



# RIO GRANDE COUNTY 2019 BUDGET

Adopted: December 12, 2018

The Board of County Commissioners' primary duty as the county's legislative branch is to match the county's revenue with expenditures in adopting an annual balanced budget for the entire county.

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## RIO GRANDE COUNTY 2019 BUDGET

### 2019 Budget Message

Enclosed please find the 2019 Rio Grande County Budget. This budget is for County General, Road and Bridge, Social Services, Capital Expenditures, Conservation Trust, Astronaut Rominger Airport, Tourism and the Rio Grande County Weed Control District's 2019 budget. *The total of this budget is \$23,662,785 which is an increase of 5.42% from the 2018 budget. This consists of an 18.30% overall increase in Personnel, 2.18% reduction in Operating, and 49.41% increase in Capital Expenditures. Revenues are projected at an increase of 3.21%, which helps to offset the increase in expenses. However, if the budget stays true, the County will need to use \$2,107,199 of their fund balances to balance the budget.*

Rio Grande County financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Property taxes are recognized as revenues in the year for which they are levied. Grants are recognized as revenue when eligibility requirements are met. Sales and use taxes, other taxes, charges for services, intergovernmental revenues, and interest are all considered to be prone to accrual and so will be recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the County.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

#### Major points of interest

- **Revenues:** We have projected slight increase in property taxes due to an increase in property tax assessments in 2018. Property taxes are 12.7% of the total budget, close to 2018 revenues. Local revenues are down slightly and intergovernmental revenues continue to decline.

Revenues	2017 Actual	% of Total	2018 Budget	% of Total	2019 Projected	% of Total
Property Taxes	\$ 2,776,112	15.9%	\$ 2,889,545	12.9%	\$ 2,994,054	12.7%
Local Revenues	\$ 2,572,113	14.7%	\$ 2,988,885	13.3%	\$ 2,788,827	11.8%
Intergovernmental	\$ 12,140,129	69.4%	\$ 15,007,246	66.9%	\$ 15,772,705	66.7%
Total Revenues	\$ 17,488,354	100.0%	\$ 20,885,676	93.0%	\$ 21,555,585	91.1%
Fund Reserves	\$ -		\$ 1,561,265	7.0%	\$ 2,107,199	8.9%
Balanced Budget	\$ 17,488,354		\$ 22,446,941		\$ 23,662,784	

- Sales taxes are trending slightly upward which is reflected in this budget.
- Payments in Lieu of Taxes" (PILT) are Federal payments to local governments that offset losses in property taxes due to non-taxable Federal lands within their boundaries. There is pressure in Washington to make this mandatory funding instead of the discretionary program it is right now. At this point, funding remains steady but should Congress decide not to fund it, the County would have to make serious reductions in programs and employees.
- Highway User's Tax Fund is statutory funding that comes from motor fuel taxes, vehicle registration fees, driver's license fees, etc. It is projected to be lower in 2019.
- Intergovernmental funds are made up of revenues that come through state and federal grants. This can be anything from TANF to Homeland Security grants and can vary widely from year to year depending on federal funding. Many of our employees and programs are dependent on this revenue.
- Local funds including building permits, interest, licenses and permits, charges for services and miscellaneous. Building and other permits are trending slightly higher and are budgeted the same.

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- Personnel:
  - Rio Grande County has experienced a need to substantially increase employee wages in an effort to keep quality staff. Several departments re-classified their employees during 2018 and the Commissioners are needing to address the needs of those departments that did not seek reclassifications. At this time, the budget reflects a 5% Cost of Living increase and the department heads will be able to offer a 2% merit increase upon a successful evaluation.
  - The Sheriff's department is requesting 4 new Deputies, 2 new Investigators, and addition of the Undersheriff, which has been open since 2016. Additional cost the Sheriff's department, without benefits, is estimated at \$258,000.
  - The Jail department is requesting \$2.00 per hour, for all employees which is an increase of approximately \$110,000. This is in lieu of any cost of living increases. The Jail department currently has 4 open positions.
  - Health insurance increased approximately 5.5% in 2019 which will be covered by employee premium increases. The Commissioners looked into a High Deductible Health Insurance plan to lower premiums but the majority of the staff was satisfied with the lower deductible and higher premium.
  
- Capital Expenditures:
  - The following capital expenditures have preliminarily been approved:
    - 2 - Sheriff vehicles (\$80,000)
    - Coroner Van (\$30,000)
    - Emergency Manager vehicle (\$30,000)
    - County General: 1 SUV and 1 4-wheel drive vehicle for all County Staff (this cost is offset by sale of approximately 4 used vehicles) (\$60,000)
    - Social Services:
      - Transportation van (\$35,000)
      - Computers, laptops, copiers (\$100,000)
  - All departments requested small capital funding requests in anticipation of unexpected equipment replacement.
  - Replacement of carpeting in community room at the Annex and re-upholstery of the annex chairs (\$10,000)
  - Road and Bridge will be replacing the following:
    - Asphalt Distributor (\$210,000)
    - Hyster Lowboy Trailer (\$100,000)
    - Weed Mower (\$18,000)
    - 2 – Fleet vehicles (\$60,000)

## RIO GRANDE COUNTY 2019 BUDGET

### Rio Grande County Consolidated 2019 Budget

Final revision: November 29, 2018

	General Fund	Road and Bridge	Social Services	Airport	Capital Expenditures	Conservation Trust	Tourism	Public Health	Grand Total
2017 Fund Balance	\$4,128,130	\$5,454,140	\$874,891	\$225,529	\$8,180	\$392,048	\$248,253	\$379,013	\$11,710,184
Restricted Funds	-\$128,892	-\$562,837	\$0	\$0	\$0	\$0	\$0	\$0	-\$691,729
Emergency Reserves (3%)	-\$140,000	-\$85,000	-\$78,000	-\$1,000	\$0	-\$200	-\$7,448	-\$8,000	-\$319,648
2018 Est. EOY Fund Balance	-\$132,073	-\$103,361	\$0	-\$8,487	\$0	\$18,460	-\$131,536	-\$95,781	-\$452,778
2018 EOY Est. Fund Balance	\$3,727,165	\$4,702,942	\$796,891	\$216,042	\$8,180	\$410,308	\$109,269	\$275,232	\$10,246,029
Taxes	\$3,255,503	\$422,064	\$494,267	\$0	\$0	\$0	\$160,000	\$76,167	\$4,408,001
Miscellaneous	\$91,730	\$5,250	\$30,000	\$246,000	\$0	\$0	\$0	\$20,100	\$393,080
Licenses & Permits	\$113,250	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$151,250
Investment	\$120,000	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$120,100
Intergovernmental	\$2,299,581	\$2,449,196	\$10,123,745	\$38,000	\$0	\$45,000	\$0	\$817,183	\$15,772,705
Charge for Service	\$591,950	\$0	\$0	\$88,500	\$0	\$0	\$0	\$30,000	\$710,450
Grand Total	\$6,472,014	\$2,914,510	\$10,648,012	\$372,600	\$0	\$45,000	\$160,000	\$943,450	\$21,555,585
Personnel Expenses	\$4,119,710	\$1,330,175	\$2,404,757	\$19,120	\$0	\$0	\$0	\$360,494	\$8,234,256
Operating	\$3,320,294	\$1,955,880	\$8,273,877	\$334,050	\$0	\$45,000	\$148,900	\$541,528	\$14,619,529
Capital Expenditures	\$244,000	\$415,500	\$134,500	\$15,000	\$0	\$0	\$0	\$0	\$809,000
Grand Total	\$7,684,004	\$3,701,555	\$10,813,134	\$368,170	\$0	\$45,000	\$148,900	\$902,022	\$23,662,785
<b>Net Revenues less Expenses</b>	<b>-\$1,211,990</b>	<b>-\$787,045</b>	<b>-\$165,122</b>	<b>\$4,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$41,428</b>	<b>-\$2,107,199</b>
Ending Fund Balance	\$2,515,175	\$3,915,897	\$631,769	\$220,472	\$8,180	\$410,308	\$120,369	\$316,660	\$8,138,830

## RIO GRANDE COUNTY 2019 BUDGET

### Rio Grande County Weed District

The *Rio Grande County Weed District* is funded through a separate mill of .5 on an assessed value of \$162,060,685. Rio Grande County provides administration and employee services for the District. The mission of the Weed district is eradication and control of noxious weeds in Rio Grande County, working closely with surrounding counties to control the spread of their weeds into our County. The Director works closely with her Board of Directors in planning each year's activities to include local citizens, Colorado Department of Transportation, State and Federal Agencies. The District has 1 FTE and up to 6 PTE during the spraying season.

The Weed District 2019 Budget is \$240,800 which is a reduction of \$11,565 from the 2018 budget of \$252,365. The Weed District has no capital expenditure in 2019 but includes a salary adjustment of 5% with possible merit increase of 2%, and general operating increases. The property tax revenues increase is less than the increase allowed under the Tabor amendment and the 5.5% Statutory Property Tax Revenue Limit as of November, 2018.

### Mill Levy

Rio Grande County is dependent, in large part, on their Mill Levy of 15.567 which has not increased in 30 years. This is the maximum Rio Grande County can levy without going to a vote of the people.

Based on an assessed valuation of \$192,333,374, Property tax is approximately \$2,994,054 of county revenues, an increase of \$104,509. The distribution of the mill levy is shown in the chart below.

- The *General Fund* is the general operating fund of the County and provides funding for all departments with the exception of Road and Bridge, Social Services, and Public Health. Only the Funds noted above receive funds from property tax.
- The *Road and Bridge Fund* is used to account for the maintenance and improvements of streets and highways. The sources of funds include property taxes, highway user's fees, and other revenue sources. Road and Bridge will receive 2 mills.
- The *Social Services Fund* is used to account for the operations of social programs; i.e. Temporary Aid to Needy Families, Old Age Pension, Aide to the Blind, Aide to the Needy and Disabled, among others. Financing is provided by grants, allotments, and property tax revenue. Rio Grande County is required by statute to provide approximately 20% in matching funds for DSS funding which requires the County to budget 2.3 mills.
- Approximately 92% of the revenues used by the *Public Health Fund* comes from state and federal grants. These grants require matching funding, which the County provides through a .35 mill.

Weed/Pest District	
Fund Balance	\$161,547
Restricted Funds	\$ -
<Emergency Reserves (3%)>	\$ (5,000)
2018 Estimated Fund Balance	\$156,547
Revenues	
Taxes	\$ 89,580
Miscellaneous	\$ 77,000
Licenses & Permits	
Investment	\$ 100
Intergovernmental	\$ -
Charge for Service	\$ 76,120
Total Revenues	\$ 242,800
Expenses	
Personnel Expenses	\$ 113,234
Operating	\$ 121,650
Capital Expenditures	\$ 6,000
Total Expenses	\$ 240,884
<b>Net Revenues less Expenses</b>	
	\$ 1,916
Ending Fund Balance	\$ 154,631

	County General	Road and Bridge	Social Services	Public Health	
2019 Mills	10.917	2.000	2.300	0.350	15.567
Property Tax Receipts	\$ 2,099,703	\$ 384,667	\$ 442,367	\$ 67,317	\$ 2,994,054

### Fund Reserves

Rio Grande County had Fund Balances of \$12,118,851 as of December 31, 2017 with \$1,019,709 held in reserve for various uses such as restricted funding sources, bridge replacement, road and bridge inventory, and Social

## RIO GRANDE COUNTY 2019 BUDGET

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Service programs. Based on preliminary estimates, the 2018 Fund Balance will be reduced approximately \$452,778. Although the 2018 Budget reflected a much larger use of Fund Revenues, Rio Grande County employees have been most diligent in their use of tax payers' dollars. ***The Commissioners recognize the 2019 budget is showing a need to use Fund balances to balance the budget. They understand that the use of these funds are not sustainable and serious discussions need to begin soon regarding increasing revenues or the county will be forced to reduce expenses through reduction in staff and programs.*** Discussions have begun to explore ways to increase the mill levy and/or other revenue sources to provide additional funding so we will be able to continue to offer the services that are expected by Citizens of Rio Grande County.

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### Other Funds

Astronaut Rominger Airport is a special revenue fund funded through County General, lease of hanger space, sale of avgas, CDOT Aviation Grants, and donations through the Colorado Enterprise Zone for capital projects. ARA does not have FAA designation and due to extensive regulations, does not anticipate applying for this designation. They do plan several expansions to the Airport including building a pilot's lounge, adding Jet A fuel, and developing a taxiway to meet the needs of new interest in the airport hangar lease program. The funds to complete these items are included in the 2019 Budget; however, this budget amount cannot be used without receipt of a corresponding grant to cover the cost. The Airport is managed by the County Commissioners and a Board of Directors appointed by Rio Grande County Commissioners. Presently, the Airport has 2 PTE.

The Tourism Fund receives their revenues through a special Lodging Tax which the County collects and distributes to the fund. The tax is used to support various marketing efforts and local events such as the Monte Vista Crane Festival, Rio Grande County Museum, South Fork Welcome Center, and Rio Grande Country Visitors Guide. The fund is managed through a board of volunteers appointed by the Rio Grande County Commissioners. The Commissioners work diligently to ensure fair representation from all communities and the county on the Board which meets monthly on the third Tuesday of each month at the Rio Grande County Commissioners Chambers. You can find a complete description of the Tourism board and their activities at: [www.riograndecountry.com](http://www.riograndecountry.com).

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### Long Term Liabilities

An annually renewable lease purchase agreement, dated January 11, 2005, was entered into between San Luis Valley Federal Bank (the "Bank"), as lessor, and Rio Grande County (the "County"), as lessee. The bank issued \$2,500,000 to the County for the purchase of the McCallister Building, the Courthouse Annex, the Road and Bridge Shop Building, and the Road and Bridge Truck Garage. The County is leasing the buildings back via the lease purchase agreement at 4.50% interest. The County used the proceeds from the sale to construct and equip a new jail facility. Payments are due to the Bank in annual installments through October 2025, from the General Fund. The buildings are included in fixed assets at a cost of \$1,762,653 with accumulated depreciation of \$899,422. Principal balance at December 31, 2017, was \$1,266,748.

A Lease Purchase Agreement, dated November 20, 2012, was entered into between All American Investment Group, LLC, as lessor, and Rio Grande County (the "County"), as lessee, in the amount of \$367,062, with an interest rate of 2.50%. The County is drawing down the proceeds to purchase energy efficient components based on an energy efficiency audit on the County buildings. Quarterly payments of principal and interest are made from the General Fund through January 2023. Principal balance at December 31, 2017, was \$197,765.

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A Lease Purchase Agreement, dated June 24, 2015, was entered into between Caterpillar Financial Services Corporation as lessor, and Rio Grande County as lessee for lease of 12M3 Caterpillar Motor Grader. Payments of \$17,420.09 are payable in 5 equal installments with a final lease payment of \$129,180.09.

A Lease Purchase Agreement, dated June 24, 2015, was entered into between Caterpillar Financial Services Corporation as lessor, and Rio Grande County as lessee for lease of 12M3AWD Caterpillar Motor Grader. Payments of \$31,120.87 are payable in 5 equal installments with a final lease payment of \$152,960.87.

A Lease Purchase Agreement, dated June 24, 2015, was entered into between Caterpillar Financial Services Corporation as lessor, and Rio Grande County as lessee for lease of 12M3AWD Caterpillar Motor Grader. Payments of \$32,328.69 are payable in 5 equal installments with a final lease payment of \$154,168.69.

A Lease Purchase Agreement for Accounting Software, dated July 13, 2016, was entered into between Computer Information Concepts, LLC as lessor, and Rio Grande County as lessee. The total of the Lease is \$72,079.14 with an initial payment of \$6,603.90 due on July 20, 2016 and an additional three payments with the final due July 20, 2019.

A Lease Purchase Agreement for Assessor Software and equipment, dated April 18, 2018, was entered into between Municipal Leasing Consultants, LLC as lessor, and Rio Grande County as lessee. Payments of \$50,503.78 are payable in 4 equal installments beginning April 13, 2019 and ending April 13, 2022.

### Expenses

Expenses for the County can be divided into three very distinct areas: Salaries, Operating, and Capital Expenditures. These are shown in the Consolidated Budget on Page 5. Because County General houses many departments, it is sometimes easier to understand their budgets when broken out and examined separately.

The chart to the left is a visual of the total expenditures of each department and separate fund, the number of employees in each department, and the percentage their budget is of the overall budget. Finally, it separates the departments into categories explaining their function in the overall scheme of Rio Grande County and how they serve our constituents.

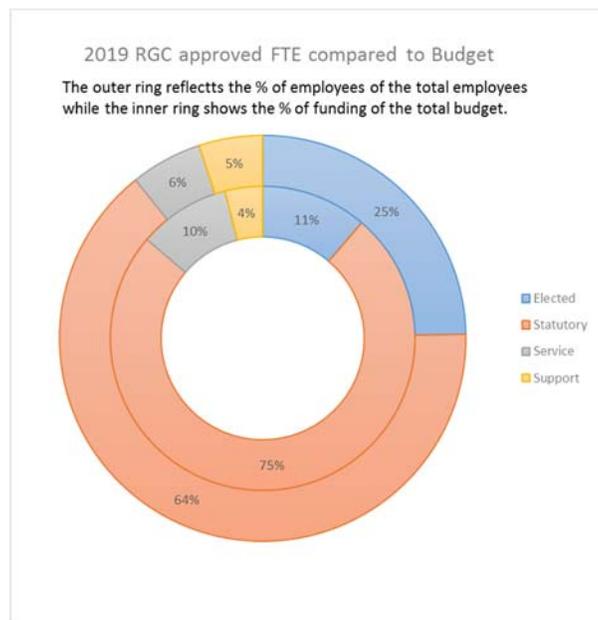
Elected are departments that are required by Colorado law. They are administered by County citizens who are elected to serve a four year term. These departments are critical to the County and, while services can be cut back – shorter hours, etc., they cannot be eliminated.

Statutory services also cannot be eliminated. Many of these departments are managed by

<i>Department</i>	<i>2019 Budget</i>	<i>Budgeted FTE</i>	<i>% of overall budget</i>
Assessor	435,922	6.00	1.82%
Clerk & Recorder	451,402	6.00	1.89%
Commissioners	234,495	3.00	0.98%
Coroner	106,141	2.00	0.44%
Sheriff	1,172,473	18.00	4.90%
Treasurer	292,773	4.00	1.22%
<b>Elected</b>	<b>\$ 2,693,206</b>	<b>39.00</b>	<b>11.27%</b>
Dept of Social Services	10,813,134	39.50	45.24%
District Attorney	266,000	-	1.11%
Election	194,701	2.00	0.81%
Jail	1,644,658	26.00	6.88%
Public Health	902,022	7.00	3.77%
Public Trustee	15,356	0.50	0.06%
RGC Weed District	240,884	4.00	1.01%
Road & Bridge	3,701,555	23.00	15.49%
Tourism	148,900	-	0.62%
<b>Statutory</b>	<b>\$ 17,927,209</b>	<b>102.00</b>	<b>75.00%</b>
Airport	368,170.00	1.00	1.54%
Building Department	148,131.84	1.00	0.62%
Capital Expenditures	0.00	-	0.00%
Code Enforcement	2,700.00	-	0.01%
Community	65,227.00	-	0.27%
Conservation Trust	45,000.00	-	0.19%
Courthouse Security	114,555.44	2.50	0.48%
Emergency Management	54,825.15	0.50	0.23%
Extension Services	51,119.59	1.00	0.21%
Homeland Security Grants	224,761.00	-	0.94%
Land Use	175,498.00	1.00	0.73%
McMullen/Ski Hi	13,200.00	-	0.06%
Museum	64,127.07	1.00	0.27%
RGC Grants	952,000.00	-	3.98%
Veteran Services	21,984.10	0.50	0.09%
Victim Advocate	29,033.91	0.50	0.12%
<b>Service</b>	<b>\$ 2,330,333</b>	<b>9.00</b>	<b>9.75%</b>
Administration	330,984	4.00	1.38%
Attorney	22,550	-	0.09%
Custodial Staff	240,236	4.00	1.01%
Indirect	359,150	-	1.50%
<b>Support</b>	<b>\$ 952,920</b>	<b>8.00</b>	<b>3.99%</b>
<b>Grand Total</b>	<b>\$ 23,903,668</b>	<b>158.00</b>	

## RIO GRANDE COUNTY 2019 BUDGET

employees' appointee by the Commissioners or are managed by an elected official. They have been created by Colorado Statute and require the County to fund their departments.



Service departments provide services and/or offer amenities that citizen's use and that, a lot of the time, would not be provided for by private business. Some of the departments provide "pass through grant funding" for Homeland Security grants or Revolving Loan Funds for businesses. These departments receive funding from various sources including state and federal grants, payment in lieu of taxes, local revenues, charges for services, etc.

The support departments provide direct support functions for the County i.e. accounting, human resources, facilities maintenance, the county attorney, etc.

The Social Services Department has the largest budget at \$10.8M and the most employees. 93% of DSS budget is state funded. Road and Bridge has 14.6% of the employees with a budget of \$3.7M. The majority of the R & B budget comes from state and federal funds, 84.25%.

64% of the County General funding comes from local revenues. The Sheriff and Jail departments, which are open 24/7/365, have the largest budgets at \$1.17M and \$1.64M and 31% of the employees combined.

County General will receive approximately \$2.099M in property tax. These two departments' use more than the total amount of property tax Rio Grande County receives through its mill levy. The rest of the county departments are funded through PILT, charges for services, other grants, investment income, etc.

### Rio Grande County Board of County Commissioners

The job of the Board of County Commissioners is to lead the county government toward a desired performance and to assume a good faith effort toward those objectives. The Board's leadership is unique to its trusteeship role and necessary for proper governance and management. The Board of County Commissioners is the county's legislative body. It also serves as the chief administrator for several important county operations. As administrators, the Board of County Commissioners is responsible for all administrative duties of running the county which are not expressly given to any other separately elected offices.

The Rio Grande County Commissioners set forth the following goals and objectives for 2018.

Advancement of Stated Goals for 2018:

Completion of Accounting and Grants Management Policies and Procedures – in process

Implementation of Capital Asset Software program - completed

Completion of Rio Grande County Employee Handbook – in process

Completion of Unfunded Courthouse Grant Assessment – will be completed by 12/31/18

Possible capital improvements:

- Social Service – purchase of property next to Social Service facility for future expansion.
- Road and Bridge

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- Astronaut Rominger Airport – RFP completed without any bidders. Continuing to work with board on advancement.
- Administrator offices - completed

### Commissioner Goals for 2019

1. Revenues are a serious and ongoing concern for the Rio Grande County Commissioners. Their top priority is to address the shortfalls Rio Grande County is experiencing which is depleting reserves leaving the County in an unhealthy financial position. They are going to complete a fiscal analysis of the revenues and develop a mechanism to increase revenues, either through a mill levy increase or sales tax increase. The fiscal viability of Rio Grande County depends on this analysis.
2. The Commissioners feel there needs to be more communication with their constituents. They have set as a goal in 2019 to develop stronger and more consistent communication channels so citizens can better understand their success, concerns, and issues.
3. The Rio Grande County employees are the backbone of the County. It is the desire of the Commissioners to do 1) wage survey with comparable counties, and 2) an analysis of the existing step and range compensation system to determine if it needs revising. They will work closely with the elected officials and department heads as they move through this process.

### Rio Grande County 2017 Audit

Rio Grande County received an Internal Control Audit Finding in 2017 because the County has not implemented a complete system of internal control to prevent and detect financial misstatements. Due to the timing of prior year audit finding, implementation of adopting policies and procedures was not expected until December 31, 2018. In their response to the audit finding, administration noted that they had executed the following steps as the move toward the implementation of a comprehensive system of internal controls.

1. Identified and documented necessary internal controls needed as set forth in the 2016 Corrective Action Plan by December 31, 2017.
2. Employed a staff accountant who will be responsible for monitoring accounts payable and payroll activity, monitoring department budgets, balancing receipts, balancing the software banking system, and working closely with the County Administrator on a monthly basis to make sure entries are correct.
3. The Staff accountant will also provide comprehensive grants management for Administration and Public Health.
4. Purchased, installed, and implemented a fixed asset system to allow for entering, monitoring, depreciating, and disposing of County assets.
5. After an extended medical leave, the HR/Payroll clerk returned. Her leave allowed other staff members to learn and create procedures for Payroll that had not been completed.
6. The internal control policy and procedures will be completed before December 31, 2018.

Administration will continue to use a team approach to develop, document and monitor internal controls. These policies and procedures will allow the County to review and identify concerns within the accounting system which may allow for misstatements in the financial statements. The Audit, in its entirety, is available at the County Administration office and at [www.riograndecounty.org](http://www.riograndecounty.org).

### Economic Outlook

Rio Grande County is part of a global community, and thus, must seriously look at what is happening not just locally but regionally, nationally, and across the world. Our economy depends on many different factors which directly affect the county and how we operate and can offer services to our constituents.

## RIO GRANDE COUNTY 2019 BUDGET

- Rio Grande County economy depends on three economic drivers: agriculture, tourism, and the citizens receiving payments in the mail i.e. retirement, snap, etc. It is important for the County to work locally, regionally and with the State to develop diversity in our economy as the changes in water law, drought, tariffs, and other issues outside of our control will continue to impact Rio Grande County
- Agricultural production centers on the potato crop in the San Luis Valley, one of the driest regions in the state. The entire region experienced extreme drought conditions throughout the summer. Despite the lack of precipitation, 84 percent of the potato crop is in good or excellent condition, and the harvest is slightly ahead of last year's. Barley, alfalfa hay, and livestock are also grown and raised in the region, all of which can tolerate dry conditions. Potato prices have remained relatively flat over the last several years, adding stability to producer profits. While domestic demand is expected to remain strong, tariffs imposed on U.S. frozen potato exports by Mexico pose a downside risk for producers reliant on foreign markets.<sup>1</sup>
- Tourism lodging tax receipts are now 21% as of September indicating a tough year for tourism. The drought, lack of snow, and fires raised a bit of havoc with our tourism industry, which, with the early snow fall, we will see turn around for the end of 2018 and into 2019.
- Unemployment has stayed fairly steady in Rio Grande County, beginning the year at 5.7%. In September, 2018 it was at 4% with slight fluctuations during 2018. Rio Grande County saw turnover in staffing almost all departments. The Sheriff and Jail continue to have the most turnover in employees.
- Sales taxes and lodging taxes have increased, again showing a rebound in the economy. Interest rates are up slightly, helping our investment income. The recent U.S. Supreme Court ruling in *South Dakota v. Wayfair, Inc.* offer a possible increase to local sales tax revenue forecast, as the ruling allows states to require that out-of-state (including online) retailers collect and remit sales taxes. While the State has begun working on the mechanism to facilitate this change, the County is not sure what we will see in additional revenues.
- Rio Grande County has an estimated population of 11,301 (as of 7/1/17) which is a reduction of 5.7% from April 2010. While Rio Grande County shows a median household income of \$40,177 (in 2016 dollars), 17.5% of our citizens are living in poverty.<sup>2</sup>
- Intergovernmental funding is changing. The climate at the federal level seems to be favoring less assistance for citizens with needs and an emphasis to help them become more self-sufficient. The Department of Social Services was granted the only rural funding for a Colorado Works Subsidized Training and Employment Program (STEP) to help our DSS clients become self-sufficient. Rio Grande County exceeded their goal by 128%.
- The Gallagher Amendment continues to be a concern for the County and all the institutions that depend on property taxes for revenue. As the metro areas continue to grow, their housing increases exponentially quicker than the value of housing in rural areas. The Gallagher Amendment allows for an increase or reduction in the Residential Assessment rate which will reduce the assessed valuation and property taxes on residential properties.
- Health care continues to be a concern for citizens, employees and the employers. Health insurance premiums continue to rise and employees are seeing more of their paychecks being used for health care.
- Health care for jail inmates has become an increasing liability for the County as we are responsible for the health and welfare of those inmates in our care. The Jail has hired a Jail Nurse who is seeing inmates and determining who is in need of advanced care in an effort to mitigate hospital emergency room visits. While the program has not been in place long enough to have any real data, the Sheriff believes it will ultimately save the County money.
- As the minimum wage increases, the County must continue to look at those increases as they relate to our employees. While we have no full time employees who make minimum wage, the 9% increase in wages must be reflected in salaries for our employees. The County saw a 5% increase in wages across the board to address the needs of our employees.

<sup>1</sup> Colorado Legislative Council Staff, September 2018, Economic & Review Forecast  
<https://leg.colorado.gov/sites/default/files/sept2018forecast.pdf>

<sup>2</sup> <https://www.census.gov/quickfacts/fact/table/riograndecountycolorado/PST045217>

## RIO GRANDE COUNTY 2019 BUDGET

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- Housing starts, additions, remodels, and commercial building has stayed steady during 2018 which is an excellent sign that the economy is rebounding from the recent recession. The vacancy rate for housing is at 33% but there is a need for affordable housing for middle income households. Several businesses have opened their doors and/or expanded. We are looking forward to working with them through SLVDRG, URGED, and Workforce Development.

### Final thoughts:

I would like to thank the Commissioners, Elected Officials and department heads for their time, input and patience with the creation of this budget. It is never easy to manage employees, operating, and the need for equipment when money is tight. The next several years will be very challenging and budget issues will not be resolved quickly.

I respectfully request our communities, taxpayers and citizens of Rio Grande County help the Commissioners as they look to address the needs of Rio Grande County. They face great challenges as our neighboring counties continue to grow and take sales, revenues, and sales taxes from our businesses and communities. The Commissioners recognize the 2019 budget dips into Rio Grande County Fund balances to balance their budget, which is not sustainable. If revenues are not increased, then the Commissioners will have to begin seeking ways to reduce expenses in order to preserve the Fund Balances.

It is my pleasure to work for this organization. I believe that Rio Grande County has great opportunities ahead; we are rich with natural assets, beautiful vistas, and wonderful people. Our challenge is to increase our tax base to balance our budget without dipping into our reserves in order to manage a \$23MM business. It will take all of us to create a stronger and more diverse economy which we need to address the shortfalls we are experiencing.

Budget prepared by:

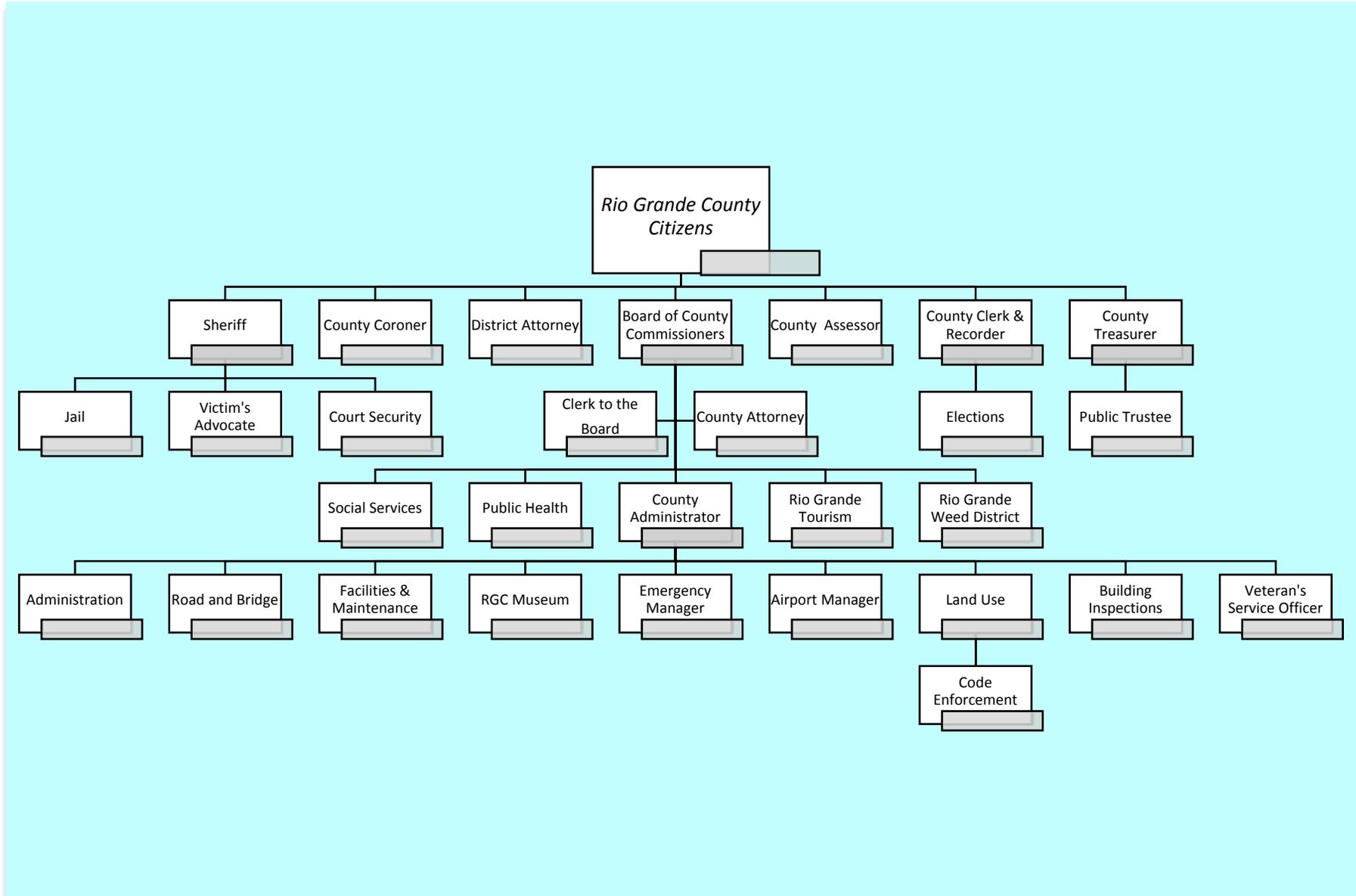
Roni K. Wisdom, Administrator

Date: November 5, 2018

Original draft: 10/10/18

# RIO GRANDE COUNTY 2019 BUDGET

## Rio Grande County Organizational Chart



*RIO GRANDE COUNTY 2019 BUDGET*

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RESOLUTION TO ADOPT BUDGET

RESOLUTION TO APPROPRIATE SUMS OF MONEY

RESOLUTION TO SET MILL LEVIES

Final Certification of Valuation by County Assessor – Rio Grande County

Final Certification of Valuation by County Assessor – Rio Grande Weed District

## *RIO GRANDE COUNTY 2019 BUDGET*

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### 2019 Budget and Budget History by Fund

County General – Fund 001

Road and Bridge – Fund 002

Social Services – Fund 003

Weed/Pest District – Fund 004

Astronaut Rominger Airport – Fund 005

Capital Expenditures – Fund 006

Conservations Trust – Fund 007

Tourism/Lodging – Fund 008

Public Health – Fund 009

**RESOLUTION TO ADOPT BUDGET**

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR COUNTY OF RIO GRANDE, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2019 AND ENDING ON THE LAST OF DAY OF DECEMBER, 2019.**

**Whereas, the Board of County Commissioners of Rio Grande County has appointed Roni Wisdom, County Administrator to prepare and submit a proposed budget to said governing body at the proper time, and;**

**WHEREAS, Roni Wisdom, County Administrator had submitted a proposed budget to this governing body on October 10, 2018 for its consideration, and;**

**WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 29, 2018 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;**

**WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.**

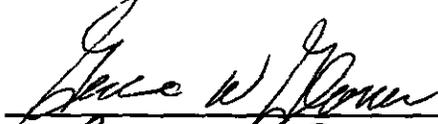
**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, RIO GRANDE COUNTY, COLORADO:**

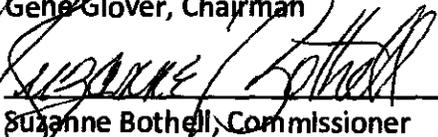
**SECTION 1 That the budget as submitted, amended, and summarized by fund is hereby approved and adopted as the budget of Rio Grande County for the year stated above.**

**SECTION 2 That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of Rio Grande County.**

**ADOPTED, this 12th day of December 2018**

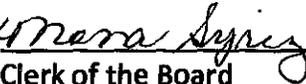
**RIO GRANDE COUNTY  
BOARD OF COUNTY COMMISSIONERS**

  
Gene Glover, Chairman *yes*

  
Suzanne Bothell, Commissioner *Yes*

  
Karla Shriver, Commissioner *No*

**ATTEST:**

  
Clerk of the Board

## RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF RIO GRANDE, COLORADO FOR THE 2019 BUDGET YEAR.

WHEREAS, the Board of County Commissioners have adopted the annual budget in accordance with the Local Governmental Budget Law, on December 12, 2018, and;

WHEREAS the Board of County Commissioners have made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget and for the purpose described below, so as not to impair the operation of the County.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF RIO GRANDE, COLORADO.

Section 1. That the following are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

	<u>General Fund</u>
Personnel Expenses	4,119,710
Operating	3,320,294
Capital Expenditures	244,000
<b>Grand Total</b>	<b>7,684,004</b>

	<u>Road and Bridge</u>
Personnel Expenses	1,330,175
Operating	1,955,880
Capital Expenditures	415,500
<b>Grand Total</b>	<b>3,701,555</b>

	<u>Social Services</u>
Personnel Expenses	2,404,757
Operating	8,273,877
Capital Expenditures	134,500
<b>Grand Total</b>	<b>10,813,134</b>

	<u>Airport</u>
Personnel Expenses	19,120
Operating	334,050
Capital Expenditures	15,000
<b>Grand Total</b>	<b>368,170</b>

Capital Expenditures	
Personnel Expenses	0
Operating	0
Capital Expenditures	0
<b>Grand Total</b>	<b>0</b>

Conservation Trust	
Personnel Expenses	0
Operating	45,000
Capital Expenditures	0
<b>Grand Total</b>	<b>45,000</b>

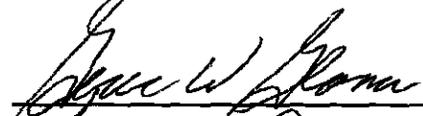
Tourism	
Personnel Expenses	0
Operating	148,900
Capital Expenditures	0
<b>Grand Total</b>	<b>148,900</b>

Public Health	
Personnel Expenses	360,494
Operating	541,528
Capital Expenditures	0
<b>Grand Total</b>	<b>902,022</b>

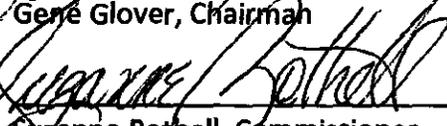
ADOPTED This 12th Day of December, 2018

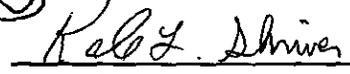
RIO GRANDE COUNTY

BOARD OF COUNTY COMMISSIONERS

  
 Gene Glover, Chairman Yes

ATTEST:

  
 Suzanne Bothell, Commissioner Yes

  
 Karla Shriver, Commissioner Yes

\_\_\_\_\_  
 Clerk of the Board

## **RESOLUTION TO SET MILL LEVIES**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR OF 2018, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF RIO GRANDE, COLORADO FOR THE 2019 BUDGET YEAR.**

**WHEREAS, the Board of County Commissioners of Rio Grande County has adopted the annual budget accordance with the Local Governmental Budget Law, on December 12, 2018, and;**

**WHEREAS, the amount of money necessary to balance the budget is as follows:**

	<u>Rio Grande County</u>
Personnel Expenses	8,234,256
Operating	14,619,529
Capital Expenditures	809,000
<b>Grand Total</b>	<b><u>\$23,662,785</u></b>

**WHEREAS, the 2018 valuation for assessment for the Rio Grande County as certified by the County Assessor is \$192,333,374.**

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONER OF RIO GRANDE, COLORADO:**

**Section 1. That for the purpose of meeting the expenses of County General during the 2019 budget year, there is hereby levied a tax of 10.917 mills upon each dollar of total valuation for assessment of all taxable property within the County of Rio Grande for the Tax Year 2018.**

**That for the purpose of meeting the expenses of Road and Bridge during the 2019 budget year, there is hereby levied a tax of 2.00 mills upon each dollar of total valuation for assessment of all taxable property within the County of Rio Grande for the Tax Year 2018.**

**That for the purpose of meeting the expenses of Social Services during the 2019 budget year, there is hereby levied a tax of 2.30 mills upon each dollar of total valuation for assessment of all taxable property within the County of Rio Grande for the Tax Year 2018.**

**That for the purpose of meeting the expenses of Public Health during the 2019 budget year, there is hereby levied a tax of .35 mills upon each dollar of total valuation for assessment of all taxable property within the County of Rio Grande for the Tax Year 2018.**

**Section 2. That the Board of County Commissioners is hereby authorized to immediately certify the mill levies for the hereinabove as determined and set, but as recalculated as needed upon receipt of the final (December) certification of valuation from the county assessor in order to comply with any applicable revenue and other budgetary limits.**

THIS RESOLUTION TO SET MILL LEVIES IS HEREBY ADOPTED THIS 12th DAY OF DECEMBER, 2018.

RIO GRANDE COUNTY  
BOARD OF COUNTY COMMISSIONERS

Gene W. Glover Yes  
GENE GLOVER, CHAIRMAN

Suzanne Bothell Yes  
SUZANNE BOTHELL, COMMISSIONER

Karla Shriver Yes  
KARLA SHRIVER, COMMISSIONER

ATTEST:

Theresa Syris  
CLERK OF THE BOARD

# FINAL CERTIFICATION OF VALUATION BY COUNTY ASSESSOR

NAME OF JURISDICTION Rio Grande County NEW DISTRICT( )YES(X)NO  
 IN RIO GRANDE COUNTY, COLORADO ON November 27, 2018

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S., and no later than August 25, the assessor certifies the total valuation for assessment for the taxable year 2018:

Previous year's net total taxable assessed valuation: _____	A. \$ 185,619,889
Current year's gross total taxable assessed valuation*: _____	B. \$ 192,333,374
Less TIF district increment, if any: _____	C. \$ 0
Current year's net total taxable assessed valuation: _____	D. \$ 192,333,374
New construction <sup>***</sup> : _____	E. \$ 3,363,809
Increased production of producing mines <sup>□</sup> : _____	F. \$ 0
Annexations/Inclusions: _____	G. \$ 0
Previously exempt federal property <sup>δ</sup> : _____	H. \$ 0
New primary oil or gas production from any oil and gas leasehold or land (29-1-301(1)(b)C.R.S.) <sup>●</sup> : _____	I. \$ 0
Taxes collected last year on omitted property as of August 1(29-1-301(1)(a)C.R.S.): _____	J. \$ 25.97
Taxes abated and refunded as of August 1(29-1-301(1)(a) and 39-10-114(1)(a)(I)(B) C.R.S.): _____	K. \$ 3,046.34

\*This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Article X, Section 20(8)(b), Colorado Constitution  
<sup>\*\*\*</sup>New construction is defined as: Taxable real property structures and the personal property connected with the structure.  
<sup>□</sup>Jurisdiction must submit respective certifications (forms DLG 52 & 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.  
<sup>δ</sup>Jurisdiction must apply (form DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

## USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

In accordance with the provisions of and Article X, Section 20, Colorado Constitution and 39-5-121(2)(b), C.R.S., the assessor certifies the total actual valuation for the taxable year 2018:

Current year's total actual value of all real property <sup>◆</sup> : _____	L. \$ 1,306,459,914
<b>ADDITIONS TO TAXABLE REAL PROPERTY:</b>	
Construction of taxable real property improvements <sup>○</sup> : _____	M. \$ 18,291,061
Increased mining production <sup>■</sup> : _____	N. \$ 0
Annexations/Inclusions: _____	O. \$ 0
Previously exempt property: _____	P. \$ 0
Oil or gas production from a new well: _____	Q. \$ 0
Taxable real property omitted from previous year's tax warrant: _____ <small>(if land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)</small>	R. \$ 5,860
<b>DELETIONS FROM TAXABLE REAL PROPERTY:</b>	
Destruction of taxable real property improvements: _____	S. \$ 136,480
Disconnection/Exclusion: _____	T. \$ 0
Previous taxable property: _____ <small>◆This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property. ○Construction is defined as newly constructed taxable real property structures. ■Includes production from new mines and increases in production of existing producing mines.</small>	U. \$ 0

## USE FOR SCHOOL DISTRICTS ONLY

In accordance with 39-5-128(1), C.R.S., and no later than August 25, the assessor certifies to school districts:

Total actual value of all taxable property: ..... V. \$1,359,797,488

**NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.**

# THE *Monte Vista* JOURNAL

Monte Vista, CO 81144

## Proof of Publication

### STATE OF COLORADO COUNTY OF RIO GRANDE

I, April L. Welch, do solemnly swear that I am a representative of the Monte Vista Journal; that the same is a weekly newspaper printed, in whole or in part, and published in the County of Rio Grande, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Rio Grande for a period of more than fifty-two consecutive weeks prior to the first publication of annexed legal notice or advertisement, that said newspaper has been admitted to the United States mails as second-class matter under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

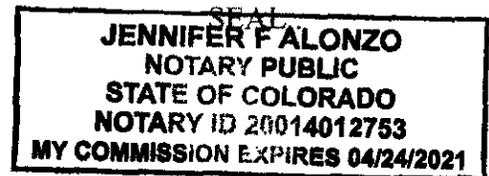
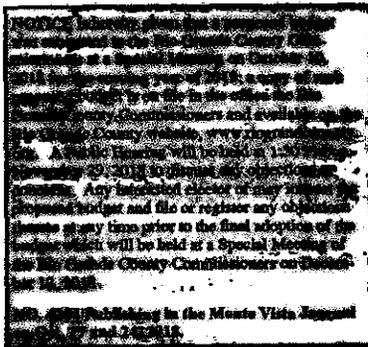
4264

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 2 (two) consecutive insertions; and that the first publication of said notice was in the issue of said newspaper dated 10-17-18 and that the last publication of said notice was in the issue of said newspaper dated 10-24-18.

Apr. Welch. Subscribed and sworn before me a notary in

and for the State of Colorado this 29 day of Oct. A.D. 20 18

Jennifer F. Alonzo  
Notary Public



# 2019 Budget History

# Rio Grande County

**BUDGET STEP: 7 - Adopted**

Selected Fund: 001

Selected Dept: ALL

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**REVENUE**

**Fund: 001 COUNTY GENERAL FUND**

**Department: 0000 NonDepartmental**

001-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL REVENUE :</b>		<b>\$0</b>						

**Department: 0320 LOCAL FUNDS**

001-0320-3101	CURRENT TAXES	\$0	\$1,798,204	\$2,028,981	\$2,051,311	\$2,096,450	\$2,102,060	\$2,099,703
001-0320-3107	DELINQUENT TAXES	\$6,972	\$849	\$1,132	\$9,224	\$9,000	\$835	\$2,000
001-0320-3112	INTEREST & PENALT	\$9,853	\$5,706	\$6,136	\$10,070	\$6,800	\$6,407	\$6,800
001-0320-3123	SALES TAX	\$849,370	\$934,737	\$850,000	\$892,574	\$850,000	\$928,269	\$900,000
001-0320-3138	SPEC OWNER TAX B	\$192,597	\$206,529	\$185,000	\$235,319	\$185,000	\$167,041	\$200,000
001-0320-3160	LATE FILING FEE	\$595	\$659	\$600	\$469	\$600	\$311	\$600
001-0320-3161	LATE FILING EXTENSI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3170	TREASURERS FEES	\$92,407	\$83,156	\$90,000	\$78,344	\$90,000	\$77,618	\$85,000
001-0320-3171	TREASURERS ADMIN	\$0	\$1,758	\$0	\$4,093	\$0	\$4,047	\$3,000
001-0320-3172	BOOKKEEPING FEE	\$0	\$49	\$0	\$30	\$0	\$75	\$100
001-0320-3173	CERTIFICATE OF TAX	\$7,005	\$5,995	\$6,000	\$7,600	\$6,000	\$6,640	\$7,000
001-0320-3174	DEED PROCESSING	\$0	\$630	\$0	\$740	\$500	\$1,480	\$1,000
001-0320-3175	PREMIUM BIDS	\$0	\$1,504	\$0	\$3,723	\$0	\$2,899	\$0

<b>Account #</b>	<b>Description</b>	<b>2015 YTD Actual</b>	<b>2016 YTD Actual</b>	<b>2017 Final Budget</b>	<b>2017 YTD Actual</b>	<b>2018 Current Budget</b>	<b>2018 Current Actual</b>	<b>2019 Step Adopted</b>
001-0320-3176	PROPERTY TRANSFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3178	MOBILE HOME AUTH	\$0	\$370	\$250	\$470	\$250	\$350	\$250
001-0320-3180	PUBLIC TRUSTEE FE	\$11,640	\$11,590	\$15,000	\$11,420	\$15,000	\$0	\$15,000
001-0320-3185	INTEREST ON INVES	\$95,149	\$56,447	\$88,000	\$131,855	\$95,000	\$169,897	\$120,000
001-0320-3186	INVESTMENTS/BOND	(\$74,734)	\$0	\$0	(\$29,902)	\$0	\$0	\$0
001-0320-3192	SHORT CHECK FEE	\$0	\$500	\$0	\$800	\$0	\$600	\$250
001-0320-3201	CLERK'S FEES	\$265,339	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3202	E FILING FEES S	\$15,355	\$15,521	\$12,000	\$17,432	\$12,000	\$13,286	\$15,000
001-0320-3205	LICENSE PLATE FEE	\$0	\$288,671	\$255,000	\$272,793	\$255,000	\$184,927	\$255,000
001-0320-3209	ELECTION REIMBURS	\$43,541	\$0	\$7,500	\$28,459	\$7,500	\$34,994	\$30,000
001-0320-3212	SHERIFFS DISTRAINT	\$379	(\$210)	\$400	\$10	\$400	\$0	\$100
001-0320-3213	SHERIFF'S FEES	\$30,652	\$86,921	\$30,000	\$27,774	\$50,000	\$52,971	\$40,000
001-0320-3214	TRAFFIC FINES	\$6,606	\$247	\$500	\$1,170	\$500	\$2,200	\$1,500
001-0320-3215	INMATE COMMISSAR	\$6,304	\$14,383	\$7,000	\$14,652	\$15,000	\$12,189	\$15,000
001-0320-3217	WORK RELEASE FEE	\$1,709	\$1,797	\$2,000	\$0	\$2,000	\$0	\$0
001-0320-3218	VIN INSPECTION FEE	\$160	\$100	\$100	\$0	\$100	\$0	\$100
001-0320-3219	SALE OF CONTRABA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3220	JAIL NURSE/SRO REI	\$0	\$0	\$0	\$4,595	\$0	\$0	\$50,000
001-0320-3222	BUILDING PERMIT FE	\$105,106	\$135,098	\$110,000	\$118,360	\$110,000	\$83,458	\$100,000
001-0320-3223	SEPTIC TANK FEES	\$4,048	\$4,481	\$5,000	\$9,828	\$5,000	\$10,374	\$7,500
001-0320-3224	SEPTIC CLEANER/INS	\$370	\$130	\$200	\$220	\$200	\$180	\$200
001-0320-3225	PLUMBING PERMIT F	\$9,675	\$12,705	\$10,000	\$12,573	\$10,000	\$13,485	\$10,000
001-0320-3226	ADDRESS ASSIGNME	\$750	\$944	\$1,000	\$675	\$1,000	\$425	\$1,000
001-0320-3228	REINSPECTION FEES	\$0	\$0	\$0	\$0	\$0	\$50	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-0320-3229	ZONING FEES & PER	\$4,100	\$2,105	\$1,500	\$2,000	\$2,000	\$600	\$2,000
001-0320-3230	DIVISION OF LAND	\$0	\$1,500	\$2,000	\$3,580	\$2,500	\$900	\$2,500
001-0320-3231	CONDITIONAL USE	\$0	\$1,000	\$0	\$1,345	\$0	\$7,025	\$5,000
001-0320-3234	ZONING BOOKS	\$250	\$250	\$250	\$0	\$100	\$0	\$100
001-0320-3237	MUSEUM/INFORM. CE	\$5,536	\$3,215	\$4,500	\$5,110	\$4,500	\$4,698	\$4,500
001-0320-3239	DONATIONS-JUDGE P	\$0	\$0	\$0	\$0	\$0	\$625	\$1,000
001-0320-3241	LICENSE FEE	\$3,598	\$3,175	\$0	\$2,250	\$2,250	\$1,125	\$2,250
001-0320-3242	MAPS	\$0	\$50	\$100	\$117	\$100	\$80	\$100
001-0320-3243	COPIER/POSTAGE/FA	\$7,106	\$10,464	\$8,000	\$4,705	\$5,000	\$5,514	\$6,000
001-0320-3247	ANNEX RENT	\$4,247	\$2,590	\$2,000	\$1,605	\$2,000	\$1,790	\$2,000
001-0320-3248	MULTI PURPOSE BLD	\$1,169	\$3,900	\$1,200	\$3,050	\$2,500	\$2,260	\$2,500
001-0320-3250	SOCIAL SERVICES R	\$6,819	\$9,745	\$14,000	\$12,301	\$14,000	\$17,370	\$17,000
001-0320-3256	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3257	SALE OF ASSETS	\$4,100	\$500	\$1,000	\$5,132	\$1,000	\$0	\$1,000
001-0320-3258	MISCELLANEOUS FIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3260	REFUNDS	\$23,441	\$28,214	\$14,000	\$7,082	\$15,000	\$9,649	\$15,000
001-0320-3261	MISCELLANEOUS RE	\$4,030	\$1,500	\$0	\$382	\$0	\$5,855	\$30,380
001-0320-3263	INSURANCE CLAIM S	\$0	\$0	\$0	\$894	\$0	\$28,589	\$25,000
001-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0320-3289	GRANTS/PROJECTS	\$0	\$0	\$0	\$0	\$0	\$13,750	\$0
001-0320-3295	FORFEITURES	\$5,708	\$0	\$1,000	\$11,036	\$1,000	\$0	\$1,000
001-0320-3815	DR&G RAILROAD DU	\$0	\$0	\$0	\$67,316	\$80,950	\$14,404	\$0
001-0320-3816	VETERANS WASTE W	\$0	\$0	\$0	\$5,000	\$22,000	\$0	\$0
<b>Dept. 0320 TOTAL REVENUE :</b>		<b>\$1,750,949</b>	<b>\$3,737,676</b>	<b>\$3,761,349</b>	<b>\$4,049,586</b>	<b>\$3,978,200</b>	<b>\$3,991,301</b>	<b>\$4,083,433</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**Department: 0360 FEDERAL FUNDS**

001-0360-3618	PILT TRANSFER	\$676,749	\$776,148	\$675,000	\$787,971	\$700,000	\$848,159	\$850,000
001-0360-3620	DSS COST ALLOCATI	\$41,805	\$21,520	\$24,000	\$25,340	\$33,315	\$21,420	\$33,315
001-0360-3621	FOREST SERVICE RE	\$178,517	\$202,492	\$210,000	\$0	\$210,000	\$190,010	\$200,000
001-0360-3622	TITLE III - SEARCH &	\$14,701	\$16,692	\$17,000	\$1,260	\$17,000	\$0	\$17,000
001-0360-3624	FOREST SERVICE CO	\$480	\$3,271	\$4,000	\$27,632	\$30,000	(\$41,074)	\$30,000
001-0360-3625	WILDLFE REF15.659	\$0	\$0	\$0	\$0	\$0	\$30,429	\$0
001-0360-3668	VICTIM ADVOCATE G	\$20,000	\$20,000	\$20,000	\$5,000	\$20,000	\$0	\$20,000
001-0360-3671	UNFUNDED COURTH	\$0	\$0	\$0	\$0	\$40,000	\$10,383	\$40,000
001-0360-3680	SLV REVOLVING LOA	\$77,000	\$10,000	\$208,000	\$0	\$500,000	\$236,518	\$600,000
001-0360-3686	2016-HOMELAND SEC	\$0	\$0	\$180,000	\$122,215	\$60,000	\$39,720	\$12,700
001-0360-3687	2017 HLSG	\$0	\$0	\$0	\$0	\$151,945	\$78,419	\$56,000
001-0360-3688	2018 HLSG	\$0	\$0	\$0	\$0	\$0	\$0	\$154,772

**Dept. 0360 TOTAL REVENUE :**      **\$1,009,252**      **\$1,050,123**      **\$1,338,000**      **\$969,418**      **\$1,762,260**      **\$1,413,984**      **\$2,013,787**

**Department: 0380 STATE FUNDS**

001-0380-3132	SPECIFIC OWNERSHI	\$40,229	\$42,048	\$40,000	\$41,091	\$40,000	\$21,750	\$40,000
001-0380-3202	E FILING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$55,394
001-0380-3271	MINERAL SEVERANC	\$561	\$0	\$0	\$120	\$0	\$624	\$0
001-0380-3289	GRANTS/PROJECTS	\$22,500	\$10,000	\$10,000	\$15,000	\$20,000	(\$44,033)	\$20,000
001-0380-3601	DRUNK DRIVING FINE	\$1,802	\$2,464	\$2,300	\$2,161	\$2,300	\$1,775	\$2,300
001-0380-3602	LEAF	\$467	\$466	\$400	\$646	\$400	\$379	\$400
001-0380-3603	CIGARETTE TAX	\$3,840	\$3,916	\$3,000	\$4,630	\$3,000	\$4,004	\$3,000
001-0380-3604	VETERANS OFFICER	\$5,358	\$4,158	\$8,316	\$8,316	\$11,736	\$11,700	\$12,000
001-0380-3608	COLORADO WILDLIF	\$912	\$1,279	\$1,200	\$1,607	\$1,200	\$0	\$1,200

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-0380-3667	SEARCH AND RESCU	\$550	\$9,095	\$2,000	\$0	\$2,000	\$0	\$2,000
001-0380-3669	COURT SECURITY G	\$89,250	\$91,690	\$90,000	\$91,785	\$120,344	\$91,890	\$113,500
001-0380-3671	COURTHOUSE MAST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-0380-3674	GOVERNOR'S RECOV	\$2,750	\$45,742	\$0	\$0	\$0	\$0	\$0
001-0380-3810	MASTER PLAN GRAN	\$19,392	\$17,708	\$0	\$0	\$0	\$0	\$50,000
001-0380-3811	DOLA EIAF #8056	\$0	\$60,317	\$60,000	\$4,807	\$65,000	\$0	\$65,000
001-0380-3812	DOLA PUBLIC POLICY	\$95,340	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Dept. 0380 TOTAL REVENUE :</b>		<b>\$282,951</b>	<b>\$288,883</b>	<b>\$217,216</b>	<b>\$170,163</b>	<b>\$265,980</b>	<b>\$88,090</b>	<b>\$374,794</b>
<b>Fund 001 TOTAL REVENUE :</b>		<b>\$3,043,152</b>	<b>\$5,076,683</b>	<b>\$5,316,565</b>	<b>\$5,189,167</b>	<b>\$6,006,440</b>	<b>\$5,493,375</b>	<b>\$6,472,014</b>
<b>TOTAL REVENUE:</b>		<b>\$3,043,152</b>	<b>\$5,076,683</b>	<b>\$5,316,565</b>	<b>\$5,189,167</b>	<b>\$6,006,440</b>	<b>\$5,493,375</b>	<b>\$6,472,014</b>

**EXPENSE**

**Fund: 001 COUNTY GENERAL FUND**

**Department: 0000 NonDepartmental**

001-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL EXPENSE :</b>		<b>\$0</b>						

**Department: 4150 COMMISSIONERS**

001-4150-4002	SALARIES - ELECTED	\$149,551	\$149,100	\$149,100	\$149,100	\$149,100	\$136,675	\$155,548
001-4150-4012	FICA EXPENSE	\$10,290	\$10,484	\$11,406	\$11,250	\$11,406	\$10,313	\$11,899
001-4150-4013	HEALTH INSURANCE	\$25,084	\$24,795	\$22,425	\$6,940	\$7,231	\$6,709	\$24,126
001-4150-4014	RETIREMENT	\$5,964	\$5,964	\$5,964	\$5,964	\$5,964	\$5,467	\$6,222
001-4150-4016	WORKMANS COMPE	\$400	\$400	\$400	\$220	\$250	\$212	\$250
001-4150-4105	MILEAGE	\$1,729	\$1,883	\$2,500	\$2,146	\$3,000	\$1,843	\$3,000
001-4150-4106	PER DIEM	\$1,874	\$2,127	\$2,500	\$3,373	\$4,350	\$3,594	\$4,350

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4150-4110	REGISTRATIONS	\$1,050	\$2,193	\$2,000	\$1,750	\$1,500	\$1,819	\$1,500
001-4150-4155	OFFICE SUPPLIES	\$0	\$34	\$100	\$101	\$100	\$72	\$100
001-4150-4175	PRINTING	\$200	\$0	\$300	\$238	\$300	\$0	\$300
001-4150-4329	CELLULAR TELEPHO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4150-4700	MISCELLANEOUS	\$850	\$27	\$200	\$77	\$200	\$42	\$200
001-4150-4701	STATE AND NATIONA	\$21,667	\$16,809	\$22,000	\$15,716	\$20,000	\$14,858	\$20,000
001-4150-4901	CAPT. EXP.-FURNTIU	\$800	\$0	\$1,500	\$1,050	\$7,000	\$0	\$7,000

**Dept. 4150 TOTAL EXPENSE :**      **\$219,459**      **\$213,817**      **\$220,395**      **\$197,925**      **\$210,401**      **\$181,604**      **\$234,495**

**Department: 4160 ADMINISTRATION**

001-4160-4003	SALARIES - FULL TIM	\$190,443	\$128,216	\$175,410	\$172,659	\$207,642	\$176,794	\$244,283
001-4160-4004	SALARIES - PARTTIM	\$5,444	\$76,835	\$0	\$0	\$0	\$0	\$0
001-4160-4005	SALARY- OVERTIME	\$6,368	\$0	\$0	\$0	\$0	\$0	\$0
001-4160-4011	BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4160-4012	FICA EXPENSE	\$13,225	\$14,623	\$13,419	\$11,822	\$15,885	\$12,072	\$18,688
001-4160-4013	HEALTH INSURANCE	\$28,455	\$17,345	\$22,425	\$24,834	\$30,047	\$29,962	\$36,759
001-4160-4014	RETIREMENT	\$6,656	\$2,354	\$4,616	\$4,118	\$8,306	\$5,934	\$9,771
001-4160-4015	UNEMPLOYMENT	\$590	\$603	\$730	\$518	\$691	\$532	\$733
001-4160-4016	WORKMANS COMPE	\$375	\$375	\$400	\$300	\$350	\$357	\$400
001-4160-4051	COMPUTER SERVICE	\$9,465	\$7,591	\$0	\$865	\$500	\$92	\$500
001-4160-4082	PROFESSIONAL SER	\$0	\$0	\$40,000	\$330	\$10,000	\$0	\$0
001-4160-4105	MILEAGE	\$1,126	\$657	\$1,200	\$616	\$1,200	\$187	\$1,200
001-4160-4106	PER DIEM	\$1,563	\$229	\$1,600	\$2,731	\$4,000	\$442	\$4,000
001-4160-4110	REGISTRATIONS	\$929	\$100	\$1,000	\$700	\$1,000	\$1,011	\$1,000
001-4160-4155	OFFICE SUPPLIES	\$3,079	\$4,211	\$3,200	\$4,979	\$3,500	\$3,583	\$3,600

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4160-4160	COMPUTER SUPPLIE	\$1,695	\$931	\$1,500	\$181	\$1,000	\$489	\$600
001-4160-4175	PRINTING	\$484	\$150	\$500	\$0	\$500	\$0	\$250
001-4160-4180	TRAINING	\$282	\$372	\$1,000	\$119	\$1,000	\$584	\$1,000
001-4160-4328	TELEPHONE	\$2,079	\$1,986	\$2,500	\$2,147	\$2,500	\$1,360	\$2,500
001-4160-4700	MISCELLANEOUS	\$226	\$171	\$200	\$21	\$200	\$415	\$200
001-4160-4701	STATE AND NATIONA	\$315	\$235	\$500	\$190	\$500	\$200	\$500
001-4160-4901	CAPT. EXP.-FURNITU	\$528	\$11,967	\$1,500	\$0	\$15,000	\$10,961	\$5,000

**Dept. 4160 TOTAL EXPENSE :**      **\$273,326**      **\$268,951**      **\$271,700**      **\$227,130**      **\$303,821**      **\$244,974**      **\$330,984**

**Department: 4170    INDIRECT SERVICES**

001-4170-4026	CATASTROPHIC EVE	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
001-4170-4051	COMPUTER/SOFTWA	\$0	\$1,734	\$25,825	\$25,893	\$36,000	\$39,060	\$50,000
001-4170-4053	AUDITOR	\$19,900	\$23,450	\$24,000	\$26,725	\$27,000	\$33,565	\$37,000
001-4170-4064	ENERGY AUDIT CONT	\$33,339	\$26,210	\$34,700	\$45,478	\$37,400	\$47,720	\$56,000
001-4170-4065	ENERGY AUDIT INTE	\$5,524	\$4,945	\$6,700	\$10,414	\$3,900	\$5,746	\$11,400
001-4170-4085	INSURANCE	\$30,940	\$30,521	\$58,300	\$59,133	\$60,000	\$47,334	\$60,000
001-4170-4156	IT MAINTENANCE CO	\$15,300	\$20,130	\$25,980	\$31,652	\$41,000	\$27,500	\$30,000
001-4170-4165	COPY MACHINE SUP	\$1,443	\$1,167	\$2,000	\$593	\$1,000	\$0	\$1,000
001-4170-4170	POSTAGE	\$4,509	\$20,114	\$12,000	\$11,350	\$15,000	\$13,578	\$15,000
001-4170-4189	SHREDDER EXPENSE	\$0	\$47	\$300	\$72	\$300	\$132	\$150
001-4170-4302	ADVERTISING & LEG	\$1,557	\$855	\$1,500	\$1,988	\$2,000	\$1,009	\$2,000
001-4170-4303	TAX DEEDS	\$0	\$0	\$100	\$0	\$100	\$71	\$100
001-4170-4337	MAINTENANCE CONT	\$8,849	\$11,186	\$9,500	\$122,301	\$10,000	\$7,596	\$5,500
001-4170-4342	VEHICLE REPAIR	\$0	\$0	\$0	\$0	\$0	\$1,620	\$3,000
001-4170-4700	MISCELLANEOUS	\$18,441	\$15,159	\$5,000	\$3,204	\$54,000	\$15,234	\$25,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4170-4755	AMBULANCE INSPEC	\$1,125	\$1,125	\$1,125	\$1,200	\$1,200	\$0	\$0
001-4170-4825	FAX MACHINE EXPEN	\$862	\$682	\$1,000	\$382	\$500	\$0	\$500
001-4170-4864	EMPLOYEE RECOGNI	\$2,395	\$2,292	\$2,500	\$2,471	\$2,500	\$2,030	\$3,000
001-4170-4901	CAPITAL EXPEND - F.	\$0	\$0	\$0	\$0	\$0	\$5,171	\$70,000
<b>Dept. 4170 TOTAL EXPENSE :</b>		<b>\$144,184</b>	<b>\$159,617</b>	<b>\$215,530</b>	<b>\$342,856</b>	<b>\$296,900</b>	<b>\$247,366</b>	<b>\$374,650</b>
<b>Department: 4175 COMMUNITY ASSISTANCE</b>								
001-4175-4173	SLV VETERAN SERVI	\$0	\$0	\$0	\$0	\$335	\$335	\$333
001-4175-4174	SLV VETERANS COAL	\$0	\$0	\$0	\$0	\$0	\$0	\$3,860
001-4175-4750	SOUTH CENTRAL SE	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
001-4175-4753	ECONOMIC DEVELOP	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000
001-4175-4754	SLV HAZARD SUBSTA	\$0	\$0	\$0	\$0	\$1,185	\$1,900	\$1,900
001-4175-4757	TRI COUNTY SENIOR	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
001-4175-4758	MONTE VISTA HISTO	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
001-4175-4759	CENTER FOR RESTO	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
001-4175-4761	SLV COUNCIL OF GO	\$0	\$0	\$0	\$0	\$14,010	\$14,010	\$14,319
001-4175-4762	TU CASA	\$0	\$0	\$0	\$0	\$500	\$500	\$500
001-4175-4826	CONOUR ANIMAL SH	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
001-4175-4833	SLV FAIR	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
001-4175-4859	EMERGENCY OPERA	\$0	\$0	\$0	\$0	\$335	\$335	\$170
001-4175-4862	SLV SMALL BUSINES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
001-4175-4912	SLV WEED MANAGE	\$0	\$0	\$0	\$0	\$250	\$250	\$0
001-4175-4935	SLV FOOD BANK	\$0	\$0	\$0	\$0	\$500	\$500	\$2,145
001-4175-4936	10 CNTY COALITION	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
<b>Dept. 4175 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,615</b>	<b>\$57,830</b>	<b>\$65,227</b>
<b>Department: 4180 LAND USE</b>								
001-4180-4003	SALARIES - FULL TIM	\$52,992	\$38,610	\$39,000	\$38,979	\$40,951	\$37,539	\$43,402
001-4180-4004	SALARIES - PARTTIM	\$0	\$400	\$0	\$0	\$0	\$0	\$0
001-4180-4005	SALARY- OVERTIME	\$527	\$0	\$0	\$0	\$0	\$0	\$0
001-4180-4006	BOARD STIPEND	\$1,700	\$1,500	\$3,000	\$2,100	\$3,000	\$2,050	\$3,600
001-4180-4011	BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4180-4012	FICA EXPENSE	\$3,679	\$2,935	\$3,213	\$2,826	\$3,133	\$2,729	\$3,320
001-4180-4013	HEALTH INSURANCE	\$9,823	\$7,422	\$6,813	\$6,873	\$7,231	\$6,664	\$7,934
001-4180-4014	RETIREMENT	\$2,120	\$1,528	\$1,559	\$1,559	\$1,638	\$1,502	\$1,736
001-4180-4015	UNEMPLOYMENT	\$166	\$121	\$150	\$117	\$136	\$113	\$130
001-4180-4016	WORKMANS COMPE	\$150	\$150	\$175	\$100	\$125	\$45	\$125
001-4180-4082	PROFESS. SERV./MA	\$31,724	\$22,822	\$10,000	\$8,736	\$50,000	\$2,514	\$100,000
001-4180-4105	MILEAGE	\$563	\$461	\$1,500	\$271	\$1,500	\$574	\$1,500
001-4180-4106	PER DIEM	\$113	\$394	\$1,600	\$77	\$1,600	\$598	\$1,600
001-4180-4110	REGISTRATIONS	\$1,939	\$30	\$2,500	\$1,676	\$2,500	\$847	\$2,500
001-4180-4118	BOARD MILEAGE	\$670	\$372	\$1,000	\$529	\$1,000	\$616	\$1,200
001-4180-4155	OFFICE SUPPLIES	\$907	\$413	\$1,200	\$837	\$600	\$758	\$600
001-4180-4160	COMPUTER SUPPLIE	\$543	\$353	\$1,300	\$426	\$500	\$392	\$500
001-4180-4175	PRINTING	\$531	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
001-4180-4240	FUEL	\$95	\$0	\$200	\$0	\$200	\$0	\$200
001-4180-4302	ADVERTISING & LEG	\$1,182	\$280	\$1,000	\$433	\$1,000	\$387	\$1,000
001-4180-4328	TELEPHONE	\$967	\$904	\$1,400	\$705	\$1,400	\$403	\$1,400
001-4180-4700	MISCELLANEOUS	\$0	\$3,411	\$250	\$31	\$250	\$125	\$250

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4180-4701	STATE AND NATIONA	\$0	\$295	\$800	\$470	\$500	\$740	\$500
001-4180-4863	SLV GIS	\$800	\$400	\$2,000	\$0	\$2,000	\$400	\$2,000
001-4180-4901	CAPT. EXP.-FURNITU	\$0	\$0	\$1,000	\$990	\$1,000	\$175	\$1,000
001-4180-4914	CAPT. EXP.-DEPRECI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4180 TOTAL EXPENSE :</b>		<b>\$111,189</b>	<b>\$82,801</b>	<b>\$80,660</b>	<b>\$67,736</b>	<b>\$121,264</b>	<b>\$59,170</b>	<b>\$175,498</b>
<b>Department: 4190 CODE ENFORCEMENT</b>								
001-4190-4072	ENFORCEMENT	\$0	\$0	\$0	\$0	\$1,200	\$77	\$1,200
001-4190-4105	MILEAGE REIMBURS	\$0	\$171	\$1,000	\$358	\$500	\$104	\$500
001-4190-4170	POSTAGE	\$0	\$0	\$0	\$0	\$300	\$27	\$300
001-4190-4240	FUEL	\$0	\$0	\$0	\$0	\$500	\$7	\$500
001-4190-4700	MISCELLANEOUS	\$0	\$7	\$2,000	\$106	\$0	\$0	\$0
001-4190-4701	STATE AND NATIONA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4190-4827	CLOSURE EXPENSE	\$125	\$0	\$200	\$0	\$200	\$0	\$200
<b>Dept. 4190 TOTAL EXPENSE :</b>		<b>\$125</b>	<b>\$177</b>	<b>\$3,200</b>	<b>\$464</b>	<b>\$2,700</b>	<b>\$214</b>	<b>\$2,700</b>
<b>Department: 4200 ATTORNEY</b>								
001-4200-4070	LEGAL FEES	\$15,263	\$17,485	\$17,000	\$11,813	\$21,000	\$13,538	\$31,000
001-4200-4105	MILEAGE	\$188	\$176	\$500	\$261	\$500	\$0	\$500
001-4200-4106	PER DIEM	\$240	\$238	\$350	\$326	\$350	\$0	\$350
001-4200-4110	REGISTRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4200-4155	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$64
001-4200-4700	MISCELLANEOUS/SP	\$35	\$57	\$100	\$0	\$100	\$0	\$100
001-4200-4701	STATE AND NATIONA	\$0	\$600	\$500	\$600	\$600	\$0	\$600
001-4200-4901	CAPT. EXP.-FURNITU	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**Dept. 4200 TOTAL EXPENSE :**      **\$15,726**      **\$18,556**      **\$18,450**      **\$12,999**      **\$22,550**      **\$13,538**      **\$32,614**

**Department: 4220 BUILDING DEPARTMENT**

001-4220-4003	SALARIES - FULL TIM	\$78,707	\$85,414	\$86,500	\$86,299	\$90,692	\$82,636	\$95,920
001-4220-4004	SALARIES - PARTTIM	\$0	\$270	\$9,000	\$2,216	\$0	\$1,958	\$6,000
001-4220-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4220-4012	FICA EXPENSE	\$5,934	\$6,282	\$7,306	\$6,511	\$6,938	\$6,207	\$7,797
001-4220-4013	HEALTH INSURANCE	\$12,724	\$7,460	\$6,813	\$6,917	\$7,231	\$7,964	\$19,647
001-4220-4014	RETIREMENT	\$3,304	\$2,347	\$3,452	\$3,452	\$3,628	\$3,306	\$3,837
001-4220-4015	UNEMPLOYMENT	\$249	\$257	\$275	\$265	\$302	\$254	\$306
001-4220-4016	WORKMANS COMPE	\$975	\$975	\$1,000	\$175	\$200	\$605	\$605
001-4220-4051	COMPUTER SERVICE	\$289	\$220	\$350	\$336	\$350	\$0	\$350
001-4220-4070	LEGAL & PROFESSIO	\$0	\$0	\$200	\$0	\$200	\$0	\$200
001-4220-4105	MILEAGE	\$0	\$461	\$600	\$32	\$600	\$0	\$600
001-4220-4106	PER DIEM	\$552	\$781	\$1,000	\$760	\$1,200	\$868	\$1,200
001-4220-4110	REGISTRATIONS	\$0	\$398	\$400	\$0	\$400	\$0	\$400
001-4220-4155	OFFICE SUPPLIES	\$853	\$690	\$1,000	\$628	\$1,000	\$0	\$1,000
001-4220-4175	PRINTING	\$993	\$187	\$1,200	\$783	\$1,000	\$0	\$1,000
001-4220-4180	TRAINING	\$675	\$400	\$1,500	\$469	\$1,500	\$400	\$1,500
001-4220-4240	FUEL	\$1,005	\$1,074	\$2,000	\$1,091	\$2,000	\$1,129	\$2,000
001-4220-4328	TELEPHONE	\$1,037	\$948	\$1,500	\$740	\$1,500	\$403	\$1,500
001-4220-4329	CELLULAR TELEPHO	\$356	\$354	\$600	\$357	\$720	\$512	\$720
001-4220-4342	VEHICLE REPAIR/MAI	\$244	\$688	\$2,000	\$312	\$2,000	\$184	\$2,000
001-4220-4700	MISCELLANEOUS	\$104	\$30	\$250	\$12	\$250	\$125	\$250
001-4220-4701	STATE AND NATIONA	\$135	\$245	\$300	\$135	\$300	\$135	\$300

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4220-4901	FURNITURE AND OFF	\$0	\$0	\$1,000	\$186	\$1,000	\$1,059	\$1,000
001-4220-4914	CAPT. EXP.-DEPRECI	\$0	\$24,524	\$26,000	\$0	\$0	\$0	\$0
<b>Dept. 4220 TOTAL EXPENSE :</b>		<b>\$108,138</b>	<b>\$134,006</b>	<b>\$154,246</b>	<b>\$111,677</b>	<b>\$123,011</b>	<b>\$107,743</b>	<b>\$148,132</b>
<b>Department: 4250 CLERK &amp; RECORDER</b>								
001-4250-4002	SALARIES - ELECTED	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700	\$45,558	\$58,032
001-4250-4003	SALARIES - FULL TIM	\$158,761	\$164,317	\$164,742	\$163,913	\$173,106	\$132,116	\$183,084
001-4250-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4250-4005	SALARY- OVERTIME	\$1,124	\$341	\$1,500	\$585	\$3,000	\$2,890	\$1,500
001-4250-4012	FICA EXPENSE	\$14,678	\$14,980	\$16,520	\$14,988	\$17,045	\$13,023	\$18,445
001-4250-4013	HEALTH INSURANCE	\$44,489	\$47,054	\$42,864	\$43,225	\$45,755	\$29,210	\$50,953
001-4250-4014	RETIREMENT	\$8,338	\$8,422	\$8,578	\$8,544	\$8,912	\$6,550	\$7,395
001-4250-4015	UNEMPLOYMENT	\$480	\$493	\$500	\$493	\$742	\$405	\$549
001-4250-4016	WORKMANS COMPE	\$490	\$490	\$500	\$475	\$500	\$230	\$500
001-4250-4051	COMPUTER SERVICE	\$26,855	\$34,459	\$35,000	\$26,867	\$35,000	\$20,231	\$35,000
001-4250-4082	PROFESSIONAL SER	\$5,581	\$6,578	\$7,500	\$5,935	\$7,500	\$5,831	\$7,500
001-4250-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4250-4105	MILEAGE	\$233	\$29	\$750	\$74	\$750	\$631	\$750
001-4250-4106	PER DIEM	\$1,238	\$70	\$1,800	\$833	\$1,800	\$2,446	\$1,800
001-4250-4110	REGISTRATIONS	\$699	\$0	\$1,250	\$765	\$1,250	\$720	\$1,250
001-4250-4122	E FILING EXPENDITU	\$3,167	\$12,568	\$4,000	\$8,339	\$4,000	\$0	\$59,394
001-4250-4155	OFFICE SUPPLIES	\$4,361	\$4,906	\$5,500	\$4,692	\$5,500	\$2,604	\$5,500
001-4250-4160	COMPUTER SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4250-4170	POSTAGE	\$4,840	\$5,289	\$6,000	\$4,921	\$6,000	\$5,163	\$6,000
001-4250-4175	PRINTING	\$276	\$326	\$600	\$0	\$600	\$737	\$600

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4250-4189	SHREDDER EXPENSE	\$260	\$325	\$300	\$260	\$300	\$260	\$300
001-4250-4302	ADVERTISING & LEG	\$0	\$0	\$300	\$22	\$300	\$42	\$300
001-4250-4328	TELEPHONE	\$2,710	\$2,985	\$5,000	\$2,400	\$5,000	\$1,778	\$5,000
001-4250-4337	MAINTENANCE CONT	\$1,712	\$1,681	\$3,000	\$1,614	\$3,000	\$1,412	\$3,000
001-4250-4700	MISCELLANEOUS	\$564	\$23	\$500	\$204	\$500	\$424	\$500
001-4250-4701	STATE AND NATIONA	\$912	\$887	\$1,000	\$927	\$1,050	\$927	\$1,050
001-4250-4901	CAPT.EXP.-FURNITU	\$1,687	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
001-4250-4914	CAPT. EXP.-DEPRECI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4250 TOTAL EXPENSE :</b>		<b>\$333,152</b>	<b>\$355,921</b>	<b>\$360,404</b>	<b>\$339,778</b>	<b>\$374,310</b>	<b>\$273,188</b>	<b>\$451,402</b>

**Department: 4260 ELECTIONS**

001-4260-4003	SALARIES - FULL TIM	\$56,363	\$57,889	\$58,005	\$58,011	\$60,946	\$53,667	\$62,874
001-4260-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4260-4005	SALARY- OVERTIME	\$523	\$1,858	\$0	\$845	\$2,500	\$1,663	\$2,500
001-4260-4007	SALARIES-ELECTION	\$2,192	\$4,775	\$4,000	\$1,493	\$6,500	\$4,392	\$6,500
001-4260-4012	FICA EXPENSE	\$4,262	\$4,411	\$4,743	\$4,347	\$4,662	\$4,103	\$4,810
001-4260-4013	HEALTH INSURANCE	\$7,042	\$7,450	\$6,813	\$6,892	\$7,231	\$6,083	\$15,868
001-4260-4014	RETIREMENT	\$2,255	\$2,275	\$2,320	\$2,320	\$2,438	\$1,573	\$2,515
001-4260-4015	UNEMPLOYMENT	\$173	\$179	\$200	\$177	\$203	\$166	\$189
001-4260-4016	WORKMANS COMPE	\$235	\$235	\$245	\$200	\$245	\$160	\$245
001-4260-4051	COMPUTER SERVICE	\$8,537	\$7,956	\$25,000	\$19,358	\$25,000	\$18,904	\$25,000
001-4260-4105	MILEAGE	\$447	\$583	\$600	\$508	\$600	\$690	\$600
001-4260-4106	PER DIEM	\$626	\$30	\$800	\$222	\$800	\$337	\$800
001-4260-4155	OFFICE/COMPUTER S	\$987	\$2,012	\$5,000	\$3,157	\$5,000	\$1,477	\$5,000
001-4260-4170	POSTAGE	\$1,654	\$4,246	\$5,000	\$2,465	\$6,500	\$4,142	\$6,500

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4260-4175	PRINTING	\$17,937	\$35,087	\$35,000	\$7,825	\$40,000	\$15,776	\$40,000
001-4260-4199	VOTING MACHINE SU	\$4	\$46	\$4,000	\$0	\$4,000	\$0	\$4,000
001-4260-4207	TRAINING-TRAVEL/P	\$245	\$60	\$500	\$40	\$500	\$40	\$500
001-4260-4302	ADVERTISING & LEG	\$1,404	\$1,112	\$4,500	\$399	\$4,500	\$798	\$4,500
001-4260-4304	RENTAL/BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4260-4328	TELEPHONE	\$1,006	\$898	\$2,100	\$546	\$2,100	\$125	\$2,100
001-4260-4337	MAINTENANCE CONT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4260-4700	MISCELLANEOUS	\$154	\$195	\$500	\$153	\$500	\$202	\$500
001-4260-4901	CAPT.EXP.-EQUIPME	\$5,505	\$2,894	\$4,000	\$0	\$4,000	\$0	\$4,000
001-4260-4914	CAPT. EXP.-DEPRECI	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$5,700

**Dept. 4260 TOTAL EXPENSE :**      **\$111,551**      **\$134,190**      **\$169,026**      **\$108,957**      **\$183,925**      **\$114,297**      **\$194,701**

**Department: 4300 ASSESSOR**

001-4300-4002	SALARIES - ELECTED	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700	\$45,558	\$58,032
001-4300-4003	SALARIES - FULL TIM	\$171,044	\$188,320	\$198,445	\$184,162	\$176,437	\$160,586	\$169,280
001-4300-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4012	FICA EXPENSE	\$15,178	\$16,954	\$18,983	\$16,606	\$17,299	\$13,528	\$17,389
001-4300-4013	HEALTH INSURANCE	\$44,976	\$40,291	\$36,051	\$39,265	\$45,757	\$29,672	\$34,326
001-4300-4014	RETIREMENT	\$8,530	\$7,852	\$9,926	\$9,354	\$9,045	\$7,606	\$7,853
001-4300-4015	UNEMPLOYMENT	\$521	\$565	\$525	\$552	\$753	\$434	\$682
001-4300-4016	WORKMANS COMPE	\$2,000	\$2,058	\$2,100	\$2,900	\$3,200	\$2,896	\$3,200
001-4300-4048	ACS TRACK SEARCH	\$300	\$300	\$600	\$300	\$360	\$275	\$360
001-4300-4049	WEB SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4050	PROFESSIONAL SER	\$1,567	\$30,683	\$38,000	\$37,615	\$38,500	\$33,687	\$41,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4300-4051	COMPUTER SERVICE	\$45,635	\$59,512	\$61,500	\$60,880	\$61,500	\$61,010	\$67,700
001-4300-4070	LEGAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4085	INSURANCE	\$0	\$0	\$375	\$361	\$400	\$334	\$400
001-4300-4105	MILEAGE	\$921	\$558	\$1,200	\$179	\$1,200	\$85	\$1,200
001-4300-4106	PER DIEM	\$4,437	\$7,057	\$4,500	\$3,377	\$6,000	\$1,715	\$6,500
001-4300-4110	REGISTRATIONS	\$2,683	\$3,473	\$3,500	\$2,873	\$4,000	\$1,550	\$4,000
001-4300-4155	OFFICE SUPPLIES	\$2,139	\$1,352	\$1,500	\$1,385	\$1,900	\$969	\$2,000
001-4300-4160	COMPUTER SUPPLIE	\$2,023	\$1,130	\$2,700	\$1,061	\$2,700	\$1,798	\$2,700
001-4300-4170	POSTAGE	\$4,180	\$4	\$4,500	\$4,100	\$1,500	\$77	\$4,400
001-4300-4175	PRINTING	\$2,969	\$841	\$3,000	\$2,807	\$1,500	\$161	\$3,200
001-4300-4240	FUEL	\$629	\$668	\$1,200	\$533	\$1,200	\$493	\$1,200
001-4300-4302	ADVERTISING & LEG	\$509	\$0	\$300	\$0	\$300	\$0	\$300
001-4300-4328	TELEPHONE	\$3,291	\$3,097	\$4,500	\$2,472	\$2,500	\$1,403	\$1,700
001-4300-4329	CELLULAR TELEPHO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4300-4338	MAINTENANCE CONT	\$1,735	\$1,699	\$2,000	\$1,634	\$2,000	\$1,124	\$2,000
001-4300-4342	VEHICLE REPAIR	\$511	\$374	\$1,000	\$231	\$1,000	\$683	\$1,000
001-4300-4700	MISCELLANEOUS	\$134	\$174	\$300	\$177	\$500	\$983	\$500
001-4300-4701	STATE AND NATIONA	\$1,117	\$1,381	\$1,300	\$1,236	\$1,500	\$125	\$1,500
001-4300-4901	CAPT.EXP.-FURNITU	\$3,093	\$2,536	\$2,100	\$3,414	\$6,400	\$6,400	\$3,500

**Dept. 4300 TOTAL EXPENSE :**      **\$369,822**      **\$420,580**      **\$449,805**      **\$427,174**      **\$437,151**      **\$373,151**      **\$435,922**

**Department: 4330 TREASURER**

001-4330-4002	SALARIES - ELECTED	\$49,700	\$49,700	\$49,700	\$49,700	\$49,700	\$45,558	\$58,032
001-4330-4003	SALARIES - FULL TIM	\$74,729	\$76,654	\$76,224	\$76,240	\$104,436	\$86,494	\$99,810
001-4330-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000

<b>Account #</b>	<b>Description</b>	<b>2015 YTD Actual</b>	<b>2016 YTD Actual</b>	<b>2017 Final Budget</b>	<b>2017 YTD Actual</b>	<b>2018 Current Budget</b>	<b>2018 Current Actual</b>	<b>2019 Step Adopted</b>
001-4330-4005	SALARY- OVERTIME	\$0	\$1,365	\$0	\$0	\$0	\$22	\$0
001-4330-4012	FICA EXPENSE	\$8,265	\$9,319	\$9,633	\$9,158	\$11,791	\$8,465	\$12,993
001-4330-4013	HEALTH INSURANCE	\$25,294	\$27,368	\$24,411	\$24,654	\$33,663	\$29,719	\$35,085
001-4330-4014	RETIREMENT	\$4,977	\$5,454	\$5,037	\$5,495	\$6,165	\$5,286	\$6,794
001-4330-4015	UNEMPLOYMENT	\$224	\$234	\$225	\$229	\$513	\$260	\$510
001-4330-4016	WORKMANS COMPE	\$260	\$260	\$260	\$270	\$300	\$191	\$300
001-4330-4051	COMPUTER SERVICE	\$33,046	\$46,484	\$37,500	\$48,401	\$42,600	\$32,167	\$42,600
001-4330-4070	LEGAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-4330-4105	MILEAGE	\$91	\$64	\$200	\$9	\$200	\$289	\$500
001-4330-4106	PER DIEM	\$0	\$0	\$950	\$0	\$500	\$477	\$1,200
001-4330-4110	REGISTRATIONS	\$0	\$0	\$300	\$225	\$300	\$225	\$675
001-4330-4115	MILEAGE BANK/POST	\$145	\$103	\$150	\$103	\$150	\$95	\$150
001-4330-4153	REPAIRS	\$163	\$0	\$150	\$0	\$150	\$0	\$200
001-4330-4155	OFFICE SUPPLIES	\$1,630	\$2,794	\$3,400	\$2,021	\$3,400	\$1,786	\$3,400
001-4330-4160	COMPUTER SUPPLIE	\$786	\$915	\$650	\$282	\$650	\$1,963	\$2,000
001-4330-4162	CONTINUING EDUCA	\$0	\$0	\$500	\$0	\$500	\$0	\$500
001-4330-4170	POSTAGE	\$1,130	\$8,281	\$6,200	\$622	\$6,200	\$4,387	\$6,000
001-4330-4175	PRINTING	\$540	\$1,322	\$5,000	\$1,187	\$4,000	\$0	\$3,500
001-4330-4328	TELEPHONE	\$2,046	\$1,938	\$2,800	\$1,532	\$3,000	\$903	\$3,000
001-4330-4339	MAINT CONTRACT/C	\$0	\$417	\$450	\$438	\$450	\$459	\$475
001-4330-4700	MISCELLANEOUS	\$0	\$0	\$75	\$0	\$100	\$251	\$150
001-4330-4701	STATE AND NATIONA	\$400	\$400	\$400	\$400	\$400	\$600	\$400
001-4330-4901	CAPT.EXP.-FURNITU	\$0	\$0	\$0	\$0	\$2,000	\$1,418	\$2,000
<b>Dept. 4330 TOTAL EXPENSE :</b>		<b>\$203,425</b>	<b>\$233,073</b>	<b>\$224,215</b>	<b>\$220,964</b>	<b>\$271,168</b>	<b>\$221,015</b>	<b>\$292,773</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**Department: 4340 PUBLIC TRUSTEE**

001-4340-4002	SALARIES - ELECTED	\$11,640	\$11,925	\$12,500	\$11,420	\$12,500	\$0	\$12,500
001-4340-4012	FICA EXPENSE	\$853	\$0	\$956	\$0	\$956	\$0	\$956
001-4340-4013	HEALTH INSURANCE	\$619	\$0	\$0	\$0	\$0	\$0	\$0
001-4340-4014	RETIREMENT	\$466	\$0	\$500	\$0	\$500	\$0	\$500
001-4340-4155	OFFICE SUPPLIES	\$420	\$0	\$500	\$48	\$500	\$95	\$1,200
001-4340-4701	STATE AND NATIONA	\$200	\$200	\$200	\$200	\$200	\$0	\$200

**Dept. 4340 TOTAL EXPENSE :**      **\$14,199**      **\$12,125**      **\$14,656**      **\$11,668**      **\$14,656**      **\$95**      **\$15,356**

**Department: 4380 MAINTENANCE OF BUILDINGS**

001-4380-4003	SALARIES - FULL TIM	\$98,527	\$103,082	\$103,837	\$97,031	\$111,278	\$99,538	\$113,131
001-4380-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4380-4005	SALARY- OVERTIME	\$0	\$650	\$0	\$0	\$0	\$423	\$0
001-4380-4012	FICA EXPENSE	\$6,974	\$7,455	\$7,944	\$6,917	\$8,513	\$7,115	\$8,655
001-4380-4013	HEALTH INSURANCE	\$25,102	\$22,295	\$20,439	\$22,367	\$28,925	\$24,819	\$31,736
001-4380-4014	RETIREMENT	\$3,766	\$2,395	\$4,153	\$3,643	\$4,451	\$2,852	\$4,525
001-4380-4015	UNEMPLOYMENT	\$296	\$311	\$310	\$291	\$371	\$300	\$339
001-4380-4016	WORKMANS COMPE	\$3,700	\$3,868	\$3,900	\$3,263	\$3,700	\$4,073	\$3,700
001-4380-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4380-4105	MILEAGE/GAS	\$334	\$553	\$550	\$529	\$550	\$427	\$550
001-4380-4155	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$48	\$0
001-4380-4190	GENERAL OPERATIN	\$7,500	\$1,716	\$9,000	\$1,580	\$5,000	\$7,586	\$5,000
001-4380-4197	TRASH PICKUP	\$6,366	\$2,378	\$2,600	\$2,361	\$2,600	\$2,522	\$2,600
001-4380-4215	MUSEUM REPAIRS &	\$0	\$5,474	\$0	\$59	\$100	\$0	\$100
001-4380-4216	ELEVATOR MAINTEN	\$3,143	\$3,252	\$3,200	\$4,248	\$3,200	\$3,538	\$3,200

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4380-4306	REPAIRS ON TRACTO	\$354	\$70	\$400	\$956	\$1,000	\$0	\$1,000
001-4380-4325	PUBLIC UTILITIES/EL	\$21,192	\$16,984	\$20,000	\$18,950	\$20,000	\$14,856	\$20,000
001-4380-4326	PUBLIC UTILITIES/GA	\$14,152	\$8,625	\$14,000	\$11,102	\$12,000	\$8,408	\$12,000
001-4380-4327	PUBLIC UTILITIES/WA	\$4,516	(\$24)	\$5,000	\$2,174	\$2,500	\$1,944	\$2,500
001-4380-4328	TELEPHONE	\$625	\$509	\$675	\$567	\$700	\$435	\$700
001-4380-4331	REPAIRS & MAINTEN	\$41,344	\$20,113	\$20,000	\$15,370	\$20,000	\$17,988	\$20,000
001-4380-4700	MISCELLANEOUS	\$530	\$165	\$200	\$1,391	\$500	\$339	\$500
001-4380-4901	CAPT.EXP.-FURNITU	\$5,559	\$446	\$7,000	\$5,073	\$4,000	\$2,480	\$10,000
001-4380-4914	CAPT. EXP.-DEPRECI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4380 TOTAL EXPENSE :</b>		<b>\$243,980</b>	<b>\$200,317</b>	<b>\$223,208</b>	<b>\$197,871</b>	<b>\$229,388</b>	<b>\$199,690</b>	<b>\$240,236</b>
<b>Department: 4420 DISTRICT ATTORNEY</b>								
001-4420-4082	PROFESSIONAL SER	\$175,000	\$175,000	\$180,000	\$180,000	\$236,000	\$216,333	\$266,000
<b>Dept. 4420 TOTAL EXPENSE :</b>		<b>\$175,000</b>	<b>\$175,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$236,000</b>	<b>\$216,333</b>	<b>\$266,000</b>
<b>Department: 4460 SHERIFF</b>								
001-4460-4002	SALARIES - ELECTED	\$66,600	\$66,600	\$66,600	\$66,600	\$66,600	\$61,050	\$77,750
001-4460-4003	SALARIES - FULL TIM	\$348,249	\$355,638	\$394,712	\$310,170	\$376,548	\$237,082	\$645,906
001-4460-4004	SALARIES - PARTTIM	\$42,875	\$28,407	\$35,388	\$33,863	\$0	\$47,795	\$0
001-4460-4005	SALARY- OVERTIME	\$0	\$1,242	\$0	\$12,998	\$0	\$24,115	\$0
001-4460-4012	FICA EXPENSE	\$32,448	\$32,323	\$37,998	\$31,273	\$33,901	\$27,871	\$55,360
001-4460-4013	HEALTH INSURANCE	\$65,539	\$54,036	\$84,534	\$24,523	\$53,977	\$20,707	\$89,563
001-4460-4014	RETIREMENT	\$11,413	\$12,257	\$18,059	\$11,506	\$17,726	\$9,467	\$19,857
001-4460-4015	UNEMPLOYMENT	\$1,176	\$1,156	\$1,400	\$1,071	\$1,476	\$927	\$1,938
001-4460-4016	WORKMANS COMPE	\$16,000	\$16,000	\$16,000	\$13,477	\$16,000	\$11,517	\$16,000

<b>Account #</b>	<b>Description</b>	<b>2015 YTD Actual</b>	<b>2016 YTD Actual</b>	<b>2017 Final Budget</b>	<b>2017 YTD Actual</b>	<b>2018 Current Budget</b>	<b>2018 Current Actual</b>	<b>2019 Step Adopted</b>
001-4460-4051	COMPUTER SERVICE	\$16,150	\$3,046	\$6,000	\$18,631	\$6,000	\$258	\$6,000
001-4460-4082	PROFESSIONAL SER	\$60	\$754	\$1,000	\$0	\$1,000	\$146	\$1,000
001-4460-4085	INSURANCE	\$18,909	\$18,838	\$21,460	\$14,228	\$18,000	\$13,874	\$18,000
001-4460-4105	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4460-4106	PER DIEM	\$0	\$0	\$0	\$0	\$0	\$230	\$0
001-4460-4110	REGISTRATIONS	\$0	\$0	\$0	\$162	\$0	\$0	\$0
001-4460-4155	OFFICE SUPPLIES	\$3,989	\$4,401	\$5,000	\$5,209	\$5,000	\$3,357	\$5,000
001-4460-4160	COMPUTER SUPPLIE	\$4,555	\$1,559	\$2,500	\$820	\$2,500	\$294	\$2,500
001-4460-4165	COPY MACHINE SUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4460-4175	PRINTING	\$187	\$585	\$0	\$0	\$0	\$0	\$0
001-4460-4182	DRUG TESTING	\$1,057	\$943	\$1,000	\$118	\$1,000	\$185	\$1,000
001-4460-4190	GENERAL OPERATIN	\$9,666	\$4,272	\$5,000	\$4,040	\$7,000	\$5,973	\$9,000
001-4460-4193	AMMUNITION & WEA	\$6,535	\$1,101	\$8,000	\$5,312	\$8,000	\$8,038	\$8,000
001-4460-4207	TRAINING-TRAVEL/P	\$5,095	\$1,880	\$6,000	\$3,059	\$6,000	\$3,531	\$6,000
001-4460-4240	FUEL	\$23,728	\$26,445	\$40,000	\$32,402	\$40,000	\$35,927	\$40,000
001-4460-4246	RADIO REPAIR	\$537	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
001-4460-4328	TELEPHONE	\$8,704	\$9,147	\$8,100	\$5,444	\$8,100	\$2,601	\$8,100
001-4460-4329	CELLULAR TELEPHO	\$15,659	\$13,282	\$15,000	\$15,016	\$15,000	\$12,155	\$15,000
001-4460-4337	MAINTENANCE CONT	\$1,889	\$1,935	\$2,000	\$1,967	\$2,000	\$1,074	\$2,000
001-4460-4342	CAR REPAIR	\$29,917	\$20,683	\$10,000	\$10,949	\$10,000	\$25,469	\$20,000
001-4460-4700	MISCELLANEOUS	\$1,546	\$1,107	\$1,000	\$435	\$1,000	\$814	\$1,000
001-4460-4701	STATE AND NATIONA	\$3,377	\$100	\$3,400	\$3,377	\$3,400	\$3,377	\$3,400
001-4460-4702	COURTHOUSE SECU	\$492	\$2,835	\$5,000	\$569	\$5,000	\$632	\$1,000
001-4460-4815	SEARCH AND RESCU	\$2,541	\$12,595	\$3,500	\$3,500	\$3,500	\$0	\$3,500

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4460-4817	SEARCH AND RESCU	\$4,080	\$518	\$3,000	\$367	\$3,000	\$290	\$3,000
001-4460-4818	DRUG INTERVENTIO	\$1,500	\$263	\$2,000	\$2,093	\$2,000	\$1,660	\$2,000
001-4460-4820	FOREST SERVICE AG	\$2,271	\$2,549	\$5,600	\$0	\$5,600	\$4,219	\$5,600
001-4460-4837	UNIFORMS	\$6,146	\$886	\$4,000	\$1,686	\$4,000	\$1,554	\$4,000
001-4460-4899	MISCELLANEOUS GR	\$3,321	\$0	\$3,000	\$3,256	\$3,000	\$3,111	\$3,000
001-4460-4901	CAPT.EXP.-FURNITU	\$0	\$0	\$4,500	\$0	\$15,000	\$6,239	\$15,000
001-4460-4914	CAPT. EXP.-DEPRECI	\$33,438	\$0	\$40,000	\$35,671	\$40,000	\$0	\$80,000

**Dept. 4460 TOTAL EXPENSE :**      **\$789,651**      **\$697,381**      **\$863,751**      **\$673,794**      **\$784,328**      **\$575,538**      **\$1,172,473**

**Department: 4470 JAIL**

001-4470-4003	SALARIES - FULL TIM	\$541,729	\$565,776	\$602,585	\$606,003	\$688,616	\$599,475	\$900,178
001-4470-4004	SALARIES - PARTTIM	\$26,917	\$1,846	\$22,340	\$11,854	\$0	\$8,722	\$0
001-4470-4005	SALARY- OVERTIME	\$21,242	\$21,231	\$20,000	\$30,722	\$0	\$28,641	\$0
001-4470-4012	FICA EXPENSE	\$42,182	\$48,441	\$49,337	\$49,125	\$52,679	\$46,363	\$68,864
001-4470-4013	HEALTH INSURANCE	\$97,499	\$85,837	\$114,967	\$72,495	\$91,510	\$76,570	\$128,264
001-4470-4014	RETIREMENT	\$16,860	\$9,867	\$24,337	\$17,475	\$27,545	\$18,444	\$29,423
001-4470-4015	UNEMPLOYMENT	\$1,831	\$1,836	\$1,950	\$2,020	\$2,293	\$1,917	\$2,701
001-4470-4016	WORKMANS COMPE	\$18,512	\$18,537	\$19,000	\$19,356	\$21,000	\$20,552	\$21,000
001-4470-4051	COMPUTER SERVICE	\$10,323	\$2,530	\$2,000	\$4,504	\$3,000	\$2,606	\$3,000
001-4470-4055	JAIL PRESCRIPTIONS	\$22,475	\$22,791	\$34,000	\$28,753	\$34,000	\$10,383	\$34,000
001-4470-4056	INMATE HEALTH CAR	\$0	\$0	\$0	\$0	\$110,000	\$1,305	\$2,000
001-4470-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4470-4116	PRISONER TRANSPOR	\$1,849	\$1,820	\$8,500	\$9,928	\$8,500	\$731	\$8,500
001-4470-4117	HOLDING	\$15,596	\$8,441	\$15,000	\$3,285	\$45,000	\$3,690	\$45,000
001-4470-4121	WORK RELEASE FUN	\$3,968	\$0	\$7,500	\$0	\$7,500	\$3,627	\$7,500

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4470-4155	OFFICE SUPPLIES	\$3	\$0	\$0	\$0	\$4,000	\$839	\$4,000
001-4470-4190	GENERAL OPERATIN	\$16,767	\$15,165	\$21,000	\$19,457	\$20,000	\$15,647	\$20,000
001-4470-4195	FOOD AND MEALS	\$57,057	\$68,134	\$85,000	\$84,740	\$70,000	\$58,248	\$70,000
001-4470-4207	TRAINING-TRAVEL/P	\$0	\$569	\$3,000	\$1,276	\$3,000	\$1,664	\$3,000
001-4470-4240	FUEL	\$14,568	\$9,164	\$15,000	\$8,957	\$15,000	\$10,409	\$15,000
001-4470-4325	PUBLIC UTILITIES/EL	\$17,424	\$14,212	\$18,000	\$16,250	\$18,000	\$13,804	\$18,000
001-4470-4326	PUBLIC UTILITIES/GA	\$10,940	\$7,096	\$12,000	\$9,225	\$12,000	\$6,473	\$12,000
001-4470-4327	PUBLIC UTILITIES/WA	\$0	\$1,795	\$3,500	\$98	\$3,500	\$1,512	\$3,500
001-4470-4328	TELEPHONE	\$0	\$0	\$0	\$2,925	\$0	\$4,201	\$0
001-4470-4331	REPAIRS & MAINTEN	\$40,654	\$60,071	\$58,500	\$49,658	\$30,000	\$27,796	\$40,000
001-4470-4342	VEHICLE REPAIR	\$1,860	\$2,196	\$2,000	\$2,521	\$3,000	\$1,942	\$3,000
001-4470-4360	DIRECT TV	\$1,809	\$1,898	\$1,900	\$2,051	\$1,900	\$1,967	\$1,900
001-4470-4361	RADIOS	\$1,420	\$2,225	\$7,000	\$1,372	\$7,000	\$784	\$7,000
001-4470-4751	DETOX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4470-4837	UNIFORMS	\$2,145	\$2,236	\$2,000	\$2,467	\$3,000	\$1,246	\$3,000
001-4470-4901	CAPT.EXP.-FURNITU	\$274	\$515	\$19,575	\$17,916	\$2,000	\$1,998	\$2,000
001-4470-4914	CAPT. EXP.-DEPRECI	\$0	\$6,118	\$60,000	\$41,466	\$30,000	\$44,294	\$0
001-4470-4920	JAIL LEASE PAYMEN	\$117,866	\$123,202	\$124,000	\$128,482	\$124,000	\$134,279	\$135,000
001-4470-4921	JAIL LEASE-INTERES	\$73,463	\$68,127	\$67,327	\$62,846	\$67,327	\$57,050	\$56,328
001-4470-4982	GENERATOR	\$0	\$206	\$500	\$0	\$500	\$0	\$500

**Dept. 4470 TOTAL EXPENSE :**      **\$1,177,233**      **\$1,171,880**      **\$1,421,818**      **\$1,307,228**      **\$1,505,870**      **\$1,207,182**      **\$1,644,658**

**Department: 4475 COURTHOUSE SECURITY**

001-4475-4003	SALARIES - FULL TIM	\$0	\$0	\$0	\$0	\$65,444	\$63,854	\$69,582
001-4475-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$19,020	\$11,824	\$18,407

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4475-4012	FICA EXPENSE	\$0	\$0	\$0	\$0	\$6,462	\$5,741	\$6,731
001-4475-4013	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$3,067	\$10,066
001-4475-4014	RETIREMENT	\$0	\$0	\$0	\$0	\$3,379	\$2,436	\$1,505
001-4475-4015	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$261	\$227	\$264
001-4475-4016	WORKMANS COMPE	\$0	\$0	\$0	\$0	\$0	\$2,489	\$3,000
001-4475-4901	CAPT. EXP.-FURNITU	\$0	\$0	\$0	\$0	\$23,559	\$21,510	\$5,000
<b>Dept. 4475 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,125</b>	<b>\$111,148</b>	<b>\$114,555</b>

**Department: 4480 EMERGENCY PREPARD. OFFICER**

001-4480-4003	SALARIES - FULL TIM	\$18,048	\$2,869	\$15,912	\$8,237	\$16,873	\$13,953	\$17,601
001-4480-4005	SALARY- OVERTIME	\$50	\$0	\$0	\$0	\$0	\$0	\$0
001-4480-4012	FICA EXPENSE	\$1,384	\$219	\$1,217	\$630	\$1,291	\$1,067	\$1,346
001-4480-4013	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4480-4014	RETIREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4480-4015	UNEMPLOYMENT	\$54	\$9	\$50	\$25	\$56	\$42	\$53
001-4480-4016	WORKMANS COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4480-4071	OFFICE SPACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4480-4105	MILEAGE	\$1,304	\$0	\$1,800	\$1,184	\$1,800	\$909	\$1,800
001-4480-4106	PER DIEM	\$547	\$0	\$600	\$0	\$600	\$24	\$600
001-4480-4110	REGISTRATIONS	\$0	\$0	\$200	\$0	\$200	\$300	\$325
001-4480-4155	OFFICE SUPPLIES	\$21	\$0	\$400	\$148	\$400	\$103	\$400
001-4480-4328	TELEPHONE	\$1,372	\$480	\$1,200	\$778	\$1,200	\$926	\$1,200
001-4480-4354	ADDITIONAL EMPG G	\$0	\$0	\$0	\$0	\$0	\$0	\$300
001-4480-4700	MISCELLANEOUS	\$491	\$189	\$1,200	\$67	\$1,200	\$79	\$1,200
001-4480-4901	CAPT.EXP.-FURNITU	\$0	\$0	\$0	\$1,613	\$0	\$0	\$30,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**Dept. 4480 TOTAL EXPENSE :**      **\$23,271**      **\$3,766**      **\$22,579**      **\$12,682**      **\$23,620**      **\$17,403**      **\$54,825**

**Department: 4490 CORONER**

001-4490-4002	SALARIES - ELECTED	\$22,100	\$22,100	\$22,100	\$21,565	\$22,100	\$20,258	\$25,808
001-4490-4004	SALARIES - PARTTIM	\$6,200	\$4,800	\$13,200	\$6,500	\$13,200	\$6,900	\$14,000
001-4490-4012	FICA EXPENSE	\$1,596	\$1,456	\$2,700	\$1,523	\$2,699	\$1,319	\$3,045
001-4490-4013	HEALTH INSURANCE	\$9,459	\$9,982	\$8,799	\$8,447	\$10,591	\$9,743	\$11,713
001-4490-4014	RETIREMENT	\$884	\$884	\$884	\$863	\$884	\$810	\$1,032
001-4490-4015	UNEMPLOYMENT	\$15	\$14	\$15	\$37	\$118	\$21	\$42
001-4490-4016	WORKMANS COMPE	\$400	\$400	\$400	\$100	\$400	\$115	\$400
001-4490-4060	CORONER CALLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4061	MORTUARY	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0
001-4490-4062	PATHOLOGIST	\$22,950	\$28,350	\$30,000	\$21,700	\$30,000	\$20,300	\$30,000
001-4490-4071	OFFICE SPACE	\$0	\$3,600	\$3,600	\$4,650	\$5,400	\$4,500	\$5,400
001-4490-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4105	MILEAGE/AUTOSPY T	\$1,669	\$180	\$3,000	\$1,511	\$3,000	\$4,613	\$3,000
001-4490-4106	PER DIEM	\$3,402	(\$605)	\$1,200	\$1,226	\$1,200	\$18	\$1,200
001-4490-4110	REGISTRATIONS	\$800	\$400	\$1,000	\$828	\$1,500	\$4,923	\$2,500
001-4490-4155	OFFICE SUPPLIES	\$0	\$1,063	\$1,000	\$2,405	\$1,000	\$410	\$1,000
001-4490-4170	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4175	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4190	CORONER SUPPLIES	\$298	\$3,272	\$300	\$4,429	\$1,000	\$1,806	\$1,000
001-4490-4195	FOOD AND MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4240	FUEL	\$461	\$437	\$1,000	\$513	\$2,000	\$679	\$2,000
001-4490-4328	TELEPHONE	\$0	\$0	\$1,200	\$491	\$1,200	\$525	\$1,200

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4490-4333	BURIAL EXPENSE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0
001-4490-4336	STORAGE/COOLER R	\$1,050	\$7,725	\$8,500	\$900	\$0	\$0	\$0
001-4490-4337	MAINTENANCE CONT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4490-4342	VEHICLE REPAIR	\$366	\$70	\$1,000	\$2,128	\$2,000	\$528	\$2,000
001-4490-4700	MISCELLANEOUS	\$0	\$402	\$0	\$174	\$0	\$0	\$0
001-4490-4701	STATE AND NATIONA	\$600	\$780	\$800	\$780	\$800	\$798	\$800
001-4490-4901	CAPT. EXP.-EQUIPME	\$0	\$0	\$0	\$2,350	\$0	\$0	\$0

**Dept. 4490 TOTAL EXPENSE :**      **\$72,250**      **\$94,310**      **\$101,698**      **\$83,121**      **\$100,092**      **\$78,268**      **\$106,141**

**Department: 4500 VICTIM COORDINATOR**

001-4500-4003	SALARIES - FULL TIM	\$23,989	\$24,480	\$24,504	\$24,763	\$24,026	\$21,529	\$24,024
001-4500-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4012	FICA EXPENSE	\$1,835	\$1,166	\$1,875	\$0	\$1,838	\$1,647	\$1,838
001-4500-4013	HEALTH INSURANCE	\$17	\$9	\$0	\$0	\$0	\$0	\$0
001-4500-4014	RETIREMENT	\$139	\$52	\$0	\$0	\$961	\$0	\$0
001-4500-4015	UNEMPLOYMENT	\$11	\$4	\$75	\$0	\$80	\$65	\$72
001-4500-4050	PROFESSIONAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4105	MILEAGE	\$693	\$430	\$1,000	\$616	\$1,000	\$682	\$1,000
001-4500-4106	PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4110	REGISTRATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4150	SUPPLIES	\$104	\$224	\$400	\$0	\$400	\$165	\$400
001-4500-4155	OFFICE SUPPLIES	\$9	\$58	\$50	\$0	\$100	\$0	\$100
001-4500-4175	PRINTING	\$0	\$0	\$50	\$0	\$50	\$0	\$50
001-4500-4180	TRAINING-VALE	\$40	\$0	\$600	\$0	\$600	\$0	\$600
001-4500-4192	GENERAL OPERATIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4500-4329	CELLULAR TELEPHO	\$622	\$570	\$600	\$622	\$600	\$518	\$600
001-4500-4348	OTHER COMMUNICAT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4500-4700	MISCELLANEOUS	\$17	\$0	\$100	\$41	\$350	\$0	\$350
001-4500-4901	CAPITAL EXPENDITU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4500 TOTAL EXPENSE :</b>		<b>\$27,476</b>	<b>\$26,993</b>	<b>\$29,254</b>	<b>\$26,043</b>	<b>\$30,005</b>	<b>\$24,606</b>	<b>\$29,034</b>
<b>Department: 4516 VETERANS SERVICES</b>								
001-4516-4004	SALARIES - PARTTIM	\$13,749	\$14,211	\$15,466	\$14,454	\$16,261	\$13,098	\$17,438
001-4516-4012	FICA EXPENSE	\$1,052	\$1,087	\$1,183	\$1,106	\$1,244	\$1,002	\$1,334
001-4516-4015	UNEMPLOYMENT	\$41	\$43	\$45	\$43	\$54	\$39	\$52
001-4516-4016	WORKMANS COMPE	\$65	\$65	\$65	\$50	\$65	\$40	\$0
001-4516-4105	MILEAGE	\$206	\$188	\$300	\$188	\$300	\$202	\$300
001-4516-4106	PER DIEM	\$516	\$539	\$750	\$644	\$750	\$795	\$800
001-4516-4110	REGISTRATIONS	\$25	\$333	\$60	\$55	\$60	\$55	\$60
001-4516-4155	OFFICE SUPPLIES	\$428	\$366	\$350	\$280	\$350	\$212	\$350
001-4516-4170	POSTAGE	\$75	\$75	\$100	\$0	\$100	\$50	\$100
001-4516-4328	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4516-4333	BURIAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4516-4349	INTERNET	\$759	\$999	\$1,050	\$755	\$1,050	\$655	\$1,050
001-4516-4352	VETERAN'S VAN	\$500	\$500	\$500	\$500	\$500	\$0	\$500
001-4516-4901	CAP. EXP.-FURNITUR	\$753	\$0	\$0	\$579	\$0	\$0	\$0
<b>Dept. 4516 TOTAL EXPENSE :</b>		<b>\$18,169</b>	<b>\$18,407</b>	<b>\$19,869</b>	<b>\$18,654</b>	<b>\$20,734</b>	<b>\$16,148</b>	<b>\$21,984</b>
<b>Department: 4518 MUSEUM</b>								
001-4518-4004	SALARIES - PARTTIM	\$18,033	\$23,017	\$38,684	\$37,038	\$41,316	\$30,611	\$43,536

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4518-4012	FICA EXPENSE	\$1,380	\$1,761	\$2,959	\$2,833	\$3,161	\$2,342	\$3,331
001-4518-4015	UNEMPLOYMENT	\$54	\$69	\$75	\$111	\$138	\$92	\$131
001-4518-4016	WORKMANS COMPE	\$37	\$37	\$90	\$26	\$90	\$33	\$90
001-4518-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4518-4105	MILEAGE	\$0	\$67	\$200	\$0	\$0	\$0	\$0
001-4518-4106	PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4518-4110	REGISTRATIONS	\$100	\$0	\$100	\$0	\$0	\$0	\$0
001-4518-4190	GENERAL OPERATIN	\$980	\$0	\$1,500	\$367	\$1,300	\$1,826	\$440
001-4518-4325	PUBLIC UTILITIES/EL	\$3,081	\$2,596	\$4,000	\$2,174	\$3,000	\$2,188	\$3,000
001-4518-4326	PUBLIC UTILITIES/GA	\$2,533	\$1,671	\$2,500	\$2,260	\$2,800	\$1,521	\$2,800
001-4518-4327	PUBLIC UTILITIES/WA	\$2,000	\$1,927	\$2,000	\$2,028	\$2,800	\$1,941	\$2,800
001-4518-4328	TELEPHONE	\$1,064	\$1,135	\$1,200	\$1,291	\$1,200	\$972	\$1,200
001-4518-4331	REPAIRS & MAINTEN	\$4,708	\$1,569	\$7,000	\$460	\$5,000	\$17,036	\$5,000
001-4518-4700	MISCELLANEOUS	\$134	\$516	\$100	\$236	\$200	\$157	\$200
001-4518-4701	STATE AND NATIONA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4518-4702	SECURITY	\$735	\$1,733	\$1,000	\$420	\$800	\$420	\$800
001-4518-4901	CAP. EXP.-FURNITUR	\$0	\$0	\$800	\$268	\$800	\$650	\$800

**Dept. 4518 TOTAL EXPENSE :**      **\$34,839**      **\$36,098**      **\$62,208**      **\$49,513**      **\$62,605**      **\$59,789**      **\$64,127**

**Department: 4520 EXTENSION SERVICE**

001-4520-4003	SALARIES - FULL TIM	\$34,091	\$31,417	\$34,773	\$34,757	\$36,527	\$32,828	\$19,260
001-4520-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4520-4012	FICA EXPENSE	\$2,455	\$2,243	\$2,660	\$2,503	\$2,794	\$2,369	\$1,473
001-4520-4013	HEALTH INSURANCE	\$7,004	\$7,413	\$6,813	\$6,864	\$7,231	\$6,655	\$3,960
001-4520-4014	RETIREMENT	\$1,364	\$1,249	\$1,391	\$1,390	\$1,461	\$1,313	\$770

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4520-4015	UNEMPLOYMENT	\$102	\$94	\$110	\$104	\$122	\$98	\$58
001-4520-4016	WORKMANS COMPE	\$70	\$70	\$70	\$50	\$70	\$40	\$35
001-4520-4075	EXTENSION AGENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4520-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4520-4304	RENTAL/BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4520-4700	MISCELLANEOUS	\$836	\$449	\$500	\$0	\$500	\$0	\$0
<b>Dept. 4520 TOTAL EXPENSE :</b>		<b>\$45,923</b>	<b>\$42,936</b>	<b>\$46,317</b>	<b>\$45,669</b>	<b>\$48,705</b>	<b>\$43,303</b>	<b>\$25,556</b>

**Department: 4523 MCMULLEN BUILDING**

001-4523-4085	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4523-4325	PUBLIC UTILITIES/EL	\$4,710	\$5,161	\$5,000	\$5,423	\$5,200	\$5,093	\$5,200
001-4523-4331	REPAIRS & MAINTEN	\$406	\$0	\$2,000	\$2,010	\$2,000	\$241	\$2,000
001-4523-4700	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4523-4970	R & B LABOR	\$0	\$6,428	\$0	\$0	\$1,500	\$0	\$1,500
001-4523-4971	R & B EQUIPMENT	\$0	\$3,523	\$0	\$0	\$4,000	\$0	\$4,000
001-4523-4972	R & B MATERIAL	\$0	\$1,250	\$0	\$0	\$500	\$0	\$500
<b>Dept. 4523 TOTAL EXPENSE :</b>		<b>\$5,115</b>	<b>\$16,362</b>	<b>\$7,000</b>	<b>\$7,433</b>	<b>\$13,200</b>	<b>\$5,334</b>	<b>\$13,200</b>

**Department: 4531 HLSG -2013**

001-4531-4050	PROFESSIONAL SER	\$30,784	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4105	TRAVEL, PER DIEM, L	\$3,694	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4155	SUPPLIES, MATERIAL	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4209	TRAINING-CONSULTA	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4353	M & A - COORDINATO	\$2,092	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4355	M & A- MONTHLY EXP	\$207	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4531-4356	M & A-SUPPLIES/MAT	\$206	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4503	TRAINING-MATERIAL	\$137	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4504	TRAINING-TRAVEL, P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4505	TRAINING-TRAVEL, E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4531-4852	EQUIPMENT - ALAMO	\$12,426	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4531 TOTAL EXPENSE :</b>		<b>\$52,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Department: 4532 HLSG -2014**

001-4532-4050	PROFESSIONAL SER	\$16,640	\$34,544	\$0	\$0	\$0	\$0	\$0
001-4532-4105	TRAVEL/PER DIEM/L	\$3,925	\$4,645	\$0	\$0	\$0	\$0	\$0
001-4532-4155	PLANNING SUPPLIES	\$604	\$1,074	\$0	\$0	\$0	\$0	\$0
001-4532-4209	TRAINING-CONSULTA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4532-4307	EXERCISE-CONSULT	\$860	\$130	\$0	\$0	\$0	\$0	\$0
001-4532-4308	EXERCISE-TRAVEL/P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4532-4309	EXERCISE - SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4532-4353	M&A - REGIONAL CO	\$832	\$1,664	\$0	\$0	\$0	\$0	\$0
001-4532-4355	M & A- RECURRING E	\$1,995	\$3,460	\$0	\$0	\$0	\$0	\$0
001-4532-4356	M & A-SUPPLIES/MAT	\$304	\$1,211	\$0	\$0	\$0	\$0	\$0
001-4532-4505	TRAINING - TRAVEL/P	\$583	\$586	\$0	\$0	\$0	\$0	\$0
001-4532-4852	EQUIPMENT - SLV RE	\$0	\$5,437	\$0	\$0	\$0	\$0	\$0
001-4532-4869	COMMUNICATION EQ	\$19,492	\$1,281	\$0	\$0	\$0	\$0	\$0
001-4532-4870	COMMUNICATION EQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4532-4871	COMM. EQUIP. - ALA	\$684	\$1,928	\$0	\$0	\$0	\$0	\$0
001-4532-4872	SECURITY EQUIP-AL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4532-4873	SECURITY EQUIP-AL	\$950	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4532-4874	SECURITY EQUIP-MV	\$15,431	\$0	\$0	\$0	\$0	\$0	\$0
001-4532-4903	CREDENTIALLY EQUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4532-4904	RESPON. PROT. EQUI	\$215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4532 TOTAL EXPENSE :</b>		<b>\$62,515</b>	<b>\$55,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 4533 HLSG -2015</b>								
001-4533-4050	PROFESSIONAL SER	\$0	\$20,000	\$39,920	\$35,000	\$0	\$0	\$0
001-4533-4105	TRAVEL/PER DIEM/L	\$0	\$1,617	\$8,774	\$7,508	\$1,000	\$0	\$0
001-4533-4155	PLANNING SUPPLIES	\$0	\$364	\$1,105	\$3,862	\$0	\$0	\$0
001-4533-4206	TRAINING-SUPPLIES	\$0	\$0	\$1,500	\$0	\$750	\$0	\$0
001-4533-4207	TRAINING-TRAVEL/P	\$0	\$403	\$750	\$364	\$735	\$766	\$0
001-4533-4307	EXERCISE - COORDI	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
001-4533-4309	EXERCISE - SUPPLIE	\$0	\$0	\$1,200	\$92	\$1,200	\$0	\$0
001-4533-4310	EXERCISE CONTRAC	\$0	\$0	\$2,508	\$0	\$0	\$0	\$0
001-4533-4355	M & A- MONTHLY EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4533-4356	M & A-SUPPLIES/MAT	\$102	\$2,094	\$3,410	\$5,079	\$500	\$18	\$0
001-4533-4903	EQUIPMENT - MINER	\$11,683	\$0	\$0	\$0	\$0	\$0	\$0
001-4533-4905	EQUIPMENT CENTER	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
001-4533-4906	EQUIPMENT CONEJO	\$19,950	\$0	\$0	\$0	\$0	\$0	\$0
001-4533-4915	EQUIPMENT - SANFO	\$23,268	\$0	\$0	\$0	\$0	\$0	\$0
001-4533-4916	EQUIPMENT - ALAMO	\$17,050	\$0	\$0	\$0	\$0	\$0	\$0
001-4533-4918	EQUIPMENT - ALAMO	\$0	\$16,301	\$199	\$0	\$199	\$0	\$0
001-4533-4919	EQUIPMENT - RGC C	\$0	\$17,940	\$60	\$0	\$60	\$0	\$0
<b>Dept. 4533 TOTAL EXPENSE :</b>		<b>\$74,329</b>	<b>\$58,719</b>	<b>\$64,426</b>	<b>\$51,905</b>	<b>\$4,444</b>	<b>\$784</b>	<b>\$0</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**Department: 4536 2016 HLSG**

001-4536-4050	PROF SERV/CONTRA	\$0	\$0	\$54,720	\$25,000	\$34,720	\$30,000	\$0
001-4536-4084	TRAINING REGIST. P7	\$0	\$0	\$500	\$0	\$500	\$325	\$500
001-4536-4105	TRAVEL P1	\$0	\$0	\$9,400	\$1,307	\$7,900	\$5,571	\$3,000
001-4536-4155	OFF. SUPPLY P1	\$0	\$0	\$2,816	\$744	\$2,616	\$2,364	\$0
001-4536-4308	EXERCISE-TRAVEL P	\$0	\$0	\$250	\$0	\$500	\$0	\$500
001-4536-4309	EXERCISE-SUPPLY/M	\$0	\$0	\$375	\$0	\$750	\$0	\$750
001-4536-4310	EXERCISE CONTRAC	\$0	\$0	\$2,364	\$0	\$1,739	\$0	\$1,739
001-4536-4353	M&A - REGIONAL CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4536-4356	M & A-SUPPLIES/MAT	\$0	\$0	\$6,390	\$1,025	\$6,390	\$3,947	\$1,700
001-4536-4502	TRAINING-CONSULTA	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
001-4536-4503	TRAINING-MATERIAL	\$0	\$0	\$750	\$0	\$750	\$0	\$750
001-4536-4506	EQUIP-DEL NORTE A	\$0	\$0	\$12,000	\$11,999	\$300	\$0	\$300
001-4536-4869	EQUIP. D.N.FIRE	\$0	\$0	\$10,000	\$9,999	\$300	\$0	\$300
001-4536-4903	EQUIP - MINERAL	\$0	\$5,998	\$10,300	\$4,000	\$300	\$0	\$300
001-4536-4905	EQUIP - CENTER EMS	\$0	\$5,998	\$10,300	\$4,000	\$300	\$0	\$300
001-4536-4906	EQUIP - CONEJOS SH	\$0	\$0	\$9,048	\$8,115	\$300	\$0	\$300
001-4536-4916	EQUIP - ALAMOSA PD	\$0	\$5,998	\$35,056	\$28,036	\$300	\$0	\$300
001-4536-4973	EQUIP - ALAMOSA FI	\$0	\$5,998	\$10,300	\$4,000	\$300	\$0	\$300
001-4536-4974	EQUIP - RIO GRANDE	\$0	\$0	\$3,431	\$0	\$0	\$0	\$0
001-4536-4975	EQUIP - ALAMOSA SH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4536 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$23,990</b>	<b>\$180,000</b>	<b>\$98,224</b>	<b>\$59,965</b>	<b>\$42,207</b>	<b>\$13,039</b>

**Department: 4538 2018 HLSG**

001-4538-4050	PROFESSIONAL SER	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
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Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4538-4084	TRAINING AND REGIS	\$0	\$0	\$0	\$0	\$0	\$0	\$500
001-4538-4105	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
001-4538-4155	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
001-4538-4308	EXERCISE-TRAVEL/P	\$0	\$0	\$0	\$0	\$0	\$0	\$250
001-4538-4309	EXERCISE - SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$350
001-4538-4310	EXERCISE CONTRAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4353	M&A - REGIONAL CO	\$0	\$0	\$0	\$0	\$0	\$0	\$2,358
001-4538-4356	M & A-SUPPLIES/MAT	\$0	\$0	\$0	\$0	\$0	\$0	\$5,380
001-4538-4502	TRAINING-CONSULTA	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268
001-4538-4503	TRAINING-MATERIAL	\$0	\$0	\$0	\$0	\$0	\$0	\$350
001-4538-4506	EQUIP-DEL NORTE A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4869	COMMUNICATION EQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4876	RGC SHERIFF	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
001-4538-4879	COSTILLA COUNTY S	\$0	\$0	\$0	\$0	\$0	\$0	\$3,024
001-4538-4880	SLV ALL HAZ REGION	\$0	\$0	\$0	\$0	\$0	\$0	\$27,992
001-4538-4903	EQUIP - MINERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
001-4538-4905	EQUIP - CENTER EMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4906	EQUIP - CONEJOS SH	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
001-4538-4916	EQUIP - ALAMOSA PD	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
001-4538-4917	ALAMOSA CTY R&b	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
001-4538-4973	EQUIP - ALAMOSA FI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4974	EQUIP - RIO GRANDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4538-4975	EQUIP - ALAMOSA SH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4538 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,772</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**Department: 4565 2017 HLSG**

001-4565-4050	P-1 CONTRACTOR	\$0	\$0	\$0	\$0	\$60,000	\$25,000	\$30,000
001-4565-4084	TRAINING - REGISTR	\$0	\$0	\$0	\$0	\$500	\$0	\$500
001-4565-4105	P-1 MILEAGE	\$0	\$0	\$0	\$0	\$9,500	\$0	\$9,500
001-4565-4155	P-1 SUPPLIES/MATER	\$0	\$0	\$0	\$0	\$4,303	\$697	\$4,303
001-4565-4308	EXERCISE-TRAVEL/P	\$0	\$0	\$0	\$0	\$500	\$0	\$500
001-4565-4309	EXERCISE - SUPPLIE	\$0	\$0	\$0	\$0	\$750	\$0	\$750
001-4565-4310	EXERCISE-CONTRAC	\$0	\$0	\$0	\$0	\$2,750	\$0	\$2,750
001-4565-4356	M & A-SUPPLIES/MAT	\$0	\$0	\$0	\$0	\$5,200	\$0	\$5,200
001-4565-4361	EQUIP-RADIO BATTE	\$0	\$0	\$0	\$0	\$412	\$412	\$412
001-4565-4502	TRAINING-TRAVEL	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
001-4565-4503	TRAINING-SUPPLIES/	\$0	\$0	\$0	\$0	\$750	\$0	\$750
001-4565-4506	EQUIP-DEL NORTE A	\$0	\$0	\$0	\$0	\$12,340	\$12,340	\$0
001-4565-4765	M&A-FISCAL MGMT	\$0	\$0	\$0	\$0	\$2,326	\$0	\$0
001-4565-4868	EQUIP-SLV AIRPORT	\$0	\$0	\$0	\$0	\$2,973	\$2,923	\$50
001-4565-4869	EQUIP - D.N.FIRE	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
001-4565-4875	EQUIP-ANTONITO FIR	\$0	\$0	\$0	\$0	\$18,000	\$18,000	\$0
001-4565-4876	P-3 RGC SHERIFF	\$0	\$0	\$0	\$0	\$11,641	\$11,410	\$235
001-4565-4903	EQUIP - MINERAL	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$0
001-4565-4916	EQUIP - ALAMOSA PD	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$0

**Dept. 4565 TOTAL EXPENSE :**                    **\$0**                    **\$0**                    **\$0**                    **\$0**                    **\$151,945**                    **\$88,782**                    **\$56,950**

**Department: 4570 RGC GRANTS**

001-4570-3529	CDPHE SUMMITVILLE	\$0	\$0	\$0	\$0	\$0	\$23,172	\$0
001-4570-4020	SLV REVOLVING LOA	\$77,000	\$10,000	\$208,000	\$0	\$500,000	\$236,518	\$600,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
001-4570-4619	DOLA - MV WASTE TR	\$0	\$0	\$0	\$0	\$50,000	\$17,453	\$0
001-4570-4620	DOLA - RR DUE DILI	\$0	\$0	\$0	\$0	\$120,950	\$8,337	\$0
001-4570-4812	DOLA PUBLIC POLICY	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
001-4570-4843	DOLA EIAF GRANT 80	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
001-4570-4861	2018-UNFUNDED COU	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
001-4570-4866	FOREST SERVICE PA	\$0	\$0	\$0	\$0	\$210,000	\$144,781	\$210,000
001-4570-4867	FOREST SERVICE - TI	\$0	\$0	\$0	\$0	\$17,000	\$0	\$17,000
<b>Dept. 4570 TOTAL EXPENSE :</b>		<b>\$77,000</b>	<b>\$10,000</b>	<b>\$208,000</b>	<b>\$0</b>	<b>\$962,950</b>	<b>\$430,260</b>	<b>\$952,000</b>
<b>Fund 001 TOTAL EXPENSE :</b>		<b>\$4,783,280</b>	<b>\$4,665,931</b>	<b>\$5,612,415</b>	<b>\$4,821,465</b>	<b>\$6,774,448</b>	<b>\$5,010,959</b>	<b>\$7,684,004</b>
<b>TOTAL EXPENSE:</b>		<b>\$4,783,280</b>	<b>\$4,665,931</b>	<b>\$5,612,415</b>	<b>\$4,821,465</b>	<b>\$6,774,448</b>	<b>\$5,010,959</b>	<b>\$7,684,004</b>

**BUDGET STEP: 7 - Adopted**

Selected Fund: 001      Selected Dept: ALL

<b>Grand Total Revenue:</b>	<b>\$3,043,152</b>	<b>\$5,076,683</b>	<b>\$5,316,565</b>	<b>\$5,189,167</b>	<b>\$6,006,440</b>	<b>\$5,493,375</b>	<b>\$6,472,014</b>
<b>Grand Total Expense:</b>	<b>\$4,783,280</b>	<b>\$4,665,931</b>	<b>\$5,612,415</b>	<b>\$4,821,465</b>	<b>\$6,774,448</b>	<b>\$5,010,959</b>	<b>\$7,684,004</b>
<b>Grand Total Difference:</b>	<b>(\$1,740,128)</b>	<b>\$410,751</b>	<b>(\$295,850)</b>	<b>\$367,702</b>	<b>(\$768,008)</b>	<b>\$482,416</b>	<b>(\$1,211,990)</b>

# 2019 Budget History

# Rio Grande County

**BUDGET STEP: 7 - Adopted**

Selected Fund: 002

Selected Dept: ALL

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**REVENUE**

**Fund: 002 ROAD AND BRIDGE**

**Department: 0000 NonDepartmental**

002-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL REVENUE :</b>		<b>\$0</b>						

**Department: 0320 LOCAL FUNDS**

002-0320-3010	DELINQUENT TAX RE	\$0	\$4	\$0	\$0	\$0	\$0	\$0
002-0320-3011	DELINQUENT TAX MI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3012	DELINQUENT TAX PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3101	CURRENT TAXES	\$345,801	\$339,426	\$266,574	\$222,631	\$278,487	\$229,488	\$384,667
002-0320-3107	DELINQUENT TAXES	\$1,177	\$129	\$300	\$1,676	\$1,500	\$115	\$1,500
002-0320-3112	INTEREST & PENALT	\$1,865	\$1,080	\$1,200	\$1,505	\$1,200	\$873	\$1,200
002-0320-3138	SPEC OWNER TAX B	\$36,452	\$36,993	\$27,697	\$30,917	\$27,697	\$20,558	\$27,697
002-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3205	LICENSE PLATE FEE	\$37,767	\$39,999	\$38,000	\$38,504	\$38,000	\$27,116	\$38,000
002-0320-3249	BLEACHER RENTALS	\$0	\$600	\$500	\$400	\$500	\$1,000	\$500
002-0320-3257	SALE OF ASSETS	\$6,715	\$7,131	\$500	\$428	\$500	\$42,300	\$500
002-0320-3260	REFUNDS	\$941	\$18,896	\$1,500	\$32,117	\$3,000	\$5,128	\$3,000
002-0320-3261	MISCELLANEOUS RE	\$606	\$47,851	\$0	\$478	\$0	(\$391)	\$0
002-0320-3263	INSURANCE CLAIM S	\$0	\$0	\$1,000	\$0	\$1,000	\$1,147	\$1,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
002-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3283	PAVING REFUNDS	\$19,426	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3284	MACHINE HIRE	\$0	\$806	\$0	\$0	\$0	\$0	\$0
002-0320-3285	IMPACT FEES	\$1,430	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3286	BEAVER MOUNTAIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0320-3287	ACCESS PERMITS	\$150	\$200	\$250	\$200	\$250	\$150	\$250
<b>Dept. 0320 TOTAL REVENUE :</b>		<b>\$452,331</b>	<b>\$493,114</b>	<b>\$337,521</b>	<b>\$328,855</b>	<b>\$352,134</b>	<b>\$327,484</b>	<b>\$458,314</b>
<b>Department: 0360 FEDERAL FUNDS</b>								
002-0360-3611	FWS WILDLIFE CFDA	\$20,658	\$20,658	\$20,000	\$0	\$20,000	\$0	\$20,000
002-0360-3618	PILT TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0360-3621	FOREST SERVICE RE	\$44,629	\$50,623	\$25,000	\$26,264	\$45,000	\$48,260	\$45,000
<b>Dept. 0360 TOTAL REVENUE :</b>		<b>\$65,288</b>	<b>\$71,282</b>	<b>\$45,000</b>	<b>\$26,264</b>	<b>\$65,000</b>	<b>\$48,260</b>	<b>\$65,000</b>
<b>Department: 0380 STATE FUNDS</b>								
002-0380-3132	SPECIFIC OWNERSHI	\$7,614	\$7,532	\$7,000	\$5,399	\$7,000	\$4,246	\$7,000
002-0380-3271	MINERAL SEVERANC	\$0	\$1,538	\$0	\$0	\$0	\$525	\$0
002-0380-3605	MISCELLANEOUS ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-0380-3609	HIGHWAY USER'S TA	\$2,319,234	\$2,336,873	\$2,356,631	\$2,412,275	\$2,419,432	\$2,350,001	\$2,384,196
<b>Dept. 0380 TOTAL REVENUE :</b>		<b>\$2,326,848</b>	<b>\$2,345,943</b>	<b>\$2,363,631</b>	<b>\$2,417,674</b>	<b>\$2,426,432</b>	<b>\$2,354,771</b>	<b>\$2,391,196</b>
<b>Fund 002 TOTAL REVENUE :</b>		<b>\$2,844,467</b>	<b>\$2,910,338</b>	<b>\$2,746,152</b>	<b>\$2,772,792</b>	<b>\$2,843,566</b>	<b>\$2,730,516</b>	<b>\$2,914,510</b>
<b>TOTAL REVENUE:</b>		<b>\$2,844,467</b>	<b>\$2,910,338</b>	<b>\$2,746,152</b>	<b>\$2,772,792</b>	<b>\$2,843,566</b>	<b>\$2,730,516</b>	<b>\$2,914,510</b>

**EXPENSE**

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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Fund: 002 ROAD AND BRIDGE

**Department: 0000 NonDepartmental**

002-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Dept. 0000 TOTAL EXPENSE :** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

**Department: 4660 MAINTENANCE OF CONDITION**

002-4660-4003	SALARIES - FULL TIM	\$400,959	\$411,923	\$415,961	\$413,952	\$461,181	\$396,779	\$492,611
002-4660-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$5,890	\$8,000	\$0	\$0
002-4660-4005	SALARY- OVERTIME	\$5,089	\$6,984	\$15,000	\$9,466	\$15,000	\$2,218	\$15,000
002-4660-4012	FICA EXPENSE	\$28,578	\$30,368	\$32,969	\$30,899	\$35,280	\$28,697	\$37,685
002-4660-4013	HEALTH INSURANCE	\$62,911	\$61,975	\$56,491	\$53,932	\$62,589	\$51,385	\$87,273
002-4660-4014	RETIREMENT	\$13,886	\$16,194	\$16,638	\$15,905	\$18,447	\$15,376	\$18,500
002-4660-4015	UNEMPLOYMENT	\$1,218	\$1,256	\$1,400	\$1,288	\$1,536	\$1,197	\$1,478
002-4660-4016	WORKMANS COMPE	\$20,800	\$18,199	\$21,000	\$21,186	\$21,500	\$22,346	\$21,500
002-4660-4200	SHOP SUPPLIES	\$13,244	\$9,198	\$9,500	\$10,947	\$9,500	\$8,726	\$9,500
002-4660-4201	SHOP TOOLS	\$4,239	\$3,463	\$3,500	\$1,433	\$3,500	\$1,361	\$3,500
002-4660-4205	TIRES	\$14,746	\$16,821	\$17,500	\$17,259	\$17,500	\$16,714	\$20,000
002-4660-4221	WOOD	\$244	\$75	\$500	\$62	\$500	\$0	\$500
002-4660-4222	TARPS	\$0	\$522	\$500	\$473	\$500	\$440	\$500
002-4660-4225	GRADER BLADES	\$18,364	\$32,237	\$31,000	\$28,746	\$31,000	\$4,791	\$31,000
002-4660-4240	FUEL	\$78,581	\$70,288	\$125,000	\$88,145	\$125,000	\$86,344	\$125,000
002-4660-4241	OIL	\$13,598	\$7,730	\$8,000	\$7,750	\$8,000	\$6,487	\$8,000
002-4660-4246	RADIO REPAIR	\$240	\$85	\$500	\$433	\$500	\$0	\$500
002-4660-4305	REPAIRS - EQUIPME	\$47,772	\$55,844	\$60,000	\$57,953	\$55,000	\$52,680	\$55,000
002-4660-4365	ROAD MAINTENANCE	\$0	\$0	\$1,000	\$0	\$1,000	\$1,280	\$1,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
002-4660-4725	SAND AND GRAVEL	\$44,865	\$60,250	\$60,000	\$59,928	\$100,000	\$96,581	\$100,000
002-4660-4728	GRAVEL PIT PERMIT	\$3,019	\$3,019	\$5,000	\$3,172	\$5,000	\$1,950	\$5,000
<b>Dept. 4660 TOTAL EXPENSE :</b>		<b>\$772,352</b>	<b>\$806,432</b>	<b>\$881,459</b>	<b>\$828,817</b>	<b>\$980,533</b>	<b>\$795,351</b>	<b>\$1,033,547</b>
<b>Department: 4670 CONSTRUCTION</b>								
002-4670-4003	SALARIES - FULL TIM	\$400,873	\$402,628	\$432,571	\$413,174	\$454,873	\$384,510	\$476,036
002-4670-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4670-4005	SALARY- OVERTIME	\$5,319	\$7,794	\$15,000	\$8,197	\$15,000	\$1,766	\$15,000
002-4670-4012	FICA EXPENSE	\$28,425	\$28,626	\$34,239	\$29,430	\$34,798	\$26,694	\$36,417
002-4670-4013	HEALTH INSURANCE	\$76,502	\$80,268	\$79,705	\$76,076	\$85,273	\$72,206	\$94,433
002-4670-4014	RETIREMENT	\$14,625	\$15,823	\$17,303	\$15,309	\$18,195	\$14,396	\$17,937
002-4670-4015	UNEMPLOYMENT	\$1,219	\$1,231	\$1,315	\$1,264	\$1,515	\$1,159	\$1,428
002-4670-4016	WORKMANS COMPE	\$20,725	\$18,199	\$20,900	\$21,186	\$22,000	\$22,346	\$22,000
002-4670-4050	PROFESSIONAL SER	\$1,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
002-4670-4205	TIRES	\$16,193	\$17,979	\$19,000	\$18,743	\$19,000	\$3,577	\$2,500
002-4670-4217	MISCELLANEOUS AIR	\$1,102	\$2,668	\$1,000	\$257	\$1,000	\$334	\$1,000
002-4670-4220	STEEL AND IRON	\$4,104	\$601	\$7,500	\$6,969	\$7,500	\$5,657	\$7,500
002-4670-4221	WOOD	\$0	\$0	\$0	\$90	\$0	\$17	\$0
002-4670-4223	PAINT	\$52	\$12	\$500	\$497	\$500	\$113	\$500
002-4670-4224	CONCRETE	\$839	\$0	\$1,100	\$770	\$1,100	\$436	\$1,100
002-4670-4229	TWINE	\$132	\$0	\$100	\$70	\$100	\$108	\$100
002-4670-4230	ANTIFREEZE	\$646	\$1,232	\$1,250	\$716	\$1,250	\$716	\$1,250
002-4670-4240	FUEL	\$92,485	\$74,660	\$125,000	\$85,711	\$125,000	\$104,296	\$125,000
002-4670-4241	OIL	\$2,183	\$6,423	\$8,000	\$5,106	\$8,000	\$9,751	\$8,000
002-4670-4242	ROAD OIL	\$674,737	\$547,288	\$650,000	\$498,068	\$650,000	\$731,530	\$650,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
002-4670-4243	SAND AND GRAVEL	\$44,865	\$62,505	\$60,000	\$57,923	\$100,000	\$96,250	\$100,000
002-4670-4244	CULVERTS	\$22,140	\$25,741	\$30,000	\$31,440	\$30,000	\$20,015	\$30,000
002-4670-4245	WELDING SUPPLIES	\$4,985	\$4,147	\$4,500	\$5,235	\$5,000	\$4,669	\$5,000
002-4670-4246	RADIO REPAIR	\$550	\$130	\$500	\$345	\$500	\$138	\$500
002-4670-4247	GAS PUMP UPKEEP	\$893	\$0	\$1,000	\$125	\$1,000	\$275	\$1,000
002-4670-4304	RENTAL/EQUIPMENT	\$568	\$804	\$10,000	\$9,365	\$10,000	\$11,556	\$10,000
002-4670-4305	REPAIRS - EQUIPME	\$51,759	\$59,491	\$65,000	\$68,132	\$60,000	\$55,548	\$60,000
002-4670-4324	HOT PLANT REPAIRS	\$0	\$0	\$0	\$0	\$15,000	\$11,717	\$15,000
002-4670-4325	HOT PLANT UTILITIES	\$38,038	\$33,354	\$35,000	\$40,195	\$37,500	\$37,295	\$37,500
002-4670-4727	ENGINEERING	\$1,256	\$569	\$1,500	\$1,064	\$1,500	\$1,095	\$1,500
002-4670-4729	WATER PURCHASE	\$2,550	\$7,674	\$8,000	\$8,144	\$8,000	\$3,600	\$8,000
002-4670-4730	BRIDGE CONSTRUCT	\$518	\$9,584	\$20,000	\$14,013	\$20,000	\$0	\$100,000
002-4670-4901	CAP. EXP.-FURNITUR	\$0	\$0	\$0	\$0	\$0	\$1,139	\$0
002-4670-4910	EQUIPMENT LEASES	\$0	\$81,312	\$82,000	\$81,317	\$152,000	\$81,317	\$152,000
002-4670-4911	INTEREST & PRINCIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4670-4914	CAPT. EXP.-DEPRECI	\$113,105	\$134,381	\$450,000	\$453,425	\$507,000	\$506,862	\$400,000
<b>Dept. 4670 TOTAL EXPENSE :</b>		<b>\$1,622,390</b>	<b>\$1,625,125</b>	<b>\$2,186,983</b>	<b>\$1,952,353</b>	<b>\$2,397,604</b>	<b>\$2,211,087</b>	<b>\$2,385,702</b>
<b>Department: 4690 RIGHT OF WAYS</b>								
002-4690-4726	RIGHT OF WAY	\$0	\$728	\$27,000	\$0	\$27,000	\$0	\$27,000
<b>Dept. 4690 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$728</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>
<b>Department: 4700 ROW SPRAYING</b>								
002-4700-4076	CHEMICAL APPLICAT	\$11,915	\$7,240	\$14,000	\$10,621	\$14,000	\$10,747	\$14,000
002-4700-4226	CHEMICALS	\$5,563	\$5,978	\$3,000	\$5,852	\$3,000	\$3,000	\$3,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
<b>Dept. 4700 TOTAL EXPENSE :</b>		<b>\$17,478</b>	<b>\$13,218</b>	<b>\$17,000</b>	<b>\$16,473</b>	<b>\$17,000</b>	<b>\$13,747</b>	<b>\$17,000</b>
<b>Department: 4710 TRAFFIC SERVICES</b>								
002-4710-4190	GENERAL OPERATIN	\$8,362	\$5,169	\$6,000	\$3,600	\$6,000	\$4,506	\$6,000
002-4710-4194	PAINT & GLASS BEAD	\$14,560	\$15,308	\$17,500	\$19,786	\$20,000	\$19,757	\$20,000
002-4710-4902	CAPITAL EXPENDITU	\$6,270	\$9,409	\$12,000	\$12,272	\$12,000	\$2,473	\$12,000
<b>Dept. 4710 TOTAL EXPENSE :</b>		<b>\$29,192</b>	<b>\$29,886</b>	<b>\$35,500</b>	<b>\$35,658</b>	<b>\$38,000</b>	<b>\$26,736</b>	<b>\$38,000</b>
<b>Department: 4740 ADMINISTRATION - R&amp;B</b>								
002-4740-4003	SALARIES - FULL TIM	\$33,488	\$33,888	\$34,158	\$34,154	\$35,892	\$33,260	\$38,805
002-4740-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4740-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002-4740-4012	FICA EXPENSE	\$1,973	\$1,972	\$2,613	\$1,997	\$2,746	\$1,980	\$2,969
002-4740-4013	HEALTH INSURANCE	\$9,459	\$9,982	\$8,799	\$8,902	\$9,600	\$8,835	\$7,934
002-4740-4014	RETIREMENT	\$1,340	\$1,340	\$1,366	\$1,366	\$1,436	\$1,330	\$1,552
002-4740-4015	UNEMPLOYMENT	\$100	\$101	\$115	\$102	\$120	\$100	\$116
002-4740-4016	WORKMANS COMPE	\$70	\$58	\$80	\$50	\$80	\$40	\$80
002-4740-4051	COMPUTER SERVICE	\$1,905	\$2,011	\$2,000	\$2,045	\$2,000	\$1,798	\$2,000
002-4740-4053	AUDITOR	\$3,250	\$1,500	\$7,000	\$1,525	\$7,000	\$1,550	\$5,000
002-4740-4082	PROFESSIONAL SER	\$0	\$2,015	\$500	\$1,784	\$500	\$1,269	\$500
002-4740-4085	INSURANCE	\$36,300	\$35,732	\$36,307	\$37,092	\$38,000	\$41,307	\$38,000
002-4740-4105	MILEAGE	\$0	\$0	\$200	\$83	\$200	\$0	\$200
002-4740-4106	PER DIEM	\$317	\$585	\$500	\$241	\$500	\$28	\$500
002-4740-4110	REGISTRATIONS	\$565	\$360	\$500	\$310	\$500	\$445	\$500
002-4740-4155	OFFICE SUPPLIES	\$1,077	\$1,013	\$750	\$373	\$750	\$800	\$1,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
002-4740-4160	COMPUTER SUPPLIE	\$0	\$87	\$600	\$2	\$600	\$0	\$600
002-4740-4166	COPY MACHINE EXP	\$2,011	\$1,984	\$2,200	\$2,121	\$2,200	\$1,878	\$2,200
002-4740-4180	TRAINING	\$2,835	\$660	\$3,000	\$1,874	\$6,000	\$1,218	\$6,000
002-4740-4182	DRUG TESTING	\$1,659	\$1,333	\$1,500	\$1,024	\$1,500	\$1,912	\$2,000
002-4740-4183	SAFETY PROGRAM	\$2,098	\$3,573	\$2,000	\$1,168	\$2,000	\$657	\$2,000
002-4740-4185	OFFICE CLEANING A	\$1,659	\$1,628	\$1,800	\$1,947	\$1,800	\$1,699	\$1,800
002-4740-4250	INVENTORY ADJUST	\$0	\$0	\$0	(\$68,282)	\$0	\$0	\$0
002-4740-4304	RENTAL/BUILDINGS	\$795	\$0	\$1,000	\$795	\$1,000	\$800	\$1,000
002-4740-4325	PUBLIC UTILITIES/EL	\$8,187	\$7,974	\$19,000	\$7,182	\$19,000	\$7,782	\$19,000
002-4740-4326	PUBLIC UTILITIES/GA	\$10,296	\$11,335	\$32,000	\$9,185	\$32,000	\$7,582	\$32,000
002-4740-4327	PUBLIC UTILITIES/WA	\$3,712	\$3,024	\$4,750	\$3,703	\$4,750	\$2,533	\$4,750
002-4740-4328	TELEPHONE	\$6,624	\$7,071	\$7,250	\$7,840	\$8,000	\$6,604	\$8,000
002-4740-4329	CELLULAR TELEPHO	\$1,726	\$1,586	\$2,150	\$1,839	\$2,150	\$1,707	\$2,150
002-4740-4331	REPAIRS & MAINTEN	\$5,737	\$25,690	\$15,000	\$2,126	\$15,000	\$9,576	\$15,000
002-4740-4700	MISCELLANEOUS	\$35	(\$63,823)	\$700	\$996	\$700	\$21	\$700
002-4740-4701	STATE AND NATIONA	\$0	\$0	\$450	\$0	\$450	\$0	\$450
002-4740-4901	CAP. EXP.-FURNITUR	\$1,502	\$2,635	\$7,000	\$3,600	\$3,500	\$1,708	\$3,500
<b>Dept. 4740 TOTAL EXPENSE :</b>		<b>\$138,722</b>	<b>\$95,314</b>	<b>\$195,288</b>	<b>\$67,142</b>	<b>\$199,974</b>	<b>\$138,421</b>	<b>\$200,306</b>
<b>Department: 4750 APPROP. TO MUNICIPALITIES</b>								
002-4750-4740	MUNICIPAL 50% OF T	\$60,217	\$59,657	\$47,164	\$0	\$47,164	\$0	\$0
<b>Dept. 4750 TOTAL EXPENSE :</b>		<b>\$60,217</b>	<b>\$59,657</b>	<b>\$47,164</b>	<b>\$0</b>	<b>\$47,164</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 002 TOTAL EXPENSE :</b>		<b>\$2,640,350</b>	<b>\$2,630,359</b>	<b>\$3,390,394</b>	<b>\$2,900,443</b>	<b>\$3,707,275</b>	<b>\$3,185,341</b>	<b>\$3,701,555</b>
<b>TOTAL EXPENSE:</b>		<b>\$2,640,350</b>	<b>\$2,630,359</b>	<b>\$3,390,394</b>	<b>\$2,900,443</b>	<b>\$3,707,275</b>	<b>\$3,185,341</b>	<b>\$3,701,555</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**BUDGET STEP: 7 - Adopted**

Selected Fund: 002      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,844,467	\$2,910,338	\$2,746,152	\$2,772,792	\$2,843,566	\$2,730,516	\$2,914,510
<i>Grand Total Expense:</i>	\$2,640,350	\$2,630,359	\$3,390,394	\$2,900,443	\$3,707,275	\$3,185,341	\$3,701,555
<i>Grand Total Difference:</i>	\$204,117	\$279,979	(\$644,242)	(\$127,650)	(\$863,709)	(\$454,826)	(\$787,045)

# 2019 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 004

Selected Dept: ALL

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**REVENUE**

Fund: 004 WEED DISTRICT

**Department: 0000 NonDepartmental**

004-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL REVENUE :</b>		<b>\$0</b>						

**Department: 0320 LOCAL FUNDS**

004-0320-3101	CURRENT TAXES	\$0	\$76,823	\$78,265	\$78,528	\$79,678	\$79,520	\$81,030
004-0320-3107	DELINQUENT TAXES	\$0	\$37	\$50	\$31	\$50	\$19	\$50
004-0320-3112	INTEREST & PENALT	\$334	\$262	\$200	\$375	\$200	\$429	\$300
004-0320-3138	SPEC OWNER TAX B	\$8,126	\$8,386	\$7,000	\$8,954	\$7,000	\$5,896	\$7,000
004-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-0320-3170	TREASURERS FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-0320-3185	INTEREST ON INVES	\$139	\$142	\$140	\$91	\$140	\$21	\$0
004-0320-3252	RENTALS - SPRAYER	\$120	\$150	\$120	\$40	\$120	\$70	\$120
004-0320-3257	SALE OF ASSETS	\$12	\$0	\$0	\$0	\$0	\$0	\$0
004-0320-3260	REFUNDS	\$258	\$10	\$0	\$0	\$0	\$37	\$0
004-0320-3261	MISCELLANEOUS RE	\$0	\$4,762	\$0	\$285	\$0	(\$11)	\$0
004-0320-3263	INSURANCE CLAIM S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-0320-3288	CUSTOM SPRAYING	\$48,679	\$51,329	\$43,000	\$85,558	\$63,556	\$122,317	\$75,000
004-0320-3290	FORCED ENTRIES	\$0	\$0	\$0	\$2,829	\$0	\$1,128	\$1,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
004-0320-3291	FORCED ENTRY INTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0320 TOTAL REVENUE :</b>		<b>\$57,669</b>	<b>\$141,901</b>	<b>\$128,775</b>	<b>\$176,692</b>	<b>\$150,744</b>	<b>\$209,425</b>	<b>\$164,500</b>
<b>Department: 0360 FEDERAL FUNDS</b>								
004-0360-3611	WILDLIFE	\$29	\$0	\$27,000	\$0	\$27,000	\$0	\$27,000
004-0360-3621	FOREST SERVICE RE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0360 TOTAL REVENUE :</b>		<b>\$29</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>
<b>Department: 0380 STATE FUNDS</b>								
004-0380-3132	SPECIFIC OWNERSHI	\$1,697	\$1,707	\$1,200	\$1,564	\$1,200	\$1,217	\$1,200
004-0380-3293	CDOT Weed Control	\$0	\$0	\$7,500	\$0	\$30,800	\$0	\$50,000
004-0380-3608	COLORADO WILDLIF	\$0	\$41	\$15	\$52	\$100	\$0	\$100
004-0380-3611	US Dept Wildlife 15.65	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0380 TOTAL REVENUE :</b>		<b>\$1,697</b>	<b>\$1,748</b>	<b>\$8,715</b>	<b>\$1,615</b>	<b>\$32,100</b>	<b>\$1,217</b>	<b>\$51,300</b>
<b>Fund 004 TOTAL REVENUE :</b>		<b>\$59,396</b>	<b>\$143,649</b>	<b>\$164,490</b>	<b>\$178,307</b>	<b>\$209,844</b>	<b>\$210,642</b>	<b>\$242,800</b>
<b>TOTAL REVENUE:</b>		<b>\$59,396</b>	<b>\$143,649</b>	<b>\$164,490</b>	<b>\$178,307</b>	<b>\$209,844</b>	<b>\$210,642</b>	<b>\$242,800</b>

**EXPENSE**

**Fund: 004 WEED DISTRICT**

<b>Department: 0000 NonDepartmental</b>								
004-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL EXPENSE :</b>		<b>\$0</b>						
<b>Department: 0320 LOCAL FUNDS</b>								
004-0320-4984	TREASURERS FEES -	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
<b>Dept. 0320 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 4850 WEED CONTROL DISTRICT</b>								
004-4850-4003	SALARIES - FULL TIM	\$54,787	\$42,395	\$42,835	\$42,848	\$45,010	\$43,643	\$46,889
004-4850-4004	SALARIES - PARTTIM	\$24,195	\$19,849	\$33,100	\$22,652	\$39,188	\$26,811	\$48,919
004-4850-4005	SALARY- OVERTIME	\$1,887	\$599	\$0	\$105	\$100	\$0	\$0
004-4850-4006	BOARD STIPEND	\$3,600	\$2,750	\$4,000	\$2,750	\$4,000	\$2,150	\$4,000
004-4850-4012	FICA EXPENSE	\$6,031	\$4,637	\$6,115	\$4,863	\$6,441	\$5,247	\$7,329
004-4850-4013	HEALTH INSURANCE	\$8,649	\$8,728	\$6,813	\$6,873	\$7,231	\$6,664	\$7,934
004-4850-4014	RETIREMENT	\$1,091	\$1,120	\$1,713	\$1,714	\$1,800	\$1,618	\$1,876
004-4850-4015	UNEMPLOYMENT	\$253	\$197	\$300	\$197	\$281	\$211	\$287
004-4850-4016	WORKMANS COMPE	\$2,300	\$2,184	\$2,500	\$2,741	\$3,000	\$3,164	\$3,300
004-4850-4050	PROFESSIONAL SER	\$0	\$5,840	\$12,272	\$12,272	\$26,000	\$35,571	\$38,000
004-4850-4051	COMPUTER SOFTWA	\$0	\$0	\$0	\$0	\$0	\$0	\$550
004-4850-4070	LEGAL FEES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
004-4850-4076	CHEMICAL APPLICAT	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
004-4850-4077	CHEMICALS	\$10,868	\$12,338	\$31,905	\$31,905	\$36,000	\$13,851	\$20,000
004-4850-4078	CHEMICAL APPL. LIC	\$0	\$717	\$400	\$625	\$400	\$100	\$400
004-4850-4085	INSURANCE	\$3,210	\$3,153	\$3,500	\$1,848	\$3,500	\$1,910	\$3,500
004-4850-4087	CHEMICAL APPL. INS	\$2,704	\$2,961	\$5,300	\$5,227	\$5,500	\$5,227	\$5,500
004-4850-4105	MILEAGE	\$0	\$0	\$300	\$0	\$300	\$0	\$0
004-4850-4106	PER DIEM	\$546	\$471	\$400	\$50	\$400	\$443	\$400
004-4850-4110	REGISTRATIONS/TRA	\$272	\$195	\$400	\$505	\$400	\$300	\$400
004-4850-4118	BOARD MILEAGE	\$501	\$531	\$550	\$368	\$550	\$312	\$550
004-4850-4154	EDUCATIONAL SUPP	\$288	\$584	\$400	\$84	\$400	\$60	\$400

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
004-4850-4155	OFFICE SUPPLIES	\$1,641	\$1,971	\$1,800	\$1,943	\$2,800	\$2,402	\$2,800
004-4850-4170	POSTAGE	\$150	\$6	\$300	\$9	\$300	\$74	\$150
004-4850-4175	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-4850-4183	SAFETY PROGRAM	\$546	\$1,857	\$400	\$833	\$1,000	\$843	\$1,000
004-4850-4190	RENTAL SPRAYER M	\$85	\$192	\$400	\$435	\$400	\$19	\$300
004-4850-4197	WASTE/RECYCLE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
004-4850-4201	SHOP TOOLS	\$258	\$508	\$800	\$75	\$500	\$428	\$500
004-4850-4240	FUEL	\$4,729	\$2,328	\$7,000	\$4,172	\$7,000	\$6,472	\$7,000
004-4850-4302	ADVERTISING & LEG	\$1,505	\$1,256	\$1,000	\$787	\$1,000	\$23	\$1,000
004-4850-4304	RENTAL/BUILDINGS	\$4,880	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
004-4850-4305	REPAIRS/PICKUP	\$2,306	\$2,119	\$2,000	\$774	\$4,000	\$2,921	\$4,000
004-4850-4325	PUBLIC UTILITIES/EL	\$887	\$1,379	\$1,400	\$969	\$1,400	\$1,090	\$1,400
004-4850-4326	PUBLIC UTILITIES/GA	\$0	\$0	\$1,000	\$913	\$1,000	\$841	\$1,000
004-4850-4328	TELEPHONE	\$1,494	\$1,303	\$1,100	\$1,046	\$1,100	\$978	\$1,100
004-4850-4329	CELLULAR TELEPHO	\$387	\$1,395	\$2,900	\$2,971	\$2,500	\$2,969	\$3,000
004-4850-4331	REPAIRS & MAINTEN	\$561	\$0	\$0	\$0	\$0	\$0	\$0
004-4850-4344	SPRAYER REPAIR	\$1,444	\$1,294	\$3,600	\$3,546	\$2,700	\$4,102	\$4,200
004-4850-4680	LEAFY SPURGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004-4850-4700	MISCELLANEOUS	\$499	\$323	\$250	\$519	\$250	\$1,518	\$250
004-4850-4701	STATE AND NATIONA	\$150	\$275	\$450	\$0	\$450	\$282	\$450
004-4850-4852	HYDROSEEDING EQU	\$0	\$0	\$0	\$0	\$0	\$0	\$500
004-4850-4900	CAP. EXPENSE W/BO	\$0	\$0	\$0	\$0	\$30,000	\$31,260	\$0
004-4850-4901	CAP. EXP.-FURNITUR	\$753	\$675	\$1,500	\$0	\$0	\$3,098	\$6,000
004-4850-4914	CAPT. EXP.-DEPRECI	\$19,035	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
004-4850-4984	TREASURERS FEES -	\$2,323	\$2,356	\$2,364	\$2,366	\$2,364	\$2,249	\$2,400
<b>Dept. 4850 TOTAL EXPENSE :</b>		<b>\$164,814</b>	<b>\$138,483</b>	<b>\$194,167</b>	<b>\$170,987</b>	<b>\$252,365</b>	<b>\$220,850</b>	<b>\$240,884</b>
<b>Fund 004 TOTAL EXPENSE :</b>		<b>\$164,814</b>	<b>\$138,483</b>	<b>\$194,167</b>	<b>\$170,987</b>	<b>\$252,365</b>	<b>\$220,850</b>	<b>\$240,884</b>
<b>TOTAL EXPENSE:</b>		<b>\$164,814</b>	<b>\$138,483</b>	<b>\$194,167</b>	<b>\$170,987</b>	<b>\$252,365</b>	<b>\$220,850</b>	<b>\$240,884</b>

**BUDGET STEP: 7 - Adopted**

Selected Fund: 004      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$59,396	\$143,649	\$164,490	\$178,307	\$209,844	\$210,642	\$242,800
<i>Grand Total Expense:</i>	\$164,814	\$138,483	\$194,167	\$170,987	\$252,365	\$220,850	\$240,884
<i>Grand Total Difference:</i>	(\$105,418)	\$5,166	(\$29,677)	\$7,320	(\$42,521)	(\$10,209)	\$1,916

# 2019 Budget History

# Rio Grande County

**BUDGET STEP: 7 - Adopted**

Selected Fund: 005

Selected Dept: ALL

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
<b>REVENUE</b>								
<b>Fund: 005 AIRPORT FUND</b>								
<b>Department: 0000 NonDepartmental</b>								
005-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 0320 LOCAL FUNDS</b>								
005-0320-3185	INTEREST ON CHECK	\$600	\$467	\$0	\$124	\$0	\$99	\$100
005-0320-3207	AV GAS FUEL SALES	\$0	\$5,951	\$0	\$6,526	\$60,000	\$44,035	\$72,000
005-0320-3239	AIRPORT IMPROVEM	\$0	\$0	\$0	\$0	\$60,000	\$0	\$245,000
005-0320-3251	RENTS	\$1,772	\$6,410	\$2,750	\$2,928	\$3,000	\$3,036	\$4,500
005-0320-3257	SALE OF ASSETS	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0
005-0320-3261	MISCELLANEOUS RE	\$600	\$984	\$475	\$793	\$1,000	\$69	\$1,000
005-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-0320-3272	UTILITIES REIMBURS	\$2,409	\$10,563	\$7,200	\$6,997	\$12,000	\$9,430	\$12,000
<b>Dept. 0320 TOTAL REVENUE :</b>		<b>\$6,741</b>	<b>\$24,374</b>	<b>\$10,425</b>	<b>\$17,368</b>	<b>\$136,000</b>	<b>\$56,669</b>	<b>\$334,600</b>
<b>Department: 0360 FEDERAL FUNDS</b>								
005-0360-3618	PILT TRANSFER	\$100,000	\$27,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Dept. 0360 TOTAL REVENUE :</b>		<b>\$100,000</b>	<b>\$27,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**Department: 0380 STATE FUNDS**

005-0380-3271	MINERAL SEVERANC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005-0380-3673	STATE AVIATION GR	\$275,871	\$4,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
005-0380-3677	CDOT AERO SALES T	\$0	\$613	\$2,000	\$1,804	\$2,000	\$686	\$1,000
<b>Dept. 0380 TOTAL REVENUE :</b>		<b>\$275,871</b>	<b>\$4,613</b>	<b>\$14,000</b>	<b>\$13,804</b>	<b>\$14,000</b>	<b>\$686</b>	<b>\$13,000</b>
<b>Fund 005 TOTAL REVENUE :</b>		<b>\$382,612</b>	<b>\$55,987</b>	<b>\$49,425</b>	<b>\$56,172</b>	<b>\$175,000</b>	<b>\$82,355</b>	<b>\$372,600</b>
<b>TOTAL REVENUE:</b>		<b>\$382,612</b>	<b>\$55,987</b>	<b>\$49,425</b>	<b>\$56,172</b>	<b>\$175,000</b>	<b>\$82,355</b>	<b>\$372,600</b>

**EXPENSE**

**Fund: 005 AIRPORT FUND**

**Department: 0000 NonDepartmental**

005-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL EXPENSE :</b>		<b>\$0</b>						

**Department: 4820 AIRPORT**

005-4820-4004	SALARIES - PARTTIM	\$0	\$0	\$14,427	\$7,276	\$19,469	\$11,109	\$17,711
005-4820-4012	FICA EXPENSE	\$0	\$0	\$1,104	\$557	\$1,489	\$850	\$1,355
005-4820-4015	UNEMPLOYMENT	\$0	\$0	\$50	\$22	\$65	\$33	\$54
005-4820-4016	WORKMANS COMPE	\$0	\$0	\$124	\$0	\$150	\$146	\$150
005-4820-4050	PROFESSIONAL SER	\$0	\$0	\$5,000	\$4,294	\$5,000	\$0	\$5,000
005-4820-4085	INSURANCE	\$2,269	\$2,347	\$3,500	\$2,280	\$3,500	\$5,152	\$5,500
005-4820-4105	MILEAGE	\$0	\$0	\$0	\$921	\$1,000	\$503	\$1,000
005-4820-4106	PER DIEM	\$0	\$0	\$0	\$351	\$1,000	\$121	\$1,000
005-4820-4188	AVIATION FUEL TAX	\$1,610	\$1,935	\$3,000	\$2,957	\$3,000	\$2,092	\$3,000
005-4820-4240	FUEL	\$0	\$23,862	\$38,460	\$26,928	\$38,000	\$63,022	\$40,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
005-4820-4253	SERVICE CHARGE (B	\$0	\$0	\$0	\$35	\$0	\$0	\$0
005-4820-4254	CREDIT CARD SERVI	\$0	\$1,576	\$2,000	\$1,858	\$1,800	\$1,692	\$1,800
005-4820-4325	PUBLIC UTILITIES/EL	\$5,960	\$9,534	\$7,200	\$12,858	\$12,000	\$7,178	\$12,000
005-4820-4328	TELEPHONE	\$0	\$606	\$760	\$972	\$1,000	\$323	\$1,000
005-4820-4421	AWOS	\$5,537	\$5,964	\$6,100	\$4,771	\$5,000	\$4,023	\$6,000
005-4820-4700	MISCELLANEOUS & R	\$3,850	\$16,912	\$3,000	\$3,451	\$7,000	\$3,929	\$7,000
005-4820-4701	STATE AND NATIONA	\$0	\$50	\$0	\$0	\$200	\$0	\$200
005-4820-4705	SERVICE FEE	\$802	\$0	\$2,200	\$0	\$0	\$0	\$0
005-4820-4756	PERMITS	\$255	\$185	\$500	\$220	\$500	\$333	\$500
005-4820-4868	GRANT PROJECT-Airp	\$306,525	\$0	\$0	\$0	\$60,000	\$2,000	\$245,000
005-4820-4901	CAPITAL EXPENDITU	\$0	\$12,400	\$15,000	\$15,000	\$15,000	\$3,995	\$15,000
005-4820-4908	FUEL/LAND PURCHA	\$34,539	\$27,472	\$0	\$0	\$0	\$0	\$0
005-4820-4970	R & B LABOR	\$0	\$6,440	\$9,500	\$9,439	\$2,000	\$0	\$2,000
005-4820-4971	R & B EQUIPMENT	\$0	\$11,190	\$18,500	\$18,340	\$2,500	\$0	\$2,500
005-4820-4972	R & B MATERIAL	\$0	\$761	\$1,500	\$1,378	\$400	\$0	\$400
<b>Dept. 4820 TOTAL EXPENSE :</b>		<b>\$361,347</b>	<b>\$121,235</b>	<b>\$131,925</b>	<b>\$113,908</b>	<b>\$180,073</b>	<b>\$106,500</b>	<b>\$368,170</b>
<b>Fund 005 TOTAL EXPENSE :</b>		<b>\$361,347</b>	<b>\$121,235</b>	<b>\$131,925</b>	<b>\$113,908</b>	<b>\$180,073</b>	<b>\$106,500</b>	<b>\$368,170</b>
<b>TOTAL EXPENSE:</b>		<b>\$361,347</b>	<b>\$121,235</b>	<b>\$131,925</b>	<b>\$113,908</b>	<b>\$180,073</b>	<b>\$106,500</b>	<b>\$368,170</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**BUDGET STEP: 7 - Adopted**

Selected Fund: 005

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$382,612	\$55,987	\$49,425	\$56,172	\$175,000	\$82,355	\$372,600
<i>Grand Total Expense:</i>	\$361,347	\$121,235	\$131,925	\$113,908	\$180,073	\$106,500	\$368,170
<i>Grand Total Difference:</i>	\$21,265	(\$65,247)	(\$82,500)	(\$57,735)	(\$5,073)	(\$24,145)	\$4,430

# 2019 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 006

Selected Dept: ALL

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
<b>REVENUE</b>								
<b>Fund: 006 CAPITAL EXPENDITURE FUND</b>								
<b>Department: 0000 NonDepartmental</b>								
006-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 0320 LOCAL FUNDS</b>								
006-0320-3101	CURRENT TAXES	\$0	\$0	\$0	\$0	\$23,207	\$0	\$0
006-0320-3107	DELINQUENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-0320-3112	INTEREST & PENALT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-0320-3185	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-0320-3261	MISCELLANEOUS RE	\$0	\$0	\$0	\$0	\$0	\$24,896	\$0
<b>Dept. 0320 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,207</b>	<b>\$24,896</b>	<b>\$0</b>
<b>Department: 0380 STATE FUNDS</b>								
006-0380-3132	SPECIFIC OWNERSHI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0380 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 006 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,207</b>	<b>\$24,896</b>	<b>\$0</b>
<b>TOTAL REVENUE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,207</b>	<b>\$24,896</b>	<b>\$0</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**EXPENSE**

**Fund: 006 CAPITAL EXPENDITURE FUND**

**Department: 0000 NonDepartmental**

006-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL EXPENSE :</b>		<b>\$0</b>						

**Department: 4900 CAPITAL EXPENDITURES**

006-4900-4908	LAND PURCHASES	\$0	\$0	\$0	\$0	\$0	\$24,896	\$0
006-4900-4913	GENERAL CAPITAL E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-4900-4933	MUSEUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006-4900-4934	COURTHOUSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4900 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,896</b>	<b>\$0</b>
<b>Fund 006 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,896</b>	<b>\$0</b>
<b>TOTAL EXPENSE:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,896</b>	<b>\$0</b>

**BUDGET STEP: 7 - Adopted**

Selected Fund: 006 Selected Dept: ALL

<b>Grand Total Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,207</b>	<b>\$24,896</b>	<b>\$0</b>
<b>Grand Total Expense:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,896</b>	<b>\$0</b>
<b>Grand Total Difference:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,207</b>	<b>\$0</b>	<b>\$0</b>

# 2019 Budget History

BUDGET STEP: 7 - Adopted

Selected Fund: 007

Selected Dept: ALL

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**REVENUE**

Fund: 007 CONSERVATION TRUST FUND

**Department: 0000 NonDepartmental**

007-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL REVENUE :</b>		<b>\$0</b>						

**Department: 0320 LOCAL FUNDS**

007-0320-3261	MISCELLANEOUS RE	\$0	\$25,432	\$0	\$59,837	\$0	\$0	\$0
007-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0320 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$25,432</b>	<b>\$0</b>	<b>\$59,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Department: 0380 STATE FUNDS**

007-0380-3610	CONSERVATION TRU	\$46,184	\$31,130	\$45,000	\$0	\$45,000	\$37,020	\$45,000
<b>Dept. 0380 TOTAL REVENUE :</b>		<b>\$46,184</b>	<b>\$31,130</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$37,020</b>	<b>\$45,000</b>
<b>Fund 007 TOTAL REVENUE :</b>		<b>\$46,184</b>	<b>\$56,561</b>	<b>\$45,000</b>	<b>\$59,837</b>	<b>\$45,000</b>	<b>\$37,020</b>	<b>\$45,000</b>
<b>TOTAL REVENUE:</b>		<b>\$46,184</b>	<b>\$56,561</b>	<b>\$45,000</b>	<b>\$59,837</b>	<b>\$45,000</b>	<b>\$37,020</b>	<b>\$45,000</b>

**EXPENSE**

Fund: 007 CONSERVATION TRUST FUND

**Department: 0000 NonDepartmental**

007-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
<b>Dept. 0000 TOTAL EXPENSE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Department: 0320 LOCAL FUNDS</b>								
007-0320-4101	ACH PAYMENT - WAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0320 TOTAL EXPENSE :</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Department: 4800 CONSERVATION TRUST</b>								
007-4800-4810	SAN LUIS VALLEY TE	\$4,469	\$5,745	\$5,800	\$5,904	\$5,800	\$5,964	\$5,800
007-4800-4811	PARKER HILL TV	\$575	\$575	\$575	\$757	\$1,000	\$0	\$1,000
007-4800-4824	GENERAL RECREATI	\$8,599	\$2,500	\$25,000	\$2,500	\$25,000	\$4,500	\$25,000
007-4800-4865	GRANT MATCHING F	\$9,500	\$20,000	\$8,000	\$9,139	\$12,700	\$12,351	\$12,700
007-4800-4907	MULTI PURPOSE BLD	\$0	\$27	\$500	\$0	\$500	\$0	\$500
<b>Dept. 4800 TOTAL EXPENSE :</b>		\$23,143	\$28,847	\$39,875	\$18,300	\$45,000	\$22,815	\$45,000
<b>Fund 007 TOTAL EXPENSE :</b>		\$23,143	\$28,847	\$39,875	\$18,300	\$45,000	\$22,815	\$45,000
<b>TOTAL EXPENSE:</b>		\$23,143	\$28,847	\$39,875	\$18,300	\$45,000	\$22,815	\$45,000

**BUDGET STEP: 7 - Adopted**

Selected Fund: 007      Selected Dept: ALL

<b>Grand Total Revenue:</b>	\$46,184	\$56,561	\$45,000	\$59,837	\$45,000	\$37,020	\$45,000
<b>Grand Total Expense:</b>	\$23,143	\$28,847	\$39,875	\$18,300	\$45,000	\$22,815	\$45,000
<b>Grand Total Difference:</b>	\$23,041	\$27,715	\$5,125	\$41,537	\$0	\$14,205	\$0

# 2019 Budget History

Rio Grande County

**BUDGET STEP: 7 - Adopted**

Selected Fund: 008

Selected Dept: ALL

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**REVENUE**

**Fund: 008 TOURISM/LODGING FUND**

**Department: 0000 NonDepartmental**

008-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL REVENUE :</b>		<b>\$0</b>						

**Department: 0320 LOCAL FUNDS**

008-0320-3124	LODGING TAX	\$97,643	\$117,569	\$95,000	\$160,822	\$115,000	\$152,658	\$160,000
008-0320-3185	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
008-0320-3260	REFUNDS	\$1,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0320 TOTAL REVENUE :</b>		<b>\$99,318</b>	<b>\$117,569</b>	<b>\$95,000</b>	<b>\$160,822</b>	<b>\$115,000</b>	<b>\$152,658</b>	<b>\$160,000</b>
<b>Fund 008 TOTAL REVENUE :</b>		<b>\$99,318</b>	<b>\$117,569</b>	<b>\$95,000</b>	<b>\$160,822</b>	<b>\$115,000</b>	<b>\$152,658</b>	<b>\$160,000</b>
<b>TOTAL REVENUE:</b>		<b>\$99,318</b>	<b>\$117,569</b>	<b>\$95,000</b>	<b>\$160,822</b>	<b>\$115,000</b>	<b>\$152,658</b>	<b>\$160,000</b>

**EXPENSE**

**Fund: 008 TOURISM/LODGING FUND**

**Department: 0000 NonDepartmental**

008-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL EXPENSE :</b>		<b>\$0</b>						

**Department: 4940 TOURISM**

<b>Account #</b>	<b>Description</b>	<b>2015 YTD Actual</b>	<b>2016 YTD Actual</b>	<b>2017 Final Budget</b>	<b>2017 YTD Actual</b>	<b>2018 Current Budget</b>	<b>2018 Current Actual</b>	<b>2019 Step Adopted</b>
008-4940-4082	PROFESSIONAL SER	\$6,446	\$7,156	\$14,000	\$11,939	\$9,000	\$8,442	\$9,000
008-4940-4175	PRINTING	\$2,000	\$645	\$8,000	\$2,892	\$8,000	\$0	\$8,000
008-4940-4302	ADVERTISING & LEG	\$47,856	\$35,437	\$55,000	\$50,419	\$75,000	\$80,741	\$60,000
008-4940-4304	RENTAL/BUILDINGS	\$100	\$1,200	\$500	\$100	\$500	\$360	\$500
008-4940-4345	WELCOME/VISITORS	\$38,229	\$43,667	\$45,000	\$36,950	\$48,500	\$35,113	\$62,650
008-4940-4700	MISCELLANEOUS	\$7,814	\$5,450	\$1,250	\$450	\$81,250	\$81,700	\$1,250
008-4940-4701	STATE AND NATIONA	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
<b>Dept. 4940 TOTAL EXPENSE :</b>		<b>\$102,444</b>	<b>\$101,055</b>	<b>\$131,250</b>	<b>\$110,250</b>	<b>\$229,750</b>	<b>\$213,857</b>	<b>\$148,900</b>
<b>Fund 008 TOTAL EXPENSE :</b>		<b>\$102,444</b>	<b>\$101,055</b>	<b>\$131,250</b>	<b>\$110,250</b>	<b>\$229,750</b>	<b>\$213,857</b>	<b>\$148,900</b>
<b>TOTAL EXPENSE:</b>		<b>\$102,444</b>	<b>\$101,055</b>	<b>\$131,250</b>	<b>\$110,250</b>	<b>\$229,750</b>	<b>\$213,857</b>	<b>\$148,900</b>

**BUDGET STEP: 7 - Adopted**

Selected Fund: 008      Selected Dept: ALL

<b>Grand Total Revenue:</b>	<b>\$99,318</b>	<b>\$117,569</b>	<b>\$95,000</b>	<b>\$160,822</b>	<b>\$115,000</b>	<b>\$152,658</b>	<b>\$160,000</b>
<b>Grand Total Expense:</b>	<b>\$102,444</b>	<b>\$101,055</b>	<b>\$131,250</b>	<b>\$110,250</b>	<b>\$229,750</b>	<b>\$213,857</b>	<b>\$148,900</b>
<b>Grand Total Difference:</b>	<b>(\$3,127)</b>	<b>\$16,514</b>	<b>(\$36,250)</b>	<b>\$50,572</b>	<b>(\$114,750)</b>	<b>(\$61,199)</b>	<b>\$11,100</b>

# 2019 Budget History

Rio Grande County

BUDGET STEP: 7 - Adopted

Selected Fund: 009

Selected Dept: ALL

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**REVENUE**

**Fund: 009 PUBLIC HEALTH AGENCY FUND**

**Department: 0000 NonDepartmental**

009-0000-9901	REVENUE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL REVENUE :</b>		<b>\$0</b>						

**Department: 0320 LOCAL FUNDS**

009-0320-3101	CURRENT TAXES	\$0	\$85,086	\$63,470	\$62,885	\$64,980	\$64,441	\$67,317
009-0320-3107	DELINQUENT TAXES	\$0	\$40	\$250	\$434	\$500	\$39	\$500
009-0320-3112	INTEREST & PENALT	\$462	\$270	\$350	\$358	\$350	\$205	\$350
009-0320-3138	SPEC OWNER TAX B	\$9,113	\$9,245	\$8,000	\$7,214	\$8,000	\$4,933	\$8,000
009-0320-3162	SALE OF LAND/TREA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3195	RETURNED CHECKS(	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3223	OWTS FEES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
009-0320-3239	DONATIONS	\$16	\$0	\$50	\$37	\$50	\$46	\$50
009-0320-3246	RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3257	SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3260	REFUNDS	\$6,379	\$73	\$50	\$0	\$50	\$1,815	\$50
009-0320-3261	MISCELLANEOUS RE	\$851	\$0	\$100	\$892	\$100	(\$9,450)	\$100
009-0320-3263	INSURANCE CLAIM S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3269	TRANSFER FROM OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
009-0320-3274	NURSING SERVICES	\$15,282	\$19,840	\$12,000	\$10,755	\$14,000	\$10,814	\$14,000
009-0320-3275	HEALTH DISTRICT FU	\$5,000	\$7,500	\$7,500	\$7,500	\$8,500	\$18,000	\$8,500
009-0320-3276	FLU SHOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3277	INTERNATIONAL TRA	\$8,805	\$6,410	\$6,000	\$7,220	\$7,500	\$7,681	\$7,500
009-0320-3278	ADULT VACCINE	\$0	\$0	\$0	\$14	\$0	\$0	\$0
009-0320-3279	CHILD VACCINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-0320-3289	GRANTS/PROJECTS	\$0	\$0	\$0	\$0	\$3,000	\$1,152	\$3,000
009-0320-3631	MEDICAID PAYMENT	\$0	\$0	\$0	\$0	\$2,500	\$909	\$2,500
009-0320-3632	MEDICARE PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0320 TOTAL REVENUE :</b>		<b>\$45,908</b>	<b>\$128,464</b>	<b>\$97,770</b>	<b>\$97,309</b>	<b>\$110,530</b>	<b>\$100,584</b>	<b>\$112,867</b>
<b>Department: 0360 FEDERAL FUNDS</b>								
009-0360-3629	MATERNAL CHILD HE	\$11,830	\$13,423	\$13,445	\$10,067	\$13,400	\$13,423	\$13,400
009-0360-3636	HEALTHY COMM. 93.7	\$125,608	\$133,300	\$137,000	\$57,449	\$137,000	\$128,376	\$137,000
009-0360-3639	PH EMERG. PREPAR	\$17,450	\$30,873	\$30,800	\$48,728	\$20,500	\$33,893	\$20,500
009-0360-3640	IMMUNIZATION-CORE	\$22,129	\$29,283	\$17,550	\$25,974	\$34,110	\$33,741	\$25,000
009-0360-3642	CDPHE SIM-93.624	\$0	\$25,382	\$156,000	\$90,261	\$139,800	\$129,534	\$139,800
<b>Dept. 0360 TOTAL REVENUE :</b>		<b>\$177,017</b>	<b>\$232,261</b>	<b>\$354,795</b>	<b>\$232,479</b>	<b>\$344,810</b>	<b>\$338,967</b>	<b>\$335,700</b>
<b>Department: 0380 STATE FUNDS</b>								
009-0380-3132	SPECIFIC OWNERSHI	\$1,904	\$1,882	\$1,500	\$1,260	\$1,500	\$854	\$1,500
009-0380-3281	CHPHE - HCC 93.074	\$0	\$0	\$0	\$10,616	\$99,033	\$142,912	\$99,033
009-0380-3519	TOBACCO GRANT	\$57,507	\$0	\$169,580	\$89,063	\$185,000	\$140,949	\$185,000
009-0380-3628	CHAMPS	\$0	\$225	\$1,000	\$0	\$1,000	\$0	\$1,000
009-0380-3630	BABY & ME TOBACC	\$4,635	\$2,803	\$3,500	\$3,806	\$4,000	\$3,741	\$4,000

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
009-0380-3633	MIGRANT HEADSTAR	\$0	\$0	\$1,500	\$0	\$1,000	\$0	\$1,000
009-0380-3634	TB CONTROL SERVIC	\$4,525	\$0	\$100	\$0	\$100	\$0	\$100
009-0380-3637	HEALTH NURSE REIM	\$31,858	\$37,266	\$28,200	\$21,171	\$34,050	\$28,258	\$34,050
009-0380-3638	PAST TOBACCO GRA	\$0	\$158,704	\$0	\$52,341	\$0	\$16,581	\$0
009-0380-3641	SUBSTANCE ABUSE	\$0	\$63,811	\$15,000	\$8,498	\$15,300	\$15,198	\$15,300
009-0380-3643	CTC GRANT (COMM T	\$0	\$0	\$130,000	\$134,533	\$180,000	\$149,445	\$153,700
009-0380-3806	HCP PROGRAM	\$0	\$360	\$0	\$9,524	\$200	\$60	\$200
<b>Dept. 0380 TOTAL REVENUE :</b>		<b>\$100,429</b>	<b>\$265,051</b>	<b>\$350,380</b>	<b>\$330,812</b>	<b>\$521,183</b>	<b>\$497,997</b>	<b>\$494,883</b>
<b>Fund 009 TOTAL REVENUE :</b>		<b>\$323,354</b>	<b>\$625,776</b>	<b>\$802,945</b>	<b>\$660,600</b>	<b>\$976,523</b>	<b>\$937,549</b>	<b>\$943,450</b>
<b>TOTAL REVENUE:</b>		<b>\$323,354</b>	<b>\$625,776</b>	<b>\$802,945</b>	<b>\$660,600</b>	<b>\$976,523</b>	<b>\$937,549</b>	<b>\$943,450</b>

**EXPENSE**

**Fund: 009 PUBLIC HEALTH AGENCY FUND**

**Department: 0000 NonDepartmental**

009-0000-9900	EXPENSE CLEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 0000 TOTAL EXPENSE :</b>		<b>\$0</b>						

**Department: 4573 CDPHE-HEALTH CARE COALITION**

009-4573-4050	PROFESSIONAL SER	\$0	\$0	\$0	\$4,258	\$39,000	\$41,670	\$19,000
009-4573-4105	MILEAGE	\$0	\$0	\$0	\$531	\$2,700	\$7,069	\$1,350
009-4573-4106	STIPEND	\$0	\$0	\$0	\$6,684	\$15,500	\$4,298	\$5,000
009-4573-4160	COMPUTER SUPPLIE	\$0	\$0	\$0	\$1,752	\$2,000	\$1,912	\$1,300
009-4573-4190	GENERAL OPERATIN	\$0	\$0	\$0	\$819	\$2,000	\$3,805	\$200
009-4573-4335	PHP-WORKPLAN	\$0	\$0	\$0	\$25	\$25,130	\$25,014	\$18,000
009-4573-4765	ADMIN/FISCAL AGEN	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
009-4573-4766	INDIRECT 10%	\$0	\$0	\$0	\$0	\$9,903	\$0	\$9,903
<b>Dept. 4573 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,067</b>	<b>\$99,033</b>	<b>\$83,767</b>	<b>\$54,753</b>
<b>Department: 4951 PUBLIC HEALTH</b>								
009-4951-4003	SALARIES - FULL TIM	\$155,074	\$169,069	\$195,572	\$155,852	\$197,142	\$148,049	\$192,978
009-4951-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4012	FICA EXPENSE	\$10,255	\$11,485	\$14,961	\$10,594	\$15,081	\$10,170	\$14,763
009-4951-4013	HEALTH INSURANCE	\$30,954	\$36,063	\$36,842	\$28,941	\$35,900	\$26,695	\$28,039
009-4951-4014	RETIREMENT	\$4,631	\$5,897	\$7,823	\$5,567	\$7,886	\$4,859	\$7,719
009-4951-4015	UNEMPLOYMENT	\$465	\$507	\$500	\$468	\$656	\$443	\$579
009-4951-4016	WORKMANS COMPE	\$750	\$627	\$725	\$725	\$750	\$390	\$750
009-4951-4026	EMERGENCY RESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4050	PROFESSIONAL SER	\$3,216	\$31,327	\$8,000	\$1,226	\$500	\$0	\$500
009-4951-4053	AUDITOR	\$2,750	\$0	\$3,000	\$1,550	\$2,000	\$1,400	\$1,500
009-4951-4085	INSURANCE	\$2,620	\$2,102	\$3,000	\$2,149	\$2,500	\$2,671	\$1,900
009-4951-4105	MILEAGE	\$5,303	\$2,805	\$5,000	\$1,808	\$4,000	\$1,424	\$3,000
009-4951-4106	PER DIEM	\$1,883	\$927	\$2,830	\$207	\$2,800	\$652	\$3,500
009-4951-4110	REGISTRATIONS	\$2,080	\$378	\$1,600	\$884	\$1,600	\$799	\$500
009-4951-4155	OFFICE SUPPLIES	\$316	\$0	\$1,000	\$0	\$0	\$0	\$0
009-4951-4160	COMPUTER SUPPLIE	\$847	\$774	\$2,700	\$902	\$2,000	\$323	\$1,000
009-4951-4164	PH EMERGENCY PRE	\$5,858	\$12,698	\$8,000	\$26,820	\$10,800	\$9,360	\$9,400
009-4951-4170	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4175	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4178	WEST NILE VIRUS GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
009-4951-4190	GENERAL OPERATIN	\$3,345	\$1,981	\$4,000	\$14,447	\$6,000	\$2,804	\$4,000
009-4951-4208	VACCINES	\$15,518	\$12,720	\$10,000	\$10,691	\$9,000	\$2,607	\$3,000
009-4951-4328	TELEPHONE	\$2,393	\$2,424	\$3,500	\$1,905	\$2,500	\$949	\$1,200
009-4951-4329	CELLULAR TELEPHO	\$106	\$0	\$600	\$0	\$0	\$0	\$300
009-4951-4334	T B ASSISTANCE	\$37	\$0	\$500	\$231	\$500	\$155	\$1,100
009-4951-4335	PUBLIC HEALTH PAR	\$2,250	\$4,500	\$5,200	\$8,168	\$6,250	\$6,881	\$18,000
009-4951-4414	BABY AND ME TOBAC	\$174	\$533	\$1,100	\$822	\$1,200	\$482	\$1,200
009-4951-4415	TOBACCO CESSATIO	\$40,373	\$146,328	\$141,000	\$153,857	\$141,600	\$118,395	\$170,850
009-4951-4471	IMMUNIZATION GRAN	\$180	\$3,164	\$750	\$4,856	\$2,000	\$1,999	\$2,000
009-4951-4472	ADULT VACCINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4951-4475	INTERNATIONAL TRA	\$7,986	\$3,547	\$5,000	\$6,109	\$5,000	\$6,056	\$5,500
009-4951-4700	MISCELLANEOUS	\$50	\$0	\$100	\$2,403	\$10,000	\$0	\$7,500
009-4951-4701	STATE AND NATIONA	\$0	\$0	\$300	\$0	\$100	\$0	\$0
009-4951-4860	CHAMPS - EXPENSE	\$112	\$348	\$1,000	\$0	\$750	\$0	\$0
009-4951-4878	SUBSTANCE ABUSE	\$692	\$27,142	\$7,000	\$4,784	\$6,250	\$4,149	\$6,000
009-4951-4901	CAPITAL EXP.-FURNI	\$0	\$0	\$0	\$0	\$0	\$3,447	\$0
009-4951-4937	SIM GRANT	\$0	\$0	\$73,700	\$112,680	\$123,850	\$99,007	\$85,000

**Dept. 4951 TOTAL EXPENSE :**      **\$300,217**      **\$477,345**      **\$545,303**      **\$558,644**      **\$598,615**      **\$454,166**      **\$571,778**

**Department: 4952 HEALTHY COMM. PROGRAM (EPSDT)**

009-4952-4003	SALARIES - FULL TIM	\$25,686	\$26,426	\$26,546	\$29,115	\$32,529	\$30,451	\$40,056
009-4952-4004	SALARIES - PARTTIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4952-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4952-4011	BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4952-4012	FICA EXPENSE	\$1,812	\$1,861	\$2,031	\$2,072	\$2,488	\$2,187	\$3,064

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
009-4952-4013	HEALTH INSURANCE	\$7,014	\$7,422	\$6,813	\$6,873	\$7,231	\$6,664	\$7,934
009-4952-4014	RETIREMENT	\$1,027	\$1,041	\$1,062	\$1,165	\$1,301	\$1,218	\$1,602
009-4952-4015	UNEMPLOYMENT	\$77	\$79	\$100	\$87	\$108	\$91	\$120
009-4952-4016	WORKMANS COMPE	\$75	\$157	\$100	\$100	\$175	\$172	\$175
009-4952-4050	PROFESSIONAL SER	\$87,425	\$87,425	\$88,200	\$85,975	\$81,100	\$62,265	\$81,050
009-4952-4053	AUDITOR	\$1,000	\$0	\$1,000	\$500	\$750	\$750	\$1,000
009-4952-4085	INSURANCE	\$0	\$0	\$0	\$0	\$200	\$0	\$200
009-4952-4105	MILEAGE	\$2,954	\$2,513	\$2,650	\$3,015	\$3,500	\$3,070	\$3,300
009-4952-4106	PER DIEM	\$464	\$250	\$550	\$1,368	\$500	\$91	\$900
009-4952-4110	REGISTRATIONS	\$0	\$0	\$0	\$149	\$150	\$0	\$300
009-4952-4155	OFFICE SUPPLIES	\$98	\$0	\$0	\$278	\$0	\$60	\$0
009-4952-4160	COMPUTER SUPPLIE	\$144	\$52	\$200	\$2,530	\$300	\$381	\$500
009-4952-4170	POSTAGE	\$207	\$190	\$300	\$82	\$200	\$39	\$100
009-4952-4180	MEETINGS/TRAINING	\$0	\$0	\$0	\$0	\$500	\$1,268	\$750
009-4952-4190	GENERAL OPERATIN	\$135	\$1,284	\$300	\$1,634	\$600	\$969	\$650
009-4952-4328	TELEPHONE & INTER	\$640	\$753	\$750	\$459	\$650	\$125	\$150
009-4952-4329	CELLULAR TELEPHO	\$635	\$533	\$600	\$604	\$625	\$466	\$1,100
009-4952-4901	CAPITAL EXP.-FURNI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 4952 TOTAL EXPENSE :</b>		<b>\$129,395</b>	<b>\$129,987</b>	<b>\$131,202</b>	<b>\$136,007</b>	<b>\$132,907</b>	<b>\$110,267</b>	<b>\$142,952</b>

**Department: 4953 COMMUNITIES THAT CARE (CTC)**

009-4953-4003	SALARIES - FULL TIM	\$0	\$0	\$50,700	\$30,385	\$38,027	\$44,687	\$50,144
009-4953-4005	SALARY- OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4953-4012	FICA EXPENSE	\$0	\$0	\$3,865	\$2,324	\$2,909	\$3,419	\$3,836
009-4953-4013	HEALTH INSURANCE	\$0	\$0	\$10,063	\$32	\$7,231	\$35	\$7,934

<b>Account #</b>	<b>Description</b>	<b>2015 YTD Actual</b>	<b>2016 YTD Actual</b>	<b>2017 Final Budget</b>	<b>2017 YTD Actual</b>	<b>2018 Current Budget</b>	<b>2018 Current Actual</b>	<b>2019 Step Adopted</b>
009-4953-4014	RETIREMENT	\$0	\$0	\$2,020	\$362	\$1,521	\$1,384	\$1,606
009-4953-4015	UNEMPLOYMENT	\$0	\$0	\$152	\$91	\$127	\$192	\$120
009-4953-4016	WORKMANS COMPE	\$0	\$0	\$200	\$0	\$200	\$172	\$200
009-4953-4050	PROFESSIONAL SER	\$0	\$0	\$42,720	\$49,439	\$48,135	\$39,684	\$40,000
009-4953-4053	AUDITOR	\$0	\$0	\$50	\$1,000	\$750	\$1,000	\$1,500
009-4953-4085	INSURANCE	\$0	\$0	\$655	\$0	\$655	\$0	\$600
009-4953-4105	MILEAGE	\$0	\$0	\$1,211	\$2,228	\$1,150	\$1,885	\$1,150
009-4953-4106	STIPEND/PER DIEM	\$0	\$0	\$2,100	\$2,496	\$9,900	\$4,873	\$4,500
009-4953-4155	OFFICE SUPPLIES	\$0	\$0	\$4,448	\$38	\$1,675	\$1,203	\$1,500
009-4953-4160	COMPUTER SUPPLIE	\$0	\$0	\$5,275	\$3,645	\$600	\$1,624	\$1,000
009-4953-4170	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
009-4953-4180	MEETINGS/TRAINING	\$0	\$0	\$0	\$0	\$5,890	\$6,903	\$8,000
009-4953-4190	GENERAL OPERATIN	\$0	\$0	\$4,704	\$31,686	\$28,800	\$25,930	\$8,000
009-4953-4328	TELEPHONE	\$0	\$0	\$1,100	\$64	\$720	\$125	\$250
009-4953-4329	CELLULAR TELEPHO	\$0	\$0	\$720	\$830	\$1,300	\$847	\$100
009-4953-4700	MISCELLANEOUS	\$0	\$0	\$17	\$2,927	\$50	\$28	\$100
009-4953-4865	GRANT - CTC MINI	\$0	\$0	\$0	\$0	\$3,000	\$244	\$2,000
<b>Dept. 4953 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$127,547</b>	<b>\$152,640</b>	<b>\$134,236</b>	<b>\$132,540</b>
<b>Fund 009 TOTAL EXPENSE :</b>		<b>\$429,612</b>	<b>\$607,332</b>	<b>\$806,505</b>	<b>\$836,265</b>	<b>\$983,195</b>	<b>\$782,435</b>	<b>\$902,022</b>
<b>TOTAL EXPENSE:</b>		<b>\$429,612</b>	<b>\$607,332</b>	<b>\$806,505</b>	<b>\$836,265</b>	<b>\$983,195</b>	<b>\$782,435</b>	<b>\$902,022</b>

Account #	Description	2015 YTD Actual	2016 YTD Actual	2017 Final Budget	2017 YTD Actual	2018 Current Budget	2018 Current Actual	2019 Step Adopted
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**BUDGET STEP: 7 - Adopted**

Selected Fund: 009

Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$323,354	\$625,776	\$802,945	\$660,600	\$976,523	\$937,549	\$943,450
<i>Grand Total Expense:</i>	\$429,612	\$607,332	\$806,505	\$836,265	\$983,195	\$782,435	\$902,022
<i>Grand Total Difference:</i>	(\$106,258)	\$18,445	(\$3,560)	(\$175,666)	(\$6,672)	\$155,113	\$41,428

**Budget Year 2 0 1 9**  
**CERTIFICATION OF LEVIES AND REVENUE**

BY

RIO GRANDE COUNTY

**COUNTY COMMISSIONERS**

**STATE OF COLORADO**  
**Division of Property Taxation**  
**Department of Local Affairs**  
**1313 Sherman Street, #419**  
**Denver, Colorado 80203**

**Distribution:**  
**Property Tax Administrator - 1 COPY**  
**Division of Local Government - 1 COPY**  
**School Finance Office - 1 COPY**  
**Assessor - 1 COPY**  
**Board of County Commissioners - 1 COPY**

**Prepared by: Roni Wisdom, Administrator**

**Phone No: 719-657-2744**

**CERTIFICATION OF LEVIES AND REVENUE**

**S U M M A R I E S**

<b><u>TYPE OF LEVY</u></b>	<b><u>ASSESSED VALUATION</u></b> Nearest Ten Dollars	<b>NET GEN OPERATING OR NET TOTAL PROGRAM &amp; CAT BUYOUT</b>		<b>CONTRACTUAL OBLIGATIONS BOND REDEMPTION OVERRIDES</b>		<b>REFUND/ABATEMENT TRANSPORTATION</b>		<b>CAPITAL EXPENDITURES OTHER</b>		<b><u>TOTAL ALL FUNDS</u></b> Revenue Dollars
		Revenue Dollars	Revenue Dollars	Revenue Dollars	Revenue Dollars	Revenue Dollars	Revenue Dollars			
<b>SCHOOLS</b>										
Districts . . . . .	\$ 192,333,374	\$ 4,227,573	\$ 3,382,294	\$ 10,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,620,453
Junior Colleges . . . . .	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Schools . . . . .	\$ 192,333,374	\$ 4,227,573	\$ 3,382,294	\$ 10,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,620,453
<b>LOCAL GOVERNMENT</b>										
Counties . . . . .	\$ 192,333,374	\$ 2,994,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,994,054
Cities and Towns . . . . .	\$ 64,164,709	\$ 604,195	\$ -	\$ 950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,145
Title 32										
Local Improvement & Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other										
Local Improvement & Service	\$ 1,170,481,525	\$ 1,683,744	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683,755
Sub-Total Local Government	\$ 1,426,979,608	\$ 5,281,992	\$ -	\$ 960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,282,953
<b>TOTAL VALUATION &amp; REVENUE:</b>	<b>\$ 1,619,312,982</b>	<b>\$ 9,509,565</b>	<b>\$ 3,382,294</b>	<b>\$ 11,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,903,406</b>

**CERTIFICATION:**  
 STATE OF COLORADO )  
 ) SS:  
 COUNTY OF RIO GRANDE \_\_\_\_\_)

I, Gene Glover, Chairman, Board of County Commissioners of Rio Grande County, State of Colorado, do hereby certify that the above and fore-going are true copies of valuations as certified to County Commissioners by the County Assessor, and levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand at Rio Grande County, Colorado, the 19th day of December, 2018

  
 \_\_\_\_\_  
 Chairman, Board of County Commissioners

## SCHOOL DISTRICTS

(DPT use) (ONLY)	<u>DEPT. OF EDUCATION</u> <u>LEGAL</u> <u>SCHOOL DISTRICT NAME</u>	(1)TOTAL PROGRAM AND CATEGORICAL BUYOUT (2)TEMPORARY TAX CREDIT~											(3)BOND REDEMPTION (4)OVERRIDE MILL LEVY		(5) ABATEMENTS (6)TRANSPORTATION		(7)SPECIAL BUILDING/TECHNOLOGY (8)OTHER		<u>TOTAL ALL FUNDS</u>			
		<u>ASSESSED VALUATION</u>	<u>Levy</u>		<u>Revenue</u>		<u>Levy</u>		<u>Revenue</u>		<u>Levy</u>		<u>Revenue</u>		<u>Levy</u>		<u>Revenue</u>		<u>Levy</u>		<u>Revenue</u>	
		Nearest Ten Dollars	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)
	Monte Vista School District		27.000	\$ 1,568,470	10.030	\$ 582,658	0.042	\$ 2,440	(7)													
	Consolidated School District #8	\$ 58,091,497	(2)	( )	( )	3.357	\$ 195,013	(6)			(8)							40.429	\$ 2,348,581			
	Sargent School District		27	\$ 890,271	8.938	\$ 294,713	0.02	\$ 659	(7)													
	School District RE-33J	\$ 32,972,986	(2)	( )	( )	1.731	\$ 57,076	(6)			(8)							37.689	\$ 1,242,719			
	Center Consolidated Schools		27.000	\$ 296,310	11.600	\$ 127,304	0.386	\$ 4,236	(7)													
	Center School District 26JT	\$ 10,974,453	(2)	( )	( )	(4)			(6)									38.986	\$ 427,850			
	Del Norte School District		16.308	\$ 1,472,522	14.54	\$ 1,312,881	0.036	\$ 3,251	(7)													
	Consolidated School District #7	\$ 90,294,438	(2)	( )	( )	9.00	\$ 812,650	(6)			(8)							39.884	\$ 3,601,303			
			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
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			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
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			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
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			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													
			(2)	( )	( )	(4)			(6)													
			(1)	( )	( )	(3)			(5)													

**COUNTY PURPOSES**

(DPT use)	TYPE OF FUND	ASSESSED VALUATION		(A) GENERAL REVENUE		(B) TAXPAYER APPROVED EXEMPT FUNDS		(C) REFUNDS/ABATEMENTS OTHER*		TOTAL ALL FUNDS	
		Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
	<b>800 General</b> . . . . .	\$ 192,333,374	10.917	\$ 2,099,703						10.917	\$ 2,099,703
	Temporary Tax Credit (-)										
	<b>801 Road and Bridge</b> . . . . .	\$ 192,333,374	2.00	\$ 384,666.75						2	\$ 384,667
	<b>802 Public Welfare</b> . . . . .	\$ 192,333,374	2.30	\$ 442,367						2.3	\$ 442,367
	<b>804 Contingent Fund</b> . . . . .										
	Per 29-1-301(1) <b>843 Contractual Obligations</b> . . .				(B.1)						
	Per 29-1-301(1) <b>805 Bond Redemption &amp; Interest</b>				(B.2)						
	Per 29-1-301(1.2) <b>806 Capital Expenditures</b> . . . . .				(B.3)						
	<b>808 Library</b> . . . . .										
	<b>809 Retirement</b> . . . . .										
	<b>810 Self-Insurance</b> . . . . .										
	<b>811 Ambulance</b> . . . . .										
	<b>812 Solid Waste Disposal</b> . . . . .										
	<b>813 Airport</b> . . . . .										
	<b>814 Public Health</b> . . . . .	\$ 192,333,374	0.35	\$ 67,317						0.35	\$ 67,317
	<b>TOTAL:</b>	<b>\$ 769,333,496</b>	<b>(A) \$ 2,994,054</b>	<b>(B) \$</b>	<b>(C) \$</b>	<b>15.567</b>	<b>\$ 2,994,054</b>				

\*Other levies (EXEMPT FROM THE 5.5% LIMITATION), such as reimbursement of excess State Aid to Schools and Reappraisal Costs. (NAME MUST BE FOOTNOTED)

**CITIES AND TOWNS**

(DPT use) ONLY	CITY/TOWN NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*								TOTAL ALL FUNDS			
			(1)GENERAL OPERATING		(4) BOND REDEMPTION*		(5)REFUNDS/ABATEMENTS		(7)CAPITAL		Levy (Mills)	Revenue (Dollars)		
			(2)TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)	(Levies approved at election) Levy (Mills)	Revenue (Dollars)	(6)OTHER*** Levy (Mills)	Revenue (Dollars)	EXPENDITURE** Levy (Mills)	Revenue (Dollars)				
	City of Monte Vista	\$ 25,466,473	14.740 (2)	\$ 375,376	(3)			(5)					14.740	\$ 375,376
	Town of Del Norte	\$ 9,222,275	13.223 (2)	\$ 121,946	(3)		0.103	\$ 950	(6)			(7)	13.256	\$ 122,250
	Town of South Fork	\$ 24,240,872	- (2)	\$ -	(3)				(5)			(6)	-	\$ -
	Town of Center	\$ 5,235,089	20.538 (2)	\$ 107,518	(3)				(5)			(6)	20.538	\$ 107,518
			(1)		(3)				(5)			(6)		
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			(1)		(3)				(5)			(6)		
			(2)		(4)				(6)					

**LOCAL IMPROVEMENT & SERVICE DISTRICTS**

**TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES**

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

(DPT use) ONLY	DISTRICT NAME	ASSESSED	(3) CONTRACTUAL OBLIGATIONS*				(7) CAPITAL		TOTAL ALL FUNDS															
		VALUATION	(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(6) OTHER***		(7) CAPITAL EXPENDITURE**													
		Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)												
			(1) _____					(5) _____																
			(2) ( _____ ) ( _____ )			(3) _____			(6) _____			(7) _____												
						bond date = _____			term in years = _____													Total Levy	Total Revenue	
						bond date = _____			term in years = _____															
						bond date = _____			term in years = _____															
						bond date = _____			term in years = _____															
			(1) _____						(5) _____															
			(2) ( _____ ) ( _____ )			(3) _____			(6) _____			(7) _____												
						bond date = _____			term in years = _____														Total Levy	Total Revenue
						bond date = _____			term in years = _____															
						bond date = _____			term in years = _____															
						bond date = _____			term in years = _____															
			(1) _____						(5) _____															
			(2) ( _____ ) ( _____ )			(3) _____			(6) _____			(7) _____												
						bond date = _____			term in years = _____														Total Levy	Total Revenue
						bond date = _____			term in years = _____															
						bond date = _____			term in years = _____															
						bond date = _____			term in years = _____															
			(1) \$ _____			(3) \$ _____			(5) \$ _____															
			(2) \$( _____ )			(4) \$ _____			(6) \$ _____			(7) \$ _____										xxx	\$ _____	

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

\*All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

**ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS**

(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*								TOTAL ALL FUNDS		
			(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL		Levy (Mills)	Revenue (Dollars)	
			(2) TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)	(Levies approved at election) Levy (Mills)	Revenue (Dollars)	(6) OTHER*** Levy (Mills)	Revenue (Dollars)	EXPENDITURE** Levy (Mills)	Revenue (Dollars)			
	Rio Grande County		0.5 \$	81,030 (3)									
	Pest (Weed) District	\$ 162,060,685	(2) ( )	( ) (4)								0.500 \$	81,030
	South Fork Sanitation		0.329 \$	10,980 (3)									
		\$ 33,374,931	(2) ( )	( ) (4)								0.329 \$	10,980
	Center Fire Protection District		4.924 \$	71,205 (3)									
		\$ 14,460,868	(2) ( )	( ) (4)								4.924 \$	71,205
	Alamosa/La Jara Water Conservancy		1.142 \$	1,239 (3)									
	District	\$ 1,085,303	0.001 \$	1.09 (4)								1.143 \$	1,241
	Rio Grande Water		2.35 \$	451,982 (3)									
	Conservation District	\$ 192,332,648	-0.15 \$	(28,850) (4)								2.20 \$	423,132
	Monte Vista Fire Protection District		3.663 \$	310,338 (3)									
		\$ 84,722,412	(2) ( )	( ) (4)								3.663 \$	310,338
	Northwest Conejos		6.000 \$	5,701 (3)			0.011 \$	10					
	Fire Protection District	\$ 950,102	(2) ( )	( ) (4)								6.011 \$	5,711
	Rio Grande County		2.00 \$	355,745 (3)									
	Ambulance District	\$ 177,872,506	-2.00 \$	(355,745) (4)								0.000 \$	-
	Rio Grande County		1.500 \$	288,500 (3)									
	Library District	\$ 192,333,374	(2) ( )	( ) (4)								1.50 \$	288,500
	South Fork Fire		4.284 \$	248,032 (3)									
	Protection District	\$ 57,897,300	(2) ( )	( ) (4)								4.284 \$	248,032
	San Luis Valley Water		0.438 \$	84,242 (3)									
	Conservancy District	\$ 192,333,374	-0.006 \$	(1,154) (4)								0.432 \$	83,088
<b>TOTAL:</b>			<b>(1) \$ 1,908,995</b>	<b>(3) \$</b>	<b>(5) \$ 10</b>	<b>(6) \$</b>	<b>(7) \$</b>	<b>xxx</b>	<b>\$ 1,523,258</b>				

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

\*All entries in the column MUST be approved at election.

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).



**TAX INCREMENT FINANCE BREAKDOWN \***

District TIF  
Base Value  
(PLEASE FILL IN BLANK)

\_\_\_\_\_  
Full name of Tax Increment Finance area

1. \_\_\_\_\_ SCHOOL DISTRICT # \_\_\_\_\_ includes \$ \_\_\_\_\_ Assessed Valuation and  
\$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

2. COUNTY PURPOSES include \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

3. CITY OF \_\_\_\_\_ includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue  
attributable to \_\_\_\_\_

4. \_\_\_\_\_ FIRE PROTECTION DISTRICT includes \$ \_\_\_\_\_ Assessed Valuation  
and \$ \_\_\_\_\_ Revenue attributable to \_\_\_\_\_

5. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue  
attributable to \_\_\_\_\_

6. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue  
attributable to \_\_\_\_\_

7. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue  
attributable to \_\_\_\_\_

8. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue  
attributable to \_\_\_\_\_

9. \_\_\_\_\_ (special district) includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue  
attributable to \_\_\_\_\_

10. TOTAL VALUATION AND REVENUE includes \$ \_\_\_\_\_ Assessed Valuation and \$ \_\_\_\_\_ Revenue  
attributable to \_\_\_\_\_

\* NOTE: ON THE FRONT 6 PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT  
NOT THE NET. (Total assessed valuation as if the TIF did not exist.)