

2019 BUDGET

LAS ANIMAS COUNTY



**Adopted by the
Las Animas County Board of County Commissioners
December 18, 2018**

**200 EAST FIRST STREET, ROOM 105
TRINIDAD CO 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 2019**

Resolution No. 18-041

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 2019, 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 2019; **and**

Whereas, The Board of County Commissioners made available a draft of the 2019 annual budget on October 2, 2018 in conformance with C.R.S. 29-1-107, at which time electors of Las Animas County were afforded an opportunity to make comment on said proposed 2019 Budget, prior to its adoption.

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

1. The 2019 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 2019, beginning on January 1, 2019, and extending through December 31, 2019.
2. That the 2019 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.


expenditures occurred within the Las Animas County Coroner Department, therefore, per C.R.S. the Las Animas County Coroner will be personally responsible for any further expenditures until December 31, 2018.

Upon motion made and seconded, and an affirmative vote, this Resolution was adopted this 18th day of December, 2018.

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



Mack Louden, 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 Loudon
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 2019**

Resolution No. 18-042

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2019, in accordance with State Budget Law; *and*
- Whereas,** Provisions have been made in said 2019 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2019 Fiscal Budget; *and*
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2019 Fiscal Budget, to offset anticipated expenditures in such funds and in spending agencies (as that term is defined in C.R.S. 29-1-102) within such funds during Fiscal Year 2019; *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 2019.

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 2019 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 2019:

County General Fund:

County Commissioners	\$ 3,480,523
Clerk & Recorder	\$ 431,457
Treasurer	\$ 334,758
Assessor	\$ 495,762
Sheriff	\$ 1,911,991
Coroner	\$ 102,564

Total County General Fund:

\$ 6,757,055

Road & Bridge Fund:	\$ 8,526,968
Airport Fund:	\$ 545,152
Contingency Fund:	\$ 250,000
Capital Expenditure Fund:	\$ 2,249,605
Conservation Trust (Lottery) Fund:	\$ 106,000
Payment in Lieu of Taxes (PILT) Fund:	\$ 700,000
Law Enforcement Asst. & DUI Fund:	\$ 10,000
Jail Bond Fund:	\$ 180,000
Justice Center & Jail Improvement Fund:	\$ 180,000
Human Services (Public Welfare) Fund:	<u>\$10,718,085</u>
Total of All Fund Appropriations	\$30,222,865

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 18th day of December, 2018.

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

December 18, 2018
Approval Date

Mack R
Mack Loudon, Commissioner

[Signature]
Luis A. Lopez II, Commissioner

[Signature]
Dean A. Moltrier, Commissioner

ATTEST:

[Signature]

Patricia M. Vigil, Las Animas County Clerk and Recorder



Las Animas County, Colorado 2019 Budget Message

Introduction

This Budget for 2019 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 2019, 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, 2019 and concluding on December 31, 2019.

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 2019 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 2019 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 2019 Budget, and the respective categories of revenue and expenditures for each, contemplated fiscal year 2019.

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 2019 Fiscal Year. This mill levy will be allocated to the General Fund, Contingency Fund, Capital Expenditure Fund and Human Services Fund.

The Assessed Valuation for all taxable property within Las Animas County is \$349,118,840 and will yield total property tax revenues to the county in the amount of \$3,279,097. of that amount, the General Fund will be allocated the sum of \$2,545,947 of property tax revenues from 7.292 mills plus an allowed abatement amount of .035495 mills. Other categorical tax revenue sources include \$1,741,930 collected from sales tax, any excess of sales tax will be deferred revenue similar to 2018 budget, the reason the county is deferring the excess sales tax is because of under estimating the ballot question to the voters in 2017. Per our Attorney the county is waiting for the El Paso court lawsuit case settlement; if the court case settlement agrees the excess is approved by the voters Las Animas County will Amend 2019 budget. \$8,000 from collection of delinquent property taxes and \$500,000 from specific ownership and mobile equipment taxes; \$2,500 in license and permit fees; \$297,953 in intergovernmental Revenues; \$792,000 in charges for services; and \$863,725. in miscellaneous revenues. The total projected revenue for the General Fund Budget 2019 totals \$6,757,055.

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 and TIF District Increments. The total projected expenses for the General Fund Budget 2019 totals \$6,757,055.

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 2018. The total of all revenues projected to be realized by the Road & Bridge Fund Budget 2019 is \$8,526,968.

Expenditures expected to be realized for Budget 2019 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 4M 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 Budget 2019 are 8,526,968.

Airport Fund

Revenues expected to be realized in the Airport Fund during Budget 2019, will result primarily from retail sales of aviation fuels and receipts derived from hanger rentals and other miscellaneous sales. Total projected revenues are \$387,966.

Expenditures for the Airport Fund Budget 2019 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 2019 is projected to be \$545,152. (this includes \$136,000 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 2018. Total projected revenues for Budget 2019 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 Budget 2019 are \$250,000.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for Budget 2019 will be property taxes derived from a commitment of .350 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 2018. The total projected revenues for the Capital Expenditure Fund for Budget 2019 \$2,249,605.

Expenditures in the Capital Expenditure Fund Budget 2019 will include fees payable to the County Treasurer, capital improvements to facilities at the Las Animas County

including the Courthouse Project, Pass thru DOLA grant for MSHR, Transfer to aviation-related capital projects at the Perry Stokes Airport, Pictometry software for Assessor office and other capital projects that may be deemed necessary and appropriate during the year. The total projected expenditures for the Capital Expenditure Fund in 2019 \$2,249,605.

Conservation, Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund Budget 2019 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 2018. The projected amount of revenue anticipated during 2019 \$106,000.

Expenditures within the Conservation Trust (lottery) Fund projected for Budget 2019 includes capital improvements projected for the Fairgrounds in accordance with State rules governing the expenditure of such Lottery Funds. The total projected expenditures of Conservation Trust (Lottery) Fund monies in 2019 \$106,000.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment In lieu of Taxes (PILT) Fund for Budget 2019 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 2018. The projected amount of revenue anticipated into the Payment In lieu of Taxes Fund for 2019 \$700,000.

The expenditure of monies in Budget 2019 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 2019 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 Budget 2019 of \$10,000.

Expenditures contemplated within the LEAF & DUI Budget 2019 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 2019 \$10,000.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund Budget 2019 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 \$180,000.

Expenditures in the Jail Bond Fund for 2019 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$180,000.

Justice Center & Jail Improvement Fund

No new revenues are projected into this Fund Budget 2019. 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 2019 are \$180,000 transfer from Jail Bond Fund with a re-appropriated fund balance carried over from 2018. A total of \$180,000 in revenue.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for Budget 2019 are projected for the \$125,000 building cameras, and additional unforeseen items of \$55,000 for other capital needs of the sheriff's department totaling the amount of \$180,000.

Human Services (Public Welfare) Fund

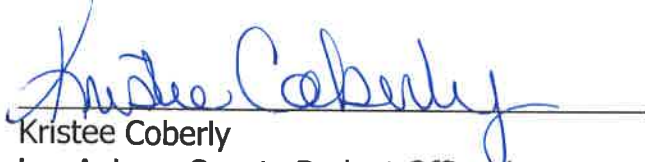
The sources of revenue into the Human Services (Public Welfare) Fund Budget 2019 are derived from an apportionment of property taxes resulting from the commitment of 1.500 mills, specific ownership taxes and intergovernmental revenues received from the State of Colorado through the Colorado Department 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 2019 is \$10,966,760.

Expenditures within the Human Service (Public Welfare) Fund Budget 2019 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 2019 is \$10,718,085.

Summary of All Funds

The sum of all revenues (including re-appropriated fund balance) projected in Budget 2019 for all Funds of Las Animas County is \$30,222,865.

Respectfully submitted this 18th day of December 2018



Kristee Coberly
Las Animas County Budget Officer/Finance Director

INDEX TO BUDGET

	Page		Page
Accounting	11	Human Services Revenue/Expense	68-69
Administration	9	Insurance	10
Airport Fund Balance	44	Jail Facility Fund Balance	62
Airport Revenue/Expense	45-46	Jail Facility Revenue/Expense	63-64
Ambulance District	35	Jail Capital Projects Fund Balance	65
Assessor	17	Jail Capital Projects Rev/Exp	66-67
Budget Overview	i	LEAF/DUI Fund Balance	59
Building Inspection	7	LEAF/DUI Revenue/Expense	60-61
Capital Expenditure Fund Bal	50	Lease/Purchase Agreements	70
Capital Expenditure Rev/Exp	51-52	Lottery Fund Balance	53
Chambers of Commerce	30	Lottery Revenue/Expense	54-55
Clerk & Recorder	13	Maintenance	18
Clerk & Recorder - Elections	14	Mill Levy and Summary	ii
Commissioner's Office	4	Non-Profit Agencies	38
Contingent Fund Balance	47	Land Use/Oil Gas/Noxious Weed	25
Contingent Revenue/Expense	48-49	PILT Fund Balance	56
Coroner	24	PILT Revenue/Expense	57-58
Council of Governments	8	Planning & Zoning	6
County Attorney	5	Public Trustee	16
County General Fund Balance	1	Purchasing Agent	12
County General Exp Summary	3	Road & Bridge Fund Balance	39
County General Revenue	2	Road & Bridge Payroll	42-43
District Attorney	19	Road & Bridge Revenue/Expense	40-41
E911 Dispatch Center	37	Senior Citizens	28
Economic Development	29	Sheriff - Jail	22
Emergency Management	26	Sheriff - Jail - Payroll	23
Extension	31	Sheriff - Office	20
Fair	32	Sheriff - Office - Payroll	21
Fairground Operation	36	Surveyor	6
Fire Control	34	Treasurer	15
Health Department	27	Veterans	33

**LAS ANIMAS COUNTY
BUDGET OVERVIEW
2019 BUDGET**

		BEGINNING FUND BALANCE	EXPECTED REVENUES	PLANNED EXPENDITURES	SURPLUS (DEFICIT)	ENDING FUND BALANCE	TOTAL APPROPRIATION
10	GENERAL FUND	\$ 3,503,095	\$ 6,757,055	\$ 6,757,055	\$ 0	\$ 3,503,095	\$ 6,757,055
20	ROAD & BRIDGE	\$ 2,164,067	\$ 7,363,717	\$ 8,526,968	\$ (1,163,251)	\$ 1,000,816	\$ 8,526,968
30	AIRPORT ENTERPRISE	\$ 6,529,143	\$ 387,966	\$ 545,152	\$ (157,186)	\$ 6,371,957	\$ 545,152
40	CONTINGENT FUND	\$ 360,421	\$ 93,460	\$ 250,000	\$ (156,540)	\$ 203,881	\$ 250,000
50	CAPITAL EXP FUND	\$ 1,147,186	\$ 1,809,192	\$ 2,249,605	\$ (440,413)	\$ 706,773	\$ 2,249,605
60	CONSER. TRUST LOTTERY	\$ 109,477	\$ 49,000	\$ 106,000	\$ (57,000)	\$ 52,477	\$ 106,000
80	PILT FUND	\$ 837,630	\$ 700,000	\$ 700,000	\$ -	\$ 837,630	\$ 700,000
85	LEAF/DUI	\$ 33,574	\$ 2,500	\$ 10,000	\$ (7,500)	\$ 26,074	\$ 10,000
98	JAIL FACILITY FUND	\$ 547,327	\$ -	\$ 180,000	\$ (180,000)	\$ 367,327	\$ 180,000
99	JAIL SALES TAX IMPROVE	\$ 225,394	\$ 180,000	\$ 180,000	\$ -	\$ 225,394	\$ 180,000
74	HUMAN SERVICES FUND	\$ 573,520	\$ 10,966,760	\$ 10,718,085	\$ 248,675	\$ 822,195	\$ 10,718,085
TOTAL ALL FUNDS		\$ 16,030,834	\$ 28,309,650	\$ 30,222,865	\$ (1,913,215)	\$ 14,117,619	\$ 30,222,865

**PROPERTY TAX MILL LEVY CALCULATIONS
2019 BUDGET**

Current Year Net Taxable Assessed Valuation	349,118,840
LESS: TIF District Increments	(1,994,260)
	347,124,580

2018 Revenue @9.357 mills	3,266,705	
Abatement @ .035495	12,392	
	3,279,097	2019
County General	7.292	2,545,947
Contingent	0.250	87,280
Capital Expenditures	0.350	122,192
DHS	1.500	523,678
	9.392	3,279,097

**LAS ANIMAS COUNTY
2019 BUDGET**

GENERAL FUND

	2017	2018	2019
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	2,602,856	2,574,157	3,503,095
REVENUES:			
Property Taxes	2,706,681	2,475,300	2,558,947
Specific Ownership Taxes	481,196	490,000	500,000
Sales Tax	-	2,741,930	1,741,930
Licenses & Permits	1,700	2,500	2,500
Intergovernmental	326,540	289,000	297,953
Charges for Services	710,871	715,500	792,000
Miscellaneous	773,864	724,100	803,725
Transfer In	243,000	-	-
Investment Earnings	59,378	59,000	60,000
TOTAL	5,303,230	7,497,330	6,757,055
EXPENDITURES:			
General Government	3,042,696	3,530,473	3,586,570
Public Safety	1,852,962	2,215,872	2,267,127
Health	173,416	208,099	208,099
Auxiliary Services	56,364	83,498	93,760
Intergovernmental	206,491	530,450	601,500
TOTAL	5,331,928	6,568,392	6,757,055
Ending Fund Balance	2,574,157	3,503,095	3,503,095

Group	COUNTY GENERAL REVENUE	ACTUAL	BUDGET	OCTOBER	BUDGET	APPROVED
				YTD	REQUEST	BUDGET
		2017	2018	2018	2019	2019
TAXES						
31010	Current Property Taxes	2,681,817	2,433,131	2,329,368	2,545,947	2,545,947
31100	Delinquent Property Taxes	11,284	5,200	46,408	8,000	8,000
31101	Interest Earnings	13,580	7,000	7,515	5,000	5,000
31200	Specific Ownership Taxes	481,196	505,000	282,860	500,000	500,000
31201	Sales Tax 1% & Use Tax	-	1,247,930	831,953	1,161,930	1,161,930
31202	Sales Tax - DA & Public Safety	-	494,000	329,333	580,000	580,000
31203	Sales Tax & Public Safety Excess	-	-	1,183,873	-	-
	TOTAL	3,187,878	4,692,261	5,011,309	4,800,877	4,800,877.4
LICENSES & PERMITS						
32110	Liquor Licenses (15%)	-	500	-	-	-
32111	Special Use Permits	1,700	2,500	2,950	2,500	2,500
	TOTAL	1,700	3,000	2,950	2,500	2,500
INTERGOVERNMENTAL						
33113	Emergency Mgt Perform Grant	10,000	10,000	5,000	10,000	10,000
33116	Cigarette Tax	3,628	4,600	1,917	3,800	3,800
33117	Planning	11,100	10,000	11,350	20,000	20,000
33118	CDBG Grant (COG Housing)	-	-	-	-	-
33122	County Cost Allocation	59,533	65,000	68,784	65,000	69,644
33127	Energy Impact Grant	-	-	-	-	-
33131	State Mineral Leasing	61,132	49,000	70,667	70,000	70,000
33138	Severance Tax	-	-	-	-	-
33144	Election Reimbursements	22,693	10,000	-	10,000	10,000
33420	Veterans Service	20,016	23,400	9,750	29,400	29,400
33436	Impact Asst-Div of Wildlife	4,555	4,200	4,887	4,500	4,500
33546	Courthouse Security Grant	19,465	31,641	15,609	31,641	15,609
33708	E911 Contribution (Aguilar)	3,635	4,500	2,299	4,500	4,500
33741	EMS Funds (RETAC)	7,500	15,000	-	-	-
37002	Noxious Weed Program	44,656	10,000	10,000	10,000	10,000
33747	Search & Rescue	3,039	-	50	-	-
33749	Sampson Funds	1,223	1,000	1,367	-	-
33751	COEM Grant (Homeland Security)	-	21,000	19,430	16,000	10,500
36410	Sales of Assets	5,567	-	7,000	-	-
33752	MJ-18 Grant	-	-	-	-	40,000
33750	Expenditure Reimbursement	48,797	50,000	30,533	52,000	-
	TOTAL	326,540	309,341	258,643	326,841	297,953
CHARGES FOR SERVICES						
34011	Sheriff's Fees	39,658	40,000	29,552	40,000	40,000
34012	Sheriff Gov Contract	22,458	21,000	28,080	32,000	32,000
34015	Jail Inmate Fees	41,921	55,000	18,907	65,000	65,000
34021	Clerk's Fees	302,636	340,000	212,547	340,000	340,000
34031	Treasurer's Fees	239,057	240,000	163,624	240,000	240,000
34032	Treasurer- Treads (GTS)	-	-	-	-	-
34041	Assessor's Fees	927	1,000	3,686	1,000	1,000
34042	Surveyor's Fees	20	2,000	-	2,000	2,000
34051	Zoning & Building Fees	64,195	85,000	68,431	72,000	72,000
34061	Oil & Gas Fees	-	-	-	-	-
	TOTAL	710,871	784,000	524,828	792,000	792,000
MISCELLANEOUS						
36001	Interest Earnings	59,378	55,000	56,991	59,000	60,000
36200	Insurance Claims	46,483	-	20,378	-	12,600
36070	Miscellaneous	44,803	19,790	(26,051)	65,000	65,000
36076	Elected Officials Furlough Repay	6,081	-	-	-	-
36097	Public Trustee	12,500	-	-	-	5,125
36098	Insurance Premium Reimburse	614,220	660,000	548,787	660,000	670,000
36211	Rent Fund	38,833	35,000	29,110	45,000	46,000
36222	K-9 Donations	10,943	5,000	100	-	-
36370	Wind Farm /1041 Permit	-	5,000	-	5,000	5,000
38000	Capital Lease Proceeds	-	-	-	-	-
38001	Transfer In (PILT)	243,000	-	-	-	-
	TOTAL	1,076,241	779,790	629,314	834,000	863,725
COUNTY GENERAL REVENUES - Total		5,303,230	6,568,392	6,427,044	6,756,218	6,757,055

Object #	County General	2017 ACTUAL	BUDGET 2018	OCTOBER 2018 YTD Actual	DEPT REQUEST 2019	APPROVED BUDGET 2019
GENERAL GOVERNMENT						
40110	Commissioner's Office	490,478	249,595	198,480	251,207	263,106
40121	Attorney	60,785	88,100	62,413	76,770	81,770
40122	Surveyor	-	3,000	-	3,503	3,503
40124	Building and Land Use	23,476	62,200	52,486	66,147	62,206
40126	Administration	148,889	227,714	184,492	202,668	188,249
40127	Insurance	825,147	895,624	769,709	910,000	924,800
40128	Accounting	215,454	276,123	217,926	312,125	305,949
40129	Purchasing	57,562	99,950	80,303	113,850	99,076
40214	Clerk & Recorder	205,544	266,340	178,712	277,858	269,830
40250	Elections	96,840	157,627	112,109	158,173	161,627
40300	Treasurer	251,911	311,449	227,655	337,842	315,971
40301	Public Trustee	18,466	20,187	14,331	18,787	18,787
40400	Assessor	367,820	485,273	389,430	515,713	495,762
40600	Maintenance	238,186	340,561	231,154	399,096	354,772
48080	Fairground Operations	42,137	46,730	32,787	70,784	41,161
Total General Government		3,042,696	3,530,473	2,751,987	3,714,523	3,586,570
PUBLIC SAFETY						
42110	Sheriff	768,862	876,305	708,624	1,093,674	895,048
42120	Jail	843,841	993,437	804,209	1,102,002	1,016,943
42210	Building Inspector	-	-	-	-	-
42211	Oil & Gas Inspection/Weed Control	94,549	86,774	61,149	100,945	84,964
42130	Coroner	76,951	89,807	87,415	105,314	102,564
42310	Emergency Management	26,259	53,549	44,628	51,815	47,608
49100	E911 Dispatch Center	42,500	116,000	55,267	116,000	120,000
Total Public Safety		1,852,962	2,215,872	1,761,291	2,569,751	2,267,127
HEALTH						
44110	Health Department	173,416	208,099	173,416	249,719	208,099
Total Health		173,416	208,099	173,416	249,719	208,099
AUXILIARY SERVICES						
40125	Council of Governments	-	-	-	-	-
44120	Senior Citizens	-	-	-	-	-
44200	Economic Development	-	-	-	-	-
44210	Chambers of Commerce	-	-	-	-	-
46100	Extension	20,474	37,000	24,199	67,814	45,300
46300	Fair	7,656	11,425	9,315	14,700	11,975
46700	Veterans	28,234	35,073	24,984	37,182	36,485
49200	Non-Profit Agencies	-	-	-	-	-
Total Auxiliary Services		56,364	83,498	58,498	119,696	93,760
INTERGOVERNMENTAL						
41510	District Attorney	177,498	494,000	411,667	580,000	580,000
48050	Fire Control	21,493	21,450	20,622	23,900	21,500
48060	Ambulance District	7,500	15,000	-	-	-
Total Intergovernmental		206,491	530,450	432,289	603,900	601,500
TOTAL COUNTY GENERAL		5,331,928	6,568,392	5,177,481	7,257,589	6,757,055

COMMISSIONERS						DEPT	APPROVED
Object #	10-40110	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							263,107
PERSONNEL SERVICES							
11100	Salaries	172,688	175,500	146,250		182,712	182,712
11630	Fringe Benefits	17,457	18,691	14,644		19,459	19,458
11700	Health Insurance	15,016	23,436	13,056		23,436	23,436
OPERATING							
12100	Office Supplies	0	0	20		0	0
13000	Other Services	0	0	0		0	0
13210	Telephone	0	300	0		800	1,500
13220	Postage	0	0	0		0	0
13300	Travel & Transportation	128	500	1,367		1,000	1,500
13400	Advertising/Legal/Transcripts	0	0	0		0	0
13401	Legal Obligations/Settlements	0	0	0		0	0
13410	Sampson Funds	2,437	1,000	3,300		500	500
13820	Equipment & Fixtures	1,020	1,500	0		1,500	1,500
13823	Maintenance/Repairs-Vehicle	0	0	3,692		1,000	1,000
13829	Contractual Services - IT Services	0	0	0		0	8,500
14100	Miscellaneous	0	0	0		0	0
14200	Dues & Meetings	15,436	20,668	16,150		20,000	23,000
20001	Capital Outlay	10,069	8,000	0		800	0
13829	Grant Match Transfer out		0	0		0	0
13830	Courthouse Security Grant	19,465	0	0		0	0
20003	Transfer to DHS	236,762		0		0	0
EXPENDITURES TOTAL		490,478	249,595	198,480		251,207	263,106
REVENUE OVER (UNDER) EXPENDITURES							1
PERSONNEL		BASE PAY 2018				ANNUAL REQUEST	2019
Commissioner - District #1		\$ 58,500				62,106	62,106
Commissioner - District #2		\$ 58,500				58,500	58,500
Commissioner - District #3		\$ 58,500				62,106	62,106
Total Personnel		175,500.00				182,712	182,712

COUNTY ATTORNEY		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object	10-40121	ACTUAL	2018	YTD Actual		REQUEST	BUDGET
#						2019	2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							81770
PERSONNEL SERVICES							
11100	Salaries					55,000	55,000
11630	Fringe Benefits					5,858	5,858
11700	Health Insurance					7,812	7,812
OPERATING							
12100	Office Supplies	624	0	0		1,500	1,500
13000	Other Services	0	500	0		0	0
13210	Telephone	0	0	0		0	0
13220	Postage	0	0	0		0	0
13300	Travel & Transportation	161	2,000	1,078		1,000	1,000
13820	Equipment & Fixtures	0	0	0		0	0
13829	Contractual Services	60,000	85,000	61,335		5,000	10,000
14100	Miscellaneous		0	0		0	0
14200	Dues & Meetings	0	600	0		600	600
20001	Capital Outlay	0	0	0		0	0
EXPENDITURES TOTAL		60,785	88,100	62,413		76,770	81,770
REVENUE OVER (UNDER) EXPENDITURES							-
		BASE PAY				ANNUAL	
PERSONNEL		2018				REQUEST	2019
Attorney						55,000	55,000
Total Personnel		0.00				55,000	55,000

COUNTY SURVEYOR		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object	10-40122	ACTUAL	2018	YTD Actual		REQUEST	BUDGET
#						2019	2019
REVENUE SOURCE:							
	LOCAL/OTHER FUNDING						1,503
	SURVEYOR'S FEES						2,000
							3,503
PERSONNEL SERVICES							
	11100 Salaries						
	11630 Fringe Benefits						
	11700 Health Insurance						
OPERATING							
	14600 County Surveyor's Fees	0	3,000	0		3,503	3,503
EXPENDITURES TOTAL		0	3,000	0		3,503	3,503
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2018				REQUEST	2019
Total Personnel		0.00				0	0

BUILDING INSPECTION						DEPT	APPROVED
Object #	10-40124	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
ZONING/BUILDING FEES							62,206
							-
							62,206
PERSONNEL SERVICES							
11100	Salaries	19,969	42,800	35,615		45,400	42,850
11630	Fringe Benefits	1,676	4,558	3,597		4,835	4,564
11700	Health Insurance	0	7,812	7,161		7,812	7,812
OPERATING							
12100	Office Supplies	0	0	0		0	0
12200	Operating Supplies	0	250	145		800	250
13210	Telephone	400	600	500		600	600
13220	Postage	67	80	70		250	180
13300	Travel & Transportation	550	3,000	4,035		3,000	3,000
13400	Advertising/Legal/Transcripts	0	0	0		0	0
13820	Equipment & Fixtures	0	0	0		0	0
13830	Maintenance Contracts-Computer	814	1,600	481		1,000	1,000
14200	Dues & Meetings	0	1,500	882		2,000	1,500
14256	Wind Farm/1041 Permit Expenses	0	0	0		0	0
14402	Personnel Training			0		0	0
20001	Capital Outlay					0	0
	Clothing Allowance					450	450
EXPENDITURES TOTAL		23,476	62,200	52,486		66,147	62,206
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL	BASE PAY 2018					ANNUAL REQUEST	2019
Planner/Inspector	\$ 42,500					45,050	42,500
LONGEVITY/PD	\$ 300					350	350
Total Personnel	42,800.00					45,400	42,850

COUNCIL OF GOVERNMENT		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-40125	ACTUAL	2018	YTD Actual		REQUEST	BUDGET
						2019	2019
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		0	0	0			0
14213 Housing		0	0	0			0
14301 CDBG Housing Rehab		0	0	0			0
EXPENDITURES TOTAL		0	0	0		0	0
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL	BASE PAY					ANNUAL	
	2018					REQUEST	2019
	\$ -						0
							0
							0
Total Personnel	0.00					0	0

ADMINISTRATION		2017	BUDGET	OCT 2018	DEPT	APPROVED
Object #	10-40126	ACTUAL	2018	YTD Actual	REQUEST 2019	BUDGET 2019
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						188,249
ZONING BUILDING FEES						4,824
						193,073
PERSONNEL SERVICES						
11100	Salaries	99,103	144,332	110,888	129,559	119,196
11630	Fringe Benefits	9,717	15,371	11,374	13,798	12,694
11700	Health Insurance	11,188	20,311	11,330	20,311	18,359
OPERATING						
12100	Office Supplies	-98	0	0	0	0
12291	Publications	0	0	0	0	0
13000	Other Services	0	0	0	0	0
13210	Telephone	19,191	20,000	14,991	20,000	20,000
13220	Postage	1,237	2,700	2,995	6,000	4,000
13300	Travel & Transportation	0	500	15	1,000	2,000
13400	Advertising/Lega/Transcripts	1,713	2,500	2,581	2,500	2,500
13610	CAPP/WC/UI Insurance	0	0	0	0	0
13820	Equipment & Fixtures	1,129	500	0	500	500
13829	Contractual Services Copy mach	5,709	19,500	8,149	6,500	6,500
13600	Insurance Claim Expense	0	0	21,278	0	0
14100	Miscellaneous	0	0	0	0	0
14200	Dues & Meetings	0	2,000	892	2,500	2,500
14305	Transfers			0		
EXPENDITURES TOTAL						
						148,889
						227,714
						184,492
						202,668
						188,249
REVENUE OVER (UNDER) EXPENDITURES						0
		BASE PAY			ANNUAL	
PERSONNEL		2018			REQUEST	2019
Administrator - 75%		\$ 79,000			59,625	56,250
Human Resources Coordinator 60%		\$ 33,110			35,096	33,110
Administrative Assist 90%		\$ 30,722			33,138	28,136
LONGEVITY/PD		1,500.00			1,700	1,700
Total Personnel		144,332.00			129,559	119,196

ACCOUNTING						DEPT	APPROVED
Object #	10-40128	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							300,949
ZONING BUILDING FEES							5,000
							305,949
PERSONNEL SERVICES							
11100	Salaries	70,527	94,062	82,122		99,685	93,672
11630	Fringe Benefits	6,977	10,018	8,297		10,616	9,976
11700	Health Insurance	15,601	15,624	12,279		15,624	15,624
OPERATING							
12100	Office Supplies	0	0	0		0	0
13110	Audit	31,000	33,000	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 Tech	28,821	34,000	29,955		38,000	38,000
13830	Maintenance Contracts- Copy					4,000	4,000
13830	Maintenance Contracts- Pitney Bowes					7,000	7,000
14200	Dues & Meetings	0	1,000	212		1,200	1,200
14300	Treasurer Fees	56,503	80,000	50,573		86,000	86,000
14310	TIF Expense Fees	6,025	8,419	3,488		17,000	17,000
20001	Capital Outlay	0	0	0		0	477
24000	Tyler Lease/Purchase Principal	0	0	0		0	0
24001	Tyler Lease/Purchase Interest	0	0	0		0	0
EXPENDITURES TOTAL		215,454	276,123	217,926		312,125	305,949
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY 2018				ANNUAL REQUEST	2019
Finance Director		\$ 62,000				65,720	62,000
Purchase-Admin-Accounting Assist		\$ 31,262				32,565	30,272
LONGEVITY/PD		800.00				1,400	1,400
Total Personnel		94,062.00				99,685	93,672

PURCHASING		2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual		DEPT REQUEST 2019	APPROVED BUDGET 2019
Object #	10-40129						
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							99,076
OFFICE SUPPLIES							
12100	Commissioners	107	500	235		1,000	1,000
12101	Planning	85	400	819		700	400
12102	Administration	2,509	3,000	4,311		3,500	3,088
12103	Accounting	2,221	3,000	2,406		3,500	3,088
12104	Clerk & Recorder	1,266	5,000	3,365		5,000	5,000
12105	Elections	1,440	4,000	2,225		4,000	4,000
12106	Treasurer	1,500	6,000	3,846		6,000	5,500
12107	Assessor	1,677	3,500	1,030		5,000	3,500
12108	Maintenance	347	200	48		1,000	0
12109	Sheriff	2,093	2,500	1,670		5,500	2,500
12110	Jail	2,630	5,000	1,949		5,500	5,000
12111	Extension	1,054	500	236		600	600
12113	Veterans	133	400	394		600	600
OPERATING SUPPLIES							
12201	Clerk & Recorder	1,144	8,000	3,224		8,000	8,000
12202	Elections	15,339	18,000	14,905		18,000	18,000
12203	Maintenance	230	2,000	3,012		2,000	0
12204	Sheriff	2,792	4,000	3,373		4,000	4,000
12206	Jail	19,333	25,000	25,546		30,000	28,000
12207	Coroner	1,545	5,000	2,985		6,000	5,000
12208	Fairgrounds	118	1,450	1,352		1,450	0
12209	Assessor- Vehicle Repair	0	2,500	3,373		2,500	1,800
EXPENDITURES TOTAL		57,562	99,950	80,303		113,850	99,076
REVENUE OVER (UNDER) EXPENDITURES							0.00
PERSONNEL		BASE PAY 2018				ANNUAL REQUEST	2019
	Total Personnel	0				0	0

CLERK & RECORDER		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-40214	ACTUAL	2018	YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
CLERK FEES							269,830
PERSONNEL SERVICES							
11100	Salaries	139,413	166,373	130,494		176,331	169,979
11630	Fringe Benefits	14,267	17,719	13,200		18,779	18,103
11700	Health Insurance	23,436	31,248	14,504		31,248	31,248
OPERATING							
12100	Office Supplies/EFT	0	1,000	1,925		1,500	1,500
12200	Operating Supplies	0	0	0		0	0
13210	Telephone	843	1,500	627		1,500	1,500
13220	Postage	11,230	12,000	8,822		12,000	11,000
13400	Advertising/Lega/Transcripts	0	500	827		500	500
13620	Bonds	0	0	0		0	0
13820	Equipment & Fixtures	0	2,000	0		2,000	2,000
13830	Maintenance Contracts	11,750	30,000	7,116		30,000	30,000
13860	Record Conversion	0	0	0		0	0
14200	Dues & Meetings	4,605	4,000	1,196		4,000	4,000
20001	Capital Outlay	0	0	0		0	0
EXPENDITURES TOTAL		205,544	266,340	178,712		277,858	269,830
REVENUE OVER (UNDER) EXPENDITURES							0
		BASE PAY				ANNUAL	
PERSONNEL		2018				REQUEST	2019
Clerk & Recorder		\$ 58,500				62,106	62,106
Chief Deputy Clerk		\$ 44,429				47,095	44,429
Motor Vehicle Director		\$ -				0	30,722
Deputy Clerk -		\$ 30,722				32,565	30,722
Deputy Clerk		\$ 30,722				32,565	0
LONGEVITY/PD		2,000.00				2,000	2,000
Total Personnel		166,373				176,331	169,979

ELECTIONS - Clerk & Recorder						DEPT	APPROVED
Object	10-40250	2017	BUDGET	OCT 2018		REQUEST	BUDGET
#		ACTUAL	2018	YTD Actual		2019	2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							89,457
CLERK FEES/ ELECTIONS							72,170
							161,627
PERSONNEL SERVICES							
11100	Salaries	49,036	82,244	55,490		80,930	82,244
11630	Fringe Benefits	4,752	8,759	5,616		8,619	8,759
11700	Health Insurance	13,084	15,624	12,263		15,624	15,624
OPERATING							
12100	Office Supplies	0	0	0		0	0
12200	Operating Supplies	980	0	0		0	0
13120	Judges	0	0	0		0	0
13220	Postage	1,832	14,000	4,971		14,000	14,000
13300	Travel & Transportation	0	4,000	1,061		4,000	4,000
13400	Advertising/Legal/Transcripts	2,920	3,000	248		3,000	3,000
13829	Contractual Services	0	0	0		0	0
13830	Maintenance Contracts-Computer	0	4,000	6,805		4,000	4,000
14200	Dues & Meetings	709	2,000	350		2,000	2,000
20001	Capital Outlay	23,526	0	25,304		0	2,000
24000	Lease purchase Equip New Voting Sys		24,000	0		26,000	26,000
	6 years						
EXPENDITURES TOTAL		96,840	157,627	112,109		158,173	161,627
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2018				REQUEST	2019
Election Clerk	\$	30,722				32,565	30,722
Election Clerk	\$	30,722				32,565	30,722
Temporary Clerks	\$	20,000				15,000	20,000
	\$	-					
	\$	-					
LONGEVITY/PD	\$	800				800	800
Total Personnel		82,244.00				80,930	82,244

TREASURER		2017	BUDGET	OCT 2018		DEPT	APPROVED																																																																								
Object	10-40300	ACTUAL	2018	YTD Actual		REQUEST	BUDGET																																																																								
#						2019	2019																																																																								
REVENUE SOURCE:																																																																															
	LOCAL/OTHER FUNDING						75,971																																																																								
	TREASURER FEES						240,000																																																																								
							315,971																																																																								
PERSONNEL SERVICES																																																																															
	11100 Salaries	117,220	159,970	130,482		169,815	163,786																																																																								
	11630 Fringe Benefits	11,494	17,037	12,795		18,085	17,443																																																																								
	11700 Health Insurance	19,531	27,342	24,364		27,342	27,342																																																																								
OPERATING																																																																															
	12100 Office Supplies	0	0	0		0	0																																																																								
	13220 Postage	15,344	18,000	7,350		23,000	18,000																																																																								
	13400 Advertising/Legal/Transcripts	15,746	15,000	2,400		20,000	15,000																																																																								
	13620 Bonds	100	100	100		100	100																																																																								
	13830 Maintenance Contract - Tyler	70,571	71,500	47,471		69,000	69,000																																																																								
	13830 Contractual Services - Copy Machine	0	0	0		2,500	2,500																																																																								
	13860 Records Conversion (Book Repair)	0	0	0		5,000	0																																																																								
	14200 Dues & Meetings	1,904	2,500	2,692		3,000	2,800																																																																								
	14300 Treads GTS Fees	0	0	0		0	0																																																																								
EXPENDITURES TOTAL																																																																															
		251,911	311,449	227,655		337,842	315,971																																																																								
REVENUE OVER (UNDER) EXPENDITURES							0																																																																								
<table border="1"> <thead> <tr> <th>PERSONNEL</th> <th>BASE PAY</th> <th></th> <th></th> <th></th> <th></th> <th>ANNUAL</th> <th></th> </tr> <tr> <th></th> <th>2018</th> <th></th> <th></th> <th></th> <th></th> <th>REQUEST</th> <th>2019</th> </tr> </thead> <tbody> <tr> <td>Treasurer</td> <td>\$ 58,500</td> <td></td> <td></td> <td></td> <td></td> <td>62,106</td> <td>62,106</td> </tr> <tr> <td>Deputy Treasurer</td> <td>\$ 44,429</td> <td></td> <td></td> <td></td> <td></td> <td>47,095</td> <td>44,429</td> </tr> <tr> <td>Deputy II *</td> <td>\$ 33,000</td> <td></td> <td></td> <td></td> <td></td> <td>34,991</td> <td>33,010</td> </tr> <tr> <td>Deputy III</td> <td>\$ -</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> </tr> <tr> <td>Deputy - 30 Hours</td> <td>23,041</td> <td></td> <td></td> <td></td> <td></td> <td>24,423</td> <td>23,041</td> </tr> <tr> <td>LONGEVITY/PD</td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td>1,200</td> <td>1,200</td> </tr> <tr> <td>Total Personnel</td> <td>159,970.00</td> <td></td> <td></td> <td></td> <td></td> <td>169,815</td> <td>163,786</td> </tr> </tbody> </table>								PERSONNEL	BASE PAY					ANNUAL			2018					REQUEST	2019	Treasurer	\$ 58,500					62,106	62,106	Deputy Treasurer	\$ 44,429					47,095	44,429	Deputy II *	\$ 33,000					34,991	33,010	Deputy III	\$ -					0	0	Deputy - 30 Hours	23,041					24,423	23,041	LONGEVITY/PD	1,000					1,200	1,200	Total Personnel	159,970.00					169,815	163,786
PERSONNEL	BASE PAY					ANNUAL																																																																									
	2018					REQUEST	2019																																																																								
Treasurer	\$ 58,500					62,106	62,106																																																																								
Deputy Treasurer	\$ 44,429					47,095	44,429																																																																								
Deputy II *	\$ 33,000					34,991	33,010																																																																								
Deputy III	\$ -					0	0																																																																								
Deputy - 30 Hours	23,041					24,423	23,041																																																																								
LONGEVITY/PD	1,000					1,200	1,200																																																																								
Total Personnel	159,970.00					169,815	163,786																																																																								

PUBLIC TRUSTEE		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-40301	ACTUAL	2018	YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							13,662
PUBLIC TRUSTEE							5,125
							18,787
PERSONNEL SERVICES							
11100	Salaries	12,500	12,500	10,417		12,500	12,500
11630	Fringe Benefits	1,331	1,331	1,077		1,331	1,331
11700	Health Insurance	3,905	3,906	1,146		3,906	3,906
OPERATING							
12100	Office Supplies		200	319		400	400
13220	Postage		450	306		600	600
13400	Advertising/Legal/Transcripts	730	1,800	1,067		50	50
13620	Bonds		0	0		0	0
13830	Maintenance Contract		0	0		0	0
13860	Records Conversion		0	0		0	0
14200	Dues & Meetings		0	0		0	0
EXPENDITURES TOTAL		18,466	20,187	14,331		18,787	18,787
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2018				REQUEST	2019
Treasurer		\$ 12,500				12,500	12,500
Deputy II *		\$ -				0	0
* half salary in Treasurer							
Total Personnel		12,500.00				12,500	12,500

ASSESSOR		2017	BUDGET	OCT 2018	DEPT	APPROVED
Object #	10-40400	ACTUAL	2018	YTD Actual	REQUEST 2019	BUDGET 2019
REVENUE SOURCE:						
ASSESSOR FEES						1,000
LOCAL/OTHER FUNDING						494,762
						495,762
PERSONNEL SERVICES						
11100	Salaries	158,788	225,094	179,225	246,730	228,700
11630	Fringe Benefits	16,218	23,973	17,809	26,277	24,357
11700	Health Insurance	26,510	46,872	35,809	46,872	46,872
OPERATING						
12100	Office Supplies	0	0	19	0	0
13210	Telephone	1,461	1,500	1,038	1,500	1,500
13220	Postage	12,810	14,000	1,090	17,000	17,000
13300	Travel & Transportation	1,402	7,700	3,034	7,700	7,700
13400	Advertising/Legal/Transcripts	1,896	500	412	2,000	2,000
13829	Contractual Services - Mapper	22,720	33,320	19,364	33,320	33,320
13830	Computer Lease Contracts Tyler	44,738	43,000	50,754	45,000	45,000
13830	Computer Lease Contracts - Plotter	0	3,500	0	3,500	3,500
14200	Dues & Meetings	1,963	4,000	1,563	4,000	4,000
20001	Capital Outlay	0	2,500	0	2,500	2,500
					0	0
24000	Lease Purchase Principal	71,750	74,188	74,188	76,708	76,708
24001	Lease Purchase Interest	7,564	5,126	5,126	2,606	2,606
EXPENDITURES TOTAL		367,820	485,273	389,430	515,713	495,762
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL		BASE PAY			ANNUAL	
		2018			REQUEST	2019
Assessor		\$ 58,500			62,106	62,106
Admin Assistant		\$ 44,429			47,095	44,429
Transfer Clerk		\$ 34,632			36,710	34,632
Data Clerk		\$ 31,346			33,227	31,346
Data Clerk		\$ 31,346			33,227	31,346
Data Clerk 30 Hour		\$ 23,041			32,565	23,041
LONGEVITY/PD		1,800.00			1,800	1,800
Total Personnel		225,094.00			246,730	228,700

MAINTENANCE						DEPT	APPROVED
Object #	10-40600	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							354,772
PERSONNEL SERVICES							
11100	Salaries	56,261	81,461	67,245		109,137	95,384
11630	Fringe Benefits	5,289	8,676	6,435		11,623	10,158
11700	Health Insurance	15,624	15,624	13,671		23,436	19,530
OPERATING							
12100	Office Supplies	0	0	0		0	1,000
12200	Operating Supplies	227	0	337		0	2,000
13210	Telephone	1,584	1,500	1,382		1,500	1,500
13300	Travel & Transportation	1,035	1,500	1,294		2,500	1,500
13700	Utilities (*)	73,433	90,000	39,873		95,000	60,000
13810	Buildings & Real Estate	0	0	0		0	0
13820	Equipment & Fixtures	0	1,000	0		1,000	1,000
13823	Repairs & Maintenance	16,868	38,000	15,541		40,000	38,000
	Health Department Exp/Insurance	0	0	0		5,000	1,000
	DHS Exp/Insurance					0	0
						0	0
	Garcia Justice Center						
13710	Utilities (*)	55,650	90,000	76,929		92,000	110,000
13960	Maintenance & Repairs	11,072	12,000	8,446		15,000	12,000
13970	Equipment & Fixtures	1,144	800	0		2,000	800
	Clothes Allowance					900	900
EXPENDITURES TOTAL		238,186	340,561	231,154		399,096	354,772
REVENUE OVER (UNDER) EXPENDITURES							0
		BASE PAY				ANNUAL	
PERSONNEL		2018				REQUEST	2019
Maintenance Supervisor	\$	44,429				47,095	44,429
Maintenance	\$	28,746				30,471	28,746
Maintenance - summer temp	\$	7,186				30,471	6,736
Maintenance 50%						0	14,373
LONGEVITY/PD		1,100.00				1,100	1,100
Total Personnel		81,461.00				109,137	95,384

DISTRICT ATTORNEY		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-41510	ACTUAL	2018	YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
PUBLIC SAFETY							580,000
PERSONNEL SERVICES							
11100 Salaries							0
11630 Fringe Benefits							0
11700 Health Insurance							0
OPERATING							
14305 Allocation		177,498	273,422	411,667		580,000	580,000
14305 Allocation			246,578			0	0
14305 Administrative Cost - 5%			-26,000			-	-
EXPENDITURES TOTAL		177,498	494,000	411,667		580,000	580,000
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL	BASE PAY					ANNUAL	
	2018					REQUEST	2019
	\$ -						0
	\$ -						0
	\$ -						0
	\$ -						
Total Personnel	0.00					0	0

SHERIFF		2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual	DEPT REQUEST 2019	APPROVED BUDGET 2019
Object #	10-42110					
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						767,439
EXPENSE REIMB- AGUILAR IGA						-
COURT SECURITY GRANT/MJ Grant						55,609
SHERIFF FEES/CONTRACTS						72,000
						895,048
PERSONNEL SERVICES						
11100	Salaries	513,215	557,662	481,072	667,652	531,107
11630	Fringe Benefits	52,641	63,651	50,028	76,430	61,036
11700	Health Insurance	106,476	124,992	93,353	124,992	117,180
11100	Extra Duty		40,000	0	50,000	42,000
OPERATING						
12100	Medical Investigation Cost	0	2,000	0	2,000	2,000
12200	Evidence Supplies	40	1,000	748	2,000	1,000
12270	Radios & Communications	1,999	3,500	1,050	3,500	3,500
12301	Ammunition	6,741	4,000	3,635	6,000	5,000
12304	K-9 Expenses	0	5,000	1,288	1,000	1,000
13122	Film	0	0	0	0	0
13125	Search & Rescue* (DOLA)	2,192	0	121	0	0
13210	Telephone	4,903	5,100	3,260	5,500	5,100
13220	Postage	269	400	354	600	425
13231	Juvenile Transportation	2,500	500	5,000	6,500	6,200
13300	Travel & Transportation	24,878	30,000	25,843	30,000	30,000
13600	Insurance Claim Exp	23,265	0	0	0	0
13400	Advertising & Legal Notices	0	500	0	500	500
13820	Equipment & Fixtures	0	4,000	14	4,000	1,000
13823	Vehicle Repair & Maintenance	24,677	16,000	22,758	35,000	30,000
13931	Uniforms	0	8,500	5,643	8,500	8,500
14100	Miscellaneous	0	0	0	0	0
14200	Dues & Meetings	4,404	6,000	4,035	6,000	6,000
14402	Personnel Training	661	2,000	815	2,000	2,000
14410	Weapon Repair	0	1,500	0	1,500	1,500
20001	Capital Outlay	0	0	9,607	60,000	0
20002	MJ-18 Grant				0	40,000
EXPENDITURES TOTAL		768,862	876,305	708,624	1,093,674	895,048
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL		BASE PAY 2018			ANNUAL REQUEST	2019
(see following sheet)		\$ 557,662			667,652	531,107
Total Personnel		\$ 557,662			667,652	531,107

SHERIFF - JAIL		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-42120	ACTUAL	2018	YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							961,943
JAIL FEES/							55,000
							1,016,943
PERSONNEL SERVICES							
11100	Salaries	457,145	512,310	440,700		568,239	515,571
11630	Fringe Benefits	46,067	54,561	42,897		62,647	56,506
11700	Health Insurance	100,808	140,616	85,544		140,616	140,616
11100	Extra Duty	0	10,000	0		20,000	15,000
OPERATING							
12100	Office Supplies	0	0	0			
12200	Operating Supplies	367	0	0			
12302	Food	75,914	89,000	77,142		105,000	98,000
12303	Inmate Commissary Items	3,830	5,000	2,691		5,500	5,000
12501	Pharmacy	0	500	0		1,000	500
12502	Ambulance	0	500	0		1,000	500
12503	Hospital	750	1,000	0		1,000	500
12504	Health Dept.	0	500	0		1,000	500
12900	Transports	2,260	8,000	5,281		8,000	8,000
13111	Medical	142,739	143,000	130,844		143,000	143,000
13124	Covers, Blankets, Mattresses	500	0	0		2,000	800
13210	Telephone	3,744	3,200	3,260		4,000	3,200
13300	Travel & Transportation	0	1,000	940		1,000	1,000
13301	Transport Fuel & Maintenance	0	1,000	0		1,000	1,000
13400	Advertising & Legal Notices	462	200	54		500	200
13401	Legal Obligations/Settlements	0	1,500	0		1,500	1,500
13500	Printing	532	550	330		1,000	550
13501	Outside Prisoner Housing	170	500	0		500	500
13820	Equipment & Fixtures	0	1,000	620		0	0
13823	Maintenance & Repairs	29	1,000	85		0	0
13931	Uniforms	0	6,500	4,755		8,500	6,500
14140	Contractual Agreements	8,195	9,000	9,067		12,000	10,000
14140	IT Services					10,000	6,000
14200	Dues & Meetings	0	0	0		0	0
14402	Personnel Training	330	3,000	0		3,000	2,000
EXPENDITURES TOTAL		843,841	993,437	804,209		1,102,002	1,016,943
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2018				REQUEST	2019
(see following sheet)		\$ 512,311				568,239	515,571
Total Personnel		\$ 512,311				568,239	515,571

CORONER		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-42130	ACTUAL	2018	YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							102,564
PUBLIC SAFETY							-
							102,564
PERSONNEL SERVICES							
11100	Salaries	33,100	33,100	27,583		35,140	35,140
11630	Fringe Benefits	3,410	3,525	2,827		3,742	3,742
11700	Health Insurance	7,812	7,812	6,510		7,812	7,812
OPERATING							
11632	Training	800	1,400	1,089		1,500	1,400
12200	Operating Supplies	202	0	813		0	0
13111	Doctors-Autopsies	26,228	35,000	41,439		45,000	45,000
13210	Telephone	1,022	1,400	711		1,450	1,200
13220	Postage	275	400	112		500	400
13300	Travel & Transportation	526	2,000	948		2,500	1,500
13820	Equipment & Fixtures	0	0	0		0	0
13823	Maintenance/Repairs- Truck	426	1,000	967		1,500	1,000
13829	Deputy Coroner -Contractual Services	1,980	3,000	3,240		5,000	4,200
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	5			0
EXPENDITURES TOTAL		76,951	89,807	87,415		105,314	102,564
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2018				REQUEST	2019
Coroner		\$ 33,100				35,140	35,140
Total Personnel		33,100.00				35,140	35,140

LAND USE/OIL GAS/NOXIOUS WEED COORDINATOR		BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-42211	2017 ACTUAL	BUDGET 2018	YTD Actual	REQUEST 2019	BUDGET 2019
REVENUE SOURCE:						
	LOCAL/OTHER FUNDING					54,964
	NOXIOUS WEEDS					10,000
	ZONING BUILDING FEES/PLANNING					20,000
						84,964
PERSONNEL SERVICES						
	11100 Salaries	64,600	53,549	45,194	66,049	53,549
	11630 Fringe Benefits	6,193	5,703	4,621	7,034	5,703
	11700 Health Insurance	7,812	7,812	6,510	7,812	7,812
OPERATING						
	12100 Office Supplies	0	0	0		
	12200 Operating Supplies	495	1,000	1,086	2,000	500
	12205 Oper Supplies-Chemicals (a)	13,125	8,000	1,873	8,000	8,000
	13210 Telephone	0	0	500	600	600
	13220 Postage	0	10	6	300	150
	13300 Travel & Transportation	1,889	3,500	1,259	2,000	2,000
	13400 Advertising/Legal	0	500	0	0	0
	14102 Planning Commission	300	700	0	700	700
	14200 Dues & Meetings	136	1,000	100	1,000	500
	14256 Wind Farm 1041 Permit Expense	0	5,000	0	5,000	5,000
	20001 Capital Outlay	0	0	0	0	0
	Clothing Allowance				450	450
EXPENDITURES TOTAL		94,549	86,774	61,149	100,945	84,964
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL	BASE PAY 2018				ANNUAL REQUEST	2019
Land Use/Oil Gas/Noxious Weed	\$ 52,749				65,249	52,749
						0
LONGEVITY/PD	\$ 800				800	800
Total Personnel	53,549.00				66,049	53,549

EMERGENCY MANAGEMENT						DEPT	APPROVED
Object #	10-42310	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
	LOCAL/OTHER FUNDING						27,108
	EMPG GRANT						10,000
	COEM GRANT						10,500
							47,608
PERSONNEL SERVICES							
11100	Salaries	19,999	22,073	18,394		23,398	25,199
11630	Fringe Benefits	2,103	2,351	1,928		2,492	2,684
11700	Health Insurance	2,144	3,125	2,403		3,125	3,125
OPERATING							
12100	Office Supplies	0	200	0		200	200
12200	Operating Supplies	0	1,300	894		2,000	700
13000	Other Services & Charges	0	0	0		0	0
13210	Telephone	748	1,200	803		1,200	1,000
13220	Postage	0	0	0		0	0
13300	Travel & Transportation	1,264	1,800	382		2,000	1,800
14200	Dues & Meetings	0	500	300		500	500
	Clothing Allowance					900	900
20001	Capital Outlay (a)	0	0	0			
	(a) COEM Grant		0				
	Radio- R&B						
	Tower - VFD						
	Equip - EOC		6,000	4,995		10,000	2,500
	Generator -					3,000	8,000
	Credentialing System		15,000	14,529		3,000	1,000
	Punkin - R&B						
	100% Grant						
EXPENDITURES TOTAL		26,259	53,549	44,628		51,815	47,608
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2018				REQUEST	2019
	Emergency Management Director 40%	\$ 22,073				23,398	22,073
	EM Assistant 10%					0	3,126
	Total Personnel	22,073.00				23,398	25,199

SENIOR CITIZENS		2017	BUDGET	OCT 2018	DEPT	APPROVED
Object #	10-44120	ACTUAL	2018	YTD Actual	REQUEST 2019	BUDGET 2019
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						
PERSONNEL SERVICES						
11100 Salaries						0
11630 Fringe Benefits						0
11700 Health Insurance						0
OPERATING						
14201 H.R. Sayre (Trinidad) Senior Center						0
14202 Segundo Kennedy Center						0
14203 Kim Senior Center						0
14204 Branson Senior Center						0
14207 Aguilar Senior Center						0
EXPENDITURES TOTAL						
						0
REVENUE OVER (UNDER) EXPENDITURES						
						0
PERSONNEL	BASE PAY 2018				ANNUAL REQUEST	2019
Total Personnel	0.00				0	0

ECONOMIC DEVELOPMENT		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-44200	ACTUAL	2018	YTD Actual		REQUEST 2019	BUDGET 2019
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 2018				ANNUAL REQUEST	2019
Total Personnel		0.00				0	0

CHAMBERS OF COMMERCE		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object	10-44210	ACTUAL	2018	YTD Actual		REQUEST	BUDGET
#						2019	2019
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'idad/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	
	2018					REQUEST	2019
Total Personnel	0.00					0	0

EXTENSION Object #	10-46100	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual	DEPT REQUEST 2019	APPROVED BUDGET 2019
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						45,300
PERSONNEL SERVICES						
11100	Salaries			6,051	18,720	0
11630	Fringe Benefits			463	1,994	0
11700	Health Insurance			0	0	0
OPERATING						
12100	Office Supplies	0	0	0	0	0
12200	Operating Supplies/Copy Mach	1,953	1,600	1,589	1,600	1,600
13210	Telephone	803	1,000	365	1,000	1,000
13220	Postage	0	500	401	800	500
13300	Travel & Transportation	2,417	3,000	3,555	13,000	13,000
13829	Contractual Services	13,300	27,400	10,275	28,200	28,200
14200	Dues & Meetings	2,000	3,500	1,500	0	0
20001	Capital Outlay	0	0	0	2,500	1,000
EXPENDITURES TOTAL		20,474	37,000	24,199	67,814	45,300
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL	BASE PAY				ANNUAL	
	2018				REQUEST	2019
Support Staff	\$ -				18,720	0
Total Personnel	0.00				18,720	0

FAIR Object #	10-46300	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual	DEPT REQUEST 2019	APPROVED BUDGET 2019
REVENUE SOURCE:						
LOCAL/OTHER FUNDING						11,975
PERSONNEL SERVICES						
11100	Salaries	1,450	1,450	1,588	2,000	2,000
11630	Fringe Benefits	0	0	0	0	0
11700	Health Insurance	0	0	0	0	0
OPERATING						
12100	Office Supplies/Copy Machine	299	600	774	800	600
13121	Judges	2,275	2,275	2,385	2,800	2,275
13220	Postage	296	300	339	300	300
13300	Travel & Transportation	841	2,000	1,491	2,500	2,000
13500	Printing & Subscriptions	39	800	31	800	800
14100	Miscellaneous	456	0	0	0	0
14307	Awards & Prizes	2,000	4,000	2,708	4,500	4,000
20001	Capital Outlay	0	0	0	1,000	0
EXPENDITURES TOTAL		7,656	11,425	9,315	14,700	11,975
REVENUE OVER (UNDER) EXPENDITURES						0
PERSONNEL	BASE PAY				ANNUAL	
	2018				REQUEST	2019
	\$ -				0	0
Bookeeper - Fair					1,000	1,000
Security					1,000	1,000
Total Personnel	0.00				2,000	2,000

VETERANS						DEPT	APPROVED
Object #	10-46700	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							7,085
VETERANS SERVICES							29,400
							36,485
PERSONNEL SERVICES							
11100	Salaries	18,200	23,580	20,625		24,989	24,404
11630	Fringe Benefits	1,922	2,511	1,981		2,661	2,599
11700	Health Insurance	7,812	7,812	1,325		7,812	7,812
OPERATING							
12100	Office Supplies	0	0	0			0
13210	Telephone	0	0	0			0
13220	Postage	103	120	24		120	120
13300	Travel & Transportation	0	250	318		400	550
13820	Equipment & Fixtures	0	0	0		300	0
14200	Dues & Meetings	197	800	712		900	1,000
20001	Capital Outlay	0	0	0		0	0
EXPENDITURES TOTAL		28,234	35,073	24,984		37,182	36,485
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY 2018				ANNUAL REQUEST	2019
Veteran Officer		\$ 23,400				24,809	24,224
PD		\$ 180				180	180
Total Personnel		23,580.00				24,989	24,404

FAIRGROUND OPERATIONS		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object #	10-48080	ACTUAL	2018	YTD Actual		REQUEST	BUDGET
						2019	2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							41,161
PERSONNEL SERVICES							
11100	Salaries	21,142	19,808	15,395		31,470	15,323
11630	Fringe Benefits	2,139	2,110	1,543		3,352	1,632
11700	Health Insurance	5,039	7,812	1,252		7,812	3,906
OPERATING							
12100	Office Supplies	0	0	0			0
12200	Operating Supplies	107	0	0			750
13000	Other services & charges	0	0	45			0
13210	Telephone	375	400	659		1,000	400
13300	Travel & Transportation	975	2,000	541		2,500	2,000
13700	Utilities (*)	8,474	7,400	7,413		9,000	8,500
13820	Equipment & Fixtures	0	0	0		0	0
13823	Repairs & Maintenance	3,656	7,000	5,939		15,000	8,000
13829	Contractual Services	0	0	0		0	0
14400	Refund Horse Stall Deposit	230	200	0		200	200
20001	Capital Outlay	0	0	0		0	0
	Clothing Allowance					450	450
EXPENDITURES TOTAL		42,137	46,730	32,787		70,784	41,161
REVENUE OVER (UNDER) EXPENDITURES							0
		BASE PAY				ANNUAL	
PERSONNEL		2018				REQUEST	2019
Maintenance Tech 50%		\$ 18,408				30,470	14,373
FG- Coordinator 1.44%		\$ -				0	450
LONGEVITY/OT		\$ 1,400				1,000	500
Total Personnel		19,808.00				31,470	15,323

E911 DISPATCH CENTER						DEPT	APPROVED
Object #	10-49100	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD Actual		REQUEST 2019	BUDGET 2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							120,000
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
OPERATING							
14305 Allocation		42,500	116,000	55,267		116,000	120,000
EXPENDITURES TOTAL		42,500	116,000	55,267		116,000	120,000
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY 2018				ANNUAL REQUEST	2019
Total Personnel		0.00				0	0

NON-PROFIT AGENCIES		2017	BUDGET	OCT 2018		DEPT	APPROVED
Object	10-49200	ACTUAL	2018	YTD Actual		REQUEST	BUDGET
#						2019	2019
REVENUE SOURCE:							
LOCAL/OTHER FUNDING							-
PERSONNEL SERVICES							
11100	Salaries						0
11630	Fringe Benefits						0
11700	Health Insurance						0
OPERATING							
14305	Noah's Ark	0	0	0			0
	Carnegie Public Library	0	0	0			0
	LAC Rehabilitation Industries	0	0	0			0
	Advocates Against Domestic Asslt	0	0	0			0
EXPENDITURES TOTAL		0	0	0		0	0
REVENUE OVER (UNDER) EXPENDITURES							0
PERSONNEL		BASE PAY				ANNUAL	
		2018				REQUEST	2019
Total Personnel		0.00				0	0

**LAS ANIMAS COUNTY
2019 BUDGET**

ROAD & BRIDGE FUND

	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET
Beginning Fund Balance	3,602,754	2,694,980	2,164,067
REVENUES:			
Property Taxes	52	-	-
Specific Ownership Taxes	-	-	-
Intergovernmental	5,023,499	4,501,939	6,621,217
Miscellaneous	51,701	44,500	42,500
Transfer In	400,000	700,000	700,000
TOTAL	5,475,252	5,246,439	7,363,717
EXPENDITURES:			
Personnel Services	1,789,636	1,903,952	1,875,068
Operating Supplies	4,593,390	3,873,400	6,651,900
TOTAL	6,383,026	-	8,526,968
Ending Fund Balance	2,694,980	2,164,067	1,000,816

Group	ROAD & BRIDGE REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
TAXES						
31010	Current Property Taxes	-	-	-	-	-
31100	Delinquent Property Taxes	52	-	-	-	-
31200	Specific Ownership Taxes	-	-	-	-	-
TOTAL		52	-	-	-	-
INTERGOVERNMENTAL						
33127	Energy Impact Grant	1,631,277	1,073,208	24	3,230,000	3,230,000
33132	Forest Service	2,366	-	-	-	-
33133	Taylor/Bankhead/Jones	186	300	172	180	180
33136	Mineral Leasing Act	-	-	-	-	-
33137	Highway Users Tax	2,702,544	2,723,431	2,727,617	2,671,037	2,671,037
33138	Severance Tax	65,588	65,000	105,832	100,000	100,000
33139	State Jake Break Fines	-	-	-	-	-
33146	HUTF FASTER (SB 09-108)	605,792	600,000	448,025	600,000	600,000
33432	Motor Vehicle Registration	15,744	40,000	10,166	20,000	20,000
33454	State Bridge Grant	-	-	-	-	-
33455	Federal Bridge Grant	-	-	-	-	-
33436	Impact Asst WLF	-	-	-	-	-
TOTAL		5,023,499	4,501,939	3,291,838	6,621,217	6,621,217
MISCELLANEOUS						
34061	Oil & Gas Fees	-	-	-	-	-
36060	Insurance Claim	-	-	-	-	-
36070	Miscellaneous	9,546	20,000	(29,774)	12,000	12,000
36070	Miscellaneous (fund bal-regular)	-	130,913	-	563,748	563,251
36070	Miscellaneous (fund bal-FASTER)	-	400,000	-	600,000	600,000
36360	Mineral Lease Rights	25,984	19,000	17,876	25,000	25,000
36410	Sale of Assets	9,335	-	182	-	-
36420	Sale of Crushed Gravel	-	-	-	-	-
36620	Fuel Reimbursement	6,837	5,500	7,943	5,500	5,500
36641	Donations	-	-	-	-	-
37002	Noxious Weed	-	-	-	-	-
38000	Lease Purchase Proceeds	-	-	-	-	-
38001	Transfer In (PILT)	400,000	700,000	700,000	700,000	700,000
TOTAL		451,701	1,275,413	696,227	1,906,248	1,905,751
ROAD & BRIDGE REVENUES - Total		5,475,252	5,777,352	3,988,065	8,527,465	8,526,968
					0	0

ROAD AND BRIDGE		2017	BUDGET	OCT 2018	DEPT	APPROVED
Object	20-43000	ACTUAL	2018	YTD	REQUEST	BUDGET
#						2019
PERSONNEL SERVICES						
11100	Salaries	1,368,418	1,445,354	1,117,749	1,307,934	1,307,485
11630	Fringe Benefits	139,214	153,930	109,183	151,010	150,962
11700	Health Insurance	282,005	304,668	225,174	306,621	306,621
11100	Overtime	0	0	0	110,000	110,000
OPERATING						
12100	Office Supplies	2,474	7,500	3,300	7,500	7,500
12200	Operating Supplies	67,423	48,000	45,083	48,000	48,000
12210	Culverts	35,046	25,000	17,706	25,000	25,000
12220	Cattle Guards	18,562	10,000	3,274	10,000	10,000
12225	Fuel	206,856	300,000	246,929	320,000	320,000
12230	Fluids/Lubricants	19,515	40,000	18,162	40,000	40,000
12235	Mechanic Tools	0	2,500	0	2,500	2,500
12236	Vehicle WO Repairs	0	0	609	0	0
12240	Royalties/Permits - Gravel Pits	49,630	60,000	11,255	60,000	60,000
12250	Tires/Tubes	60,618	75,000	80,452	75,000	75,000
12260	CDL Testing/SMV/Phys/Renewals	3,668	3,500	2,492	3,500	3,500
12270	Radios/Communications	22,868	45,000	13,468	20,000	20,000
12280	Cutting Edges	4,916	35,000	25,210	35,000	35,000
12290	Safety Equipment	16,478	20,000	15,094	18,000	18,000
12291	Publications	519	1,000	135	1,000	1,000
12295	Training	0	2,400	180	2,400	2,400
12297	Trash Disposal	1,800	2,000	1,860	2,000	2,000
12298	Signs	3,011	8,000	3,347	5,000	5,000
13210	Telephone	11,599	12,700	5,311	10,000	10,000
13300	Travel & Transportation	702	2,800	-82	2,800	2,800
13304	Gravel Hauling	25,611	0	0	0	0
13400	Advertising & Legal Notices	575	1,000	570	1,000	1,000
13610	Insurance/Prop; WC; UI	114,186	121,000	120,773	121,000	121,000
13700	Utilities	76,659	89,000	58,821	89,000	89,000
13821	Road Maintenance	0	156,000	39,431	100,000	100,000
13822	Road Construction	103,215	1,900,000	0	4,600,000	4,600,000
13823	Maintenance/Repairs	79	0	0	0	0
13829	Contractual Services	0	85,000	24,680	61,200	61,200
13811	Grant #8427 Road Const	819,316	0	0	0	0
13812	Grant #9105 Road Const	832,396	0	0	0	0
13814	Grant #8193 Road Const	1,002,133	0	0	0	0
13815	Grant #8527 Road Const	0	0	747,482	0	0
13839	Grant #8089 Road Const	259,724	0	0	0	0
13824	Gravel Purchase	387,929	340,500	49,662	450,000	450,000
13840	Repairs & Maintenance	282,226	310,000	329,542	350,000	350,000
13936	Equipment Purchase	42,618	3,500	2,086	40,000	40,000
13937	Shop Maintenance	0	25,000	0	25,000	25,000
14100	Miscellaneous	0	10,000	0	10,000	10,000
14191	Weed Control	1,072	15,000	0	15,000	15,000
14192	Bridge Replacement/Repair	114,866	115,000	45,926	100,000	100,000
14200	Dues & Meetings	0	2,000	0	2,000	2,000
14300	Treasurer Fees	1	0	0	0	0
20001	Capital Outlay	5,100	0	0	0	0
24000	Lease / Purchase - Principal	0	0	0		
24001	Lease / Purchase - Interest	0	0	0		
EXPENDITURES TOTAL		6,383,026	5,777,352	3,364,864	8,527,465	8,526,968
PERSONNEL		BASE PAY			ANNUAL	
(see following sheets)		2018			REQUEST	2019
		1,335,354			1,307,934	1,307,485

Object #	ROAD & BRIDGE-Payroll 20-43000	2018 Base Pay					ANNUAL REQUEST	2019
PERSONNEL								
AGUILAR								
Foreman		44,637					44,637	44,637
Operator III		33,301					33,301	33,301
Operator IIA	VACANCY	0					0	0
Operator IIB		30,035					30,035	30,035
Operator IIA		30,472					30,472	30,472
Operator IIA		30,472					30,472	30,472
Operator IIA		30,264					30,264	30,264
SEGUNDO								
Foreman		44,429					44,429	44,429
Operator III		33,405					33,405	33,405
Operator IIA	VACANCY	0					0	0
Operator IIA		30,472					30,472	30,472
Operator IIA		30,472					30,472	30,472
Operator IIA		0						
KIM								
Foreman		44,949					44,949	44,949
Operator III		33,301					33,301	33,301
Operator IIA		30,264					30,264	30,264
Operator IIA		30,680					30,680	30,680
Operator IIA		30,680					30,680	30,680
Operator IIA		30,472					30,472	30,472
Operator IIA	VACANCY	0					0	0
HOEHNE								
Foreman		44,970					44,970	44,970
Operator III		33,821					33,821	33,821
Operator IIB		29,827					29,827	29,827
Operator IIA		30,680					30,680	30,680
Operator IIA		30,680					30,680	30,680
BRANSON								
Foreman		45,157					45,157	45,157
Operator III		33,821					33,821	33,821
Operator IIA		30,472					30,472	30,472
Operator IIA	VACANCY	0					0	0
Operator IIB		29,827					29,827	29,827
Operator IIA		30,035					30,035	30,035
Operator IIB		30,035					30,035	30,035
Total Personnel (page 1)		907,630	0	0	0	0	907,630	907,630

Object #	ROAD & BRIDGE-Payroll 20-43000	2018 Base Pay					ANNUAL REQUEST	2019
PERSONNEL								
SHOP								
Mechanic OPIII		0					0	0
Mechanic		30,430					30,430	30,430
Mechanic		30,742					30,742	30,742
HAUL/PLACE CREW								
Operator IIA		30,472					30,472	30,472
Operator IIA		30,472					30,472	30,472
Operator IIA		30,472					30,472	30,472
Operator IIA		30,680					30,680	30,680
Operator IIA		30,680					30,680	30,680
Operator IIA		30,035					30,035	30,035
Operator IIA		30,680					30,680	30,680
CATTLE GUARD CREW								
Operator III		33,821					44,949	44,949
Operator IIA		30,680					30,680	30,680
Operator IIA Vacancy		0					0	0
Supervisor	25%	57,747					18,750	18,750
Secretary		30,813					31,262	30,813
Total Personnel (page 2)								
		427,724	0	0	0		400,304	399,855
Total Personnel (page 1)								
		907,630	0	0	0		907,630	907,630
Total R&B Personnel								
		1,335,354	0	0	0		1,307,934	1,307,485

**LAS ANIMAS COUNTY
2019 BUDGET**

AIRPORT FUND

	2017	2018	2019
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	7,021,014	6,669,655	6,529,143
REVENUES:			
Sales Tax	-	528	800
Intergovernmental	-	-	158,333
Miscellaneous	218,728	211,500	220,500
Transfer In	-	-	8,333
TOTAL	218,728	212,028	387,966
EXPENDITURES:			
Personnel Services	22,807	56,500	56,986
Operating Supplies	547,280	296,040	488,166
TOTAL	570,087	352,540	545,152
Ending Fund Balance	6,669,655	6,529,143	6,371,957

Group	AIRPORT REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
TAXES						
	31100 Delinquent Property Taxes	-	-	-	-	-
	31201 Aviation Sales Tax			412	800	800
	TOTAL	-	-	412	800	800
INTERGOVERNMENTAL						
	33800 CDOT Grant	-	-	-	8,333	8,333
	33900 FAA Grant	-	-	13,500	150,000	150,000
	TOTAL	-	-	13,500	158,333	158,333
MISCELLANEOUS						
	36070 Miscellaneous	37,031	2,500	2,192	3,500	3,500
	36073 Fuel Sales	157,838	192,000	157,615	192,000	192,000
	36074 Hangar Rentals	23,860	17,000	21,210	25,000	25,000
	38001 Transfer In (from Co Gen)	-	-	-	8,333	8,333
	TOTAL	218,728	211,500	181,016	228,833	228,833

AIRPORT REVENUES - Total	218,728	211,500	194,928	387,966	387,966
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AIRPORT							
Object #	30-46400	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD		DEPT REQUEST	APPROVED BUDGET 2019
PERSONNEL SERVICES							
11100	Salaries	20,466	28,080	34,727		44,441	44,441
11630	Fringe Benefits	2,295	2,991	3,290		4,733	4,733
11700	Health Insurance	46	7,812	7,161		7,812	7,812
11100	Overtime						
OPERATING							
12200	Operating Supplies	3,939	2,500	2,396		2,500	2,500
13000	Other Services	1,520	2,000	2,228		3,500	3,500
13210	Telephone	2,346	1,800	2,093		2,500	2,500
13400	Advertising & Legal Notices	0	0	0		0	0
13300	Travel & Transportation	0	0	337		0	0
13610	Insurance/Property	13,402	14,040	14,105		15,000	16,500
13700	Utilities	9,193	10,000	10,284		15,000	15,000
13820	Equipment & Fixtures	475	1,000	3,960		1,000	1,000
13823	Maintenance & Repairs	899	5,000	13,747		5,000	5,000
13831	Contractual Agreements	2,550	2,500	2,250		2,500	2,500
13935	Gas & Oil for Resale	129,755	120,000	128,103		135,000	135,000
14110	Master Plan	0	0	0		0	0
14300	Treasurer's Fees	2,167	1,200	1,831		1,200	2,000
20001	Capital Outlay- Taxiway- FAA/CDOT	0	0	0		166,666	166,666
13808	Depreciation	381,033	136,000	0		136,000	136,000
	Bad Debt		0	0			0
TOTAL BUDGET							
		570,087	334,923	226,510		542,852	545,152
PERSONNEL							
		BASE PAY 2018				ANNUAL REQUEST	2019
Airport Operator 30 Hours		28,080.00				28,080	28,080
Assistant - 20 Hours		0.00				15,361	15,361
PD						1,000	1,000
Total Personnel						44,441	44,441

**LAS ANIMAS COUNTY
2019 BUDGET**

CONTINGENT FUND

	2017		2018		2019
	ACTUAL		ESTIMATED		BUDGET
Beginning Fund Balance	259,723		272,832		360,421
REVENUES:					
Property Taxes	11,339		85,639		87,460
Specific Ownership Taxes	2,018		2,300		6,000
Intergovernmental	-		-		-
Miscellaneous	-		-		-
Transfer In	-		-		-
TOTAL	13,356	-	87,939	-	93,460
EXPENDITURES:					
Miscellaneous	247		350		250,000
Transfers out	-		-		-
TOTAL	247	-	350	-	250,000
Ending Fund Balance	272,832		360,421		203,881

Group	CONTINGENT REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
TAXES						
31010	Current Property Taxes	11,268	85,589	82,325	86,408	87,280
31100	Delinquent Property Taxes	70	50	200	180	180
31200	Specific Ownership Taxes	2,018	2,300	9,950	6,000	6,000
TOTAL		13,356	87,939	92,475	92,588	93,460
INTERGOVERNMENTAL						
37013	Emergency Fire Assistance	-	-	-	-	-
TOTAL		-	-	-	-	-
MISCELLANEOUS						
36070	Miscellaneous	-	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	162,061	-	-	156,540
38001	Transfer in (from General Fund)	-	-	-	-	-
TOTAL		-	162,061	-	-	156,540
CONTINGENT REVENUES - Total		13,356	250,000	92,475	92,588	250,000

**LAS ANIMAS COUNTY
2019 BUDGET**

CAPTIAL EXPENDITURE FUND

	2017		2018		2019
	ACTUAL		ESTIMATED		BUDGET
Beginning Fund Balance	1,352,923		1,214,088		1,147,186
REVENUES:					
Property Taxes	81,003		166,016		123,192
Specific Ownership Taxes	14,411		18,000		22,000
Intergovernmental	152,949		1,900,000		1,664,000
Miscellaneous	-		11,668		-
Transfer In	-		-		-
TOTAL	248,363	-	2,095,684	-	1,809,192
EXPENDITURES:					
Miscellaneous	387,197		2,162,587		2,241,272
Transfer out	-		-		8,333
TOTAL	387,197	-	2,162,587	-	2,249,605
Ending Fund Balance	1,214,088		1,147,186		706,773

Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
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TAXES

31010 Current Property Taxes		80,496	171,178	164,574	120,971	122,192
31100 Delinquent Property Taxes		508	600	1,442	1,000	1,000
31200 Specific Ownership Taxes		14,411	18,000	19,885	22,000	22,000
TOTAL		95,414	189,778	185,901	143,971	145,192

INTERGOVERNMENTAL

33127 Energy Impact Grant (Courthouse)		-	315,000		315,000	315,000
33128 Energy Impact Grant (MSRH)		149,410	1,900,000		1,000,000	1,000,000
33130 GOCO Grant (Fairgrounds)		-	-			
33709 TANF MOE Refund		-	-			
33800 CDOT Grant (Airport)		-	-	-	-	-
33901 FAA Grant (Airport)		3,539	-	-	-	-
Brownfield Grant					49,000	49,000
Underfunded Courthouse Grant					300,000	300,000
TOTAL		152,949	2,215,000	-	1,664,000	1,664,000

MISCELLANEOUS

36070 Miscellaneous (interest)		-				
36070 Miscellaneous (fund bal usage)		-	540,032	11,668	-	440,413
37003 Lease/Purchase Proceeds		-	-			
38001 Transfer In (from Jail Imp)		-	-			-
38001 Transfer in (from General Fund)		-	-			-
38001 Transfer In (from Lottery Fund)		-	-	-	-	-
TOTAL		-	540,032	11,668	-	440,413

CAPITAL EXPEND REVENUES - Total		248,363	2,944,810	197,569	1,807,971	2,249,605
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**LAS ANIMAS COUNTY
2019 BUDGET**

LOTTERY FUND

	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET
Beginning Fund Balance	257,479	303,977	109,477
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	50,045	49,000	49,000
Miscellaneous	1,568	-	-
Transfer In	-	-	-
TOTAL	51,613	49,000	49,000
EXPENDITURES:			
Miscellaneous	5,115	243,500	106,000
Transfer out	-	-	-
TOTAL	5,115	243,500	106,000
Ending Fund Balance	303,977	109,477	52,477

Group	CONSERVATION TRUST LOTTERY REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
	TAXES					
	31010 Current Property Taxes	-	-			-
	31100 Delinquent Property Taxes	-	-			-
	31200 Specific Ownership Taxes	-	-			-
	TOTAL					
	INTERGOVERNMENTAL					
	41510 State Sources	50,045	49,000	37,983	49,000	49,000
	TOTAL	50,045	49,000	37,983	49,000	49,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	-	194,500	12,009	57,000	57,000
	36070 Interest	1,568				
		1,568	194,500	12,009	57,000	57,000
	CONSERVATION TRUST REVENUES - Total	51,613	243,500	49,992	106,000	106,000

**LAS ANIMAS COUNTY
2019 BUDGET**

PILT FUND

	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET
Beginning Fund Balance	714,074	780,867	837,630
REVENUES:			
Property Taxes	-	-	-
Specific Ownership Taxes	-	-	-
State Source	709,793	756,763	700,000
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	709,793	756,763	700,000
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer out	643,000	700,000	700,000
TOTAL	643,000	700,000	700,000
Ending Fund Balance	780,867	837,630	837,630

Group	P.I.L.T. REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
TAXES						
31010	Current Property Taxes	-	-	-	-	-
31100	Delinquent Property Taxes	-	-	-	-	-
31200	Specific Ownership Taxes	-	-	-	-	-
TOTAL		<hr/>				
INTERGOVERNMENTAL						
41520	Federal Sources	709,793	640,000	756,763	700,000	700,000
TOTAL		<hr/> 709,793	<hr/> 640,000	<hr/> 756,763	<hr/> 700,000	<hr/> 700,000
MISCELLANEOUS						
36070	Miscellaneous (fund bal usage)	-	60,000	-	-	-
TOTAL		<hr/> -	<hr/> 60,000	<hr/> -	<hr/> -	<hr/> -

P.I.L.T. REVENUES - Total	<hr/> 709,793	<hr/> 700,000	<hr/> 756,763	<hr/> 700,000	<hr/> 700,000
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**LAS ANIMAS COUNTY
2019 BUDGET**

LEAF/DUI FUND

	2016 ACTUAL		2017 ESTIMATED		2018 BUDGET
Beginning Fund Balance	30,672		31,924		33,574
REVENUES:					
Property Taxes	-		-		-
Specific Ownership Taxes	-		-		-
Dues and Fees	1,565		1,900		2,500
Miscellaneous	-		-		-
Transfer In	-		-		-
TOTAL	1,565	-	1,900	-	2,500
EXPENDITURES:					
Miscellaneous	312		250		10,000
Transfer out	-		-		-
TOTAL	312	-	250	-	10,000
Ending Fund Balance	31,924		33,574		26,074

Group	LEAF/DUI REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
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	1,565	2,500	1,863	2,500	2,500
	TOTAL	1,565	10,000	1,863	10,000	10,000

LEAF/DUI REVENUES - Total 1,565 10,000 1,863 10,000 10,000

LEAF/DUI Object #	85-50001	2017 ACTUAL	BUDGET 2018	OCT 2018 YTD	DEPT REQUEST	APPROVED BUDGET 2019
PERSONNEL SERVICES						
11100	Salaries					
11630	Fringe Benefits					
11700	Health Insurance					
SUPPLIES						
14100	Miscellaneous	312	10,000	0	10,000	10,000
19000	General- Undesignated	0	0	0	0	0
TOTAL BUDGET						
		312	10,000	0	10,000	10,000

PERSONNEL	BASE PAY				ANNUAL REQUEST	
Total Personnel	0.00				0	

**LAS ANIMAS COUNTY
2019 BUDGET**

JAIL FACILITY FUND

	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET
Beginning Fund Balance	747,326	647,327	547,327
REVENUES:			
Sales Tax - Delinquent	1	-	-
Specific Ownership Taxes	-	-	-
Dues and Fees	-	-	-
Miscellaneous	-	-	-
Transfer In	-	-	-
TOTAL	1	-	-
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer out	100,000	100,000	180,000
TOTAL	100,000	100,000	180,000
Ending Fund Balance	647,327	547,327	367,327

Group	JAIL FACILITY REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
TAXES						
36013	Sales Taxes	1	-	-	-	-
TOTAL		1	-	-	-	-
INTERGOVERNMENTAL						
33708	E911 Contribution	-	-	-	-	-
TOTAL		-	-	-	-	-
MISCELLANEOUS						
36001	Interest	-	-	-	-	-
36070	Miscellaneous (fund bal usage)	-	150,000	-	150,000	180,000
TOTAL		-	150,000	-	150,000	180,000
JAIL BOND REVENUES - Total		1	150,000	0	150,000	180,000

Kristee Coberly

From: phil.dorenkamp@lasanimascounty.org
Sent: Monday, December 10, 2018 7:55 AM
To: 'LAC Accounting'
Cc: 'Kim Chavez'
Subject: FW: Capital Improvement Estimates-2019

Here's what Sheriff Navarette send regarding the SO's capital outlay

From: navarette@lasosheriff.org <navarette@lasosheriff.org>
Sent: Sunday, December 9, 2018 1:02 PM
To: phil.dorenkamp@lasanimascounty.org
Cc: rsantistevan@lasosheriff.org
Subject: Capital Improvement Estimates-2019

Phil,

Per our conversation on Friday December 7, 2018 regarding the Justice Center capital improvement fund request estimates for 2019, I list the following:

\$125,000 for a new camera system for the jail as well as the front office of the building. As we had talked, the bid process will go out to the vendors more than likely in January of 2019 as our system is in great need of replacement.

I would also like to request an additional \$55,000 for unforeseen items that may be needed throughout the year. I do plan on looking into replacing some office furniture, possibly a new phone system and other office items. Most of the current furnishings have been in use since the opening of the building in the year 2000.

The total request for 2019 from this line item will be \$180,000.

Respectfully,



Derek J. Navarette
Sheriff

Las Animas County Sheriff's Office
2309 E. Main St
Trinidad, CO 81082
(719) 846-2211 Ext 108 Work
navarette@lasosheriff.org

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**LAS ANIMAS COUNTY
2019 BUDGET**

JAIL IMPROVEMENT FUND

	2017		2018		2019
	ACTUAL		ESTIMATED		BUDGET
Beginning Fund Balance	281,276		225,394		225,394
REVENUES:					
Sales Tax - Delinquent	-		-		-
Specific Ownership Taxes	-		-		-
Dues and Fees	-		-		-
Miscellaneous	-		-		-
Transfer In	100,000		100,000		180,000
TOTAL	100,000	-	100,000	-	180,000
EXPENDITURES:					
Miscellaneous	155,882		100,000		180,000
Transfer out	-		-		-
TOTAL	155,882	-	100,000	-	180,000
Ending Fund Balance	225,394		225,394		225,394

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2017	BUDGET 2018	OCTOBER YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
TAXES						
36012	Sales Taxes	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERGOVERNMENTAL						
33708	E911 Contribution	-	-	-	-	-
MISCELLANEOUS						
36070	Miscellaneous	-	-	-	-	-
36070	Miscellaneous (Fund bal usage)	-	-	-	-	-
38000	Lease Purchase Proceeds	-	-	-	-	-
38001	Transfer In (Jail Bond Fund)	100,000	150,000	-	150,000	180,000
		100,000	150,000	-	150,000	180,000
JAIL CAP IMP REVENUES - Total		100,000	150,000	0	150,000	180,000

**LAS ANIMAS COUNTY
2019 BUDGET**

DEPARTMENT OF HUMAN SERVICES FUND

OTHER PROGRAMS	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET
Beginning Fund Balance	-	-	55,442
REVENUES:			
InterGovernmental Revenues	8,939,186	9,551,023	9,629,692
Tax Revenues-MOE	286,232	558,035	651,115
Other Revenues	35	-	-
Miscellaneous	-	-	-
Transfer In	236,762	-	-
TOTAL	9,462,215	-	10,109,058
EXPENDITURES:			
Other Programs Expense	9,462,215	10,053,616	10,035,781
TOTAL	9,462,215	-	10,053,616
Transfer out			
Ending Fund Balance	-	55,442	300,468

SINGLE ENTRY POINT	2017 ACTUAL	2018 ESTIMATED	2019 BUDGET
Beginning Fund Balance	518,078	518,078	518,078
REVENUES:			
Single Entry Point	609,293	600,000	685,953
Single Entry Point- Excess Revenue	-	-	-
TOTAL	609,293	-	685,953
EXPENDITURES:			
Single Entry Point	609,293	600,000	682,304
TOTAL	609,293	-	682,304
Ending Fund Balance	518,078	518,078	521,727

Group	HUMAN SVCS REVENUE	ACTUAL 2017	BUDGET 2018	OCT YTD 2018	BUDGET REQUEST 2019	APPROVED BUDGET 2019
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TAX REVENUES

31010	Current Property Taxes	241,502	513,535	449,724	524,948	530,178
31100	Delinquent Property Taxes/other	1,497	5,000	3,660	5,000	5,000
31200	Specific Ownership Taxes	43,233	40,000	41,588	45,000	65,000
TOTAL		286,232	558,535	494,972	574,948	600,178

SINGLE ENTRY POINT

	Single Entry Point	609,293	725,000	492,696	714,700	685,953
	Single Entry Point Excess Rev	35	0		0	0
TOTAL		609,328	725,000	492,696	714,700	685,953

INTERGOVERNMENTAL REVENUES

	Administration	484,403	807,571	519,433	924,485	1,026,799
	Adult Protection	48,828	114,711	51,012	121,584	146,560
	Infant Toddler Grant	91,948	0	0	0	0
	Food Stamps Fraud	0	5,000	1,864	5,185	6,603
	Core Services	143,997	246,967	281,558	296,810	314,376
	LEAP	674,002	829,345	503,290	5,000	7,564
	Aid to Needy Disabled	107,095	113,600	88,895	116,000	134,000
	Child Care	278,063	273,931	242,501	334,033	368,153
	Child Welfare	946,642	841,837	857,648	1,505,364	1,724,879
	Hotline Implementation	0	0	0	0	0
	Workload Study	39,112	0	0	0	0
	Child Support Enforcement	119,632	175,000	106,826	160,018	234,200
	Old Age Pension Admin	430,582	430,000	356,049	426,000	431,000
	Home Care Allowance	22,069	17,000	12,984	17,000	18,000
	HCA Admin	0	7,500	5,582	5,500	5,500
	Medicaid Transportation	168,553	164,000	183,577	160,000	187,000
	Program Incentives	65,989	0	0	0	0
	CW SB 94	14,284	0	0	0	0
	Colorado Works	707,824	874,561	582,482	874,561	1,026,173
	Food Stamps Benefits	4,557,115	4,650,000	3,739,761	4,650,000	4,650,000
	CSE Retained	27,936	0	0	0	0
	Miscellaneous Revenue	7,112	0	0		
	Food Commodities	4,000		0		
TOTAL		8,939,186	9,551,023	7,533,462	9,601,540	10,280,807

MISCELLANEOUS

36070	Other	0	0	0	0	0
36070	Miscellaneous (fund bal usage)		0	0	0	0
38001	Transfer in (from General Fund)	236,762				0
TOTAL		236,762	0	0	0	0

HUMAN SERVICES REVENUES - Total	10,071,508	10,834,558	8,521,130	10,891,188	10,966,760
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HUMAN SERVICES	2017	BUDGET	OCT		DEPT	PROPOSED
Object #	Actual	2018	YTD 2018		REQUEST 2019	BUDGET 2019
SINGLE ENTRY POINT EXPENSES						
Single Entry Point	609,293	695,729	492,696		713,199	682,304
TOTAL SEP PROGRAM	609,293	695,729	492,696		713,199	682,304
OPERATING EXPENSES- OTHER PROGRAMS						
County Administration	372,200	834,171	506,195		954,115	918,398
Child Support Enforcement	210,059	226,508	175,431		256,295	230,519
Infant Toddler Grant	91,948	0	0		0	0
Food Assistance Fraud	3,585	1,300	2,509		7,516	6,603
Colorado Works	825,179	995,169	646,174		1,026,173	1,026,231
Aid to Needy Disabled	127,138	142,000	111,119		145,000	134,000
Old Age Pension	430,582	430,000	353,946		426,000	431,000
LEAP	673,010	685,191	502,233		5,000	7,564
Child Welfare	1,214,942	1,325,733	1,185,751		1,655,022	1,626,674
Core Services	179,068	244,805	320,413		314,376	286,433
Child Care	306,943	273,709	351,476		368,153	368,167
Food Assistance Benefits	4,557,115	4,650,000	3,739,761		4,650,000	4,650,000
Medicaid Transportation	169,335	164,000	155,595		160,000	187,000
Enhanced Medicaid	206,476	0	0		0	0
Home Care Allowance	17,134	18,750	13,668		18,750	18,000
County/SEP HCA	0	0	0		0	0
Other	631	0	0		0	0
Food Commodity	3,415	0	0		0	0
Adult Protection	60,982	62,280	61,244		145,570	145,192
Excess SB/80 & SB94	4,942	0	0		0	0
Tuancy Services	7,531	0	0		0	0
	0	0	0		0	0
TOTAL OPERATING EXPENSES	9,462,215	10,053,616	8,125,515		10,131,970	10,035,781
TOTAL BUDGET						
	10,071,508	10,749,345	8,618,211		10,845,169	10,718,085
PERSONNEL						
					ANNUAL REQUEST	2019
Total Personnel						

LAS ANIMAS COUNTY
2019 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
Pictometry	Assessor Flight	3,466.05	124,777.69	3 years	1/1/2019