



LAS ANIMAS COUNTY

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

2013 BUDGET

Adopted by the Las Animas County Board of Commissioners
on
December 18, 2012

Las Animas County



Board of County Commissioners

Gary D. Hill
Commissioner

James Vigil
Commissioner

Mack Louden
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 2013
Resolution # 12 -054**

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 2013, 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 2013; and

Whereas, The Board of County commissioners made available a draft of the 2013 annual budget on October 15, 2012 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 2013 Budget, prior to its adoption.

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

1. The 2013 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 2013, beginning on January 1, 2013, and extending through December 31, 2013.
2. That the 2013 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.

Las Animas County



Board of County Commissioners

Gary D. Hill
Commissioner

James Vigil
Commissioner

Mack Louden
Commissioner

**A Resolution of the Board of County Commissioners
Of Las Animas County, Colorado
Appropriating sums of money to defray expenses
For Budget Year 2013
Resolution # 12 – 055**

- Whereas,** The Board of County Commissioners has adopted the Annual Budget for Fiscal Year 2013, in accordance with State Budget Law; and
- Whereas,** Provisions have been made in said 2013 Fiscal Budget, identifying anticipated revenues in amounts equal to or greater than the sums proposed for expenditure, as set out in said 2013 Fiscal Budget; and
- Whereas,** It is necessary that sums of money be appropriated from the anticipated revenues for each fund provided for in said 2013 Fiscal Budget, to offset anticipated expenditures in such funds during Fiscal Year 2013, thereby establishing a limit on expenditures for the operations of Las Animas County in Fiscal Year 2013.

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 2013 and hereby sets out the limitations of spending for the various funds of Las Animas County, in the amounts and for the purposes set forth below for Fiscal Year 2013:

County General Fund:	\$ 7,331,942
Road & Bridge Fund:	\$ 4,661,427
Airport Fund:	\$ 432,000
Contingency Fund:	\$ 325,557
Capital Expenditure Fund:	\$ 1,207,238
Conservation Trust (Lottery) Fund:	\$ 150,000
Payment in Lieu of Taxes (PILT) Fund:	\$ 500,000

Law Enforcement Asst. & DUI Fund:	\$ 10,000
Jail Bond Fund:	\$ 130,000
Justice Center & Jail Improvement Fund:	\$ 130,000
Human Services (Public Welfare) Fund:	<u>\$ 10,351,368</u>
 Total of All Fund Appropriations	 \$ 25,229,532

Upon Motion made and seconded and an affirmative vote, this Resolution was adopted this 18TH day of December, 2012.

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



Gary D. Hill, Commissioner



James Vigil, Commissioner



Mack Loudon, Commissioner

ATTEST:



Bernard J. Gonzales, Las Animas County Clerk and Recorder

INDEX TO BUDGET

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



Las Animas County, Colorado 2013 Budget Message

Introduction

This Budget for 2013 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 2013, 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, 2013 and concluding on December 31, 2013.

Basis of Accounting

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

Services Delivered

The governmental services for which appropriations are provided within the 2013 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 2013 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 2013 Budget, and the respective categories of revenues and expenditures for each, contemplated during fiscal year 2013.

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 2013 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 \$475,178,490 and will yield total property tax revenues to the county in the amount of \$4,446,245. Of that amount, the General Fund will be allocated the sum of \$3,954,435 of property tax revenues from 8.322 mills. Other categorical tax revenue sources include \$10,000 from collection of delinquent property taxes and \$550,000 from specific ownership and mobile equipment taxes; \$5,000 in license and permits fees; \$430,337 in Intergovernmental Revenues; \$638,500 in charges for service; and \$1,743,670 in miscellaneous revenues which are inclusive of \$863,240 off re-appropriated fund balance dollars carried forward from fiscal year 2012. The total projected revenue for the General Fund in 2013 totals \$7,331,942.

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 2013 totals \$7,300,975.

Road & Bridge Fund

The primary source of revenue supporting the Road & Bridge Fund include Intergovernmental Revenues primarily comprised of the receipt of Colorado Highway Users Tax Fund (HUTF) payments and FASTER funds (shared by the State derived from surcharges on motor vehicle registrations); other intergovernmental payments from the State Severance Tax Fund, deteral Payment in Lieu of Taxes (PILAT); and such other amounts derived from Colorado Motor Vehicle Registration fees, Forest Service payments, revenues from the Specific Ownership Taxes. Miscellaneous revenues are derived from the receipt of mineral rights leases and fuel sales reimbursements from the General Fund as well as reappropriated fund balance and FASTER fund balance dollars carried over from 2012. The total of all revenues projected to be realized by the Road & Bridge Fund in 2013 is \$4,661,427.

Expenditures expected to be realized in 2013 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. No grant funds are anticipated to be received for road surface improvements. The total amount of projected expenditures for all operational costs to maintain the County's road system of approximately one thousand six hundred and forty (1,640) miles of public roads comprised within the Road & Bridge Fund in 2013 is \$4,661,427.

Airport Fund

Revenues expected to be realized in the Airport Fund during 2013, will result primarily from retail sales of aviation fuels and receipts derived from hangar rentals and other miscellaneous sales. In addition to those revenues, the Airport is expected to be the recipient of the balance of a Federal Aviation Administration grant in the amount of \$100,000 to be used toward the development of a new Airport Master Plan document. Also included in anticipated Airport Fund revenues is a transfer of funds from the General Fund in the amount of \$57,000. Total projected revenues are \$432,000.

Expenditures for the Airport Fund in 2013 will include contractual management services, the purchase of aviation fuels for resale, operating supplies, utility expenses, insurance coverage, general maintenance and repairs, and the costs related to the development of a new Airport Master Plan document. The total amount of expenses for the Airport Fund in 2013 is projected to be \$432,000.

Contingency Fund

The sources of revenue for the Contingency Fund are derived from a limited amount of property taxes resulting from the commitment of .035 mills and specific ownership taxes, and carry-forward fund balance from fiscal year 2012. Total projected revenues for 2013 are \$325,557.

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 2013 are \$325,557.

Capital Expenditure Fund

Revenues realized into the Capital Expenditure Fund projected for 2013 will be property taxes derived from a commitment of .25 mills and specific ownership taxes. In addition, intergovernmental revenues from the Colorado Department of Transportation-Division of Aeronautics and the Federal Aviation Administration will be committed to capital projects at the Perry Stokes Airport. Other revenues include a re-appropriation of fund balance carried over from fiscal year 2012 as well as a transfer in the amount of \$150,000 from the Lottery Fund to be used for capital projects at the county fairgrounds. The total projected revenues for the Capital Expenditure Fund for 2012 is \$1,207,238.

Expenditures in the Capital Expenditure Fund for 2013 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 2013 are \$1,207,238.

Conservation Trust (Lottery) Fund

Revenues received into the Conservation Trust (Lottery) Fund in 2013 are derived from the direct distribution of monies collected by the State of Colorado from its Conservation Trust

Fund resulting from sales in the State's lottery program, and reappropriated fund balance carried over from 2012. The projected amount of revenues anticipated during 2013 is \$150,000.

Expenditures within the Conservation Trust (Lottery) Fund projected for 2013 include the transfer of such Lottery Fund receipts to the Capital Expenditure Fund to be used for the contemplated capital improvements projected to be accomplished at the Las Animas County Fairgrounds in accordance with State rules governing the expenditure of such Lottery funds. The total projected expenditures of Conservation Trust (Lottery) Fund monies in 2013 is \$150,000.

Payment in Lieu of Taxes (PILT) Fund

Revenue received into the Payment in Lieu of Taxes (PILT) Fund during 2013 will be derived from a direct distribution from the Federal Government of funds directed to those counties containing qualifying federally owned lands. Such lands include the San Isabel National Forest, the Comanche National Grasslands, and the U.S. Army's Pinon Canyon Maneuver Site training facility, in accordance with a payment formula utilized by the U.S. Department of Interior. The projected revenue into the Payment in Lieu of Taxes Fund for 2013 is \$450,000. That sum, along with \$50,000 of re-appropriated fund balance, equal the total budgeted revenues of \$500,000.

The expenditure of monies in 2013 from the Payment in Lieu of Taxes Fund will be a transfer of PILT funds to the Road and Bridge Fund. Such monies will be used to offset a portion of expenses incurred by the Road and Bridge Fund for the maintenance of the county's road system. The total expenditure from the Payment in Lieu of Taxes Fund for 2013 is projected to be \$500,000.

Law Enforcement Assistance Fund (LEAF) and Driving Under the Influence (DUI) Fund

The State of Colorado distributes a portion of monies collected from fines levied for enforcement of traffic laws to local governments from the Law Enforcement Assistance Fund (LEAF) and the Driving Under the Influence Fund (DUI). Projected revenue from these sources is \$2,500. A reappropriated fund balance amount of \$7,500, as well as receipts generated from LEAF and DUI fines equal total budgeted revenues in 2013 of \$10,000.

Expenditures contemplated within the LEAF & DUI in 2013 include materials and equipment for the enforcement of DUI and other infraction-related offenses of State laws and for other program requirements required by the State of Colorado. The projected expenditures of LEAF and DUI Fund monies in 2013 is \$10,000.

Jail Bond Fund

No new revenues are expected to be realized into the Jail Bond Fund in 2013 due to the expiration of collection of the Sales & Use Tax levy in 2005. However, a reappropriation of fund balance will be made in the amount of \$130,000.

Expenditures in the Jail Bond Fund for 2013 will be limited to a transfer to the Justice Center & Jail Improvement Fund in the amount of \$130,000.

Justice Center & Jail Improvement Fund

No new revenues are projected into this Fund in 2013. Monies in this Fund were realized from the residual of revenues collected during the period of time that the County was

authorized to levy a Sales & Use Tax. Such funds result from the transfer of monies held in the Jail Bond Fund remaining after satisfaction of all bonded indebtedness for the construction of the Garcia Justice Center. Projected revenues for the Justice Center and Jail Improvement Fund for 2013 are \$130,000.

Expenditures in the Justice Center and Jail Improvement Fund appropriated for 2013 are projected for the patrol unit lease/purchase payment and other capital needs of the sheriff's department in the amount of \$130,000. The total projected expenditures for the Justice Center and Jail Improvement Fund for 2013 are \$130,000.

Human Services (Public Welfare) Fund

The sources of revenue into the Human Services (Public Welfare) Fund in 2013 are derived from an apportionment of property taxes resulting from the commitment of .75 mills, specific ownership taxes and intergovernmental revenues received from the State of Colorado through the Colorado Department of Human Services in accordance with federal and state-mandated human service programs. The projected total of all revenues into the Human Services (Public Welfare) Fund in 2013 is \$10,351,368.

Expenditures within the Human Service (Public Welfare) Fund in 2013 are projected to be for personnel services for the administration of department programs and the payment of program financial support to qualifying individuals and households from programs such as Child Support Enforcement, Food Assistance, Colorado Works, Aid to the Needy Disabled, Old Age Pension, Low Income Energy Assistance Program (LEAP), Child Welfare, Core Services, Child Care, Employment First, Single Entry Point, Medicaid Transportation and Home Care Allowance administered in accordance with guidelines set out by the State of Colorado. The projected total of all expenditures for the Human Services (Public Welfare) Fund for 2013 is \$10,351,368.

Emergency Assistance Fund

There will be no revenue projected in the Emergency Assistance Fund for 2013. All remaining funds were transferred into the Contingency Fund in 2012.

There will be no projected expenditures for the Emergency Assistance Fund in 2013.

Summary of All Funds

The sum of all revenues (including re-appropriated fund balance) projected in 2013 for all Funds of Las Animas County is \$25,229,532.

The sum of all expenditures projected in 2013 for all Fund of Las Animas County is \$25,229,532.

Respectfully submitted this 18th day of December, 2012.



Leeann M. Fabec
Finance Manager/County Budget Officer

ASSESSED VALUATION		COUNTY	ROAD & BRIDGE	HUMAN SERVICES	CONTIN- GENT	CAP EXPEND	AIRPORT*	CNS TRUST LOTTERY	PILT	LEAF & DUI	JAIL TAX BONDS
\$475,178,490		GENERAL									
BUDGET YEAR 2013											
1.	Expenditures	7,331,942	4,661,427	10,351,368	325,557	1,207,238	432,000	0	0	10,000	0
2.	Revenues										
3.	Property Tax	3,964,435	0	357,149	16,731	119,295	0	0	0	0	0
4.	Other than Property Tax	1,193,500	0	20,000	2,000	20,000	0	0	0	2,500	0
5.	Intergovernmental	430,337	3,395,058	9,852,116	0	475,000	100,000	50,000	450,000	0	0
6.	Miscellaneous	880,430	386,369	0	0	0	332,000	0	0	0	0
7.	Transfers In & Out	0	500,000	0	0	150,000	0	-150,000	-500,000	0	0
8.	Fund Balance-Beg of Year	3,534,900	3,845,231	697,525	507,892	2,415,851	1,568,171	174,846	418,671	25,992	1,298,803
9.	Total Funds Available	10,003,602	8,126,658	10,926,790	526,623	3,180,146	2,000,171	74,846	368,671	28,492	1,168,803
10.	Fund Balance-End of Year	2,671,660	3,465,231	575,422	201,066	1,972,908	1,568,171	74,846	368,671	18,492	1,168,803
11.	Total Available	7,331,942	4,661,427	10,351,368	325,557	1,207,238	432,000	0	0	10,000	0
12.	Mill Levy	8.322		0.750	0.035	0.250					
CURRENT YEAR 2012											
1.	Expenditures	6,999,437	4,428,575	10,164,015	500	368,902	441,537	0	0	0	0
2.	Revenues										
3.	Property Tax	4,031,457	0	264,854	18,500	131,927	0	0	0	0	0
4.	Other than Property Tax	1,118,600	0	20,000	1,500	20,000	265,000	0	0	2,500	0
5.	Intergovernmental	444,310	3,433,575	9,647,333	0	334,947	125,000	50,000	400,000	0	0
6.	Miscellaneous	874,059	95,000	0	0	0	0	0	0	0	0
7.	Transfers In & Out	-301,537	500,000	0	250,000	0	51,537	0	-500,000	0	-372,577
8.	Fund Balance-Beg of Year	4,367,448	4,245,231	929,353	237,892	2,297,879	1,568,171	124,846	518,671	23,492	1,671,380
9.	Total Funds Available	10,534,337	8,273,806	10,861,540	507,892	2,784,753	2,009,708	174,846	418,671	25,992	1,298,803
10.	Fund Balance-End of Year	3,534,900	3,845,231	697,525	507,392	2,415,851	1,568,171	174,846	418,671	25,992	1,298,803
11.	Total Available	6,999,437	4,428,575	10,164,015	500	368,902	441,537	0	0	0	0
12.	Mill Levy	7.645		0.500	0.035	0.250					
PRIOR YEAR 2011											
1.	Expenditures	6,465,536	3,078,619	9,663,483	20,647	2,894,510	450,879	0	0	0	0
2.	Revenues										
3.	Property Tax	3,871,245	101	110,749	15,334	110,733	0	0	0	0	0
4.	Other than Property Tax	1,310,430	0	24,885	2,230	26,087	550,208	0	0	3,167	78
5.	Intergovernmental	432,078	3,568,640	9,076,257	0	1,722,557	0	52,401	467,409	0	0
6.	Miscellaneous	963,558	145,392	0	56,124	546,909	0	0	0	0	0
7.	Transfers In & Out	-180,990	383,396	0	0	380,990	0	0	-383,396	0	0
8.	Fund Balance-Beg of Year	4,436,663	3,226,321	1,380,945	184,851	2,405,113	1,468,842	72,445	434,658	20,325	1,671,302
9.	Total Funds Available	10,832,984	7,323,850	10,592,836	258,539	5,192,389	2,019,050	124,846	518,671	23,492	1,671,380
10.	Fund Balance-End of Year	4,367,448	4,245,231	929,353	237,892	2,297,879	1,568,171	124,846	518,671	23,492	1,671,380
11.	Total Available	6,465,536	3,078,619	9,663,483	20,647	2,894,510	450,879	0	0	0	0
12.	Mill Levy	8.822		0.250	0.035	0.250					

ASSESSED VALUATION		EMERGENCY ASSISTANCE	JAIL IMPROVEMENT							MEMO TOTAL ONLY
\$475,178,490										
BUDGET YEAR 2012										
1. Expenditures	0	130,000								
2. Revenues										
3. Property Tax	0	0								
4. Other than Property Tax	0	0								
5. Intergovernmental	0	0								
6. Miscellaneous	0	0								
7. Transfers In & Out	0	130,000								
8. Fund Balance-Beg of Year	0	187,087								
9. Total Funds Available	0	317,087								
10. Fund Balance-End of Year	0	187,087								
11. Total Available	0	130,000								
12. Mill Levy										9.357
CURRENT YEAR 2011										
1. Expenditures	408	372,577								
2. Revenues										
3. Property Tax	0	0								
4. Other than Property Tax	0	0								
5. Intergovernmental	0	0								
6. Miscellaneous	0	0								
7. Transfers In & Out	0	372,577								
8. Fund Balance-Beg of Year	408	182,137								
9. Total Funds Available	408	554,714								
10. Fund Balance-End of Year	0	182,137								
11. Total Available	408	372,577								
12. Mill Levy										8.430
PRIOR YEAR 2011										
1. Expenditures	0	0								
2. Revenues										
3. Property Tax	0	0								
4. Other than Property Tax	0	0								
5. Intergovernmental	0	0								
6. Miscellaneous	0	50								
7. Transfers In & Out	0	-200,000								
8. Fund Balance-Beg of Year	408	382,087								
9. Total Funds Available	408	182,137								
10. Fund Balance-End of Year	408	182,137								
11. Total Available	0	0								
12. Mill Levy										9.357
* Airport proprietary fund balance shown as total net assets										

Group	COUNTY GENERAL REVENUE	ACTUAL	BUDGET	ESTIMATED	PRELIMINARY	APPROVED
		2011	2012	2012	ESTIMATED 2013	BUDGET 2013
TAXES						
31010	Current Property Taxes	3,845,196	4,019,457	4,019,457	3,940,730	3,954,435
31100	Delinquent Property Taxes	15,937	5,000	12,000	10,000	10,000
31200	Specific Ownership Taxes	544,979	450,000	460,000	460,000	480,000
31211	Special Mobil Equipment	69,881	50,000	68,000	70,000	70,000
	TOTAL	4,475,993	4,524,457	4,559,457	4,480,730	4,514,435
LICENSES & PERMITS						
32110	Liquor Licenses (15%)	1,600	2,600	2,000	2,000	2,000
32111	Special Use Permits	2,625	3,000	3,000	3,000	3,000
	TOTAL	4,225	5,600	5,000	5,000	5,000
INTERGOVERNMENTAL						
33113	Emergency Mgt Perfmrnce Grant	0	10,000	10,000	10,000	10,000
33114	Bullet Proof Vest Program	3,928	0	0	0	0
33116	Cigarette Tax	3,285	5,000	3,000	3,000	3,000
33117	Planning	7,825	8,000	8,000	8,000	8,000
33118	CDBG Grant (COG Housing)	0	0	1,268	0	0
33122	County Cost Allocation	59,703	64,000	60,000	60,000	60,000
33127	Energy Impact Grant	14,950	0	0	0	0
33136	Mineral Lease	234,920	240,000	251,417	250,000	250,000
33144	Election Reimbursements	4,625	8,000	8,000	4,000	4,000
33420	Veterans Service	1,200	600	600	600	600
33436	Impact Asst-Div of Wildlife	3,570	3,393	3,393	3,570	3,570
33546	Courthouse Security Grant	15,195	0	20,000	0	0
33708	E911 Contribution (Aguilar)	5,869	0	6,000	6,400	6,400
33709	TANF MOE Refund	0	0	0	0	0
33741	EMS Funds (RETAC)	6,500	13,000	13,000	13,000	13,000
37002	Noxious Weed Program	9,589	20,000	51,632	32,000	32,000
33747	Search & Rescue	5,616	0	0	5,000	5,000
33749	Sampson Funds	0	0	0	0	0
33751	COEM Grant (Homeland Security)	61,172	0	0	0	34,767
36410	Sale of Assets	0	0	8,000	0	0
	TOTAL	437,947	371,993	444,310	395,570	430,337
CHARGES FOR SERVICES						
34011	Sheriff's Fees	65,270	50,000	50,000	50,000	50,000
34015	Jail Inmate Fees	21,611	40,000	25,000	25,000	25,000
34021	Clerk's Fees	246,118	210,000	210,000	230,000	230,000
34031	Treasurer's Fees	236,933	250,000	250,000	250,000	250,000
34041	Assessor's Fees	2,195	3,000	3,000	3,000	3,000
34042	Surveyor's Fees	0	0	0	0	0
34051	Zoning & Building Fees	75,667	60,000	75,000	75,000	75,000
34061	Oil & Gas Fees	43,450	0	5,500	5,500	5,500
	TOTAL	691,244	613,000	618,500	638,500	638,500
MISCELLANEOUS						
36001	Interest Earnings	133,397	150,000	130,000	130,000	135,000
36641	Donations	142,628	0	0	0	0
36070	Miscellaneous	79,031	60,000	60,000	60,000	60,000
36070	Miscellaneous (fund bal usage)	0	950,000	872,100	781,422	863,240
36070	Miscellaneous (1B carry-over)	0	72,451	72,451	83,904	83,904
36097	Public Trustee	105,895	29,157	29,157	37,500	37,500
36098	Insurance Premium Reimburse	455,697	450,000	450,000	494,026	499,026
36211	Rent Fund	51,154	68,000	60,000	65,000	65,000
	TOTAL	967,802	1,779,608	1,673,708	1,651,852	1,743,670
COUNTY GENERAL REVENUES - Total		6,577,211	7,294,658	7,300,975	7,171,652	7,331,942

Object #	County General	PRIOR YEAR 2011	CURRENT YEAR 2012	CURRENT 6 MOS 2012	DEPT REQUEST 2013	APPROVED BUDGET 2013
GENERAL GOVERNMENT						
40110	Commissioner's Office	339,559	275,943	127,622	276,901	304,901
40121	Attorney	78,881	78,300	35,540	88,300	93,300
40122	Surveyor	3,000	3,000	0	3,000	3,000
40124	Planning & Zoning	90,340	83,183	37,034	83,745	90,227
40126	Administration	803,691	1,136,315	465,891	938,602	1,088,188
40128	Accounting	311,192	352,250	201,495	322,350	324,426
40214	Clerk & Recorder	335,587	420,280	185,935	415,855	438,787
40250	Elections	132,926	291,955	75,625	220,750	219,652
40300	Treasurer	306,127	330,028	134,351	357,108	360,665
40301	Public Trustee	14,176	32,216	10,301	33,466	33,916
40400	Assessor	506,126	537,376	275,725	522,716	533,747
40600	Maintenance	427,530	491,236	211,156	501,021	467,018
48080	Fairground Operations	100,573	73,844	27,671	71,003	70,072
	Total General Government	3,449,708	4,105,926	1,788,346	0 3,834,817	4,027,899
PUBLIC SAFETY						
42110	Sheriff	1,012,953	936,346	475,946	979,423	953,589
42120	Jail	970,694	1,174,025	525,084	1,208,711	1,172,301
42210	Building Inspection	27,508	56,404	26,548	66,965	60,926
42211	Oil & Gas Inspection/Weed Control	65,795	90,836	40,102	89,836	91,821
42130	Coroner	69,129	66,472	33,922	92,502	97,502
42310	Emergency Management	79,258	14,965	6,404	19,665	54,709
49100	E911 Dispatch Center	124,808	164,239	58,793	160,000	160,000
	Total Public Safety	2,350,145	2,503,287	1,166,799	0 2,617,102	2,590,848
HEALTH						
44110	Health Department	238,824	255,024	127,512	255,024	255,024
	Total Health	238,824	255,024	127,512	0 255,024	255,024
AUXILIARY SERVICES						
40125	Council of Governments	15,700	15,700	0	15,700	15,700
44120	Senior Citizens	18,000	14,500	14,500	29,000	17,000
44200	Economic Development	8,000	8,000	8,000	25,000	0
44210	Chambers of Commerce	15,000	12,500	12,500	12,500	12,500
46100	Extension	27,307	40,600	5,082	53,904	53,904
46300	Fair	10,198	17,000	1,141	17,750	17,750
46700	Veterans	15,625	14,851	8,040	15,501	15,501
49200	Non-Profit Agencies	18,000	26,000	24,000	35,000	25,000
	Total Auxiliary Services	127,830	149,151	73,263	0 204,355	157,355
INTERGOVERNMENTAL						
41510	District Attorney	254,587	254,587	127,244	308,676	267,316
48050	Fire Control	44,442	20,000	16,254	20,500	20,500
48060	Ambulance District	0	13,000	0	13,000	13,000
	Total Intergovernmental	299,029	287,587	143,498	0 342,176	300,816
	TOTAL COUNTY GENERAL	6,465,536	7,300,975	3,299,418	0 7,253,474	7,331,942

PLANNING & ZONING		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object #	10-40124	YEAR 2011	BUDGET 2012	6 MOS 2012		REQUEST 2013	BUDGET 2013
PERSONNEL SERVICES							
11100	Salaries	66,171	53,570	26,785		53,570	54,909
11630	Fringe Benefits	7,204	5,705	2,794		5,705	5,848
11700	Health Insurance	10,052	7,008	4,121		7,570	7,570
11100	Overtime						
SUPPLIES							
12100	Office Supplies	1,025	2,000	147		2,000	2,000
12200	Operating Supplies	0	500	131		500	500
13210	Telephone	2,429	2,500	981		2,500	2,500
13220	Postage	579	1,000	267		1,000	1,000
13300	Travel & Transportation	0	1,500	1,008		1,500	1,500
13400	Advertising/Legal/Transcripts	232	1,500	28		1,500	1,500
13820	Equipment & Fixtures	0	500	0		500	500
13830	Maintenance Contracts	1,252	3,900	522		3,900	3,900
14100	Miscellaneous	0	0	0		0	0
14102	Planning Commission	1,146	1,500	0		1,500	1,500
14110	Master Plan Expenses	0	0	0		0	5,000
14200	Dues & Meetings	250	2,000	250		2,000	2,000
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET							
		90,340	83,183	37,034	0	83,745	90,227
PERSONNEL							
		ANNUAL 2011	MONTHLY 2012	ANNUAL 2012		ANNUAL REQUEST	ANNUAL 2013
Planner			4,464.17	53,570		53,570	54,909
Total Personnel							
		0.00	4,464.17	53,570	0.00	53,570	54,909

CLERK & RECORDER		PRIOR	CURRENT	CURRENT	DEPT	APPROVED
Object	10-40214	YEAR	BUDGET	6 MOS	REQUEST	BUDGET
#		2011	2012	2012	2013	2013
PERSONNEL SERVICES						
11100	Salaries	208,725	225,695	112,715	232,345	229,875
11630	Fringe Benefits	22,655	24,037	11,364	13,000	24,482
11700	Health Insurance	36,122	42,048	23,319	45,000	45,420
11100	Overtime		1,500		1,500	1,500
SUPPLIES						
12100	Office Supplies	5,806	27,500	2,746	25,000	20,000
12200	Operating Supplies	486	0	207	0	0
13210	Telephone	5,405	8,500	2,735	8,500	7,000
13220	Postage	10,769	15,000	6,803	15,000	15,000
13400	Advertising/Legal/Transcripts	112	2,000	0	1,010	1,010
13620	Bonds	0	0	0	0	0
13830	Maintenance Contracts	20,877	68,000	10,563	68,000	68,000
13860	Records Conversion	17,285	0	14,020	0	20,000
14200	Dues & Meetings	7,345	6,000	1,463	6,500	6,500
20001	Capital Outlay	0	0	0	0	0
TOTAL BUDGET						
		335,587	420,280	185,935	0	415,855
PERSONNEL						
		ANNUAL	MONTHLY	ANNUAL	ANNUAL	ANNUAL
		2011	2012	2012	REQUEST	2013
	Clerk & Recorder		4,875.00	58,500	58,500	58,500
	Chief Deputy Clerk		3,612.00	43,344	44,645	44,428
	Motor Vehicle Director		2,813.67	33,764	34,775	34,608
	Deputy Clerk		2,502.42	30,029	31,475	30,780
	Deputy Clerk		2,502.42	30,029	31,475	30,780
	Deputy Clerk		2,502.42	30,029	31,475	30,780
	Total Personnel	0.00	18,807.92	225,695	232,345	229,875

Object #	MAINTENANCE 10-40600	PRIOR YEAR 2011	CURRENT BUDGET 2012	CURRENT 6 MOS 2012	DEPT REQUEST 2013	APPROVED BUDGET 2013
PERSONNEL SERVICES						
11100	Salaries	122,926	123,817	69,556	131,144	132,045
11630	Fringe Benefits	13,028	13,187	7,012	13,967	14,063
11700	Health Insurance	21,126	28,032	14,370	22,710	22,710
11100	Overtime					
SUPPLIES						
12100	Office Supplies	217	200	26	200	200
12200	Operating Supplies	5,299	5,000	2,936	5,000	5,000
13210	Telephone	2,172	1,500	411	1,500	1,500
13300	Travel & Transportation	1,669	1,500	3,100	2,500	2,500
13700	Utilities	98,730	125,000	46,877	125,000	110,000
13810	Buildings & Real Estate	387	0	0	0	0
13820	Equipment & Fixtures	15,822	3,000	1,852	3,000	3,000
13823	Repairs & Maintenance	37,869	50,000	21,017	50,000	50,000
14100	Miscellaneous	58	0	0	0	0
Garcia Justice Center						
13710	Utilities	85,547	120,000	38,736	120,000	100,000
13960	Maintenance & Repairs	17,643	20,000	5,263	25,000	25,000
13970	Equipment & Fixtures	5,037	0	0	0	0
District Health Dept.						
13840	Maintenance & Repairs	0	0	0	1,000	1,000
TOTAL BUDGET		427,530	491,236	211,156	0	501,021
PERSONNEL						
		ANNUAL 2011	MONTHLY 2012	ANNUAL 2012	ANNUAL 2,013	ANNUAL 2013
Maintenance			3,612.00	43,344	45,077	44,428
Maintenance			2,335.58	28,027	31,200	32,240
Maintenance			2,335.58	28,027	28,867	28,728
Maintenance			2,034.92	24,419	13,000	13,325
Maintenance					13,000	13,325
Total Personnel		0.00	10,318.08	123,817	131,144	132,045

Object #	DISTRICT ATTORNEY 10-41510	PRIOR YEAR 2011	CURRENT BUDGET 2012	CURRENT 6 MOS 2012		DEPT REQUEST 2013	APPROVED BUDGET 2013
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14305	Allocation	254,487	254,587	127,244		308,676	267,316
TOTAL BUDGET							
		254,487	254,587	127,244	0	308,676	267,316
PERSONNEL		MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Total Personnel							

CORONER		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-42130	YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100	Salaries	32,994	33,100	16,550		33,100	33,100
11630	Fringe Benefits	3,590	2,532	1,763		2,532	2,532
11700	Health Insurance	4,349		6,200		7,570	7,570
11100	Overtime						
SUPPLIES							
11632	Training	350	3,500	325		3,500	3,500
12200	Operating Supplies	2,261	2,000	733		2,000	2,000
13111	Doctors	20,547	18,000	3,913		20,000	25,000
13210	Telephone	983	600	481		1,200	1,200
13300	Travel & Transportation	800	1,000	438		1,000	1,000
13820	Equipment & Fixtures	0	2,200	2,344		18,000	18,000
14100	Miscellaneous	0	0	0		0	0
14200	Dues & Meetings	900	900	900		900	900
13829	Deputy Coroner	2,355	2,640	275		2,700	2,700
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET							
		69,129	66,472	33,922	0	92,502	97,502
PERSONNEL							
		ANNUAL		MONTHLY	ANNUAL		ANNUAL
		2011		2012	2012	ANNUAL	ANNUAL
						REQUEST	2013
Coroner				2,758.33	33,100	33,100	33,100
Total Personnel							
		0.00		2,758.33	33,100	0.00	33,100

FIRE CONTROL		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-48050	YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
12200	Operating Supplies	2,081	1,000	1,400		1,000	1,000
13820	Equipment & Fixtures		0	0		0	0
13821	Fire Response Activities	19,507	0	0		0	0
13915	DTR Tower Maintenance	5,164	4,000	2,171		4,500	4,500
14200	Fire Fund Assessment	17,690	15,000	12,683		15,000	15,000
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET							
		44,442	20,000	16,254	0	20,500	20,500
		MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL
PERSONNEL		2011	2012	2012		REQUEST	2013
Total Personnel							

NON-PROFIT AGENCIES		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	10-49200	YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14305	Noah's Ark	1,000	1,000	0		5,000	1,000
	Carnegie Public Library	8,000	8,000	8,000		8,000	8,000
	LAC Rehabilitation Industries	0	8,000	8,000		10,000	8,000
	Advocates Against Domestic Asslt	8,000	8,000	8,000		12,000	8,000
	Seniors, Inc.	1,000	1,000	0		0	0
TOTAL BUDGET							
		18,000	26,000	24,000	0	35,000	25,000
PERSONNEL		MONTHLY	MONTHLY	ANNUAL		ANNUAL	ANNUAL
		2011	2012	2012		REQUEST	2013
Total Personnel							

Group	ROAD & BRIDGE REVENUE	ACTUAL	BUDGET	ESTIMATED	PRELIMINARY	APPROVED
		2011	2012	2012	ESTIMATED	BUDGET
					2013	2013
TAXES						
31010	Current Property Taxes	0	0	0	0	0
31100	Delinquent Property Taxes	102	0	0	0	0
31200	Specific Ownership Taxes	0	0	0	0	0
TOTAL		102	0	0	0	0

INTERGOVERNMENTAL						
33127	Energy Impact Grant	22,782	0	13,201	0	0
33132	Forest Service	8,775	8,500	10,030	9,000	9,000
33133	Taylor/Bankhead/Jones	107	150	150	150	150
33137	Highway Users Tax	2,447,359	2,634,925	2,634,925	2,545,908	2,545,908
33138	Severance Tax	431,019	350,000	471,579	400,000	400,000
33139	State Jake Break Fines	0	0	0	0	0
33146	HUTF FASTER (SB 09-108)	517,474	400,000	450,000	400,000	400,000
33432	Motor Vehicle Registration	58,897	40,000	40,000	40,000	40,000
33454	State Bridge Grant					
33455	Federal Bridge Grant					
TOTAL		3,486,413	3,433,575	3,619,885	3,395,058	3,395,058

MISCELLANEOUS						
34061	Oil & Gas Fees	4,500	0	3,600	4,500	4,500
36070	Miscellaneous	42,511	35,000	35,000	35,000	37,363
36070	Miscellaneous (fund bal-regular)				249,506	249,506
36070	Miscellaneous (fund bal-FASTER)				400,000	400,000
36360	Mineral Lease Rights	46,767	30,000	30,000	35,000	35,000
36420	Sale of Assets					
36620	Fuel Reimbursement	52,881	30,000	30,000	40,000	40,000
36641	Donations	50,000	0			
38001	Transfer In (PILT)	383,396	500,000	500,000	500,000	500,000
TOTAL		580,055	595,000	598,600	1,264,006	1,266,369

ROAD & BRIDGE REVENUES - Total	4,066,570	4,028,575	4,218,485	4,659,064	4,661,427
--------------------------------	-----------	-----------	-----------	-----------	-----------

ROAD AND BRIDGE		PRIOR	CURRENT	CURRENT		DEPT	APPROVED
Object	20-43000	YEAR	BUDGET	6 MOS		REQUEST	BUDGET
#		2011	2012	2012		2013	2013
PERSONNEL SERVICES							
11100	Salaries	1,276,670	1,485,299	635,642		1,485,299	1,401,621
11630	Fringe Benefits	124,944	158,184	64,340		158,184	149,273
11700	Health Insurance	283,986	329,376	173,968		329,376	325,510
11100	Overtime		16,000			16,000	16,000
SUPPLIES							
12100	Office Supplies	2,895	7,500	1,503		7,500	7,500
12200	Operating Supplies	41,257	50,000	15,508		50,000	50,000
12210	Culverts	8,827	10,000	6,003		10,000	10,000
12220	Cattle Guards	10,881	10,000	220		10,000	10,000
12223	Guard Rails	0	0	0			
12225	Fuel	443,527	687,000	119,308		700,000	700,000
12230	Fluids/Lubricants	22,010	40,000	7,518		40,000	40,000
12235	Mechanic Tools	70	2,500	0		2,500	2,500
12240	Royalties/Permits - Gravel Pits	15,160	50,000	13,031		55,000	55,000
12250	Tires/Tubes	63,030	82,000	24,821		75,000	75,000
12260	CDL Testing/SMV/Phys/Renewals	2,818	3,500	1,453		3,500	3,500
12270	Radios/Communications	1,189	30,000	175		30,000	30,000
12280	Cutting Edges	8,057	32,000	30,436		35,000	35,000
12290	Safety Equipment	23,950	17,500	5,867		25,000	25,000
12291	Publications		1,500	0		1,500	1,500
12295	Training	188	2,400	500		2,400	2,400
12297	Trash Disposal	1,320	2,000	600		2,000	2,000
12298	Signs	3,878	10,000	4,525		10,000	10,000
13210	Telephone	9,001	10,000	4,064		10,000	10,000
13300	Travel & Transportation	677	3,100	382		3,100	3,100
13400	Advertising & Legal Notices		0	0			
13610	Insurance/Prop; WC; UI	117,800	180,000	103,096		180,000	180,000
13700	Utilities	70,207	82,000	32,145		82,000	82,000
13821	Road Maintenance	101,506	110,581	10,996		179,300	179,300
13822	Road Construction		0	0			
13824	Gravel Purchase	160,866	152,635	-13,170		332,000	332,000
13840	Repairs & Maintenance	216,060	200,000	134,423		270,000	270,000
13936	Equipment Purchase		0	0			
13937	Shop Maintenance	0	25,000	0		25,000	25,000
14100	Miscellaneous	6,548	10,000	0		10,000	10,000
14191	Weed Control	18,502	15,000	1,287		15,000	15,000
14192	Bridge Replacement/Repair	42,580	361,500	2,292		261,500	261,500
14200	Dues & Meetings	215	2,000	0		2,000	2,000
20001	Capital Outlay	0	250,000	0		89,723	339,723
TOTAL BUDGET		3,078,619	4,428,575	1,380,933	0	4,507,882	4,661,427
PERSONNEL							
		ANNUAL		MONTHLY	ANNUAL		ANNUAL
		2011		2012	2012		REQUEST
							2013
	(see following sheet)						
	Total Personnel	0.00		0	0		

ROAD & BRIDGE-Payroll							
Object #	20-43000	MONTHLY 2012	YEAR 2012		MONTHLY 2013	REQUEST 2013	APPROVED 2013
PERSONNEL							
AGUILAR							
Foreman		3,528.67	42,344			39,562	40,551
Operator III		2,689.75	32,277			32,277	33,084
Operator I		2,412.08	28,945			28,945	29,669
Operator IIB		2,424.75	29,097			29,097	29,824
Operator IIB		2,424.75	29,097			29,097	0
Operator IIA		2,433.75	29,205			29,205	29,935
SEGUNDO							
Foreman		3,612.00	43,344			39,562	40,551
Operator III		2,689.75	32,277			32,277	33,084
Operator IIA		2,433.75	29,205			29,205	29,935
Operator IIA		2,433.75	29,205			29,205	29,935
Operator IIA		2,433.75	29,205			29,205	29,935
Operator IIA		2,433.75	29,205			29,205	0
Operator IIA		2,433.75	29,205			29,205	0
Operator IIB		2,424.75	29,097			29,097	29,824
KIM							
Foreman		3,612.00	43,344			43,344	44,428
Operator III		2,689.58	32,275			32,275	33,082
Operator IIA		2,433.75	29,205			29,205	29,935
Operator IIA		2,433.75	29,205			29,205	0
Operator IIA		2,433.75	29,205			29,205	0
Operator IIB		2,424.75	29,097			29,097	29,824
Operator IIB		2,424.75	29,097			29,097	29,824
Operator I		2,412.08	28,945			28,945	29,669
HOEHNE							
Foreman		3,612.00	43,344			43,344	44,428
Operator IIA		2,689.67	32,276			32,276	33,083
Operator IIB		2,424.75	29,097			29,097	29,824
Operator IIA		2,433.75	29,205			29,205	29,935
Operator I		2,412.08	28,945			28,945	29,669
Operator I		2,412.08	28,945			28,945	29,669
BRANSON							
Foreman		3,612.00	43,344			43,344	44,428
Operator III		2,689.67	32,276			32,276	33,083
Operator IIA		2,433.75	29,205			29,205	29,935
Operator IIB		2,424.75	29,097			29,097	29,824
Operator IIB		2,424.75	29,097			29,097	29,824
Operator IIB		2,424.75	29,097			29,097	29,824
Operator IIA		2,412.08	28,945			28,945	0
Total Personnel (page 1)		89,645.75	1,075,749	0		1,069,185	946,616

Group	AIRPORT REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
TAXES						
31100	Delinquent Property Taxes	0	0	0	0	0
TOTAL		0	0	0	0	0
INTERGOVERNMENTAL						
33800	CDOT Grant		0	0	0	0
33900	FAA Grant		225,000	225,000	0	100,000
TOTAL		0	225,000	225,000	0	100,000
MISCELLANEOUS						
36070	Miscellaneous	3,233	5,000	5,000	5,000	5,000
36073	Fuel Sales	270,571	230,000	275,000	240,000	240,000
36074	Hangar Rentals	24,400	30,000	25,000	30,000	30,000
38001	Transfer In (from Co Gen)	0	51,537	51,537	57,000	57,000
TOTAL		298,204	316,537	356,537	332,000	332,000

AIRPORT REVENUES - Total	298,204	541,537	581,537	332,000	432,000
--------------------------	---------	---------	---------	---------	---------

Group	CONTINGENT REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
TAXES						
31010	Current Property Taxes	15,255	18,400	18,400	16,574	16,631
31100	Delinquent Property Taxes	79	100	100	100	100
31200	Specific Ownership Taxes	2,230	1,500	2,500	2,000	2,000
TOTAL		17,564	20,000	21,000	18,674	18,731
INTERGOVERNMENTAL						
37013	Emergency Fire Assistance	0	0	0	0	0
TOTAL		0	0	0	0	0
MISCELLANEOUS						
36070	Miscellaneous	56,124	0	0	0	0
36070	Miscellaneous (fund bal usage)		50,000	50,000	306,826	306,826
38001	Transfer in (from General Fund)		250,000	250,000	0	0
TOTAL		56,124	300,000	300,000	306,826	306,826

CONTINGENT REVENUES - Total	73,688	320,000	321,000	325,500	325,557
------------------------------------	---------------	----------------	----------------	----------------	----------------

Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
TAXES						
31010	Current Property Taxes	108,966	131,427	131,427	118,383	118,795
31100	Delinquent Property Taxes	1,769	500	700	500	500
31200	Specific Ownership Taxes	26,087	20,000	20,000	20,000	20,000
TOTAL		136,822	151,927	152,127	138,883	139,295

INTERGOVERNMENTAL						
33127	Energy Impact Grant (Courthouse)	1,464,413	0	842,001	0	0
33130	GOCO Grant (Fairgrounds)	0	0	0	0	0
33709	TANF MOE Refund	0	0	0	0	0
33800	CDOT Grant (Airport)	122,724	184,947	3,117	25,000	25,000
33900	FAA Grant (Airport)	135,420	150,000	89,580	450,000	450,000
TOTAL		1,722,557	334,947	934,698	475,000	475,000

MISCELLANEOUS						
36070	Miscellaneous (interest)	448	0	106	500	500
36070	Miscellaneous (fund bal usaGE)	0	392,028	0	442,443	442,443
37003	Lease/Purchase Proceeds	546,461		0	0	0
38001	Transfer In (from Jail Imp)	200,000	0	0	0	0
38001	Transfer in (from General Fund)	180,990		0	0	0
38001	Transfer In (from Lottery Fund)	0	150,000	0	150,000	150,000
TOTAL		927,899	542,028	106	592,943	592,943

CAPITAL EXPEND REVENUES - Total	2,787,278	1,028,902	1,086,931	1,206,826	1,207,238
---------------------------------	-----------	-----------	-----------	-----------	-----------

Group	CONSERVATION TRUST LOTTERY REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
	31010 Current Property Taxes					
	31100 Delinquent Property Taxes					
	31200 Specific Ownership Taxes					
	TOTAL					
	INTERGOVERNMENTAL					
	41510 State Sources	52,402	50,000	50,000	50,000	50,000
	TOTAL	52,402	50,000	50,000	50,000	50,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	0	100,000	0	100,000	100,000
	36070 Interest					
	TOTAL	0	100,000	0	100,000	100,000
	CONSERVATION TRUST REVENUES - Total	52,402	150,000	50,000	150,000	150,000

Group	P.I.L.T. REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
	31010 Current Property Taxes					
	31100 Delinquent Property Taxes					
	31200 Specific Ownership Taxes					
	TOTAL					
	INTERGOVERNMENTAL					
	41520 Federal Sources	467,409	400,000	502,222	450,000	450,000
	TOTAL	467,409	400,000	502,222	450,000	450,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	0	100,000	0	0	50,000
	TOTAL	0	100,000	0	0	50,000

P.I.L.T. REVENUES - Total	467,409	500,000	502,222	450,000	500,000
---------------------------	---------	---------	---------	---------	---------

Group	LEAF/DUI REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
	31010 Current Property Taxes					
	31100 Delinquent Property Taxes					
	31200 Specific Ownership Taxes					
	TOTAL					
	INTERGOVERNMENTAL					
	36070 Miscellaneous					
	TOTAL	0	0	0	0	0
	MISCELLANEOUS					
	36070 Miscellaneous (Fund bal usage)	0	7,500	0	7,500	7,500
	36345 DUI Fees	3,167	2,500	2,500	2,500	2,500
	TOTAL	3,167	10,000	2,500	10,000	10,000

LEAF/DUI REVENUES - Total	3,167	10,000	2,500	10,000	10,000
---------------------------	-------	--------	-------	--------	--------

Group	JAIL BOND REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
TAXES						
36012	Sales Taxes	77	0	25	0	0
TOTAL		<u>77</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL						
33708	E911 Contribution	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS						
36001	Interest	0	0	0	0	0
36070	Miscellaneous (fund bal usage)	0	372,577	372,577	130,000	130,000
		<u>0</u>	<u>372,577</u>	<u>372,577</u>	<u>130,000</u>	<u>130,000</u>

JAIL BOND REVENUES - Total	<u>77</u>	<u>372,577</u>	<u>372,602</u>	<u>130,000</u>	<u>130,000</u>
----------------------------	-----------	----------------	----------------	----------------	----------------

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
-------	----------------------------------	----------------	----------------	-------------------	----------------------------------	----------------------------

TAXES

36012 Sales Taxes

	TOTAL	0	0	0	0	0
--	-------	---	---	---	---	---

INTERGOVERNMENTAL

33708 E911 Contribution

	0	0	0	0	0
--	---	---	---	---	---

MISCELLANEOUS

36070 Miscellaneous		0	0		
36070 Miscellaneous (Fund bal usage)	0	0	0		
38001 Transfer In (Jail Bond Fund)	0	372,577	372,577	130,000	130,000
	0	372,577	372,577	130,000	130,000

JAIL CAP IMP REVENUES - Total	0	372,577	372,577	130,000	130,000
-------------------------------	---	---------	---------	---------	---------

Group	HUMAN SVCS REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
	TAXES					
	31010 Current Property Taxes	108,966	262,854	262,854	355,149	356,384
	31100 Delinquent Property Taxes	1,783	2,000	2,000	2,000	765
	31200 Specific Ownership Taxes	22,674	20,000	20,000	20,000	20,000
	TOTAL	133,423	284,854	284,854	377,149	377,149
	INTERGOVERNMENTAL					
	36070 Miscellaneous (State & Federal)	9,076,257	9,647,333	9,647,333	9,850,258	9,852,116
	TOTAL	9,076,257	9,647,333	9,647,333	9,850,258	9,852,116
	MISCELLANEOUS					
	36070 Other	2,211	0	0	0	0
	36070 Miscellaneous (fund bal usage)	451,592	231,828	231,828	155,310	122,103
	38001 Transfer in (from General Fund)	0	0	0	0	0
	TOTAL	453,803	231,828	231,828	155,310	122,103

HUMAN SERVICES REVENUES - Total	9,663,483	10,164,015	10,164,015	10,382,717	10,351,368
--	------------------	-------------------	-------------------	-------------------	-------------------

Group	EMERGENCY ASSISTANCE REVENUE	ACTUAL 2011	BUDGET 2012	ESTIMATED 2012	PRELIMINARY ESTIMATED 2013	APPROVED BUDGET 2013
-------	---------------------------------	----------------	----------------	-------------------	----------------------------------	----------------------------

TAXES
 31010 Current Property Taxes
 31100 Delinquent Property Taxes
 31200 Specific Ownership Taxes

	TOTAL	<hr/> <hr/>				
--	-------	-------------	--	--	--	--

INTERGOVERNMENTAL
 41510 Miscellaneous

	TOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
		<hr/>				

MISCELLANEOUS
 36070 Miscellaneous

	0	408	0	0	0	
		<hr/>				
		0	408	0	0	0
		<hr/>				

EMERGENCY ASSIST REVENUES - Total	<hr/> 0	<hr/> 408	<hr/> 0	<hr/> 0	<hr/> 0	
		<hr/>				

LAS ANIMAS COUNTY
Supplement to 2013 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 Equip Finance, LLC	Energy Imprvmnts	3,818.83	535,525.00	10 years	6/22/2011
Lubbock National Bank	Computer System	3,040.21	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