



LAS ANIMAS COUNTY

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

2014 BUDGET

Adopted by the Las Animas County Board of Commissioners
on
December 19, 2013

Las Animas County



Board of County Commissioners

Gary D. Hill
Commissioner

Mack Louden
Commissioner

Anthony Abeyta
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 2014**

Resolution # 13 – 075

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 2014, 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 2014; and

Whereas, The Board of County Commissioners made available a draft of the 2014 annual budget on October 15, 2013 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 2014 Budget, prior to its adoption.

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

1. The 2014 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 2014, beginning on January 1, 2014, and extending through December 31, 2014.
2. That the 2014 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.

3. The Finance Manager/Budget Director is hereby directed to provide a copy of said 2014 Fiscal Budget to each Elected Official and Department Head of Las Animas County.

Upon motion made and seconded and an affirmative vote, this Resolution was adopted this 19th day of December, 2013.

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



Gary D. Hill, Commissioner



Mack Loudon, Commissioner



Anthony Abeyta, Commissioner

ATTEST:



Bernard J. Gonzales, Las Animas County Clerk and Recorder

Las Animas County



Board of County Commissioners

Gary D. Hill
Commissioner

Mack Louden
Commissioner

Anthony Abeyta
Commissioner

**A Resolution of the Board of County Commissioners
of Las Animas County, Colorado
Appropriating sums of money to defray expenses
For Budget Year 2014**

Resolution # 13 – 076

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2014, in accordance with State Budget Law; and
- Whereas,** Provisions have been made in said 2014 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2014 Fiscal Budget; and
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2014 Fiscal Budget, to offset anticipated expenditures in such funds during Fiscal Year 2014, thereby establishing a limit on expenditures for the operations of Las Animas County in Fiscal Year 2014.

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

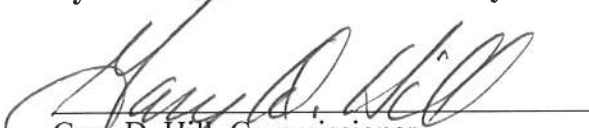
This Resolution shall be known as the Appropriations Resolution for Fiscal Year 2014 and hereby sets out the limitations of spending for the various funds of Las Animas County, in the amounts and for the purposes set forth below for Fiscal Year 2014:

County General Fund:	\$ 6,514,198
Road & Bridge Fund:	\$ 6,862,086
Airport Fund:	\$ 426,500
Contingency Fund:	\$ 350,000
Capital Expenditure Fund:	\$ 1,792,980
Conservation Trust (Lottery) Fund:	\$ 180,000
Payment in Lieu of Taxes (PILT) Fund:	\$ 425,000

Law Enforcement Asst. & DUI Fund:	\$ 10,000
Jail Bond Fund:	\$ 132,000
Justice Center & Jail Improvement Fund:	\$ 250,000
Human Services (Public Welfare) Fund:	\$ 10,314,154
Total of All Fund Appropriations	\$ 27,256,918

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 19th day of December, 2013.

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



Gary D. Hill, Commissioner



Mack Loudon, Commissioner



Anthony Abeyta, Commissioner

ATTEST:



Bernard J. Gonzales, Las Animas County Clerk and Recorder

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Las Animas County, Colorado 2014 Budget Message

Introduction

This Budget for 2014 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 2014, 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, 2014 and concluding on December 31, 2014.

Basis of Accounting

Las Animas County utilizes a Modified Accrual basis of accounting for all fiscal record-keeping.

Services Delivered

The governmental services for which appropriations are provided within the 2014 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 responsibilities of the elected offices of the Board of County Commissioners, County Assessor, County Treasurer, County Clerk and Recorder, County Sheriff, and County Coroner.

The 2014 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 2014 Budget, and the respective categories of revenues and expenditures for each, contemplated during fiscal year 2014.

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 2014 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 \$372,744,180 and will yield total property tax revenues to the county in the amount of \$3,550,306. Of that amount, the General Fund will be allocated the sum of \$3,164,516 of property tax revenues from 8.322 mills plus an allowed abatement amount of .168 mills.. Other categorical tax revenue sources include \$9,000 from collection of delinquent property taxes and \$670,000 from specific ownership and mobile equipment taxes; \$4,700 in license and permits fees; \$407,637 in Intergovernmental Revenues; \$636,000 in charges for service; and \$1,619,263 in miscellaneous revenues which are inclusive of \$409,950 off re-appropriated fund balance dollars carried forward from fiscal year 2013. The total projected revenue for the General Fund in 2014 totals \$6,514,198.

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 2014 totals \$6,514,198.

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); \$1.9M from the State of Colorado Energy Impact Assistance Fund; other intergovernmental payments from the State Severance Tax Fund; 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 2013. The total of all revenues projected to be realized by the Road & Bridge Fund in 2013 is \$6,862,086.

Expenditures expected to be realized in 2014 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. Grant funds will allow for approximately \$2.4M in road surface improvements on county roads that are impacted by the energy industry. 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 are \$6,862,086.

Airport Fund

Revenues expected to be realized in the Airport Fund during 2014, will result primarily from retail sales of aviation fuels and receipts derived from hangar rentals and other miscellaneous sales. Total projected revenues are \$426,500.

Expenditures for the Airport Fund in 2014 will include contractual management services, the purchase of aviation fuels for resale, operating supplies, utility expenses, insurance coverage, and general maintenance and repairs. The total amount of expenses for the Airport Fund in 2014 is projected to be \$426,500.

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 2013. Total projected revenues for 2014 are \$350,000.

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 2014 are \$350,000.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for 2014 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 2013 as well as a transfer in the amount of \$180,000 from the Lottery Fund to be used for capital projects at the county fairgrounds. The total projected revenues for the Capital Expenditure Fund for 2014 is \$1,792,980.

Expenditures in the Capital Expenditure Fund for 2014 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 2014 are \$1,792,980.

Conservation Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund in 2014 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 2013. The projected amount of revenue anticipated during 2014 is \$180,000.

Expenditures within the Conservation Trust (Lottery) Fund projected for 2014 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 2014 are \$180,000.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment in Lieu of Taxes (PILT) Fund during 2014 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 utilized by the U.S. Department of Interior. The projected revenue into the Payment in Lieu of Taxes Fund for 2014 is \$425,000. That revenue source is the total budgeted revenue of \$425,000.

The expenditure of monies in 2014 from the Payment in Lieu of Taxes Fund will be a transfer of PILT funds to the General Fund to help offset the reduction of approximately \$800,000 of property tax revenue. The total expenditure from the Payment in Lieu of Taxes Fund for 2014 is projected to be \$425,000.

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 is \$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 2014 of \$10,000.

Expenditures contemplated within the LEAF & DUI in 2014 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 2014 is \$10,000.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund in 2014 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 \$132,000.

Expenditures in the Jail Bond Fund for 2014 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$132,000.

Justice Center & Jail Improvement Fund

No new revenues are projected into this Fund in 2014. 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 \$132,000 transfer from the Jail Bond Fund and reallocated fund balance for \$118,000 for a total of \$250,000 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for 2014 are projected for the patrol unit lease/purchase payment and other capital needs of the sheriff's department in the amount of \$250,000. The total projected expenditures for the Justice Center and Jail Improvement Fund for 2014 are \$250,000.

Human Services (Public Welfare) Fund

The sources of revenue into the Human Services (Public Welfare) Fund in 2014 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 2014 is \$10,314,154.

Expenditures within the Human Service (Public Welfare) Fund in 2014 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 2014 is \$10,314,154.

Summary of All Funds

The sum of all revenues (including re-appropriated fund balance) projected in 2014 for all Funds of Las Animas County is \$27,256,918.

The sum of all expenditures projected in 2014 for all Fund of Las Animas County is \$27,256,918.

Respectfully submitted this 19th day of December, 2013.



Leeann M. Fabec
County Administrator/ Budget Officer

ASSESSED VALUATION	COUNTY GENERAL	ROAD & BRIDGE	HUMAN SERVICES	CONTIN-GENT	CAP EXPEND	AIRPORT*	CNS TRUST LOTTERY	PILT	LEAF & DUI	JAIL TAX BONDS	JAIL IMP
\$372,744,180											
BUDGET YEAR 2014											
1. Expenditures	6,536,509	6,810,189	10,314,086	350,000	1,792,980	426,500	180,000	425,000	10,000	132,000	250,000
2. Revenues											
3. Property Tax	3,164,516	0	279,558	13,046	92,186	0	0	0	0	0	0
4. Other than Property Tax	682,000	0	42,000	2,100	18,400	0	0	0	0	0	0
5. Intergovernmental	407,637	6,209,150	9,860,445	0	533,000	0	55,000	425,000	0	0	0
6. Miscellaneous	1,445,313	179,500	0	0	0	426,500	0	0	2,500	0	0
7. Transfers In & Out	425,000	0	0	0	180,000	0	0	0	0	0	132,000
8. Fund Balance-Beg of Year	3,504,208	4,810,804	807,250	503,192	2,454,341	1,568,171	174,846	468,671	25,192	1,298,558	118,000
9. Total Funds Available	9,628,674	11,199,454	10,989,253	518,338	3,277,927	1,994,671	229,846	893,671	27,692	1,298,558	250,000
10. Fund Balance-End of Year	3,092,165	4,389,265	675,167	168,338	1,484,947	1,568,171	49,846	468,671	17,692	1,166,558	0
11. Total Available	6,536,509	6,810,189	10,314,086	350,000	1,792,980	426,500	180,000	425,000	10,000	132,000	250,000
12. Mill Levy	8.490		0.750	0.035	0.250						
CURRENT YEAR 2013											
1. Expenditures	7,331,942	4,661,427	10,351,368	19,610	607,833	432,000	0	0	800	0	38,000
2. Revenues											
3. Property Tax	3,964,435	0	357,149	16,731	119,295	0	0	0	0	0	0
4. Other than Property Tax	1,193,500	0	20,000	2,000	20,000	0	0	0	2,500	0	0
5. Intergovernmental	430,337	3,395,058	9,852,116	0	475,000	100,000	50,000	450,000	0	0	0
6. Miscellaneous	880,430	386,369	0	0	0	332,000	0	0	0	0	0
7. Transfers In & Out	0	500,000	0	0	150,000	0	0	-500,000	0	0	0
8. Fund Balance-Beg of Year	4,367,448	4,910,804	929,353	504,071	2,297,879	1,568,171	124,846	518,671	23,492	1,298,558	155,982
9. Total Funds Available	10,836,150	9,192,231	11,158,618	522,802	3,062,174	2,000,171	174,846	468,671	25,992	1,298,558	155,982
10. Fund Balance-End of Year	3,504,208	4,530,804	807,250	503,192	2,454,341	1,568,171	174,846	468,671	25,192	1,298,558	118,241
11. Total Available	7,331,942	4,661,427	10,351,368	19,610	607,833	432,000	0	0	800	0	37,741
12. Mill Levy	8.322		0.750	0.035	0.250						
CURRENT YEAR 2012											
1. Expenditures	6,773,877	3,883,316	8,983,163	5,834	503,828	502,900	0	0	1,115	0	
2. Revenues											
3. Property Tax	3,955,270	0	257,960	21,559	146,943	0	0	0	0	0	
4. Other than Property Tax	1,203,520	0	35,616	46	635	315,077	2,107	0	1,867	55	
5. Intergovernmental	562,422	3,433,925	8,748,084	0	92,697	0	54,252	502,222	0	0	
6. Miscellaneous	759,642	75,271	0	0	3,695	0	0	0	0	0	
7. Transfers In & Out	-138,258	939,693	-193,058	250,408	420,635	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	10,710,044	8,694,120	9,777,955	509,905	2,962,484	1,934,785	181,205	520,893	25,359	1,298,858	
10. Fund Balance-End of Year	3,936,167	4,810,804	794,792	504,071	2,458,656	1,431,885	181,205	520,893	24,244	1,298,858	
11. Total Available	6,773,877	3,883,316	8,983,163	5,834	503,828	502,900	0	0	1,115	0	
12. Mill Levy	7.645		0.500	0.035	0.250						

Group	COUNTY GENERAL REVENUE	ACTUAL	BUDGET	Sept YTD	PRELIMINARY	APPROVED
		2012	2013	2013	ESTIMATED	BUDGET
		2014	2014			
TAXES						
31010	Current Property Taxes	3,939,009	3,954,435	365,609		3,164,598
31100	Delinquent Property Taxes	9,391	10,000	6,819		9,000
31101	Interest Earnings	6,870		2,913		3,000
31200	Specific Ownership Taxes	548,678	480,000	461,243		600,000
31211	Special Mobil Equipment	86,106	70,000	20,483		70,000
	TOTAL	4,590,054	4,514,435	857,067	0	3,846,598
LICENSES & PERMITS						
32110	Liquor Licenses (15%)	1,500	2,000	1,300		1,500
32111	Special Use Permits	3,200	3,000	2,135		3,200
	TOTAL	4,700	5,000	3,435	0	4,700
INTERGOVERNMENTAL						
33113	Emergency Mgt Perfmnce Grant	6,594	10,000	1,425		8,425
33114	Bullet Proof Vest Program		0			
33116	Cigarette Tax	2,924	3,000	3,194		4,000
33117	Planning	8,025	8,000	4,550		6,000
33118	CDBG Grant (COG Housing)	1,268	0			
33122	County Cost Allocation	42,505	60,000	20,107		58,612
33126	State Wildfire Grant	7,348	0	23,590		0
33127	Energy Impact Grant		0			
33131	State Mineral Leasing	251,416	0			
33136	Mineral Lease	0	250,000	163,713		200,000
33138	Severance Tax	121,579	0			
33144	Election Reimbursements	6,313	4,000			4,000
33420	Veterans Service	1,200	600	500		600
33436	Impact Asst-Div of Wildlife	3,216	3,570	3,892		3,750
33546	Courthouse Security Grant	10,653	0			
33708	E911 Contribution (Aguilar)	6,699	6,400			6,400
33709	TANF MOE Refund		0			
33741	EMS Funds (RETAC)	13,000	13,000	20,500		15,000
37002	Noxious Weed Program	63,632	32,000	35,000		35,000
33747	Search & Rescue	2,749	5,000			0
33749	Sampson Funds	20,000	0			
33751	COEM Grant (Homeland Security)		34,767			65,850
36410	Sale of Assets	8,000	0			
	TOTAL	577,120	430,337	276,471	0	407,637
CHARGES FOR SERVICES						
34011	Sheriff's Fees	68,934	50,000	51,729		65,000
34015	Jail Inmate Fees	14,408	25,000	11,218		15,000
34021	Clerk's Fees	230,379	230,000	146,619		225,000
34031	Treasurer's Fees	241,951	250,000	186,298		245,000
34041	Assessor's Fees	1,745	3,000	516		500
34042	Surveyor's Fees	1,140	0	7,805		5,000
34051	Zoning & Building Fees	87,403	75,000	56,572		75,000
34061	Oil & Gas Fees	4,400	5,500	17,948		5,500
	TOTAL	650,360	638,500	478,705	0	636,000
MISCELLANEOUS						
36001	Interest Earnings	99,839	135,000			100,000
36641	Donations		0			
36070	Miscellaneous	66,152	60,000	15,977		50,000
36070	Miscellaneous (fund bal usage)		863,240			409,950
36070	Miscellaneous (1B carry-over)		83,904			
36076	Elected Officials Furlough Repay					21,813
36097	Public Trustee	30,717	37,500			37,500
36098	Insurance Premium Reimburse	490,871	499,026	381,616		530,000
36211	Rent Fund	57,364	65,000	33,705		45,000
38000	Capital Lease Proceeds	163,279				
38001	Transfer In (PILT)					425,000
	TOTAL	908,223	1,743,670	431,298	0	1,619,263
COUNTY GENERAL REVENUES - Total		6,730,457	7,331,942	2,046,976	0	6,514,198

Object #	County General	2012 Actual	2013 Budget	Aug-2013 YTD Actual	DEPT REQUEST 2014	APPROVED BUDGET 2014
GENERAL GOVERNMENT						
40110	Commissioner's Office	286,924	304,901	182,504	264,601	459,101
40121	Attorney	86,420	93,300	57,428	87,600	87,600
40122	Surveyor	0	3,000	0	0	3,000
40124	Building and Land Use	129,374	151,153	113,047	90,745	71,795
40126	Administration	1,132,131	1,088,188	704,429	998,260	995,496
40128	Accounting	510,896	324,426	274,955	316,995	302,171
40214	Clerk & Recorder	386,182	438,787	237,876	390,586	353,439
40250	Elections	213,612	219,652	80,916	260,791	229,570
40300	Treasurer	298,186	360,665	224,689	356,771	310,942
40301	Public Trustee	23,176	33,916	15,225	33,916	31,558
40400	Assessor	510,897	533,747	353,985	526,877	453,686
40600	Maintenance	449,820	467,018	308,384	462,178	358,949
48080	Fairground Operations	54,553	70,072	28,745	57,272	55,794
Total General Government		4,082,171	4,088,825	2,582,183	3,846,592	3,713,101
PUBLIC SAFETY						
42110	Sheriff	984,250	953,589	686,504	912,475	810,551
42120	Jail	1,097,437	1,172,301	765,164	1,113,556	1,034,346
42211	Oil & Gas Inspection/Weed Control	82,864	91,821	56,861	90,844	87,653
42130	Coroner	81,071	97,502	63,779	88,575	82,895
42310	Emergency Management	32,779	54,709	39,932	45,391	81,049
49100	E911 Dispatch Center	125,521	160,000	50,278		130,000
Total Public Safety		2,403,922	2,529,922	1,662,518	2,250,841	2,226,494
HEALTH						
44110	Health Department	255,024	255,024	191,268	219,321	216,770
Total Health		255,024	255,024	191,268	219,321	216,770
AUXILIARY SERVICES						
40125	Council of Governments	16,968	15,700	15,700		12,000
44120	Senior Citizens	14,500	17,000	17,000	12,000	0
44200	Economic Development	8,000	0	0		0
44210	Chambers of Commerce	12,500	12,500	12,500		0
46100	Extension	29,586	53,904	26,131	52,704	50,458
46300	Fair	10,770	17,750	9,467	15,000	15,000
46700	Veterans	15,405	15,501	10,531	15,435	13,503
49200	Non-Profit Agencies	25,000	25,000	25,000	12,000	2,000
Total Auxiliary Services		132,729	157,355	116,329	107,139	92,961
INTERGOVERNMENTAL						
41510	District Attorney	254,487	267,316	178,211	250,000	221,872
48050	Fire Control	20,406	20,500	20,094		30,000
48060	Ambulance District	13,000	13,000	20,500		13,000
Total Intergovernmental		287,893	300,816	218,805	250,000	264,872
TOTAL COUNTY GENERAL		7,161,739	7,331,942	4,771,103	6,673,893	6,514,198

COMMISSIONERS		2012	2013	13-Aug		DEPT	APPROVED
Object #	10-40110	Actual	Budget	YTD Actual		REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES							
11100	Salaries	175,500	175,500	117,038		175,500	175,500
11630	Fringe Benefits	22,652	18,691	12,035		18,691	18,691
11700	Health Insurance		22,710	14,802		22,710	22,710
SUPPLIES							
12100	Office Supplies	407	500	852		200	200
13000	Other Services	688	1,000	0		0	0
13210	Telephone	662	1,500	304		500	500
13220	Postage	21					
13300	Travel & Transportation	2,450	2,000	1,539		2,000	2,000
13400	Advertising/Legal/Transcripts						
13401	Legal Obligations/Settlements	50,000					
13610	Insurance (Property; WC; UI; Bond)						
13820	Equipment & Fixtures		1,000	0		0	0
13829	Contractual Services		42,000	20,916		20,000	220,000
13829	Economic Development						
14100	Miscellaneous	800	15,000	181		5,000	500
14200	Dues & Meetings	15,785	25,000	16,961		20,000	19,000
20001	Capital Outlay						
TOTAL BUDGET		268,965	304,901	184,629		264,601	459,101
						ANNUAL	Labor Cost
PERSONNEL						REQUEST	w/ Furlough
Commissioner - District #1						58,500	58,500
Commissioner - District #2						58,500	58,500
Commissioner - District #3						58,500	58,500
Total Personnel						175,500	175,500

COUNTY ATTORNEY		2012	2013	13-Aug		DEPT	APPROVED
Object	10-40121	Actual	Budget	YTD Actual		REQUEST	BUDGET
#						2014	2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
12100	Office Supplies	144	300	224			300
13000	Other Services	0	500	0			300
13210	Telephone						
13220	Postage	58					
13300	Travel & Transportation	0	1,000	414			1,000
13820	Equipment & Fixtures						
13829	Contractual Services	85,000	90,000	56,340			85,000
13829	Contractual Services (Add'l)						
14100	Miscellaneous						
14200	Dues & Meetings	1,217	1,500	450			1,000
20001	Capital Outlay						
TOTAL BUDGET		86,420	93,300	57,428		0	87,600
PERSONNEL							
						ANNUAL	ANNUAL
						REQUEST	2014
Total Personnel		0.00					

COUNTY SURVEYOR		2012	2013	13-Aug		DEPT	APPROVED
Object	10-40122	Actual	Budget	YTD Actual		REQUEST	BUDGET
#						2014	2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14600	County Surveyor's Fees	0	3,000	0			3,000
TOTAL BUDGET							
		0	3,000	0		0	3,000
PERSONNEL						ANNUAL	ANNUAL
						REQUEST	2014
Total Personnel						0.00	

BUILDING AND LAND USE		Actual	Projected	2013	13-Aug	DEPT	APPROVED
Object	10-40124	2012	2013	Budget	YTD Actual	REQUEST	BUDGET
#						2014	2014
PERSONNEL SERVICES							
11100	Salaries	89,668	69,239	90,477	67,757	42,000	40,068
11630	Fringe Benefits	8,658	7,374	9,636	6,621	4,515	4,307
11700	Health Insurance	14,760	0	15,140	10,096	7,570	7,570
		0					
SUPPLIES							
12100	Office Supplies	1,984	1,064	2,000	754	1,000	1,000
12200	Operating Supplies	3,001	2,200	3,500	1,558	1,000	1,000
13210	Telephone	2,338	2,263	3,500	1,603	2,000	2,000
13220	Postage	388	338	1,000	239	500	500
13300	Travel & Transportation	3,807	3,798	7,500	2,690	5,000	4,000
13400	Advertising/Legal/Transcripts	94	460	1,500	326	750	750
13820	Equipment & Fixtures	313	433	1,500	433	0	0
13830	Maintenance Contracts-Computer	1,229	2,318	3,900	1,642	2,400	2,400
14100	Miscellaneous						
14102	Planning Commission	1,249		1,500	0	1,200	1,200
14110	Master Plan Expenses			5,000	4,993	0	0
14200	Dues & Meetings	480	429	3,000	304	2,000	2,000
14256	Wind Farm/1041 Permit Expenses		17,760	0	12,580	10,000	5,000
14402	Personnel Training	1,405	2,049	2,000	1,451	2,000	0
20001	Capital Outlay						
TOTAL BUDGET		129,374	109,725	151,153	113,047	81,935	71,795
PERSONNEL							
			MONTHLY			ANNUAL	Labor Cost
			2014			REQUEST	w/ Furlough
	Planner / Inspector					42,000	40,068
	Total Personnel	0.00	0.00			42,000	40,068

COUNCIL OF GOVERNMENTS						DEPT	APPROVED
Object #	10-40125	2012 Actual	2013 Budget	13-Aug YTD Actual		REQUEST	BUDGET
						2014	2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14205	Area Agency on Aging	1,500	1,500	1,500			1,000
14211	Allocation	13,000	13,000	13,000			10,000
14213	Housing	1,200	1,200	1,200			1,000
14301	C.D.B.G. Housing Rehab	1,268	0	0			
TOTAL BUDGET		16,968	15,700	15,700		0	12,000
PERSONNEL						ANNUAL	ANNUAL
						REQUEST	2014
Total Personnel							

ADMINISTRATION		2012	2013	13-Aug		DEPT	APPROVED
Object #	10-40126	Actual	Budget	YTD Actual		REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES							
11100	Salaries	118,767	199,620	86,657		155,192	152,556
11630	Fringe Benefits	19,924	21,260	8,761		16,528	16,400
11700	Health Insurance	505,213	524,308	368,093		552,140	552,140
SUPPLIES							
12100	Office Supplies	11,444	10,000	6,590		7,000	7,000
12291	Publications						
13000	Other Services	841	1,000	0		0	0
13210	Telephone	23,208	20,000	12,950		20,000	20,000
13220	Postage	-140	5,000	8,910		4,000	4,000
13300	Travel & Transportation	71	500	690		400	400
13400	Advertising/Legal/Transcripts	6,582	6,000	2,402		4,000	4,000
13610	CAPP/WC/UI Insurance	138,456	230,000	205,357		230,000	230,000
13820	Equipment & Fixtures	502	1,000	216		1,000	1,000
13829	Contractual Services		5,000	31		2,500	2,500
14100	Miscellaneous	2,420	5,000	200		2,500	2,500
14200	Dues & Meetings	3,306	2,500	3,571		3,000	3,000
14305	Transfer to Airport	51,537	57,000	0		0	0
14305	Transfer to Contingency	250,000				0	0
TOTAL BUDGET		1,132,131	1,088,188	704,429		998,260	995,496
						ANNUAL	Labor Cost
PERSONNEL (Base Cost)						REQUEST	w/ Furlough
Administrator						79,000	75,354
Human Resources Coordinator						44,929	42,382
Administrative Assistant						31,263	29,825
Deputy Admin/Special Projects							
Total Personnel						155,192	147,561

ACCOUNTING		2012	2013	Aug-13	DEPT	APPROVED
Object	10-40128	Actual	Budget	YTD Actual	REQUEST	BUDGET
#					2014	2014
PERSONNEL SERVICES						
11100	Salaries	135,090	97,527	83,325	103,671	92,550
11630	Fringe Benefits	16,103	10,259	7,875	11,041	9,857
11700	Health Insurance	19,757	15,140	11,998	16,090	15,140
SUPPLIES						
12100	Office Supplies	2,760	3,000	2,876	3,132	2,800
13110	Audit	34,000	34,000	25,125	34,500	34,000
13210	Telephone					
13220	Postage				300	0
13400	Advertising & Legal Notices	154				
13820	Equipment & Fixtures	2,336	4,500	393	300	0
13830	Maintenance Contracts-Tyler (1)	12,787	59,500	66,049	23,824	23,824
14200	Dues & Meetings	0	500	227		
14300	Treasurer's Fees	86,324	100,000	77,086	88,000	85,000
20001	Capital Outlay	163,279				
24000	Tyler Lease/Purchase Principle	32,812			33,000	33,000
24001	Tyler Lease/Purchase Interest	5,495			6,000	6,000
(1) Tyler system annual maintenance contracts:						
3/31/3014	Finance					
	Personnel					
	Online Training					
	Basic Network Support					
4/30/2014	Disaster Recovery					
6/30/2014	Fixed Assets					
	Inventory Control					
	Conten/Document Management					
TOTAL BUDGET						
		510,896	324,426	274,955	319,858	302,171
PERSONNEL (Base Cost)				2013 w/Furlough	ANNUAL REQUEST	Labor Cost w/ Furlough
Finance Director				65,879.00	69,067	62,725
Accounting/Planning & Land Use Clerk					34,604	29,825
Total Personnel					103,671	92,550

CLERK & RECORDER		2012	2013	13-Aug	DEPT	APPROVED
Object #	10-40214	Actual	Budget	YTD Actual	REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES						
11100	Salaries	228,311	231,375	148,956	229,684	221,783
11630	Fringe Benefits	22,993	24,482	14,670	24,482	23,620
11700	Health Insurance	42,720	45,420	27,418	45,420	43,536
SUPPLIES						
12100	Office Supplies	8,570	20,000	3,777	18,000	9,000
12200	Operating Supplies	4,470	0	2,699	0	4,500
13210	Telephone	3,923	7,000	2,347	6,000	4,000
13220	Postage	13,622	15,000	7,772	10,000	10,000
13400	Advertising/Legal/Transcripts	0	1,010	0	500	500
13620	Bonds	0	0	0	0	0
13830	Maintenance Contracts	27,261	68,000	13,277	50,000	30,000
13860	Records Conversion (Book Repair)	28,270	20,000	14,550	0	0
14200	Dues & Meetings	6,043	6,500	2,411	6,500	6,500
20001	Capital Outlay				0	0
TOTAL BUDGET		386,182	438,787	237,876	390,586	353,439
					ANNUAL	Labor Cost
PERSONNEL					REQUEST	w/ Furlough
Clerk & Recorder					58,500	58,500
Chief Deputy Clerk					44,428	42,377
Motor Vehicle Director					34,608	33,011
Deputy Clerk					30,716	29,298
Deputy Clerk					30,716	29,298
Deputy Clerk					30,716	29,298
Total Personnel					229,684	221,783

ELECTIONS - Clerk & Recorder		2012	2013	13-Aug		DEPT	APPROVED
Object #	10-40250	Actual	Budget	YTD Actual		REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES							
11100	Salaries	93,158	67,888	45,385		80,324	76,773
11630	Fringe Benefits	8,701	7,124	4,727		8,555	8,176
11700	Health Insurance	12,560	15,140	9,933		17,912	17,120
SUPPLIES							
12100	Office Supplies	5,175	18,000	1,258		20,000	10,500
12200	Operating Supplies	38,702	30,000	1,603		50,000	40,000
13120	Judges	12,311	5,000	0		10,000	10,000
13220	Postage	4,259	10,000	602		20,000	17,000
13300	Travel & Transportation	1,554	4,500	-77		2,000	2,000
13400	Advertising/Legal/Transcripts	5,353	10,000	72		10,000	6,000
13829	Contractual Services	6,485	25,000	16,362		15,000	15,000
13830	Maintenance Contracts-Computer	24,865	25,000	0		25,000	25,000
14200	Dues & Meetings	490	2,000	1,052		2,000	2,000
20001	Capital Outlay						
TOTAL BUDGET		213,612	219,652	80,916		260,791	229,570
						ANNUAL	Labor Cost
PERSONNEL						REQUEST	w/ Furlough
Director of Elections						34,608	33,011
Election Clerk						30,716	29,298
Temporary Clerks						15,000	14,464
Total Personnel						80,324	76,773

TREASURER		2012	2013	13-Aug	DEPT	APPROVED
Object	10-40300	2012	2013	13-Aug	REQUEST	BUDGET
#		Actual	Budget	YTD Actual	2014	2014
PERSONNEL SERVICES						
11100	Salaries	163,423	181,035	124,491	166,022	161,059
11630	Fringe Benefits	17,178	19,280	13,258	17,681	17,153
11700	Health Insurance	27,191	37,850	25,233	34,715	30,880
SUPPLIES						
12100	Office Supplies	7,118	9,000	7,865	9,000	4,500
13220	Postage	24,299	15,000	4,094	12,000	12,000
13400	Advertising/Legal/Transcripts	15,641	25,000	7,128	25,000	15,000
13620	Bonds	50	500	100	100	100
13830	Computer Lease Contracts	37,160	70,000	45,680	70,000	68,250
13860	Records Conversion (Book Repair)	3,790	0	0	0	0
14200	Dues & Meetings	2,336	3,000	779	2,500	2,000
TOTAL BUDGET		298,186	360,665	228,627	337,019	310,942
PERSONNEL					ANNUAL	Labor Cost
					REQUEST	w/ Furlough
Treasurer					58,500	58,500
Deputy Treasurer					44,428	42,377
Deputy II *					16,796	16,021
R & D Clerk					31,283	29,839
Deputy (half-time FTE)					15,015	14,322
* half salary in Public Trustee						
Total Personnel					166,022	161,059

PUBLIC TRUSTEE		2012	2013	13-Aug		DEPT	APPROVED
Object	10-40301	Actual	Budget	YTD Actual		REQUEST	BUDGET
#						2014	2014
PERSONNEL SERVICES							
11100	Salaries	16,926	29,296	11,297		29,296	28,521
11630	Fringe Benefits	2,376	0	2,524		3,120	3,037
11700	Health Insurance					0	
SUPPLIES							
12100	Office Supplies	2,088	1,500	218		1,500	0
13220	Postage						
13400	Advertising/Legal/Transcripts						
13620	Bonds						
13830	Maintenance Contracts						
13860	Records Conversion						
14200	Dues & Meetings						
TOTAL BUDGET		21,390	30,796	14,038		33,916	31,558
						ANNUAL	Labor Cost
PERSONNEL						REQUEST	w/ Furlough
Public Trustee						12,500	12,500
Deputy II*						16,796	16,021
* half salary in Treasurer							
Total Personnel		0.00				29,296	28,521

ASSESSOR		2012 Actual	2013 Budget	Aug-13 YTD Actual	DEPT REQUEST 2014	APPROVED BUDGET 2014	
Object #	10-40400						
PERSONNEL SERVICES							
11100	Salaries	297,779	299,545	200,239	298,905	268,275	
11630	Fringe Benefits	30,682	31,902	20,620	31,833	28,571	
11700	Health Insurance	51,733	60,560	34,854	60,439	52,990	
SUPPLIES							
12100	Office Supplies	22,831	14,540	12,404	12,000	10,000	
13210	Telephone	1,458	3,200	1,116	3,200	1,700	
13220	Postage	1,662	10,500	9,777	8,000	6,000	
13300	Travel & Transportation	1,396	4,000	317	3,000	1,400	
13400	Advertising/Legal/Transcripts	2,007	2,000	157	2,000	1,000	
13829	Contractual Services	2,500	6,000	2,500	6,000	3,750	
13830	Computer Lease Contracts	93,912	94,500	70,476	94,500	75,000	
14200	Dues & Meetings	4,936	7,000	1,526	7,000	5,000	
20001	Capital Outlay						
TOTAL BUDGET		510,897	533,747	353,985	526,877	453,686	
PERSONNEL						ANNUAL	Labor Cost
						REQUEST	w/ Furlough
Assessor					58,500	58,500	
Transfer Clerk	Inie				34,604	33,007	
Admin Assistant	Jodi				44,428	42,377	
Draftsman - PT	Phil				21,120	0	
Data Clerk	Paul				33,063	31,537	
Data Clerk	Jazelle				31,314	29,869	
Data Clerk	Shannon				31,314	29,869	
Data Clerk	Tamara				31,314	29,869	
Data Clerk - PT	Marilyn				13,248	13,248	
Total Personnel		0.00			298,905	268,275	

MAINTENANCE		2012	2013	13-Aug	DEPT	APPROVED
Object	10-40600	Actual	Budget	YTD Actual	REQUEST	BUDGET
#					2014	2014
PERSONNEL SERVICES						
11100	Salaries	145,396	132,045	93,017	134,124	100,532
11630	Fringe Benefits	14,530	14,063	9,574	14,284	10,707
11700	Health Insurance	25,364	22,710	14,825	23,069	22,710
SUPPLIES						
12100	Office Supplies	98	200	50	200	200
12200	Operating Supplies	6,166	5,000	2,382	5,000	3,000
13210	Telephone	1,254	1,500	899	1,500	1,500
13300	Travel & Transportation	6,788	2,500	2,108	2,500	0
13700	Utilities (*)	84,798	110,000	68,615	105,000	85,000
13810	Buildings & Real Estate	93	0	0	0	0
13820	Equipment & Fixtures	12,045	3,000	20,679	5,000	3,000
13823	Repairs & Maintenance	50,546	51,000	18,366	45,000	32,800
14100	Miscellaneous	266	0	237	500	0
Garcia Justice Center						
13710	Utilities (*)	83,448	100,000	62,378	100,000	83,000
13960	Maintenance & Repairs	19,027	25,000	14,331	25,000	16,500
13970	Equipment & Fixtures		0	923	1,000	0
District Health Dept.						
13840	Maintenance & Repairs				0	0
TOTAL BUDGET		449,820	467,018	308,384	462,178	358,949
PERSONNEL					ANNUAL	Labor Cost
Maintenance					REQUEST	w/ Furlough
Maintenance					44,428	42,377
Maintenance					32,240	30,752
Maintenance					28,728	27,402
Maintenance					28,728	0
Total Personnel		0.00			134,124	100,532

SHERIFF		2012	2013	13-Aug		DEPT	APPROVED
Object	10-42110	Actual	Budget	YTD Actual		REQUEST	BUDGET
#						2014	2014
PERSONNEL SERVICES							
11100	Salaries	638,830	638,702	440,897		613,824	559,221
11630	Fringe Benefits	65,760	64,827	45,951		65,372	59,557
11700	Health Insurance	118,170	136,260	85,670		130,929	128,698
SUPPLIES							
12100	Office Supplies	4,370	5,000	2,431		5,000	4,000
12200	Operating Supplies	5,923	4,000	7,033		4,000	3,000
12270	Radios & Communications	474	4,000	385		4,000	500
12301	Ammunition	5,786	4,000	1,314		4,000	3,000
13122	Film	150	600	0		200	0
13125	Search & Rescue* (DOLA)	2,646	5,000	2,502		0	0
13210	Telephone	6,692	8,000	6,326		8,000	5,000
13220	Postage	492	400	310		400	400
13231	Juvenile Transportation	-114	550	140		500	0
13300	Travel & Transportation	67,845	30,000	29,798		25,000	23,000
13400	Advertising & Legal Notices	418	1,000	223		1,000	0
13820	Equipment & Fixtures	4,163	5,000	3,621		4,000	0
13823	Vehicle Repair & Maintenance	38,875	25,000	26,576		25,000	15,000
13931	Uniforms	7,844	11,250	5,865		11,250	2,000
14100	Miscellaneous		0	25,600			0
14200	Dues & Meetings	8,860	6,000	1,573		6,000	5,175
14402	Personnel Training	3,711	3,000	-1,078		3,000	2,000
14410	Weapon Repair	0	1,000	1,370		1,000	0
20001	Capital Outlay	3,353	0			0	0
TOTAL BUDGET		984,250	953,589	686,504		912,475	810,551
PERSONNEL							
		2,013				ANNUAL	Labor Cost
		Base Pay				REQUEST	w/ Furlough
	(see following sheet)	613,824				613,824	589,002
Total Personnel		613,824					

SHERIFF - Payroll										
Object #	10-42110	2013 Base Pay	MONTHLY 2014	ANNUAL 2014	Labor Cost w/ Furlough	2012 Actual	2013 Budget	13-Aug YTD Actual	ANNUAL REQUEST	ANNUAL 2014
PERSONNEL					1 day/mnth					
	Sheriff	76,000			76,000				76,000	76,000
	Undersheriff	44,428			42,378				44,428	42,378
	Road Sergeant/Investigator	32,812			31,298				32,812	31,298
	Road Sergeant	32,532			31,030				32,532	31,030
	Road Sergeant	31,218			29,777				31,218	29,777
	Road Sergeant	32,532			31,030				32,532	31,030
	Road Deputy	31,218			29,777				31,218	29,777
	Road Deputy	31,218			29,777				31,218	29,777
	Road Deputy	31,218			29,777				31,218	29,777
	Road Deputy	31,218			29,777				31,218	29,777
	Road Deputy	31,218			29,777				31,218	29,777
	Road Deputy	31,218			29,777				31,218	29,777
	Secretary	32,930			31,410				32,930	31,410
	Secretary/Clerk	25,625			24,443				25,625	24,443
	Road Deputy/Courthouse	31,218			29,777				31,218	29,777
	Courthouse Security Deputy	28,001			26,708				28,001	26,708
	Courthouse Security Deputy	28,001			26,708				28,001	26,708
	Road Deputy	31,218			29,777				31,218	0
Total Personnel		613,824	0	0	589,002				613,824	559,221

SHERIFF - JAIL		2012	2013	13-Aug	DEPT	APPROVED
Object #	10-42120	Actual	Budget	YTD Actual	REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES						
11100	Salaries	559,405	594,395	381,484	551,395	525,648
11630	Fringe Benefits	57,592	59,576	39,591	58,724	55,982
11700	Health Insurance	118,488	143,830	82,297	133,438	134,716
SUPPLIES						
12100	Office Supplies	5,510	5,500	2,987	5,000	4,000
12200	Operating Supplies	26,979	30,000	33,184	30,000	25,000
12302	Food	137,660	100,000	96,200	105,000	100,000
12303	Inmate Commissary Items	10,931	10,000	-4,551	8,000	5,000
12501	Pharmacy	0	7,500	0	3,000	1,000
12502	Ambulance	0	5,000	0	5,000	1,000
12503	Hospital	25	7,500	0	7,000	1,000
12504	Health Dept.	0	2,500	0	2,000	1,000
12900	Transportation	4,701	10,000	7,471	10,000	5,000
13111	Medical	145,106	142,000	107,924	142,000	142,000
13124	Covers, Blankets, Mattresses	495	3,000	0	2,000	1,000
13210	Telephone	2,118	7,000	836	7,000	2,500
13300	Travel & Transportation			403		0
13301	Transport Fuel & Maintenance	0	2,000	804	1,000	1,000
13400	Advertising & Legal Notices		1,500	10	1,000	500
13401	Legal Oblifations/Settlements		0		5,000	3,000
13500	Printing	420	1,500	685	1,500	1,000
13501	Outside Prisoner Housing	0	1,000	0	500	0
13820	Equipment & Fixtures	1,979	3,000	385	2,500	2,000
13823	Maintenance & Repairs	95	3,000	2,493	2,500	0
13931	Uniforms	6,410	8,500	3,944	8,000	5,000
14140	Contractual Agreements	15,102	20,000	8,748	20,000	15,000
14200	Dues & Meetings	0	0	0	0	0
14402	Personnel Training	4,422	4,000	268	2,000	2,000
TOTAL BUDGET		1,097,437	1,172,301	765,164	1,113,556	1,034,346
PERSONNEL						
		2,013			ANNUAL	Labor Cost
	(see following sheet)	Bae Pay			REQUEST	w/ Furlough
		513,680			551,395	456,489
Total Personnel		513,680			551,395	456,489

CORONER		2012	2013	13-Aug		DEPT	APPROVED
Object	10-42130	Actual	Budget	YTD Actual		REQUEST	BUDGET
#						2014	2014
PERSONNEL SERVICES							
11100	Salaries	33,100	40,670	22,067		33,100	33,100
11630	Fringe Benefits	3,525	2,532	2,350		3,525	3,525
11700	Health Insurance	9,065	0	4,885			7,570
SUPPLIES							
11632	Training	325	3,500	764		2,500	800
12200	Operating Supplies	1,888	2,000	1,731		2,500	2,000
13111	Doctors-Autopsies	24,521	25,000	17,141		36,000	30,000
13210	Telephone	1,015	1,200	699		1,250	1,200
13300	Travel & Transportation	1,310	1,000	690		2,000	1,000
13820	Equipment & Fixtures	2,344	18,000	11,113		3,000	0
13829	Contractual Services	3,079	2,700	1,440			0
14100	Miscellaneous					800	0
14200	Dues & Meetings	900	900	900		900	900
13829	Deputy Coroner					3,000	2,800
20001	Capital Outlay						
TOTAL BUDGET		81,071	97,502	63,779		88,575	82,895
PERSONNEL						ANNUAL	Labor Cost
						REQUEST	w/ Furlough
Coroner						33,100	33,100
Total Personnel						33,100	33,100

OIL & GAS/WEED INSPECTION		2012	2013	13-Aug		DEPT	APPROVED
Object #	10-42211	Actual	Budget	YTD Actual		REQUEST	BUDGET
						2014	2014
PERSONNEL SERVICES							
11100	Salaries	52,825	52,735	34,954		52,735	50,301
11630	Fringe Benefits	4,832	5,616	3,451		5,616	5,357
11700	Health Insurance	7,672	7,570	5,048		7,567	7,570
SUPPLIES							
12100	Office Supplies	893	500	177		250	250
12200	Operating Supplies	12,873	20,000	2,638			1,000
12205	Oper Supplies-Chemicals (a)		0	8,015		20,000	20,000
13210	Telephone	543	550	376		550	550
13220	Postage	38	150	3		25	25
13300	Travel & Transportation	2,675	3,500	1,631		3,500	2,000
14200	Dues & Meetings	513	1,200	570		600	600
20001	Capital Outlay						
Notes:							
(a) Grant							
TOTAL BUDGET		82,864	91,821	56,861		90,844	87,653
						ANNUAL	Labor Cost
PERSONNEL						REQUEST	w/ Furlough
Inspector						52,735	50,301
Total Personnel						52,735	50,301

EMERGENCY MANAGEMENT		2012	2013	13-Aug	DEPT	APPROVED
Object #	10-42310	Actual	Budget	YTD Actual	REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES						
11100	Salaries	9,638	10,250	6,128	10,250	9,777
11630	Fringe Benefits	999	1,092	622	1,092	1,041
11700	Health Insurance	783	400	844	400	381
SUPPLIES						
12100	Office Supplies	80	1,000	14	500	500
12200	Operating Supplies	19,649	1,000	898	500	500
13000	Other Services & Charges		0	156		0
13210	Telephone	59	500	293	500	500
13220	Postage	0	300	0	150	0
13300	Travel & Transportation	781	2,000	1,722	2,000	2,000
14200	Dues & Meetings	791	3,400	370	2,000	500
20001	Capital Outlay (a)		34,767	28,886	29,000	65,850
(a) COEM Grant						
TOTAL BUDGET						
		32,779	54,709	39,932	46,391	81,049
PERSONNEL					ANNUAL REQUEST	Labor Cost w/ Furlough
Emergency Management Director					10,250	9,777
Total Personnel					10,250	9,777

HEALTH DEPARTMENT						DEPT	APPROVED
Object #	10-44110	2012 Actual	2013 Budget	13-Aug YTD Actual		REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
SUPPLIES							
14305	Allocation	255,024	255,024	191,268		219,321	216,770
TOTAL BUDGET		255,024	255,024	191,268		219,321	216,770
PERSONNEL						ANNUAL	ANNUAL
						REQUEST	2014
Total Personnel							

SENIOR CITIZENS		2012	2013	13-Aug		Suggested	APPROVED
Object	10-44120	Actual	Budget	YTD Actual		2014	BUDGET
#							2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14201	H.R. Sayre (Trinidad) Senior Center	7,000	7,000	7,000		5,000	0
14202	Segundo Kennedy Center	2,500	2,500	2,500		1,750	0
14203	Kim Senior Center	2,500	2,500	2,500		1,750	0
14204	Branson Senior Center	0	2,500	2,500		1,750	0
14207	Aguilar Senior Center	2,500	2,500	2,500		1,750	0
TOTAL BUDGET							
		14,500	17,000	17,000		12,000	0
						ANNUAL	ANNUAL
PERSONNEL						REQUEST	2014
Total Personnel							

ECONOMIC DEVELOPMENT						DEPT	APPROVED
Object #	10-44200	2012 Actual	2013 Budget	13-Aug YTD Actual		REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14305	Allocation	8,000	0	0			0
TOTAL BUDGET		8,000	0	0		0	0

		ANNUAL REQUEST	ANNUAL BUDGET
PERSONNEL			
Total Personnel			

CHAMBERS OF COMMERCE						DEPT	APPROVED
Object	10-44210	2012	2013	13-Aug		REQUEST	BUDGET
#		Actual	Budget	YTD Actual		2014	2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14305	Trinidad/LAC Chamber of Commerce	8,500	8,500	8,500			0
14305	T'dad/LAC Hispanic Chamber of Com	4,000	4,000	4,000			0
TOTAL BUDGET		12,500	12,500	12,500		0	0
PERSONNEL						ANNUAL	ANNUAL
						REQUEST	2014
Total Personnel							

Object #	EXTENSION 10-46100	2012 Actual	2013 Budget	13-Aug YTD Actual	DEPT REQUEST 2014	APPROVED BUDGET 2014
PERSONNEL SERVICES						
11100	Salaries		10,400	7,425	10,400	10,400
11630	Fringe Benefits		1,404	483	1,118	1,118
11700	Health Insurance				0	
SUPPLIES						
12100	Office Supplies	4,477	4,000	2,612	3,500	2,940
12200	Operating Supplies	2,136	2,500	1,253	2,500	2,500
13210	Telephone	1,948	2,500	1,555	2,500	2,500
13300	Travel & Transportation	4,277	3,000	2,314	3,000	2,300
13829	Contractual Services	12,027	25,600	6,188	25,400	25,400
14200	Dues & Meetings	3,050	3,000	4,000	3,000	2,300
20001	Capital Outlay	1,670	1,500	301	1,000	0
TOTAL BUDGET		29,586	53,904	26,131	52,418	49,458
PERSONNEL					ANNUAL REQUEST	Labor Cost w/ Furlough
Program Assistant (.5 FTE)					10,400	10,400
* half-time						
Total Personnel		0.00			10,400	10,400

Object #	FAIR 10-46300	2012 Actual	2013 Budget	13-Aug YTD Actual	DEPT REQUEST 2014	APPROVED BUDGET 2014
PERSONNEL SERVICES						
11100	Salaries	1,930	1,500	1,425	1,500	1,500
11630	Fringe Benefits	37	0	85		0
11700	Health Insurance					
11100	Overtime					
SUPPLIES						
12100	Office Supplies	35	1,500	420	1,000	1,000
13120	Judges	1,635	2,500	2,370	2,500	2,500
13220	Postage	405	750	109	750	750
13300	Travel & Transportation	1,314	2,500	706	2,500	2,500
13500	Printing & Subscriptions	306	500	177	1,000	1,000
14100	Miscellaneous	1,669	1,500	370	1,000	1,000
14307	Awards & Prizes	3,440	3,000	2,682	3,500	3,500
20001	Capital Outlay	0	4,000	1,124	1,250	1,250
TOTAL BUDGET						
		10,770	17,750	9,467	15,000	15,000
Percent of General Fund Budget						
					ANNUAL REQUEST	ANNUAL 2014
PERSONNEL						
Fair Board Treasurer; Security, & Summer Office Aide					1,500	1,500
Total Personnel						
		0.00			1,500	1,500

VETERANS		2012	2013	13-Aug		DEPT	APPROVED
Object	10-46700	Actual	Budget	YTD Actual		REQUEST	BUDGET
#						2014	2014
PERSONNEL SERVICES							
11100	Salaries	12,310	12,066	8,198		12,368	11,797
11630	Fringe Benefits	1,306	1,285	873		1,317	1,256
11700	Health Insurance	20	0			0	0
SUPPLIES							
12100	Office Supplies	332	300	0		300	0
13210	Telephone	386	600	197		600	400
13220	Postage	21	50	15		50	50
13300	Travel & Transportation	431	0	259		0	0
13820	Equipment & Fixtures		500	269		0	0
14200	Dues & Meetings	599	700	720		800	0
20001	Capital Outlay						
TOTAL BUDGET		15,405	15,501	10,531		15,435	13,503
PERSONNEL						ANNUAL	Labor Cost
						REQUEST	w/ Furlough
Veteran's Officer						12,368	11,797
Total Personnel						12,368	11,797

FIRE CONTROL		2012	2013	13-Aug		DEPT	APPROVED
Object #	10-48050	Actual	Budget	YTD Actual		REQUEST	BUDGET
						2014	2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
	Expense Budget Available for below:						
SUPPLIES							
12200	Operating Supplies	1,400	1,000	1,400			2,000
13820	Equipment & Fixtures						
13821	Fire Response Activities						
13915	DTR Cordova Tower Maintenance	6,323	4,500	3,643			5,500
14200	Fire Fund Assessment-Dues & Mtgs	12,683	15,000	15,051			22,500
20001	Capital Outlay						
	TOTAL BUDGET	20,406	20,500	20,094		0	30,000
PERSONNEL						ANNUAL REQUEST	ANNUAL 2014
	Total Personnel						

AMBULANCE DISTRICT						DEPT	APPROVED
Object #	10-48060	2012 Actual	2013 Budget	13-Aug YTD Actual		REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14313	Allocation- EMS Grant Funds	13,000	13,000	18,100			13,000
14315	RETAC Allocation to Kim VFD			2,400			
TOTAL BUDGET		13,000	13,000	20,500		0	13,000
						ANNUAL REQUEST	ANNUAL BUDGET
PERSONNEL (Base Cost)							
Total Personnel							

FAIRGROUND OPERATIONS					DEPT	APPROVED
Object	10-48080	2012	2013	13-Aug	REQUEST	BUDGET
#		Actual	Budget	YTD Actual	2014	2014
PERSONNEL SERVICES						
11100	Salaries	20,792	24,674	13,665	24,674	23,628
11630	Fringe Benefits	2,165	2,628	1,425	2,628	2,516
11700	Health Insurance	7,669	7,570	5,048	7,570	7,249
SUPPLIES						
12100	Office Supplies	191	200	10	200	200
12200	Operating Supplies	2,879	5,000	288	5,000	5,000
13210	Telephone	451	1,000	228	1,000	1,000
13300	Travel & Transportation	0	1,000	0	1,000	1,000
13700	Utilities (*)	5,984	10,000	3,480	6,200	6,200
13820	Equipment & Fixtures	2,578	3,000	0	7,500	1,000
13823	Repairs & Maintenance	11,843	15,000	4,601	1,500	8,000
13829	Contractual Services					
20001	Capital Outlay					
TOTAL BUDGET						
		54,553	70,072	28,745	57,272	55,794
PERSONNEL					ANNUAL	Labor Cost
Coordinator					REQUEST	w/ Furlough
					24,674	23,628
Total Personnel					24,674	23,628

E911 DISPATCH CENTER						DEPT	APPROVED
Object	10-49100	2012	2013	13-Aug		REQUEST	BUDGET
#		Actual	Budget	YTD Actual		2014	2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14305	Allocation	125,521	160,000	50,278			130,000
TOTAL BUDGET		125,521	160,000	50,278		0	130,000
PERSONNEL						ANNUAL	ANNUAL
						REQUEST	2014
Total Personnel							

Group	ROAD & BRIDGE REVENUE	ACTUAL 2012	BUDGET 2013	August YTD 2013	PRELIMINARY	APPROVED
					ESTIMATED 2014	BUDGET 2014
TAXES						
31010	Current Property Taxes	0	0	0	0	0
31100	Delinquent Property Taxes		0	1	0	0
31200	Specific Ownership Taxes	0	0	0	0	0
TOTAL		0	0	1	0	0
INTERGOVERNMENTAL						
33127	Energy Impact Grant	13,201	0			1,900,000
33132	Forest Service	10,030	9,000	0		9,000
33133	Taylor/Bankhead/Jones	107	150	9,193		150
33136	Mineral Leasing Act	11,657				
33137	Highway Users Tax	2,452,124	2,545,908	1,146,132		2,500,000
33138	Severance Tax	350,000	400,000	0		300,000
33139	State Jake Break Fines		0			
33146	HUTF FASTER (SB 09-108)	528,249	400,000	242,229		475,000
33432	Motor Vehicle Registration	35,329	40,000	31,339		45,000
33454	State Bridge Grant		0			
33455	Federal Bridge Grant		0			
TOTAL		3,400,696	3,395,058	1,428,892	0	5,229,150
MISCELLANEOUS						
34061	Oil & Gas Fees	3,600	4,500	12,981		4,500
36070	Miscellaneous	22,829	37,363	8,160		10,000
36070	Miscellaneous (fund bal-regular)					1,043,902
36070	Miscellaneous (fund bal-FASTER)					494,534
36360	Mineral Lease Rights	29,629	35,000	0		30,000
36420	Sale of Assets		0	10,000		0
36620	Fuel Reimbursement	13,106	40,000	5,025		50,000
36641	Donations		0			0
37002	Noxious Weed					0
38000	Lease Purchase Proceeds	439,693				0
38001	Transfer In (PILT)	500,000	500,000	0		0
TOTAL		1,008,857	616,863	36,166	0	1,632,936
ROAD & BRIDGE REVENUES - Total		4,409,553	4,011,921	1,465,058	0	6,862,086

ROAD AND BRIDGE		2012	2013	13-Aug	DEPT	PROPOSED
Object #	20-43000	Actual	Budget	YTD Actual	REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES						
11100	Salaries	1,289,863	1,401,621	873,263	1,277,593	1,277,593
11630	Fringe Benefits	134,783	149,273	88,162	142,196	136,064
11700	Health Insurance	303,500	325,510	196,123	301,895	295,230
11100	Overtime		16,000			
SUPPLIES						
12100	Office Supplies	4,064	7,500	2,668	7,500	7,500
12200	Operating Supplies	40,247	50,000	38,109	55,000	55,000
12210	Culverts	10,003	10,000	6,874	10,000	10,000
12220	Cattle Guards	8,442	10,000	(489)	10,000	10,000
12223	Guard Rails	0	0	0	0	0
12225	Fuel	431,687	700,000	189,012	700,000	700,000
12230	Fluids/Lubricants	24,734	40,000	17,914	40,000	40,000
12235	Mechanic Tools	0	2,500	0	2,500	2,500
12240	Royalties/Permits - Gravel Pits	15,854	55,000	7,836	57,696	43,000
12250	Tires/Tubes	98,578	75,000	40,616	75,000	75,000
12260	CDL Testing/SMV/Phys/Renewals	3,439	3,500	1,655	3,500	3,500
12270	Radios/Communications	15,826	30,000	3,243	30,000	30,000
12280	Cutting Edges	44,716	35,000	13,230	35,000	35,000
12290	Safety Equipment	17,108	25,000	7,014	20,000	20,000
12291	Publications	49	1,500	130	1,000	1,000
12295	Training	510	2,400	0	2,400	2,400
12297	Trash Disposal	1,315	2,000	1,369	2,000	2,000
12298	Signs	10,040	10,000	1,350	10,000	10,000
13210	Telephone	8,449	10,000	5,714	12,700	12,700
13300	Travel & Transportation	717	3,100	330	2,800	2,800
13400	Advertising & Legal Notices	601	0	195	1,000	1,000
13610	Insurance/Prop; WC; UI	101,640	180,000	97,052	180,000	180,000
13700	Utilities	61,165	82,000	43,477	89,000	89,000
13821	Road Maintenance	156,890	179,300	32,506	266,000	121,300
13822	Road Construction	67	0	0	1,000,000	2,632,000
13824	Gravel Purchase	279,690	332,000	30,721	454,000	260,000
13840	Repairs & Maintenance	237,225	270,000	187,833	280,000	280,000
13936	Equipment Purchase	0	0	247,224	3,500	3,500
13937	Shop Maintenance	27,185	25,000	0	25,000	25,000
14100	Miscellaneous	5,345	10,000	1,600	10,000	10,000
14191	Weed Control	7,188	15,000	0	15,000	15,000
14192	Bridge Replacement/Repair	12,087	261,500	4,007	186,000	136,000
14200	Dues & Meetings	892	2,000	0	0	2,000
20001	Capital Outlay	439,693	339,723	89,723	859,723	336,000
24000	Lease / Purchase - Principal	89,030				
24001	Lease / Purchase - Interest	693				
TOTAL BUDGET		3,883,317	4,661,427	2,228,464	6,168,003	6,862,086
PERSONNEL		2013 Base Pay	MONTHLY 2014		ANNUAL REQUEST	ANNUAL 2014
(see following sheets)		1,226,383			1,277,593	1,277,593
Total Personnel		1,226,383	0		1,277,593	1,277,593

Object #	ROAD & BRIDGE-Payroll 20-43000	2013 Base Pay		MONTHLY 2014	ANNUAL 2014	Labor Cost w/ Furlough		ANNUAL REQUEST	ANNUAL 2014
PERSONNEL									
AGUILAR									
	Foreman							44,970	44,970
	Operator III	33,301						33,301	33,301
	Operator I	33,821						33,821	33,821
	Operator IIB	30,035						30,035	30,035
	Operator IIA	30,264						30,264	30,264
SEGUNDO									
	Foreman (adjmt for Temp)							6,240	6,240
	Operator III	33,093						33,093	33,093
	Operator IIA	30,472						30,472	30,472
	Operator IIA	30,472						30,472	30,472
	Operator IIA	30,264						30,264	30,264
	Operator IIA	30,472						30,472	30,472
KIM									
	Foreman								
	Operator III	33,093						33,093	33,093
	Operator IIA	30,264						30,264	30,264
	Operator IIB	30,243						30,243	30,243
	Operator IIB	30,035						30,035	30,035
	Operator I	29,682						29,682	29,682
HOEHNE									
	Foreman	44,970						44,970	44,970
	Operator IIA	30,264						30,264	30,264
	Operator IIB	29,827						29,827	29,827
	Operator IIA	30,472						30,472	30,472
	Operator I	29,682						29,682	29,682
	Operator I	29,682						29,682	29,682
BRANSON									
	Foreman	45,157						45,157	45,157
	Operator III	33,613						33,613	33,613
	Operator IIA	30,472						30,472	30,472
	Operator IIB	30,035						30,035	30,035
	Operator IIB	29,827						29,827	29,827
Total Personnel (page 1)									
		799,511	0	0	0	0	0	850,721	850,721

Group	AIRPORT REVENUE	ACTUAL 2012	BUDGET 2013	August YTD 2013	PRELIMINARY ESTIMATED 2014	APPROVED BUDGET 2014
TAXES						
31100	Delinquent Property Taxes	0	0	0	0	0
TOTAL		0	0	0	0	
INTERGOVERNMENTAL						
33800	CDOT Grant		0	3,319	0	0
33900	FAA Grant	1,710	100,000	132,373	0	
TOTAL		1,710	100,000	135,692	0	0
MISCELLANEOUS						
36070	Miscellaneous	2,189	5,000	19,463		26,500
36073	Fuel Sales	288,419	240,000	180,388		370,000
36074	Hangar Rentals	22,759	30,000	10,475		30,000
38001	Transfer In (from Co Gen)	51,537	57,000	0		
TOTAL		364,904	332,000	210,326	0	426,500

AIRPORT REVENUES - Total	366,614	432,000	346,018	0	426,500
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Group	CONTINGENT REVENUE	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	PRELIMINARY ESTIMATED 2014	APPROVED BUDGET 2014
TAXES						
31010	Current Property Taxes	18,025	16,631			13,046
31100	Delinquent Property Taxes	57	100			100
31200	Specific Ownership Taxes	3,477	2,000			2,000
TOTAL		21,559	18,731	0	0	15,146
INTERGOVERNMENTAL						
37013	Emergency Fire Assistance	0	0	0	0	0
TOTAL		0	0	0	0	0
MISCELLANEOUS						
36070	Miscellaneous	454	0	0	0	0
36070	Miscellaneous (fund bal usage)		306,826			334,854
38001	Transfer in (from General Fund)	250,000	0		0	0
TOTAL		250,454	306,826	0	0	334,854
CONTINGENT REVENUES - Total		272,012	325,557	0	0	350,000

Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	PRELIMINARY ESTIMATED 2014	APPROVED BUDGET 2014
TAXES						
31010	Current Property Taxes	128,495	118,795			93,186
31100	Delinquent Property Taxes	663	500			400
31200	Specific Ownership Taxes	17,785	20,000			18,000
TOTAL		146,942	139,295	0	0	111,586

INTERGOVERNMENTAL

33127	Energy Impact Grant (Courthouse)	0	0			
33130	GOCO Grant (Fairgrounds)					
33709	TANF MOE Refund					
33800	CDOT Grant (Airport)	3,117	25,000			28,000
33900	FAA Grant (Airport)	89,580	450,000			505,000
TOTAL		92,697	475,000	0	0	533,000

MISCELLANEOUS

36070	Miscellaneous (interest)	553	500			
36070	Miscellaneous (fund bal usage)	82	442,443			968,394
37003	Lease/Purchase Proceeds	3,695	0			
38001	Transfer In (from Jail Imp)	227,577	0			
38001	Transfer in (from General Fund)		0			
38001	Transfer In (from Lottery Fund)	193,058	150,000			180,000
TOTAL		424,965	592,943	0	0	1,148,394

CAPITAL EXPEND REVENUES - Total	664,604	1,207,238	0	0	1,792,980
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Group	CONSERVATION TRUST		BUDGET	ESTIMATED	PRELIMINARY	APPROVED
	LOTTERY REVENUE	ACTUAL				
		2012	2013	2013	2014	2014
	TAXES					
31010	Current Property Taxes			0		
31100	Delinquent Property Taxes			0		
31200	Specific Ownership Taxes			0		
TOTAL		<hr/> <hr/>				
	INTERGOVERNMENTAL					
41510	State Sources	54,252	50,000			55,000
TOTAL		<hr/> 54,252	<hr/> 50,000	<hr/> 0	<hr/> 0	<hr/> 55,000
	MISCELLANEOUS					
36070	Miscellaneous (fund bal usage)	0	100,000	0		125,000
36070	Interest	2,107				
TOTAL		<hr/> 2,107	<hr/> 100,000	<hr/> 0	<hr/> 0	<hr/> 125,000
CONSERVATION TRUST REVENUES - Total		<hr/> <hr/>				
		56,358	150,000	0	0	180,000

Group	P.I.L.T. REVENUE	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	PRELIMINARY ESTIMATED 2014	APPROVED BUDGET 2014
	TAXES					
31010	Current Property Taxes			0		
31100	Delinquent Property Taxes			0		
31200	Specific Ownership Taxes			0		
	TOTAL					
	INTERGOVERNMENTAL					
41520	Federal Sources	502,222	450,000	479,920		425,000
	TOTAL	502,222	450,000	479,920	0	425,000
	MISCELLANEOUS					
36070	Miscellaneous (fund bal usage)	0	50,000	0	0	0
	TOTAL	0	50,000	0	0	0
P.I.L.T. REVENUES - Total		502,222	500,000	479,920	0	425,000

Group	LEAF/DUI REVENUE	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	PRELIMINARY ESTIMATED 2014	APPROVED BUDGET 2014
	TAXES					
31010	Current Property Taxes		0			
31100	Delinquent Property Taxes		0			
31200	Specific Ownership Taxes		0			
	TOTAL					
	INTERGOVERNMENTAL		0			
36070	Miscellaneous					
	TOTAL	0	0	0	0	
	MISCELLANEOUS					
36070	Miscellaneous (Fund bal usage)		7,500			7,500
36345	DUI Fees	1,868	2,500			2,500
	TOTAL	1,868	10,000	0	0	10,000
LEAF/DUI REVENUES - Total		1,868	10,000	0	0	10,000

Group	JAIL BOND REVENUE	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	PRELIMINARY ESTIMATED 2014	APPROVED BUDGET 2014
TAXES						
36013	Sales Taxes	48	0		0	0
TOTAL		48	0	0	0	0
INTERGOVERNMENTAL						
33708	E911 Contribution	0	0	0	0	0
TOTAL		0	0	0	0	0
MISCELLANEOUS						
36001	Interest	0	0	0	0	0
36070	Miscellaneous (fund bal usage)	8	130,000			132,000
TOTAL		8	130,000	0	0	132,000
JAIL BOND REVENUES - Total		56	130,000	0	0	132,000

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	PRELIMINARY ESTIMATED 2014	APPROVED BUDGET 2014
TAXES						
36012	Sales Taxes		0			
TOTAL		0	0	0	0	0
INTERGOVERNMENTAL						
33708	E911 Contribution		0			
TOTAL		0	0	0	0	0
MISCELLANEOUS						
36070	Miscellaneous		0	0		
36070	Miscellaneous (Fund bal usage)	0	0	0		118,000
38000	Lease Purchase Proceeds	123,043				
38001	Transfer In (Jail Bond Fund)	372,577	130,000			132,000
TOTAL		495,620	130,000	0	0	250,000
JAIL CAP IMP REVENUES - Total		495,620	130,000	0	0	250,000

JAIL IMPROVEMENT FUND		2012	2013	13-Aug		DEPT	APPROVED
Object	99-47300	Actual	Budget	YTD Actual		REQUEST	BUDGET
#						2014	2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
12200	Weapons						
12220	Protective Gear						
13820	Patrol Vehicles (Lease/Purchase)		30,000				
13823	Jail Improvements		100,000	7,909			250,000
14511	Transfers Out	227,557					
20001	Capital Outlay	164,466		29,733			
24000	Lease Purchase - Principal	29,539					
24001	Lease Purchase - Interest	194					
TOTAL BUDGET		421,756	130,000	37,642		0	250,000
PERSONNEL							
						ANNUAL	ANNUAL
						REQUEST	2014
Total Personnel							

Group	HUMAN SVCS REVENUE	ACTUAL 2012	BUDGET 2013	ESTIMATED 2013	REQUESTED Budget 2014	APPROVED BUDGET 2014
	TAXES					
31010	Current Property Taxes	257,501	355,149	355,149	279,884	279,558
31100	Delinquent Property Taxes	459	2,000	2,000	2,000	2,000
31200	Specific Ownership Taxes	35,552	20,000	20,000	40,000	40,000
	TOTAL	293,512	377,149	377,149	321,884	321,558
	INTERGOVERNMENTAL					
36070	Miscellaneous (State & Federal)	8,736,205	9,852,116	8,941,523	9,860,445	9,860,445
	TOTAL	8,736,205	9,852,116	8,941,523	9,860,445	9,860,445
	MISCELLANEOUS					
36070	Other		0			
36070	Miscellaneous (fund bal usage)		0			132,151
38001	Transfer in (from General Fund)		0			
	TOTAL	0	0	0	0	132,151
HUMAN SERVICES REVENUES - Total		9,029,717	10,229,265	9,318,672	10,182,329	10,314,154

HUMAN SERVICES		2012	2013	Current	Estimated	DEPT	APPROVED
Object #		Actual	Budget	6 Monts 2013 YTD	2013	REQUEST 2014	BUDGET 2014
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
Total Expenses							
	County Administration	618,687	687,900	359,014	638,336	580,427	580,427
	Child Support Enforcement	227,161	234,071	107,333	214,666	232,869	232,869
	Food Assistance Fraud	31,864	27,536	18,750	37,600	27,034	27,034
	Colorado Works	892,963	1,029,302	474,492	948,984	1,106,223	1,106,223
	Aid to Needy Disabled	89,736	125,000	50,811	101,622	125,000	125,000
	Old Age Pension	326,703	425,000	178,159	356,318	415,000	415,000
	LEAP	513,792	895,502	286,142	572,584	795,502	795,502
	Child Welfare	1,073,119	1,296,527	540,629	1,024,722	1,297,672	1,297,672
	Core Services	279,422	305,221	113,482	223,096	313,914	313,914
	Child Care	252,113	288,222	104,987	210,174	289,715	289,715
	Food Assistance Benefits	4,174,657	4,300,000	2,076,629	4,153,258	4,300,000	4,300,000
	Single Entry Point	538,426	557,087	273,595	547,190	578,359	578,359
	Medicaid Transportation	115,624	125,000	42,901	85,802	125,000	125,000
	Home Care Allowance	31,434	45,000	12,761	25,522	40,000	40,000
	Child Welfare SB 80		0		0	0	0
	Other		0		0	0	0
	Food Commodity		5,000	769	930	5,000	5,000
	Adult Protection		0	45,705	72,939	77,439	77,439
	Chaffee Independent Living		0	0	0	0	0
	IV-4 Excess SB-80 & SB-94		0	0	0	0	0
	General Assistance		5,000	1,282	5,000	5,000	5,000
TOTAL BUDGET		9,165,701	10,351,368	4,687,441	9,218,743	10,314,154	10,314,154
PERSONNEL						ANNUAL REQUEST	ANNUAL 2014
Total Personnel							

LAS ANIMAS COUNTY
Supplement to 2014 Budget

Lease/Purchase Agreements

<u>Payee</u>	<u>Equipment</u>	<u>Monthly Payment</u>	<u>Amount Funded</u>	<u>Term of Lease</u>	<u>Date of Lease</u>
U.S. Bancorp Government Leasing and Finance, Inc.	Energy Imprvmnts	4,065.17	535,525.00	10 years	6/22/2011
Lubbock National Bank	Computer System	3,192.22	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