

LAS ANIMAS COUNTY

200 EAST FIRST STREET, ROOM 110 TRINIDAD, CO 81082 719-845-2568

2013 BUDGET

Adopted by the Las Animas County Board of Commissioners on December 18, 2012 Gary D. Hill Commissioner James Vigil Commissioner Mack Louden Commissioner

A Resolution of the Board of County Commissioners
Of Las Animas County, Colorado
Adopting the Annual Budget for Las Animas County, Colorado
For Fiscal Year 2013
Resolution # 12 –054

Whereas,

The Board of County Commissioners is vested with the responsibility and authority to adopt an annual budget setting forth the fiscal spending amounts for all offices, departments, boards, commissions, and agencies of Las Animas County, financed in whole or in part with monies provided by this County; and

Whereas,

The Board of County Commissioners, in compliance with Colorado State Budget Law, has caused the preparation of a budget for fiscal year 2013, reflecting all anticipated revenues and expenditures necessary to meet the financial obligations of Las Animas County for administration, operations, maintenance and capital projects expected to be undertaken in fiscal year 2013; and

Whereas,

The Board of County commissioners made available a draft of the 2013 annual budget on October 15, 2012 in conformance with CRS 29-1-107, at which time electors of Las Animas County were afforded an opportunity to make comment on said proposed 2013 Budget, prior to its adoption.

Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:

- The 2013 Budget, submitted and summarized by fund and attached hereto and made a part hereof, is hereby approved and adopted as the Fiscal Budget of Las Animas County, Colorado, for the fiscal year 2013, beginning on January 1, 2013, and extending through December 31, 2013.
- 2. That the 2013 Fiscal Budget hereby approved and adopted shall be signed by the Board of County Commissioners and shall be made a part of the public records of Las Animas County, Colorado.

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Board of County Commissioners

Gary D. Hill Commissioner James Vigil Commissioner Mack Louden Commissioner

A Resolution of the Board of County Commissioners
Of Las Animas County, Colorado
Appropriating sums of money to defray expenses
For Budget Year 2013
Resolution # 12 – 055

Whereas,

The Board of County Commissioners has adopted the Annual Budget for

Fiscal Year 2013, in accordance with State Budget Law; and

Whereas,

Provisions have been made in said 2013 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2013 Fiscal Budget; and

Whereas,

It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2013 Fiscal Budget, to offset anticipated expenditures in such funds during Fiscal Year 2013, thereby establishing a limit on expenditures for the operations of Las Animas County in Fiscal Year 2013.

Now, therefore, be it Resolved by the Board of County Commissioners of Las Animas County, Colorado, that:

This Resolution shall be known as the Appropriatons Resolution for Fiscal Year 2013 and hereby sets out the limitations of spending for the various funds of Las Animas County, in the amounts and for the purposes set forth below for Fiscal Year 2013:

County General Fund:	\$ 7,331,942
Road & Bridge Fund:	\$ 4,661,427
Airport Fund:	\$ 432,000
Contingency Fund:	\$ 325,557
Capital Expenditure Fund:	\$ 1,207,238
Conservation Trust (Lottery) Fund:	\$ 150,000
Payment in Lieu of Taxes (PILT) Fund:	\$ 500,000

Law Enforcement Asst. & DUI Fund:	\$	10,000
Jail Bond Fund:	\$	130,000
Justice Center & Jail Improvement Fund:	\$	130,000
Human Services (Public Welfare) Fund:	\$ 10	,351,368

Total of All Fund Appropriations \$ 25,229,532

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 18TH day of December, 2012.

By Order of the Board of County Commissioners of Las Animas County, Colorado

Gary D. Hill, Commissioner

ames Vigil, Commissioner

Mack Louden, Commissioner

ATTEST:

Bernard J. Gonzales, Las Animas County Clerk and Recorder

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Las Animas County, Colorado 2013 Budget Message

Introduction

This Budget for 2013 identifies all sources of anticipated revenues expected to be realized by Las Animas County government within the several funds comprising its budget for fiscal year 2013, as well as the expenditures anticipated for the operations of county government. All sources of revenues and expenditures are described by Fund, including projected income and expenses anticipated during the fiscal year, beginning on January 1, 2013 and concluding on December 31, 2013.

Basis of Accounting

Las Animas County utilizes a Modified Accrual basis of accounting for all fiscal recordkeeping.

Services Delivered

The governmental services for which appropriations are provided within the 2013 Budget incorporate the statutory obligations of the County and general operations of county government, including administration; public safety; human services; planning, zoning and land use control, building code and oil & gas development and code enforcement; and such other statutory mandated functions, duties and responsitilities of the elected offices of the Board of County Commissioners, County Assessor, County Treasurer, County Clerk and Recorder, County Sheriff, and County Coroner.

The 2013 Budget provides for financial appropriations for the statutory and non-statutory operations and functions of Las Animas County during the fiscal year including the General Fund, Road & Bridge Fund, Human Services (Public Welfare) Fund, Contingency Fund, Capital Expenditure Fund, Airport Fund, Conservation Trust Fund (Lottery), Payment-in-Lieu-of Taxes (PILT) Fund, Justice Center & Jail Improvement Fund, and the Law Enforcement Assistance Fund.

The following summarizes all Funds comprising Las Animas County's 2013 Budget, and the respective categories of revenues and expenditures for each, contemplated during fiscal year 2013.

FUND ACCOUNTS

General Fund

Revenues received into the General Fund are derived from the following sources: property taxes, specific ownership taxes, special mobile (SME) taxes, license fees, permit fees, intergovernmental revenue transfers, charges for services and miscellaneous revenues.

In accordance with revenue restrictions placed on county government by the Taxpayer's Bill of Rights (TaBOR), the county's mill levy is 9.357 for the 2013 Fiscal Year. This mill levy will be allocated to the General Fund, Contingency Fund, Capital Expenditure Fund and Human Services Fund.

The total Assessed Valuation for all taxable property within Las Animas County is \$475,178,490 and will yield total property tax revenues to the county in the amount of \$4,446,245. Of that amount, the General Fund will be allocated the sum of \$3,954,435 of property tax revenues from 8.322 mills. Other categorical tax revenue sources include \$10,000 from collection of delinquent property taxes and \$550,000 from specific ownership and mobile equipment taxes; \$5,000 in license and permits fees; \$430,337 in Intergovernmental Revenues; \$638,500 in charges for service; and \$1,743,670 in miscellaneous revenues which are inclusive of \$863,240 off re-appropriated fund balance dollars carried forward from fiscal year 2012. The total projected revenue for the General Fund in 2013 totals \$7,331,942.

Expenditures within the General Fund are comprised of expenses of operations for general government, including all elected official's offices and departments; administration; public safety, including law enforcement and inmate detention; public health; and auxiliary services, inclusive of various program support not-for-profit agencies; and intergovernmental services. The total projected expenses for the General Fund in 2013 totals \$7,300,975.

Road & Bridge Fund

The primary source of revenue supporting the Road & Bridge Fund include Intergovernmental Revenues primarily comprised of the receipt of Colorado Highway Users Tax Fund (HUTF) payments and FASTER funds (shared by the State derived from surcharges on motor vehicle registrations); other intergovernmental payments from the State Severance Tax Fund, deteral Payment in Lieu of Taxes (PILAT); and such other amounts derived from Colorado Motor Vehicle Registration fees, Forest Service payments, revenues from the Specific Ownership Taxes. Miscellaneous revenues are derived from the receipt of mineral rights leases and fuel sales reimbursements from the General Fund as well as reappropriated fund balance and FASTER fund balance dollars carried over from 2012. The total of all revenues projected to be realized by the Road & Bridge Fund in 2013 is \$4,661.427.

Expenditures expected to be realized in 2013 include personnel services costs for the staffing and operations of the department headquarters and five out-stationed department shops; acquisition of road maintenance equipment, materials and supplies; consumable supplies including fuels (unleaded and diesel) necessary for the maintenance and upkeep of the county's road system, bridges, surface drainage structures and other ancillary

appurtenances. No grant funds are anticipated to be received for road surface improvements. The total amount of projected expenditures for all operational costs to maintain the County's road system of approximately one thousand six hundred and forty (1,640) miles of public roads comprised within the Road & Bridge Fund in 2013 is \$4.661.427.

Airport Fund

Revenues expected to be realized in the Airport Fund during 2013, will result primarily from retail sales of aviation fuels and receipts derived from hangar rentals and other miscellaneous sales. In addition to those revenues, the Airport is expected to be the recipient of the balance of a Federal Aviation Administration grant in the amount of \$100,000 to be used toward the development of a new Airport Master Plan document. Also included in anticipated Airport Fund revenues is a transfer of funds from the General Fund in the amount of \$57,000. Total projected revenues are \$432,000.

Expenditures for the Airport Fund in 2013 will include contractual management services, the purchase of avaition fuels for resale, operating supplies, utility expenses, insurance coverage, general maintenance and repairs, and the costs related to the development of a new Airport Master Plan document. The total amount of expenses for the Airport Fund in 2013 is projected to be \$432,000.

Contingency Fund

The sources of revenue for the Contingency Fund are derived from a limited amount of property taxes resulting from the commitment of .035 mills and specific ownership taxes, and carry-forward fund balance from fiscal year 2012. Total projected revenues for 2013 are \$325,557.

Expenditures within this Fund include fees payable to the County Treasurer and a reserve fund set aside for any declared county emergencies such as snowstorms or fire events. Total projected expenditures for the Contingency Fund for 2013 are \$325,557.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for 2013 will be property taxes derived from a commitment of .25 mills and specific ownership taxes. In addition, intergovernmental revenues from the Colorado Department of Transportation-Division of Aeronautics and the Federal Aviation Administration will be committed to capital projects at the Perry Stokes Airport. Other revenues include a re-appropriation of fund balance carried over from fiscal year 2012 as well as a transfer in the amount of \$150,000 from the Lottery Fund to be used for capital projects at the county fairgrounds. The total projected revenues for the Capital Expenditure Fund for 2012 is \$1,207,238.

Expenditures in the Capital Expenditure Fund for 2013 will include fees payable to the County Treasurer, capital improvements to facilities at the Las Animas County Fairgrounds, aviation-related capital projects at the Perry Stokes Airport and other capital projects that may be deemed necessary and appropriate during the year. The total projected expenditures for the Capital Expenditure Fund in 2013 are \$1,207,238.

Conservation Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund in 2013 are derived from the direct distribution of monies collected by the State of Colorado from its Conservation Trust

Fund resulting from sales in the State's lottery program, and reappropriated fund balance carried over from 2012. The projected amount of revenues anticipated during 2013 is \$150,000.

Expenditures within the Conservation Trust (Lottery) Fund projected for 2013 include the transfer of such Lottery Fund receipts to the Capital Expenditure Fund to be used for the contemplated capital improvements projected to be accomplished at the Las Animas County Fairgrounds in accordance with State rules governing the expenditure of such Lottery funds. The total projected expenditures of Conservation Trust (Lottery) Fund monies in 2013 is \$150,000.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment in Lieu of Taxes (PILT) Fund furing 2013 will be derived from a direct distribution from the Federal Government of funds directed to those counties containing qualifying federally owned lands. Such lands include the San Isabel National Forest, the Comanche National Grasslands, and the U.S. Army's Pinon Canyon Maneuver Site training facility, in accordance with a payment formula utilitized by the U.S. Department of Interior. The projected revenue into the Payment in Lieu of Taxes Fund for 2013 is \$450,000. That sum, along with \$50,000 of re-appropriated fund balance, equal the total budgeted revenues of \$500,000.

The expenditure of monies in 2013 from the Payment in Lieu of Taxes Fund will be a transfer of PILT funds to the Road and Bridge Fund. Such monies will be used to offset a portion of expenses incurred by the Road and Bridge Fund for the maintenance of the county's road system. The total expenditure from the Payment in Lieu of Taxes Fund for 2013 is projected to be \$500,000.

Law Enforcement Assistance Fund (LEAF) and Driving Under the Influence (DUI) Fund The State of Colorado distributes a portion of monies collected from fines levied for enforcement of traffic laws to local governments from the Law Enforcement Assistance Fund (LEAF) and the Driving Under the Influence Fund (DUI). Projected revenue from these sources if \$2,500. A reappropriated fund balance amount of \$7,500, as well as receipts generated from LEAF and DUI fines equal total budgeted revenues in 2013 of \$10,000.

Expenditures contemplated within the LEAF & DUI in 2013 include materials and equipment for the enforcement of DUI and other infraction-related offenses of State laws and for other program requirements required by the State of Colorado. The projected expenditures of LEAF and DUI Fund monies in 2013 is \$10,000.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund in 2013 due to the expiration of collection of the Sales & Use Tax levy in 2005. However, a reappropriation of fund balance will be made in the amount of \$130,000.

Expenditures in the Jail Bond Fund for 2013 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$130,000.

Justice Center & Jail Improvement Fund

No new revenues are projected into this Fund in 2013. Monies in this Fund were realized from the residual of revenues collected during the period of time that the County was

authorized to levy a Sales & Use Tax. Such funds result from the transfer of monies held in the Jail Bond Fund remaining after satisfaction of all bonded indebtedness for the construction of the Garcia Justice Center. Projected revenues for the Justice Center and Jail Improvement Fund for 2013 are \$130,000.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for 2013 are projected for the patrol unit lease/purchase payment and other capital needs of the sheriff's department in the amount of \$130,000. The total projected expenditures for the Justice Center and Jail Improvement Fund for 2013 are \$130,000.

Human Services (Public Welfare) Fund

The sources of revenue into the Human Services (Public Welfare) Fund in 2013 are derived from an apportionment of property taxes resulting from the commitment of .75 mills, specific ownership taxes and intergovernmental revenues received from the State of Colorado through the Colorado Department of Human Services in accordance with federal and state-mandated human service programs. The projected total of all revenues into the Human Services (Public Welfare) Fund in 2013 is \$10,351,368.

Expenditures within the Human Service (Public Welfare) Fund in 2013 are projected to be for personnel services for the administration of department programs and the payment of program financial support to qualifying individuals and households from programs such as Child Support Enforcement, Food Assistance, Colorado Works, Aid to the Needy Disabled, Old Age Pension, Low Income Energy Assistance Program (LEAP), Child Welfare, Core Services, Child Care, Employment First, Single Entry Point, Medicaid Transportation and Home Care Allowance administered in accordance with guidelines set out by the State of Colorado. The projected total of all expenditures for the Human Services (Public Welfare) Fund for 2013 is \$10,351,368.

Emergency Assistance Fund

There will be no revenue projected in the Emergency Assistance Fund for 2013. All remaining funds were transferred into the Contingency Fund in 2012.

There will be no projected expenditures for the Emergency Assistance Fund in 2013.

Summary of All Funds

The sum of all revenues (including re-appropriated fund balance) projected in 2013 for all Funds of Las Animas County is \$25,229,532.

The sum of all expenditures projected in 2013 for all Fund of Las Animas County is \$25,229,532.

Respectfully submitted this 18th day of December, 2012.

Leeann M. Fabec

Finance Manager/County Budget Officer

ASSESSED VALUATION \$475,178,490	COUNTY	ROAD &	HUMAN SERVICES	CONTIN- GENT	CAP	AIRPORT*	CNS TRUST	PILT	DUI &	JAIL TAX
BUDGET YEAR 2013										
U)	7,331,942	4,661,427	10,351,368	325,557	1,207,238	432,000	0	0	10,000	0
							1			
3. Property Tax	3,964,435	0	357,149	16,731	119,295	0	0	0	0	0
4. Other than Property Tax	1,193,500		20,000	2,000	20,000	0	0	0	2,500	0
5. Intergovernmental	430,337	3,395,058	9,852,116	0	475,000	100,000	50,000	450,000	0	0
6. Miscellaneous	880,430	386,369	0	0	0	332,000	0	0	0	0
7. Transfers in & Out	0	500,000	0	0	150,000	0	-150,000	-500,000	0	-130,000
	3,534,900	3,845,231	697,525	507,892	2,415,851	1,568,171	174,846	418,671	25.992	1.298.803
9. Total Funds Available	10,003,602	8,126,658	10,926,790	526,623	3,180,146	2,000,171	74,846	368,671	28.492	1.168.803
10. Fund Balance-End of Year	2,671,660	3,465,231	575,422	201,066	1,972,908	1,568,171	74,846	368,671	18.492	1.168.803
11. Total Available	7,331,942	4,661,427	10,351,368	325,557	1,207,238	432,000	0	0	10,000	0
12. Mill Levy	8.322		0.750	0.035	0.250					
CURRENT YEAR 2012										
Expenditures	6,999,437	4,428,575	10,164,015	500	368,902	441,537	0	0	0	0
2. Revenues										
3. Property Tax	4,031,457	0	264,854	18,500	131,927	0	0	0	0	
4. Other than Property Tax	1,118,600	0	20,000	1,500	20,000	265,000	0	0	2.500	0
5. Intergovernmental	444,310	3,433,575	9,647,333	0	334,947	125,000	50,000	400,000	0	0
6. Miscellaneous	874,059	95,000	0	0	0	0	0	0	0	0
7. Transfers In & Out	-301,537	500,000	0	250,000	0	51,537	0	-500,000	0	-372.577
8. Fund Balance-Beg of Year	4,367,448	4,245,231	929,353	237,892	2,297,879	1,568,171	124,846	518,671	23,492	1.671.380
9. Total Funds Available	10,534,337	8,273,806	10,861,540	507,892	2,784,753	2,009,708	174,846	418.671	25,992	1 298 803
10. Fund Balance-End of Year	3,534,900	3,845,231	697,525	507,392	2,415,851	1,568,171	174,846	418,671	25,992	1.298.803
11. Total Available	6,999,437	4,428,575	10,164,015	500	368,902	441,537	0	0_	0	0
12. Mill Levy	7.645		0.500	0.035	0.250					
PRIOR YEAR 2011										
1. Expenditures	6,465,536	3,078,619	9,663,483	20,647	2,894,510	450,879	0	0	0	0
2. Revenues						,				
3. Property Tax	3,871,245	101	110,749	15,334	110,733	0	0	0	0_	0
4. Other than Property Tax	1,310,430	0	24,885	2,230	26,087	550,208	0	0_	3.167	78
5. Intergovernmental	432,078	3,568,640	9,076,257	0	1,722,557	0	52,401	467,409	0	0
6. Miscellaneous	963,558	145,392	0	56,124	546,909	0	0	0	0	0 (
7. Transfers In & Out	-180,990	383,396	0	0	380,990	0	0	-383.396	0 (o (
8. Fund Balance-Beg of Year	4,436,663	3,226,321	1,380,945	184,851	2,405,113	1,468,842	72,445	434.658	20.325	1 671 302
9. Total Funds Available	10,832,984	7,323,850	10,592,836	258,539	5,192,389	2,019,050	124,846	518.671	23 492	1 671 380
10. Fund Balance-End of Year	4,367,448	4,245,231	929,353	237,892	2,297,879	1,568,171	124,846	518.671	23,492	1.671.380
11. Total Available	6,465,536	3,078,619	9,663,483	20,647	2,894,510	450,879	0	0	0	0
12. Mill Levy	8.822		0.250	0.035	0.250					
							_			

9.357	net assets			12. Mill Levy
	balance shown as total	0	0	
	* Airport proprietary fund	182,137		
		182,137		
		382,087	408	
		-200,000	0	7. Transfers In & Out
-		50	0	6. Miscellaneous
		0	0	5. Intergovernmental
		0	0	Other than Property Tax
		0	0	3. Property Tax
_			-	2. Revenues
_		0	0	1. Expenditures
				PRIOR YEAR 2011
8.430				12. Mill Levy
		372,577	408	11. Total Available
		182,137	0	10. Fund Balance-End of Year
-		554,714		9. Total Funds Available
		182,137	408	8. Fund Balance-Beg of Year
		372,577	0	7. Transfers In & Out
		0	0	6. Miscellaneous
		0	0	5. Intergovernmental
		0	0	4. Other than Property Tax
		0	0	3. Property Tax
				2. Revenues
-		372,577	408	1. Expenditures
				CURRENT YEAR 2011
9.357				12. Mill Levy
		130,000	0	11. Total Available
		187,087		10. Fund Balance-End of Year
		317,087		9. Total Funds Available
		187,087	0	8. Fund Balance-Beg of Year
-		130,000	0	7. Transfers in & Out
		0	0	6. Miscellaneous
		0	0	5. Intergovernmental
		0	0	4. Other than Property Tax
		0	0	3. Property Tax
				2. Revenues
		130,000	0	1. Expenditures
				BUDGET YEAR 2012
ONLY 4		VEMENT	IMPR	
MEMO TOTAL	1	JAIL	EMERGENCY	ASSESSED VALUATION

Group	COUNTY GENERAL REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
31010	Current Property Taxes	3,845,196	4,019,457	4,019,457	3,940,730	3,954,435
	Delinquent Property Taxes	15,937	5,000	12,000	10,000	10,000
	Specific Ownership Taxes	544,979	450,000	460,000	460,000	480,000
31211	Special Mobil Equipment	69,881	50,000	68,000	70,000	70,000
	TOTAL	4,475,993	4,524,457	4,559,457	4,480,730	4,514,435
	LICENSES & PERMITS		2012-0-1			
	Liquor Licenses (15%)	1,600	2,600	2,000	2,000	2,000
32111	Special Use Permits	2,625	3,000	3,000	3,000	3,000
	TOTAL	4,225	5,600	5,000	5,000	5,000
	INTERGOVERNMENTAL					
	Emergency Mgt Perfrmnce Grant	0	10,000	10,000	10,000	10,000
	Bullet Proof Vest Program	3,928	0	0	0	0
	Cigarette Tax	3,285	5,000	3,000	3,000	3,000
	Planning	7,825	8,000	8,000	8,000	8,000
	CDBG Grant (COG Housing)	0	0	1,268	0	0
	County Cost Allocation	59,703	64,000	60,000	60,000	60,000
	Energy Impact Grant	14,950	0	0	0	0
	Mineral Lease Election Reimbursements	234,920	240,000	251,417	250,000	250,000
	Veterans Service	4,625	8,000 600	8,000	4,000	4,000
	Impact Asst-Div of Wildlife	1,200		600 3,393	600	600
	·	3,570	3,393		3,570	3,570
	Courthouse Security Grant	15,195	0	20,000	0	0
	E911 Contribution (Aguilar)	5,869	0	6,000	6,400	6,400
	TANF MOE Refund EMS Funds (RETAC)	0 6,500	0 13,000	0 13,000	0 13,000	13 000
	Noxious Weed Program	9,589	20,000	51,632	32,000	13,000 32,000
	Search & Rescue					
		5,616	0	0	5,000	5,000
	Sampson Funds	0	0	0	0	0
	COEM Grant (Homeland Security) Sale of Assets	61,172 0	0	8,000	0	34,767 0
30-10	TOTAL	437,947	371,993	444,310	395,570	430,337
	CHARGES FOR SERVICES	451,541	371,993	777,510	333,370	430,337
34011	Sheriff's Fees	65,270	50,000	50,000	50,000	50,000
	Jail Inmate Fees	21,611	40,000	25,000	25,000	25,000
	Clerk's Fees	246,118	210,000	210,000	230,000	230,000
	Treasurer's Fees	236,933	250,000	250,000	250,000	250,000
	Assessor's Fees	2,195	3,000	3,000	3,000	3,000
	Surveyor's Fees	0	0	0	0	0,000
	Zoning & Building Fees	75,667	60,000	75,000	75,000	75,000
	Oil & Gas Fees	43,450	0	5,500	5,500	5,500
	TOTAL	691,244	613,000	618,500	638,500	638,500
	MISCELLANEOUS					
36001	Interest Earnings	133,397	150,000	130,000	130,000	135,000
	Donations	142,628	0	0	0	0
36070	Miscellaneous	79,031	60,000	60,000	60,000	60,000
36070	Miscellaneous (fund bal usage)	0	950,000	872,100	781,422	863,240
	Miscellaneous (1B carry-over)	0	72,451	72,451	83,904	83,904
	Public Trustee	105,895	29,157	29,157	37,500	37,500
36098	Insurance Premium Reimburse	455,697	450,000	450,000	494,026	499,026
36211	Rent Fund	51,154	68,000	60,000	65,000	65,000
	TOTAL_	967,802	1,779,608	1,673,708	1,651,852	1,743,670
COUNTY GEN	NERAL REVENUES - Total	6,577,211	7,294,658	7,300,975	7,171,652	7,331,942
	-					

Object	I PRIOR	CURRENT	CURRENT		DEPT	APPROVED
# County General	YEAR	YEAR	6 MOS		REQUEST	BUDGET
,	2011	2012	2012		2013	2013
GENERAL GOVERNMENT						
40110 Commissioner's Office	339,559	275,943	127,622		276,901	304,90
40121 Attorney	78,881	78,300	35,540		88,300	93,300
40122 Surveyor	3,000	3,000	0		3,000	3,000
40124 Planning & Zoning	90,340	83,183	37,034		83,745	90,22
40126 Administration	803,691	1,136,315	465,891		938,602	1,088,188
40128 Accounting	311,192	352,250	201,495		322,350	324,420
40214 Clerk & Recorder	335,587	420,280	185,935		415,855	438,78
40250 Elections	132,926	291,955	75,625		220,750	219,652
40300 Treasurer	306,127	330,028	134,351		357,108	360,669
40301 Public Trustee	14,176	32,216	10,301		33,466	33,910
40400 Assessor	506,126	537,376	275,725		522,716	533,74
40600 Maintenance	427,530	491,236	211,156		501,021	467,018
48080 Fairground Operations	100,573	73,844	27,671		71,003	70,072
The state of the s	100,070	70,011	21,011		7 1,000	70,072
Total General Government	3,449,708	4,105,926	1,788,346	0	3,834,817	4,027,899
PUBLIC SAFETY						
42110 Sheriff	1,012,953	936,346	475,946		979,423	953,589
42120 Jail	970,694	1,174,025	525,084		1,208,711	1,172,301
42210 Building Inspection	27,508	56,404	26,548		66,965	60,926
42211 Oil & Gas Inspection/Weed Control	65,795	90,836	40,102		89,836	91,821
42130 Coroner	69,129	66,472	33,922		92,502	97,502
42310 Emergency Management	79,258	14,965	6,404		19,665	54,709
49100 E911 Dispatch Center	124,808	164,239	58,793		160,000	160,000
Total Public Safety	2,350,145	2,503,287	1,166,799	0	2,617,102	2,590,848
HEALTH						
44110 Health Department	220 024	255 024	407.540		255 024	255.024
44110 Health Department	238,824	255,024	127,512		255,024	255,024
Total Health	238,824	255,024	127,512	0	255,024	255,024
rotar riearth	230,024	200,024	127,512	- 0	200,024	200,024
AUXILIARY SERVICES	-					
40125 Council of Governments	15,700	15,700	0		15,700	15,700
44120 Senior Citizens	18,000	14,500	14,500		29,000	17,000
44200 Economic Development	8,000	8,000	8,000		25,000	17,000
44210 Chambers of Commerce	15,000	12,500	12,500		12,500	12,500
46100 Extension	27,307	40,600	5,082		53,904	53,904
46300 Fair	10,198	17,000	1,141		17,750	17,750
46700 Veterans	15,625	14,851	8,040		15,501	15,501
49200 Non-Profit Agencies	18,000	26,000	24,000		35,000	25,000
general designation of the second sec	1 10,000	20,000	2.,000		00,000	20,000
Total Auxiliary Services	127,830	149,151	73,263	0	204,355	157,355
INTERGOVERNMENTAL				10.9		
41510 District Attorney	254,587	254,587	127,244		308,676	267,316
48050 Fire Control	44,442	20,000	16,254		20,500	20,500
48060 Ambulance District	0	13,000	0		13,000	13,000
Total Internoversmental	200 020	297 507	142 400		242 476	200.044
Total Intergovernmental	299,029	287,587	143,498	0	342,176	300,816
TOTAL COUNTY GENERAL	6,465,536	7,300,975	3,299,418	0	7,253,474	7 324 049
TOTAL COUNTY GENERAL	0,400,530	1,300,818	3,233,416	U	1,200,4/4	7,331,942

COMMISSIONERS		PRIOR	CURRENT	CURRENT	DEPT	APPROVED
Object 10-40110		YEAR	BUDGET	6 MOS	REQUEST	BUDGET
#		2011	2012	2012	2013	2013
PERSONNEL SERVICES						
11100 Salaries		175,315	175,500	87,750	175,500	175,500
11630 Fringe Benefits		18,627	18,691	8,984	18,691	18,691
11700 Health Insurance		20,623	21,024	12,685	22,710	22,710
11100 Overtime						
SUPPLIES						
12100 Office Supplies		556	0	313	500	500
13000 Other Services		285	2,228	688	1,000	1,000
13210 Telephone		1,036	1,500	383	1	1,500
13220 Postage		20	0	21	0	C
13300 Travel & Transportation		1,795	1,000	1,420	2,000	2,000
13400 Advertising/Legal/Transc	cripts	2,556	0	0	0	0
13401 Legal Obligations/Settle		90,000	0	0	0	0
13610 Insurance (Property; WC	C; UI; Bond)	0	0	0	0	0
13820 Equipment & Fixtures		24	0	0	1,000	1,000
13829 Contractual Services		0	30,000	0	10,000	30,000
13829 Economic Development		0	0	0	0	12,000
14100 Miscellaneous		11,249	2,000	745	20,000	15,000
14200 Dues & Meetings		17,473	24,000	14,633	24,000	25,000
20001 Capital Outlay		0	0	0	0	0
TOTAL BUDGET		339,559	275,943	127,622	0 276,901	304,901
10112 202021		000,000	270,040	127,022	0 270,001	304,301
	ANNUAL		MONTHLY	ANNUAL	ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012	REQUEST	2013
Commissioner - District #1	2011		4,875.00	58,500		58,500
Commissioner - District #2	_		4,875.00	58,500		58,500
Commissioner - District #2			4,875.00	58,500	58,500	58,500
Sommissioner - District #3			7,070.00	30,300	30,000	50,500
	_					
	_					
	-					
Total Personnel	0.00		14,625.00	175,500	175,500	175,500
i otal Personner	0.00		14,025.00	179,900	1 179,900	175,500

	COUNTY ATTORNEY		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-40121		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL	SERVICES							
11100) Salaries							
11630	Fringe Benefits		e e					
11700	Health Insurance							
11100	Overtime							
SUPPLIES								
12100	Office Supplies		294	300	124		300	300
	Other Services		693	500			500	500
13210	Telephone		0	0	0		0	0
	Postage		0		0		0	C
	Travel & Transportation		0	1,000	0		1,000	1,000
	Equipment & Fixtures		0		0		0	0
	Contractual Services		77,437	75,000	35,416		85,000	85,000
	Contractual Services (Add	f'I)						5,000
	Miscellaneous	-	0	0	0		0	0
	Dues & Meetings		457	1,500			1,500	1,500
	Capital Outlay		0		0		0	0
			<u> </u>					
								
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				0-1-10-1				
						9		
	TOTAL BUDGET		78,881	78,300	35,540	0	88,300	93,300
		-						
		ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013

		1						
	Total Personnel	0.00		0	0	0.00		
		3.50				5.50		

COUNTY SURVEYOR		PRIOR		CURRENT		DEPT	APPROVED
Object 10-40122		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits 11700 Health Insurance							
11100 Overtime							
SUPPLIES							
14600 County Surveyor's Fees		3,000	3,000	0		3,000	3,000
Troop county curvayers reco		3,000	0,000	·		5,000	3,000
		-					
TOTAL BUDGET		3,000	3,000	0	0	3,000	3,000
TOTAL BODGET		3,000	3,000			5,000	3,000
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Total Personnel	0.00		0	0	0.00		

PLANNING & ZONING	3	PRIOR	CURRENT	CURRENT	Ι	DEPT	APPROVED
Object 10-40124		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries		66,171	53,570			53,570	54,90
11630 Fringe Benefits		7,204				5,705	5,84
11700 Health Insurance		10,052	7,008	4,121		7,570	7,570
11100 Overtime							
SUPPLIES							
12100 Office Supplies		1,025	2,000	147		2,000	2,00
12200 Operating Supplies 13210 Telephone		0	500 2,500			500	50
13220 Postage		2,429 579	1,000			2,500 1,000	2,500
13300 Travel & Transportatio	n	0	1,500			1,500	1,000 1,500
13400 Advertising/Legal/Tran		232					
13820 Equipment & Fixtures	scripts	0	1,500 500	28		1,500 500	1,500
13830 Maintenance Contracts		1,252	3,900	522		3,900	3 000
14100 Miscellaneous		1,252	3,900	0		3,900	3,900
14102 Planning Commission		1,146	1,500	0		1,500	1,50
14110 Master Plan Expenses		1,140	0	0		1,500	5,000
14200 Dues & Meetings		250	2,000	250		2,000	2,000
20001 Capital Outlay		0	0	0		0	2,00
,			_				
TOTAL BUDGET		90,340	83,183	37,034	0	83,745	90,227
TOTAL BODGET		90,340		37,034	٥	03,743	90,221
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Planner			4,464.17	53,570		53,570	54,909
Total Personnel	0.00		4,464.17	53,570	0.00	53,570	54,909
							100

BUDGET REQUEST Object 10-40125 YEAR **BUDGET** 6 MOS 2011 2012 2012 2013 2013 # PERSONNEL SERVICES 11100 Salaries 11630 Fringe Benefits 11700 Health Insurance SUPPLIES 14205 Area Agency on Aging 1,500 1,500 1,500 1,500 0 0 1,200 1,200 14213 Housing 1,200 1,200 13,000 13,000 13,000 13,000 10305 Allocation 0 14320 C.D.B.G. Housing Rehab 0 TOTAL BUDGET 15,700 15,700 0 0 15,700 15,700 MONTHLY YEAR ANNUAL ANNUAL Adjusted PERSONNEL 2011 2012 2012 REQUEST 2013 Total Personnel

PRIOR

CURRENT | CURRENT

DEPT

APPROVED

COUNCIL OF GOVERNMENTS

ADMINISTRATION		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object 10-40126		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries		167,718	109,303	58,432		136,343	199,620
11630 Fringe Benefits		10,549	11,641	6,118		14,521	21,260
11700 Health Insurance		478,461	421,834	250,643		516,738	524,308
11100 Overtime							//
SUPPLIES							
12100 Office Supplies		10,287	6,000	5,271		10,000	10,000
12291 Publications		9	0	0		0	0
13000 Other Services		1,167	1,000	550		1,000	1,000
13210 Telephone		14,415	20,000	10,894		20,000	20,000
13220 Postage		-15,829	20,000	-8,568		5,000	5,000
13300 Travel & Transportation		456	0	56		500	500
13400 Advertising/Legal/Transci	ripts	64	6,000	3,474		6,000	6,000
13610 CAPP/WC/UI Insurance	·	117,472	230,000	138,456		200,000	230,000
13820 Equipment & Fixtures		6,097	500	321		1,000	1,000
13829 Contractual Services		10,325	0	0		0	5,000
14100 Miscellaneous		0	5,000	103		5,000	5,000
14200 Dues & Meetings		2,500	2,500	141		2,500	2,500
14305 Transfer to Airport		0	51,537	0		0	57,000
14305 Transfer to Contingency		0	250,000	0		0	0
Website Maintenance		0	1,000	0		0	0
TOTAL BUDGET		803,691	1,136,315	465,891	0	918,602	1,088,188
TOTAL BODGET		003,031	1,130,313	400,091		910,002	1,000,100
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2012		2012	2012		REQUEST	2013
Administrator			5,455.83	65,470		65,470	79,000
Human Resources Coordinator			3,652.75	43,833		43,833	44,929
Administrative Assistant			2,002.70	0		27,040	31,263
Deputy Admin/Special Projects						27,070	44,428
	-						
Total Personnel	0.00		9,108.58	109,303	0.00	136,343	199,620
							, , , , , , , , , , , , , , , , , , , ,

ACCOUNTING		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object 10-40128		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries		98,178				94,451	96,327
11630 Fringe Benefits		10,388	and the second of the second o			10,059	10,259
11700 Health Insurance		13,291	21,024	10,421		15,140	15,140
11100 Overtime						1,200	1,200
SUPPLIES							
12100 Office Supplies		2,417	3,000	1,309		3,000	3,000
13110 Audit		33,000				34,000	34,000
13210 Telephone		0	0			0	0
13220 Postage		0	0	0		0	0
13820 Equipment & Fixtures		4,335	4,000			4,500	4,500
13830 Maintenance Contracts		58,775	59,500	42,338		59,500	59,500
14200 Dues & Meetings		87	500	0		500	500
14300 Treasurer's Fees		90,721	100,000	78,251	-	100,000	100,000
TOTAL BUDGET		311,192	352,520	201,495	0	322,350	324,426
							A.M. 11. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Accountant			5,289.75	63,477		63,477	65,064
Accts Payable Clerk			2,458.25	29,499		30,974	31,263
Administrative Clerk			2,080.00	24,960		0	0
Total Personnel	0.00		0 929 00	117.026		94,451	0E 227
i otal Personnei	0.00		9,828.00	117,936		94,451	96,327

CLERK & RECORDER		PRIOR	CURRENT	CURRENT	Г	DEPT	APPROVED
Object 10-40214		YEAR	BUDGET	6 MOS	1 1	REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries		208,725	225,695	112,715		232,345	229,875
11630 Fringe Benefits		22,655		11,364		13,000	24,482
11700 Health Insurance		36,122	42,048			45,000	45,420
11100 Overtime			1,500			1,500	1,500
SUPPLIES							
12100 Office Supplies		5,806	27,500	2,746		25,000	20,000
12200 Operating Supplies		486	0	207		0	0
13210 Telephone		5,405	8,500	2,735		8,500	7,000
13220 Postage		10,769	15,000	6,803		15,000	15,000
13400 Advertising/Legal/Transcrip	ots	112	2,000	0		1,010	1,010
13620 Bonds		0	0	0		0	0
13830 Maintenance Contracts		20,877	68,000	10,563		68,000	68,000
13860 Records Conversion		17,285	0	14,020		0	20,000
14200 Dues & Meetings		7,345	6,000	1,463		6,500	6,500
20001 Capital Outlay		0	0	0		0	0
					 		
TOTAL BUDGET		335,587	420,280	185,935	0	415,855	438,787
		000,007	-120,200	100,000	<u> </u>	710,000	700,707
	ANNUAL		MONTHLY	ANNUAL	Г	ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Clerk & Recorder	1 2011		4,875.00	58,500		58,500	58,500
Chief Deputy Clerk			3,612.00	43,344		44,645	44,428
Motor Vehicle Director			2,813.67	33,764		34,775	34,608
Deputy Clerk	-		2,502.42	30,029		31,475	30,780
Deputy Clerk			2,502.42	30,029		31,475	30,780
Deputy Clerk			2,502.42	30,029		31,475	30,780
Dopary Clork			2,002.42	30,029		31,473	30,760
Total Personnel	0.00		18,807.92	225,695		232,345	220 075
i otai reisonnei	1 0.00		10,007.92	225,095		232,345	229,875

ELECTIONS - Clerk &	Recorder	PRIOR	CURRENT	CURRENT	DEPT	APPROVED
Object 10-40250		YEAR	BUDGET	6 MOS	REQUES	1
#		2011	2012	2012	2013	2013
PERSONNEL SERVICES						
11100 Salaries		67,577	71,793	36,509	67,75	66,888
11630 Fringe Benefits		7,064	7,646	3,536	8,00	7,124
11700 Health Insurance		12,972	14,016	6,507	14,50	0 15,140
11100 Overtime			1,000		1,00	1,000
SUPPLIES						
12100 Office Supplies		1,841	30,000			
12200 Operating Supplies		19,369	65,000			
13120 Judges		0	24,000			
13220 Postage		1,752	7,000			
13300 Travel & Transportation		0	4,500			
13400 Advertising/Legal/Trans	scripts	4,055	15,000			
13829 Contractual Services		16,704	25,000			
13830 Maintenance Contracts 14200 Dues & Meetings		762	25,000	17,002		
20001 Capital Outlay		830	2,000	0		0 2,000
20001 Capital Outray		0	U	U		0
						-
						-
						
						
						-
						-
TOTAL BURGET		400.000	004.055	75.005	0 000 ==	0 010 0==
TOTAL BUDGET		132,926	291,955	75,625	0 220,75	0 219,652
	ANNUAL		MONTH	ANIMIAI	A A MAIL LA .	I ANINII (A)
PERSONNEL	1		MONTHLY	ANNUAL	ANNUAL	1
	2011		2012	2012	REQUES:	
Director of Elections Election Clerk			2,813.67	33,764		
			2,502.42	30,029		
Temporary Clerks			666.67	8,000	1,50	0 1,500
						+
Total Personnel	0.00		5 000 75	74 700	67.75	0 66 960
i otal Personnei	0.00	and the second	5,982.75	71,793	67,75	0 66,888

TREASURER		PRIOR	CURRENT	CURRENT	Т	DEPT	APPROVED
Object 10-40300		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES		2011	2012	2012		2013	2013
11100 Salaries		168,333	158,876	81,226		178,779	181,035
11630 Fringe Benefits		17,927	16,920			19,039	
11700 Health Insurance		26,582	28,032			36,790	37,850
11100 Overtime		20,302	20,032	13,013		30,790	37,650
SUPPLIES							
12100 Office Supplies		6,461	9,000	3,564		9,000	9,000
13220 Postage		12,237	15,000			15,000	15,000
13400 Advertising/Legal/Trans	crinte	15,533	25,000			25,000	25,000
13620 Bonds	Gripto	15,555	1,200			500	500
13830 Maintenance Contracts		55,521	70,000			70,000	70,000
13860 Records Conversion		2,900	3,000	3,790		70,000	70,000
14200 Dues & Meetings		633	3,000	1,260		3,000	3,000
14200 Dues & Meetings		633	3,000	1,200		3,000	3,000
							V
TOTAL BUDGET		306,127	330,028	134,351	0	357,108	360,665
	MONTHLY		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Treasurer			4,875.00	58,500		58,500	58,500
Deputy Treasurer			3,612.00	43,344		43,344	44,428
Deputy II *	1		2,731.00	32,772		16,386	16,796
R & D Clerk			1,271.67	15,260		30,520	31,283
Deputy (full-time FTE)			750.00	9,000		30,029	30,029
			, 55.55	3,000		30,028	50,025
* half salary in Public Trustee					io de la composición della com		
nan salary in rubility trustee							
Total Personnel			12 220 67	450 070	0.00	470 770	404.005
I otal Personnel	0.00		13,239.67	158,876	0.00	178,779	181,035

PUBLIC TRUSTEE		PRIOR	CURRENT	CURRENT	I	DEPT	PROPOSED
Object 10-40301		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries		12,500	27,760	8,447		28,886	29,29
11630 Fringe Benefits		956				3,080	3,120
11700 Health Insurance							
11100 Overtime							
SUPPLIES							
12100 Office Supplies		720	1,500	362		1,500	1,500
13220 Postage							
13400 Advertising/Legal/Transcri	ots						
13620 Bonds							
13830 Maintenance Contracts							
13860 Records Conversion							
14200 Dues & Meetings							
		-					
							
TOTAL BUDGET		14,176	32,216	10,301	0	33,466	33,916
		,					00,010
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Public Trustee	1,041.67		1,041.67	12,500		12,500	12,500
Deputy II*	1,271.67		1,271.67	15,260		16,386	16,796
* half salary in Treasurer							
Total Personnel	2,313.33		2,313.33	27,760	0.00	28,886	29,296

ASSESSOR		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object 10-40400		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							2010
11100 Salaries		295,480	309,636	148,470		293,666	299,545
11630 Fringe Benefits		31,354	32,976			31,246	31,902
11700 Health Insurance		50,560	56,064	29,509		56,064	60,560
11100 Overtime							
SUPPLIES							
12100 Office Supplies		14,746	12,000	7,268		14,540	14,540
13210 Telephone		1,526	3,200	688		3,200	3,200
13220 Postage		10,253	10,000	1,333		10,500	10,500
13300 Travel & Transportation		1,183	4,000	484		4,000	4,000
13400 Advertising/Legal/Transcrip	ts	236	2,000	826		2,000	2,000
13829 Contractual Services		3,000	6,000	2,500		6,000	6,000
13830 Maintenance Contracts		93,604	94,500	68,999		94,500	94,500
14200 Dues & Meetings		4,184	7,000	332		7,000	7,000
20001 Capital Outlay		0	0	0		0	0
45/45/1000							
TOTAL BUDGET		506,126	537,376	275,725	0	522,716	533,747
	ANINITAL		MONTH	ANIMITAL		ANIMITAL	ANINUAN
PERSONNEL	ANNUAL 2011		MONTHLY 2012	ANNUAL		ANNUAL	ANNUAL
Programme and the second secon	2011			2012		REQUEST	2013
Assessor Admin Assistant			4,875.00	58,500		58,500	58,500
Transfer Clerk			3,612.00	43,344		43,344	44,428
Draftsman - PT			2,813.33	33,760		33,760	34,604
Data Clerk	-		1,717.08	20,605		20,605	21,120
Data Clerk			2,688.08 2,545.83	32,257 30,550		32,257	33,063
Data Clerk			2,545.83	30,550		30,550 30,550	31,314
Data Clerk			2,545.83	30,550		30,550	31,314 31,314
Data Clerk - PT			1,129.17	13,550		13,550	13,889
Data Glorik 1 1			1,123.1/	13,330		13,330	13,009
Total Personnel	0.00		24,472.17	293,666	0.00	293,666	299,545
L	0.00		271712.11	200,000	0.00	255,000	4.50,040

MAINTENANCE		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object 10-40600		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012	1	2013	2013
PERSONNEL SERVICES		2011	2012	2012		2010	2010
11100 Salaries		122,926	123,817	69,556		131,144	132,045
11630 Fringe Benefits		13,028		7,012		13,967	14,063
11700 Health Insurance		21,126		14,370		22,710	22,710
11100 Overtime		21,120	20,002	11,010		22,110	22,110
SUPPLIES							
12100 Office Supplies		217	200	26		200	200
12200 Operating Supplies		5,299		2,936		5,000	5,000
13210 Telephone		2,172	1,500	411		1,500	1,500
13300 Travel & Transportation		1,669		3,100		2,500	2,500
13700 Utilities		98,730		46,877		125,000	110,000
13810 Buildings & Real Estate		387	0	0		0	C
13820 Equipment & Fixtures		15,822	3,000	1,852		3,000	3,000
13823 Repairs & Maintenance		37,869	50,000	21,017		50,000	50,000
14100 Miscellaneous		58	0	0		0	0
Garcia Justice Center							
13710 Utilities		85,547	120,000	38,736		120,000	100,000
13960 Maintenance & Repairs		17,643	20,000	5,263		25,000	25,000
13970 Equipment & Fixtures		5,037	0	0		0	0
District Health Dept.							
13840 Maintenance & Revpairs		0	0	0		1,000	1,000
							- Julian -
TOTAL BUDGET		427,530	491,236	211,156	0	501,021	467,018
_	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		2,013	2013
Maintenance	2011		3,612.00	43,344		45,077	44,428
Maintenance	+		2,335.58	28,027		31,200	32,240
Maintenance	+		2,335.58	28,027		28,867	28,728
Maintenance	-		2,034.92	24,419		13,000	13,325
Maintenance	-		۵,004.32	27,713		13,000	13,325
Walliteratioe						10,000	10,020
Total Personnel	0.00		10,318.08	123,817		131,144	132,045

	DISTRICT ATTORNEY		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-41510		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL								
	Salaries							
11630	Fringe Benefits							
11700	Health Insurance							
SUPPLIES								
SUPPLIES								
14305	Allocation		254,487	254,587	127,244		308,676	267,316
	7 11100001077		204,407	204,001	121,277		000,070	207,010
				V				
	TOTAL BUDGET		254,487	254,587	127,244	0	308,676	267,316
				,			,,,,,,	,-,-
		MONTHLY		YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
PERSONNEL		2010		2011	2011	2012	REQUEST	2012
<u> </u>	F. (15)							
	Total Personnel							

SHERIFF		PRIOR	CURRENT	CURRENT	I I	DEPT	APPROVED
Object 10-42110		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES		2011	2012	20,2		2010	2010
11100 Salaries		728,665	595,709	311,787		632,050	608,702
11630 Fringe Benefits		77,867		31,724		67,313	64,827
11700 Health Insurance		117,496		64,354		136,260	136,260
11100 Overtime	11100 Overtime		35,000			30,000	30,000
SUPPLIES							
12100 Office Supplies		5,086	5,000	3,368		5,000	5,000
12200 Operating Supplies		1,295	4,000	2,161		4,000	4,000
12270 Radios & Communicatio	ns	1,230	4,000	125		4,000	4,000
12301 Ammunition		914	4,000	969		4,000	4,000
13122 Film		0	600	0		600	600
13125 Search & Rescue*		9,751	4,500	0		5,000	5,000
13210 Telephone		7,376	8,000	3,057		8,000	8,000
13220 Postage		473	400	250		400	400
13231 Juvenile Transportation		307	550	194		550	550
13300 Travel & Transportation	***************************************	20,553	30,000	21,770		30,000	30,000
13400 Advertising & Legal Notice	ces	0	1,000	245		1,000	1,000
13820 Equipment & Fixtures		251	5,000	471		5,000	5,000
13823 Vehicle Repair & Mainte	nance	31,978	30,000	24,553		25,000	25,000
13931 Uniforms		6,168	10,000	4,364		11,250	11,250
14200 Dues & Meetings		2,226	5,000	5,195		6,000	6,000
14402 Personnel Training		1,277	3,000	1,359		3,000	3,000
14410 Weapon Repair		40	1,000	0		1,000	1,000
20001 Capital Outlay		0	0	0		0	.,000
TOTAL BUDGET		1,012,953	936,346	475,946	0	979,423	953,589
	[110						
	MONTHLY		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
(see following sheet)							
waste telesia was a later was							
Total Personnel	0.00		0	0	0.00		
i otal Personnel	0.00		U	U	0.00		

SHERIFF - Payroll Object 10-42110	MONTHLY	ANNUAL			REQUEST	APPROVED
#	2012	2012			2013	2013
PERSONNEL						
Sheriff	6,333.33	76,000			76,000	76,000
Undersheriff	3,612.00	43,344			51,000	44,428
Road Sergeant/Investigator	2,667.67	32,012			34,572	32,812
Road Sergeant	2,644.83	31,738			33,631	32,531
Road Sergeant	2,644.83	31,738			33,631	32,531
Road Sergeant	2,644.83	31,738			33,631	32,531
Road Deputy	2,538.00	30,456			31,369	31,217
Road Deputy	2,538.00	30,456			31,674	31,217
Road Deputy	2,538.00	30,456			31,674	31,217
Road Deputy	2,538.00	30,456			31,674	31,217
Road Deputy	2,538.00	30,456			31,674	31,217
Road Deputy	2,538.00	30,456			31,674	31,217
Secretary	2,677.58	32,131			33,733	32,934
Secretary/Clerk	2,083.33	25,000			26,250	25,625
Road Deputy/Courthouse	2,276.50	27,318			31,369	28,001
Courthouse Security Deputy	2,276.50	27,318			28,410	
Courthouse Security Deputy	2,276.50	27,318			28,410	28,001
Road Deputy	2,276.50	27,318			31,674	28,001

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A HILL HALL CONTRACTOR OF THE STATE OF THE S						
Tabl Days and	40.040.00			0.00	000 000	000 700
Total Personnel	42,812.92	595,709	0	0.00	632,050	608,702

SHERIFF - JAIL		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object 10-42120		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES		2011	2012	2012		2010	2010
11100 Salaries		512,067	545,751	275,015		589,978	559,395
11630 Fringe Benefits		53,677	58,122	27,958		62,833	59,576
11700 Health Insurance		84,797	133,152	63,585		151,400	143,830
11100 Overtime		04,107	35,000	00,000		30,000	35,000
SUPPLIES			00,000			00,000	00,000
12100 Office Supplies		3,970	5,500	2,845		5,500	5,500
12200 Operating Supplies		31,574	35,000	8,769		30,000	30,000
12302 Food		104,379	105,000	49,666		100,000	100,000
12303 Inmate Commissary Items		6,294	12,000	309		10,000	10,000
12501 Pharmacy		0,201	15,000	0		7,500	7,500
12502 Ambulance		0	2,500	0		5,000	5,000
12503 Hospital		76	20,000	25		7,500	7,500
12504 Health Dept.		115	2,500	0		2,500	2,500
12900 Transportation		3,559	10,000	1,480		10,000	10,000
13111 Medical		142,739	142,000	83,464		142,000	142,000
13124 Covers, Blankets, Mattres	202	63	3,000	00,404		3,000	3,000
13210 Telephone	363	3,803	7,000	1,171		7,000	7,000
13301 Transport Fuel & Maintena	nce	933	2,000	0		2,000	2,000
13400 Advertising & Legal Notice		0	2,000	0		1,500	1,500
13401 Legal Oblifations/Settleme		0	0	0		0	1,500
13500 Printing	illo	125	1,500	125		1,500	1,500
13501 Outside Prisoner Housing		0	1,000	0		1,000	1,000
13820 Equipment & Fixtures		1,175	3,000	-153		3,000	3,000
13823 Maintenance & Repairs		956	3,000	60		3,000	3,000
13931 Uniforms		5,739	8,000	3,123		8,500	8,500
14140 Contractual Agreements				7,099		20,000	
14200 Dues & Meetings		14,216	20,000	7,099		20,000	20,000
14402 Personnel Training		437	4,000	543		4,000	4,000
20001 Capital Outlay		437	4,000	0		4,000	4,000
20001 Capital Outlay			U	U			0
							-
TOTAL BUDGET		970,694	1,174,025	525,084	0	1,208,711	1,172,301
TOTAL BODGET		970,094	1,174,025	525,064	U	1,200,711	1,172,301
	MONTHLY		YEAR	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
(see following sheet)	2011		2012	2012		I/EQUES!	2013
(See following sheet)	+						
	+						
	+						
	-						
	+	-					
	+						
	+						
	+						
Total Personnei	0.00		0	0	0.00		
I otal Personner	0.00		- U	U	0.00		

JAIL - Payroll Object 10-42120	MONTHLY	ANNUAL	1	REQUEST	APPROVE4
#	2012	2012		2013	2013
PERSONNEL					
Jail Administrator	3,612.00	43,344		44,64	4 44,428
Detention Coordinator	2,533.17	30,398		31,30	9 31,15
Detention Officer/Clerk	2,276.75	27,321		28,14	0 28,004
Detention Officer (Corporal)	2,340.17	28,082		28,92	4 28,78
Detention Officer (Corporal)	2,340.17	28,082		28,92	4 28,78
Detention Sergeant	2,555.42	30,665		31,30	9 31,43
Detention Officer	2,276.75	27,321		28,14	0 28,00
Detention Officer	2,276.75	27,321		28,14	0 28,00
Detention Officer	2,276.75	27,321		28,14	0 28,00
Detention Officer	2,276.75	27,321		28,14	0 28,00
Detention Officer	2,276.75	27,321		28,14	0 28,004
Detention Officer	2,276.75	27,321		28,14	0 28,004
Detention Officer	2,276.75	27,321		28,14	0 28,00
Detention Officer	2,276.75	27,321		28,14	0 28,00
Detention Officer	2,276.75	27,321		28,14	
Detention Officer	2,276.75	27,321		28,14	
Kitchen Manager	2,839.08	34,069		35,09	
Cook	2,225.00	26,700		27,50	
Kitchen Helper	1,990.00	23,880		24,59	
Detection Office (see					
Detention Officer (new)				28,14	0
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to the state of th					
			ļ		-
Total Personnel	36,148.42	545,751	0	589,97	559,395

CORONER		PRIOR	CURRENT	CURRENT	Г	DEPT	APPROVED
Object 10-42130		YEAR	BUDGET	6 MOS	1	REQUEST	BUDGET
#		2011	2012	2012	1	2013	2013
PERSONNEL SERVICES							
11100 Salaries		32,994	33,100	16,550		33,100	33,100
11630 Fringe Benefits		3,590	2,532	1,763		2,532	2,532
11700 Health Insurance		4,349		6,200		7,570	7,570
11100 Overtime							
SUPPLIES							
11632 Training		350	3,500	325		3,500	3,500
12200 Operating Supplies		2,261	2,000			2,000	2,000
13111 Doctors		20,547	18,000	3,913		20,000	25,000
13210 Telephone		983	600			1,200	1,200
13300 Travel & Transportation		800	1,000	438		1,000	1,000
13820 Equipment & Fixtures		0	2,200	2,344		18,000	18,000
14100 Miscellaneous		0	0	0		0	C
14200 Dues & Meetings		900	900			900	900
13829 Deputy Coroner		2,355	2,640	275		2,700	2,700
20001 Capital Outlay		0	0	0		0	0
							- /4 %
					T T		
					-		
		-					
			-		-		
TOTAL PURGET		00.400	00.470	00.000		00.505	0= =44
TOTAL BUDGET		69,129	66,472	33,922	0	92,502	97,502
	A 2 12 11 14 1		MONTH	ANINUTAL		ANIAH IAI T	A 5 (5 // 1 / 4 /
DEDOONNEL	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
2			0				
Coroner			2,758.33	33,100		33,100	33,100
Control of the Contro							
Total Personnel	0.00	Course Educate	2,758.33	33,100	0.00	33,100	33,100

ON	PRIOR YEAR 2011	CURRENT BUDGET 2012	CURRENT 6 MOS 2012		DEPT REQUEST 2013	APPROVED BUDGET 2013
	21,317	2012	2012		2013	2013
				- 1		
	0.000	34,700	18,065		39,700	35,56
	2,267	3,696	1,515		4,065	3,78
	0	7,008	3,537		7,700	7,57
	1,104					3,00
						1,00
	1,625	5,000	1,161			6,00
	0	0	0			1,00
	855		150			1,00
	0	2,000	0		2,000	2,00
***************************************	0	0	0		0	
	7					- Anna
TOTAL BUDGET		56,404	26,546	0	66,965	60,92
ANNUAL 2011		MONTHLY 2012	ANNUAL 2012		ANNUAL REQUEST	ANNUAL 2013
		2,891.67	34.700		34.700	35,56
		_100 1101	5.11.03		5,000	00,00
0.00		2 891 67	34.700	0.00	39.700	35,568
	ANNUAL 2011	340 1,625 0 855 0 0 27,508	340 1,000 1,625 5,000 0 0 0 855 1,000 0	340 1,000 195 1,625 5,000 1,161 0 0 0 0 855 1,000 150 0 2,000 0	340 1,000 195 0n 1,625 5,000 1,161 0 0 0 0 8855 1,000 150 0 2,000 0	340 1,000 195 1,000 0 1,626 5,000 1,161 6,000 0 0 0 2,500 855 1,000 150 1,000 0 0 0 2,000 0 0 0 0 2,000 0

	OIL & GAS/WEED INSPE	CTION	PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-42211		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL	SERVICES							
11100	Salaries		50,073	51,449	25,725		51,449	52,73
11630	Fringe Benefits		4,771	5,479	2,348		5,479	5,61
	Health Insurance		6,768	7,008	4,121		7,008	7,57
	Overtime							
SUPPLIES								
	Office Supplies		312				500	50
	Operating Supplies		443				20,000	20,00
	Telephone		585				550	55
	Postage		792				150	15
	Travel & Transportation		812				3,500	3,50
	Dues & Meetings		1,239		377		1,200	1,20
20001	Capital Outlay		0	0	0		0	
	t							
	TOTAL BUDGET		65,795	90,836	40,102	0	89,836	91,82
		AAIBIIJAA		MONTH	ANNUAL		ANNULAL	ANIMIA
PERSONNEL		ANNUAL 2011		MONTHLY 2012	ANNUAL 2012		ANNUAL REQUEST	ANNUAL 2013
nspector				4,287.42	51,449		51,449	52,73
	Total Personnel	0.00		4,287.42	51,449	0.00	51,449	52,73

	EMERGENCY MANAGE	MENT	PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-42310		YEAR	BUDGET		ESTIMATED		BUDGET
#			2011	2012	2012	2012	2013	2013
PERSONNEL	SERVICES					-		
1	Salaries		13,115	10,000	4,638		10,000	10,250
1	Fringe Benefits		1,436		481		1,065	1,092
	Health Insurance				179		400	400
The second of the second secon	Overtime							
SUPPLIES								
	Office Supplies	to the second se	0	0	80		1,000	1,000
	Operating Supplies		889	0	260		1,000	1,000
	Telephone		564	500	59		500	500
	Postage		0	0	0		300	300
	Travel & Transportation		540	1,000	482		2,000	2,000
	Dues & Meetings		1,542	2,400	225		3,400	3,400
	Capital Outlay		61,172	0	0		0	34,767
20001	Capital Callay		01,172		-		-	54,707
	***************************************	-						
			*					
<u> </u>								
	TOTAL BUDGET		79,258	14,965	6,404	0	19,665	54,709
		ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
Emergency Ma	anagement Director	14,622.00		833.33	10,000		10,000	10,250
	Total Personnel	14,622.00		833.33	10,000		10,000	10,250
	TOTAL CISCINICI	17,022.00		333.33	10,000		10,000	10,230

Н	EALTH DEPARTMENT		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-44110		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL SI								
11100 Sa								
	inge Benefits							
11/00 He	ealth Insurance							
SUPPLIES								
3011 LILO								
14305 AI	location	-	238,824	255,024	127,512		255,024	255,024
								
			<u> </u>					
							-	

TC	TAL BUDGET		238,824	255,024	127,512	0	255,024	255,024
			200,024	_00,024	121,012		200,024	200,024
		MONTHLY		YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
PERSONNEL		2010		2011	2011	2012	REQUEST	2012
		+						
Tot	tal Personnel	+						
101	GET GEOGRAFIE							

SE	NIOR CITIZENS		PRIOR	CURRENT	CURRENT	T	DEPT	APPROVED
Object	10-44120		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL SE	RVICES							
11100 Sa	laries							
	nge Benefits							
11700 He	alth Insurance							
SUPPLIES		-						
14201 H F	R. Sayre (Trinidad) Senio	or Center	8,000	7,000	7,000		10,000	7,000
	gundo Kennedy Center		2,500	2,500	2,500		6,000	2,500
	n Senior Center		2,500	2,500	2,500		4,500	2,500
14204 Bra	anson Senior Center		2,500	0	0		2,500	2,500
	uilar Senior Center		2,500	2,500	2,500		6,000	2,500
TO	TAL BUDGET		18,000	14,500	14,500	0	29,000	17,000
		MONTHLY		YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
PERSONNEL		2010		2011	2011	2012	REQUEST	2012
Tota	al Personnel							

EC	ONOMIC DEVELOPMEN	TV	PRIOR	CURRENT	CURRENT	11 2 10 10	DEPT	APPROVED
Object	10-44200		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL SE								
11100 Sa								
	nge Benefits							
11700 He	alth Insurance							
SUPPLIES								
14305 Alle	acation .		0.000	8,000	8,000		25,000	
14305 All	ocation		8,000	8,000	8,000		25,000	0
· · · · · · · · · · · · · · · · · · ·								

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TO:	TAL BUDGET		8,000	8,000	8,000	0	25,000	0
10	IAL DODGET		0,000	0,000	0,000	U	25,000	0
	I	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
		2011		2012	2012			2010
Tota	al Personnel							

CHAMBERS OF CO	MMERCE	PRIOR	CURRENT	CURRENT	DEPT	APPROVED
Object 10-44210		YEAR	BUDGET	6 MOS	REQUES	
#		2011	2012	2012	2013	2013
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
14305 Trinidad/LAC Chamb	or of Commoros	10,000	8,500	8,500	8,5	00 8,500
14305 Tidad/LAC Hispanic		5,000				
14000 T dadres of Hispatrio	Onamber of Com	3,000	4,000	7,000	7,0	4,000
The state of the s						
						+
ACCESSION OF THE PARTY OF THE P						
TOTAL BUDGET		15,000	12,500	12,500	0 12,5	00 12,500
	90					,
	ANNUAL		MONTHLY	ANNUAL	ANNUA	ANNUAL
PERSONNEL	2011		2012	2012	REQUES	
						-
Take! Daniel of						
Total Personnel						

EXTENSION		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object 10-46100		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012	1	2013	2013
PERSONNEL SERVICES		2011	2012	2012	-	2013	2013
11100 Salaries	·	0	0	0		10,400	10,400
11630 Fringe Benefits		0	0			1,404	
11700 Health Insurance		0	0				1,404
11100 Overtime		0	0	0		0	0
SUPPLIES		0.470	4.000	0.004		4.000	1 200
12100 Office Supplies		3,470	4,000			4,000	4,000
12200 Operating Supplies		2,612				2,500	2,500
13210 Telephone		2,209				2,500	2,500
13300 Travel & Transportation	1	3,433				3,000	3,000
13829 Contractual Services		11,800	24,100			25,600	25,600
14200 Dues & Meetings		3,000	3,000			3,000	3,000
20001 Capital Outlay		783	1,500	788		1,500	1,500
						11	J. S.
TOTAL BUDGET		27,307	40,600	5,082	0	53,904	53,904
TOTAL BODGET		27,007	40,000	3,002	<u> </u>	33,304	33,304
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
DEDSONNEL							
PERSONNEL	2011		2012	2012		REQUEST	2013
Program Assistant (.5 FTE)						10,400	10,400
* half-time							
Total Personnel	0.00		0	0	0.00	10,400	10,400

FAIR		PRIOR	CURRENT	CURRENT	Γ	DEPT	APPROVED
Object 10-46300		YEAR	BUDGET	6 MOS	1	REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries		1,450	3,000	0		1,500	1,500
11630 Fringe Benefits						1	.,,,,,
11700 Health Insurance							
11100 Overtime						 	
SUPPLIES							
12100 Office Supplies		94	1,500	0		1,500	1,500
13120 Judges		1,757	2,500			2,500	2,500
13220 Postage		581	1,000			750	750
13300 Travel & Transportation		643	2,500			2,500	2,500
13500 Printing & Subscriptions		168	500			500	500
14100 Miscellaneous		1,882	1,500			1,500	1,500
14307 Awards & Prizes		3,360	3,500			3,000	3,000
20001 Capital Outlay		263	1,000	0			-
2000 i Capital Outlay		203	1,000	0		4,000	4,000
TOTAL BUDGET		10,198	17,000	1,141	0	17,750	17,750
	ANIMILIAI		MONITHIN	ANIMITAL		ABINITAL	ANIAMIAI
DEDCOMME	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Fair Board Treasurer; Security,				3,000		1,500	
& Summer Office Aide	-			3,000		1,500	
a carrillor Onlos Alde							
100							
					·		
Total Personnel	0.00		0	3,000	0.00	1,500	0

	VETERANS		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-46700		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL	SERVICES							
11100	Salaries		12,009	12,066	6,033		12,066	12,066
11630	Fringe Benefits		1,315	1,285	643		1,285	1,285
11700	Health Insurance				18		0	C
11100	Overtime							
SUPPLIES								1011 XXXII
12100	Office Supplies		730	300	194		300	300
	Telephone		526	600	140		600	600
	Postage		24				50	50
	Travel & Transportation		286		431		0	0
	Equipment & Fixtures		11	0			500	500
	Dues & Meetings		724	500	569		700	700
	Capital Outlay		0	0			0	0
								
								
				N-2				
								7-1-1
							*	
	TOTAL BUDGET		15,625	14,851	8,040	0	15,501	15,501
			.0,020	,551	5,510		,0,001	.0,001
		ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
LINGUINEL		2011		2012	2012			2010
Veteran's Offic	er	+		1,005.50	12,066		12,066	12,066
TOLOIGII 3 OIIIC		 		1,000.00	12,000		12,000	12,000
		-						
		-						
		-						
	Total Personnel	0.00		1,005.50	12,066	0.00	12,066	12,066

FIRE CONTROL		PRIOR		CURRENT		DEPT	APPROVED
Object 10-48050		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
12200 Operating Supplies		2,081	1,000	1,400		1,000	1,000
13820 Equipment & Fixtures		2,001	0			0	1,000
13821 Fire Response Activities		19,507	0			0	
13915 DTR Tower Maintenance		5,164				4,500	4,500
14200 Fire Fund Assessment	,	17,690				15,000	15,000
20001 Capital Outlay		0				13,000	13,000
							1
		X.117					
TOTAL BUDGET		44,442	20,000	16,254	0	20,500	20,500
	MONTHLY		MONTHLY	ANNUAL	-1	ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
	-						
	-						
Total Personnel							

AMBULANCE DISTRI	СТ	PRIOR		CURRENT	T	DEPT	APPROVED
Object 10-48060 #		YEAR 2011	BUDGET 2012	6 MOS 2012		REQUEST 2013	BUDGET
PERSONNEL SERVICES		2011	2012	2012		2013	2013
11100 Salaries		(
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
001. 2/20							
14313 Allocation		0	13,000	0		13,000	13,000
TOTAL BUDGET			40.000		0	40.000	40.000
TOTAL BUDGET		0	13,000	0	0	13,000	13,000
	MONTHLY		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Total Personnel							

	AIRGROUND OPERATI	ONS	PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-48080		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL S								
11100 8			21,344	24,072			25,516	
	Fringe Benefits		2,306				2,717	2,628
	lealth Insurance		6,768	7,008	4,117		7,570	7,570
	Overtime							
SUPPLIES	265 0 11							
	Office Supplies		66				200	200
	Operating Supplies		1,733	5,000			5,000	5,000
	Telephone		729	1,000			1,000	1,000
13700 L	Fravel & Transportation		7 240	1,000	the state of the s		1,000	1,000
			7,240	10,000			10,000	10,000
	Equipment & Fixtures Repairs & Maintenance		471	3,000			3,000	3,000
	Contractual Services		54,866	20,000			15,000	15,000
	Capital Outlay		5,050 0	0	0		0	(
20001 C	Papital Outlay		- 0	0	- 0		<u> </u>	-
								SEASON CAMILLOS
Т	OTAL BUDGET		100,573	73,844	27,671	0	71,003	70,072
		ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
Coordinator		1			24,072		25,516	24,674
une juli								- 11-1
		1						
		++						
		+						
		+						
Τ.	otal Personnel	0.00		0	24,072	0.00	25,516	24,674
	otal i Gisolilici	0.00		U]	24,072	0.00	∠0,010	24,074

E911 DISPATCH	CENTER	PRIOR		CURRENT		DEPT	APPROVED
Object 10-49100 #		YEAR 2011	BUDGET 2012	6 MOS 2012		REQUEST 2013	BUDGET 2013
PERSONNEL SERVICES		2011	2012	2012		2013	2013
11100 Salaries							
11630 Fringe Benefits	***************************************						
11700 Health Insurance							
SUPPLIES	No. of the last of						
14305 Allocation		124,808	164,239	58,793		160,000	160,000
				L			
TOTAL BUDGET		124,808	164,239	58,793	0	160,000	160,000
	ANNUAL	T	MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Total Personnel							

NON-F	PROFIT AGENCIES		PRIOR	CURRENT	CURRENT	Γ	DEPT	APPROVED
	49200		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL SERV								
11100 Salarie								
11630 Fringe								
11700 Health	Insurance							
SUPPLIES								
14305 Noah's	Ark		1,000	1,000	0		5,000	1,000
Carneç	jie Public Library		8,000				8,000	8,000
1	ehabilitation Industrie		0	8,000	8,000		10,000	8,000
	ates Against Domest	ic Asslt	8,000	8,000	8,000		12,000	8,000
Seniors	s, Inc.		1,000	1,000	0		0	0
								III - CONTRACTOR OF THE STATE O
TOTAL	BUDGET		18,000	26,000	24,000	0	35,000	25,000
			.0,000		24,000		30,000	20,000
		MONTHLY		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
Total Pe	ersonnel							

∋roup	ROAD & BRIDGE REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
31010	Current Property Taxes	0	0	0	0	0
31100	Delinquent Property Taxes	102	0	0	0	0
31200	Specific Ownership Taxes	0	0	0	0	0
	TOTAL_	102	0	0	0	0
	INTERGOVERNMENTAL					
33127	Energy Impact Grant	22,782	0	13,201	0	0
33132	Forest Service	8,775	8,500	10,030	9,000	9,000
33133	Taylor/Bankhead/Jones	107	150	150	150	150
33137	Highway Users Tax	2,447,359	2,634,925	2,634,925	2,545,908	2,545,908
	Severance Tax	431,019	350,000	471,579	400,000	400,000
33139	State Jake Break Fines	0	0	0	0	0
33146	HUTF FASTER (SB 09-108)	517,474	400,000	450,000	400,000	400,000
33432	Motor Vehicle Registration	58,897	40,000	40,000	40,000	40,000
33454	State Bridge Grant					
33455	Federal Bridge Grant					
	TOTAL_	3,486,413	3,433,575	3,619,885	3,395,058	3,395,058
	MISCELLANEOUS					
34061	Oil & Gas Fees	4,500	0	3,600	4,500	4,500
36070	Miscellaneous	42,511	35,000	35,000	35,000	37,363
36070	Miscellaneous (fund bal-regular)				249,506	249,506
36070	Miscellaneous (fund bal-FASTER)				400,000	400,000
36360	Mineral Lease Rights	46,767	30,000	30,000	35,000	35,000
36420	Sale of Assets					
36620	Fuel Reimbursement	52,881	30,000	30,000	40,000	40,000
36641	Donations	50,000	0			
38001	Transfer In (PILT)	383,396	500,000	500,000	500,000	500,000
	TOTAL	580,055	595,000	598,600	1,264,006	1,266,369

4,066,570	4,028,575	4,218,485	4,659,064	4,661,427
	4,066,570	4,066,570 4,028,575	4,066,570 4,028,575 4,218,485	4,066,570 4,028,575 4,218,485 4,659,064

ROAD AND BRIDGE		PRIOR	CURRENT	CURRENT	DEPT	APPROVED
Object 20-43000		YEAR	BUDGET	6 MOS	REQUEST	BUDGET
#		2011	2012	2012	2013	2013
PERSONNEL SERVICES		2011	2012	2012	2010	2010
11100 Salaries		1,276,670	1,485,299	635,642	1,485,299	1,401,621
11630 Fringe Benefits		124,944		64,340		149,273
11700 Health Insurance		283,986		173,968	329,376	
11100 Overtime		200,000	16,000	170,000	16,000	
SUPPLIES			10,000		10,000	10,000
12100 Office Supplies		2,895	7,500	1,503	7,500	7,500
12200 Operating Supplies		41,257	50,000	15,508	50,000	
12210 Culverts		8,827	10,000	6,003	10,000	
12220 Cattle Guards		10,881	10,000	220		
12223 Guard Rails		0	0	0		
12225 Fuel		443,527	687,000	119,308	700,000	700,000
12230 Fluids/Lubricants		22,010	40,000	7,518	40,000	40,000
12235 Mechanic Tools		70	2,500	0	2,500	
12240 Royalties/Permits - Gravel	Pits	15,160	50,000	13,031	55,000	55,000
12250 Tires/Tubes		63,030	82,000	24,821	75,000	75,000
12260 CDL Testing/SMV/Phys/Re	newals	2,818	3,500	1,453	3,500	3,500
12270 Radios/Communications		1,189	30,000	175	30,000	30,000
12280 Cutting Edges		8,057	32,000	30,436	35,000	35,000
12290 Safety Equipment		23,950	17,500	5,867	25,000	25,000
12291 Publications		20,000	1,500	0,00.	1,500	1,500
12295 Training		188	2,400	500	2,400	2,400
12297 Trash Disposal		1,320	2,000	600	2,000	2,000
12298 Signs		3,878	10,000	4,525	10,000	10,000
13210 Telephone		9,001	10,000	4,064	10,000	10,000
13300 Travel & Transportation		677	3,100	382	3,100	3,100
13400 Advertising & Legal Notices			0,100	0	0,100	0,100
13610 Insurance/Prop; WC; UI		117,800	180,000	103,096	180,000	180,000
13700 Utilities		70,207	82,000	32,145	82,000	82,000
13821 Road Maintenance		101,506	110,581	10,996	179,300	179,300
13822 Road Construction		101,000	0	0	170,000	170,000
13824 Gravel Purchase		160,866	152,635	-13,170	332,000	332,000
13840 Repairs & Maintenance		216,060	200,000	134,423	270,000	270,000
13936 Equipment Purchase		210,000	0	0	210,000	270,000
13937 Shop Maintenance		0	25,000	0	25,000	25,000
14100 Miscellaneous		6,548	10,000	0	10,000	10,000
14191 Weed Control		18,502	15,000	1,287	15,000	
14192 Bridge Replacement/Repair		42,580	361,500	2,292	261,500	261,500
14200 Dues & Meetings		215	2,000	0	2,000	
20001 Capital Outlay		0	250,000	0	89,723	
		- J	200,000		33,720	555,720
TOTAL BUDGET		3,078,619	4,428,575	1,380,933	0 4,507,882	4,661,427
HINDOO AND THE HEAVEN THE CONTRACT OF THE CONT						
	ANNUAL		MONTHLY	ANNUAL	ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012	REQUEST	2013
(see following sheet)						
Total Personnel	0.00		0	0		

Object 20-43000	MONTHLY	YEAR	MONTHLY	REQUEST	APPROVED
#	2012	2012	2013	2013	2013
PERSONNEL					
AGUILAR					
Foreman	3,528.67	42,344		39,562	40,55
Operator III	2,689.75	32,277		32,277	33,08
Operator I	2,412.08	28,945		28,945	29,66
Operator IIB	2,424.75	29,097		29,097	29,82
Operator IIB	2,424.75	29,097		29,097	
Operator IIA	2,433.75	29,205		29,205	29,93
SEGUNDO					
Foreman	3,612.00	43,344		39,562	
Operator III	2,689.75	32,277		32,277	
Operator IIA	2,433.75	29,205		29,205	
Operator IIA	2,433.75	29,205		29,205	
Operator IIA	2,433.75	29,205		29,205	29,93
Operator IIA	2,433.75	29,205		29,205	
Operator IIB	2,424.75	29,097		29,097	29,82
KIM					
Foreman	3,612.00	43,344		43,344	44,42
Operator III	2,689.58	32,275		32,275	
Operator IIA	2,433.75	29,205		29,205	
Operator IIA	2,433.75	29,205		29,205	
Operator IIA	2,433.75	29,205		29,205	
Operator IIB	2,424.75	29,097		29,097	29,82
Operator IIB	2,424.75	29,097		29,097	29,82
Operator I	2,412.08	28,945		28,945	29,66
Operator i	2,412.00	20,943		20,943	25,00
HOEHNE				<u> </u>	
Foreman	3,612.00	43,344		43,344	44,42
Operator IIA	2,689.67	32,276		32,276	33,08
Operator IIB	2,424.75	29,097		29,097	
Operator IIA	2,433.75	29,205		29,205	
Operator I	2,412.08	28,945		28,945	29,669
Operator I	2,412.08	28,945		28,945	29,66
operator i	2,412.00	20,540		20,343	23,00
BRANSON					
Foreman	3,612.00	43,344		43,344	44,42
Operator III	2,689.67	32,276		32,276	33,08
Operator IIA	2,433.75	29,205		29,205	29,93
Operator IIB	2,424.75	29,097		29,097	29,82
Operator IIB	2,424.75	29,097		29,097	29,82
Operator IIB	2,424.75	29,097		29,097	29,82
Operator IIA	2,412.08	28,945		28,945	
Total Personnel (page 1)	89,645.75	1,075,749	0	1,069,185	946,61

Object	ROAD & BRIDGE-Payro 20-43000	MONTHLY	YEAR		MONTHLY	REQUEST	APPROVED
#		2012	2012		2013	2013	2013
PERSONNEL							
SHOP							
Mechanic OPIII		0.00	29,682			32,277	
Mechanic		0.00	29,682		<u> </u>	29,682	
Mechanic						29,682	30,424
HAUL/PLACE	CDEW						
Operator IIA	(DAVIS)	2,433.75	29,205			29,205	29,93
Operator IIA	(MADRID)	2,433.75	29,205		-	29,205	
Operator IIA	(SILVA)	2,433.75	29,205			29,205	
Operator IIA	(TORTORELLI)	2,433.75	29,205		-	29,205	
Operator IIA	(LUCERO, JR.)	2,433.75				29,205	
Operator IIA	(VACANT)	2,433.75	29,205			29,205	
CATTLE GUA	RD CREW				-		
Operator III	(LUCERO, SR.)	2,689.75	32,277			32,277	33,084
Operator IIA	(SANCHEZ)	2,433.75	29,205			29,205	
Operator IIB	(MOCK)	2,433.75	29,205			29,205	
Supervisor	(DORENKAMP)	4,654.08	55,849			55,849	57,245
Secretary	(BOWMAN)	2,368.33	28,420			28,420	
	Total Personnel (page 2)	29,182.17	409,550	0		441,827	455,005
	Total R&B Personnel		1,485,299	the second second second second		1,517,576	

Group	AIRPORT REVENU	JE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES						
31100 Del	inquent Property Taxes		0	0	0	0	0
		TOTAL	0	0	0	0	
	INTERGOVERNMEN	TAL					
33800 CD	OT Grant			0	0	0	0
33900 FAA	A Grant			225,000	225,000	0	100,000
		TOTAL _	0	225,000	225,000	0	100,000
	MISCELLANEOUS	3					
36070 Mis	cellaneous		3,233	5,000	5,000	5,000	5,000
36073 Fue	l Sales		270,571	230,000	275,000	240,000	240,000
36074 Han	ngar Rentals		24,400	30,000	25,000	30,000	30,000
38001 Tra	nsfer In (from Co Gen)		0	51,537	51,537	57,000	57,000
		TOTAL	298,204	316,537	356,537	332,000	332,000

AIRPORT REVENUES - Total	

			the second secon	
298,204	541,537	581,537	332,000	432,000

AIRPORT		PRIOR	CURRENT	CURRENT	DEPT	APPROVED
Object 30-46400		YEAR	BUDGET	6 MOS	REQUEST	BUDGET
#		2011	2012	2012	2013	2013
PERSONNEL SERVICES		-				
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
11100 Overtime						
SUPPLIES						
12200 Operating Supplies		17,753		13,089		
13000 Other Services		740		0	1 1 '	
13210 Telephone		1,749		343		Commence of the commence of th
13400 Advertising & Legal Notice	ces	0		0		
13610 Insurance/Property		11,016	Name and the second second	10,499		No. of the contract of the con
13700 Utilities		6,582	9,000	2,922	8,000	
13820 Equipment & Fixtures		916		100		
13823 Maintenance & Repairs		0	1 00,000	21,836		
13831 Contractual Agreements 13935 Gas & Oil for Resale		72,000		36,000	, ,	
13935 Gas & Oil for Resale		228,970 0	Contract and a second	102,109 0		Note that the second party of the second party
14300 Treasurer's Fees		4,766		1,173	2,500	Chemical Communication and Communication (Communication)
20001 Capital Outlay		4,700	2,500	1,173	2,500	
Depreciation		100,590	0	0	0	0
Bad Debt		5,797	0	0	0	
Bad Debt		5,797	0	0	·	0

TOTAL BUDGET		450,879	541,537	188,071	0 332,000	432,000
		100,010			0 000,000	.02,000
	ANNUAL		MONTHLY	ANNUAL	ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012	REQUEST	2013
Total Personnel			1			

Group	CONTINGENT REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
31010 0	Current Property Taxes	15,255	18,400	18,400	16,574	16,631
31100 🛭	Delinquent Property Taxes	79	100	100	100	100
31200 8	Specific Ownership Taxes	2,230	1,500	2,500	2,000	2,000
	TOTAL	17,564	20,000	21,000	18,674	18,731
37013 E	INTERGOVERNMENTAL Emergency Fire Assistance	0	0	0	0	0
	TOTAL _	0	0	0	0	0
	MISCELLANEOUS					
*	/liscellaneous	56,124	0	0	0	0
36070 N	fliscellaneous (fund bal usage)		50,000	50,000	306,826	306,826
38001 T	ransfer in (from General Fund)		250,000	250,000	0	0
	TOTAL	56,124	300,000	300,000	306,826	306,826

CONTINGENT REVENUES - Total

		Carried Control of the Control of th		
73,688	320,000	321,000	325,500	325,557

CONTINGENT FUND		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object 40-47100		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
11100 Overtime							
SUPPLIES							
14100 Miscellaneous		0	0	0		0	0
14104 Emergency Reserve		0	319,500	0		325,000	325,000
14300 Treasurer's Fees	With the second	193	500	331		500	557
14451 Fire Expenses		0	0	0		0	0
	3						
TOTAL BUDGET		193	320,000	331	0	325,500	325,557
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Total Personnel							
I otal Personnel							

Group	CAPITAL	ACTUAL	BUDGET	ESTIMATED	PRELIMINARY ESTIMATED	APPROVED BUDGET
	EXPENDITURES REVENUE	2011	2012	2012	2013	2013
	TAXES					
31010 (Current Property Taxes	108,966	131,427	131,427	118,383	118,795
31100 [Delinquent Property Taxes	1,769	500	700	500	500
31200 \$	Specific Ownership Taxes	26,087	20,000	20,000	20,000	20,000
	TOTAL	136,822	151,927	152,127	138,883	139,295
	-	100,022	101,021	102,127	100,000	
	INTERGOVERNMENTAL					
33127 I	Energy Impact Grant (Courthouse)	1,464,413	0	842,001	0	0
33130 (GOCO Grant (Fairgrounds)	0	0	0	0	0
33709	TANF MOE Refund	0	0	0	0	0
33800 (CDOT Grant (Airport)	122,724	184,947	3,117	25,000	25,000
33900 F	FAA Grant (Airport)	135,420	150,000	89,580	450,000	450,000
	TOTAL	1,722,557	334,947	934,698	475,000	475,000
	MISCELLANEOUS					
36070 N	Miscellaneous (interest)	448	0	106	500	500
36070 M	Miscellaneous (fund bal usaGE)	0	392,028	0	442,443	442,443
37003 L	_ease/Purchase Proceeds	546,461		0	0	0
38001 7	Transfer In (from Jail Imp)	200,000	0	0	0	0
38001 7	Fransfer in (from General Fund)	180,990		0	0	0
38001 7	Fransfer In (from Lottery Fund)	0	150,000	0	150,000	150,000
	TOTAL	927,899	542,028	106	592,943	592,943

	2,787,278	1,028,902	1,086,931	1,206,826	1,207,238
--	-----------	-----------	-----------	-----------	-----------

	CAPITAL EXPENDITURE		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	50-47010		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL	SERVICES							
and the second s	Salaries							
A second	Fringe Benefits							
	Health Insurance							
	Overtime		-					
SUPPLIES								
	Old Jail Renovation Project	<u> </u>	2,115,157	0	0		0	(
14112 Fairgrounds Improvement Project		0		4,750		150,000	150,000	
	Debt-Lease Purchase	1 10,000	10,936		0		46,826	46,826
	Airport Improvement Proje	oct	252,004		0		500,000	500,000
	Treasurer's Fees		7,062	8,000	10,919		10,000	10,412
	Transfer Out		0	0,000	0		0,000	10,412
			509,351	510,000	15,275		500,000	500,000
20001	20001 Capital Outlay		509,551	510,000	15,275		500,000	500,000
							70	
					70.00			
- National Institution								
							9.	
								L.
	TOTAL BUDGET		2,894,510	1,028,902	30,944	0	1,206,826	1,207,238
		ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
		1						
		+						
		-						
		+						
		-						
residente de la companya della companya della companya de la companya de la companya della compa								
						was really and		0.55, 0.56, 0.56, 0.56, 0.56
	Total Personnel							

APPROVED CONSERVATION TRUST PRELIMINARY ACTUAL BUDGET **ESTIMATED BUDGET** LOTTERY REVENUE **ESTIMATED** Group 2013 2011 2012 2012 2013 **TAXES** 31010 Current Property Taxes

31100 Delinquent Property Taxes 31200 Specific Ownership Taxes

TOTAL					
INTERGOVERNMENTAL 41510 State Sources	52,402	50,000	50,000	50,000	50,000
TOTAL	52,402	50,000	50,000	50,000	50,000
MISCELLANEOUS 36070 Miscellaneous (fund bal usage)	0	100,000	0	100,000	100,000
36070 Interest	0	100,000	0	100,000	100,000

			Visit Company of the		
CONSERVATION TRUST REVENUES - Total	52,402	150,000	50,000	150,000	150,000

	CONSERVATION TRUST		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	60-47040		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL								
	Salaries							
	Fringe Benefits							110-4 1 - VIII - SE - 111-4
11700	Health Insurance							
SUPPLIES								
14511	Transfer Out (Cap Projects	E Fairgrounds)	0	150,000	0		150,000	150,000
	Capital Outlay	3 Taligiounus,	0				0	0
	- Capital Callay							
				7 13 12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				

	<u> </u>							
	fermion we we will the train							
	TOTAL BUDGET		0	150,000	0	0	150,000	150,000
		ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
		+						
		-						
		-						
		+						
		-						
		1						
	Total Personnel	0.00		0	0	0.00	0	

Group	P.I.L.T. REVENUE		ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
31100	TAXES Current Property Taxes Delinquent Property Taxes Specific Ownership Taxes						
		TOTAL					
41520	INTERGOVERNMENT. Federal Sources	AL	467,409	400,000	502,222	450,000	450,000
		TOTAL _	467,409	400,000	502,222	450,000	450,000
	MISCELLANEOUS						
36070	Miscellaneous (fund bal usaç	je)	0	100,000	0	0	50,000
		TOTAL	0	100,000	0	0	50,000

P.I.L.T. REVENUES - Total	467,409	500,000	502,222	450,000	500,000

1	P.I.L.T.		PRIOR		CURRENT	l	DEPT	APPROVED
Object	80-47001		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL								
	Salaries							
	Fringe Benefits							
	Health Insurance			Lucine				
	Overtime							
SUPPLIES								
14511	Transfer to Other Funds							
	To General Fund							
	To Road & Bridge		383,396	500,000	0		500,000	500,000
	Control of the second of the s							

	TOTAL BUDGET		383,396	500,000	0	0	500,000	500,000
		ANNUAL		MONTHY	ANIMITAL		ANIMIAI	ANIMIAA
DEDSONNE		1		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
	Total Personnel							

Group	LEAF/DUI REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
	Current Property Taxes					
	Delinquent Property Taxes Specific Ownership Taxes					
31200	opecino ownership raxes					
	_					
	TOTAL					
	INTERGOVERNMENTAL					
36070 I	Miscellaneous					
	TOTAL	0	0	0	0	
	MISCELLANEOUS					
36070 I	Miscellaneous (Fund bal usage)	0	7,500	0	7,500	7,500
36345	OUI Fees	3,167	2,500	2,500	2,500	2,500
	TOTAL -	3,167	10,000	2,500	10,000	10,000
	TOTAL _	3,107	10,000	2,000	10,000	10,000

LEAF/DUI Object 85-50001		PRIOR YEAR	CURRENT	CURRENT 6 MOS		DEPT REQUEST	APPROVED BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES		2011	2012	2012		2013	2013
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
	***************************************					·	
14100 Miscellaneous		0	10,000	0		10,000	10,000
						-	
# III-akanamananan							
TOTAL BUDGET		0	10,000	0	0	10,000	10,000
. O I I E BODGET							
PERSONNEL	ANNUAL 2011		MONTHLY 2012	ANNUAL 2012		ANNUAL REQUEST	ANNUAL 2013
Total Personnel	0.00		0	0	0.00	0	

Group	JAIL BOND REVENUE	ACTUAL 2011	BUDGET ESTIMATI 2012 2012		PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
36012 Sale	es Taxes	77	0	25	0	0
	TOTAL	. 77	0	25	0	0
	INTERGOVERNMENTAL					
33708 E91	1 Contribution	0	0	0	0	0
		0	0	0	0	0
	MISCELLANEOUS					
36001 Inter	rest	0	0	0	0	0
36070 Misc	cellaneous (fund bal usage)	0	372,577	372,577	130,000	130,000
		0	372,577	372,577	130,000	130,000

JAIL BOND REVENUES - Total

77 3	72,577	372,602	130,000	130,000

	JAIL BOND		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	98-40112		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL								
	Salaries							
	Fringe Benefits							
	Health Insurance							
	Overtime		V-0					
SUPPLIES								
14511	Transfer to Other Funds		-					
	To Jail Capital Improvem	ent Fund	0	372,577	372,577	0	130,000	130,000
-								
	TOTAL BUDGET		0	372,577	372,577	0	130,000	130,000
		ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
		-						
	·	+						
	Total Personnel							

Group	JAIL CAPITAL IMP FUN REVENUE	I D	ACTUAL 2011		BUDGET 2012	ES.	TIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES								
36012 Sa	ales Taxes								
	-	TOTAL —		0	C)	0	0	0
	INTERGOVERNMENTA	۸L							
33708 E	911 Contribution								
		_		0	C)	0	0	0
	MISCELLANEOUS								
36070 M	iscellaneous				O)	0		
36070 Mi	iscellaneous (Fund bal usag	je)		0	0)	0		
	ansfer In (Jail Bond Fund)			0	372,577	7	372,577	130,000	130,000
		_		0	372,577		372,577	130,000	130,000

0	372,577	372,577	130,000	130,000

	JAIL IMPROVEMENT FUI	D	PRIOR	CURRENT	CURRENT	Γ	DEPT	APPROVED
Object	99-47300		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#			2011	2012	2012		2013	2013
PERSONNEL								
	Salaries							
	Fringe Benefits							
	Health Insurance							
	Overtime							
SUPPLIES								
12200	Weapons			0				
	Protective Gear			0				
	Patrol Vehicles (Lease/Pur	chase)	0				30,000	30,000
	Jail Improvements		200,000		227,577		100,000	100,000
20001	Capital Outlay		0	145,000	5,326		0	C
Sacram Mark Company								
				<u> </u>				
			44					
	FOTAL BUDGET		200,000	372,577	232,903	0	130,000	130,000
		ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011		2012	2012		REQUEST	2013
	3.111							
*	otal Personnel							
	oldi Personnei	1						

31100 Delinquent Property Taxes 1,783 2,000 2,000 2,000 7 31200 Specific Ownership Taxes 22,674 20,000 20,000 20,000 20,000	Group	HUMAN SVCS REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
31100 Delinquent Property Taxes 1,783 2,000 2,000 2,000 7 31200 Specific Ownership Taxes 22,674 20,000 20,000 20,000 20,000 TOTAL 133,423 284,854 284,854 377,149 377,1		TAXES					
31200 Specific Ownership Taxes 22,674 20,000 20,000 20,000 20,000 20,000 TOTAL 133,423 284,854 284,854 377,149 377,1	31010 (Current Property Taxes	108,966	262,854	262,854	355,149	356,384
TOTAL 133,423 284,854 284,854 377,149 377,1	31100 [Delinquent Property Taxes	1,783	2,000	2,000	2,000	765
INTERGOVERNMENTAL	31200	Specific Ownership Taxes	22,674	20,000	20,000	20,000	20,000
INTERGOVERNMENTAL							
		TOTAL	133,423	284,854	284,854	377,149	377,149
		×					
36070 Miscellaneous (State & Federal) 9,076,257 9,647,333 9,647,333 9,850,258 9,852,1							
	3 6 070 I	Miscellaneous (State & Federal)	9,076,257	9,647,333	9,647,333	9,850,258	9,852,116
		_					
TOTAL 9,076,257 9,647,333 9,647,333 9,850,258 9,852,1		TOTAL	9,076,257	9,647,333	9,647,333	9,850,258	9,852,116
MISCELLANEOUS		MISCELLANEOUS					
36070 Other 2,211 0 0 0	36070 (Other	2,211	0	0	0	0
36070 Miscellaneous (fund bal usage) 451,592 231,828 231,828 155,310 122,1	36070 N	Miscellaneous (fund bal usage)	451,592	231,828	231,828	155,310	122,103
38001 Transfer in (from General Fund) 0 0 0 0	38001	Transfer in (from General Fund)	0	0	0	0	0
TOTAL 453,803 231,828 231,828 155,310 122,1		TOTAL	453,803	231,828	231,828	155,310	122,103

HUMAN SERVICES REVENUES - Total

5,000,400	10,104,010	10,104,010	10,002,111	10,001,000
9,663,483	10,164,015	10,164,015	10,382,717	10,351,368

HUMAN SERVICES		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES		2017	20.2				
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
Total Expenses							
				7/1			
County Administration		608,186				694,893	697,900
Child Support Enforcement		232,603				233,227	234,071
Food Assistance Fraud		33,453	27,242			27,430	27,536
Colorado Works		814,185				1,028,511	1,029,302
Aid to Needy Disabled		104,219				125,000	125,000
Old Age Pension		385,683	V			425,000	425,000
LEAP		713,643	944,199			895,291	895,502
Child Welfare		1,345,307	1,261,136			1,295,293	1,296,527
Core Services		285,461	297,635			304,292	305,221
Child Care		225,704	261,549			288,011	288,222
Food Assistance Benefits		4,202,069	4,250,000			4,300,000	4,300,000
Single Entry Point		552,009	535,004			555,769	557,087
Medicaid Transportation		98,452	100,000			125,000	125,000
Home Care Allowance		31,618	35,000			45,000	45,000
Food Commodity		1,394	0			0	0
Chaffee Independent Living		23,935	0			0	0
General Assistance		3,123	0			0	0
IV-4 Excess SB-80 & SB-94		2,439	0			0	0
TOTAL BUDGET		9,663,483	10,164,015	0	0	10,342,717	10,351,368
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
Total Personnel					L		L

EMERGENCY ASSISTANCE PRELIMINARY APPROVED REVENUE **ACTUAL** BUDGET **ESTIMATED ESTIMATED** BUDGET Group 2011 2012 2012 2013 2013 **TAXES** 31010 Current Property Taxes 31100 Delinquent Property Taxes 31200 Specific Ownership Taxes TOTAL INTERGOVERNMENTAL 41510 Miscellaneous TOTAL 0 0 0 **MISCELLANEOUS** 36070 Miscellaneous 0 408 0 0 0 0 408 0 0 0

EMERGENCY ASSISTANCE	E	PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object		YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
14100 Miscellaneous		0	408	0	0	0	
11100 111000110110000							
and the second s							
TOTAL BUDGET		0	408	0	0	0	(
TOTAL BODGET		U	400			0	
	ANNUAL		MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL	2011		2012	2012		REQUEST	2013
FERSONNEL	2011		2012	2012		INLIQUEST	2013
Average and the second							
Total Personnel	0.00		0	0	0.00	0	

LAS ANIMAS COUNTY

Supplement to 2013 Budget

Lease/Purchase Agreements

<u>Payee</u>	<u>Equipment</u>	Monthly <u>Payment</u>	Amount <u>Funded</u>	Term of <u>Lease</u>	Date of <u>Lease</u>
U.S. Bancorp Equip Finance, LLC	Energy Imprvmnts	3,818.83	535,525.00	10 years	6/22/2011
Lubbock National Bank	Computer System	3,040.21	157,877.00	5 years	7/7/2011
Kansas State Bank	Motor Graders/ Patrol Units	9,954.66	562,736.00	5 years	7/19/2012