



2017 BUDGET

LAS ANIMAS COUNTY

**Adopted by the
Las Animas County Board of Commissioners
DECEMBER 20, 2016**

200 East First Street, Room 105
Trinidad Colorado 81082
(719)845-2578

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 2017**

Resolution No. 16 - 044

- 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 2017, 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 2017; *and*
- Whereas,** The Board of County Commissioners made available a draft of the 2017 annual budget on October 15, 2016 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 2017 Budget, prior to its adoption.

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

1. The 2017 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 2017, beginning on January 1, 2017, and extending through December 31, 2017.
2. That the 2017 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 2017 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 20th day of December, 2016.

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



Mack Louden, Commissioner



Anthony Abeyta, Commissioner



Gary D. Hill, Commissioner

ATTEST:



Patricia M. Vigil, Las Animas County Clerk & 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 2017**

Resolution No. 16- 045

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2017, in accordance with State Budget Law; *and*
- Whereas,** Provisions have been made in said 2017 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2017 Fiscal Budget; *and*
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2017 Fiscal Budget, to offset anticipated expenditures in such funds and in spending agencies (as that term is defined in CRS 29-1-102) within such funds during Fiscal Year 2017; *and*
- Whereas,** Such appropriations shall establish limits on expenditures for each fund and for each spending agency within a fund in which to carry out the operations of Las Animas County in Fiscal Year 2017.

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 2017 and hereby sets out the spending limitations for the various funds of Las Animas County and for spending agencies within such funds, in the amounts and for the purposes set forth below for Fiscal Year 2017:

County General Fund:		
County Commissioners	\$ 2,693,158.	
Clerk & Recorder	\$ 337,234	
Treasurer	\$ 270,848	
Assessor	\$ 375,525	
Sheriff	\$ 1,550,937	
Coroner	\$ 81,555	
Total County General Fund:		\$ 5,309,257
Road & Bridge Fund:		\$ 8,488,250
Airport Fund:		\$ 378,314
Contingency Fund:		\$ 350,000
Capital Expenditure Fund:		\$ 3,172,500
Conservation Trust (Lottery) Fund:		\$ 93,500
Payment in Lieu of Taxes (PILT) Fund:		\$ 643,000
Law Enforcement Asst. & DUI Fund:		\$ 10,000
Jail Bond Fund:		\$ 150,000
Justice Center & Jail Improvement Fund:		\$ 150,000
Human Services (Public Welfare) Fund:		\$ 10,525,715
Total of All Fund Appropriations		\$ 29,270,536

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 20th day of December, 2016.

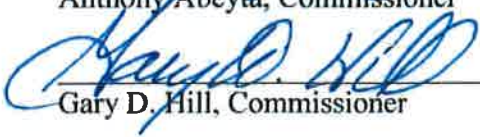
By Order of the Board of County Commissioners of Las Animas County, Colorado



Mack Louden, Commissioner



Anthony Abeyta, Commissioner



Gary D. Hill, Commissioner

ATTEST:



Patricia M. Vigil, Las Animas County Clerk and Recorder



Las Animas County, Colorado 2017 Budget Message

Introduction

This Budget for 2017 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 2017, 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, 2017 and concluding on December 31, 2017.

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 2017 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 2017 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 2017 Budget, and the respective categories of revenue and expenditures for each, contemplated fiscal year 2017.

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 2017 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 \$329,014,990 and will yield total property tax revenues to the county in the amount of \$3,087,109. of that amount, the General Fund will be allocated the sum of \$2,746,578 of property tax revenues from 8.322 mills plus an allowed abatement amount of .0258 mills. Other categorical tax revenue sources include \$8,000 from collection of delinquent property taxes and \$505,000 from specific ownership and mobile equipment taxes; \$4700 in license and permit fees; \$318,635 in intergovernmental Revenues; \$638,800 in charges for services; and \$1,082,544 in miscellaneous revenues. The total projected revenue for the General Fund in 2017 totals \$5,309,257.

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 2017 totals \$5,309,257.

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 of motor vehicle registrations); \$6,633,480 from the State of Colorado 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 General Fund as well as re-appropriated fund balance and FASTER fund balance dollars carried over from 2016. The total of all revenues projected to be realized by the Road & Bridge Fund in 2017 is \$8,488,250

Expenditures expected to be realized in 2017 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 3.2M in road surface improvements on county roads that are impacted by the energy industry. The total amount approximately one thousand six hundred forty (1,640) miles of public roads comprised within the Road & Bridge Fund in 2017 are 8,488,250.

Airport Fund

Revenues expected to be realized in the Airport Fund during 2017, will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales. Total projected revenues are \$325,314.

Expenditures for the Airport Fund in 2017 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 2016 is projected to be \$378,314 (this includes depreciation expense).

Contingency Fund

The source 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 2016. Total projected revenues for 2017 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 2017 are \$350,000.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for 2017 will be property taxes derived from a commitment of .25 mills and specific ownership taxes. In addition, intergovernmental revenues from 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 2016 as well as a transfer in the amount of \$37,500 from the Lottery Fund to be used for the Tap Grant. The total projected revenues for the Capital Expenditure Fund for 2017 is \$3,172,500.

Expenditures in the Capital Expenditure Fund for 2017 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 2017 is \$3,172,500.

Conservation, Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund in 2017 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 re-appropriated fund balance carried over from 2016. The projected amount of revenue anticipated during 2017 is \$93,500.

Expenditures within the Conservation Trust (lottery) Fund projected for 2017 includes the transfer of such Lottery Fund receipts to the Capital Expenditure Fund to be used for the contemplated capital improvements projected for the Tap Grant in accordance with State rules governing the expenditure of such Lottery Funds. The total projected expenditures of Conservation Trust (Lottery) Fund monies in 2017 are \$93,500.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment in Lieu of Taxes (PILT) Fund for 2017 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 Pinion Canyon Maneuver Site training facility, In accordance with a payment formula utilized by the U.S. Department of Interior, and re-appropriated fund balance carried over from 2016. The projected amount of revenue anticipated into the Payment in Lieu of Taxes Fund for 2017 is \$643,000.

The expenditure of monies in 2017 from the Payment in Lieu of Taxes Fund will be a transfer of PILT funds to the Road & Bridge to be used to help offset expenses incurred for the maintenance of the county's road system. \$243,000 of the PILT funds will be transferred to the General Fund to help offset the reduction of property tax revenue. The total expenditure from the Payment in Lieu of Taxes Fund for 2017 is projected to be \$643,000.

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 re-appropriated fund balance amount of \$7,500, as well as receipts generated from LEAF and DUI fines equal total budgeted revenues in 2017 of \$10,000.

Expenditures contemplated within the LEAF & DUI in 2017 include materials and equipment for the enforcement of DUI and other infraction-related offenses of State Laws and for other programs requirements required by the State of Colorado. The projected expenditures of LEAF and DUI fund monies in 2017 is \$10,000.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund in 2017 due to the expiration of collection of the Sales & Use Tax Levy in 2005. However, a re-appropriation of fund balance will be made in the amount of \$150,000.

Expenditures in the Jail Bond Fund for 2017 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$150,000.

Justice Center & Jail Improvement Fund

No new revenues are projected into this Fund in 2017. 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 & Used 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 2017 are \$150,000 transfer from Jail Bond Fund for a total of \$150,000 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for 2017 are projected for the patrol unit Lease/purchase payment and other capital needs of the sheriff's department in the amount of \$150,000.

Human Services (Public Welfare) Fund

The sources of revenue into the Human Services (Public Welfare) Fund in 2017 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 in to Human Services (Public Welfare) Fund in 2017 is \$10,855,590.

Expenditures within the Human Service (Public Welfare) Fund in 2017 are projected to be 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 2017 is \$10,525,715.

Summary of All Funds

The sum of all revenues (including re-appropriated fund balance) projected in 2017 for all Funds of Las Animas County is \$29,270,536.

Respectfully submitted this 20nd day of December, 2016



Kristee Coberly
Las Animas County Finance Director

**PROPERTY TAX MILL LEVY CALCULATIONS
2017 BUDGET**

Current Year Net Taxable Assessed Valuation	329,691,910
LESS: TIF District Increments	(676,920)
	329,014,990
Assessed Valuation (FINAL)	329,014,990

TABOR Limit
11.973 mills 3,939,296

Maximum ML- Freeze		
2017 Revenue @9.357 mills	3,078,594	
Abatement @.025881	8,515	
	3,087,109	

		2017
County General	8.348	2,746,578
Contingent	0.035	11,516
Capital Expenditures	0.250	82,254
DHS	0.750	246,761
	9.383	3,087,109

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**LAS ANIMAS COUNTY
BUDGET OVERVIEW
2017 BUDGET**

	BEGINNING FUND BALANCE	EXPECTED REVENUES	PLANNED EXPENDITURES	SURPLUS (DEFICIT)	ENDING FUND BALANCE	TOTAL APPROPRIATION
10 GENERAL FUND	\$ 2,486,459	\$ 5,309,257	\$ 5,309,257	\$ -	\$ 2,486,459	\$ 5,309,257
20 ROAD & BRIDGE	\$ 3,947,697	\$ 5,956,980	\$ 8,488,250	\$ (2,531,270)	\$ 1,416,427	\$ 8,488,250
30 AIRPORT ENTERPRISE	\$ 55,000	\$ 325,314	\$ 378,314	\$ (53,000)	\$ 2,000	\$ 378,314
40 CONTINGENT FUND	\$ 410,253	\$ 13,917	\$ 350,000	\$ (336,083)	\$ 74,170	\$ 350,000
50 CAPITAL EXPENDITURE FUND	\$ 1,152,320	\$ 2,453,721	\$ 3,172,500	\$ (718,779)	\$ 433,541	\$ 3,172,500
60 CONSERVATION TRUST (LOTTERY)	\$ 247,523	\$ 49,000	\$ 93,500	\$ (44,500)	\$ 203,023	\$ 93,500
80 PILT FUND	\$ 714,073	\$ 500,000	\$ 643,000	\$ (143,000)	\$ 571,073	\$ 643,000
85 LEAF/DUI	\$ 30,147	\$ 2,500	\$ 10,000	\$ (7,500)	\$ 22,647	\$ 10,000
98 JAIL SALES TAX BOND FUND	\$ 747,278	\$ -	\$ 150,000	\$ (150,000)	\$ 597,278	\$ 150,000
99 JAIL SALES TAX IMPROVEMENT	\$ 286,189	\$ 150,000	\$ 150,000	\$ -	\$ 286,189	\$ 150,000
HUMAN SERVICES FUND	\$ 131,916	\$ 10,855,590	\$ 10,525,715	\$ 329,875	\$ 461,791	\$ 10,525,715
TOTAL ALL FUNDS	\$ 10,208,855	\$ 25,616,279	\$ 29,270,536	\$ (3,654,257)	\$ 6,554,598	\$ 29,270,536

Group	COUNTY GENERAL REVENUE	ACTUAL 2015	BUDGET 2016	September YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
TAXES						
31010	Current Property Taxes	3,203,656	3,349,394	3,286,123	2,758,786	2,746,578
31100	Delinquent Property Taxes	7,814	9,500	5,437	8,000	8,000
31101	Interest Earnings	10,026	6,400	5,543	5,000	5,000
31200	Specific Ownership Taxes	531,959	510,000	312,790	500,000	505,000
31211	Special Mobil Equipment	14,060	30,000	-	15,000	-
	TOTAL	3,767,515	3,905,294	3,609,893	3,286,786	3,264,578
LICENSES & PERMITS						
32110	Liquor Licenses (15%)	900	1,500	200	1,000	1,000
32111	Special Use Permits	3,700	3,200	2,584	3,700	3,700
	TOTAL	4,600	4,700	2,784	4,700	4,700
INTERGOVERNMENTAL						
33113	Emergency Mgt Perform Grant	3,750	5,000	1,250	5,000	5,000
33114	Bullet Proof Vest Program	-	-	-	-	-
33116	Cigarette Tax	4,945	4,000	3,441	4,500	4,500
33117	Planning	9,580	6,000	11,300	9,500	9,500
33118	CDBG Grant (COG Housing)	-	-	-	-	-
33122	County Cost Allocation	81,042	65,000	54,087	65,000	75,000
33126	State Wildfire Grant	-	-	-	-	-
33127	Energy Impact Grant	-	-	-	-	-
33131	State Mineral Leasing	137,079	185,000	86,218	148,000	86,000
33138	Severance Tax	-	-	-	-	-
33144	Election Reimbursements	17,033	20,000	-	10,000	10,000
33420	Veterans Service	1,200	16,632	12,474	16,000	16,635
33436	Impact Asst-Div of Wildlife	3,998	4,500	4,229	4,500	4,500
33546	Courthouse Security Grant	-	-	-	-	19,500
33708	E911 Contribution (Aguilar)	4,566	6,400	2,059	5,000	5,000
33709	TANF MOE Refund	-	-	-	-	-
33741	EMS Funds (RETAC)	7,500	15,000	15,000	15,000	15,000
37002	Noxious Weed Program	25,100	35,000	10,000	10,000	10,000
33747	Search & Rescue	-	-	-	-	-
33749	Sampson Funds	10,000	-	2,718	8,000	6,000
33751	COEM Grant (Homeland Security)	-	88,800	27,241	-	-
36410	Sales of Assets	-	-	-	-	-
33750	Expenditure Reimbursement	24,333	43,000	-	95,000	52,000
	TOTAL	330,126	494,332	230,017	395,500	318,635
CHARGES FOR SERVICES						
34011	Sheriff's Fees	59,885	80,000	25,539	45,000	45,000
34012	Sheriff Gov Contract	-	-	15,580	9,000	9,000
34015	Jail Inmate Fees	15,798	15,000	5,660	8,000	8,000
34021	Clerk's Fees	255,909	250,000	186,157	250,000	265,000
34031	Treasurer's Fees	201,718	220,000	187,455	210,000	210,000
34032	Treasurer- Treads (GTS)	-	-	-	-	-
34041	Assessor's Fees	697	800	1,002	800	800
34042	Surveyor's Fees	1,956	2,000	7,205	2,000	2,000
34051	Zoning & Building Fees	88,397	75,000	100,634	99,000	99,000
34061	Oil & Gas Fees	-	-	-	-	-
	TOTAL	624,359	642,800	529,232	623,800	638,800
MISCELLANEOUS						
36001	Interest Earnings	60,479	75,000	-	64,000	60,000
36200	Insurance Claims	185	-	14,050	-	-
36070	Miscellaneous	31,176	48,162	69,076	40,000	40,000
36070	Miscellaneous (fund bal usage)	-	74,192	-	83,735	-
36076	Elected Officials Furlough Repay	2,225	-	-	14,000	-
36097	Public Trustee	39,898	36,202	-	36,202	39,889
36098	Insurance Premium Reimburse	560,972	582,655	466,677	582,655	659,655
36211	Rent Fund	49,370	45,000	35,020	35,000	35,000
36370	Wind Farm /1041 Permit	-	5,000	-	5,000	5,000
38000	Capital Lease Proceeds	297,330	-	-	-	-
38001	Transfer In (PILT)	-	-	-	-	40,000
38001	Transfer In (PILT)	200,000	100,000	-	243,000	203,000
	TOTAL	1,241,636	966,211	584,822	1,103,592	1,082,544
COUNTY GENERAL REVENUES - Total		5,968,237	6,013,337	4,956,748	5,414,378	5,309,257

Object #	County General	2015 ACTUAL	BUDGET 2016	September 2016 YTD Actual	DEPT REQUEST 2017	APPROVED BUDGET 2017
GENERAL GOVERNMENT						
40110	Commissioner's Office	323,449	273,521	200,851	232,021	302,934
40121	Attorney	93,082	78,900	44,458	63,120	62,820
40122	Surveyor	-	3,000	-	3,000	3,000
40124	Building and Land Use	65,378	79,292	56,667	71,162	52,745
40126	Administration	1,011,754	233,485	179,963	186,726	183,126
40127	Insurance	-	777,655	659,309	777,655	901,278
40128	Accounting	285,467	285,483	237,277	232,216	231,116
40129	Purchasing	-	-	-	-	63,710
40214	Clerk & Recorder	416,981	318,074	247,355	289,089	211,660
40250	Elections	104,874	159,427	81,445	101,548	125,574
40300	Treasurer	258,803	264,867	203,456	243,913	230,949
40301	Public Trustee	39,898	39,899	-	35,334	39,899
40400	Assessor	716,646	461,583	341,878	419,929	375,525
40600	Maintenance	329,695	350,365	258,540	305,024	286,530
48080	Fairground Operations	47,945	47,212	40,636	43,278	42,778
Total General Government		3,693,972	3,372,763	2,551,834	3,004,015	3,113,644
PUBLIC SAFETY						
42110	Sheriff	858,922	767,864	589,016	737,305	711,665
42120	Jail	955,602	918,571	679,507	917,571	839,272
42210	Building Inspector	-	-	-	-	-
42211	Oil & Gas Inspection/Weed Control	90,073	78,436	56,025	62,748	62,748
42130	Coroner	79,796	83,765	72,840	91,530	81,555
42310	Emergency Management	15,686	108,026	64,034	15,346	12,511
49100	E911 Dispatch Center	112,825	115,000	49,719	42,500	42,500
Total Public Safety		2,112,904	2,071,662	1,511,142	1,866,999	1,750,251
HEALTH						
44110	Health Department	216,770	216,770	162,548	216,770	173,416
Total Health		216,770	216,770	162,548	216,770	173,416
AUXILIARY SERVICES						
40125	Council of Governments	13,000	15,000	13,000	-	-
44120	Senior Citizens	-	-	-	-	-
44200	Economic Development	-	-	-	-	-
44210	Chambers of Commerce	-	-	-	-	-
46100	Extension	54,112	37,900	19,816	31,250	20,530
46300	Fair	12,088	12,400	9,230	10,000	8,800
46700	Veterans	21,144	26,571	24,460	25,071	28,668
49200	Non-Profit Agencies	2,000	-	-	-	-
Total Auxiliary Services		102,344	91,871	66,505	66,321	57,998
INTERGOVERNMENTAL						
41510	District Attorney	221,872	221,872	166,404	221,872	177,498
48050	Fire Control	22,412	23,400	18,903	23,400	21,450
48060	Ambulance District	15,000	15,000	15,000	15,000	15,000
Total Intergovernmental		259,284	260,272	200,307	260,272	213,948
TOTAL COUNTY GENERAL		6,385,275	6,013,337	4,492,337	5,414,378	5,309,257

COUNTY SURVEYOR		2015	BUDGET	Sept 2016		DEPT	APPROVED
Object	10-40122	ACTUAL	2016	YTD Actual		REQUEST	BUDGET
#						2017	2017
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14600	County Surveyor's Fees	0	3,000	0		3,000	3,000
TOTAL BUDGET							
		0	3,000	0		3,000	3,000
PERSONNEL							
		BASE PAY				ANNUAL	Approved
		2016				REQUEST	2017
Total Personnel							
		0.00					

BUILDING AND LAND USE		2015	BUDGET	Sept 2016		DEPT	APPROVED
Object	10-40124	ACTUAL	2016	YTD Actual		REQUEST	BUDGET
#						2017	2017
PERSONNEL SERVICES							
11100	Salaries	48,628	55,000	41,250		49,500	31,500
11630	Fringe Benefits	4,843	5,857	3,964		5,272	3,355
11700	Health Insurance	7,812	7,810	5,859		7,810	7,810
SUPPLIES							
12100	Office Supplies	133	500	180		500	0
12200	Operating Supplies	400	750	238		500	0
13210	Telephone	499	500	271		500	300
13220	Postage	144	100	9		80	80
13300	Travel & Transportation	1,913	2,000	41		500	2,000
13400	Advertising/Legal/Transcripts	0	275	498		500	500
13820	Equipment & Fixtures	0	0	0		0	0
13830	Maintenance Contracts-Computer	772	500	1,358		500	1,600
14100	Miscellaneous		0			0	0
14102	Planning Commission	0	500	0		0	500
14110	Master Plan Expenses	0	0	0		0	0
14200	Dues & Meetings	235	500	0		500	100
14256	Wind Farm/1041 Permit Expenses	0	5,000	3,000		5,000	5,000
14402	Personnel Training	0	0	0			
20001	Capital Outlay						
TOTAL BUDGET		65,378	79,292	56,667		71,162	52,745
PERSONNEL							
		BASE PAY				ANNUAL	Approved
		2016				REQUEST	2017
Planner/Inspector	30 Hours	55,000.00				55,000	31,500
Total Personnel		55,000.00				55,000	31,500

COUNCIL OF GOVERNMENTS		2015	BUDGET	Sept 2016		DEPT	APPROVED
Object	10-40125	ACTUAL	2016	YTD Actual		REQUEST	BUDGET
#						2017	2017
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14205	Area Agency on Aging	0	1,000	0		0	0
14211	Allocation	13,000	13,000	13,000		0	0
14213	Housing	0	1,000	0		0	0
14301	C.D.B.G. Housing Rehab	0	0	0		0	0
							0
TOTAL BUDGET							
		13,000	15,000	13,000		0	0
Percent of General Fund Budget							
		BASE PAY				ANNUAL	Approved
PERSONNEL		2016				REQUEST	2017
Total Personnel							

ADMINISTRATION		Projected 2014			DEPT	APPROVED	
Object #	10-40126	Labo w/ Fu	2015 ACTUAL	BUDGET 2016	Sept 2016 YTD Actual	REQUEST 2017	BUDGET 2017
PERSONNEL SERVICES							
11100	Salaries		167,222	158,192	128,549	118,644	118,644
11630	Fringe Benefits		16,803	16,847	12,891	12,636	12,636
11700	Health Insurance		602,349	21,946	17,085	21,946	21,946
SUPPLIES							
12100	Office Supplies		2,839	4,000	2,211	3,000	0
12291	Publications						
13000	Other Services		0	0	0		
13210	Telephone		18,947	19,000	14,898	19,000	19,000
13220	Postage		-3,392	4,000	-251	2,500	2,400
13300	Travel & Transportation		706	500	231	500	500
13400	Advertising/Legal/Transcripts		2,501	3,000	1,340	3,000	2,500
13610	CAPP/WC/UI Insurance		197,255	0	0	0	0
13820	Equipment & Fixtures		1,074	1,000	175	1,000	1,500
13829	Contractual Services		2,861	2,500	2,212	2,500	2,500
	Insurance Claim Expenditure		685	0	0	0	0
14100	Miscellaneous		69	500	0	0	0
14200	Dues & Meetings		1,834	2,000	622	2,000	1,500
14305	Transfer to Airport		0	0	0		
14305	Transfer to Contingency		0	0			
TOTAL BUDGET			1,011,754	233,485	179,963	186,726	183,126
PERSONNEL (Base Cost)							
		BASE PAY				ANNUAL	Approved
		2016				REQUEST	2017
Administrator	30 Hrs	\$ 79,000				59,250	59,250
Human Resources Coordinator	30 Hrs	\$ 44,929				33,697	33,697
Administrative Assist/Spec Proj	30 Hrs	\$ 34,263				25,697	25,697
Total Personnel		158,192.00				118,644	118,644

CLERK & RECORDER		2015	BUDGET	Sept 2016		DEPT	APPROVED
Object	10-40214	ACTUAL	2016	YTD Actual		REQUEST	BUDGET
#						2017	2017
PERSONNEL SERVICES							
11100	Salaries	240,175	208,788	162,360		193,438	142,420
11630	Fringe Benefits	23,544	22,236	16,239		20,601	15,168
11700	Health Insurance	46,464	39,050	35,154		39,050	24,072
SUPPLIES							
12100	Office Supplies	4,857	5,000	2,501		3,000	0
12200	Operating Supplies	6,759	6,000	0		3,000	0
13210	Telephone	2,228	1,500	1,260		1,500	1,500
13220	Postage	12,078	10,000	8,874		10,000	10,000
13400	Advertising/Legal/Transcripts	0	500	0		500	500
13620	Bonds	0	0	0		0	0
13820	Equipment & Fixtures	0	0	75		0	0
13830	Maintenance Contracts	75,729	20,000	20,054		15,000	15,000
13860	Records Conversion (Book Repair)	0	0	0		0	0
14200	Dues & Meetings	5,147	5,000	838		3,000	3,000
20001	Capital Outlay		0				
TOTAL BUDGET		416,981	318,074	247,355		289,089	211,660

PERSONNEL	BASE PAY					ANNUAL	Approved
	2016					REQUEST	2017
Clerk & Recorder	\$ 58,500					58,500	58,500
Chief Deputy Clerk 30 Hrs	\$ 44,428					44,428	33,321
Motor Vehicle Director 30 Hrs	\$ 44,428					44,428	33,321
Deputy Clerk 20 Hrs	\$ 23,041					23,041	15,358
Deputy Clerk	\$ 23,041					23,041	0
Deputy Clerk	\$ 23,041					0	0
Total Personnel		216,479.00				193,438	140,500

ELECTIONS - Clerk & Recorder		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object	10-40250	ACTUAL	2016	YTD Actual	REQUEST	BUDGET
#					2017	2017
PERSONNEL SERVICES						
11100	Salaries	43,333	50,716	24,534	38,041	62,582
11630	Fringe Benefits	4,287	5,401	2,320	4,051	6,665
11700	Health Insurance	8,250	7,810	5,901	7,810	15,620
SUPPLIES						
12100	Office Supplies	2,945	8,000	17,656	3,000	0
12200	Operating Supplies	20,606	30,000	2,582	15,000	0
13120	Judges	0	0	0	0	0
13220	Postage	2,681	8,000	597	3,500	3,500
13300	Travel & Transportation	918	1,000	1,077	1,000	1,000
13400	Advertising/Legal/Transcripts	1,161	4,000	1,869	2,000	2,000
13829	Contractual Services	20,067	18,000	19,867	0	0
13830	Maintenance Contracts-Computer	0	25,000	3,043	5,000	5,000
14200	Dues & Meetings	627	1,500	2,001	1,000	1,000
20001	Capital Outlay				21,146	28,207
	Lease purchase Equip New Voting Sys					
	28207.. for 6 years					
TOTAL BUDGET		104,874	159,427	81,445	101,548	125,574
PERSONNEL						
		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
Deputy Clerk	30 Hrs	\$ 23,041			0	23,041
Election Clerk	30 Hrs	\$ 23,041			23,041	23,041
Temporary Clerks		\$ 20,000			15,000	16,500
Total Personnel		66,082.00			38,041	62,582

Object #	TREASURER 10-40300	2015 ACTUAL	BUDGET 2016	Sept 2016 YTD Actual	DEPT REQUEST 2017	APPROVED BUDGET 2017
PERSONNEL SERVICES						
11100	Salaries	119,959	119,428	111,297	104,196	100,071
11630	Fringe Benefits	11,957	12,719	11,142	11,097	10,658
11700	Health Insurance	15,626	15,620	17,577	15,620	15,620
SUPPLIES						
12100	Office Supplies	5,080	7,500	2,840	5,500	0
13220	Postage	15,848	17,000	7,425	17,000	16,000
13400	Advertising/Legal/Transcripts	13,607	20,000	5,543	18,000	15,000
13620	Bonds	100	100	0	100	100
13830	Computer Lease Contracts	74,230	70,000	45,680	70,000	69,000
13860	Records Conversion (Book Repair)	0	0	0	0	0
14200	Dues & Meetings	2,396	2,500	1,952	2,400	2,000
13830	Contractual Services					2,500
14300	Treads GTS Fees					
TOTAL BUDGET		258,803	264,867	203,456	243,913	230,949

PERSONNEL	BASE PAY 2016				ANNUAL REQUEST	Approved 2017
Treasurer	\$ 58,500				58,500	58,500
Deputy Treasurer 30hrs	\$ 44,428				33,321	33,321
Deputy II * 10 Hrs	\$ 16,500				12,375	8,250
R & D Clerk	\$ -					
* half salary in Public Trustee						
Total Personnel	119,428.00				104,196	100,071

PUBLIC TRUSTEE		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object	10-40301	ACTUAL	2016	YTD Actual	REQUEST	BUDGET
#					2017	2017
PERSONNEL SERVICES						
11100	Salaries	29,000	29,000	0	24,875	29,000
11630	Fringe Benefits	3,088	3,089	0	2,649	3,089
11700	Health Insurance	7,810	7,810	0	7,810	7,810
SUPPLIES						
12100	Office Supplies					
13220	Postage					
13400	Advertising/Legal/Transcripts					
13620	Bonds					
13830	Maintenance Contracts					
13860	Records Conversion					
14200	Dues & Meetings					
TOTAL BUDGET						
		39,898	39,899	0	35,334	39,899
PERSONNEL						
		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
	Public Trustee	\$ 12,500			12,500	12,500
	Deputy II* 20 Hours	\$ 16,500			12,375	16,500
* half salary in Treasurer						
Total Personnel		29,000.00			24,875	29,000

ASSESSOR		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object	10-40400	ACTUAL	2016	YTD Actual	REQUEST	BUDGET
#					2017	2017
PERSONNEL SERVICES						
11100	Salaries	246,440	209,306	156,993	189,566	168,162
11630	Fringe Benefits	25,470	22,291	16,087	20,189	17,909
11700	Health Insurance	46,854	36,386	35,154	46,860	31,240
SUPPLIES						
12100	Office Supplies	7,500	4,000	1,897	3,000	0
13210	Telephone	1,173	1,500	1,199	1,500	1,400
13220	Postage	10,013	13,000	2,456	13,000	13,000
13300	Travel & Transportation	4,345	6,000	2,587	5,000	5,000
13400	Advertising/Legal/Transcripts	15	1,000	170	500	500
13829	Contractual Services	16,022	15,000	15,070	14,000	14,000
13830	Computer Lease Contracts	58,318	148,600	28,789	43,000	43,000
14200	Dues & Meetings	3,166	4,500	2,163	4,000	2,000
20001	Capital Outlay	297,330				
24000	Lease Purchase Principal			74,684	71,750	71,750
24001	Lease Purchase Interest			4,630	7,564	7,564
TOTAL BUDGET		716,646	461,583	341,878	419,929	375,525
PERSONNEL						
		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
Assessor		\$ 58,500			58,500	58,500
Transfer Clerk 30 Hrs		\$ 34,604			25,953	25,953
Admin Assistant 30 Hrs		\$ 44,428			33,321	33,321
Data Clerk		\$ 24,804			24,804	3,400
Data Clerk 30 Hrs		\$ 23,494			23,494	23,494
Data Clerk 30 Hrs		\$ 23,494			23,494	23,494
Data Clerk - PT		\$ -				
Total Personnel		209,324.00			189,566	168,162

MAINTENANCE		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object	10-40600	ACTUAL	2016	YTD Actual	REQUEST	BUDGET
#					2017	2017
PERSONNEL SERVICES						
11100	Salaries	91,900	101,884	76,584	69,231	54,867
11630	Fringe Benefits	8,893	10,851	7,497	7,373	5,843
11700	Health Insurance	18,211	23,430	17,577	15,620	15,620
SUPPLIES						
12100	Office Supplies	22	100	0	100	0
12200	Operating Supplies	1,663	2,000	1,364	2,000	0
13210	Telephone	1,521	1,500	1,333	1,500	1,500
13300	Travel & Transportation	843	1,600	670	1,200	1,200
13700	Utilities (*)	106,653	85,000	55,177	85,000	85,000
13810	Buildings & Real Estate	0	0	0	0	0
13820	Equipment & Fixtures	0	1,000	0	0	0
13823	Repairs & Maintenance	30,913	30,000	31,075	30,000	30,000
14100	Miscellaneous	0	0	0	0	0
Garcia Justice Center						
13710	Utilities (*)	58,034	83,000	61,047	83,000	82,500
13960	Maintenance & Repairs	11,040	10,000	6,215	10,000	10,000
13970	Equipment & Fixtures	0	0	0		
District Health Dept.						
13840	Maintenance & Repairs		0			
TOTAL BUDGET		329,695	350,365	258,540	305,024	286,530
PERSONNEL						
		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
Maintenance	30 Hrs	\$ 44,428			33,321	33,321
Maintenance	30 Hrs	\$ 28,728			21,546	21,546
Maintenance		\$ 28,728			14,364	0
Total Personnel		101,884.00			69,231	54,867

CORONER		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object	10-42130	ACTUAL	2016	YTD Actual	REQUEST	BUDGET
#					2017	2017
PERSONNEL SERVICES						
11100	Salaries	33,100	33,100	24,825	33,100	33,100
11630	Fringe Benefits	3,448	3,525	2,564	3,525	3,525
11700	Health Insurance	7,812	7,810	5,859	7,810	7,810
SUPPLIES						
11632	Training	944	1,030	1,329	1,400	1,400
12200	Operating Supplies	3,081	2,000	2,553	3,000	0
13111	Doctors-Autopsies	25,485	30,000	28,440	35,000	30,000
13210	Telephone	1,034	1,200	766	1,250	1,250
13220	Postage	0	0	0	100	100
13300	Travel & Transportation	968	1,000	1,415	1,500	1,200
13820	Equipment & Fixtures	350	0	0	0	0
13823	Maintenance/Repairs- Truck	0	500	580	275	1,000
13829	Deputy Coroner -Contractual Services	2,640	2,700	3,337	3,400	1,000
14100	Miscellaneous		0		0	0
14200	Dues & Meetings	934	900	1,170	1,170	1,170
20001	Capital Outlay					
TOTAL BUDGET		79,796	83,765	72,840	91,530	81,555
PERSONNEL						
	BASE PAY				ANNUAL	Approved
	2016				REQUEST	2017
Coroner	\$ 33,100				33,100	33,100
Total Personnel		33,100.00			33,100	33,100

OIL & GAS/WEED INSPECTION		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object	10-42211	ACTUAL	2016	YTD Actual	REQUEST	BUDGET
#					2017	2017
PERSONNEL SERVICES						
11100	Salaries	54,589	52,735	42,519	39,551	39,551
11630	Fringe Benefits	5,675	5,616	4,406	4,212	4,212
11700	Health Insurance	7,812	7,810	5,859	7,810	7,810
SUPPLIES						
12100	Office Supplies	0	250	0	0	0
12200	Operating Supplies	379	1,000	248	965	965
12205	Oper Supplies-Chemicals (a)	18,965	8,000	1,178	8,000	8,000
13210	Telephone	0	0	0	0	0
13220	Postage	3	25	0	10	10
13300	Travel & Transportation	2,601	2,500	1,561	2,200	2,200
14200	Dues & Meetings	50	500	255	0	0
20001	Capital Outlay					
Notes:						
(a) Grant						
TOTAL BUDGET						
		90,073	78,436	56,025	62,748	62,748
PERSONNEL		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
Inspector	30 Hrs	\$ 52,735			39,551	39,551
Total Personnel		52,735.00			39,551	39,551

EMERGENCY MANAGEMENT		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object #	10-42310	ACTUAL	2016	YTD Actual	REQUEST 2017	BUDGET 2017
PERSONNEL SERVICES						
11100	Salaries	10,250	10,250	7,687	10,250	7,688
11630	Fringe Benefits	1,022	1,092	763	1,092	819
11700	Health Insurance	1,379	1,484	1,037	1,484	1,484
SUPPLIES						
12100	Office Supplies	0	500	0	200	200
12200	Operating Supplies	0	500	60	200	200
13000	Other Services & Charges	0	500	0	0	0
13210	Telephone	2,479	1,900	1,411	1,200	1,200
13220	Postage	0	0	0	0	0
13300	Travel & Transportation	489	2,500	516	650	650
14200	Dues & Meetings	66	500	270	270	270
20001	Capital Outlay (a)	0	88,800	52,290	0	0
(a) COEM Grant						0
TOTAL BUDGET		15,686	108,026	64,034	15,346	12,511
PERSONNEL						
		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
	Emergency Management Director	\$ 10,250			10,250	7,688
Total Personnel		10,250.00			10,250	7,688

ECONOMIC DEVELOPMENT		2015	BUDGET	Sept 2016		DEPT	APPROVED
Object	10-44200	ACTUAL	2016	YTD Actual		REQUEST	BUDGET
#						2017	2017
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14305	Allocation	0	0	0		0	0
TOTAL BUDGET							
		0	0	0		0	0
PERSONNEL							
		BASE PAY				ANNUAL	Approved
		2016				REQUEST	2017
Total Personnel							

EXTENSION		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object	10-46100	ACTUAL	2016	YTD Actual	REQUEST	BUDGET
#					2017	2017
PERSONNEL SERVICES						
11100	Salaries	12,860	0	0	0	0
11630	Fringe Benefits	1,304	0	0	0	0
11700	Health Insurance					
SUPPLIES						
12100	Office Supplies	2,041	1,000	249	500	0
12200	Operating Supplies/Copy Mach	1,835	1,800	926	1,800	1,200
13210	Telephone	2,259	1,500	1,679	2,000	500
13300	Travel & Transportation	4,213	4,000	2,162	4,000	3,000
13829	Contractual Services	26,600	26,600	13,300	19,950	13,330
14200	Dues & Meetings	3,000	3,000	1,500	3,000	2,500
20001	Capital Outlay	0	0	0	0	0
TOTAL BUDGET						
		54,112	37,900	19,816	31,250	20,530
PERSONNEL						
		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
	Program Assistant (.5 FTE)	\$ -				
	* half-time					
	Total Personnel	0.00			0	0

FAIR		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object #	10-46300	ACTUAL	2016	YTD Actual	REQUEST 2017	BUDGET 2017
PERSONNEL SERVICES						
11100	Salaries	1,400	1,500	1,400	1,500	1,125
11630	Fringe Benefits	0	0	0	0	0
11700	Health Insurance					
11100	Overtime					
SUPPLIES						
12100	Office Supplies/Copy Machine	985	600	798	600	600
13121	Judges	1,500	2,500	1,820	2,000	2,175
13220	Postage	227	300	297	300	300
13300	Travel & Transportation	1,644	2,500	1,516	2,000	1,800
13500	Printing & Subscriptions	220	500	185	300	300
14100	Miscellaneous	1,922	1,000	33	500	500
14307	Awards & Prizes	3,641	3,500	3,181	2,800	2,000
20001	Capital Outlay	549	0	0		
TOTAL BUDGET						
		12,088	12,400	9,230	10,000	8,800
PERSONNEL						
		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
	Fair Board Treasurer; Security,	\$ 1,500			1,500	1,125
	& Summer Office Aide					
	Total Personnel	1,500.00			1,500	1,125

VETERANS		2015	BUDGET	Sept 2016		DEPT	APPROVED
Object	10-46700	ACTUAL	2016	YTD Actual		REQUEST	BUDGET
#						2017	2017
PERSONNEL SERVICES							
11100	Salaries	17,786	15,600	15,554		15,600	18,200
11630	Fringe Benefits	1,890	1,661	1,577		1,661	1,938
11700	Health Insurance	0	7,810	5,859		7,810	7,810
SUPPLIES							
12100	Office Supplies	382	500	358		0	0
13210	Telephone	33	0	0		0	0
13220	Postage	106	0	92		0	120
13300	Travel & Transportation	0	200	235		0	100
13820	Equipment & Fixtures	0	0	0		0	0
14200	Dues & Meetings	947	800	784		0	500
20001	Capital Outlay						
TOTAL BUDGET							
		21,144	26,571	24,460		25,071	28,668
PERSONNEL							
		BASE PAY				ANNUAL	Approved
		2016				REQUEST	2017
	Veteran's Officer	0.00					
	Veteran's 35 hrs per week	18,200.00				15,600	18,200
Total Personnel							
		18,200.00				15,600	18,200

FAIRGROUND OPERATIONS				DEPT	APPROVED	
Object #	10-48080	2015 ACTUAL	BUDGET 2016	Sept 2016 YTD Actual	REQUEST 2017	BUDGET 2017
PERSONNEL SERVICES						
11100	Salaries	21,204	21,240	16,284	18,408	18,408
11630	Fringe Benefits	2,111	2,262	1,605	1,960	1,960
11700	Health Insurance	7,812	7,810	5,859	7,810	7,810
SUPPLIES						
12100	Office Supplies	0	0	0		
12200	Operating Supplies	2,363	1,000	171	500	0
13210	Telephone	341	400	235	400	400
13300	Travel & Transportation	1,638	1,500	1,556	1,500	1,500
13700	Utilities (*)	6,454	6,000	3,957	6,000	6,000
13820	Equipment & Fixtures	0	500	0	0	0
13823	Repairs & Maintenance	5,923	6,500	10,769	6,500	6,500
13829	Contractual Services					
14400	Refund Horse Stall Deposit	100		200	200	200
20001	Capital Outlay					
TOTAL BUDGET						
		47,945	47,212	40,636	43,278	42,778
PERSONNEL						
		BASE PAY 2016			ANNUAL REQUEST	Approved 2017
Coordinator	30 Hrs	21,240.00			18,408	18,408
Total Personnel		21,240.00			18,408	18,408

NON-PROFIT AGENCIES		2015	BUDGET	Sept 2016		DEPT	APPROVED
Object #	10-49200	ACTUAL	2016	YTD Actual		REQUEST	BUDGET
						2017	2017
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14305	Noah's Ark	0	0	0			0
	Carnegie Public Library	0	0	0			0
	LAC Rehabilitation Industries	1,000	0	0			0
	Advocates Against Domestic Asslt	1,000	0	0			0
TOTAL BUDGET							
		2,000	0	0		0	0
PERSONNEL							
		BASE PAY				ANNUAL	Approved
		2016				REQUEST	2017
Total Personnel							

Group	ROAD & BRIDGE REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
TAXES						
31010	Current Property Taxes	-	-	62	-	-
31100	Delinquent Property Taxes	42	-	64	-	-
31200	Specific Ownership Taxes	-	-	-	-	-
TOTAL		42	-	126	-	-
INTERGOVERNMENTAL						
33127	Energy Impact Grant	1,993,425	3,212,500	1,663,404	3,407,000	2,354,000
33132	Forest Service	-	9,000	-	9,000	9,000
33133	Taylor/Bankhead/Jones	8,051	300	196	300	300
33136	Mineral Leasing Act	-	-	-	-	-
33137	Highway Users Tax	2,597,438	2,556,680	1,824,714	2,556,680	2,556,680
33138	Severance Tax	386,129	380,000	106,571	105,000	105,000
33139	State Jake Break Fines	-	-	-	-	-
33146	HUTF FASTER (SB 09-108)	598,807	425,000	402,399	425,000	425,000
33432	Motor Vehicle Registration	52,373	50,000	10,442	50,000	50,000
33454	State Bridge Grant	-	-	-	-	-
33455	Federal Bridge Grant	-	-	-	-	-
33436	Impact Asst WLF	-	-	-	-	-
TOTAL		5,636,223	6,633,480	4,007,726	6,552,980	5,499,980
MISCELLANEOUS						
34061	Oil & Gas Fees	-	-	-	4,500	-
	Insurance Claim	-	-	-	-	-
36070	Miscellaous	39,167	10,000	7,350	10,000	10,000
36070	Miscellaneous (fund bal-regular)	-	2,735,128	-	2,241,515	2,131,270
36070	Miscellaneous (fund bal-FASTER)	-	400,000	-	400,000	400,000
36360	Mineral Lease Rights	28,477	42,000	10,390	42,000	42,000
36410	Sale of Assets	-	-	-	-	-
36420	Sale of Crushed Gravel	-	-	-	-	-
36620	Fuel Reimbursement	10,267	5,000	5,267	5,000	5,000
36641	Donations	-	-	-	-	-
37002	Noxious Weed	-	-	-	-	-
38000	Lease Purchase Proceeds	-	-	-	-	-
38001	Transfer In (PILT)	450,000	450,000	-	650,000	400,000
TOTAL		527,911	3,642,128	23,007	3,353,015	2,988,270
ROAD & BRIDGE REVENUES - Total		6,164,176	10,275,608	4,030,859	9,905,995	8,488,250

ROAD AND BRIDGE		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object #	20-43000	ACTUAL	2016	YTD	REQUEST	BUDGET 2017
PERSONNEL SERVICES						
11100	Salaries	1,398,857	1,502,503	1,091,632	1,502,503	1,541,233
11630	Fringe Benefits	139,454	160,017	108,125	171,732	175,856
11700	Health Insurance	311,630	334,188	217,833	359,260	359,260
11100	Overtime		110,000		110,000	110,000
SUPPLIES						
12100	Office Supplies	4,794	7,500	1,177	7,500	7,500
12200	Operating Supplies	60,226	53,000	37,735	53,000	48,000
12210	Culverts	40,110	10,000	22,626	18,000	18,000
12220	Cattle Guards	8,073	10,000	12,124	10,000	10,000
12223	Guard Rails	0	0	0	0	0
12225	Fuel	249,876	650,000	172,716	300,000	450,000
12230	Fluids/Lubricants	28,028	40,000	16,403	40,000	40,000
12235	Mechanic Tools	0	2,500	0	2,500	2,500
12240	Royalties/Permits - Gravel Pits	25,645	40,000	39,777	44,000	44,000
12250	Tires/Tubes	67,105	75,000	43,693	75,000	75,000
12260	CDL Testing/SMV/Phys/Renewals	4,264	3,500	2,305	3,500	3,500
12270	Radios/Communications	3,428	30,000	5,167	50,000	30,000
12280	Cutting Edges	32,510	35,000	9,115	35,000	35,000
12290	Safety Equipment	15,879	20,000	10,782	20,000	20,000
12291	Publications	553	1,000	321	1,000	1,000
12295	Training	8,470	2,400	365	8,000	2,400
12297	Trash Disposal	1,725	2,000	1,400	2,000	2,000
12298	Signs	8,325	10,000	3,736	8,000	8,000
13210	Telephone	14,181	12,700	7,311	12,700	12,700
13300	Travel & Transportation	819	2,800	499	2,800	2,800
13304	Gravel Hauling	0	0	0	0	180,000
13400	Advertising & Legal Notices	230	1,000	0	1,000	1,000
13610	Insurance/Prop; WC; UI	101,332	180,000	100,879	180,000	120,000
13700	Utilities	61,432	89,000	44,753	89,000	89,000
13821	Road Maintenance	7,767	220,000	71,873	170,000	170,000
13822	Road Construction	0	5,720,000	0	5,700,000	4,000,000
13823	Maintenance/Repairs	12,634		138		
13817	Grant #7728 Road Const	0	0	921,220		
13818	Grant #7865 Road Const	0	0	0		
13827	Grant #7331 Road Const	783,669	0	0		
13819	Grant #7628 Road Const	1,110,247	0	0		
13826	Grant #7504 Road Const	722,724	0	1,519,165		
13839	Grant #8089 Road Const	0	0	57,627		
13824	Gravel Purchase	313,345	326,000	449,788	426,000	426,000
13840	Repairs & Maintenance	275,918	310,000	181,111	310,000	310,000
13936	Equipment Purchase	309	3,500	0	3,500	3,500
13937	Shop Maintenance	0	25,000	0	25,000	25,000
14100	Miscellaneous	0	10,000	30	10,000	10,000
14191	Weed Control	0	15,000	8,578	15,000	15,000
14192	Bridge Replacement/Repair	125,302	100,000	479	100,000	100,000
14200	Dues & Meetings	350	2,000	0	2,000	2,000
14300	Treasurer Fees	1	0	3	0	0
20001	Capital Outlay	95,775	160,000	89,723	38,000	38,000
24000	Lease / Purchase - Principal	84,594	0	0	0	0
24001	Lease / Purchase - Interest	5,129	0	0	0	0
TOTAL BUDGET		6,124,711	10,275,608	5,250,211	9,905,995	8,488,250
PERSONNEL	BASE PAY 2016				ANNUAL REQUEST	APPROVED 2017
(see following sheets)	1,502,503				1,502,503	1,541,233

Object #	ROAD & BRIDGE-Payroll 20-43000	2016 Base Pay					ANNUAL REQUEST	APPROVED 2017
PERSONNEL								
AGUILAR								
	Foreman	44,970					44,970	44,970
	Operator III	33,093					33,093	33,093
	Operator IIA	30,035					30,035	30,035
	Operator IIB	30,035					30,035	30,035
	Operator IIA	30,472					30,472	30,472
	Operator IIA	30,472					30,472	30,472
	Operator IIA	30,472					30,472	30,472
SEGUNDO								
	Foreman	6,240					6,240	44,970
	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
	Operator IIB							
KIM								
	Foreman	44,970					44,970	44,970
	Operator III	33,093					33,093	33,093
	Operator IIA	30,264					30,264	30,264
	Operator IIA	0					0	0
	Operator IIA	0					0	0
	Operator IIA	30,472					30,472	30,472
	Operator IIB	30,035					30,035	30,035
	Operator IIA	30,472					30,472	30,472
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
	Operator IIA	30,472					30,472	30,472
BRANSON								
	Foreman	44,970					44,970	44,970
	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
	Operator IIB	30,472					30,472	30,472
	Operator IIA							
Total Personnel (page 1)		1,014,625	0	0	0	0	1,014,625	1,053,355

Object #	ROAD & BRIDGE-Payroll 20-43000	2016 Base Pay				ANNUAL REQUEST	APPROVED 2017
PERSONNEL							
SHOP							
Mechanic OPIII							
Mechanic		30,430				30,430	30,430
Mechanic		30,742				30,742	30,742
HAUL/PLACE CREW							
Operator IIA		30,680				30,680	30,680
Operator IIA		30,472				30,472	30,472
Operator IIA		30,472				30,472	30,472
Operator IIA		30,680				30,680	30,680
Operator IIA		30,680				30,680	30,680
Operator IIA		30,035				30,035	30,035
Operator IIA		30,680				30,680	30,680
new Position		29,682				29,682	29,682
CATTLE GUARD CREW							
Operator III		33,821				33,821	33,821
Operator IIA		30,472				30,472	30,472
Operator IIB		30,472				30,472	30,472
Supervisor		57,747				57,747	57,747
Secretary		30,813				30,813	30,813
Temps	3 @90 days each	0				0	0
Total Personnel (page 2)		487,879	0	0	0	487,879	487,879
Total Personnel (page 1)		1,014,625	0	0	0	1,014,625	1,053,355
Total R&B Personnel		1,502,503	0	0	0	1,502,503	1,541,233

Group	AIRPORT REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
TAXES						
	31100 Delinquent Property Taxes	-	-	-	-	-
	TOTAL	-	-	-	-	-
INTERGOVERNMENTAL						
	33800 CDOT Grant	6,107	-	-	-	-
	33900 FAA Grant	111,641	-	-	-	-
	TOTAL	117,748	-	-	-	-
MISCELLANEOUS						
	36070 Miscellaneous	13,239	38,445	1,140	16,546	13,314
	36073 Fuel Sales	293,836	300,000	104,175	325,000	290,000
	36074 Hangar Rentals	20,425	30,000	13,644	22,000	22,000
	38001 Transfer In (from Co Gen)	17,790	-	-	-	-
	TOTAL	345,290	368,445	118,959	363,546	325,314

AIRPORT REVENUES - Total	463,038	368,445	118,959	363,546	325,314
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AIRPORT		2015	BUDGET	Sept 2016	DEPT	APPROVED
Object	30-46400	ACTUAL	2016	YTD	REQUEST	BUDGET
#						2017
PERSONNEL SERVICES						
11100	Salaries	31,862	57,600	50,499	47,100	18,720
11630	Fringe Benefits	3,121	6,135	5,261	5,016	1,994
11700	Health Insurance	3,865	7,810	5,859	7,810	0
11100	Overtime					
SUPPLIES						
12200	Operating Supplies	1,536	10,000	4,160	1,000	4,000
13000	Other Services	2,004	0	1,256	2,000	2,000
13210	Telephone	1,565	3,000	1,109	1,600	1,600
13400	Advertising & Legal Notices	568	1,500	16	500	500
13300	Travel & Transportation	0	0	485	600	0
13610	Insurance/Property	13,447	13,500	13,687	14,000	13,500
13700	Utilities	13,316	1,200	6,564	13,500	10,000
13820	Equipment & Fixtures	2,283	5,000	20,895	1,000	1,000
13823	Maintenance & Repairs	4,470	25,000	3,657	5,000	5,000
13831	Contractual Agreements	50,945	0	2,060	500	2,500
13935	Gas & Oil for Resale	172,184	200,000	79,399	175,000	178,000
14110	Master Plan	0	0	0	0	0
14300	Treasurer's Fees	3,415	3,500	1,216	3,500	3,500
20001	Capital Outlay		23,400	374	0	0
	Depreciation	136,161	136,000	0	136,000	136,000
	Bad Debt		0	0		
TOTAL BUDGET						
		440,741	493,645	196,496	414,126	378,314
PERSONNEL						
		BASE PAY			ANNUAL	Approved
		2016			REQUEST	2017
Airport Manager		42,000.00			31,500	0
Assistant	20 hours	15,600.00			15,600	18,720
Total Personnel						
					47,100	18,720

Group	CONTINGENT REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
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TAXES

31010	Current Property Taxes	14,051	15,286	14,999	11,567	11,567
31100	Delinquent Property Taxes	48	100	32	50	50
31200	Specific Ownership Taxes	2,335	2,000	1,430	2,300	2,300

TOTAL		16,434	17,386	16,461	13,917	13,917
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INTERGOVERNMENTAL

37013	Emergency Fire Assistance	-	-	-	-	-
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TOTAL		-	-	-	-	-
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MISCELLANEOUS

36070	Miscellaneous	-	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	332,614	-	336,083	336,083
38001	Transfer in (from General Fund)	-	-	-	-	-

TOTAL		-	332,614	-	336,083	336,083
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CONTINGENT REVENUES - Total		16,434	350,000	16,461	350,000	350,000
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Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
TAXES						
31010	Current Property Taxes	100,375	109,183	107,119	82,621	82,621
31100	Delinquent Property Taxes	602	400	229	600	600
31200	Specific Ownership Taxes	16,678	18,000	10,243	18,000	18,000
TOTAL		117,654	127,583	117,590	101,221	101,221
INTERGOVERNMENTAL						
33127	Energy Impact Grant (Courthouse)	-	-	-	-	315,000
33127	Energy Impact Grant (MSRH)	-	-	-	-	2,000,000
33130	GOCO Grant (Fairgrounds)	-	-	-	-	-
33709	TANF MOE Refund	-	-	-	-	-
33800	CDOT Grant (Airport)	-	250,000	2,226	-	-
33900	FAA Grant (Airport)	-	4,500,000	1,420,074	-	-
TOTAL		-	4,750,000	1,422,300	-	2,315,000
MISCELLANEOUS						
36070	Miscellaneous (interest)	11	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	1,375,417	-	803,779	718,779
37003	Lease/Purchase Proceeds	-	-	-	-	-
38001	Transfer In (from Jail Imp)	-	-	-	-	-
38001	Transfer in (from General Fund)	-	-	-	-	-
38001	Transfer In (from Lottery Fund)	-	200,000	-	-	37,500
TOTAL		11	1,575,417	-	803,779	756,279
CAPITAL EXPEND REVENUES - Total		117,665	6,453,000	1,539,890	905,000	3,172,500

Group	CONSERVATION TRUST LOTTERY REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
	TAXES					
	31010 Current Property Taxes	-	-			-
	31100 Delinquent Property Taxes	-	-			-
	31200 Specific Ownership Taxes	-	-			-
	TOTAL					
	INTERGOVERNMENTAL					
	41510 State Sources	48,715	55,000	42,797	49,000	49,000
	TOTAL	48,715	55,000	42,797	49,000	49,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	-	146,000	-	44,500	44,500
	36070 Interest	1,313				
		1,313	146,000	-	44,500	44,500
	CONSERVATION TRUST REVENUES - Total	50,028	201,000	42,797	93,500	93,500

Group	P.I.L.T. REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
	TAXES					
	31010 Current Property Taxes	-	-			-
	31100 Delinquent Property Taxes	-	-			-
	31200 Specific Ownership Taxes	-	-			-
	TOTAL					
	INTERGOVERNMENTAL					
	41520 Federal Sources	586,380	586,000	643,622	643,000	500,000
	TOTAL	586,380	586,000	643,622	643,000	500,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	-	-	-	-	143,000
	TOTAL	-	-	-	-	143,000
	P.I.L.T. REVENUES - Total	586,380	586,000	643,622	643,000	643,000

Group	LEAF/DUI REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
TAXES						
	31010 Current Property Taxes	-	-			
	31100 Delinquent Property Taxes	-	-			
	31200 Specific Ownership Taxes	-	-			
TOTAL		-	-	-	-	-
INTERGOVERNMENTAL						
	36070 Miscellaneous	-	-			-
TOTAL		-	-	-	-	-
MISCELLANEOUS						
	36070 Miscellaneous (Fund bal usage)	-	7,500		7,500	7,500
	36345 DUI Fees	2,476	2,500	1,817	2,500	2,500
TOTAL		2,476	10,000	1,817	10,000	10,000

LEAF/DUI REVENUES - Total	2,476	10,000	1,817	10,000	10,000
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Object #	LEAF/DUI 85-50001	2015 ACTUAL	BUDGET 2016	Sept 2016 YTD	DEPT REQUEST	APPROVED BUDGET 2017
PERSONNEL SERVICES						
11100	Salaries					
11630	Fringe Benefits					
11700	Health Insurance					
SUPPLIES						
14100	Miscellaneous	1,109	10,000	56	10,000	10,000
19000	General- Undesignated	0	0	0	0	0
TOTAL BUDGET						
		1,109	10,000	56	10,000	10,000
PERSONNEL						
	BASE PAY 2016				ANNUAL REQUEST	2017
Total Personnel						
		0.00			0	

Group	JAIL BOND REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
TAXES						
36013	Sales Taxes	30	-	152	-	-
TOTAL		30	-	152	-	-
INTERGOVERNMENTAL						
33708	E911 Contribution	-	-	-	-	-
TOTAL		-	-	-	-	-
MISCELLANEOUS						
36001	Interest	-	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	300,000	-	150,000	150,000
TOTAL		-	300,000	-	150,000	150,000
JAIL BOND REVENUES - Total		30	300,000	152	150,000	150,000

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2015	BUDGET 2016	SEPT YTD 2016	BUDGET REQUEST 2017	APPROVED BUDGET 2017
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TAXES

36012 Sales Taxes

TOTAL	-	-	-	-	-	-
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INTERGOVERNMENTAL

33708 E911 Contribution

	-	-	-	-	-	-
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MISCELLANEOUS

36070 Miscellaneous

36070 Miscellaneous (Fund bal usage)

38000 Lease Purchase Proceeds

38001 Transfer In (Jail Bond Fund)

	-	-	-	-	-	-
	-	29,733	10,555	-	-	-
	-	-	-	-	-	-
	120,000	300,000	300,000	150,000	150,000	
	120,000	329,733	310,555	150,000	150,000	

JAIL CAP IMP REVENUES - Total

	120,000	329,733	310,555	150,000	150,000	
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JAIL IMPROVEMENT FUND		2015	BUDGET	Sept 2016		DEPT	APPROVED
Object #	99-47300	ACTUAL	2016	YTD		REQUEST	BUDGET 2017
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
12200	Operating Supplies	814		0			
13210	Telephone	150		0			0
13820	Equipment/Fixtures	7,175		0			0
13823	Maintenance Repairs	71,113	300,000	198,792		150,000	150,000
14100	Miscellaneous	0		0			
14140	Contractual Agreements	0		0			
14511	Transfer Out	0		0			
20001	Capital Outlay	0		0			
24000	Lease Purchase - Principal	28,033	29,733	29,733		0	0
24001	Lease Purchase - Interest	1,700				0	0
TOTAL BUDGET		108,985	329,733	228,524		150,000	150,000
PERSONNEL							
	BASE PAY					ANNUAL	
	2016					REQUEST	2017
Total Personnel							

Group	HUMAN SVCS REVENUE	ACTUAL	BUDGET	Estimated	BUDGET	APPROVED
		2015	2016	2016	REQUEST	BUDGET
					2017	2017
TAXES						
31010	Current Property Taxes	302,642	327,269	327,269	247,862	246,761
31100	Delinquent Property Taxes	1,511	0	5,000	5,000	5,000
31200	Specific Ownership Taxes	50,033	47,000	40,000	40,000	40,000
TOTAL		354,186	374,269	372,269	292,862	291,761
INTERGOVERNMENTAL						
36070	Miscellaneous (State & Federal)	9,661,221	10,724,994	9,552,697	10,601,149	10,560,640
TOTAL		9,661,221	10,724,994	9,552,697	10,601,149	10,560,640
MISCELLANEOUS						
36070	Other	3,510		3,189	3,189	3,189
36070	Miscellaneous (fund bal usage)		0	0	0	0
38001	Transfer in (from General Fund)					
TOTAL		3,510	0	3,189	3,189	3,189
HUMAN SERVICES REVENUES - Total		10,018,917	11,099,263	9,928,155	10,897,200	10,855,590

HUMAN SERVICES					DEPT	APPROVED
Object #	2015 Actual	BUDGET 2016	Estimate 2016		REQUEST 2017	BUDGET 2017
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
Total Expenses						
County Administration	589,804	554,740	579,938		561,490	551,687
Child Support Enforcement	230,345	230,158	239,167		230,158	237,656
Food Assistance Fraud	18,504	26,347	17,633		26,347	26,833
Colorado Works	862,152	1,089,327	971,014		1,089,327	1,031,466
Aid to Needy Disabled	141,191	132,000	128,831		132,000	133,000
Old Age Pension	531,571	481,200	415,581		481,200	425,000
LEAP	705,373	1,295,635	462,050		1,295,635	529,095
Child Welfare	1,409,093	1,509,862	1,307,778		1,509,862	1,375,232
Core Services	148,917	241,818	208,432		241,818	256,412
Child Care	317,455	173,640	344,935		258,640	352,026
Food Assistance Benefits	4,399,967	4,350,000	4,607,297		4,350,000	4,700,000
Single Entry Point	593,558	599,044	616,230		599,044	710,064
Medicaid Transportation	133,631	123,000	117,284		123,000	120,000
Home Care Allowance	13,534	12,500	17,226		20,000	19,000
County Wide Cost Allocation	0	0	0		0	0
Other	0	0	0		0	0
Food Commodity	0	0	0		0	0
Adult Protection	82,850	56,877	87,000		56,877	58,244
	0	0	0		0	0
	0	0	0		0	0
	0	0	0		0	0
	0	0	0		0	0
TOTAL BUDGET	10,177,945	10,876,148	10,120,396	0	10,975,398	10,525,715
PERSONNEL						
					ANNUAL REQUEST	2016
Total Personnel						

LAS ANIMAS COUNTY
Supplement to 2016 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
First Capital Equipment Leasing Corp.	Computer System	6,609.49	297,330.00	4 years	1/1/2016
Voting System & Managed Services Agreement	Voting System	2,001.69	144,122.00	6 years	12/31/2017