2021, 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:

FUND	EXPENDITURE
<i>Governmental Funds</i>	
General Fund #110	\$ 12,089,028
Department of Human Services #111	20,787,032
Public Health Fund #112	2,480,851
Road & Bridge Fund #120	6,448,999
Justice Center Fund #129	3,325,752
TOTAL - COUNTY FUNDS	\$ 45,131,662
 <i>NonMajor Special Expenditures</i>	
Conservation Trust Fund #123	192,156
Community Development Fund #128	215,964
Facilities Expansion Fund #131	\$ 50,000
Debt Service Fund #140	1,863,000
Equipment Acquisition Fund #221	73,000
Local Marketing District Fund #400	690,000
Lodging Tax Fund #401	390,000
Alamosa Cnty Weed Control District Fund #402	31,323
Doppler Radar Fund #404	54,333
TOTAL - NON-MAJOR SPECIAL REVENUE	\$ 3,559,776
 <i>BUSINESS TYPE ACTIVITIES/GOV'T ACTIVITIES</i>	
SLV Regional Airport Fund #210	2,131,982
Mosca Wastewater Treatment Fund #403	513,108
Health Insurance Fund #220	2,179,001
TOTAL- BUSINESS TYPE/GOV'T ACTIVITIES	\$ 4,824,091
 GRAND TOTAL - ALL FUNDS	 \$ 53,515,529

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

<i>Major Government Funds</i>	<i>Estimated Spendable Fund Balance 12/31/21</i>	<i>General Property Tax</i>	<i>Intergovt. Revenue</i>	<i>Revenue other than Property Tax</i>	<i>Total Available Revenue</i>
Governmental Funds	\$	\$	\$	\$	\$ -
General Fund #110	7,224,552	4,219,803	2,678,616	5,881,500	20,004,471
Department of Human Services #111	1,971,633	713,759	19,590,717	95,450	22,371,559
Public Health Fund #112	999,870		2,287,591	287,500	3,574,961
Road & Bridge Fund #120	2,766,210		2,375,398	3,660,985	8,802,593
Justice Center Fund #129	5,202,915	-	-	3,500,000	8,702,915
TOTAL - GOVERNMENT FUNDS	\$ 18,165,180	\$ 4,933,562	\$ 26,932,322	\$ 13,425,435	\$ 63,456,499
NonMajor Special Funds Funds					
Conservation Trust Fund #123	638,439	-	80,000	800	719,239
Community Development Fund #128	645,213	100,529		65,000	810,742
Facilities Expansion Fund #131	2,380	-	50,000	135	52,515
Debt Service Fund #140	511,341	40,212	1,700,000	178,400	2,429,953
Equipment Acquisition Fund #221	150,720			63,000	213,720
Local Marketing District Fund #400	427,318	-	-	690,000	1,117,318
Lodging Tax Fund #401	327,057	-	-	390,000	717,057
Alamosa Cnty Weed Dist Fund #402	87,079	19,247	-	3,010	109,336
Doppler Radar Fund #404	66,512			15,000	81,512
TOTAL - NON-MAJOR SPECIAL	\$ 2,856,059	\$ 159,988	\$ 1,830,000	\$ 1,405,345	\$ 6,251,392
BUSINESS TYPE ACTIVITIES/GOV'T ACTIVITIES					
SLV Regional Airport Fund #210	411,256	-	3,138,724	361,500	3,911,480
Mosca Wastewater Treatment Fund #403	50,901	-	460,000	38,000	548,901
Health Insurance Fund #220	170,524	-	2,179,001	-	2,349,525
TOTAL- BUSINESS TYPE/GOV'T ACTIVITIES	\$ 632,681	\$ -	\$ 5,777,725	\$ 399,500	\$ 6,809,906
GRAND TOTAL - ALL FUNDS	\$ 21,653,920	\$ 5,093,550	\$ 34,540,047	\$ 15,230,280	\$ 76,517,797

Commissioner Heersink Yes No
 Commissioner Laske Yes No
 Commissioner Yohn Yes No

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

Nicole Jarmillo, Clerk and Recorder

Michael Yohn, Chairman

Lori Laski, County Commissioner

Vern Heersink, County Commissioner

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2021

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 FY2022 BUDGET YEAR.

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2021, 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:

<i>Major Government Funds</i>	<i>Current Operating Expenses</i>	<i>Capital Outlay</i>	<i>Debt Service</i>	<i>TOTAL FUNDS</i>
General Fund #110	12,089,028	-	-	12,089,028
Department of Human Services #111	20,787,032	-	-	20,787,032
Public Health Fund #112	2,480,851	-	-	2,480,851
Road & Bridge Fund #120	2,670,987	3,710,000	68,012	6,448,999
Justice Center Fund #129	3,084,052	241,700	-	3,325,752
TOTAL - GOVERNMENT FUNDS	\$ 41,111,950	\$ 3,951,700	\$ 68,012	\$ 45,131,662

<i>Non Major Special Funds</i>				
Conservation Trust Fund #123	142,156	50,000	-	192,156
Community Development Fund #128	215,964			215,964
Facilities Expansion Fund #131	-	50,000	-	50,000
Debt Service Fund #140	-		1,863,000	1,863,000
Equipment Acquisition Fund #221	-	73,000	-	73,000
Local Marketing District Fund #400	686,000	-	4,000	690,000
Lodging Tax Fund #401	390,000	-	-	390,000
Alamosa Cnty Weed Dist Fund #402	31,323	-	-	31,323
Doppler Radar Fund #404	54,333	-	-	54,333
TOTAL - NON-MAJOR SPECIAL Funds	\$ 1,519,776	\$ 173,000	\$ 1,867,000	\$ 3,559,776

BUSINESS TYPE ACTIVITIES/GOV'T ACTIVITIES				
SLV Regional Airport Fund #210	843,251	1,160,831	127,900	2,131,982
Mosca Wastewater Treatment Fund #403	163,108	350,000	-	513,108
Health Insurance Fund #220	2,179,001	-	-	2,179,001
TOTAL- BUSINESS TYPE/GOV'T ACTIVITIES	\$ 3,185,360	\$ 1,510,831	\$ 127,900	\$ 4,824,091
GRAND TOTAL - ALL FUNDS	\$ 45,817,086	\$ 5,635,531	\$ 2,062,912	\$ 53,515,529

ADOPTED this 8th day of December A.D. 2021.

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

Commissioner Heersink	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
Commissioner Laske	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
Commissioner Yohn	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No

The foregoing resolution passed by roll call vote resulting in a ____ vote.

ATTEST:

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

Nicole Jarmillo, Clerk of the Board

Michael Yohn, Chairman

(SEAL)

Lori Laske, Vice-Chair

Vern Heersink