



# **LAS ANIMAS COUNTY**

**200 EAST FIRST STREET, ROOM 105  
TRINIDAD CO 81082  
(719)845-2578**

## **2015 BUDGET**

**Adopted by the Las Animas County Board of Commissioners  
December 18, 2014**

# Las Animas County



## Board of County Commissioners

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Gary D. Hill  
Commissioner

Mack Loudon  
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 2015**

**Resolution # 14 – 049**

**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 2015, 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 2015; and

**Whereas,** The Board of County Commissioners made available a draft of the 2015 annual budget on October 15, 2014 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 2015 Budget, prior to its adoption.

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

1. The 2015 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 2015, beginning on January 1, 2015, and extending through December 31, 2015.
2. That the 2015 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.

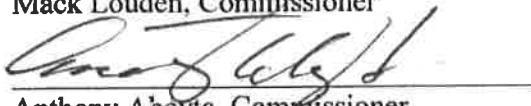
3. The Finance Manager/Budget Director is hereby directed to provide a copy of said 2015 Fiscal Budget to each Elected Official and Department Head of Las Animas County.

Upon motion made and seconded and an affirmative vote, this Resolution was adopted this 18<sup>th</sup> day of December, 2014.

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

  
\_\_\_\_\_  
Gary D. Hill, Commissioner

  
\_\_\_\_\_  
Mack Loudon, Commissioner

  
\_\_\_\_\_  
Anthony Abeyta, Commissioner

**ATTEST:**

  
\_\_\_\_\_  
Bernard J. Gonzales, Las Animas County Clerk and Recorder

# Las Animas County



## Board of County Commissioners

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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 2015**

**Resolution No. 14 – 050**

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2015, in accordance with State Budget Law; *and*
- Whereas,** Provisions have been made in said 2015 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2015 Fiscal Budget; *and*
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2015 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 2015; *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 2015.

**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 2015 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 2015:

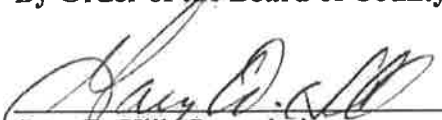
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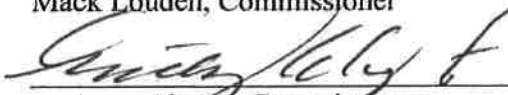
County General Fund:		
County Commissioners	\$ 3,014,464	
Clerk & Recorder	491,475	
Treasurer	333,162	
Assessor	457,822	
Sheriff	1,742,953	
Coroner	<u>83,765</u>	
Total County General Fund:		\$ 6,123,641
Road & Bridge Fund:		\$ 8,672,588
Airport Fund:		\$ 426,500
Contingency Fund:		\$ 350,000
Capital Expenditure Fund:		\$ 1,453,000
Conservation Trust (Lottery) Fund:		\$ 201,000
Payment in Lieu of Taxes (PILT) Fund:		\$ 650,000
Law Enforcement Asst. & DUI Fund:		\$ 10,000
Jail Bond Fund:		\$ 300,000
Justice Center & Jail Improvement Fund:		\$ 329,733
Human Services (Public Welfare) Fund:		\$10,424,971
<b>Total of All Fund Appropriations</b>		<b>\$28,941,433</b>

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 18<sup>h</sup> day of December, 2014.

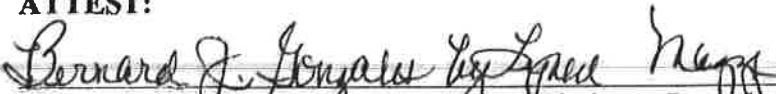
**By Order of the Board of County Commissioners of Las Animas County, Colorado**

  
 \_\_\_\_\_  
 Gary D. Hill, Commissioner

  
 \_\_\_\_\_  
 Mack Loudon, Commissioner

  
 \_\_\_\_\_  
 Anthony Abeyta, Commissioner

**ATTEST:**

  
 \_\_\_\_\_  
 Bernard J. Gonzales, Las Animas County Clerk and Recorder

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## **Las Animas County, Colorado 2015 Budget Message**

### **Introduction**

This Budget for 2015 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 2015, 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, 2015 and concluding on December 31, 2015.

### **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 2015 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 2015 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 2015 Budget, and the respective categories of revenue and expenditures for each, contemplated fiscal year 2015.

## **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 2015 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 \$407,024,630 and will yield total property tax revenues to the county in the amount of \$3,674,211. Of that amount, the General Fund will be allocated the sum of \$3,252,941 of property tax revenues from 7.975 mills plus an allowed abatement amount of .017 mills. Other categorical tax revenue sources include \$9,500 from collection of delinquent property taxes and \$610,000 from specific ownership and mobile equipment taxes; \$4700 in license and permit fees; \$342,500 in intergovernmental Revenues; \$632,800 in charges for services; and \$1,223,934 in miscellaneous revenues which are inclusive of \$254,598 off re-appropriated fund balance dollars carried forward from fiscal year 2014. The total projected revenue for the General Fund in 2015 totals \$6,123,641.

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 2015 totals \$6,123,641.

### **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); \$2,575,000 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 2014. The total of all revenues projected to be realized by the Road & Bridge Fund in 2015 is \$8,672,588.



Expenditures expected to be realized in 2015 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 4.2M 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 2015 are 8,672,588.

### **Airport Fund**

Revenues expected to be realized in the Airport Fund during 2015, will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales. Total projected revenues are \$426,500.

Expenditures for the Airport Fund in 2015 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 2015 is projected to be \$426,500.

### **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 2014. Total projected revenues for 2015 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 2015 are \$350,000.

### **Capital Expenditure Fund**

Revenues realized into the Capital Expenditure Fund projected for 2015 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 2014 as well as a transfer in the amount of \$200,000 from the Lottery Fund to be used for capital projects at the county fairgrounds. The total projected revenues for the Capital Expenditure Fund for 2015 is \$1,453,000.

Expenditures in the Capital Expenditure Fund for 2015 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 2015 is \$1,453,000.

### **Conservation, Trust (Lottery) Fund**

Revenues received into the Conservation Trust (Lottery) Fund in 2015 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 2014. The projected amount of revenue anticipated during 2015 is \$201,000.

Expenditures within the Conservation Trust (lottery) Fund projected for 2015 includes the transfer of such Lottery Fund receipts to the Capital Expenditure Fund to be used for the contemplated capital improvements projected to be accomplished at the Las Animas County Fairgrounds in accordance with State rules governing the expenditure of such Lottery Funds. The total projected expenditures of Conservation Trust (Lottery) Fund monies in 2015 are \$201,000.

### **Payment in Lieu of Taxes (PILT) Fund**

Revenue received into the Payment in Lieu of Taxes (PILT) Fund for 2015 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. The projected revenue into the Payment in Lieu of Taxes Fund for 2015 is \$650,000.

The expenditure of monies in 2015 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. \$150,000 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 2015 is projected to be \$650,000.

### **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 2015 of \$10,000.

Expenditures contemplated within the LEAF & DUI in 2015 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 2015 is \$10,000.

### **Jail Bond Fund**

No new revenues are expected to be realized into the Jail Bond Fund in 2015 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 \$300,000.

Expenditures in the Jail Bond Fund for 2015 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$300,000.

### **Justice Center & Jail Improvement Fund**

No new revenues are projected into this Fund in 2015. 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 2015 are \$300,000 transfer from Jail Bond Fund and reallocated fund balance for \$29,733 for a total of \$329,733 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for 2015 are projected for the patrol unit Lease/purchase payment and other capital needs of the sheriff's department in the amount of \$329,733.

### **Human Services (Public Welfare) Fund**

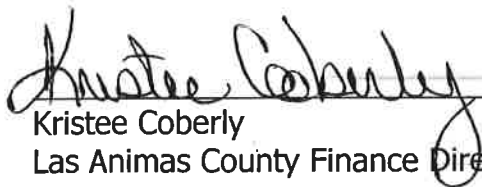
The sources of revenue into the Human Services (Public Welfare) Fund in 2015 are derived from an apportionment of property taxes resulting from the commitment of .75 mills, specific ownership taxes and intergovernmental revenues received from the State of Colorado through the Colorado Department of Human 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 2015 is \$10,424,971.

Expenditures within the Human Service (Public Welfare) Fund in 2015 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 2015 is \$10,381,229.

### **Summary of All Funds**

The sum of all revenues (including re-appropriated fund balance) projected in 2015 for all Funds of Las Animas County is \$28,941,433.

Respectfully submitted this 18<sup>th</sup> day of December, 2014

  
\_\_\_\_\_  
Kristee Coberly  
Las Animas County Finance Director

**LAS ANIMAS COUNTY**  
**BUDGET OVERVIEW**  
**2015 BUDGET**

	BEGINNING FUND BALANCE	EXPECTED REVENUES	PLANNED EXPENDITURES	SURPLUS (DEFICIT)	ENDING FUND BALANCE	TOTAL APPROPRIATION
10 GENERAL FUND	\$ 3,481,726	\$ 5,869,043	\$ 6,123,641	\$ (254,598)	\$ 3,227,128	\$ 6,123,641
20 ROAD & BRIDGE	\$ 4,862,679	\$ 6,507,480	\$ 8,672,588	\$ (2,165,108)	\$ 2,697,571	\$ 8,672,588
30 AIRPORT ENTERPRISE	\$ 318,099	\$ 426,500	\$ 426,500	\$ -	\$ 318,099	\$ 426,500
40 CONTINGENT FUND	\$ 503,460	\$ 16,347	\$ 350,000	\$ (333,653)	\$ 169,807	\$ 350,000
50 CAPITAL EXPENDITURE FUND	\$ 2,051,846	\$ 320,167	\$ 1,453,000	\$ (1,132,833)	\$ 919,013	\$ 1,453,000
60 CONSERVATION TRUST (LOTTERY)	\$ 239,581	\$ 55,000	\$ 201,000	\$ (146,000)	\$ 93,581	\$ 201,000
80 PILT FUND	\$ 500,813	\$ 500,000	\$ 650,000	\$ (150,000)	\$ 350,813	\$ 650,000
85 LEAF/DUI	\$ 24,689	\$ 2,500	\$ 10,000	\$ (7,500)	\$ 17,189	\$ 10,000
98 JAIL SALES TAX BOND FUND	\$ 1,298,790	\$ -	\$ 300,000	\$ (300,000)	\$ 998,790	\$ 300,000
99 JAIL SALES TAX IMPROVEMENT	\$ 118,340	\$ 300,000	\$ 329,733	\$ (29,733)	\$ 88,607	\$ 329,733
HUMAN SERVICES FUND (Public Welfare)	\$ 635,413	\$ 10,424,971	\$ 10,381,229	\$ 43,742	\$ 679,155	\$ 10,381,229
<b>TOTAL ALL FUNDS</b>	<b>\$ 14,035,436</b>	<b>\$ 24,422,008</b>	<b>\$ 28,897,691</b>	<b>\$ (4,475,683)</b>	<b>\$ 9,559,753</b>	<b>\$ 28,897,691</b>

**PROPERTY TAX MILL LEVY CALCULATIONS  
2015 BUDGET**

**Assessed Valuation (FINAL )**

**407,024,630**

2015 Revenue @9.010 mills  
Abatement

3,667,289

7,099

3,674,388

Estimate

**2015**

County General

7.992

3,252,941

Contingent

0.035

14,246

Capital Expenditures

0.250

101,756

DHS

0.750

305,268

9.027

3,674,211

Group	COUNTY GENERAL REVENUE	ACTUAL	BUDGET	Sept YTD	PROPOSED	APPROVED
		2013	2014	2014	BUDGET	BUDGET
		2015	2015	2015	2015	2015
TAXES						
31010	Current Property Taxes	3,881,676	3,164,598	3,085,074	3,252,878	3,252,941
31100	Delinquent Property Taxes	9,270	9,000	33,451	9,500	9,500
31101	Interest Earnings	6,415	3,000	22,143	6,400	6,400
31200	Specific Ownership Taxes	610,225	600,000	387,870	610,000	610,000
31211	Special Mobil Equipment	29,078	70,000	21,933	50,000	30,000
TOTAL		4,536,664	3,846,598	3,550,472	3,928,778	3,908,841
LICENSES & PERMITS						
32110	Liquor Licenses (15%)	1,600	1,500	1,648	1,500	1,500
32111	Special Use Permits	2,472	3,200	3,132	3,200	3,200
TOTAL		4,072	4,700	4,780	4,700	4,700
INTERGOVERNMENTAL						
33113	Emergency Mgt Perfrmnce Grant	1,425	8,425	-	8,400	8,400
33114	Bullet Proof Vest Program	-	-	-	-	-
33116	Cigarette Tax	4,538	4,000	3,526	4,000	4,000
33117	Planning	6,850	6,000	3,762	6,000	6,000
33118	CDBG Grant (COG Housing)	-	-	-	-	-
33122	County Cost Allocation	54,317	58,612	34,146	59,750	70,000
33126	State Wildfire Grant	23,590	-	-	-	-
33127	Energy Impact Grant	-	-	-	-	-
33131	State Mineral Leasing	163,713	-	-	-	-
33136	Mineral Lease	-	200,000	183,286	185,000	185,000
33138	Severance Tax	-	-	-	-	-
33144	Election Reimbursements	18,280	4,000	-	4,000	4,000
33420	Veterans Service	500	600	1,200	1,200	3,200
33436	Impact Asst-Div of Wildlife	3,892	3,750	4,219	4,500	4,500
33546	Courthouse Security Grant	-	-	5,885	-	-
33708	E911 Contribution (Aguilar)	-	6,400	5,408	6,400	6,400
33709	TANF MOE Refund	-	-	-	-	-
33741	EMS Funds (RETAC)	20,500	15,000	7,500	15,000	15,000
37002	Noxious Weed Program	45,000	35,000	20,000	35,000	35,000
33747	Search & Rescue	2,500	-	-	-	-
33749	Sampson Funds	-	-	-	-	-
33751	COEM Grant (Homeland Security)	34,767	65,850	34,767	20,000	-
36410	Sale of Assets	800	-	-	1,000	1,000
TOTAL		380,671	407,637	303,699	350,250	342,500
CHARGES FOR SERVICES						
34011	Sheriff's Fees	77,759	65,000	52,290	80,000	75,000
34015	Jail Inmate Fees	22,901	15,000	6,095	22,000	15,000
34021	Clerk's Fees	254,299	225,000	141,088	250,000	250,000
34031	Treasurer's Fees	213,638	245,000	174,180	220,000	220,000
34041	Assessor's Fees	670	500	812	800	800
34042	Surveyor's Fees	7,806	5,000	20	2,000	2,000
34051	Zoning & Building Fees	63,938	75,000	33,405	75,000	65,000
34061	Oil & Gas Fees	19,898	5,500	-	5,000	5,000
TOTAL		660,908	636,000	407,890	654,800	632,800
MISCELLANEOUS						
36001	Interest Earnings	67,503	100,000	-	85,000	75,000
36641	Donations	-	-	-	-	-
Insurance Claims						
36070	Miscellaneous	69,359	50,000	53,136	50,000	50,000
36070	Miscellaneous (fund bal usage)	-	409,950	-	-	254,598
36070	Miscellaneous (1B carry-over)	-	-	-	-	-
36076	Elected Officials Furlough Repay	2,250	21,813	2,700	-	-
36097	Public Trustee	-	37,500	-	36,202	36,202
36098	Insurance Premium Reimburse	559,058	530,000	399,814	560,000	569,000
36211	Rent Fund	48,902	45,000	33,157	45,000	45,000
36370	Wind Farm /1041 Permit	84,049	-	-	-	5,000
38000	Capital Lease Proceeds	-	-	-	-	-
38001	Transfer In (PILT)	-	425,000	-	100,000	200,000
TOTAL		831,121	1,619,263	488,807	876,202	1,234,800
COUNTY GENERAL REVENUES - Total		6,413,437	6,514,198	4,755,649	5,814,730	6,123,641

Object #	County General	2013 Actual	BUDGET 2014	Sept 2014 YTD Actual	DEPT REQUEST 2015	APPROVED BUDGET 2015
<b>GENERAL GOVERNMENT</b>						
40110	Commissioner's Office	302,568	459,101	258,885	291,048	344,821
40121	Attorney	77,754	87,600	62,157	87,600	87,300
40122	Surveyor	-	3,000	-	3,000	3,000
40124	Building and Land Use	80,718	71,795	42,547	68,272	68,608
40126	Administration	876,341	995,496	757,100	997,260	974,299
40128	Accounting	324,867	302,171	247,527	296,709	299,799
40214	Clerk & Recorder	368,438	353,439	253,845	360,840	328,074
40250	Elections	157,077	229,570	116,302	196,120	163,401
40300	Treasurer	365,248	310,942	210,475	317,147	298,119
40301	Public Trustee	23,109	31,558	24,278	36,202	35,043
40400	Assessor	509,689	453,686	339,779	512,559	457,822
40600	Maintenance	447,280	358,949	244,685	360,949	354,890
48080	Fairground Operations	47,785	55,794	52,718	53,794	55,312
<b>Total General Government</b>		<b>3,580,874</b>	<b>3,713,101</b>	<b>2,610,298</b>	<b>3,581,500</b>	<b>3,470,487</b>
<b>PUBLIC SAFETY</b>						
42110	Sheriff	1,049,798	810,551	711,056	922,929	774,865
42120	Jail	1,137,574	1,034,346	795,167	1,091,898	968,088
42210	Building Inspector	47,210	-	-	-	-
42211	Oil & Gas Inspection/Weed Control	87,403	87,653	54,756	86,003	88,936
42130	Coroner	101,125	82,895	52,689	83,525	83,765
42310	Emergency Management	50,877	81,049	72,750	59,992	18,817
49100	E911 Dispatch Center	114,254	130,000	40,720	130,000	115,000
<b>Total Public Safety</b>		<b>2,588,241</b>	<b>2,226,494</b>	<b>1,727,137</b>	<b>2,374,347</b>	<b>2,049,470</b>
<b>HEALTH</b>						
44110	Health Department	255,022	216,770	162,578	219,321	216,770
<b>Total Health</b>		<b>255,022</b>	<b>216,770</b>	<b>162,578</b>	<b>219,321</b>	<b>216,770</b>
<b>AUXILIARY SERVICES</b>						
40125	Council of Governments	15,700	12,000	13,000	15,000	15,000
44120	Senior Citizens	17,000	-	-	-	-
44200	Economic Development	-	-	-	10,000	10,000
44210	Chambers of Commerce	12,500	-	-	-	-
46100	Extension	37,604	50,458	25,066	56,740	52,908
46300	Fair	10,711	15,000	9,888	15,400	15,250
46700	Veterans	15,482	13,503	12,949	26,252	26,484
49200	Non-Profit Agencies	25,000	2,000	2,000	2,000	2,000
<b>Total Auxiliary Services</b>		<b>133,997</b>	<b>92,961</b>	<b>62,902</b>	<b>125,392</b>	<b>121,642</b>
<b>INTERGOVERNMENTAL</b>						
41510	District Attorney	267,316	221,872	166,404	360,230	221,872
48050	Fire Control	21,927	30,000	22,428	31,500	28,400
48060	Ambulance District	20,500	13,000	7,500	15,000	15,000
<b>Total Intergovernmental</b>		<b>309,743</b>	<b>264,872</b>	<b>196,332</b>	<b>406,730</b>	<b>265,272</b>
<b>TOTAL COUNTY GENERAL</b>		<b>6,867,877</b>	<b>6,514,198</b>	<b>4,759,247</b>	<b>6,707,290</b>	<b>6,123,641</b>

COMMISSIONERS		2013	BUDGET	Sept 2014	DEPT	APPROVED
Object	10-40110	Actual	2014	YTD Actual	REQUEST	BUDGET
#					2015	2015
<b>PERSONNEL SERVICES</b>						
11100	Salaries	173,413	175,500	131,625	175,000	175,500
11630	Fringe Benefits	18,046	18,691	13,458	18,638	18,691
11700	Health Insurance	22,246	22,710	17,037	22,710	23,430
<b>SUPPLIES</b>						
12100	Office Supplies	1,596	200	58	200	200
13000	Other Services	0	0	0	0	0
13210	Telephone	446	500	281	500	0
13220	Postage	0			0	0
13300	Travel & Transportation	2,443	2,000	819	2,000	2,000
13400	Advertising/Legal/Transcripts					
13401	Legal Obligations/Settlements	0				
13610	Insurance (Property; WC; UI; Bond)					
13820	Equipment & Fixtures		0	0	1,000	1,000
13829	Contractual Services	64,840	220,000	73,456	50,000	100,000
13829	Economic Development					
14100	Miscellaneous	1,800	500	1,123	1,000	1,000
14200	Dues & Meetings	17,738	19,000	21,027	20,000	23,000
20001	Capital Outlay					
<b>TOTAL BUDGET</b>		<b>302,568</b>	<b>459,101</b>	<b>258,885</b>	<b>291,048</b>	<b>344,821</b>
Percent of General Fund Budget						
<b>PERSONNEL</b>					<b>ANNUAL</b>	<b>Labor Cost</b>
					<b>REQUEST</b>	<b>w/ Furlough</b>
Commissioner - District #1					58,500	58,500
Commissioner - District #2					58,500	58,500
Commissioner - District #3					58,500	58,500
Total Personnel		0.00			175,500	175,500



COUNTY ATTORNEY		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-40121	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
<b>SUPPLIES</b>							
12100	Office Supplies	281	300	113		300	300
13000	Other Services	0	300	0		300	
13210	Telephone						
13220	Postage	0					
13300	Travel & Transportation	414	1,000	736		1,000	1,000
13820	Equipment & Fixtures						
13829	Contractual Services	76,609	85,000	60,808		85,000	85,000
13829	Contractual Services (Add'l)						
14100	Miscellaneous	0					
14200	Dues & Meetings	450	1,000	500		1,000	1,000
20001	Capital Outlay						
<b>TOTAL BUDGET</b>		<b>77,754</b>	<b>87,600</b>	<b>62,157</b>		<b>87,600</b>	<b>87,300</b>
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>ANNUAL</b>
						<b>REQUEST</b>	<b>2015</b>
<b>Total Personnel</b>		<b>0.00</b>					

COUNTY SURVEYOR		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-40122	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
	11100 Salaries						
	11630 Fringe Benefits						
	11700 Health Insurance						
<b>SUPPLIES</b>							
	14600 County Surveyor's Fees	0	3,000	0		3,000	3,000
<b>TOTAL BUDGET</b>							
		0	3,000	0		3,000	3,000
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>ANNUAL</b>
						<b>REQUEST</b>	<b>2015</b>
<b>Total Personnel</b>		0.00					

BUILDING AND LAND USE		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-40124	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	46,345	40,068	30,141		40,068	42,000
11630	Fringe Benefits	4,772	4,307	2,978		4,307	4,473
11700	Health Insurance	5,048	7,570	5,679		7,572	7,810
		0					
<b>SUPPLIES</b>							
12100	Office Supplies	865	1,000	724		1,000	1,000
12200	Operating Supplies	168	1,000	531		750	750
13210	Telephone	1,439	2,000	588		1,000	1,000
13220	Postage	351	500	59		175	100
13300	Travel & Transportation	957	4,000	1,389		4,000	3,000
13400	Advertising/Legal/Transcripts	399	750	18		200	275
13820	Equipment & Fixtures	433	0	0		0	0
13830	Maintenance Contracts-Computer	2,107	2,400	160		1,000	1,000
14100	Miscellaneous					0	0
14102	Planning Commission	0	1,200	0		1,200	1,200
14110	Master Plan Expenses	4,993	0	0		0	0
14200	Dues & Meetings	263	2,000	280		2,000	1,000
14256	Wind Farm/1041 Permit Expenses	12,580	5,000	0		5,000	5,000
14402	Personnel Training	0	0	0		0	0
20001	Capital Outlay					0	0
<b>TOTAL BUDGET</b>		<b>80,718</b>	<b>71,795</b>	<b>42,547</b>		<b>68,272</b>	<b>68,608</b>
<b>PERSONNEL</b>							
						<b>ANNUAL</b>	Labor Cost
						<b>REQUEST</b>	w/ Furlough
Planner / Inspector						42,000	40,068
Total Personnel						42,000	40,068



ADMINISTRATION		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-40126	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	137,401	152,556	113,032		155,192	158,192
11630	Fringe Benefits	0	16,400	11,527		16,528	16,847
11700	Health Insurance	491,580	552,140	398,733		552,140	552,860
<b>SUPPLIES</b>							
12100	Office Supplies	9,596	7,000	3,849		7,000	5,000
12291	Publications						
13000	Other Services	0	0	123			0
13210	Telephone	19,278	20,000	14,436		20,000	20,000
13220	Postage	2,401	4,000	10,563		4,000	4,000
13300	Travel & Transportation	1,388	400	-8		400	400
13400	Advertising/Legal/Transcripts	4,564	4,000	1,324		4,000	4,000
13610	CAPP/WC/UI Insurance	205,357	230,000	199,961		230,000	205,000
13820	Equipment & Fixtures	316	1,000	25		1,000	1,000
13829	Contractual Services	272	2,500	2,201		2,500	2,500
	Insurance Claim Expenditure	0	0	0		0	0
14100	Miscellaneous	268	2,500	276		1,500	1,500
14200	Dues & Meetings	3,921	3,000	1,058		3,000	3,000
14305	Transfer to Airport	0	0	0			
14305	Transfer to Contingency	0	0				
<b>TOTAL BUDGET</b>		<b>876,341</b>	<b>995,496</b>	<b>757,100</b>		<b>997,260</b>	<b>974,299</b>
Percent of General Fund Budget							
<b>PERSONNEL (Base Cost)</b>						<b>ANNUAL</b>	<b>Labor Cost</b>
						<b>REQUEST</b>	<b>w/ Furlough</b>
Administrator						79,000	75,354
Human Resources Coordinator						44,929	42,382
Administrative Assistant/Spec Projects						34,263	29,825
Total Personnel		0.00				158,192	147,561

ACCOUNTING		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-40128	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	110,216	92,550	66,659		90,231	93,263
11630	Fringe Benefits	10,594	9,857	6,514		10,355	9,933
11700	Health Insurance	16,436	15,140	10,712		15,140	15,620
<b>SUPPLIES</b>							
12100	Office Supplies	3,465	2,800	1,352		2,500	2,500
13110	Audit	33,500	34,000	33,950		34,000	34,000
13210	Telephone						
13220	Postage		0				
13400	Advertising & Legal Notices	0					
13820	Equipment & Fixtures	393	0	0			
13830	Maintenance Contracts-Tyler (1)	29,567	23,824	24,815		23,000	23,000
14200	Dues & Meetings	227		0			
14300	Treasurer's Fees	83,987	85,000	65,220		85,000	85,000
20001	Capital Outlay	0					
24000	Tyler Lease/Purchase Principle	30,434	33,000	36,482		34,883	34,883
24001	Tyler Lease/Purchase Interest	6,048	6,000	1,824		1,600	1,600
(1) Tyler system annual maintenance contracts:							
3/31/3014	Finance						
	Personnel						
	Online Training						
	Basic Network Support						
4/30/2014	Disaster Recovery						
6/30/2014	Fixed Assets						
	Inventory Control						
	Conten/Document Management						
<b>TOTAL BUDGET</b>		<b>324,867</b>	<b>302,171</b>	<b>247,527</b>		<b>296,709</b>	<b>299,799</b>
Percent of General Fund Budget							
PERSONNEL (Base Cost)						ANNUAL REQUEST	Labor Cost w/ Furlough
Finance Director						62,000	60,406
Accounting/Admin Clerk /Planning & Land Use Clerk						31,263	29,825
Total Personnel						93,263	90,231

CLERK & RECORDER						DEPT	APPROVED
Object	10-40214	2013	BUDGET	Sept 2014		REQUEST	BUDGET
#		Actual	2014	YTD Actual		2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	224,423	221,783	166,337		229,684	208,788
11630	Fringe Benefits	22,025	23,620	15,983		23,620	22,236
11700	Health Insurance	42,261	43,536	34,136		43,536	39,050
<b>SUPPLIES</b>							
12100	Office Supplies	5,132	9,000	2,842		9,000	7,000
12200	Operating Supplies	5,771	4,500	133		4,000	2,000
13210	Telephone	2,744	4,000	2,696		4,000	2,000
13220	Postage	10,540	10,000	8,486		10,000	10,000
13400	Advertising/Legal/Transcripts	0	500	545		500	500
13620	Bonds	0	0	0		0	0
13820	Equipment & Fixtures	0	0	180		0	0
13830	Maintenance Contracts	36,236	30,000	18,216		30,000	30,000
13860	Records Conversion (Book Repair)	16,125	0	0		0	0
14200	Dues & Meetings	3,181	6,500	4,292		6,500	6,500
20001	Capital Outlay		0			0	
<b>TOTAL BUDGET</b>		<b>368,438</b>	<b>353,439</b>	<b>253,845</b>		<b>360,840</b>	<b>328,074</b>
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	Labor Cost
						<b>REQUEST</b>	w/ Furlough
Clerk & Recorder						58,500	58,500
Chief Deputy Clerk						44,428	42,377
Motor Vehicle Director						44,428	42,377
Deputy Clerk						30,716	29,298
Deputy Clerk						30,716	29,298
Total Personnel		0.00				208,788	201,851

ELECTIONS - Clerk & Recorder		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-40250	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	78,335	76,773	58,338		80,324	65,324
11630	Fringe Benefits	7,901	8,176	5,784		8,176	6,957
11700	Health Insurance	15,045	17,120	11,448		17,120	15,620
<b>SUPPLIES</b>							
12100	Office Supplies	12,669	10,500	1,438		10,500	10,500
12200	Operating Supplies	13,924	40,000	14,650		25,000	15,000
13120	Judges	0	10,000	0		0	0
13220	Postage	4,800	17,000	741		12,000	8,000
13300	Travel & Transportation	-77	2,000	0		2,000	1,000
13400	Advertising/Legal/Transcripts	2,995	6,000	1,554		4,000	4,000
13829	Contractual Services	19,312	15,000	17,017		20,000	20,000
13830	Maintenance Contracts-Computer	660	25,000	5,287		15,000	15,000
14200	Dues & Meetings	1,514	2,000	45		2,000	2,000
20001	Capital Outlay						
<b>TOTAL BUDGET</b>		<b>157,077</b>	<b>229,569</b>	<b>116,302</b>		<b>196,120</b>	<b>163,401</b>
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>Labor Cost</b>
						<b>REQUEST</b>	<b>w/ Furlough</b>
Director of Elections						34,608	33,011
Election Clerk						30,716	29,298
Temporary Clerks						0	0
Total Personnel		0.00				65,324	62,309



TREASURER						DEPT	APPROVED
Object	10-40300	2013	BUDGET	Sept 2014		REQUEST	BUDGET
#		Actual	2014	YTD Actual		2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	188,237	161,059	123,592		160,514	149,285
11630	Fringe Benefits	19,656	17,153	12,686		17,153	15,899
11700	Health Insurance	32,222	30,880	20,314		30,880	27,335
<b>SUPPLIES</b>							
12100	Office Supplies	9,061	9,000	3,136		9,000	6,000
13220	Postage	16,842	15,000	2,989		12,000	12,000
13400	Advertising/Legal/Transcripts	22,618	25,000	7,177		15,000	15,000
13620	Bonds	100	500	0		100	100
13830	Computer Lease Contracts	74,230	70,000	39,970		70,000	70,000
13860	Records Conversion (Book Repair)	0	0	0		0	0
14200	Dues & Meetings	2,282	3,000	612		2,500	2,500
<b>TOTAL BUDGET</b>		<b>365,248</b>	<b>331,592</b>	<b>210,475</b>		<b>317,147</b>	<b>298,119</b>
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	Labor Cost
						<b>REQUEST</b>	w/ Furlough
Treasurer						58,500	58,500
Deputy Treasurer						44,428	42,377
Deputy II *						15,641	14,866
R & D Clerk						30,716	29,272
* half salary in Public Trustee							
<b>Total Personnel</b>		<b>0.00</b>				<b>149,285</b>	<b>145,015</b>

PUBLIC TRUSTEE		2013	BUDGET	Sept 2014	DEPT	APPROVED
Object	10-40301	Actual	2014	YTD Actual	REQUEST	BUDGET
#					2015	2015
<b>PERSONNEL SERVICES</b>						
11100	Salaries	16,886	28,521	19,427	29,296	28,141
11630	Fringe Benefits	1,771	3,037	2,011	3,120	2,997
11700	Health Insurance	3,786		2,839	3,786	3,905
<b>SUPPLIES</b>						
12100	Office Supplies	667	0	0		
13220	Postage					
13400	Advertising/Legal/Transcripts					
13620	Bonds					
13830	Maintenance Contracts					
13860	Records Conversion					
14200	Dues & Meetings					
<b>TOTAL BUDGET</b>		<b>23,109</b>	<b>31,558</b>	<b>24,278</b>	<b>36,202</b>	<b>35,043</b>
Percent of General Fund Budget						
<b>PERSONNEL</b>					<b>ANNUAL</b>	Labor Cost
Public Trustee					<b>REQUEST</b>	w/ Furlough
Deputy II*					12,500	12,500
					15,641	14,866
* half salary in Treasurer						
<b>Total Personnel</b>		<b>0.00</b>			<b>28,141</b>	<b>27,366</b>

ASSESSOR		2013 Actual	BUDGET 2014	Sept 2014 YTD Actual	DEPT REQUEST 2015	APPROVED BUDGET 2015
Object #	10-40400					
<b>PERSONNEL SERVICES</b>						
11100	Salaries	295,839	268,275	197,929	277,785	246,471
11630	Fringe Benefits	30,418	28,571	19,933	29,584	26,249
11700	Health Insurance	52,341	52,990	37,229	52,990	46,860
<b>SUPPLIES</b>						
12100	Office Supplies	16,415	10,000	5,300	12,000	7,000
13210	Telephone	1,557	1,700	933	1,800	1,700
13220	Postage	9,913	6,000	1,101	14,700	14,700
13300	Travel & Transportation	691	1,400	1,380	4,000	3,000
13400	Advertising/Legal/Transcripts	746	1,000	353	1,000	1,000
13829	Contractual Services	2,500	3,750	2,500	17,200	17,200
13830	Computer Lease Contracts	95,124	75,000	70,376	94,500	88,642
14200	Dues & Meetings	4,145	5,000	2,745	7,000	5,000
20001	Capital Outlay					
<b>TOTAL BUDGET</b>						
		509,689	453,686	339,779	512,559	457,822

**Percent of General Fund Budget**

PERSONNEL					ANNUAL REQUEST	Labor Cost w/ Furlough
Assessor					58,500	58,500
Transfer Clerk					34,604	33,007
Admin Assistant					44,428	42,377
Data Clerk					33,063	31,537
Data Clerk					31,314	29,869
Data Clerk					31,314	29,869
Data Clerk - PT					13,248	13,248
<b>Total Personnel</b>	<b>0.00</b>				<b>246,471</b>	<b>238,407</b>

MAINTENANCE		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-40600	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	139,559	100,532	68,697		108,011	101,884
11630	Fringe Benefits	14,125	10,707	6,868		11,503	10,851
11700	Health Insurance	22,317	22,710	11,477		22,710	23,430
<b>SUPPLIES</b>							
12100	Office Supplies	124	200	10		200	200
12200	Operating Supplies	2,469	3,000	1,751		2,500	2,500
13210	Telephone	1,361	1,500	944		1,500	1,500
13300	Travel & Transportation	4,374	0	1,341		600	600
13700	Utilities (*)	193,103	85,000	58,447		85,000	85,000
13810	Buildings & Real Estate	0	0	0		0	0
13820	Equipment & Fixtures	20,701	3,000	72		1,000	1,000
13823	Repairs & Maintenance	31,733	32,800	25,075		32,925	32,925
14100	Miscellaneous	237	0	0		0	0
<b>Garcia Justice Center</b>							
13710	Utilities (*)	0	83,000	61,811		83,000	83,000
13960	Maintenance & Repairs	16,253	16,500	7,143		12,000	12,000
13970	Equipment & Fixtures	923	0	1,050		0	0
<b>District Health Dept.</b>							
13840	Maintenance & Repairs		0				
<b>TOTAL BUDGET</b>		<b>447,280</b>	<b>358,949</b>	<b>244,685</b>		<b>360,949</b>	<b>354,890</b>
<b>Percent of General Fund Budget</b>							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>Labor Cost</b>
Maintenance						<b>REQUEST</b>	<b>w/ Furlough</b>
Maintenance						44,428	42,377
Maintenance						28,728	27,240
*New Maintenance						28,728	27,240
<b>Total Personnel</b>	<b>0.00</b>					<b>101,884</b>	<b>96,857</b>

DISTRICT ATTORNEY		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-41510	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
Expense Budget Available for below:							
<b>SUPPLIES</b>							
14305	Allocation	267,316	221,872	166,404		360,230	221,872
						see attachment	
<b>TOTAL BUDGET</b>							
		267,316	221,872	166,404		360,230	221,872
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>ANNUAL</b>
						<b>REQUEST</b>	<b>2015</b>
Total Personnel							

SHERIFF		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-42110	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	660,808	559,221	478,189		620,028	518,856
11630	Fringe Benefits	68,462	59,557	49,528		66,033	55,258
11700	Health Insurance	125,408	128,698	92,667		136,268	117,150
<b>SUPPLIES</b>							
12100	Office Supplies	3,493	4,000	2,426		5,000	4,000
12200	Operating Supplies	7,408	3,000	1,945		3,000	3,000
12270	Radios & Communications	810	500	733		4,000	2,000
12301	Ammunition	7,523	3,000	2,628		4,000	3,000
13122	Film	0	0	0		200	0
13125	Search & Rescue* (DOLA)	9,506	0	7,378		0	0
13210	Telephone	9,352	5,000	6,437		8,000	6,000
13220	Postage	480	400	292		400	400
13231	Juvenile Transportation	217	0	0		500	0
13300	Travel & Transportation	57,756	23,000	27,667		25,000	23,000
13400	Advertising & Legal Notices	223	0	0		1,000	0
13820	Equipment & Fixtures	3,855	0	993		4,000	1,000
13823	Vehicle Repair & Maintenance	55,090	15,000	30,153		25,000	25,000
13931	Uniforms	9,835	2,000	2,147		10,000	7,200
14100	Miscellaneous	25,600	0	0			0
14200	Dues & Meetings	1,913	5,175	5,359		6,000	5,000
14402	Personnel Training	520	2,000	2,514		3,000	2,500
14410	Weapon Repair	1,536	0	0		1,500	1,500
20001	Capital Outlay	0	0			0	0
<b>TOTAL BUDGET</b>		<b>1,049,798</b>	<b>810,551</b>	<b>711,056</b>		<b>922,929</b>	<b>774,865</b>
<b>PERSONNEL</b>							
		2,014				ANNUAL	Labor Cost
		Base Pay				REQUEST	w/ Furlough
	(see following sheet)	581,293				518,856	529,444
<b>Total Personnel</b>		<b>581,293</b>					

SHERIFF - Payroll		2014 Base Pay	Labor Cost w/ Furlough	ANNUAL REQUEST	ANNUAL 2015
Object #	10-42110				
PERSONNEL			1 day/mnth		
Sheriff		76,000	76,000	76,000	76,000
Undersheriff		44,428	42,378	42,378	44,428
Road Sergeant/Investigator		32,812	31,298	31,298	32,812
Road Sergeant		0	0	0	0
Road Deputy		31,218	29,777	31,030	31,218
Road Sergeant		32,532	31,030	31,030	32,532
Road Deputy		31,218	29,777	29,777	31,218
Road Deputy		31,218	29,777	29,777	31,218
Road Deputy		31,218	29,777	29,777	31,218
Road Deputy		31,218	29,777	29,777	31,218
Road Deputy		31,218	29,777	29,777	31,218
Road Deputy		31,218	29,777	29,777	0
Road Deputy		31,218	29,777	29,777	31,218
Secretary		32,930	31,410	31,410	32,930
Secretary/Clerk		25,625	24,443	24,443	25,625
Road Deputy/Courthouse		31,218	29,777	29,777	31,218
Courthouse Security Deputy		28,001	26,708	26,708	28,001
Courthouse Security Deputy		28,001	26,708	26,708	28,001
Road Deputy		31,218	0	0	0
New Deputy SRO		0	0	0	0
Total Personnel		581,293	528,194	529,444	518,856

SHERIFF - JAIL		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-42120	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	564,991	525,648	416,314		552,356	499,112
11630	Fringe Benefits	58,646	55,982	42,607		58,826	53,155
11700	Health Insurance	122,496	134,716	94,697		134,716	132,770
<b>SUPPLIES</b>							
12100	Office Supplies	5,318	4,000	2,316		5,000	4,000
12200	Operating Supplies	42,839	25,000	21,852		30,000	25,000
12302	Food	143,582	100,000	89,820		105,000	75,000
12303	Inmate Commissary Items	8,124	5,000	2,755		5,000	5,000
12501	Pharmacy	0	1,000	0		2,500	500
12502	Ambulance	0	1,000	0		5,000	500
12503	Hospital	0	1,000	0		3,000	500
12504	Health Dept.	0	1,000	75		1,000	500
12900	Transportation	9,788	5,000	1,710		8,000	5,000
13111	Medical	155,504	142,000	107,054		142,000	142,000
13124	Covers, Blankets, Mattresses	0	1,000	0		1,000	500
13210	Telephone	1,708	2,500	1,974		3,000	2,500
13300	Travel & Transportation	403	0	0		500	500
13301	Transport Fuel & Maintenance	804	1,000	0		1,000	800
13400	Advertising & Legal Notices	10	500	206		500	200
13401	Legal Oblifations/Settlements		3,000	1,172		3,000	1,500
13500	Printing	780	1,000	0		1,000	550
13501	Outside Prisoner Housing	0	0	0		500	500
13820	Equipment & Fixtures	1,600	2,000	172		2,000	1,000
13823	Maintenance & Repairs	2,590	0	61		2,000	0
13931	Uniforms	4,963	5,000	2,095		8,000	5,000
14140	Contractual Agreements	12,516	15,000	9,919		15,000	10,000
14200	Dues & Meetings	0	0	0		0	0
14402	Personnel Training	909	2,000	367		2,000	2,000
<b>TOTAL BUDGET</b>		<b>1,137,574</b>	<b>1,034,346</b>	<b>795,167</b>		<b>1,091,898</b>	<b>968,088</b>
<b>PERSONNEL</b>							
		2,014				ANNUAL	Labor Cost
	(see following sheet)	Bae Pay				REQUEST	w/ Furlough
		579,113				499,112	552,352
<b>Total Personnel</b>		<b>579,113</b>				<b>499,112</b>	<b>552,352</b>





CORONER		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-42130	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	33,100	33,100	24,825		33,100	33,100
11630	Fringe Benefits	3,523	3,525	2,619		3,525	3,525
11700	Health Insurance	7,348	7,570	5,679		7,570	7,810
<b>SUPPLIES</b>							
11632	Training	764	800	1,030		1,030	1,030
12200	Operating Supplies	2,274	2,000	2,027		2,000	2,000
13111	Doctors-Autopsies	37,080	30,000	12,465		30,000	30,000
13210	Telephone	1,049	1,200	751		1,200	1,200
13300	Travel & Transportation	1,156	1,000	713		1,000	1,000
13820	Equipment & Fixtures	11,113	0	0		0	0
13829	Deputy Coroner -Contractual Services	2,820	2,800	1,680		3,200	3,200
14100	Miscellaneous		0			0	0
14200	Dues & Meetings	900	900	900		900	900
20001	Capital Outlay					0	
						0	
<b>TOTAL BUDGET</b>		101,125	82,895	52,689		83,525	83,765
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	Labor Cost
						<b>REQUEST</b>	w/ Furlough
Coroner						33,100	33,100
<b>Total Personnel</b>		0.00				33,100	33,100

OIL & GAS/WEED INSPECTION		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-42211	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	52,858	50,301	37,725		50,301	52,735
11630	Fringe Benefits	5,276	5,357	3,946		5,357	5,616
11700	Health Insurance	7,572	7,570	5,679		7,570	7,810
<b>SUPPLIES</b>							
12100	Office Supplies	177	250	0		250	250
12200	Operating Supplies	3,440	1,000	110		1,000	1,000
12205	Oper Supplies-Chemicals (a)	14,456	20,000	5,894		19,000	19,000
13210	Telephone	610	550	47		0	0
13220	Postage	6	25	1		25	25
13300	Travel & Transportation	2,413	2,000	1,285		2,000	2,000
14200	Dues & Meetings	595	600	68		500	500
20001	Capital Outlay						
<b>Notes:</b>							
(a) Grant							
<b>TOTAL BUDGET</b>							
		87,403	87,653	54,756		86,003	88,936
<b>PERSONNEL</b>						<b>ANNUAL</b>	Labor Cost
						<b>REQUEST</b>	w/ Furlough
Inspector						52,735	50,301
<b>Total Personnel</b>						52,735	50,301



HEALTH DEPARTMENT		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-44110	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries						
11630	Fringe Benefits						
<b>SUPPLIES</b>							
14305	Allocation	255,022	216,770	162,578		219,321	216,770
<b>TOTAL BUDGET</b>							
		255,022	216,770	162,578		219,321	216,770
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>ANNUAL</b>
						<b>REQUEST</b>	<b>2015</b>
<b>Total Personnel</b>							



ECONOMIC DEVELOPMENT		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-44200	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
<b>SUPPLIES</b>							
14305	Allocation	0	0	0		10,000	10,000
<b>TOTAL BUDGET</b>							
		0	0	0		10,000	10,000
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>ANNUAL</b>
						<b>REQUEST</b>	<b>2015</b>
<b>Total Personnel</b>							





EXTENSION Object #	10-46100	2013 Actual	BUDGET 2014	Sept 2014 YTD Actual	DEPT REQUEST 2015	APPROVED BUDGET 2015
<b>PERSONNEL SERVICES</b>						
11100	Salaries	7,425	10,400	6,835	11,440	10,400
11630	Fringe Benefits	483	1,118	523	1,200	1,108
11700	Health Insurance					
<b>SUPPLIES</b>						
12100	Office Supplies	3,767	2,940	1,303	3,500	3,500
12200	Operating Supplies	1,688	2,500	1,106	2,500	2,000
13210	Telephone	2,299	2,500	1,880	2,500	2,300
13300	Travel & Transportation	2,803	2,300	4,511	4,000	3,000
13829	Contractual Services	12,338	25,400	7,408	26,600	26,600
14200	Dues & Meetings	6,500	2,300	1,500	4,000	3,000
20001	Capital Outlay	301	1,000	0	1,000	1,000
<b>TOTAL BUDGET</b>		<b>37,604</b>	<b>50,458</b>	<b>25,066</b>	<b>56,740</b>	<b>52,908</b>
Percent of General Fund Budget						
<b>PERSONNEL</b>					<b>ANNUAL REQUEST</b>	<b>Labor Cost w/ Furlough</b>
Program Assistant (.5 FTE)					10,400	10,400
* half-time						
<b>Total Personnel</b>	<b>0.00</b>				<b>10,400</b>	<b>10,400</b>



VETERANS		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-46700	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	12,376	11,797	11,453		22,189	22,760
11630	Fringe Benefits	1,314	1,256	1,185		2,363	2,424
11700	Health Insurance	0	0	0		0	0
<b>SUPPLIES</b>							
12100	Office Supplies	0	0	0		500	500
13210	Telephone	330	400	300		400	0
13220	Postage	16	50	11		0	0
13300	Travel & Transportation	428	0	0		0	0
13820	Equipment & Fixtures	269	0	0		0	0
14200	Dues & Meetings	750	0	0		800	800
20001	Capital Outlay					0	0
<b>TOTAL BUDGET</b>							
		15,482	13,503	12,949		26,252	26,484
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	Labor Cost
						<b>REQUEST</b>	w/ Furlough
Veteran's Officer						12,368	11,797
Veteran's part-time 20 hrs per week						10,392	10,392
Total Personnel		0.00				22,760	22,189





FAIRGROUND OPERATIONS		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-48080	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries	20,564	23,628	15,821		23,628	24,674
11630	Fringe Benefits	2,135	2,517	1,611		2,517	2,628
11700	Health Insurance	7,572	7,249	5,679		7,249	7,810
<b>SUPPLIES</b>							
12100	Office Supplies	10	200	48		200	200
12200	Operating Supplies	288	5,000	128		5,000	5,000
13210	Telephone	338	1,000	224		500	500
13300	Travel & Transportation	0	1,000	371		1,000	1,000
13700	Utilities (*)	5,720	6,200	5,035		6,200	6,000
13820	Equipment & Fixtures	771	1,000	0		1,000	1,000
13823	Repairs & Maintenance	10,387	8,000	23,801		6,500	6,500
13829	Contractual Services						
20001	Capital Outlay						
<b>TOTAL BUDGET</b>		<b>47,785</b>	<b>55,794</b>	<b>52,718</b>		<b>53,794</b>	<b>55,312</b>
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>Labor Cost</b>
<b>Coordinator</b>						<b>REQUEST</b>	<b>w/ Furlough</b>
						24,674	23,628
<b>Total Personnel</b>		<b>0.00</b>				<b>24,674</b>	<b>23,628</b>



NON-PROFIT AGENCIES		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	10-49200	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
<b>SUPPLIES</b>							
14305	Noah's Ark	1,000	0	0		0	0
	Carnegie Public Library	8,000	0	0		0	0
	LAC Rehabilitation Industries	8,000	1,000	1,000		1,000	1,000
	Advocates Against Domestic Asslt	8,000	1,000	1,000		1,000	1,000
<b>TOTAL BUDGET</b>							
		25,000	2,000	2,000		2,000	2,000
Percent of General Fund Budget							
<b>PERSONNEL</b>						<b>ANNUAL</b>	<b>ANNUAL</b>
						<b>REQUEST</b>	<b>2015</b>
Total Personnel							



Group	ROAD & BRIDGE REVENUE	ACTUAL 2013	BUDGET 2014	September YTD 2014	PROPOSED ESTIMATED 2015	APPROVED BUDGET 2015
TAXES						
	31010 Current Property Taxes	-	-	-	-	-
	31100 Delinquent Property Taxes	1	-	4	-	-
	31200 Specific Ownership Taxes	-	-	-	-	-
	<b>TOTAL</b>	<b>1</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>
INTERGOVERNMENTAL						
	33127 Energy Impact Grant	10,000	1,900,000	-	4,400,000	2,575,000
	33132 Forest Service	9,193	9,000	7,656	9,000	9,000
	33133 Taylor/Bankhead/Jones	-	150	302	300	300
	33136 Mineral Leasing Act	-	-	-	-	-
	33137 Highway Users Tax	2,460,925	2,500,000	1,758,104	2,556,680	2,556,680
	33138 Severance Tax	297,068	300,000	383,828	380,000	380,000
	33139 State Jake Break Fines	-	-	-	-	-
	33146 HUTF FASTER (SB 09-108)	535,346	475,000	382,260	425,000	425,000
	33432 Motor Vehicle Registration	56,728	45,000	41,131	50,000	50,000
	33454 State Bridge Grant	-	-	-	-	-
	33455 Federal Bridge Grant	-	-	-	-	-
	<b>TOTAL</b>	<b>3,369,261</b>	<b>5,229,150</b>	<b>2,573,281</b>	<b>7,820,980</b>	<b>5,995,980</b>
MISCELLANEOUS						
	34061 Oil & Gas Fees	16,280	4,500	-	4,500	4,500
	Insurance Claim	-	-	-	-	-
	36070 Miscellaous	49,649	10,000	63,692	10,000	10,000
	36070 Miscellaneous (fund bal-regular)	-	1,043,902	-	1,592,154	1,650,000
	36070 Miscellaneous (fund bal-FASTER)	-	494,534	-	-	515,108
	36360 Mineral Lease Rights	6,949	30,000	43,142	42,000	42,000
	36410 Sale of Assets	-	-	-	-	-
	36420 Sale of Crushed Gravel	10,000	-	-	-	-
	36620 Fuel Reimbursement	11,520	50,000	3,089	5,000	5,000
	36641 Donations	-	-	-	-	-
	37002 Noxious Weed	-	-	-	-	-
	38000 Lease Purchase Proceeds	-	-	-	-	-
	38001 Transfer In (PILT)	500,000	-	-	500,000	450,000
	<b>TOTAL</b>	<b>594,398</b>	<b>1,632,936</b>	<b>109,924</b>	<b>2,153,654</b>	<b>2,676,608</b>
<b>ROAD &amp; BRIDGE REVENUES - Total</b>		<b>3,963,659</b>	<b>6,862,086</b>	<b>2,683,209</b>	<b>9,974,634</b>	<b>8,672,588</b>

0.00

ROAD AND BRIDGE		2013	BUDGET	Sept 2014	DEPT	APPROVED
Object	20-43000	Actual	2014	YTD Actual	REQUEST	BUDGET
#					2015	2015
<b>PERSONNEL SERVICES</b>						
11100	Salaries	1,336,534	1,277,593	838,804	1,502,503	1,502,503
11630	Fringe Benefits	134,960	136,063	83,943	160,017	160,017
11700	Health Insurance	250,386	295,230	186,041	333,168	333,168
11100	Overtime				100,000	100,000
<b>SUPPLIES</b>						
12100	Office Supplies	5,123	7,500	2,636	7,500	7,500
12200	Operating Supplies	60,488	55,000	37,794	65,000	65,000
12210	Culverts	6,874	10,000	17,584	10,000	10,000
12220	Cattle Guards	3,873	10,000	5,054	10,000	10,000
12223	Guard Rails	0	0	0	0	0
12225	Fuel	420,739	700,000	246,607	700,000	650,000
12230	Fluids/Lubricants	32,541	40,000	13,150	40,000	40,000
12235	Mechanic Tools	0	2,500	0	2,500	2,500
12240	Royalties/Permits - Gravel Pits	9,227	43,000	6,932	50,000	50,000
12250	Tires/Tubes	72,995	75,000	26,696	75,000	75,000
12260	CDL Testing/SMV/Phys/Renewals	2,950	3,500	2,897	3,500	3,500
12270	Radios/Communications	6,388	30,000	3,539	30,000	30,000
12280	Cutting Edges	14,550	35,000	32,014	35,000	35,000
12290	Safety Equipment	19,281	20,000	6,245	20,000	20,000
12291	Publications	160	1,000	105	1,000	1,000
12295	Training	350	2,400	0	2,400	2,400
12297	Trash Disposal	4,137	2,000	1,210	2,000	2,000
12298	Signs	3,895	10,000	4,252	10,000	10,000
13210	Telephone	8,579	12,700	5,629	12,700	12,700
13300	Travel & Transportation	4,539	2,800	327	2,800	2,800
13400	Advertising & Legal Notices	247	1,000	0	1,000	1,000
13610	Insurance/Prop; WC; UI	97,052	180,000	96,054	180,000	180,000
13700	Utilities	69,152	89,000	39,279	89,000	89,000
13821	Road Maintenance	39,512	121,300	1,613	200,000	100,000
13822	Road Construction	0	2,632,000	633	4,400,000	4,225,000
13825	Grant #7206 Road Const	0	0	58,498	0	0
13827	Grant #7331 Road Const	0	0	14,452	0	0
13828	Grant #7403 Road Const	0	0	55,269	0	0
13824	Gravel Purchase	207,487	260,000	17,346	290,000	321,000
13840	Repairs & Maintenance	276,063	280,000	146,485	280,000	280,000
13936	Equipment Purchase	247,224	3,500	28,146	3,500	3,500
13937	Shop Maintenance	57	25,000	0	25,000	25,000
14100	Miscellaneous	1,600	10,000	0	10,000	10,000
	Insurance Claim Expenditure				0	0
14191	Weed Control	0	15,000	2,510	15,000	15,000
14192	Bridge Replacement/Repair	67,667	136,000	71,506	136,000	136,000
14200	Dues & Meetings	30	2,000	0	2,000	2,000
20001	Capital Outlay	0	336,000	246,799	1,100,000	160,000
24000	Lease / Purchase - Principal	79,758				
24001	Lease / Purchase - Interest	9,965				
<b>TOTAL BUDGET</b>		<b>3,494,383</b>	<b>6,862,086</b>	<b>2,300,050</b>	<b>9,906,588</b>	<b>8,672,588</b>
<b>PERSONNEL</b>		<b>2014</b>			<b>ANNUAL</b>	<b>ANNUAL</b>
		<b>Base Pay</b>			<b>REQUEST</b>	<b>2015</b>
	(see following sheets)	1,277,593			1,502,503	1,502,503

Object #	ROAD & BRIDGE-Payroll 20-43000	2014 Base Pay		MONTHLY 2014	ANNUAL 2014		ANNUAL REQUEST	ANNUAL 2015
<b>PERSONNEL</b>								
<b>AGUILAR</b>								
Foreman	Quartiero	44,970					44,970	44,970
Operator III	J Maritnez	33,093					33,093	33,093
Operator IIA	Vacant	30,035					30,035	30,035
Operator IIB	Roybal	30,035					30,035	30,035
Operator IIA	Porras	30,472					30,472	30,472
Operator IIA	Silver	30,472					30,472	30,472
Operator IIA	Lisonbee	30,472					30,472	30,472
<b>SEGUNDO</b>								
Foreman	(adjmt for Temp)	6,240					6,240	6,240
Operator III	Mincic	33,093					33,093	33,093
Operator IIA	Montano	30,472					30,472	30,472
Operator IIA	Riddle	30,472					30,472	30,472
Operator IIA	Taylor	30,264					30,264	30,264
Operator IIA	Pollard	30,472					30,472	30,472
Operator IIB								
<b>KIM</b>								
Foreman	Vacant	44,970					44,970	44,970
Operator III	Heguy	33,093					33,093	33,093
Operator IIA	B Torres	30,264					30,264	30,264
Operator IIA		0					0	0
Operator IIA		0					0	0
Operator IIA	Goode	30,472					30,472	30,472
Operator IIB	R Torres	30,035					30,035	30,035
Operator IIA	Vacant	30,472					30,472	30,472
<b>HOEHNE</b>								
Foreman	Foster	44,970					44,970	44,970
Operator IIA	Paine	30,264					30,264	30,264
Operator IIB	R Martinez	29,827					29,827	29,827
Operator IIA	Swift	30,472					30,472	30,472
Operator I	Cordova	29,682					29,682	29,682
Operator I	Montoya	29,682					29,682	29,682
Operator IIA	Vacant New Position	30,472					30,472	30,472
<b>BRANSON</b>								
Foreman	Vacant	44,970					44,970	44,970
Operator III	Weurding	33,613					33,613	33,613
Operator IIA	Freisl	30,472					30,472	30,472
Operator IIB	Vacant	30,035					30,035	30,035
Operator IIB	Hall	29,827					29,827	29,827
Operator IIB	Vacant New Position Gutierrez	30,472					30,472	30,472
Operator IIA								
Total Personnel (page 1)		1,014,625	0	0	0	0	1,014,625	1,014,625

Object #	ROAD & BRIDGE-Payroll 20-43000	2014 Base Pay		MONTHLY 2014	ANNUAL 2014		ANNUAL REQUEST	ANNUAL 2015
<b>PERSONNEL</b>								
<b>SHOP</b>								
Mechanic OPIII								
Mechanic	Gomez	30,430					30,430	30,430
Mechanic	Gutierrez	30,742					30,742	30,742
<b>HAUL/PLACE CREW</b>								
Operator IIA	Davis	30,680					30,680	30,680
Operator IIA	Madrid	30,472					30,472	30,472
Operator IIA	Silva	30,472					30,472	30,472
Operator IIA	Tortorelli	30,680					30,680	30,680
Operator IIA	Lucero Jr.	30,680					30,680	30,680
Operator IIA	Armijo	30,035					30,035	30,035
Operator IIA	vacant new position	30,680					30,680	30,680
new Position	Santistevan	29,682					29,682	29,682
<b>CATTLE GUARD CREW</b>								
Operator III	Lucero Sr.	33,821					33,821	33,821
Operator IIA	Barron	30,472					30,472	30,472
Operator IIB	Mock	30,472					30,472	30,472
<b>Supervisor</b>								
		57,747					57,747	57,747
<b>Secretary</b>								
		30,813					30,813	30,813
<b>Temps</b>								
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	1,014,625
Total R&B Personnel		1,502,503	0	0	0		1,502,503	1,502,503

Group	AIRPORT REVENUE	ACTUAL 2013	BUDGET 2014	September YTD 2014	PRELIMINARY ESTIMATED 2015	APPROVED BUDGET 2015
<b>TAXES</b>						
	31100 Delinquent Property Taxes	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	-
<b>INTERGOVERNMENTAL</b>						
	33800 CDOT Grant	169,482	-	2,225	-	-
	33900 FAA Grant	223,496	-	19,481	-	-
	<b>TOTAL</b>	392,978	-	21,706	-	-
<b>MISCELLANEOUS</b>						
	36070 Miscellaneous	-	26,500	22,109	26,500	26,500
	36073 Fuel Sales	310,312	370,000	223,116	370,000	370,000
	36074 Hangar Rentals	34,173	30,000	14,020	30,000	30,000
	38001 Transfer In (from Co Gen)	295,327	-	-	-	-
	<b>TOTAL</b>	639,812	426,500	259,245	426,500	426,500

<b>AIRPORT REVENUES - Total</b>	<b>1,032,790</b>	<b>426,500</b>	<b>280,951</b>	<b>426,500</b>	<b>426,500</b>
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Group	CONTINGENT REVENUE	ACTUAL 2013	BUDGET 2014	September YTD 2014	PRELIMINARY ESTIMATED 2015	APPROVED BUDGET 2015
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**TAXES**

31010	Current Property Taxes	16,340	13,046	12,731	14,247	14,247
31100	Delinquent Property Taxes	44	100	221	100	100
31200	Specific Ownership Taxes	2,568	2,000	1,284	2,000	2,000

<b>TOTAL</b>		<b>18,952</b>	<b>15,146</b>	<b>14,236</b>	<b>16,347</b>	<b>16,347</b>
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**INTERGOVERNMENTAL**

37013	Emergency Fire Assistance	-	-	-	-	-
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<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**MISCELLANEOUS**

36070	Miscellaneous	52	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	334,854	-	333,653	333,653
38001	Transfer in (from General Fund)	-	-	-	-	-

<b>TOTAL</b>		<b>52</b>	<b>334,854</b>	<b>-</b>	<b>333,653</b>	<b>333,653</b>
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<b>CONTINGENT REVENUES - Total</b>		<b>19,004</b>	<b>350,000</b>	<b>14,236</b>	<b>350,000</b>	<b>350,000</b>
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CONTINGENT FUND		2013	BUDGET	Sept 2014		DEPT	APPROVED
Object	40-47100	Actual	2014	YTD Actual		REQUEST	BUDGET
#						2015	2015
<b>PERSONNEL SERVICES</b>							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
<b>SUPPLIES</b>							
14100	Miscellaneous	0	349,500	0		349,500	349,500
14104	Emergency Reserve						
14300	Treasurer's Fees	323	500	254		500	500
14451	Fire Expenses	19,292	0	0		0	0
<b>TOTAL BUDGET</b>							
		19,615	350,000	254		350,000	350,000
<b>PERSONNEL</b>							
						ANNUAL	ANNUAL
						REQUEST	2015
<b>Total Personnel</b>							



Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2013	BUDGET 2014	September YTD 2014	PRELIMINARY ESTIMATED 2015	APPROVED BUDGET 2015
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TAXES

31010 Current Property Taxes		116,567	93,186	90,939	101,767	101,767
31100 Delinquent Property Taxes		848	400	3,699	400	400
31200 Specific Ownership Taxes		18,343	18,000	10,421	18,000	18,000

TOTAL		135,758	111,586	105,059	120,167	120,167
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INTERGOVERNMENTAL

33127 Energy Impact Grant (Courthouse)		-	-			
33130 GOCO Grant (Fairgrounds)		-	-			
33709 TANF MOE Refund		-	-			
33800 CDOT Grant (Airport)		-	28,000	14,958	-	-
33900 FAA Grant (Airport)		-	505,000	308,116	-	-

TOTAL		-	533,000	323,074	-	-
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MISCELLANEOUS

36070 Miscellaneous (interest)		56				
36070 Miscellaneous (fund bal usage)		3,237	968,394	425,000	682,833	1,132,833
37003 Lease/Purchase Proceeds		-	-			-
38001 Transfer In (from Jail Imp)		-	-			-
38001 Transfer in (from General Fund)		-	-			-
38001 Transfer In (from Lottery Fund)		-	180,000	-	200,000	200,000

TOTAL		3,293	1,148,394	425,000	882,833	1,332,833
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CAPITAL EXPEND REVENUES - Total		139,051	1,792,980	853,134	1,003,000	1,453,000
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Group	CONSERVATION TRUST		September YTD 2014	PRELIMINARY	APPROVED
	LOTTERY REVENUE	ACTUAL 2013		BUDGET 2014	ESTIMATED 2015
	<b>TAXES</b>				
	31010 Current Property Taxes	-	-	-	-
	31100 Delinquent Property Taxes	-	-	-	-
	31200 Specific Ownership Taxes	-	-	-	-
	<b>TOTAL</b>				
	<b>INTERGOVERNMENTAL</b>				
	41510 State Sources	57,318	55,000	38,502	55,000
	<b>TOTAL</b>	<b>57,318</b>	<b>55,000</b>	<b>38,502</b>	<b>55,000</b>
	<b>MISCELLANEOUS</b>				
	36070 Miscellaneous (fund bal usage)	-	125,000	-	146,000
	36070 Interest	1,059			
		<b>1,059</b>	<b>125,000</b>	<b>-</b>	<b>146,000</b>
	<b>CONSERVATION TRUST REVENUES - Total</b>	<b>58,377</b>	<b>180,000</b>	<b>38,502</b>	<b>201,000</b>

CONSERVATION TRUST		2013 Actual	BUDGET 2014	Sept 2014 YTD Actual		DEPT	APPROVED
Object #	60-47040					REQUEST 2015	BUDGET 2015
<b>PERSONNEL SERVICES</b>							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
Expense Budget Available for below:							
<b>SUPPLIES</b>							
12200 Operating Supplies		0	0	728		1,000	1,000
14100 Miscellaneous		0	0	1,045		0	0
14511 Transfer Out (Cap Projects Fairgrounds)		0	180,000	0		200,000	200,000
20001 Capital Outlay							
<b>TOTAL BUDGET</b>		<b>0</b>	<b>180,000</b>	<b>1,773</b>		<b>201,000</b>	<b>201,000</b>

PERSONNEL						ANNUAL REQUEST	ANNUAL 2015
<b>Total Personnel</b>	<b>0.00</b>					<b>0</b>	

Group	P.I.L.T. REVENUE	ACTUAL 2013	BUDGET 2014	September YTD 2014	PRELIMINARY ESTIMATED 2015	APPROVED BUDGET 2015
	TAXES					
	31010 Current Property Taxes	-	-			-
	31100 Delinquent Property Taxes	-	-			-
	31200 Specific Ownership Taxes	-	-			-
	TOTAL					
	INTERGOVERNMENTAL					
	41520 Federal Sources	479,920	425,000	608,259	500,000	500,000
	TOTAL	479,920	425,000	608,259	500,000	500,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	-	-	-	100,000	150,000
	TOTAL	-	-	-	100,000	150,000

P.I.L.T. REVENUES - Total	479,920	425,000	608,259	600,000	650,000
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Group	LEAF/DUI REVENUE	ACTUAL 2013	BUDGET 2014	September YTD 2014	PRELIMINARY ESTIMATED 2015	APPROVED BUDGET 2015
<b>TAXES</b>						
	31010 Current Property Taxes	-	-			
	31100 Delinquent Property Taxes	-	-			
	31200 Specific Ownership Taxes	-	-			
<b>TOTAL</b>		-	-	-	-	-
<b>INTERGOVERNMENTAL</b>						
	36070 Miscellaneous	-	-			-
<b>TOTAL</b>		-	-	-	-	-
<b>MISCELLANEOUS</b>						
	36070 Miscellaneous (Fund bal usage)	-	7,500		7,500	7,500
	36345 DUI Fees	1,245	2,500	1,427	2,500	2,500
<b>TOTAL</b>		1,245	10,000	1,427	10,000	10,000

LEAF/DUI REVENUES - Total	1,245	10,000	1,427	10,000	10,000
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Object #	LEAF/DUI 85-50001	2013 Actual	BUDGET 2014	Sept 2014 YTD Actual		DEPT REQUEST 2015	APPROVED BUDGET 2015
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
14100	Miscellaneous	800	10,000	0		10,000	10,000
19000	General- Undesignated	0	0	0		0	0
TOTAL BUDGET		800	10,000	0		10,000	10,000
PERSONNEL						ANNUAL REQUEST	ANNUAL 2015
Total Personnel		0.00				0	



Group	JAIL BOND REVENUE	ACTUAL 2013	BUDGET 2014	September YTD 2014	PRELIMINARY ESTIMATED 2015	APPROVED BUDGET 2015
	TAXES					
	36013 Sales Taxes	28	-	20	-	-
	<b>TOTAL</b>	<b>28</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>
	INTERGOVERNMENTAL					
	33708 E911 Contribution	-	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	MISCELLANEOUS					
	36001 Interest	-	-	-	-	-
	36070 Miscellaneous (fund bal usage)	-	132,000	-	300,000	300,000
	<b>TOTAL</b>	<b>-</b>	<b>132,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
	<b>JAIL BOND REVENUES - Total</b>	<b>28</b>	<b>132,000</b>	<b>20</b>	<b>300,000</b>	<b>300,000</b>



Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2013	BUDGET 2014	September YTD 2014	PRELIMINARY ESTIMATED 2015	APPROVED BUDGET 2015
TAXES						
36012	Sales Taxes	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERGOVERNMENTAL						
33708	E911 Contribution	-	-	-	-	-
MISCELLANEOUS						
36070	Miscellaneous	-	-	-	-	-
36070	Miscellaneous (Fund bal usage)	-	118,000	-	29,733	29,733
38000	Lease Purchase Proceeds	-	-	-	-	-
38001	Transfer In (Jail Bond Fund)	-	132,000	-	300,000	300,000
		-	250,000	-	329,733	329,733
JAIL CAP IMP REVENUES - Total		0	250,000	0	329,733	329,733

<b>JAIL IMPROVEMENT FUND</b>					<b>DEPT</b>	<b>APPROVED</b>
<b>Object</b>	<b>99-47300</b>	<b>2013</b>	<b>BUDGET</b>	<b>Sept 2014</b>	<b>REQUEST</b>	<b>BUDGET</b>
<b>#</b>		<b>Actual</b>	<b>2014</b>	<b>YTD Actual</b>	<b>2015</b>	<b>2015</b>
<b>PERSONNEL SERVICES</b>						
11100	Salaries					
11630	Fringe Benefits					
11700	Health Insurance					
11100	Overtime					
<b>SUPPLIES</b>						
12200	Operating Supplies			1,969		
13210	Telephone					0
13820	Equipment/Fixtures					0
13823	Maintenance Repairs	7,909	250,000	21,882	300,000	300,000
14100	Miscellaneous	0				0
14140	Contractual Agreements	0				0
14511	Transfer Out	0				0
20001	Capital Outlay	0				0
24000	Lease Purchase - Principal	26,430		29,733	29,733	29,733
24001	Lease Purchase - Interest	3,302				
<b>TOTAL BUDGET</b>						
		<b>37,642</b>	<b>250,000</b>	<b>53,584</b>	<b>329,733</b>	<b>329,733</b>
<b>PERSONNEL</b>						
					<b>ANNUAL</b>	<b>ANNUAL</b>
					<b>REQUEST</b>	<b>2015</b>
<b>Total Personnel</b>						

Group	HUMAN SVCS REVENUE	ACTUAL 2013	BUDGET 2014	ESTIMATED 2014	REQUESTED Budget 2015	APPROVED BUDGET 2015
TAXES						
31010	Current Property Taxes	350,166	279,558	279,558	316,833	305,268
31100	Delinquent Property Taxes	633	2,000	2,000	5,000	0
31200	Specific Ownership Taxes	55,029	40,000	40,000	40,000	40,000
TOTAL		405,828	321,558	321,558	361,833	345,268
INTERGOVERNMENTAL						
36070	Miscellaneous (State & Federal)	8,690,469	9,860,445	9,860,445	10,077,939	10,079,703
TOTAL		8,690,469	9,860,445	9,860,445	10,077,939	10,079,703
MISCELLANEOUS						
36070	Other					
36070	Miscellaneous (fund bal usage)		132,151		59,091	0
38001	Transfer in (from General Fund)					
TOTAL		0	132,151	0	59,091	0
HUMAN SERVICES REVENUES - Total		9,096,297	10,314,154	10,182,003	10,498,863	10,424,971

HUMAN SERVICES					DEPT	APPROVED
Object #	2013 Actual	BUDGET 2014	Estimate 2014		REQUEST 2015	BUDGET 2015
<b>PERSONNEL SERVICES</b>						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
<b>SUPPLIES</b>						
<b>Total Expenses</b>						
County Administration	573,040	573,040	573,040		587,523	496,376
Child Support Enforcement	206,964	206,964	206,964		237,783	234,943
Food Assistance Fraud	31,810	31,810	31,810		27,559	27,048
Colorado Works	996,583	996,583	996,583		1,210,097	1,206,601
Aid to Needy Disabled	126,548	126,548	126,548		140,000	140,000
Old Age Pension	371,110	371,110	371,110		435,000	435,000
LEAP	491,432	491,432	491,432		796,263	795,610
Child Welfare	1,035,292	1,035,292	1,035,292		1,228,957	1,236,833
Core Services	235,954	235,954	235,954		306,501	296,637
Child Care	210,373	210,373	210,373		410,858	409,823
Food Assistance Benefits	4,104,051	4,104,051	4,104,051		4,300,000	4,300,000
Single Entry Point	572,439	572,439	572,439		580,883	563,885
Medicaid Transportation	109,838	109,838	109,838		125,000	125,000
Home Care Allowance	24,578	24,578	24,578		35,000	35,000
Child Welfare SB 80	0	0	0		0	0
Other	0	0	0		0	0
Food Commodity	2,938	2,938	2,938		0	0
Adult Protection	47,093	47,093	47,093		77,439	78,473
Chaffee Independent Living	18,868	18,868	18,868		0	0
IV-4 Excess SB-80 & SB-94	2,992	2,992	2,992		0	0
General Assistance	2,876	2,876	2,876		0	0
<b>TOTAL BUDGET</b>	<b>9,164,779</b>	<b>9,164,779</b>	<b>9,164,779</b>	<b>0</b>	<b>10,498,863</b>	<b>10,381,229</b>
<b>PERSONNEL</b>						
					<b>ANNUAL REQUEST</b>	<b>ANNUAL 2014</b>
<b>Total Personnel</b>						

**LAS ANIMAS COUNTY**  
**Supplement to 2015 Budget**

**Lease/Purchase Agreements**

<u>Payee</u>	<u>Equipment</u>	<u>Monthly Payment</u>	<u>Amount Funded</u>	<u>Term of Lease</u>	<u>Date of Lease</u>
U.S. Bancorp Government Leasing and Finance, Inc.	Energy Imprvmnts	4,065.17	535,525.00	10 years	6/22/2011
Lubbock National Bank	Computer System	3,192.22	157,877.00	5 years	7/7/2011
Kansas State Bank	Motor Graders/ Patrol Units	9,954.66	562,736.00	5 years	7/19/2012

