



2018 BUDGET

LAS ANIMAS COUNTY

**Adopted by the
Las Animas County Board of Commissioners
DECEMBER 19, 2017**

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

Las Animas County



Board of County Commissioners

Luis A Lopez II
Commissioner

Mack R Louden
Commissioner

Dean A Moltrier
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 2018**

Resolution No. 17-037

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 2018, 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 2018; *and*

Whereas, The Board of County Commissioners made available a draft of the 2018 annual budget on October 16, 2017 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 2018 Budget, prior to its adoption.

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

1. The 2018 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 2018, beginning on January 1, 2018, and extending through December 31, 2018.
2. That the 2018 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 2018 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, 2017.

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



Mack Loudon, Commissioner

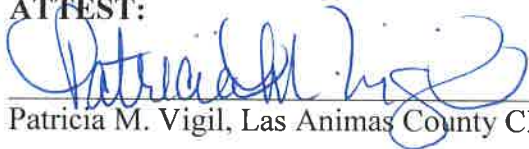


Luis Lopez II, Commissioner



Dean Moltre, Commissioner

ATTEST:



Patricia M. Vigil, Las Animas County Clerk & Recorder

Las Animas County



Board of County Commissioners

Luis A Lopez II
Commissioner

Mack R Louden
Commissioner

Dean A Moltrier
Commissioner

**A Resolution of the Board of County Commissioners
of Las Animas County, Colorado
Appropriating sums of money to defray expenses
For Budget Year 2018**

Resolution No. 17 - 038

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2018, in accordance with State Budget Law; *and*
- Whereas,** Provisions have been made in said 2018 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2018 Fiscal Budget; *and*
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2018 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 2018; *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 2018.

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 2018 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 2018:

County General Fund:		
County Commissioners	\$ 3,367,968	
Clerk & Recorder	\$ 423,967	
Treasurer	\$ 331,636	
Assessor	\$ 485,272	
Sheriff	\$ 1,869,742	
Coroner	\$ 89,807	
Total County General Fund:		\$ 6,568,392
Road & Bridge Fund:		\$ 5,777,352
Airport Fund:		\$ 334,923
Contingency Fund:		\$ 250,000
Capital Expenditure Fund:		\$ 2,944,810
Conservation Trust (Lottery) Fund:		\$ 243,500
Payment in Lieu of Taxes (PILT) Fund:		\$ 700,000
Law Enforcement Asst. & DUI Fund:		\$ 10,000
Jail Bond Fund:		\$ 150,000
Justice Center & Jail Improvement Fund:		\$ 150,000
Human Services (Public Welfare) Fund:		\$ 10,749,345
Total of All Fund Appropriations		\$ 27,878,322

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 19th day of December, 2017.

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



 Mack Loudon, Commissioner



 Luis Lopez II, Commissioner



 Dean Moltrier, Commissioner

ATTEST:


 Patricia M. Vigil, Las Animas County Clerk and Recorder



Las Animas County, Colorado 2018 Budget Message

Introduction

This Budget for 2018 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 2018, 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, 2018 and concluding on December 31, 2018.

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 2018 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 2018 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 2018 Budget, and the respective categories of revenue and expenditures for each, contemplated fiscal year 2018.

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, this year Las Animas County includes a new sales tax/use tax that was voter approved in the November 2017 election.

In the November 2017 election Las Animas County was authorized by voter approval for revenue changes under Article X, Section 20 of the Colorado Constitution. The county's mill levy is 9.357 for the 2018 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 \$343,256,500 and will yield total property tax revenues to the county in the amount of \$3,203,432. of that amount, the General Fund will be allocated the sum of \$2,433,131 of property tax revenues from 7.107 mills plus an allowed abatement amount of .001517 mills. Other categorical tax revenue sources include \$1,741,930 collected from sales tax; \$5,200 from collection of delinquent property taxes and \$505,000 from specific ownership and mobile equipment taxes; \$3,000 in license and permit fees; \$309,341 in intergovernmental Revenues; \$784,000 in charges for services; and \$7,79,790. in miscellaneous revenues. The total projected revenue for the General Fund in 2018 totals \$6,568.392.

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 2018 totals \$6,568,392.

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); 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 2017. The total of all revenues projected to be realized by the Road & Bridge Fund in 2018 is \$5,777,352.

Expenditures expected to be realized in 2018 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 1M 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 2018 are 5,777,352.

Airport Fund

Revenues expected to be realized in the Airport Fund during 2018, will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales. Total projected revenues are \$211,500.

Expenditures for the Airport Fund in 2018 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 2018 is projected to be \$334,923. (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 .250 mills and specific ownership taxes, and carry-forward fund balance from fiscal year 2017. Total projected revenues for 2018 are \$250,000.

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 2018 are \$250,000.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for 2018 will be property taxes derived from a commitment of .500 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 2017. The total projected revenues for the Capital Expenditure Fund for 2018 is \$2,944,810.

Expenditures in the Capital Expenditure Fund for 2018 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 2018 is \$2,944,810.

Conservation, Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund in 2018 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 2017. The projected amount of revenue anticipated during 2018 is \$243,500.

Expenditures within the Conservation Trust (lottery) Fund projected for 2018 includes capital improvements projected for the Tap Grant and Fairgrounds in accordance with State rules governing the expenditure of such Lottery Funds. The total projected expenditures of Conservation Trust (Lottery) Fund monies in 2018 are \$243,500.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment In lieu of Taxes (PILT) Fund for 2018 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 2017. The projected amount of revenue anticipated into the Payment In lieu of Taxes Fund for 2018 is \$700,000.

The expenditure of monies in 2018 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. The total expenditure from the Payment In lieu of Taxes Fund for 2018 is projected to be \$700,000.

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 2018 of \$10,000.

Expenditures contemplated within the LEAF & DUI in 2018 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 2018 is \$10,000.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund in 2018 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 2018 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 2018. 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 2018 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 2018 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

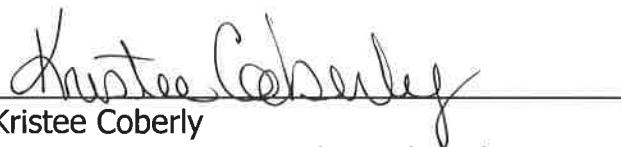
The sources of revenue into the Human Services (Public Welfare) Fund in 2018 are derived from an apportionment of property taxes resulting from the commitment of 1.500 mills, specific ownership taxes and intergovernmental revenues received from the State of Colorado through the Colorado Department of 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 2018 is \$10,834,558.

Expenditures within the Human Service (Public Welfare) Fund in 2018 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 2018 is \$10,749,345.

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 \$27,878,322.

Respectfully submitted this 19th day of December, 2017



Kristee Coberly
Las Animas County Budget Officer/Finance Director

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**LAS ANIMAS COUNTY
BUDGET OVERVIEW
2018 BUDGET**

		BEGINNING FUND BALANCE	EXPECTED REVENUES	PLANNED EXPENDITURES	SURPLUS (DEFICIT)	ENDING FUND BALANCE	TOTAL APPROPRIATION
10	GENERAL FUND	\$ 2,554,064	\$ 6,568,392	\$ 6,568,392	\$ (0)	\$ 2,554,064	\$ 6,568,392
20	ROAD & BRIDGE	\$ 2,200,000	\$ 5,246,439	\$ 5,777,352	\$ (530,913)	\$ 1,669,087	\$ 5,777,352
30	AIRPORT ENTERPRISE	\$ 8,897,481	\$ 211,500	\$ 334,923	\$ (123,423)	\$ 8,774,058	\$ 334,923
40	CONTINGENT FUND	\$ 272,473	\$ 87,939	\$ 250,000	\$ (162,061)	\$ 110,412	\$ 250,000
50	CAPITAL EXP FUND	\$ 1,226,623	\$ 2,404,778	\$ 2,944,810	\$ (540,032)	\$ 686,591	\$ 2,944,810
60	CONSER. TRUST LOTTERY	\$ 294,478	\$ 49,000	\$ 243,500	\$ (194,500)	\$ 99,978	\$ 243,500
80	PILT FUND	\$ 780,074	\$ 640,000	\$ 700,000	\$ (60,000)	\$ 720,074	\$ 700,000
85	LEAF/DUI	\$ 31,173	\$ 2,500	\$ 10,000	\$ (7,500)	\$ 23,673	\$ 10,000
98	JAIL FACILITY FUND	\$ 647,326	\$ -	\$ 150,000	\$ (150,000)	\$ 497,326	\$ 150,000
99	JAIL SALES TAX IMPROVE	\$ 201,276	\$ 150,000	\$ 150,000	\$ -	\$ 201,276	\$ 150,000
74	HUMAN SERVICES FUND	\$ 584,710	\$ 10,834,558	\$ 10,749,345	\$ 85,213	\$ 669,923	\$ 10,749,345
TOTAL ALL FUNDS		\$ 17,689,678	\$ 26,195,106	\$ 27,878,322	\$ (1,683,216)	\$ 16,006,462	\$ 27,878,322

**PROPERTY TAX MILL LEVY CALCULATIONS
2018 BUDGET**

Current Year Net Taxable Assessed Valuation	343,256,500
LESS: TIF District Increments	(899,720)
	342,356,780
 Assessed Valuation (FINAL)	 342,356,780

<u>2018 Revenue @9.357 mills</u>	3,203,432	
Abatement @ .001517	519	
	3,203,952	2018
County General	7.107	2,433,131
Contingent	0.250	85,589
Capital Expenditures	0.500	171,178
DHS	1.500	513,535
	9.357	3,203,432

**LAS ANIMAS COUNTY
2018 BUDGET**

GENERAL FUND

	2016	2017	2018
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	2,586,534	2,602,931	2,554,064
REVENUES:			
Property Taxes	3,332,819	2,759,578	2,445,331
Specific Ownership Taxes	510,029	505,000	505,000
Sales Tax	-	-	1,741,930
Licenses & Permits	2,784	4,200	3,000
Intergovernmental	408,205	300,955	309,341
Charges for Services	806,318	676,020	784,000
Miscellaneous	862,862	750,044	724,790
Transfer In	100,000	283,000	-
Investment Earnings	56,708	58,000	55,000
TOTAL	6,079,725	5,336,797	6,568,392
EXPENDITURES:			
General Government	3,404,928	3,150,000	3,530,472
Public Safety	2,091,688	1,790,300	2,215,872
Health	216,740	173,416	208,099
Auxiliary Services	92,561	58,000	83,498
Intergovernmental	257,411	213,948	530,450
TOTAL	6,063,328	-	5,385,664
TOTAL	6,063,328	-	6,568,392
Ending Fund Balance	2,602,931	2,554,064	2,554,064

Group	COUNTY GENERAL REVENUE	ACTUAL	BUDGET	OCTOBER	BUDGET	APPROVED
		2016	2017	YTD 2017	REQUEST 2018	BUDGET 2018
TAXES						
31010	Current Property Taxes	3,319,387	2,746,578	2,634,597	2,433,131	2,433,131
31100	Delinquent Property Taxes	5,460	8,000	4,892	5,500	5,200
31101	Interest Earnings	7,972	5,000	7,471	7,000	7,000
31200	Specific Ownership Taxes	510,029	505,000	323,440	510,000	505,000
31201	Sales Tax 1% & Use Tax	-	-	-	1,161,930	1,247,930
31202	Sales Tax - DA- Public Safety	-	-	-	580,000	494,000
31203	Sales Tax - Public Safety Excess	-	-	-	-	-
TOTAL		3,842,848	3,264,578	2,970,399	4,697,561	4,692,261
LICENSES & PERMITS						
32110	Liquor Licenses (15%)	200	1,000	-	500	500
32111	Special Use Permits	2,584	3,700	1,700	3,500	2,500
TOTAL		2,784	4,700	1,700	4,000	3,000
INTERGOVERNMENTAL						
33113	Emergency Mgt Perform Grant	7,250	5,000	5,000	10,000	10,000
33116	Cigarette Tax	4,671	4,500	3,412	4,600	4,600
33117	Planning	11,820	9,500	11,000	10,000	10,000
33118	CDBG Grant (COG Housing)	-	-	-	-	-
33122	County Cost Allocation	67,938	75,000	38,435	70,000	65,000
33127	Energy Impact Grant	-	-	-	-	-
33131	State Mineral Leasing	86,218	86,000	61,132	59,000	49,000
33138	Severance Tax	-	-	-	-	-
33144	Election Reimbursements	23,850	10,000	8,052	10,000	10,000
33420	Veterans Service	20,790	16,635	8,316	23,400	23,400
33436	Impact Asst-Div of Wildlife	4,229	4,500	4,555	4,500	4,200
33546	Courthouse Security Grant	5,567	19,500	-	-	31,641
33708	E911 Contribution (Aguilar)	4,684	5,000	125	5,000	4,500
33741	EMS Funds (RETAC)	15,000	15,000	7,500	15,000	15,000
37002	Noxious Weed Program	17,126	10,000	10,000	10,000	10,000
33747	Search & Rescue	-	-	3,039	-	-
33749	Sampson Funds	2,718	6,000	814	1,000	1,000
33751	COEM Grant (Homeland Security)	79,371	-	-	80,000	21,000
36410	Sales of Assets	-	-	5,567	-	-
33750	Expenditure Reimbursement	56,974	52,000	37,500	50,000	50,000
TOTAL		408,205	318,635	204,447	352,500	309,341
CHARGES FOR SERVICES						
34011	Sheriff's Fees	35,576	45,000	42,019	40,000	40,000
34012	Sheriff Gov Contract	21,310	9,000	17,058	15,000	21,000
34015	Jail Inmate Fees	15,159	8,000	39,957	55,000	55,000
34021	Clerk's Fees	366,589	265,000	239,772	300,000	340,000
34031	Treasurer's Fees	245,733	210,000	201,054	210,000	240,000
34032	Treasurer- Treads (GTS)	-	-	-	-	-
34041	Assessor's Fees	1,245	800	838	1,000	1,000
34042	Surveyor's Fees	7,205	2,000	20	2,000	2,000
34051	Zoning & Building Fees	113,502	99,000	55,738	100,000	85,000
34061	Oil & Gas Fees	-	-	-	-	-
TOTAL		806,318	638,800	596,456	723,000	784,000
MISCELLANEOUS						
36001	Interest Earnings	56,708	60,000	-	57,000	55,000
36200	Insurance Claims	91,851	-	26,995	-	-
36070	Miscellaneous	74,187	40,000	24,567	40,000	19,790
36070	Miscellaneous (fund bal usage)	-	-	-	-	-
36076	Elected Officials Furlough Repay	-	-	6,081	-	-
36097	Public Trustee	39,898	39,889	-	21,643	-
36098	Insurance Premium Reimburse	606,785	659,655	481,751	659,655	660,000
36211	Rent Fund	50,141	35,000	29,541	35,000	35,000
36222	K-9 Donations	-	-	-	-	5,000
36370	Wind Farm /1041 Permit	-	5,000	-	5,000	5,000
38000	Capital Lease Proceeds	-	-	-	-	-
38001	Transfer In (PILT)	100,000	243,000	-	-	-
TOTAL		1,019,570	1,082,544	568,936	818,298	779,790
COUNTY GENERAL REVENUES - Total		6,079,724	5,309,257	4,341,938	6,595,359	6,568,392

(0)

Object #	County General	2016 ACTUAL	BUDGET 2017	OCTOBER 2017 YTD Actual	DEPT REQUEST 2018	APPROVED BUDGET 2017
GENERAL GOVERNMENT						
40110	Commissioner's Office	258,678	302,934	218,221	255,397	249,595
40121	Attorney	75,735	62,820	40,785	77,600	88,100
40122	Surveyor	-	3,000	-	3,000	3,000
40124	Building and Land Use	75,395	52,745	19,717	67,618	62,200
40126	Administration	220,806	183,126	126,217	203,156	227,715
40127	Insurance	794,114	901,277	719,457	898,223	895,624
40128	Accounting	277,146	231,116	197,762	269,818	276,123
40129	Purchasing	-	63,710	38,673	125,300	99,950
40214	Clerk & Recorder	335,547	211,660	172,895	269,371	266,340
40250	Elections	149,110	125,574	76,431	162,742	157,627
40300	Treasurer	243,555	230,949	210,466	331,828	311,449
40301	Public Trustee	39,898	39,899	-	17,737	20,187
40400	Assessor	472,191	375,525	325,922	454,006	485,272
40600	Maintenance	408,057	286,530	183,944	405,380	340,561
48080	Fairground Operations	54,698	42,778	34,718	49,464	46,730
Total General Government		3,404,928	3,113,643	2,365,206	3,590,640	3,530,472
PUBLIC SAFETY						
42110	Sheriff	795,566	711,666	622,835	1,057,439	876,305
42120	Jail	907,627	839,272	702,466	1,039,483	993,437
42210	Building Inspector	-	-	-	-	-
42211	Oil & Gas Inspection/Weed Control	85,055	62,748	69,194	81,870	86,774
42130	Coroner	93,204	81,555	59,199	90,107	89,807
42310	Emergency Management	94,909	12,511	16,301	111,870	53,549
49100	E911 Dispatch Center	115,326	42,500	-	115,326	116,000
Total Public Safety		2,091,688	1,750,252	1,469,993	2,496,094	2,215,872
HEALTH						
44110	Health Department	216,740	173,416	144,513	208,099	208,099
Total Health		216,740	173,416	144,513	208,099	208,099
AUXILIARY SERVICES						
40125	Council of Governments	13,000	-	-	-	-
44120	Senior Citizens	-	-	-	-	-
44200	Economic Development	-	-	-	-	-
44210	Chambers of Commerce	-	-	-	-	-
46100	Extension	37,338	20,530	19,851	37,400	37,000
46300	Fair	10,674	8,800	7,610	10,300	11,425
46700	Veterans	31,550	28,668	23,567	32,588	35,073
49200	Non-Profit Agencies	-	-	-	-	-
Total Auxiliary Services		92,561	57,998	51,028	80,288	83,498
INTERGOVERNMENTAL						
41510	District Attorney	221,872	177,498	147,915	580,000	494,000
48050	Fire Control	20,539	21,450	18,504	21,450	21,450
48060	Ambulance District	15,000	15,000	7,500	15,000	15,000
Total Intergovernmental		257,411	213,948	173,919	616,450	530,450
TOTAL COUNTY GENERAL		6,063,328	5,309,257	4,204,661	6,991,572	6,568,392

COMMISSIONERS						DEPT	APPROVED
Object #	10-40110	2016 ACTUAL	BUDGET 2017	OCT 2017 YTD Actual		REQUEST 2018	BUDGET 2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							249,595
PERSONNEL SERVICES							
11100	Salaries	175,500	175,500	143,438		175,500	175,500
11630	Fringe Benefits	17,727	18,691	14,523		18,691	18,691
11700	Health Insurance	23,436	23,430	12,405		23,436	23,436
OPERATING							
12100	Office Supplies	76	0	0		0	0
13000	Other Services	0	0	0		0	0
13210	Telephone	304	0	0		300	300
13220	Postage	0	0			0	0
13300	Travel & Transportation	165	500	128		500	500
13400	Advertising/Legal/Transcripts	0	0			0	0
13401	Legal Obligations/Settlements	0	0			0	0
13410	Sampson Funds	6,850	0	2,437		1,000	1,000
13610	Insurance (Property; WC; UI; Bond)		0	0		0	0
13820	Equipment & Fixtures		1,000	1,020		1,500	1,500
13829	Contractual Services	16,306	10,813	0		0	0
14100	Miscellaneous	140	0	0		0	0
14200	Dues & Meetings	18,175	13,500	14,736		34,470	20,668
20001	Capital Outlay			10,069		0	8,000
13829	Grant Match Transfer out		40,000	0		0	0
13830	Courthouse Security Grant		19,500	19,465		0	0
EXPENDITURES TOTAL		258,678	302,934	218,221		255,397	249,595
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY 2017				ANNUAL REQUEST	2018
Commissioner - District #1		\$ 58,500				58,500	58,500
Commissioner - District #2		\$ 58,500				58,500	58,500
Commissioner - District #3		\$ 58,500				58,500	58,500
Total Personnel		175,500.00				175,500	175,500

COUNTY ATTORNEY		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object #	10-40121	ACTUAL	2017	YTD Actual		REQUEST 2018	BUDGET 2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							88100
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
OPERATING							
12100 Office Supplies		135	0	624		0	0
13000 Other Services		0	0	0		0	500
13210 Telephone		0	0	0		0	0
13220 Postage		0	0	0		0	0
13300 Travel & Transportation		0	600	161		600	2,000
13820 Equipment & Fixtures		0	0	0		0	0
13829 Contractual Services		75,000	60,000	40,000		75,000	85,000
14100 Miscellaneous			0	0		0	0
14200 Dues & Meetings		600	2,220	0		2,000	600
20001 Capital Outlay		0	0	0		0	0
EXPENDITURES TOTAL		75,735	62,820	40,785		77,600	88,100
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL	BASE PAY					ANNUAL	
	2017					REQUEST	2018
Total Personnel	0.00					0	0

BUILDING INSPECTION		2016	BUDGET	OCT 2017	DEPT	APPROVED
Object	10-40124	ACTUAL	2017	YTD Actual	REQUEST	BUDGET
#					2018	2018
REVENUE SOURCE:						
ZONING/BUILDING FEES						62,200
						-
						62,200
PERSONNEL SERVICES						
11100	Salaries	55,423	31,500	16,954	42,500	42,800
11630	Fringe Benefits	5,347	3,355	1,445	4,526	4,558
11700	Health Insurance	7,812	7,810	0	7,812	7,812
OPERATING						
12100	Office Supplies	180	0	0	0	0
12200	Operating Supplies	238	0	0	1,000	250
13210	Telephone	389	300	300	600	600
13220	Postage	64	80	13	80	80
13300	Travel & Transportation	41	2,000	422	2,500	3,000
13400	Advertising/Legal/Transcripts	498	500	0	0	0
13820	Equipment & Fixtures	0	0	0	0	0
13830	Maintenance Contracts-Computer	1,626	1,600	582	1,600	1,600
14100	Miscellaneous	0	0	0	0	0
14102	Planning Commission	777	500	0	500	0
14110	Master Plan Expenses	0	0	0	0	0
14200	Dues & Meetings	0	100	0	1,500	1,500
14256	Wind Farm/1041 Permit Expenses	3,000	5,000	0	5,000	0
14402	Personnel Training			0		0
20001	Capital Outlay					0
EXPENDITURES TOTAL		75,395	52,745	19,717	67,618	62,200
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL	BASE PAY				ANNUAL	
	2017				REQUEST	2018
Planner/Inspector	\$ 31,500				42,500	42,500
LONGEVITY/PD						300
Total Personnel	31,500.00				42,500	42,800

COUNCIL OF GOVERNMENT		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object	10-40125	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
#						2018	2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							-
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
OPERATING							
14205 Area Agency on Aging		0	0	0			0
14211 Allocation		13,000	0	0			0
14213 Housing		0	0	0			0
14301 CDBG Housing Rehab		0	0	0			0
EXPENDITURES TOTAL		13,000	0	0		0	0
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL	BASE PAY					ANNUAL	
	2017					REQUEST	2018
	\$ -						0
							0
							0
Total Personnel	0.00					0	0

ADMINISTRATION		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object #	10-40126	ACTUAL	2017	YTD Actual		REQUEST 2018	BUDGET 2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							227,715
PERSONNEL SERVICES							
11100	Salaries	150,867	118,644	85,662		137,303	144,332
11630	Fringe Benefits	15,145	12,636	8,340		14,623	15,371
11700	Health Insurance	20,662	21,946	8,130		19,530	20,311
OPERATING							
12100	Office Supplies	3,193	0	-98		0	0
12291	Publications	0	0	0		0	0
13000	Other Services	0	0	0		0	0
13210	Telephone	20,018	19,000	15,735		20,000	20,000
13220	Postage	2,725	2,400	1,318		2,700	2,700
13300	Travel & Transportation	231	500	0		500	500
13400	Advertising/Lega/Transcripts	1,938	2,500	1,432		2,500	2,500
13610	CAPP/WC/UI Insurance	0	0	0		0	0
13820	Equipment & Fixtures	2,234	1,500	1,129		500	500
13829	Contractual Services Pitney /Copy m	3,171	2,500	4,570		4,500	19,500
13600	Insurance Claim Expense	0	0	0		0	0
14100	Miscellaneous	0	0	0		0	0
14200	Dues & Meetings	622	1,500	0		1,000	2,000
14305	Transfers			0			
EXPENDITURES TOTAL		220,806	183,126	126,217		203,156	227,715
REVENUE OVER (UNDER) EXPENDITURES							0
		BASE PAY				ANNUAL	
PERSONNEL		2017				REQUEST	2018
Administrator		\$ 59,250				79,000	79,000
Human Resources Coordinator 60%		\$ 33,697				27,581	33,110
Administrative Assist		\$ 25,697				30,722	30,722
LONGEVITY/PD							1,500
Total Personnel		118,644.00				137,303	144,332

INSURANCE					DEPT	APPROVED
Object #	10-40127	2016 ACTUAL	BUDGET 2017	OCT 2017 YTD Actual	REQUEST 2018	BUDGET 2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						235,624
INSURANCE REIMB- HD-DA-DHS						660,000
						895,624
PERSONNEL SERVICES						
11100	Longevity/PO	0	14,500	0	16,000	0
11630	Fringe Benefits	0	1,543	0	1,544	0
11700	Health Insurance-HD-DA- DHS	599,498	659,655	508,693	659,655	660,000
	Retirement Incentive		20,179		15,624	15,624
OPERATING						
13610	CAPP/WC/UI Insurance	194,616	205,400	210,764	205,400	220,000
EXPENDITURES TOTAL		794,114	901,277	719,457	898,223	895,624
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL		BASE PAY			ANNUAL	
		2017			REQUEST	2018
Total Personnel		0.00			0	0

ACCOUNTING Object #	10-40128	2016 ACTUAL	BUDGET 2017	OCT 2017 YTD Actual	DEPT REQUEST 2018	APPROVED BUDGET 2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						266,123
ZONING BUILDING FEES						10,000
						276,123
PERSONNEL SERVICES						
11100	Salaries	86,003	69,947	58,769	93,262	94,062
11630	Fringe Benefits	8,644	7,449	5,818	9,932	10,018
11700	Health Insurance	15,624	15,620	13,020	15,624	15,624
OPERATING						
12100	Office Supplies	2,522	0	0	0	0
13110	Audit	31,500	34,000	31,000	33,000	33,000
13210	Telephone	0	0	0	0	0
13220	Postage	0	0	0	0	0
13400	Advertising/Lega/Transcripts	0	0	0	0	0
13820	Equipment & Fixtures	0	0	0	0	0
13830	Maintenance Contracts- Tyler/Copy	27,087	30,100	28,589	34,000	34,000
14200	Dues & Meetings	0	0	0	1,000	1,000
14300	Treasurer Fees	69,283	74,000	54,661	78,000	80,000
14310	TIF Expense Fees	0	0	5,904	5,000	8,419
20001	Capital Outlay	0	0	0	0	0
24000	Tyler Lease/Purchase Principal	34,866	0	0	0	0
24001	Tyler Lease/Purchase Interest	1,616	0	0	0	0
EXPENDITURES TOTAL						277,146
						231,116
						197,762
						269,818
						276,123
REVENUE OVER (UNDER) EXPENDITURES						0
		BASE PAY			ANNUAL	
PERSONNEL		2017			REQUEST	2018
Finance Director		\$ 46,500			62,000	62,000
Purchase-Admin-Accounting Assist		\$ 23,447			31,262	31,262
LONGEVITY/PD						800
Total Personnel						94,062
		69,947.00			93,262	

PURCHASING		2016	BUDGET	OCT 2017	DEPT	APPROVED
Object	10-40129	ACTUAL	2017	YTD Actual	REQUEST	BUDGET
#					2018	2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						99,950
OFFICE SUPPLIES						
12100	Commissioners	0	400	107	500	500
12101	Planning	0	400	33	400	400
12102	Administration	0	3,000	1,758	4,000	3,000
12103	Accounting	0	1,136	2,352	2,500	3,000
12104	Clerk & Recorder	0	3,000	1,266	7,000	5,000
12105	Elections	0	3,000	791	4,000	4,000
12106	Treasurer	0	3,000	979	10,000	6,000
12107	Assessor	0	3,000	458	4,500	3,500
12108	Maintenance	0	100	252	200	200
12109	Sheriff	0	3,000	1,732	5,000	2,500
12110	Jail	0	2,574	2,307	5,500	5,000
12111	Extension	0	500	182	500	500
12113	Veterans	0	100	117	200	400
OPERATING SUPPLIES						
12201	Clerk & Recorder	0	3,000	1,135	10,500	8,000
12202	Elections	0	13,000	3,125	30,000	18,000
12203	Maintenance	0	2,000	230	2,000	2,000
12204	Sheriff	0	1,000	1,040	4,000	4,000
12206	Jail	0	19,000	19,333	30,000	25,000
12207	Coroner	0	2,000	1,475	3,500	5,000
12208	Fairgrounds	0	500	0	1,000	1,450
12209	Assessor				0	2,500
EXPENDITURES TOTAL		0	63,710	38,673	125,300	99,950
REVENUE OVER (UNDER) EXPENDITURES						0
		BASE PAY			ANNUAL	
PERSONNEL		2017			REQUEST	2018
Total Personnel		0			0	0

CLERK & RECORDER		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object #	10-40214	ACTUAL	2017	YTD Actual		REQUEST 2018	BUDGET 2018
REVENUE SOURCE:							
CLERK FEES							266,340
PERSONNEL SERVICES							
11100	Salaries	218,288	142,420	115,546		168,661	166,373
11630	Fringe Benefits	21,823	15,168	11,817		17,962	17,719
11700	Health Insurance	46,872	24,072	19,530		31,248	31,248
OPERATING							
12100	Office Supplies/EFT	3,438	0	0		0	1,000
12200	Operating Supplies	0	0	0		0	0
13210	Telephone	1,465	1,500	557		2,000	1,500
13220	Postage	11,881	10,000	9,849		12,000	12,000
13400	Advertising/Lega/Transcripts	0	500	0		500	500
13620	Bonds	0	0	0		0	0
13820	Equipment & Fixtures	75	0	10,991		2,000	2,000
13830	Maintenance Contracts	30,868	15,000	0		30,000	30,000
13860	Record Conversion	0	0	0		0	0
14200	Dues & Meetings	838	3,000	4,605		5,000	4,000
20001	Capital Outlay	0	0	0		0	0
EXPENDITURES TOTAL		335,547	211,660	172,895		269,371	266,340
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2017				REQUEST	2018
Clerk & Recorder		\$ 58,500				58,500	58,500
Chief Deputy Clerk		\$ 33,321				44,429	44,429
Motor Vehicle Director		\$ 33,321				0	0
Deputy Clerk -		\$ 15,358				32,866	30,722
Deputy Clerk -		\$ -				32,866	30,722
LONGEVITY/PD/ED							2,000
Total Personnel		140,500				168,661	166,373

ELECTIONS - Clerk & Recorder		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object #	10-40250	ACTUAL	2017	YTD Actual		REQUEST 2018	BUDGET 2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							-
CLERK FEES/ ELECTIONS							157,627
							157,627
PERSONNEL SERVICES							
11100	Salaries	41,833	62,582	35,486		81,444	82,244
11630	Fringe Benefits	3,794	6,665	3,485		8,674	8,759
11700	Health Insurance	7,884	15,620	10,416		15,624	15,624
OPERATING							
12100	Office Supplies	17,979	0	0		0	0
12200	Operating Supplies	41,824	0	980		0	0
13120	Judges	0	0	0		0	0
13220	Postage	4,859	3,500	1,752		14,000	14,000
13300	Travel & Transportation	1,077	1,000	0		7,000	4,000
13400	Advertising/Legal/Transcripts	4,752	2,000	76		6,000	3,000
13829	Contractual Services	19,867	0	0		0	0
13830	Maintenance Contracts-Computer	3,043	5,000	0		5,000	4,000
14200	Dues & Meetings	2,199	1,000	709		2,000	2,000
20001	Capital Outlay	0	28,207	23,526		23,000	24,000
	Lease purchase Equip New Voting Sys						
	6 years						
EXPENDITURES TOTAL		149,110	125,574	76,431		162,742	157,627
REVENUE OVER (UNDER) EXPENDITURES							0
		BASE PAY				ANNUAL	
		2017				REQUEST	2018
PERSONNEL							
Election Clerk	\$	23,041				30,722	30,722
Election Clerk	\$	23,041				30,722	30,722
Temporary Clerks	\$	16,500				20,000	20,000
	\$	-					
	\$	-					
LONGEVITY/PD/ED	\$	-					800
Total Personnel		62,582.00				81,444	82,244

Object #	TREASURER 10-40300	2016 ACTUAL	BUDGET 2017	OCT 2017 YTD Actual	DEPT REQUEST 2018	APPROVED BUDGET 2018
REVENUE SOURCE:						
	LOCAL/OTHER FUNDING					71,449
	TREASURER FEES					240,000
						311,449
PERSONNEL SERVICES						
11100	Salaries	119,946	100,071	107,566	180,929	159,970
11630	Fringe Benefits	11,817	10,658	10,645	19,269	17,037
11700	Health Insurance	15,626	15,620	19,530	19,530	27,342
OPERATING						
12100	Office Supplies	3,921	0	0	0	0
13220	Postage	15,446	16,000	7,434	18,000	18,000
13400	Advertising/Legal/Transcripts	11,487	15,000	4,809	20,000	15,000
13620	Bonds	0	100	100	100	100
13830	Maintenance Contract - Tyler	62,810	71,500	58,554	71,500	71,500
13860	Records Conversion (Book Repair)	0	0	0	0	0
14200	Dues & Meetings	2,502	2,000	1,829	2,500	2,500
13830	Contractual Services	0	0	0	0	0
14300	Treads GTS Fees	0	0	0	0	0
EXPENDITURES TOTAL						
		243,555	230,949	210,466	331,828	311,449
REVENUE OVER (UNDER) EXPENDITURES						0
		BASE PAY			ANNUAL	
PERSONNEL		2017			REQUEST	2018
	Treasurer	\$ 58,500			58,500	58,500
	Deputy Treasurer	\$ 33,321			44,429	44,429
	Deputy II *	\$ 8,250			33,000	33,000
	Deputy III	\$ -			30,000	0
	Deputy - 30 Hours				15,000	23,041
LONGEVITY/PD/ED						
						1,000
Total Personnel						
		100,071.00			180,929	159,970

PUBLIC TRUSTEE		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object #	10-40301	ACTUAL	2017	YTD Actual		REQUEST 2018	BUDGET 2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							20,187
PERSONNEL SERVICES							
11100	Salaries	29,000	29,000	0		12,500	12,500
11630	Fringe Benefits	3,088	3,089	0		1,331	1,331
11700	Health Insurance	7,810	7,810	0		3,906	3,906
OPERATING							
12100	Office Supplies					0	200
13220	Postage					0	450
13400	Advertising/Legal/Transcripts					0	1,800
13620	Bonds					0	0
13830	Maintenance Contract					0	0
13860	Records Conversion					0	0
14200	Dues & Meetings					0	0
EXPENDITURES TOTAL		39,898	39,899	0		17,737	20,187
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2017				REQUEST	2018
Treasurer	\$	12,500				12,500	12,500
Deputy II *	\$	16,500				0	0
	\$	-					
	\$	-					
* half salary in Treasurer							
Total Personnel		29,000.00				12,500	12,500

ASSESSOR Object #	10-40400	2016 ACTUAL	BUDGET 2017	OCT 2017 YTD Actual	DEPT REQUEST 2018	APPROVED BUDGET 2018
REVENUE SOURCE:						
ASSESSOR FEES						1,000
LOCAL/OTHER FUNDING						484,272
						485,272
PERSONNEL SERVICES						
11100	Salaries	211,267	168,162	130,470	207,241	225,094
11630	Fringe Benefits	21,649	17,909	13,340	22,071	23,973
11700	Health Insurance	46,204	31,240	20,668	39,060	46,872
OPERATING						
12100	Office Supplies	2,825	0	0	0	0
13210	Telephone	1,440	1,400	1,216	1,500	1,500
13220	Postage	2,847	13,000	12,691	15,500	14,000
13300	Travel & Transportation	6,293	5,000	903	8,500	7,700
13400	Advertising/Legal/Transcripts	170	500	144	500	500
13829	Contractual Services - Mapper	24,395	14,000	20,476	33,320	33,320
13830	Computer Lease Contracts Tyler	72,604	43,000	44,738	43,000	43,000
13830	Computer Lease Contracts - Plotter				0	3,500
14200	Dues & Meetings	3,183	2,000	1,963	4,000	4,000
20001	Capital Outlay	0	0	0	0	2,500
						0
24000	Lease Purchase Principal	74,684	71,750	71,750	71,750	74,188
24001	Lease Purchase Interest	4,630	7,564	7,564	7,564	5,126
EXPENDITURES TOTAL						485,272
REVENUE OVER (UNDER) EXPENDITURES						0
		BASE PAY			ANNUAL	
PERSONNEL		2017			REQUEST	2018
Assessor		\$ 58,500			58,500	58,500
Admin Assistant		\$ 25,953			46,649	44,429
Transfer Clerk		\$ 33,321			36,334	34,632
Data Clerk		\$ 23,494			32,879	31,346
Data Clerk		\$ 23,494			32,879	31,346
Data Clerk 30 Hour		\$ 3,400			0	23,041
LONGEVITY/PD/ED						1,800
Total Personnel						225,094
		168,162.00			207,241	

MAINTENANCE		2016	BUDGET	OCT 2017	DEPT	APPROVED
Object	10-40600	2016	2017	2017	REQUEST	BUDGET
#		ACTUAL		YTD Actual	2018	2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						340,561
PERSONNEL SERVICES						
11100	Salaries	103,706	54,867	46,361	101,903	81,461
11630	Fringe Benefits	10,166	5,843	4,366	10,853	8,676
11700	Health Insurance	22,785	15,620	13,020	15,624	15,624
OPERATING						
12100	Office Supplies	0	0	0	0	0
12200	Operating Supplies	1,645	0	195	0	0
13210	Telephone	1,742	1,500	1,248	1,500	1,500
13300	Travel & Transportation	849	1,200	740	2,000	1,500
13700	Utilities (*)	71,293	85,000	54,109	105,000	90,000
13810	Buildings & Real Estate	0	0	0	0	0
13820	Equipment & Fixtures	0	0	0	2,000	1,000
13823	Repairs & Maintenance	92,851	30,000	14,753	45,000	38,000
	Health Department Exp/Insurance	0	0	0	0	0
	DHS Exp/Insurance				0	0
					0	0
	Garcia Justice Center					
13710	Utilities (*)	95,318	82,500	39,084	100,000	90,000
13960	Maintenance & Repairs	7,702	10,000	8,925	20,000	12,000
13970	Equipment & Fixtures			1,144	1,500	800
EXPENDITURES TOTAL		408,057	286,530	183,944	405,380	340,561
REVENUE OVER (UNDER) EXPENDITURES						0
		BASE PAY			ANNUAL	
PERSONNEL		2017			REQUEST	2018
Maintenance Supervisor		\$ 33,321			44,429	44,429
Maintenance		\$ 21,546			28,746	28,746
Maint - 20 hour Half year		\$ -			14,364	7,186
Maint. - 20 hour		\$ -			14,364	0
		\$ -				
		\$ -				
LONGEVITY/PD/ED						1,100
Total Personnel		54,867.00			101,903	81,461

DISTRICT ATTORNEY		2016	BUDGET	OCT 2017	DEPT	APPROVED
Object #	10-41510	ACTUAL	2017	YTD Actual	REQUEST 2018	BUDGET 2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						494,000
PERSONNEL SERVICES						
11100 Salaries						0
11630 Fringe Benefits						0
11700 Health Insurance						0
OPERATING						
14305 Allocation - Population 68%		221,872	177,498	147,915	672,197	273,422
14305 Sales Tax						246,578
14305 Administrative Cost - 5%						(26,000)
EXPENDITURES TOTAL		221,872	177,498	147,915	672,197	494,000
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL	BASE PAY				ANNUAL	
	2017				REQUEST	2018
	\$ -					0
	\$ -					0
	\$ -					0
	\$ -					
Total Personnel	0.00				0	0

SHERIFF		2016	BUDGET	OCT 2017	DEPT	APPROVED
Object #	10-42110	ACTUAL	2017	YTD Actual	REQUEST 2018	BUDGET 2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						764,305
EXPENSE REIMB- AGUILAR IGA						50,000
SHERIFF FEES/K9 DONATIONS						62,000
						876,305
PERSONNEL SERVICES						
11100	Salaries	549,478	469,243	421,407	686,220	557,662
11630	Fringe Benefits	56,504	52,083	43,432	76,277	63,651
11700	Health Insurance	112,964	109,340	88,627	124,992	124,992
11100	Extra Duty		30,000	0	30,000	40,000
OPERATING						
12100	Medical Investigation Cost	1,759	0	0	3,000	2,000
12200	Evidence Supplies	2,026	0	0	1,000	1,000
12270	Radios & Communications	1,009	0	0	4,000	3,500
12301	Ammunition	1,692	2,000	1,999	4,000	4,000
12304	K-9 Expenses	0	0	3,400		5,000
13122	Film	0	0	0	0	0
13125	Search & Rescue* (DOLA)	0	0	1,332	0	0
13210	Telephone	8,842	5,100	3,946	8,800	5,100
13220	Postage	332	400	205	400	400
13231	Juvenile Transportation	0	0	1,000	500	500
13300	Travel & Transportation	27,527	23,000	18,014	50,000	30,000
13600	Insurance Claim Exp	5,994	0	23,265	0	0
13400	Advertising & Legal Notices	0	0	0	500	500
13820	Equipment & Fixtures	317	0	0	4,000	4,000
13823	Vehicle Repair & Maintenance	17,941	13,000	11,142	40,000	16,000
13931	Uniforms	3,200	0	0	11,250	8,500
14100	Miscellaneous	0	0	0	0	0
14200	Dues & Meetings	4,703	5,000	4,404	8,000	6,000
14402	Personnel Training	1,278	1,000	661	3,000	2,000
14410	Weapon Repair	0	1,500	0	1,500	1,500
20001	Capital Outlay	0	0	0	0	0
EXPENDITURES TOTAL		795,566	711,666	622,835	1,057,439	876,305
REVENUE OVER (UNDER) EXPENDITURES						0
		BASE PAY			ANNUAL	
PERSONNEL		2017			REQUEST	2018
(see following sheet)		\$ 469,304			686,220	557,662
Total Personnel		\$ 469,304			686,220	557,662

SHERIFF - JAIL		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object	10-42120	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
#						2018	2018
REVENUE SOURCE:							
	LOCAL/OTHER FUNDING						938,437
	JAIL FEES						55,000
							993,437
PERSONNEL SERVICES							
11100	Salaries	498,042	435,944	373,502		541,000	512,310
11630	Fringe Benefits	50,549	46,428	37,731		57,617	54,561
11700	Health Insurance	92,730	117,150	83,390		140,616	140,616
11100	Extra Duty						10,000
OPERATING							
12100	Office Supplies	2,448	0	0		0	0
12200	Operating Supplies	21,542	0	0		0	0
12302	Food	74,325	73,000	61,632		100,000	89,000
12303	Inmate Commissary Items	5,124	5,000	2,872		5,000	5,000
12501	Pharmacy	0	0	0		1,000	500
12502	Ambulance	0	0	0		1,000	500
12503	Hospital	0	1,000	750		1,000	1,000
12504	Health Dept.	0	0	0		1,000	500
12900	Transports	2,256	3,000	2,065		10,000	8,000
13111	Medical	142,739	142,000	130,844		142,000	143,000
13124	Covers, Blankets, Mattresses	0	500	500		2,000	0
13210	Telephone	3,256	2,500	2,786		3,500	3,200
13300	Travel & Transportation	0	0	0		1,000	1,000
13301	Transport Fuel & Maintenance	0	0	0		2,000	1,000
13400	Advertising & Legal Notices	0	200	0		500	200
13401	Legal Obligations/Settlements	248	1,500	0		2,000	1,500
13500	Printing	834	550	422		1,000	550
13501	Outside Prisoner Housing	0	500	0		750	500
13820	Equipment & Fixtures	0	0	0		3,000	1,000
13823	Maintenance & Repairs	0	0	29		3,000	1,000
13931	Uniforms	3,008	0	0		8,500	6,500
14140	Contractual Agreements	10,126	9,000	5,829		9,000	9,000
14200	Dues & Meetings	0	0	0		0	0
14402	Personnel Training	400	1,000	115		3,000	3,000
EXPENDITURES TOTAL		907,627	839,272	702,466		1,039,483	993,437
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2017				REQUEST	2018
(see following sheet)		\$ 425,678				541,000	512,310
Total Personnel		\$ 425,678				541,000	512,310

CORONER		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object #	10-42130	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
						2018	2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							89,807
PERSONNEL SERVICES							
11100	Salaries	33,100	33,100	27,583		33,100	33,100
11630	Fringe Benefits	3,419	3,525	2,843		3,525	3,525
11700	Health Insurance	7,812	7,810	6,510		7,812	7,812
OPERATING							
11632	Training	1,329	1,400	800		1,400	1,400
12200	Operating Supplies	3,190	0	0		0	0
13111	Doctors-Autopsies	35,245	30,000	16,974		35,000	35,000
13210	Telephone	1,135	1,250	858		1,400	1,400
13220	Postage	0	100	254		400	400
13300	Travel & Transportation	1,630	1,200	456		1,500	2,000
13820	Equipment & Fixtures	0	0	0		0	0
13823	Maintenance/Repairs- Truck	937	1,000	70		1,800	1,000
13829	Deputy Coroner -Contractual Services	4,237	1,000	1,680		3,000	3,000
14100	Miscellaneous	0	0	0		0	0
14200	Dues & Meetings	1,170	1,170	1,170		1,170	1,170
20001	Capital Outlay	0	0	0			
EXPENDITURES TOTAL		93,204	81,555	59,199		90,107	89,807
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2017				REQUEST	2018
Coroner		\$ 33,100				33,100	33,100
Total Personnel		33,100.00				33,100	33,100

LAND USE/OIL GAS/NOXIOUS WEED COORDINATOR		BUDGET	OCT 2017		DEPT	APPROVED
Object	10-42211	2016	BUDGET	OCT 2017	REQUEST	BUDGET
#		ACTUAL	2017	YTD Actual	2018	2018
REVENUE SOURCE:						
	LOCAL/OTHER FUNDING					28,974
	NOXIOUS WEEDS					10,000
	ZONING BUILDING FEES/PLANNING					47,800
						86,774
PERSONNEL SERVICES						
	11100 Salaries	57,271	39,551	50,804	55,000	53,549
	11630 Fringe Benefits	5,927	4,212	4,924	5,858	5,703
	11700 Health Insurance	7,812	7,810	6,510	7,812	7,812
OPERATING						
	12100 Office Supplies	0	0	0	0	0
	12200 Operating Supplies	698	965	175	2,000	1,000
	12205 Oper Supplies-Chemicals (a)	10,914	8,000	5,189	8,000	8,000
	13210 Telephone	0	0	0	0	0
	13220 Postage	0	10	0	0	10
	13300 Travel & Transportation	2,028	2,200	1,506	2,200	3,500
	13400 Advertising/Legal					500
	14102 Planning Commission					700
	14200 Dues & Meetings	405	0	86	1,000	1,000
	14256 Wind Farm 1041 Permit Expense					5,000
	20001 Capital Outlay	0	0	0		0
EXPENDITURES TOTAL						
		85,055	62,748	69,194	81,870	86,774
REVENUE OVER (UNDER) EXPENDITURES						0
		BASE PAY			ANNUAL	
PERSONNEL		2017			REQUEST	2018
		\$ -				0
Land Use/Oil Gas/Noxious Weed		\$ 39,551			55,000	52,749
		\$ -				0
LONGEVITY/PD						800
Total Personnel						53,549
		39,551.00			55,000	53,549

EMERGENCY MANAGEMENT		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object #	10-42310	ACTUAL	2017	YTD Actual		REQUEST 2018	BUDGET 2018
REVENUE SOURCE:							
	LOCAL/OTHER FUNDING						22,549
	EMPG GRANT						10,000
	COEM GRANT						21,000
							53,549
PERSONNEL SERVICES							
11100	Salaries	10,250	7,688	12,154		21,482	22,073
11630	Fringe Benefits	1,020	819	1,263		2,288	2,351
11700	Health Insurance	1,366	1,484	1,908		3,200	3,125
OPERATING							
12100	Office Supplies	0	200	0		200	200
12200	Operating Supplies	60	200	0		1,000	1,300
13000	Other Services & Charges	0	0	0		200	0
13210	Telephone	1,775	1,200	570		1,000	1,200
13220	Postage	0	0	0		0	0
13300	Travel & Transportation	652	650	406		2,000	1,800
14200	Dues & Meetings	270	270	0		500	500
20001	Capital Outlay (a)	79,518	0	0			
	(a) COEM Grant					80,000	0
	Radio- R&B						
	Tower - VFD						
	Equip - EOC						6,000
	Generator - KCRT						
	Credentialing System						15,000
	Punkin - R&B						
	100% Grant						
EXPENDITURES TOTAL		94,909	12,511	16,301		111,870	53,549
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2017				REQUEST	2018
	Emergency Management Director 40%	\$ 7,688				21,482	22,073
		\$ -					
	Total Personnel	7,688.00				21,482	22,073

ECONOMIC DEVELOPMENT		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object	10-44200	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
#						2018	2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							-
PERSONNEL SERVICES							
11100 Salaries							0
11630 Fringe Benefits							0
11700 Health Insurance							0
OPERATING							
14305 Allocation		0	0	0			0
EXPENDITURES TOTAL		0	0	0		0	0
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL	BASE PAY					ANNUAL	
	2017					REQUEST	2018
	\$ -						0
	\$ -						0
	\$ -						0
	\$ -						
Total Personnel	0.00					0	0

CHAMBERS OF COMMERCE	2016	BUDGET	OCT 2017		DEPT	APPROVED
Object 10-44210	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
#					2018	2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						-
PERSONNEL SERVICES						
11100 Salaries						0
11630 Fringe Benefits						0
11700 Health Insurance						0
OPERATING						
14305 Trinidad/LAC Chamber of Commerce	0	0	0			0
14305 T'dad/LAC Hispanic Chamber of Com	0	0	0			0
EXPENDITURES TOTAL	0	0	0		0	0
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL	BASE PAY				ANNUAL	
	2017				REQUEST	2018
	\$ -					0
	\$ -					0
	\$ -					0
	\$ -					
Total Personnel	0.00				0	0

EXTENSION Object #	10-46100	2016 ACTUAL	BUDGET 2017	OCT 2017 YTD Actual	DEPT REQUEST 2018	APPROVED BUDGET 2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						37,000
PERSONNEL SERVICES						
11100	Salaries					0
11630	Fringe Benefits					0
11700	Health Insurance					0
OPERATING						
12100	Office Supplies	306	0	0	0	0
12200	Operating Supplies/Copy Mach	1,442	1,200	1,468	1,500	1,600
13210	Telephone	2,231	500	706	1,000	1,000
13220	Postage	0	0	0	0	500
13300	Travel & Transportation	3,760	3,000	2,377	4,000	3,000
13829	Contractual Services	26,600	13,330	13,300	27,400	27,400
14200	Dues & Meetings	3,000	2,500	2,000	3,500	3,500
20001	Capital Outlay	0	0	0		0
EXPENDITURES TOTAL		37,338	20,530	19,851	37,400	37,000
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL	BASE PAY 2017				ANNUAL REQUEST	2018
	\$ -					0
Total Personnel	0.00				0	0

Object #	FAIR 10-46300	2016 ACTUAL	BUDGET 2017	OCT 2017 YTD Actual	DEPT REQUEST 2018	APPROVED BUDGET 2018
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						11,425
PERSONNEL SERVICES						
11100	Salaries	1,400	1,125	1,450	1,400	1,450
11630	Fringe Benefits	0	0	0	0	0
11700	Health Insurance	0	0	0	0	0
OPERATING						
12100	Office Supplies/Copy Machine	980	600	299	600	600
13121	Judges	1,895	2,175	2,275	2,200	2,275
13220	Postage	316	300	290	300	300
13300	Travel & Transportation	1,516	1,800	841	2,000	2,000
13500	Printing & Subscriptions	264	300	0	300	800
14100	Miscellaneous	33	500	456	500	0
14307	Awards & Prizes	4,270	2,000	2,000	3,000	4,000
20001	Capital Outlay	0	0	0	0	0
EXPENDITURES TOTAL		10,674	8,800	7,610	10,300	11,425
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL	BASE PAY 2017				ANNUAL REQUEST	2018
	\$ -					0
Total Personnel	0.00				0	0

VETERANS		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object	10-46700	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
#						2018	2018
REVENUE SOURCE:							
	LOCAL/OTHER FUNDING						11,673
	VETERANS SERVICES						23,400
							35,073
PERSONNEL SERVICES							
	11100 Salaries	20,104	18,200	15,167		21,334	23,580
	11630 Fringe Benefits	2,043	1,938	1,603		2,272	2,511
	11700 Health Insurance	7,812	7,810	6,510		7,812	7,812
OPERATING							
	12100 Office Supplies	449	0	0		0	0
	13210 Telephone	0	0	0		0	0
	13220 Postage	121	120	90		120	120
	13300 Travel & Transportation	235	100	0		250	250
	13820 Equipment & Fixtures	0	0	0		0	0
	14200 Dues & Meetings	784	500	197		800	800
	20001 Capital Outlay	0	0	0		0	0
EXPENDITURES TOTAL							
		31,550	28,668	23,567		32,588	35,073
REVENUE OVER (UNDER) EXPENDITURES							0
		BASE PAY				ANNUAL	
PERSONNEL		2017				REQUEST	2018
Veteran Officer		\$ 18,200				21,334	23,400
		\$ -					0
PD							180
Total Personnel		18,200.00				21,334	23,580

FIRE CONTROL		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object	10-48050	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
#						2018	2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							21,450
PERSONNEL SERVICES							
11100	Salaries	0	0	0		0	0
11630	Fringe Benefits	0	0	0		0	0
11700	Health Insurance	0	0	0		0	0
OPERATING							
12200	Operating Supplies	1,400	1,400	0		1,400	1,400
13820	Equipment & Fixtures	0	0	0		0	0
13821	Fire Response Activities	0	0	0		0	0
13915	DTR Cordova Tower Maintenance	5,907	7,000	5,482		6,500	6,500
14200	Fire Fund Assessment-Dues & Mtgs	13,232	13,050	13,022		13,550	13,550
20001	Capital Outlay	0	0	0			0
EXPENDITURES TOTAL		20,539	21,450	18,504		21,450	21,450
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2017				REQUEST	2018
		\$ -					0
		\$ -					0
		\$ -					0
		\$ -					0
Total Personnel		0.00				0	0

AMBULANCE DISTRICT		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object	10-48060	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
#						2018	2018
REVENUE SOURCE:							
RETAC- PASS THRU							15,000
PERSONNEL SERVICES							
11100	Salaries	0	0	0			0
11630	Fringe Benefits	0	0	0			0
11700	Health Insurance	0	0	0			0
OPERATING							
14313	Allocation- EMS Grant Funds	15,000	15,000	7,500		15,000	15,000
14315	RETAC Allocation	0	0	0			0
EXPENDITURES TOTAL		15,000	15,000	7,500		15,000	15,000
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL							
		BASE PAY				ANNUAL	
		2017				REQUEST	2018
		\$ -					0
		\$ -					0
		\$ -					0
		\$ -					0
Total Personnel		0.00				0	0

FAIRGROUND OPERATIONS		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object	10-48080	ACTUAL	2017	YTD Actual		REQUEST	BUDGET
#						2018	2018
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							46,730
PERSONNEL SERVICES							
11100	Salaries	22,758	18,408	16,555		21,240	19,808
11630	Fringe Benefits	2,220	1,960	1,680		2,262	2,110
11700	Health Insurance	7,812	7,810	4,846		7,812	7,812
OPERATING							
12100	Office Supplies	1,070	0	0		0	0
12200	Operating Supplies	0	0	0		0	0
13210	Telephone	350	400	288		450	400
13300	Travel & Transportation	1,884	1,500	867		2,000	2,000
13700	Utilities (*)	6,874	6,000	7,013		8,000	7,400
13820	Equipment & Fixtures	0	0	0		0	0
13823	Repairs & Maintenance	11,530	6,500	3,339		7,500	7,000
13829	Contractual Services	0	0	0		0	0
14400	Refund Horse Stall Deposit	200	200	130		200	200
20001	Capital Outlay	0	0	0		0	0
EXPENDITURES TOTAL		54,698	42,778	34,718		49,464	46,730
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2017				REQUEST	2018
Coordinator- Fairgrounds		\$ 18,408				21,240	18,408
LONGEVITY/EXTRA							1,400
Total Personnel		18,408.00				21,240	19,808

**LAS ANIMAS COUNTY
2018 BUDGET**

ROAD & BRIDGE FUND

	2016	2017	2018
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	5,106,581	3,602,754	2,200,000
REVENUES:			
Property Taxes	126	-	-
Specific Ownership Taxes	-	-	-
Intergovernmental	6,813,253	5,539,866	4,501,939
Miscellaneous	130,372	97,000	44,500
Transfer In	450,000	400,000	700,000
TOTAL	7,393,751	6,036,866	5,246,439
EXPENDITURES:			
Personnel Services	1,920,661	1,980,750	1,903,952
Operating Supplies	6,976,918	5,458,870	3,873,400
TOTAL	8,897,578	-	-
Ending Fund Balance	3,602,754	2,200,000	1,669,087

Group	ROAD & BRIDGE REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
TAXES						
	31010 Current Property Taxes	-	-	-	-	-
	31100 Delinquent Property Taxes	126	-	52	-	-
	31200 Specific Ownership Taxes	-	-	-	-	-
	TOTAL	126	-	52	-	-
INTERGOVERNMENTAL						
	33127 Energy Impact Grant	3,462,425	2,354,000	1,152,668	1,135,000	1,073,208
	33132 Forest Service	-	9,000	2,366	9,000	-
	33133 Taylor/Bankhead/Jones	196	300	186	300	300
	33136 Mineral Leasing Act	-	-	-	-	-
	33137 Highway Users Tax	2,625,035	2,556,680	2,214,585	2,625,000	2,723,431
	33138 Severance Tax	106,571	105,000	65,588	105,000	65,000
	33139 State Jake Break Fines	-	-	-	-	-
	33146 HUTF FASTER (SB 09-108)	601,857	425,000	497,689	550,000	600,000
	33432 Motor Vehicle Registration	17,169	50,000	10,886	50,000	40,000
	33454 State Bridge Grant	-	-	-	-	-
	33455 Federal Bridge Grant	-	-	-	-	-
	33436 Impact Asst WLF	-	-	-	-	-
	TOTAL	6,813,253	5,499,980	3,943,969	4,474,300	4,501,939
MISCELLANEOUS						
	34061 Oil & Gas Fees	-	-	-	4,500	-
	36060 Insurance Claim	-	-	-	-	-
	36070 Miscellaneous	98,427	10,000	6,496	10,000	20,000
	36070 Miscellaneous (fund bal-regular)	-	2,131,270	-	563,820	130,913
	36070 Miscellaneous (fund bal-FASTER)	-	400,000	-	-	400,000
	36360 Mineral Lease Rights	15,696	42,000	21,909	42,000	19,000
	36410 Sale of Assets	-	-	9,335	-	-
	36420 Sale of Crushed Gravel	-	-	-	-	-
	36620 Fuel Reimbursement	8,375	5,000	3,046	-	5,500
	36641 Donations	-	-	-	-	-
	37002 Noxious Weed	7,874	-	-	-	-
	38000 Lease Purchase Proceeds	-	-	-	-	-
	38001 Transfer In (PILT)	450,000	400,000	-	700,000	700,000
	TOTAL	580,372	2,988,270	40,786	1,320,320	1,275,413
ROAD & BRIDGE REVENUES - Total		7,393,751	8,488,250	3,984,806	5,794,620	5,777,352
					0	0

ROAD AND BRIDGE		2016	BUDGET	OCT 2017	DEPT	APPROVED
Object	20-43000	2016	2017	YTD	REQUEST	BUDGET
#		ACTUAL				2018
PERSONNEL SERVICES						
11100	Salaries	1,478,124	1,541,233	1,157,944	1,335,596	1,335,354
11630	Fringe Benefits	146,790	175,856	115,762	153,956	153,930
11700	Health Insurance	295,747	359,260	230,253	304,668	304,668
11100	Overtime	0	110,000	0	110,000	110,000
OPERATING						
12100	Office Supplies	2,310	7,500	2,407	7,500	7,500
12200	Operating Supplies	58,731	48,000	57,239	48,000	48,000
12210	Culverts	34,998	18,000	33,296	25,000	25,000
12220	Cattle Guards	13,716	10,000	11,590	10,000	10,000
12225	Fuel	240,635	450,000	159,274	300,000	300,000
12230	Fluids/Lubricants	25,907	40,000	15,386	40,000	40,000
12235	Mechanic Tools	0	2,500	0	2,500	2,500
12240	Royalties/Permits - Gravel Pits	43,561	44,000	4,505	60,000	60,000
12250	Tires/Tubes	85,844	75,000	54,539	75,000	75,000
12260	CDL Testing/SMV/Phys/Renewals	2,741	3,500	3,275	3,500	3,500
12270	Radios/Communications	8,073	30,000	2,991	45,000	45,000
12280	Cutting Edges	33,750	35,000	4,083	35,000	35,000
12290	Safety Equipment	18,430	20,000	10,916	20,000	20,000
12291	Publications	405	1,000	408	1,000	1,000
12295	Training	715	2,400	0	2,400	2,400
12297	Trash Disposal	2,000	2,000	1,500	2,000	2,000
12298	Signs	5,283	8,000	2,278	8,000	8,000
13210	Telephone	9,576	12,700	9,327	12,700	12,700
13300	Travel & Transportation	884	2,800	219	2,800	2,800
13304	Gravel Hauling	44,638	180,000	11,511	3,000	0
13400	Advertising & Legal Notices	0	1,000	575	1,000	1,000
13610	Insurance/Prop; WC; UI	100,879	120,000	114,186	120,000	121,000
13700	Utilities	68,270	89,000	55,772	89,000	89,000
13821	Road Maintenance	77,860	170,000	88,394	156,000	156,000
13822	Road Construction	0	4,000,000	0	2,000,000	1,900,000
13823	Maintenance/Repairs	138	0	79	0	0
13829	Contractual Services	0	0	0	0	85,000
13817	Grant #7728 Road Const	924,823	0	0	0	0
13818	Grant #7865 Road Const	1,343,684	0	0	0	0
13812	Grant #9105 Road Const	0	0	832,396	0	0
13814	Grant #8193 Road Const	0	0	1,002,133	0	0
13819	Grant #7628 Road Const	767,511	0	0	0	0
13826	Grant #7504 Road Const	1,519,165	0	0	0	0
13839	Grant #8089 Road Const	532,257	0	259,724	0	0
13824	Gravel Purchase	552,364	426,000	52,929	340,500	340,500
13840	Repairs & Maintenance	280,369	310,000	216,027	310,000	310,000
13936	Equipment Purchase	1,983	3,500	42,618	3,500	3,500
13937	Shop Maintenance	0	25,000	0	25,000	25,000
14100	Miscellaneous	30	10,000	0	10,000	10,000
14191	Weed Control	8,970	15,000	1,072	15,000	15,000
14192	Bridge Replacement/Repair	1,697	100,000	58,420	115,000	115,000
14200	Dues & Meetings	0	2,000	0	2,000	2,000
14300	Treasurer Fees	3	0	1	0	0
20001	Capital Outlay	74,995	38,000	0	0	0
24000	Lease / Purchase - Principal	87,121	0	0	0	0
24001	Lease / Purchase - Interest	2,602	0	0	0	0
EXPENDITURES TOTAL		8,897,578	8,488,250	4,613,034	5,794,620	5,777,352
PERSONNEL		BASE PAY			ANNUAL	
(see following sheets)		2017			REQUEST	2018
		1,390,225			1,335,596	1,335,354

Object #	ROAD & BRIDGE-Payroll 20-43000	2017 Base Pay					ANNUAL REQUEST	2018
PERSONNEL								
AGUILAR								
Foreman		44,970					44,970	44,637
Operator III		33,093					33,093	33,301
Operator IIA VACANCY		30,035					0	0
Operator IIB		30,035					30,472	30,035
Operator IIA		30,472					30,472	30,472
Operator IIA		30,472					30,472	30,472
Operator IIA		30,472					30,472	30,264
SEGUNDO								
Foreman		44,970					44,970	44,429
Operator III		33,093					33,093	33,405
Operator IIA VACANCY		30,472					0	0
Operator IIA		30,472					30,472	30,472
Operator IIA		0					30,472	30,472
Operator IIA		0					0	0
KIM								
Foreman		44,970					44,970	44,949
Operator III		33,093					33,093	33,301
Operator IIA		30,264					30,472	30,264
Operator IIA		0					30,472	30,680
Operator IIA		0					30,472	30,680
Operator IIA		30,472					30,472	30,472
Operator IIA VACANCY		30,035					0	0
HOEHNE								
Foreman		44,970					44,970	44,970
Operator III		30,264					33,613	33,821
Operator IIB		29,827					29,827	29,827
Operator IIA		30,472					30,472	30,680
Operator IIA		29,682					30,472	30,680
BRANSON								
Foreman		44,970					44,970	45,157
Operator III		33,613					33,613	33,821
Operator IIA		30,472					30,472	30,472
Operator IIA VACANCY		30,035					0	0
Operator IIB		29,827					30,035	29,827
Operator IIA		30,472					30,035	30,035
Operator IIB		30,035					30,035	30,035
Total Personnel (page 1)		932,028	0	0	0	0	907,423	907,630

**LAS ANIMAS COUNTY
2018 BUDGET**

AIRPORT FUND

	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET
Beginning Fund Balance	2,002,743	9,023,757	8,897,481
REVENUES:			
Intergovernmental	6,749,405	-	-
Miscellaneous	130,253	198,500	211,500
Transfer In	486,331	-	-
TOTAL	7,365,989	198,500	211,500
EXPENDITURES:			
Personnel Services	84,542	20,714	38,883
Operating Supplies	260,433	304,062	296,040
TOTAL	344,975	324,776	334,923
Ending Fund Balance	9,023,757	8,897,481	8,774,058

Group	AIRPORT REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
TAXES						
	31100 Delinquent Property Taxes	-	-	-	-	-
	TOTAL	-	-	-	-	-
INTERGOVERNMENTAL						
	33800 CDOT Grant	252,226	-	-	-	-
	33900 FAA Grant	6,497,179	-	-	-	-
	TOTAL	6,749,405	-	-	-	-
MISCELLANEOUS						
	36070 Miscellaneous	1,829	13,314	36,340	2,500	2,500
	36073 Fuel Sales	113,039	290,000	134,058	192,000	192,000
	36074 Hangar Rentals	15,385	22,000	19,310	17,000	17,000
	38001 Transfer In (from Co Gen)	486,331	-	-	-	-
	TOTAL	616,584	325,314	189,708	211,500	211,500

AIRPORT REVENUES - Total	7,365,989	325,314	189,708	211,500	211,500
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AIRPORT		2016	BUDGET	OCT 2017	DEPT	APPROVED
Object	30-46400	ACTUAL	2017	YTD	REQUEST	BUDGET
#						2018
PERSONNEL SERVICES						
11100	Salaries	70,079	18,720	15,696	28,080	28,080
11630	Fringe Benefits	7,284	1,994	1,695	2,991	2,991
11700	Health Insurance	7,179	0	0	7,812	7,812
11100	Overtime					
OPERATING						
12200	Operating Supplies	4,426	4,000	1,934	1,000	2,500
13000	Other Services	1,527	2,000	1,169	2,000	2,000
13210	Telephone	1,672	1,600	1,746	1,600	1,800
13400	Advertising & Legal Notices	16	500	0	500	0
13300	Travel & Transportation	634	0	0	600	0
13610	Insurance/Property	13,687	13,500	13,402	14,000	14,040
13700	Utilities	10,370	10,000	6,727	10,000	10,000
13820	Equipment & Fixtures	895	1,000	475	1,000	1,000
13823	Maintenance & Repairs	4,557	5,000	899	5,000	5,000
13831	Contractual Agreements	2,760	2,500	2,100	500	2,500
13935	Gas & Oil for Resale	81,850	178,000	98,008	160,000	120,000
14110	Master Plan	1,337	0	0	0	0
14300	Treasurer's Fees	0	3,500	1,911	1,200	1,200
20001	Capital Outlay	374	0	0	0	0
13808	Depreciation	136,327	136,000	0	136,000	136,000
	Bad Debt		0	0		
TOTAL BUDGET		344,975	378,314	145,764	372,283	334,923
PERSONNEL						
		BASE PAY			ANNUAL	
		2017			REQUEST	2018
	Airport Manager	0.00			0	0
	Assistant - 30 Hours	18,720.00			28,080	28,080
	Total Personnel				28,080	28,080

**LAS ANIMAS COUNTY
2018 BUDGET**

CONTINGENT FUND

	2016 ACTUAL		2017 ESTIMATED		2018 BUDGET
Beginning Fund Balance	448,202		259,723		272,473
REVENUES:					
Property Taxes	15,190		11,600		85,639
Specific Ownership Taxes	2,334		2,000		2,300
Intergovernmental	-		-		-
Miscellaneous	-		-		-
Transfer In	-		-		-
TOTAL	17,523	-	13,600	-	87,939
EXPENDITURES:					
Miscellaneous	879		850		250,000
Transfers out	205,123		-		-
TOTAL	206,002	-	850	-	250,000
Ending Fund Balance	259,723		272,473		110,412

Group	CONTINGENT REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
TAXES						
31010	Current Property Taxes	15,157	11,567	11,060	83,185	85,589
31100	Delinquent Property Taxes	33	50	29	50	50
31200	Specific Ownership Taxes	2,334	2,300	1,356	2,300	2,300
TOTAL		17,523	13,917	12,445	85,535	87,939

INTERGOVERNMENTAL						
37013	Emergency Fire Assistance	-	-	-	-	-
TOTAL		-	-	-	-	-

MISCELLANEOUS						
36070	Miscellaneous	-	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	336,083	-	164,465	162,061
38001	Transfer in (from General Fund)	-	-	-	-	-
TOTAL		-	336,083	-	164,465	162,061

CONTINGENT REVENUES - Total	17,523	350,000	12,445	250,000	250,000
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**LAS ANIMAS COUNTY
2018 BUDGET**

CAPTIAL EXPENDITURE FUND

	2016 ACTUAL		2017 ESTIMATED		2018 BUDGET
Beginning Fund Balance	2,563,538		1,352,923		1,226,623
REVENUES:					
Property Taxes	108,506		83,200		171,778
Specific Ownership Taxes	16,669		18,000		18,000
Intergovernmental	-		39,000		2,215,000
Miscellaneous	390,291		3,500		-
Transfer In	127,942		-		-
TOTAL	643,408	-	143,700	-	2,404,778
EXPENDITURES:					
Miscellaneous	1,367,692		270,000		2,944,810
Transfer out	486,331		-		-
TOTAL	1,854,023	-	270,000	-	2,944,810
Ending Fund Balance	1,352,923		1,226,623		686,591

Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
TAXES						
31010	Current Property Taxes	108,276	82,621	79,004	166,371	171,178
31100	Delinquent Property Taxes	230	600	211	600	600
31200	Specific Ownership Taxes	16,669	18,000	11,027	18,000	18,000
TOTAL		125,175	101,221	90,243	184,971	189,778
INTERGOVERNMENTAL						
33127	Energy Impact Grant (Courthouse)	-	2,315,000	-	315,000	315,000
33128	Energy Impact Grant (MSRH)	-	-	-	2,000,000	1,900,000
33130	GOCO Grant (Fairgrounds)	-	-	-	-	-
33709	TANF MOE Refund	-	-	-	-	-
33800	CDOT Grant (Airport)	-	-	-	-	-
33900	FAA Grant (Airport)	-	-	3,539	-	-
TOTAL		-	2,315,000	3,539	2,315,000	2,215,000
MISCELLANEOUS						
36070	Miscellaneous (interest)	6	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	718,779	-	544,839	540,032
37003	Lease/Purchase Proceeds	390,285	-	-	-	-
38001	Transfer In (from Jail Imp)	-	-	-	-	-
38001	Transfer in (from General Fund)	-	-	-	-	-
38001	Transfer In (from Lottery Fund)	127,942	37,500	-	-	-
TOTAL		518,233	756,279	-	544,839	540,032
CAPITAL EXPEND REVENUES - Total		643,408	3,172,500	93,782	3,044,810	2,944,810

CAPITAL EXPENDITURE		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object #	50-47010	ACTUAL	2017	YTD		REQUEST	BUDGET 2018
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
OPERATING							
14100	Miscellaneous	0		0		0	0
14111	Old Jail Renovation Project	0		0		0	0
14112	Fairgrounds Improvement Project	127,942	0	0		0	0
14113	Debt-Lease Purchase	0	0	0		0	0
14122	Airport Improvement Project	0	0	43,319		0	0
14300	Treasurer's Fees	59,636	20,000	12,859		20,000	20,000
14310	TIF Expense	0	0	177		0	
14105	MSRH Project- Pass Thru grant		2,000,000			2,000,000	1,900,000
14511	Transfer Out	486,331		0		0	0
20001	Capital Outlay	1,112,460	1,115,000	23,419		200,000	200,000
	Tap Grant - Lottery Funds		37,500				0
	Pictometry			118,795		118,794	118,794
	Courthouse DOLA Grant					630,000	630,000
24000	Lease/Purchase - Principal	51,283		59,647		64,290	64,290
24001	Lease/Purchase - Interest	16,371				11,726	11,726
TOTAL BUDGET							
		1,854,023	3,172,500	258,216		3,044,810	2,944,810
PERSONNEL		BASE PAY				ANNUAL REQUEST	2018
Total Personnel							

**LAS ANIMAS COUNTY
2018 BUDGET**

LOTTERY FUND

	2016 ACTUAL		2017 ESTIMATED		2018 BUDGET
Beginning Fund Balance	333,625		257,478		294,478
REVENUES:					
Property Taxes	-		-		-
Specific Ownership Taxes	-		-		-
State Source	56,333		47,000		49,000
Miscellaneous	1,461		-		-
Transfer In	-		-		-
TOTAL	57,793	-	47,000	-	49,000
EXPENDITURES:					
Miscellaneous	5,998		10,000		243,500
Transfer out	127,942		-		-
TOTAL	133,940	-	10,000	-	243,500
Ending Fund Balance	257,478		294,478		99,978

Group	CONSERVATION TRUST LOTTERY REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
	TAXES					
	31010 Current Property Taxes	-	-			-
	31100 Delinquent Property Taxes	-	-			-
	31200 Specific Ownership Taxes	-	-			-
	TOTAL					
	INTERGOVERNMENTAL					
	41510 State Sources	56,333	49,000	35,988	49,000	49,000
	TOTAL	56,333	49,000	35,988	49,000	49,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	-	44,500	-	194,500	194,500
	36070 Interest	1,461				
		1,461	44,500	-	194,500	194,500

CONSERVATION TRUST REVENUES - Total	57,793	93,500	35,988	243,500	243,500
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**LAS ANIMAS COUNTY
2018 BUDGET**

PILT FUND

	2016 ACTUAL		2017 ESTIMATED		2018 BUDGET
Beginning Fund Balance	620,452		714,074		780,074
REVENUES:					
Property Taxes	-		-		-
Specific Ownership Taxes	-		-		-
State Source	643,622		709,000		640,000
Miscellaneous	-		-		-
Transfer In	-		-		-
TOTAL	643,622	-	709,000	-	640,000
EXPENDITURES:					
Miscellaneous	-		-		-
Transfer out	550,000		643,000		700,000
TOTAL	550,000	-	643,000	-	700,000
Ending Fund Balance	714,074		780,074		720,074

Group	P.I.L.T. REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
	TAXES					
	31010 Current Property Taxes	-	-	-	-	-
	31100 Delinquent Property Taxes	-	-	-	-	-
	31200 Specific Ownership Taxes	-	-	-	-	-
	TOTAL					
	INTERGOVERNMENTAL					
	41520 Federal Sources	643,622	500,000	709,793	640,000	640,000
	TOTAL	643,622	500,000	709,793	640,000	640,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	-	143,000	-	60,000	60,000
	TOTAL	-	143,000	-	60,000	60,000
	P.I.L.T. REVENUES - Total	643,622	643,000	709,793	700,000	700,000

**LAS ANIMAS COUNTY
2018 BUDGET**

LEAF/DUI FUND

	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET
Beginning Fund Balance	28,231	30,673	31,173
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	2,497	1,200	2,500
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	2,497	1,200	2,500
EXPENDITURES:			
Miscellaneous	56	700	10,000
Transfer out	-	-	-
TOTAL	56	700	10,000
Ending Fund Balance	30,673	31,173	23,673

Group	LEAF/DUI REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
	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	2,497	2,500	904	2,500	2,500
	TOTAL	2,497	10,000	904	10,000	10,000
LEAF/DUI REVENUES - Total		2,497	10,000	904	10,000	10,000

LEAF/DUI Object #	85-50001	2016 ACTUAL	BUDGET 2017	OCT 2017 YTD	DEPT REQUEST	APPROVED BUDGET 2018
PERSONNEL SERVICES						
11100	Salaries					
11630	Fringe Benefits					
11700	Health Insurance					
SUPPLIES						
14100	Miscellaneous	56	10,000	312	10,000	10,000
19000	General- Undesignated	0	0	0	0	0
TOTAL BUDGET						
		56	10,000	312	10,000	10,000
PERSONNEL		BASE PAY			ANNUAL REQUEST	2018
Total Personnel		0.00			0	

**LAS ANIMAS COUNTY
2018 BUDGET**

JAIL FACILITY FUND

	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET
Beginning Fund Balance	1,047,126	747,326	647,326
REVENUES:			
Sales Tax - Delinquent	200	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	200	-	-
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer out	300,000	100,000	150,000
TOTAL	300,000	100,000	150,000
Ending Fund Balance	747,326	647,326	497,326

Group	JAIL FACILITY REVENUE	ACTUAL 2016	BUDGET 2017	OCT YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
TAXES						
36013	Sales Taxes	200	-	-	-	-
TOTAL		200	-	-	-	-
INTERGOVERNMENTAL						
33708	E911 Contribution	-	-	-	-	-
TOTAL		-	-	-	-	-
MISCELLANEOUS						
36001	Interest	-	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	150,000	-	150,000	150,000
TOTAL		-	150,000	-	150,000	150,000
JAIL BOND REVENUES - Total		200	150,000	0	150,000	150,000

**LAS ANIMAS COUNTY
2018 BUDGET**

JAIL IMPROVEMENT FUND

	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET
Beginning Fund Balance	204,159	281,276	201,276
REVENUES:			
Sales Tax - Delinquent	-	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	10,555	-	-
Transfer In	300,000	100,000	150,000
TOTAL	310,555	100,000	150,000
EXPENDITURES:			
Miscellaneous	233,438	180,000	150,000
Transfer out	-	-	-
TOTAL	233,438	180,000	150,000
Ending Fund Balance	281,276	201,276	201,276

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
	TAXES					
36012	Sales Taxes	-	-	-	-	-
TOTAL		-	-	-	-	-
	INTERGOVERNMENTAL					
33708	E911 Contribution	-	-	-	-	-
	MISCELLANEOUS					
36070	Miscellaneous	10,555	-	-	-	-
36070	Miscellaneous (Fund bal usage)	-	-	-	-	-
38000	Lease Purchase Proceeds	-	-	-	-	-
38001	Transfer In (Jail Bond Fund)	300,000	150,000	-	150,000	150,000
		310,555	150,000	-	150,000	150,000
JAIL CAP IMP REVENUES - Total		310,555	150,000	0	150,000	150,000

JAIL IMPROVEMENT FUND		2016	BUDGET	OCT 2017		DEPT	APPROVED
Object	99-47300	ACTUAL	2017	YTD		REQUEST	BUDGET
#							2018
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
12200	Operating Supplies	0		0			
13210	Telephone	0		0			0
13820	Equipment/Fixtures	0		0			0
13823	Maintenance Repairs	5,102	150,000	10,188		150,000	150,000
14100	Miscellaneous	0		0			
14140	Contractual Agreements	0		0			
14511	Transfer Out	0		0			
20001	Capital Outlay	198,603		18,894			
24000	Lease Purchase - Principal	28,870					
24001	Lease Purchase - Interest	862					
TOTAL BUDGET		233,438	150,000	29,082		150,000	150,000
PERSONNEL							
	BASE PAY					ANNUAL	2018
						REQUEST	
Total Personnel							

LAS ANIMAS COUNTY
2018 BUDGET

DEPARTMENT OF HUMAN SERVICES FUND

OTHER PROGRAMS	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET
Beginning Fund Balance	-	(223)	(17,242)
REVENUES:			
InterGovernmental Revenues	8,947,999	8,972,271	9,551,023
Tax Revenues	375,835	294,950	558,535
Other Revenues	6,707	-	-
Miscellaneous	-	-	-
Transfer In	205,123	-	-
TOTAL	9,535,664	-	10,109,558
EXPENDITURES:			
Other Programs Expense	9,535,887	9,284,240	10,053,616
TOTAL	9,535,887	-	10,053,616
Transfer out			
Ending Fund Balance	(223)	(17,242)	38,700

SINGLE ENTRY POINT	2016 ACTUAL	2017 ESTIMATED	2018 BUDGET
Beginning Fund Balance	384,650	514,301	601,952
REVENUES:			
Single Entry Point	608,620	721,091	725,000
Single Entry Point- Excess Revenue	129,631	-	-
TOTAL	738,251	-	725,000
EXPENDITURES:			
Single Entry Point	608,600	633,440	695,729
TOTAL	608,600	-	695,729
Ending Fund Balance	514,301	601,952	631,223

Group	HUMAN SVCS REVENUE	ACTUAL 2016	BUDGET 2017	OCTOBER YTD 2017	BUDGET REQUEST 2018	APPROVED BUDGET 2018
TAX REVENUES						
31010	Current Property Taxes	324,937	246,761	237,024	514,322	513,535
31100	Delinquent Property Taxes/other	890	5,000	755	5,000	5,000
31200	Specific Ownership Taxes	50,008	40,000	33,080	40,000	40,000
TOTAL		375,835	291,761	270,859	559,322	558,535
SINGLE ENTRY POINT						
	Single Entry Point	608,620	710,064	502,911	648,332	725,000
	Single Entry Point Excess Rev	129,631	0		0	0
TOTAL		738,251	710,064	502,911	648,332	725,000
INTERGOVERNMENTAL REVENUES						
	Administration	463,455	610,000	409,129	768,571	807,571
	Adult Protection	42,036	46,595	42,657	55,000	114,711
	Infant Toddler Grant	132,940	0		0	0
	Food Stamps Fraud	13,885	15,000	1,828	5,000	5,000
	Core Services	195,208	314,103	183,069	246,967	246,967
	LEAP	538,699	529,095	473,783	829,345	829,345
	Aid to Needy Disabled	98,521	106,400	93,135	116,000	113,600
	Child Care	210,659	281,186	334,738	244,498	273,931
	Child Welfare	1,027,507	1,495,052	800,966	1,155,292	841,837
	Hotline Implementation	367	0			0
	Workload Study	31,662	0			0
	Child Support Enforcement	126,102	189,230	148,350	175,000	175,000
	Old Age Pension Admin	411,912	425,000	356,853	430,000	430,000
	Home Care Allowance	30,017	18,050	12,946	17,000	17,000
	HCA Admin	0	15,000	5,123	7,500	7,500
	Medicaid Transportation	131,065	132,000	135,467	102,000	164,000
	Program Incentives	53,111	0	3,138		0
	CW SB 94	14,829	0	1,007		0
	Colorado Works	777,594	931,363	587,286	844,432	874,561
	Food Stamps Benefits	4,609,803	4,700,000	3,800,208	4,650,000	4,650,000
	CSE Retained	38,564	42,000	28,862	40,000	0
	Miscellaneous Revenue	63	0			0
	Food Commodities			4,000		0
TOTAL		8,947,999	9,850,074	7,422,543	9,686,605	9,551,023
MISCELLANEOUS						
36070	Other	6,707	0	0	0	0
36070	Miscellaneous (fund bal usage)		0	0	0	0
38001	Transfer in (from General Fund)	205,123				0
TOTAL		211,830	0	0	0	0
HUMAN SERVICES REVENUES - Total		10,273,915	10,851,899	8,196,314	10,894,259	10,834,558

HUMAN SERVICES						
Object #	2016 Actual	BUDGET 2017	OCTOBER YTD 2017		DEPT REQUEST 2018	APPROVED BUDGET 2018
SINGLE ENTRY POINT EXPENSES						
Single Entry Point	608,600	710,064	488,924		648,332	695,729
TOTAL SEP PROGRAM	608,600	710,064	488,924		648,332	695,729
OPERATING EXPENSES- OTHER PROGRAMS						
County Administration	378,033	551,687	478,992		849,714	834,171
Child Support Enforcement	225,152	237,656	173,662		227,656	226,508
Infant Toddler Grant	132,940	0	0		0	0
Food Assistance Fraud	17,482	26,833	2,745		8,422	1,300
Colorado Works	894,743	1,031,466	691,638		996,044	995,169
Aid to Needy Disabled	123,152	133,000	67,161		145,000	142,000
Old Age Pension	411,912	425,000	357,342		430,000	430,000
LEAP	539,240	529,095	473,996		829,345	685,191
Child Welfare	1,311,534	1,375,232	965,088		1,335,635	1,325,733
Core Services	212,155	256,412	131,805		239,322	244,805
Child Care	241,483	352,026	341,266		273,926	273,709
Food Assistance Benefits	4,609,803	4,700,000	3,800,385		4,650,000	4,650,000
Medicaid Transportation	136,762	120,000	108,267		102,000	164,000
Enhanced Medicaid	218,973		0			0
Home Care Allowance	16,718	19,000	13,627		20,000	18,750
County/SEP HCA	8,080	0	0		0	0
Other	603	0	656		0	0
Food Commodity	5,091	0	2,601		0	0
Adult Protection	52,031	58,244	53,228		60,569	62,280
Excess SB/80 & SB94	0	0	3,107		0	0
	0	0	0		0	0
	0	0	0		0	0
TOTAL OPERATING EXPENSES	9,535,887	9,815,651	7,665,564		10,167,633	10,053,616
TOTAL BUDGET	10,144,487	10,525,715	8,154,487		10,815,965	10,749,345
PERSONNEL					ANNUAL REQUEST	2018
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