

2015 ALAMOSA COUNTY ADOPTED BUDGET



LIST OF ITEMS

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- *Lease Purchase Schedule*
- *Property Tax Summary*

-
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 - *Fund Balance Summary
 - *Expenditure Detail by Department
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 - *Public Health Fund #112
 - *Road and Bridge Fund #120
 - *Conservation Trust Fund #123
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 - *Debt Service Fund #140
 - *Health Insurance Fund #220
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 - *Local Marketing District Fund #400
 - *Lodging District Fund #401
 - *Northwest Weed Control District Fund #402
 - *Mosca General Improvement District Fund #403

ADOPTED DECEMBER 18, 2014

LETTER OF BUDGET TRANSMITTAL

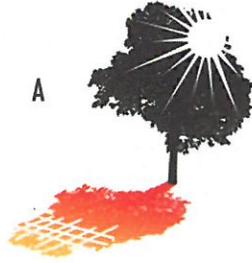
To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Date: December 18, 2014

Attached is a copy of the 2015 budget for Alamosa County in Alamosa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 18, 2014. If there are any questions on the budget, please contact Brittney DeHerrera at 719-589-4848, 8900 Independence Way, Alamosa CO 81101.

I, Brittney DeHerrera, Chief Financial Officer, hereby certify that the enclosed is a true and accurate copy of the 2015 Adopted Budget.


Brittney DeHerrera, CFO



December 18, 2014

To the Board of County Commissioners, Citizens of Alamosa County, employees and other interested parties, I am pleased to present the 2015 Alamosa County Budget.

The Budget is a financial plan; tool and guide that helps provide a forecast for the County based on expected revenues and expenditures. The County's financial information and budget is based on a modified accrual accounting.

Looking forward to 2015, it appears that the County will continue to maintain the current base in property taxes revenues. The County has been very fortunate to maintain revenue sources over the last few years. We will continue to challenge department heads to research and look at different avenues for revenue, without putting the burden on the constituents. The County continues to face cost issues from the jail. The aging facility, the exceeding number of inmates and the need for more staff, continue to be large ticket items. The Board and New Sheriff will continue to work diligently on any solutions that can help alleviate these costs. In 2014, the County did see some relief with these efforts, but appropriate funding for this department will continue to be a challenge for the County. The Affordable Health Care Act has one again played an immediate role on the budget. Health insurance premiums will see another 10% increase from 2014. Since 2007 the County and employees have realized a 57% increase in health insurance costs.

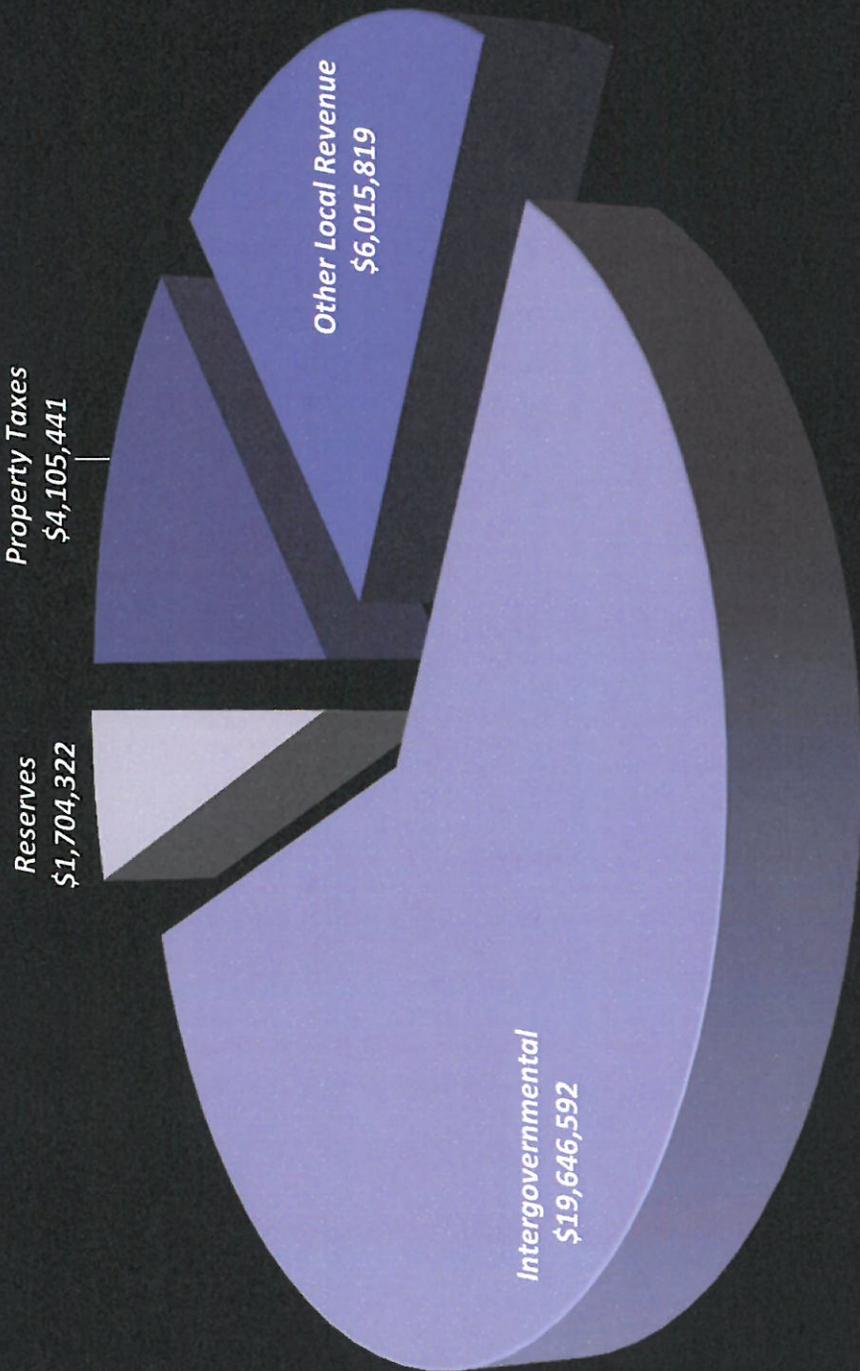
Moving forward, the County will continue to strive to obtain the fiscal health, efficiency and transparency due to the citizens of Alamosa County. The County will also strive to continue to maintain and build healthy fund balances, as well as analyze and spend available resources in a productive efficient manner for Alamosa County citizens and employees.

Respectfully submitted,

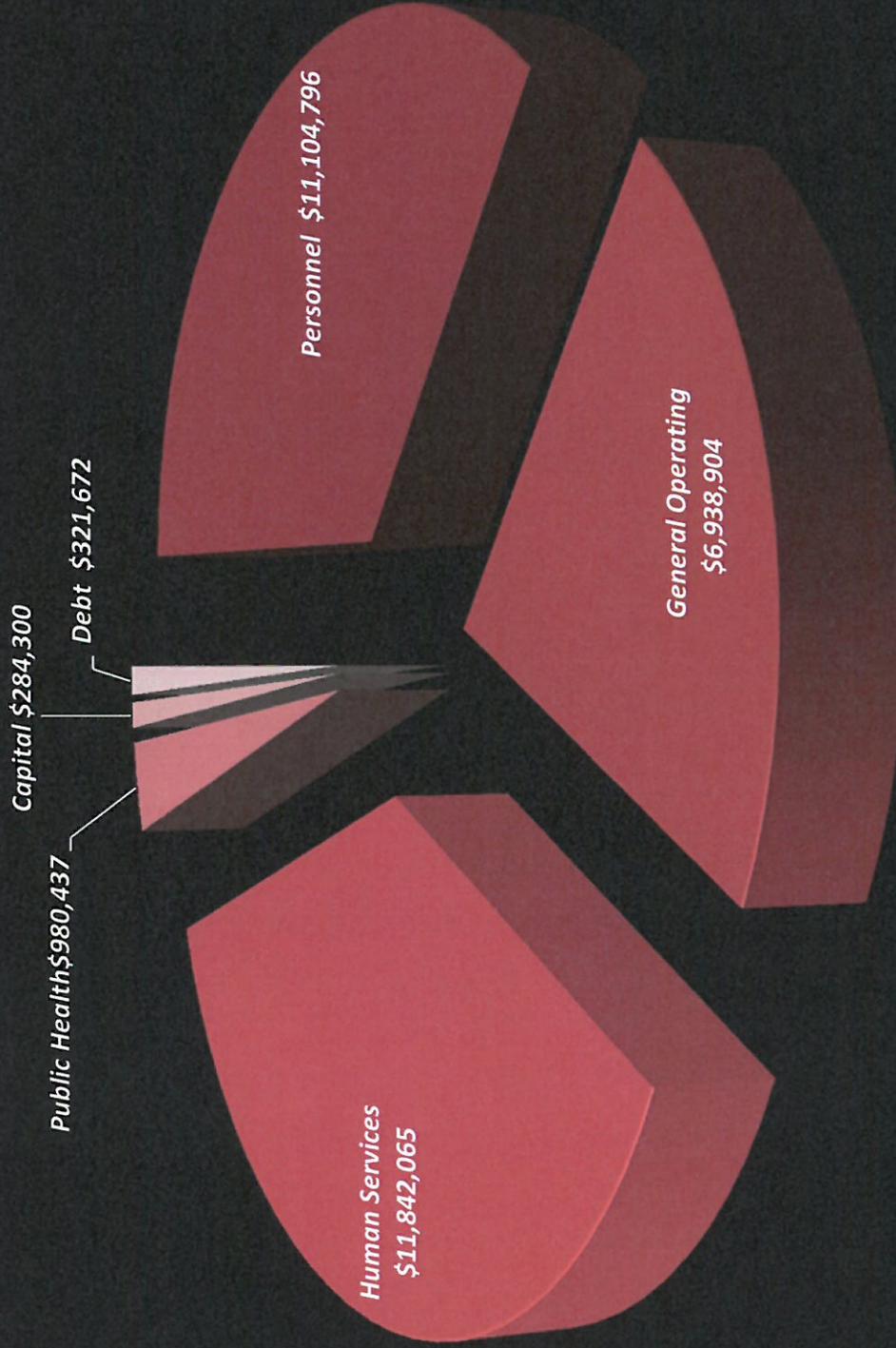
A handwritten signature in black ink, appearing to read "Brittney DeHerrera", written over a light blue horizontal line.

Brittney DeHerrera
County Budget Officer

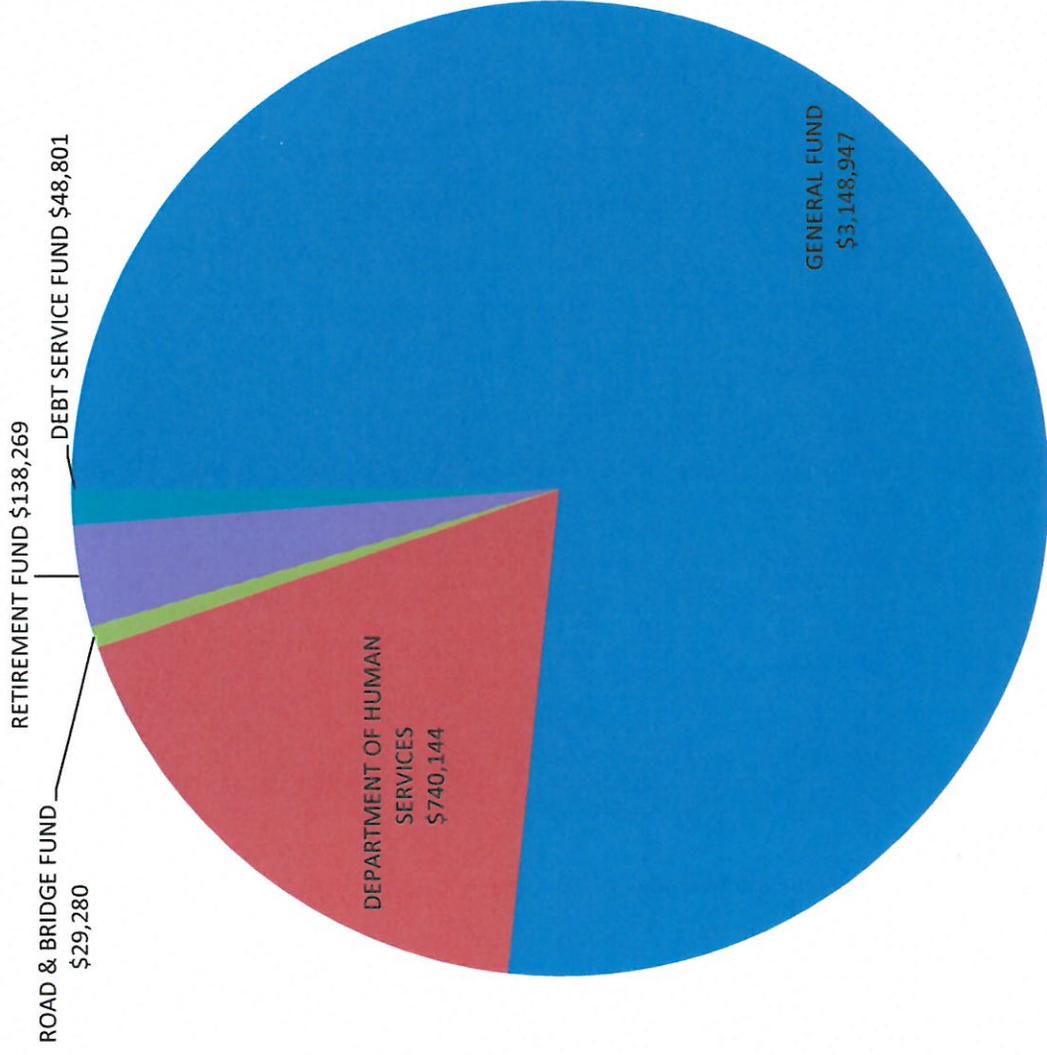
Alamosa County FY 2015 Budget
Sources of Revenue - Total \$31,472,174



Alamosa County FY 2015 Budget Expenditure Categories- Total \$31,472,174



WHERE DO THE PROPERTY TAX DOLLARS GO?



BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 2

RE: A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF ALAMOSA, COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2015, AND ENDING ON THE LAST DAY OF DECEMBER, 2015.

.....

WHEREAS, the Board of Commissioners of Alamosa County has appointed Brittney DeHerrera, Chief Financial Officer, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Brittney DeHerrera, Chief Financial Officer has submitted a proposed budget to this governing body on October 8, 2014, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted 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 5, 2014, 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 or planned to be expended from the reserves / fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

FUND	EXPENDITURE
General Fund #110	8,076,102
Department of Human Services #111	14,457,087
Public Health Fund #112	3,576,431
Road & Bridge Fund #120	1,938,952
Conservation Trust Fund #123	226,452
Contingent Fund #124	115,000
Retirement Fund #125	173,969
Solid Waste Management Fund #126	-
Community Development Fund #128	115,000
Capital Projects Fund #131	510,800
Debt Service Fund #140	234,033
Health Insurance Fund #220	1,848,348
Equipment Acquisition Fund #221	200,000
TOTAL - COUNTY FUNDS	\$ 31,472,174
<u>Component Units of Government</u>	
Local Marketing District Fund #400	314,945
Lodging Tax Fund #401	152,500
Northwest Weed Control District Fund #402	65,000
Mosca General Improvement Dist. Fund #403	59,300
TOTAL - COMPONENT UNITS	\$ 591,745
GRAND TOTAL - ALL FUNDS	32,063,919

FY2015 Budget Adoption

December 18, 2014

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Section 2. That the estimated revenues for each fund are as follows:

<i>Fund</i>	<i>Estimated Spendable Fund Balance 12/31/14</i>	<i>Revenue Other Than General Property Tax</i>	<i>Intergovt. Revenue</i>	<i>General Property Tax</i>	<i>Total Available Revenue</i>
General Fund #110	\$ 1,765,150	\$ 3,391,484	\$ 709,839	\$ 3,148,947	\$ 9,015,420
Department of Human Services #111	749,304	87,000	13,606,355	740,144	15,182,803
Public Health Fund #112	2,456,218	323,405	3,253,400	-	6,033,023
Road & Bridge Fund #120	1,192,380	206,180	1,846,677	29,280	3,274,517
Conservation Trust Fund #123	476,843	8,000	60,000	-	544,843
Contingent Fund #124	164,694	-	-	-	164,694
Retirement Fund #125	77,533	13,500	-	138,269	229,302
Solid Waste Mgt. Fund #126	-	-	-	-	-
Community Development Fund #128	183,590	93,000	-	-	276,590
Capital Projects Fund #131	518,227	15,350	10,000	-	543,577
Debt Service Fund #140	348,007	77,000	54,000	48,801	527,808
Health Insurance Fund #220	355,084	1,800,900	-	-	2,155,984
Equipment Acquisition Fund #221	264,367	-	106,321	-	370,688
TOTAL - COUNTY FUNDS	\$ 8,551,397	\$ 6,015,819	\$ 19,646,592	\$ 4,105,441	\$ 38,319,249
<i>Component Units of Government</i>					
Local Marketing District Fund #400	\$ 118,478	\$ 315,000	\$ -	\$ -	\$ 433,478
Lodging Tax Fund #401	112,381	150,000	-	-	262,381
Northwest Weed Control Dist. #402	129,630	1,500	-	16,728	147,858
Mosca General Improv. Dist. #403	7,454	14,200	59,300	-	80,954
TOTAL - COMPONENT UNITS	\$ 367,943	\$ 480,700	\$ 59,300	\$ 16,728	\$ 924,671
GRAND TOTAL - ALL FUNDS	\$ 8,919,340	\$ 6,496,519	\$ 19,705,892	\$ 4,122,169	\$ 39,243,920

Section 3. That the budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of Alamosa County for the year stated above.

Section 4. 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 the County.

ADOPTED this 18th day of December, A.D. 2014.

The roll having been called, the vote was as follows:

- Commissioner Allen Yes No
- Commissioner Yohn Yes No
- Commissioner Dunne Yes No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

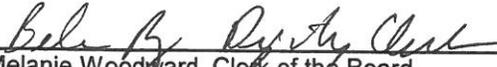
FY2015 Budget Adoption

December 18, 2014

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ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO

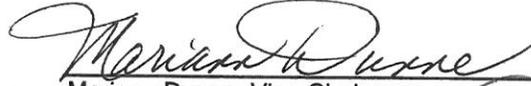


Melanie Woodward, Clerk of the Board

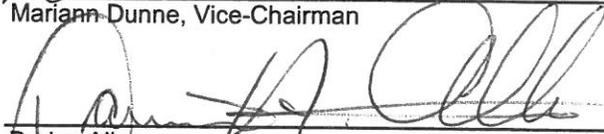


Michael Yohn, Chairman

(SEAL)



Mariann Dunne, Vice-Chairman



Darius Allen

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 3

RE: A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2015 BUDGET YEAR.

.....

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS has adopted the annual budget in accordance with the Local Government Budget Law, on December 18, 2014, and;

WHEREAS, the Board of County Commissioners has 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 and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Alamosa County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO:

Section 1. That the estimated expenditures for each fund are as follows:

Fund	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
General Fund #110	\$ 8,076,102	\$ -	\$ -	\$ 8,076,102
Department of Human Services #111	\$ 14,457,087	\$ -	\$ -	\$ 14,457,087
Public Health Fund #112	\$ 3,567,131	\$ 9,300	\$ -	\$ 3,576,431
Road & Bridge Fund #120	\$ 1,851,313	\$ -	\$ 87,639	\$ 1,938,952
Conservation Trust Fund #123	\$ 226,452	\$ -	\$ -	\$ 226,452
Contingent Fund #124	\$ 115,000	\$ -	\$ -	\$ 115,000
Retirement Fund #125	\$ 173,969	\$ -	\$ -	\$ 173,969
Solid Waste Management Fund #126	\$ -	\$ -	\$ -	\$ -
Community Development Fund #128	\$ 115,000	\$ -	\$ -	\$ 115,000
Capital Projects Fund #131	\$ 435,800	\$ 75,000	\$ -	\$ 510,800
Debt Service Fund #140	\$ -	\$ -	\$ 234,033	\$ 234,033
Health Insurance Fund #220	\$ 1,848,348	\$ -	\$ -	\$ 1,848,348
Internal Services Rental Fund #221	\$ -	\$ 200,000	\$ -	\$ 200,000
TOTAL - COUNTY FUNDS	\$ 30,866,202	\$ 284,300	\$ 321,672	\$ 31,472,174

FY2015 Budget Appropriation

December 18, 2014

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Component Units of Government

Fund	Current Operating Expenses	Capital Outlay	Debt Service	TOTAL FUNDS
Local Marketing District Fund #400	\$ 269,700	\$ -	\$ 45,245	\$ 314,945
Lodging Tax Fund #401	\$ 152,500	\$ -	\$ -	\$ 152,500
Northwest Weed Control District Fund #402	\$ 65,000	\$ -	\$ -	\$ 65,000
Mosca General Improvement District Fund #403	\$ 59,300	\$ -	\$ -	\$ 59,300
TOTAL - COMPONENT UNITS	\$ 546,500	\$ -	\$ 45,245	\$ 591,745

Note - Does not include expenditure for Treasurer's Fees in funds with property tax revenues.

ADOPTED this 18th day of December, A.D. 2014.

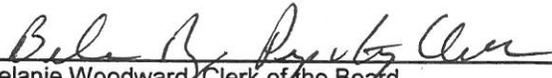
The roll having been called, the vote was as follows:

Commissioner Yohn Yes No
 Commissioner Dunne Yes No
 Commissioner Allen Yes No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

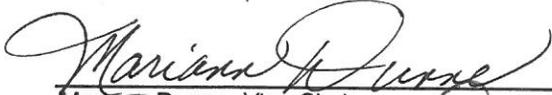
ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
 THE COUNTY OF ALAMOSA, STATE OF
 COLORADO


 Melanie Woodward, Clerk of the Board


 Michael Yohn, Chairman

(SEAL)


 Mariann Dunne, Vice-Chair


 Darius Allen

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 4

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF ALAMOSA, COLORADO, FOR THE FY2015 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2014, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

.....
WHEREAS, the Board of Commissioners of the County of Alamosa, has adopted the annual budget in accordance with the local government budget law on December 18, 2014; and

WHEREAS, the amount of money necessary to balance the budget for *General Fund operating expenses is \$8,076,102; Department of Human Services expenses is \$14,457,087; Road & Bridge expenses is \$1,938,952; Retirement expenses is \$173,969 and for the Debt Service expenses is \$234,033.*

WHEREAS, the 2014 valuation for assessment for the County of Alamosa as certified by the County Assessor is **\$162,669,008; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2015, the Board of County Commissioners of Alamosa County has determined that for the year 2014 the proper mill levy, which shall be collected in the year 2015 upon each dollar of the assessed valuation of all taxable property in the County shall be **25.238 mills**.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the county limits of the County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said County for the calendar year beginning January 1, 2015, a tax of **25.238 mills** on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2014, as fixed by the Alamosa County Board of Equalization.



Total Authorized Levy	25.238	Mills
General Fund #110	19.358	Mills
Department of Human Services Fund #111	4.550	Mills
Road & Bridge Fund #120	0.180	Mills
Retirement Fund #125	0.850	Mills
Debt Service Fund #140	0.300	Mills
Total	25.238	Mills

ADOPTED THIS 18TH DAY OF DECEMBER, A.D. 2014.

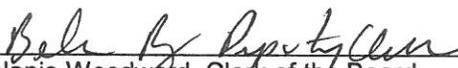
The roll having been called, the vote was as follows:

Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Dunne	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO

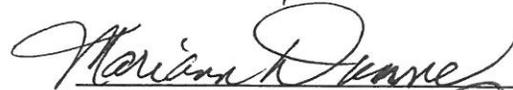


Melanie Woodward, Clerk of the Board



Michael Yohn, Chairman

(SEAL)



Mariann Dunne, Vice Chairman



Darius Allen, County Commissioner

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2014 - F - 5

RE: A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2014, TO HELP DEFRAID THE COSTS OF OPERATION FOR THE ALAMOSA WEED & PEST CONTROL DISTRICT FOR THE FY2015 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR'S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF ALAMOSA COUNTY FOR THE YEAR 2014, AS FIXED BY THE ALAMOSA COUNTY BOARD OF EQUALIZATION.

WHEREAS, the Board of Commissioners of the County of Alamosa in its capacity as the Weed & Pest Control Board, has adopted the annual budget in accordance with the local government budget law on December 18, 2014; and

WHEREAS, the amount of money necessary to balance the budget for *General operating expenses* is **\$65,000; and**

WHEREAS, the 2014 valuation for assessment for the Alamosa Weed & Pest Control District as certified by the County Assessor is **\$15,016,545; and**

WHEREAS, after reviewing the requirements for anticipated expenditures and revenues from all the sources for FY2015, the Board of County Commissioners of Alamosa County (serving as the Board of Directors for the District) has determined that for the year 2014 the proper mill levy, which shall be collected in the year 2015 upon each dollar of the assessed valuation of all taxable property in the District shall be **1.500 mills less a mill levy credit of .386 mills = 1.114 mills.**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF ALAMOSA, COLORADO, as follows:

Section 1. There is hereby levied upon each dollar's worth of property within the Alamosa Weed & Pest Control District, County of Alamosa for the purpose of defraying the necessary expenses and paying all legal obligations of said District for the calendar year beginning January 1, 2014, a tax of **1.500 mills less a mill levy credit of .386 mills = 1.114 mills** on each dollars' worth of property as per the assessed value thereon as show by the valuation for assessment, as certified by the Alamosa County Assessor for the year 2014, as fixed by the Alamosa County Board of Equalization.

Total Authorized Levy	1.500	Mills
Mill Levy Credit	(0.386)	Mills
	<hr/>	<hr/>
Total	1.114	Mills

FY2015 Mill Levy
December 18, 2014

ADOPTED THIS 18th DAY OF DECEMBER, A.D. 2014.

The roll having been called, the vote was as follows:

Commissioner Yohn	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Dunne	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Commissioner Allen	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

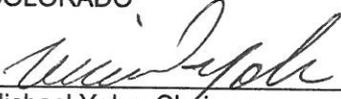
The foregoing resolution passed by roll call vote resulting in a 3-0 vote.

ATTEST:

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF ALAMOSA, STATE OF
COLORADO



Melanie Woodward, Clerk of the Board



Michael Yohn, Chairman

(SEAL)



Mariann Dunne, Vice-Chair



Darius Allen

**ALAMOSA COUNTY
LEASE-PURCHASE AGREEMENT SUPPLEMENTAL SCHEDULE TO THE
FY2015 BUDGET**

	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>	2015 <u>PAYMENTS</u>
REAL PROPERTY LEASE-PURCHASE AGREEMENTS				
Services and Department of Human Services Building Lease	\$ 1,217,306	\$ 2,735,000	\$ 3,952,306	\$ 197,620
Depot and Motorway Building Lease	\$ 324,847	\$ 580,000	\$ 904,847	\$ 45,245
All American Investment Lease	\$ 15,622	\$ 111,261	\$ 126,883	\$ 15,980
Caterpillar Financial Services Leases	\$ 103,633	\$ 778,000	\$ 881,633	\$ 87,573
Sheriff's Vehicle Services Lease	\$ 4,053	\$ 71,557	\$ 75,610	\$ 20,432
TOTAL REAL PROPERTY LEASE-PURCHASE AGREEMENTS	<u>\$ 1,665,461</u>	<u>\$ 4,275,818</u>	<u>\$ 5,941,279</u>	<u>\$ 366,851</u>

Lease Purchase Agreements

Alamosa County Services and Department of Human Services Building Lease

An annually renewable Lease Purchase Agreement, dated December 9, 2013, was entered into between a Bank, as lessor, and Alamosa County (the "County"), as lessee. The Bank issued \$2,735,000 to the County to construct the new Annex building. The County is leasing the Department of Human Services building back at 3.9% interest via the Lease Purchase Agreement. The County used the proceeds to repay the 2009 lease purchase agreement and to construct the new Annex building.

2007 Alamosa County Depot and Motorway Building Lease

The Alamosa County Events and Facilities Local Marketing District entered into a 20 year loan for the purchase of a 60% interest in the Alamosa Depot and Motorway Buildings on April 2, 2007. On December 11, 2008 there was a Change in Terms Agreement changing this Note to an annually renewable Lease Purchase Agreement. Payments are due in monthly installments, which includes interest at a variable rate, and is paid from the Local Marketing District Fund.

2013 Alamosa County and All American Investment Lease

A Lease Purchase Agreement, dated May 1, 2013, was entered into between a Bank, as lessor, and Alamosa County (the "County"), as lessee, for the upgrading of the interior lighting at the Road and Bridge, Airport, Annex, Detention and Courthouse Buildings. Payments are due annually with an interest rate of 4.4%.

2011 Alamosa County and Caterpillar Financial Services Leases

Two Lease Purchase Agreements, dated January 26, 2011, were entered into between Caterpillar Financial Services, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of two Caterpillar Motor Graders. Payments are due in monthly installments which includes interest at a rate of 3.5%.

2012 Alamosa County and Caterpillar Financial Services Leases

Two Lease Purchase Agreements, dated January 18, 2012, were entered into between Caterpillar Financial Services, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of two Caterpillar Motor Graders. Payments are due in monthly installments which includes interest at a rate of 3.2%.

2014 Sheriff’s Vehicles Lease

A Lease Purchase Agreement, dated March 26, 2014, was entered into between a bank, as lessor, and Alamosa County (the “County”), as lessee, for the purchase of two Dodge Trucks. Payments are due annually which includes interest at a rate of 3.5%.

The remaining annual debt service for the Leases, are as follows:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	\$ 240,868	\$ 125,983	\$ 366,851
2016	447,718	110,759	558,477
2017	392,997	98,770	491,767
2018	140,696	92,901	233,597
2019	127,340	86,774	214,114
2020-2033	<u>2,166,386</u>	<u>643,481</u>	<u>2,809,867</u>
	<u>\$ 3,516,005</u>	<u>\$ 1,158,668</u>	<u>\$ 4,674,672</u>

Budget Year 2 0 1 5
CERTIFICATION OF LEVIES AND REVENUE

BY

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 __ Carol Osborn

Phone No. __ 719-589-4848

CERTIFICATION OF LEVIES AND REVENUE

S U M M A R I E S

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR CONTRACTUAL OBLIGATIONS		REFUND/ABATEMENT TRANSPORTATION		CAPITAL EXPENDITURES OTHER		TOTAL ALL FUNDS Revenue Dollars
		NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	BOND REDEMPTION OVERRIDES Revenue Dollars	Revenue Dollars	Revenue Dollars	Revenue Dollars	Revenue Dollars	
SCHOOLS								
Districts	\$162,669,008	\$4,383,982	\$2,110,846	\$24,217	\$5,558			\$6,524,605
Junior Colleges								
Sub-Total Schools	\$162,669,008	\$4,383,982	\$2,110,846	\$24,217	\$5,558			\$6,524,605
LOCAL GOVERNMENT								
Cities and Towns	\$162,669,008	\$4,105,441						\$4,105,441
Title 32	\$79,606,320	\$497,871		\$37,856				\$635,727
Local Improvement & Service All Other	\$9,380,481	\$70,354						\$70,354
Local Improvement & Service	\$684,918,916	\$4,315,819		\$18,120				\$4,333,938
Sub-Total Local Government	\$936,574,725	\$8,989,485		\$55,976				\$9,045,460
TOTAL VALUATION & REVENUE:	\$1,099,243,733	\$13,373,467	\$2,110,846	\$80,193				\$15,570,065

CERTIFICATION:
STATE OF COLORADO)
COUNTY OF _____ Alamosa) SS:

I, _____ Michael Yohn _____, Chairman, Board of County Commissioners of Alamosa County, State of Colorado, do hereby certify that the above and foregoing 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 Alamosa, Colorado, the 18th day of December, 2013.


Chairman, Board of County Commissioners

COUNTY PURPOSES

(DPT Use)	TYPE OF FUND	ASSESSED VALUATION Nearest Ten Dollars	(A)		(B)		(C)		TOTAL ALL FUNDS Revenue (Dollars)
			GENERAL REVENUE Levy (Mills)	REVENUE (Dollars)	TAXPAYER APPROVED EXEMPT FUNDS Levy (Mills)	REVENUE (Dollars)	REFUNDS/ABATEMENTS OTHER* Levy (Mills)	REVENUE (Dollars)	
	800 General	\$162,669,008	19.358	\$ 3,148,947			19.358	\$ 3,148,947	
	Temporary Tax Credit (-)								
	801 Road and Bridge		0.180	\$ 29,280			0.180	\$ 29,280	
	802 Human Services		4.550	\$ 740,144			4.550	\$ 740,144	
	804 Contingent Fund <small>Per 29-1-301(1)</small>								
	843 Contractual Obligations								
	805 Bond Redemption & Interest <small>Per 29-1-301(1)</small>								
	806 Capital Projects <small>Per 29-1-301(1,2)</small>								
	808 Library								
	809 Retirement		0.850	\$ 138,269			0.850	\$ 138,269	
	810 Self-Insurance								
	811 Ambulance								
	812 Solid Waste Disposal								
	813 Health Insurance								
	814 Debt Service		0.300	\$ 48,801			0.300	\$ 48,801	
	TOTAL:	\$162,669,008	(A) \$	4,105,441	(B) \$	(C) \$	XXX	\$ 4,105,441	

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

LOCAL IMPROVEMENT & SERVICE DISTRICTS
TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES
 Alamosa County

(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 VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING		(2) TEMPORARY TAX CREDIT~		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION*		(5) FUNDS/ABATEMENTS		(6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
	East Alamosa Water & Sanitation	\$ 9,380,481	7.500	\$70,354	(3)													7.500	\$70,354
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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	(1) GENERAL OPERATING		(2) TEMPORARY TAX CREDIT -		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(6) OTHER**		(7) CAPITAL		TOTAL ALL FUNDS	
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Alamosa County Fire	\$76,081,143	5.240	\$398,560	(3)	0.030	\$2,282										5.430	\$413,012
	Center Fire	\$1,754,308	4.924	\$8,638	(3)	(5)											4.924	\$8,638
	NW Conejos Fire	\$1,438,134	6.000	\$8,620	(3)	0.013	\$19										6.013	\$8,648
	Mosquito Control District	\$113,463,368	5.000	\$567,317	(3)	0.018	\$2,042										2.518	\$285,701
	Rio Grande Water Conservation	\$162,669,008	2.500	\$392,272	(3)	(5)											2.250	\$386,005
	Alamosa LaJara Water Conservation	\$753,443	1.142	\$860	(3)	(5)											1.142	\$860
	Alamosa Weed Control District	\$15,016,545	1.500	\$22,525	(3)	(6)											1.114	\$16,728
	SLV Water Conservancy	\$153,076,030	0.386	\$5,796	(4)	(6)											0.421	\$64,445
	Alamosa Ambulance District	\$160,686,937	2.884	\$463,421	(3)	0.010	\$1,607										2.894	\$465,028
	Carmel Drainage		(1)	\$1,101	(3)	(5)												\$1,101
	Waverly Drainage		(2)	\$33,185	(4)	(6)												\$33,185
	SLV Irrigation		(1)	\$251,797	(3)	(5)												\$251,797
	East Alamosa Water		(1)	\$5,652	(4)	(6)												\$5,652
	City of Alamosa		(1)	\$11,486	(4)	(6)												\$11,486
	Rio Grande Water Subdistrict		(1)	\$2,401,642	(4)	(6)												\$2,401,642
	TOTAL:	\$684,918,916	(1)	\$4,624,142	(3)	(5)	\$5,950										XXX	\$4,333,938
			(2)	\$308,323	(4)	(6)	\$12,170											

29-1-301(1.2), CRS

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

*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).

Alamosa

District TIF
Base Value
(PLEASE FILL IN BLANK)

TAX INCREMENT FINANCE BREAKDOWN *

Full name of Tax Increment Finance area

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

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

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

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

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

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

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

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

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

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.)

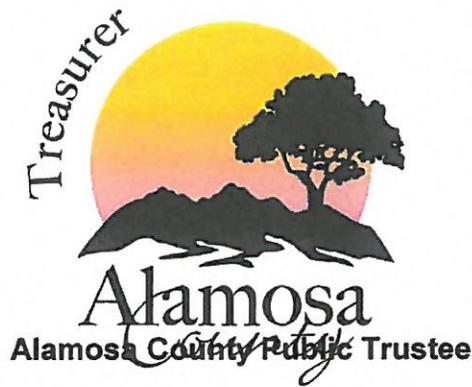
**ALAMOSA COUNTY
COMPARATIVE SUMMARY OF
PROPERTY TAX REVENUES FY2015**

	CURRENT YEAR Estimated 2013		BUDGET YEAR 2014		BUDGET YEAR Mill Levy Tax Credit 2014		ADJUSTED MILL LEVY BUDGET YEAR 2015		FY2014 vs. FY2015 INCREASE / (DECREASE)	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuations, Mill Levies & Property Taxes										
COUNTY FUND / ASSESSED VALUATION		150,938,259		159,608,315		159,608,315		162,669,008		3,060,693
GENERAL FUND #110	16.953	2,558,856	16.953	2,705,840	-	-	19.358	3,148,947	2.405	443,107
DEPT OF HUMAN SERVICES #111	4.550	686,769	4.550	726,218	-	-	4.550	740,144	-	13,926
ROAD & BRIDGE FUND #120	0.180	27,169	0.180	28,729	-	-	0.180	29,280	-	551
CONTINGENT FUND #124	-	-	-	-	-	-	-	-	-	0
RETIREMENT FUND #125	0.850	128,298	0.850	135,667	-	-	0.850	138,269	-	2,602
SOLID WASTE MGT. FUND #126	0.020	3,019	0.020	3,192	-	-	-	-	(0.020)	(3,192)
CAPITAL PROJECTS FUND #131	2.085	314,706	2.085	332,783	-	-	-	-	(2.085)	(332,783)
DEBT SERVICE FUND #140	0.600	90,563	0.600	95,765	-	-	0.300	48,801	(0.300)	(46,964)
HEALTH INSURANCE FUND #220	-	-	-	-	-	-	-	-	-	-
TOTAL - COUNTY FUNDS	25.238	3,809,380	25.238	4,028,195	-	-	25.238	4,105,440	-	77,246

**NORTHWEST WEED CONTROL DISTRICT
(COMPONENT UNIT OF GOVERNMENT)
COMPARATIVE SUMMARY OF
PROPERTY TAX REVENUES FY2015**

Assessed Valuations, Mill Levies & Property Taxes	CURRENT YEAR 2014		BUDGET YEAR 2015		BUDGET YEAR 2015 Mill Levy Tax Credit		ADJUSTED MILL LEVY BUDGET YEAR 2015		FY2014 vs. FY2015 INCREASE / (DECREASE)	
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
COUNTY FUND / ASSESSED VALUATION		14,888,163		15,016,545		15,016,545		15,016,545		128,382
NW WEED CONTROL DISTRICT #119	1.114	16,585	1.114	16,728	0.386	5,796	1.114	16,728	-	143
TOTAL	1.114	16,585	1.114	16,728	0.386	5,796	1.114	16,728	-	143

- a) NW Weed control was not "de-Bruced," and will be subject to TABOR restrictions. DLG Calculated Limit as \$21,950 for 5.5% Limit
- b) Tabor limit was calculated at \$16,728
- b) NW Weed control mill levy is 1.5, before Tax Credits



BUDGET MESSAGE 2015

The Office of the Alamosa County Public Trustee provides the administration of the Colorado foreclosure process and prepares releases of deed of trust for properties within this county, as outlined in Colorado law. Pursuant to C.R.S, 38-37-104(6), the public trustee presents a budget and resolution for adoption. A trust & agency fund is established within the County approved budget for the operational costs and salary of the public trustee office.

The public trustee budget is based on fund accounting and all revenue and expenditures of the office are recorded and balanced monthly by the Office of the Treasurer and Public Trustee. In addition to the public trustee quarterly reports, a monthly fund balance report is presented to the Board of County Commissioners. The public trustee fund is included in the yearly County audit.

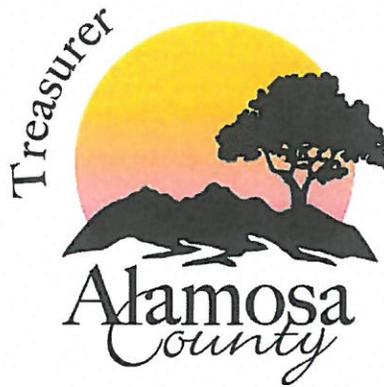
The public trustee salary is funded by the total collection of fees from processing of foreclosures and releases of deeds of trust. Salary is compensated up to a total of \$12,500 collected fees. Any additional fees collected, along with any other excess revenue is paid to Alamosa County for use in the following year's general fund. Most public trustee revenue is pass through monies, with the exception of excess fees.

The Office of the Public Trustee is committed to doing our job well, to administer the duties of this office within the law, and to be good stewards of public money received.

The 2015 Public Trustee Budget will be included in the 2015 Alamosa County Budget Hearing.

Prepared and presented by:

Lois Widhalm, Alamosa County Public Trustee



Alamosa County Public Trustee

A RESOLUTION

Pursuant to C.R.S. 38-37-104(6), I, Lois Widhalm, in my capacity as the Public Trustee of Alamosa County, Colorado, and as the sole officer of the Office of the Public Trustee for this County, adopt by resolution the attached budget for the 2015 budget year and authorize the appropriation of funds in conformity with this budget.

I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, 29-1-101 C.R.S., and the statutes governing the Office of Public Trustee, 38-38-101 C.R.S.

Resolved this _____ day of _____, 2014.

BY:

A handwritten signature in blue ink that reads "Lois Widhalm". The signature is written in a cursive style.

Lois Widhalm
Alamosa County Public Trustee

Lois Widhalm

Alamosa County Public Trustee						
2015 Proposed Budget Summary						
	Actual 2011	Actual 2012	Actual 2013	Actual as of 7/31/14	Projected Bal. 12/14	Projected 2014 Budget
Balance Forward	51,524.53	\$34,510.28	\$41,865.15	\$38,847.92	\$27,467.84	\$28,400.00
Foreclosures	41,229.42	\$379,725.89	\$57,022.37	\$103,502.63		
Overbid		\$1.00	\$1.00			
Foreclosure Public Trustee Fees	9,282.00	\$13,985.62	\$9,944.93	\$4,111.00	\$7,500.00	\$7,500.00
Release PT Fees	8,430.00	\$9,506.00	\$11,343.00	\$4,425.00	\$7,500.00	\$7,500.00
Release Recording Fees	5,448.00	\$6,156.00	\$6,865.00	\$2,462.00		
Foreclosure Disbursement	-64,818.67	-\$380,945.64	-\$68,258.53	-\$115,430.71		
Release Disbursement	-5,585.00	-\$6,074.00	-\$6,935.00	-\$2,450.00		
P.T. Salary Disbursement	-11,000.00	-\$15,000.00	-\$13,000.00	-\$8,000.00	-\$12,500.00	-\$12,500.00
P.T. Hire Disbursement					-\$1,500.00	-\$1,500.00
P.T. Supplies/Fees					-\$600.00	-\$600.00
Balance	34,510.28	\$41,865.15	\$38,847.92	\$27,467.84	\$27,867.84	\$28,800.00
Foreclosure Salary Encumbrances					-\$14,000.00	-\$14,000.00
P.T. Supplies					-\$600.00	-\$600.00
Foreclosure Encumbrances					-\$13,800.00	-\$13,800.00
Total Expenses/Encumbrances					-\$28,400.00	-\$28,400.00
Projected Transfer to County					\$0.00	

Prepared by Lois Wickham, Alamosa County Public Trustee

GENERAL FUND #110**REVENUES**

The General Fund is the County's major operating fund and accounts for all transactions not required to be accounted for in other funds. The General fund accounts for the general operations of the County.

REVENUES	2013 Actual	2014 Projected	2015 Budget
<u>TAXES</u>			
GENERAL PROPERTY TAX	2,556,875	2,723,546	3,148,947
SPECIFIC OWNERSHIP TAX	281,591	301,164	314,969
SALES TAX	1,854,553	1,854,562	1,700,000
CIGARETTE TAX	4,141	3,406	4,000
TOTAL TAXES	4,697,160	4,882,678	5,167,916
<u>LICENSES & PERMITS</u>			
LIQUOR LICENSES	2,088	3,713	2,800
SEPTIC TANK PERMITS	11,440	7,115	8,000
BUILDING PERMITS	55,953	47,224	40,000
PROF & OCCUPANCY PERMITS	1,850	1,850	1,850
MISC NONBUSINESS PERMITS	300	600	600
SEX OFFENDERS REGISTRATION	23	30	50
TOTAL LICENSES & PERMITS	71,654	60,532	53,300

REVENUES	2013 Actual	2014 Projected	2015 Budget
<u>INTERGOVERNMENTAL</u>			
VETERANS AFFAIRS	1,000	1,200	1,200
PAYMENT IN LIEU OF TAXES	201,567	213,254	175,000
EMERGENCY MANAGEMENT	17,828	9,506	15,639
MINERAL LEASING	3,306	3,090	3,000
DUI GRANTS	23,223	11,145	10,000
COURT SECURITY GRANT	133,217	91,834	117,000
STATE GRANTS	18,744	18,652	15,000
CDBG	20,827	413,445	63,000
VICTIMS ASSISTANCE	157,250	153,150	195,000
COST ALLOCATION	39,783	49,107	40,000
MISCELLANEOUS GRANTS	111,480	78,077	75,000
TOTAL INTERGOVERNMENTAL	728,225	1,042,460	709,839
<u>CHARGES FOR SERVICES</u>			
CLERK DAILY RECEIPTS	153	14,051	40,000
ELECTRONIC FILING FEE	23,953	25,381	23,000
CLERKS REGISTRATION LATE FEE	16,740	17,820	15,000
CLERK FEES	115,123	102,340	100,000
CLERK HIRE	81,874	83,459	78,000
S.O.T. FEES	11,058	11,367	10,000
POST VENDOR FEES	486	590	450
3 1/3 VENDOR FEES	6,465	7,029	6,000
MAPPING FEES	713	1,498	750
VITAL STATISTICS	47,436	47,215	43,000
CONDITIONAL USE REVIEW	3,082	2,400	2,000
SUBDIVISION EXEMPTION	4,500	1,800	3,000
PHOTOCOPIES	770	1,153	800

REVENUES	2013 Actual	2014 Projected	2015 Budget
<u>CHARGES FOR SERVICES, CONT</u>			
ADMIN FEES	5,775	6,185	5,000
ASSESSORS PENALTIES	1,115	745	750
ISDS PERMIT FEE	860	525	640
PUBLICATIONS	21,262	10,448	15,000
LAND USE ADVERTISING	1,094	711	500
ELECTION REIMBURSEMENT	22,590	18,500	20,000
CERTIFIED VIN INSPECTION	610	550	400
INMATE PHONE CARDS	4,910	-	-
SHERIFF FEES	89,292	50,443	55,000
INMATE HOUSING	48,664	105,000	50,000
HOOPER CONTRACT	4,754	1,074	-
DISTRAINT WARRANTS	75	110	50
COST OF CARE	9,111	4,021	5,000
COUNTY TREASURER FEES	200,813	200,803	80,000
1041 REVIEW FEES	-	-	30,000
TOTAL CHARGES FOR SERVICES	723,278	659,776	584,340
<u>FINES & FORFEITS</u>			
MODEL TRAFFIC CODE FINES	24,696	41,106	28,000
RESTITUTION FINES	257	258	250
DUI FINES	5,802	4,534	4,000
TOTAL FINES & FORFEITS	30,755	45,898	32,250

REVENUES	2013 Actual	2014 Projected	2015 Budget
<i>INVESTMENTS, RENTS</i>			
INTEREST ON INVESTMENTS	15,907	15,213	15,000
RENT-CONFERENCE ROOMS	225	275	225
RENT-SIGNS	1,000	1,000	1,000
RENT-COURTS	-	3,000	3,000
RENT-OTHER	42,010	42,000	42,000
TOTAL INVESTMENTS, RENTS	59,142	61,488	61,225
<i>OTHER REVENUES</i>			
INSUFFICIENT FUNDS	220	260	100
DHS SALARY REIMBURSEMENT	249,867	244,601	240,000
AIRPORT SALARY REIMBURSEMENT	112,585	140,856	140,900
PUBLIC TRUSTEE SALARY REIMB.	27,500	27,500	27,500
TRAVEL REIMBURSEMENT	369	271	500
POSTAGE REIMBURSEMENT	4,777	4,138	4,000
SUPPLIES REIMBURSEMENT	604	257	400
MISCELLANEOUS	2,269	8,027	3,000
OTHER REIMBURSEMENT	47,390	25,839	25,000
TOTAL OTHER REVENUES	445,581	451,749	441,400
<i>OTHER FINANCING SOURCES</i>			
TRANSFERS FROM OTHER FUNDS	-	-	200,000
GRAND TOTAL REVENUES	6,755,795	7,204,581	7,250,270

GENERAL FUND EXPENDITURES SUMMARIZED BY DEPARTMENT

DEPARTMENT	2014 Projected	2015 Budget
COMMISSIONERS #1000	377,585	397,532
COUNTY ADMINISTRATOR #1050	109,255	142,327
OTHER ADMINISTRATION #1100	435,414	460,946
FINANCE #1150	204,684	271,585
HUMAN RESOURCES #1200	70,461	72,995
ASSESSOR #1250	435,326	483,274
CLERK & RECORDER #1300	416,688	438,982
CLERK ELECTIONS #1350	47,325	50,350
CLERK VITAL STATISTICS #1351	15,070	17,100
TREASURER #1400	329,856	345,052
FACILITY MANAGEMENT #1450	471,458	486,149
PUBLIC TRUSTEE #1475	14,600	14,600
LAND USE #1500	240,232	255,024
SURVEYOR #1550	3,950	4,800
ATTORNEY #1600	199,687	207,685
SLV COMMISSIONERS ASSOCIATION #1700	289,953	292,444
SHERIFF #2000	3,026,540	3,071,876
VICTIM ADVOCATE #2100	177,747	221,320
CORONER #2200	93,352	96,547
EMERGENCY MANAGEMENT #2300	30,627	31,277
VETERANS #6010	46,994	51,937
COMMUNITY SERVICES	13,503	15,000
INTERGOVERNMENTAL	435,271	188,000
OTHER USES/TRANSFERS	52,600	59,300
TABOR RESERVE & TREASURER FEES	78,042	478,000
TOTAL EXPENDITURES	7,616,220	8,154,102

GENERAL FUND

FUND BALANCE SUMMARY				
2014 BEGINNING FUND BALANCE				\$ 2,676,789
2014 PROJECTED REVENUES				7,204,581
2014 PROJECTED EXPENDITURES				<u>(7,616,220)</u>
2014 PROJECTED ENDING FUND BALANCE				2,265,150
2015 PROJECTED REVENUES				7,250,270
2015 PROJECTED EXPENDITURES				<u>(8,154,102)</u>
2015 PROJECTED ENDING FUND BALANCE				1,361,318
NOTE: \$500,000 TABOR RESERVE IS INCLUDED IN FUND BALANCE, AND IS NONSPENDABLE				

COUNTY COMMISSIONERS

The Board of County Commissioners is the County's governing body, which consist of three commissioners elected at-large to four-year staggered terms. The board is charged with setting policy to guide county programs that serve residents and businesses in Alamosa County. The Board approves the County's budget. For 2015, the remaining closure items for the COOP landfill will be accounted for under the miscellaneous line item.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	175,013	175,500	175,500
SALARIES	67,575	69,064	69,767
HEALTH INSURANCE	29,377	34,630	40,477
FICA	17,296	18,709	18,763
UNEMPLOYMENT INSURANCE	206	210	250
WORKERS COMPENSATION	699	590	650
DENTAL BENEFIT	1,578	1,742	1,801
VISION BENEFIT	268	440	570
OTHER PROFESSIONAL SERVICES	30,920	30,920	32,400
EQUIPMENT RENTAL	1,310	2,354	2,354
DUES & MEETINGS	5,765	4,997	5,500
TELEPHONE	5,711	3,551	4,500
ADVERTISING & LEGAL NOTICES	4,994	2,397	3,500
POSTAGE	275	-	500
TRAVEL	21,907	26,520	28,000
OFFICE SUPPLIES	2,619	1,488	1,500
OPERATING SUPPLIES	5,123	4,473	4,500
MISCELLANEOUS	9	-	7,000
TOTAL EXPENDITURES	370,645	377,585	397,532

COUNTY ADMINISTRATOR

The County Administrator serves as the chief operating officer of the county and is responsible for all county departments, other than those of our county elected officials.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	-	90,365	90,500
SALARIES	-	-	-
HEALTH INSURANCE	-	5,572	7,368
FICA	-	6,913	6,885
UNEMPLOYMENT INSURANCE	-	270	280
WORKERS COMPENSATION	-	163	500
DENTAL BENEFIT	-	239	294
VISION BENEFIT	-	-	-
1041 CONSULTANT FEES	2,469	-	30,000
DUES & MEETINGS	286	1,146	1,500
TELEPHONE	420	1,450	1,500
TRAVEL	-	1,919	2,000
OFFICE SUPPLIES	-	325	500
OPERATING SUPPLIES	-	893	1,000
TOTAL EXPENDITURES	3,175	109,255	142,327

OTHER ADMINISTRATION

The Other Administration Department includes the Administrative Secretary and Airport Employees. Items accounted for under this department are specific to operations of the administrative secretary and for services that cover all the departments. The Airport employees' salaries are reimbursed on a monthly basis by the San Luis Valley Regional Airport.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
SALARIES	110,187	128,221	133,673
OVERTIME	4,749	1,022	1,000
HEALTH INSURANCE	15,873	20,059	22,104
FICA	8,423	9,887	10,302
UNEMPLOYMENT INSURANCE	346	397	450
WORKERS COMPENSATION	5,071	7,284	8,000
DENTAL BENEFIT	753	753	772
VISION BENEFIT	126	126	162
OTHER PROFESSIONAL SERVICES	860	-	-
AUDIT	18,510	20,305	22,000
COMPUTER NETWORK	28,877	27,520	28,140
REPAIRS & MAINTENANCE	652	-	750
MAINTENANCE CONTRACTS	405	-	-
EQUIPMENT RENTAL	688	1,088	1,088
DUES & MEETINGS	13,306	14,305	16,000
INSURANCE	151,348	182,336	191,105
TELEPHONE	1,116	2,332	2,500
POSTAGE	2,935	2,654	2,800
OFFICE SUPPLIES	7,709	7,002	8,000
OPERATING SUPPLIES	875	8,223	10,000
EMPLOYEES UNITY	1,959	1,900	2,100
TOTAL EXPENDITURES	374,768	435,414	460,946

FINANCE

The Finance Department provides financial information and services to the Board of County Commissioners, other elected officials, department heads and citizens. Services include accounts receivable, accounts payable, payroll oversight, budget preparation and management, completion of annual financial statements, audit of annual of financial statements, monthly cash reconciliations, debt management, fixed asset management and more.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	78,380	79,913	80,844
SALARIES	56,257	57,185	103,956
HEALTH INSURANCE	6,930	16,211	27,318
FICA	9,491	10,488	14,137
UNEMPLOYMENT INSURANCE	404	409	600
WORKERS COMPENSATION	350	339	500
DENTAL BENEFIT	326	753	772
VISION BENEFIT	17	199	246
OTHER PROFESSIONAL SERVICES	6,188	6,000	7,000
COMPUTER NETWORK	21,338	22,245	22,800
EQUIPMENT RENT	927	711	711
DUES & MEETINGS	2,791	2,801	4,500
TELEPHONE	281	1,403	1,500
TRAVEL	2,796	4,500	4,500
OFFICE SUPPLIES	155	845	1,200
OPERATING SUPPLIES	907	682	1,000
TOTAL EXPENDITURES	187,538	204,684	271,585

HUMAN RESOURCES

The Human Resources department oversees all employee payroll, benefits, and training programs for the County. The department is responsible for receiving, processing and screening employment applications. The department oversees policies, rules and regulations affecting employment and employees and assists County employees with questions regarding employment, retirement, compensation plans, etc.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
SALARIES	48,009	48,854	49,959
HEALTH INSURANCE	6,136	6,686	7,368
FICA	3,403	3,737	3,822
UNEMPLOYMENT INSURANCE	144	145	150
WORKERS COMPENSATION	134	121	140
DENTAL BENEFIT	287	287	294
VISION BENEFIT	126	126	162
OTHER PROFESSIONAL SERVICES	4,800	5,000	5,100
DUES & MEETINGS	2,182	750	1,000
ADVERTISING & LEGAL NOTICES	6,222	1,565	2,000
POSTAGE	2	-	-
TRAVEL	742	618	750
OFFICE SUPPLIES	383	200	250
OPERATING SUPPLIES	1,554	2,372	2,000
TOTAL EXPENDITURES	74,124	70,461	72,995

ASSESSOR

The County Assessor is responsible for valuing all real and personal property, including mobile homes, residential and commercial properties and agricultural land for property tax purposes. The Assessor determines the equitable value of property to ensure that each taxpayer pays only his or her share of taxes.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	176,367	169,864	192,170
OVERTIME	746	705	2,000
HEALTH INSURANCE	32,204	40,510	54,472
FICA	17,284	17,524	19,329
UNEMPLOYMENT INSURANCE	531	536	600
WORKERS COMPENSATION	4,678	4,225	4,800
DENTAL BENEFIT	2,011	2,223	2,389
VISION BENEFIT	481	472	696
OTHER PROFESSIONAL SERVICES	45,600	40,775	42,000
COMPUTER NETWORK	49,815	48,053	48,000
CERTIFICATION	896	2,500	2,500
MAPPING UPDATE	2,959	7,000	8,000
REPAIR & MAINTENANCE	1,385	1,881	2,000
EQUIPMENT RENT	3,653	14,218	14,218
DUES & MEETINGS	3,582	3,582	3,600
TELEPHONE	4,978	3,472	3,800
ADVERTISING & LEGAL NOTICE	621	625	1,000
POSTAGE	6,209	2,064	7,200
TRAVEL	5,164	6,698	7,000
OPERATING SUPPLIES	8,042	7,617	8,000
CAPITAL OUTLAY	-	2,282	1,000
TOTAL EXPENDITURES	425,706	435,326	483,274

CLERK AND RECORDER

The Clerk and Recorder's Office is responsible for issuing and recording marriage licenses, recording all real estate transactions, issuing liquor licenses, registering voters, conducting all primary, general and county elections, and, when contracted, municipal and school district elections. The Office also operates the Motor Vehicles Divisions for titling vehicles and issuing license plates.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	220,817	211,816	226,172
OVERTIME	-	-	500
HEALTH INSURANCE	57,977	61,147	69,208
FICA	19,195	20,679	21,816
UNEMPLOYMENT INSURANCE	662	650	660
WORKERS COMPENSATION	807	735	825
DENTAL BENEFIT	2,078	2,225	2,354
VISION BENEFIT	566	451	570
COMPUTER NETWORK	1,250	-	-
E-RECORDING	6,622	6,700	7,000
MAINTENANCE CONTRACTS	14,180	15,000	15,000
EQUIPMENT RENTAL	5,227	7,477	7,477
DUES & MEETINGS	3,688	3,500	3,500
TELEPHONE	2,360	2,099	2,450
ADVERTISING & LEGAL NOTICES	37	250	250
POSTAGE	12,321	15,683	13,000
TRAVEL	1,076	2,076	2,000
OFFICE SUPPLIES	426	900	900
OPERATING SUPPLIES	6,321	5,600	5,600
CAPITAL OUTLAY	858	1,200	1,200
TOTAL EXPENDITURES	414,968	416,688	438,982

ELECTIONS & VITAL STATISTICS

The Clerk and Recorder's Office is also responsible for the Election department and Vital Statistics. The election department is responsible for voter registration, compilation of ballots, absentee ballots and early voting ballots for regular primary, general and special county elections. The department is also responsible for election judge training, coordinating all Election Day operations, tabulation of Election Day results and the certification of the election with the County Canvass Board.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
SALARIES ELECTION JUDGES	1,200	2,400	2,400
WORKERS COMPENSATION	17	75	100
COMPUTER NETWORK	4,535	9,000	9,000
EQUIPMENT RENT	4,802	11,000	14,000
DUES & MEETINGS	510	800	800
ADVERTISING & LEGAL NOTICE	1,000	4,500	4,500
POSTAGE	800	8,500	8,500
TRAVEL	247	700	700
OFFICE SUPPLIES	154	350	350
OPERATING SUPPLIES	8,238	10,000	10,000
HAVA GRANT	1,115	-	-
TOTAL EXPENDITURES	22,618	47,325	50,350

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
BIRTH CERTIFICATES	7,643	8,641	10,000
DEATH CERTIFICATES	4,908	4,373	5,000
OFFICE SUPPLIES	-	556	600
OPERATING SUPPLIES	706	1,200	1,200
CAPITAL OUTLAY	278	300	300
TOTAL EXPENDITURES	13,535	15,070	17,100

TREASURER

The County Treasurer is responsible for mailing Property Tax Statements to the owner of record, collecting property taxes and disbursing taxes to the taxing authorities (school districts, cities/towns, the county, special districts, etc.) Other duties include receipting all monies received by Alamosa County, maintaining correct and proper accounting of all monies, disbursing monies for obligations of the County on all orders of the BOCC, and investing all monies until they are needed. Activities of the office are directed by the Legislature of the State of Colorado through the Statutes.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	58,500	58,500	58,500
SALARIES	116,538	122,807	129,915
OVERTIME	-	-	-
HEALTH INSURANCE	24,546	31,203	36,840
FICA	13,762	13,870	14,261
UNEMPLOYMENT INSURANCE	354	380	400
WORKERS COMPENSATION	473	478	520
DENTAL BENEFIT	861	1,196	1,324
VISION BENEFIT	126	126	162
COMPUTER NETWORK	47,592	47,592	49,176
EQUIPMENT RENTAL	341	3,679	3,679
DUES & MEETINGS	850	1,000	1,275
TELEPHONE	3,320	2,952	3,000
ADVERTISING & LEGAL NOTICES	20,678	27,000	27,000
POSTAGE	8,769	9,904	10,000
TRAVEL	3,876	2,981	3,000
OFFICE SUPPLIES	148	-	-
OPERATING SUPPLIES	4,214	4,888	5,000
CAPITAL OUTLAY	1,060	1,300	1,000
TOTAL EXPENDITURES	306,008	329,856	345,052

FACILITY MANAGEMENT

The Facility management department works daily to provide Alamosa County employees and visitors with a safe and comfortable working environment. The department is responsible for the operations and maintenance of 12 separate sites that include 10 buildings and two parks. There are approximately 3,650 work orders completed yearly by the department.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	64,730	65,952	66,743
SALARIES	135,825	143,587	145,679
OVERTIME	-	-	-
HEALTH INSURANCE	33,021	35,894	39,736
FICA	14,028	16,030	16,250
UNEMPLOYMENT INSURANCE	602	622	675
WORKERS COMPENSATION	10,142	12,134	12,500
DENTAL BENEFIT	1,064	1,309	1,507
VISION BENEFIT	189	189	260
COURT HOUSE GAS & ELECTRIC	16,744	21,219	22,000
ANNEX GAS & ELECTRIC	27,756	31,393	34,000
UTILITY GAS & ELECTRIC	4,032	3,949	4,500
ADMIN GAS & ELECTRIC	24,490	26,106	26,000
PARK ELECTRIC	1,629	1,244	1,500
COURT HOUSE WATER & SEWER	3,913	4,862	4,300
ANNEX WATER, SEWER & TRASH	137	1,357	1,600
ADMIN WATER, SEWER & TRASH	7,537	7,644	8,500
REPAIRS & MAINTENANCE	37,651	37,145	37,000
COURTS REPAIR & MAINTENANCE	5,407	3,000	3,000

2015 ALAMOSA COUNTY ADOPTED BUDGET

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DETENTION REPAIRS & MAINT	25,004	24,958	25,000
EQUIPMENT RENT	8,215	7,999	9,099
TELEPHONE	2,180	2,279	2,300
TRAINING	-	-	1,000
TRAVEL	-	-	500
OPERATING SUPPLIES	20,392	17,016	16,500
INSPECTIONS	-	4,570	5,000
SEASONAL EXPENSE	553	1,000	2,000
TOTAL EXPENDITURES	446,477	471,458	487,149

PUBLIC TRUSTEE

The Public Trustee is obligated to follow Colorado State Statutes in performing the function of the office. Duties include the Release of Deeds of Trusts, to conduct foreclosure sales when a default is made in the terms and conditions of a Deed of Trust and issues appropriate Certificate of Purchase, Certificate of Redemption and Trustee Deeds.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	12,500	12,500	12,500
SALARIES	1,500	1,500	1,500
OPERATING SUPPLIES	100	600	600
TOTAL EXPENDITURES	14,100	14,600	14,600

LAND USE

Land Use provides and coordinates professional level service for short and long range community planning, economic development, development review and environmental functions. This department also provides and coordinates profession level service for the development review and construction of new buildings in the County. Additionally the department staff provides support services to various boards, commissions, citizen groups and other duties as assigned. The department also enforces blight, zoning and building codes.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	105,882	61,853	62,603
SALARIES	50,500	107,948	109,314
OVERTIME	-	-	-
HEALTH INSURANCE	13,117	17,878	20,528
FICA	11,407	12,990	13,152
UNEMPLOYMENT INSURANCE	469	504	600
WORKERS COMPENSATION	1,457	2,071	2,300
DENTAL BENEFIT	645	825	882
VISION BENEFIT	126	242	324
OTHER PROFESSIONAL SERVICES	2,303	4,250	4,300
COMPUTER NETWORK	-	2,500	5,700
MAPPING UPDATE	848	2,000	2,000
PLANNING COMMISSION	1,079	1,631	1,400
STATE HOUSING PERMITS	800	800	800
ISDS PERMITS	960	600	600
REPAIRS & MAINTENANCE	3,225	1,858	3,300
MAINTENANCE CONTRACTS	-	-	800
EQUIPMENT RENT	2,357	6,321	6,321
DUES & MEETINGS	1,646	1,204	2,500

2015 ALAMOSA COUNTY ADOPTED BUDGET

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
TELEPHONE	4,949	2,903	3,800
ADVERTISING & LEGAL NOTICE	1,540	2,500	2,500
PRINTING	238	1,000	1,500
POSTAGE	1,570	2,178	2,500
TRAVEL	1,216	957	2,000
OFFICE SUPPLIES	1,189	1,465	1,500
OPERATING SUPPLIES	3,023	2,954	3,000
REFUND OF PERMITS	1,950	800	800
TOTAL EXPENDITURES	212,496	240,232	255,024

COUNTY SURVEYOR

The County Surveyor is an elected official and administers the County land survey records and reviews property boundaries surveys and subdivision plans.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
SALARIES	3,800	3,800	3,800
OTHER PROFESSIONAL SERVICES	-	150	1,000
TOTAL EXPENDITURES	3,800	3,950	4,800

NOTE: The County Surveyor currently participates in the County Health Pool plan. The County contributes \$10,264 towards health insurance for the Elected Official. This is accounted for in the Health Insurance Fund.

COUNTY ATTORNEY

The Alamosa County Attorney is appointed by the Alamosa County Board of County Commissioners and supervises the department. The County's Attorney department represents the people of the State of Colorado in certain human services proceedings including adult protection, dependency and neglect, and other civil matters relating to the Department of Human Services. The department is also responsible for reviewing county contracts, drafting resolutions, ordinances and intergovernmental agreements, as directed by the Board, as well as prosecution related to blight, zoning and building violations.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	130,594	132,688	133,177
SALARIES	28,815	31,424	31,870
HEALTH INSURANCE	13,351	16,211	19,950
FICA	10,895	12,555	12,626
UNEMPLOYMENT INSURANCE	478	490	500
WORKERS COMPENSATION	310	448	475
DENTAL BENEFIT	681	753	772
VISION BENEFIT	198	199	246
OTHER PROFESSIONAL SERVICES	232	-	3,000
EQUIPMENT RENTAL	1,335	1,119	1,119
DUES & MEETINGS	983	1,938	2,000
TRAVEL	1,300	500	1,200
OPERATING SUPPLIES	181	1,362	750
TOTAL EXPENDITURES	189,353	199,687	207,685

SAN LUIS VALLEY COMMISSIONERS ASSOCIATION

The San Luis Valley Commissioners Association consists of all elected County Commissioners within the San Luis Valley. The Association meets on a monthly basis to address issues, concerns, projects, etc. as a group. Each year the association meets to hear budget requests from several valley entities. After hearing the budget request, each set of County Commissioners meets and decides based on their financial condition what requests they can make. The Association then meets again and cumulates decisions for each agency. The 2015 budget states Alamosa County's contribution by agency.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DISTRICT ATTORNEY	219,027	228,882	232,770
SLV HAZARDOUS SUBSTANCE	2,200	2,200	2,200
CSU EXTENSION	26,000	26,000	26,000
CROSSROADS TURNING POINT	4,000	4,000	4,000
SLV FAIRBOARD	5,000	5,000	7,000
SLV DRG	20,000	12,587	12,587
SMALL BUSINESS DEVELOPMENT	1,000	1,000	1,000
CENTER FOR RESTORATIVE PROGRAMS	1,000	1,000	1,000
SLV EOC	-	184	287
SLV RSVP	1,100	1,100	1,100
BLUE PEAKS	1,000	1,000	1,000
VETERANS SERVICES	-	500	500
ALPHA HUMANE LEAGUE	-	-	500
FOOD BANK NETWORK	-	1,500	1,500
TU CASA	1,000	5,000	1,000
TOTAL EXPENDITURES	281,327	289,953	292,444

SHERIFF

The Alamosa County Sheriff's department provides the citizens of Alamosa County with effective and efficient public safety services. They deliver these services with character, competence and open communication. The Alamosa County Sheriff's Department consists of four basic divisions; Patrol, Jail, Investigations and Court Security. The Sheriff's office duties and responsibilities include maintaining the public peace, protecting lives and property of all citizens. It also includes administration of the jail and officer of the court.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	76,000	76,000	76,000
SALARIES	1,508,032	1,589,064	1,670,000
OVERTIME	58,103	78,088	40,000
HEALTH INSURANCE	187,818	201,203	269,720
FICA	119,280	133,351	136,629
UNEMPLOYMENT INSURANCE	4,943	5,400	6,000
WORKERS COMPENSATION	62,380	66,308	67,500
DENTAL BENEFIT	8,955	8,645	9,229
VISION BENEFIT	1,148	1,167	218
UNIFORM ALLOWANCE	19,115	8,847	7,500
MEDICAL TREATMENT	593	162	1,000
DISPATCH	71,363	70,038	61,905
FEES(MODEL TRAFFIC CODES)	4,732	8,008	4,000
DETENTION CENTER GAS & ELEC	43,710	39,801	44,000
DETENTION CENTER WATER & SEWER	19,931	23,854	20,000
REPAIRS & MAINTENANCE	10,807	12,964	13,000
JAIL REPAIRS & MAINTENANCE	11,680	3,572	10,000

2015 ALAMOSA COUNTY ADOPTED BUDGET

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
VEHICLE MAINTENANCE	24,177	24,594	25,000
EQUIPMENT RENT	35,187	57,375	57,375
DUES & MEETINGS	6,607	7,245	7,000
LAUNDRY	1,192	1,963	1,800
ANIMAL CONTROL	3,550	7,800	4,800
INMATE OUSTIDE HOUSING	249,208	125,873	150,000
TRAINING	35,766	25,728	25,000
TELEPHONE	6,833	8,762	6,000
ADVERTISING & LEGAL NOTICE	454	881	800
POSTAGE	857	918	1,000
TRAVEL	45	3,514	2,500
JAIL TRAVEL	3,443	2,426	1,500
OFFICE SUPPLIES	4,320	4,532	4,500
OPERATING SUPPLIES	31,164	76,911	30,000
JAIL OPERATING SUPPLIES	45,285	40,985	40,000
INVESTIGATIONS SUPPLY	60	-	-
K-9 UNIT	897	959	900
GASOLINE	59,248	63,974	50,000
FOOD SERVICES	106,542	112,194	115,000
MISCELLANEOUS	35	19,684	-
JAIL BASED HEALTH SERVICES	102,104	112,000	112,000
SEARCH & RESCUE GRANT	795	750	-
GRANTS - MISC	73,039	-	-
CAPITAL OUTLAY	1,106	1,000	-
TOTAL EXPENDITURES	3,000,504	3,026,540	3,071,876

VICTIM ADVOCATE

The Victim Advocate department is the head of the San Luis Valley Victim Response Unit. The San Luis Valley Victim Response Unit is a collaborative and coordinated effort of six counties to provide immediate 24 hour per day / 365 day per year on scene crisis intervention and community referrals to crime victims served by 19 law enforcement agencies throughout the 12th Judicial District. This Unit covers 8,000 square miles and serves approximately 46,000 citizens.

San Luis Valley Victim Response Unit Responsibilities

- 1. Provide immediate on scene crisis intervention to crime victims 24 hours per day / 365 days per year within 30 minutes of page*
- 2. Assess victims immediate needs and provide appropriate direct services and community referrals*
- 3. Ensure crime victims their rights under the Colorado Victims Rights Amendment*
- 4. Assist crime victims in accessing the criminal justice system, by being a liaison between them and law enforcement or the District Attorney's Victim Assistance.*
- 5. Assist crime victims in accessing long term care through other service providers.*

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
SALARIES	81,479	83,586	84,684
HEALTH INSURANCE	6,136	6,686	7,368
FICA	5,868	6,394	6,478
RETIREMENT	3,259	3,314	3,387
UNEMPLOYMENT INSURANCE	-	-	135
WORKERS COMPENSATION	248	211	250
DENTAL BENEFIT	287	287	294
OTHER PROFESSIONAL SERVICE	55,765	59,644	94,724
TRAINING	-	6,628	13,500
OPERATING SUPPLIES	20,253	10,997	10,500
TOTAL EXPENDITURES	173,295	177,747	221,320

COUNTY CORONER

Every County has a Coroner who is elected to serve. The Coroner is governed by Colorado Revised Statutes, which mandate the Coroner to establish the cause and manner of deaths that fall within their jurisdiction.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	33,100	33,100	33,100
FICA	2,532	2,532	2,532
WORKMANS COMPENSATION	245	228	265
FEES	10,750	11,400	11,300
AUTOPSIES-B.A.'S	39,500	32,400	33,000
AUTOPSIES-TRANSPORTATION	11,300	7,500	8,300
RENT	3,850	4,200	4,200
TRAINING	620	836	1,500
TRAVEL	1,412	355	1,300
OFFICE SUPPLIES	87	71	50
OPERATING SUPPLIES	1,049	730	1,000
TOTAL EXPENDITURES	104,445	93,352	96,547

EMERGENCY MANAGEMENT

The Alamosa County Emergency Management Department is responsible for a wide range of activities which include developing, maintaining and exercising disaster emergency preparedness and response plans. Traditional emergency operations plans include Evacuation, Mass Care and Sheltering in addition to incident specific events that include Wildland Fire, Tornados, Pandemics and Earthquakes. Emergency Management manages incidents and coordinates resource requests to support disaster emergency operations within the jurisdiction. The overall priority of the Alamosa County Emergency Management Department is to reduce the impact of disasters on the community.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
OTHER PROFESSIONAL SERVICES	21,072	22,868	22,868
RENT/UTILITIES	-	1,509	1,509
DUES & MEETINGS	25	1,000	1,000
TRAINING	-	500	1,000
TELEPHONE	540	600	650
TRAVEL	639	1,500	1,500
OFFICE SUPPLIES	-	250	250
OPERATING SUPPLIES	24	400	500
MISCELLANEOUS	1,158	2,000	2,000
TOTAL EXPENDITURES	23,458	30,627	31,277

VETERANS OFFICE

The Veterans Service Office is dedicated to serving Alamosa County Veteran residents. The goal of the office is to assist and provide, whenever possible, our veteran residents and their dependents the range of services entitled under the law. This office serves as a liaison between our local veterans and the Department of Veteran Affairs.

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
DEPARTMENT HEAD SALARIES	22,518	22,818	23,546
FICA	1,723	1,746	1,801
UNEMPLOYMENT INSURANCE	68	68	70
WORKMANS COMPENSATION	67	70	70
EQUIPMENT RENT	216	-	-
DUES & MEETINGS	115	135	150
TELEPHONE	1,212	1,354	1,200
POSTAGE	-	-	200
TRAVEL	1,405	1,200	1,500
OFFICE SUPPLIES	216	113	250
OPERATING SUPPLIES	66	-	150
GRANT	23,893	19,490	23,000
TOTAL EXPENDITURES	51,499	46,994	51,937

MISCELLANEOUS ITEMS**COMMUNITY SERVICES**

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
HOMELAND FOCUS TELEPHONE	3,781	3,503	4,000
SENIOR CITIZENS	12,500	10,000	10,000
MOSCA/HOOPER CONSV DISTRICT	200	-	-
ACED	-	-	1,000
TOTAL EXPENDITURES	16,481	13,503	15,000

INTERGOVERNMENTAL TRANSFERS

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
TRANSFER TO AIRPORT	125,000	125,000	125,000
TUCASA(PASS-THRU)	-	300,000	-
SLV HOUSING COAL(PASS-THRU)	20,827	10,271	63,000
TOTAL EXPENDITURES	145,827	435,271	188,000

OTHER FINANCING USES

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
TRANSFER TO MGID	30,000	52,600	59,300
TOTAL EXPENDITURES	30,000	52,600	59,300

OTHER

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
EMERGENCY RESERVES(TABOR)	-	-	400,000
TREASURER COLLECTION FEES	76,975	78,042	78,000
TOTAL EXPENDITURES	76,975	78,042	478,000

ALAMOSA COUNTY DEPARTMENT OF SOCIAL SERVICES
Budget 2015
APPROPRIATION SUMMARY SCHEDULE

Budget Classification	(2013-Ending Bal) Prior Year	Current Year for 6 Months	Current Year Expenditures	2014 Budget	2015 Request
Administration					
Regular Administration	\$ 872,413	\$ 310,118	\$ 620,236	\$ 781,277	\$ 515,790
ACA Enhanced Medicaid	\$ -	\$ 93,352	\$ 186,704	\$ -	\$ 449,563
* Adult Protection Services-Admin	\$ -	\$ 62,667	\$ 125,334	\$ 102,463	\$ 96,652
* Adult Protection Services-Clients	\$ -	\$ 12,343	\$ 20,000	\$ 8,475	\$ 5,772
TANF Administration	\$ 331,173	\$ 182,547	\$ 365,094	\$ 350,000	\$ 370,000
Child Welfare 80/20	\$ 1,090,758	\$ 539,852	\$ 1,119,397	\$ 1,100,000	\$ 1,100,000
100% Child Welfare Admin	\$ 235,973	\$ 128,806	\$ 217,919	\$ 217,919	\$ 217,919
Child Care Administration	\$ 70,116	\$ 30,390	\$ 60,780	\$ 90,000	\$ 70,000
Child Care Grant-Admin	\$ -	\$ -	\$ -	\$ 5,760	\$ 5,207
Child Care Grant-Tiered Reim	\$ -	\$ 28,705	\$ 36,196	\$ 29,500	\$ 17,628
IV-D Administration	\$ 292,789	\$ 142,448	\$ 284,896	\$ 300,000	\$ 300,000
Investigation	\$ 45,741	\$ 25,721	\$ 51,442	\$ 52,500	\$ 52,250
Leap Administration & Outreach	\$ 50,041	\$ 31,272	\$ 62,544	\$ 50,500	\$ 60,000
Chafee	\$ 32,438	\$ 7,209	\$ 28,453	\$ 28,453	\$ 29,024
Employment First	\$ 26,122	\$ -	\$ -	\$ -	\$ -
HB 1451	\$ 98,825	\$ 22,386	\$ 44,772	\$ 100,000	\$ 100,000
PARC Grant	\$ 3,025	\$ 3,650	\$ 3,650	\$ 4,000	\$ 4,000
Senate Bill 80	\$ -	\$ -	\$ -	\$ -	\$ 25,000
OAP Admin/RMS	\$ 16,070	\$ 6,395	\$ 12,790	\$ 18,000	\$ 18,000
Subtotal	\$ 3,165,484	\$ 1,627,861	\$ 3,240,207	\$ 3,238,847	\$ 3,436,805
Programs					
General Assistance	\$ 363	\$ -	\$ -	\$ -	\$ 5,000
DoD/Food Stamp/FAAF	\$ 28,972	\$ -	\$ -	\$ -	\$ -
AND	\$ 223,246	\$ 108,284	\$ 216,568	\$ 210,000	\$ 250,000
HCA	\$ 248,584	\$ 110,237	\$ 220,474	\$ 300,000	\$ 275,000
OAP	\$ 571,415	\$ 314,037	\$ 628,074	\$ 575,000	\$ 650,000
Child Care	\$ 330,075	\$ 146,867	\$ 293,734	\$ 328,963	\$ 355,870
Child Welfare	\$ 1,124,500	\$ 591,148	\$ 1,182,295	\$ 1,312,713	\$ 1,208,918
LEAP	\$ 491,439	\$ 498,279	\$ 668,028	\$ 600,000	\$ 550,000
TANF	\$ 752,972	\$ 412,020	\$ 824,040	\$ 799,177	\$ 840,000
Core 100%	\$ 405,969	\$ 173,759	\$ 347,518	\$ 590,444	\$ 598,934
Core 80/20%	\$ 150,249	\$ 101,253	\$ 202,506	\$ 184,592	\$ 186,560
Food Stamps	\$ 6,076,997	\$ 3,029,189	\$ 6,058,378	\$ 6,400,000	\$ 6,100,000
Subtotal	\$ 10,404,781	\$ 5,485,073	\$ 10,641,615	\$ 11,300,889	\$ 11,020,282
Total Expenditures	\$ 13,570,265	\$ 7,112,934	\$ 13,881,822	\$ 14,539,736	\$ 14,457,087

ALAMOSA COUNTY DEPARTMENT OF SOCIAL SERVICES

Budget for 2015

SUMMARY OF REVENUE STATE GRANTS

Revenue Classification	Prior Year	Current Year for 6 Months	Current Year Revenue	2014 Budget	2015 Request
Administration					
Regular Administration*	\$ 706,713	\$ 365,037	\$ 730,074	\$ 625,022	\$ 412,632
ACA Enhanced Medicaid	\$ -			\$ -	\$ 359,463
Adult Protection Services-Admin		\$ 60,008	\$ 120,016	\$ 81,970	\$ 77,322
Adult Protection Services-Clients		\$ -	\$ -	\$ 6,780	\$ 5,772
TANF Administration	\$ 279,932	\$ 157,776	\$ 315,552	\$ 190,085	\$ 296,000
Child Welfare Administration	\$ 852,302	\$ 440,980	\$ 875,000	\$ 880,000	\$ 880,000
100% Child Welfare Admin	\$ 235,972	\$ 128,806	\$ 217,919	\$ 217,919	\$ 217,919
Child Care Administration	\$ 56,093	\$ 24,521	\$ 49,042	\$ 37,961	\$ 56,000
Child Care Grant Admin (100%)		\$ -	\$ -	\$ 5,760	\$ 5,207
Child Care Tiered Reimb (100%)		\$ 20,434	\$ 36,196	\$ 29,500	\$ 17,628
IV-D Administration	\$ 203,008	\$ 98,213	\$ 196,426	\$ 198,000	\$ 198,000
Investigation	\$ 36,593	\$ 20,578	\$ 41,156	\$ 42,000	\$ 41,800
Leap Administration & Outreach	\$ 50,042	\$ 31,272	\$ 50,000	\$ 50,500	\$ 60,000
Chafee	\$ 32,518	\$ 7,209	\$ 28,453	\$ 28,453	\$ 29,024
Employment First	\$ 21,885	\$ -	\$ -	\$ -	\$ -
HB 1451	\$ 98,825	\$ 16,351	\$ 38,135	\$ 100,000	\$ 100,000
PARC Grant	\$ 7,900	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Senate Bill 80	\$ -	\$ -	\$ -	\$ -	\$ 25,000
OAP Admin/RMS	\$ 16,071	\$ 6,361	\$ 12,722	\$ 18,000	\$ 18,000
Subtotal	\$ 2,597,854	\$ 1,377,546	\$ 2,714,691	\$ 2,515,950	\$ 2,803,767
Programs					
CORE Services 80/20%	\$ 118,418	\$ 79,950	\$ 159,870	\$ 147,674	\$ 149,948
CORE Services 100%	\$ 408,577	\$ 167,537	\$ 335,074	\$ 590,444	\$ 598,934
DoD/Food Stamp/FAAF	\$ 33,042	\$ -	\$ -	\$ -	\$ -
AND	\$ 178,597	\$ 86,628	\$ 173,256	\$ 168,000	\$ 200,000
HCA	\$ 236,155	\$ 104,679	\$ 209,358	\$ 285,000	\$ 261,250
OAP	\$ 571,415	\$ 314,071	\$ 600,000	\$ 575,000	\$ 650,000
Child Care	\$ 290,570	\$ 127,469	\$ 254,938	\$ 328,963	\$ 284,696
Child Welfare	\$ 893,055	\$ 472,821	\$ 900,000	\$ 1,050,170	\$ 967,134
LEAP	\$ 491,439	\$ 498,279	\$ 668,028	\$ 600,000	\$ 550,000
TANF	\$ 636,409	\$ 356,105	\$ 712,210	\$ 799,177	\$ 672,000
FOOD STAMPS	\$ 6,206,250	\$ 3,029,188	\$ 6,058,376	\$ 6,400,000	\$ 6,100,000
Subtotal	\$ 10,063,927	\$ 5,236,727	\$ 10,071,110	\$ 10,944,428	\$ 10,433,962
Other State Revenue					
State & Federal Incentives	\$ 30,452	\$ 16,696	\$ 33,392	\$ 25,000	\$ 25,000
County Tax Base Relief Fund	\$ 214,033	\$ 182,576	\$ 300,000	\$ 296,483	\$ 300,000
Other Financing Sources-Ret.Coll.	\$ 32,053	\$ 18,159	\$ 36,318	\$ 23,000	\$ 30,000
IV-D Incentives	\$ -	\$ -	\$ -	\$ 2,500	\$ -
Emp 1st Work Fare	\$ 12,735	\$ 1,452	\$ 1,600	\$ -	\$ -
SB 80 Revenue	\$ 5,513	\$ -	\$ 5,000	\$ -	\$ 5,000
Subtotal	\$ 294,786	\$ 218,883	\$ 376,310	\$ 346,983	\$ 360,000
Total State Grants	\$ 12,956,567	\$ 6,833,156	\$ 13,162,111	\$ 13,807,361	\$ 13,597,729

ALAMOSA COUNTY DEPARTMENT OF SOCIAL SERVICES
Budget for 2015

SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

Explanation	Prior Year	Current Year for 6 Months	Current Year Revenue	2015 Request
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	\$ 1,774	\$ 5,120	\$ 5,200	\$ 5,000
Specific Ownership Tax	\$ 75,576	\$ 40,443	\$ 80,000	\$ 80,000
Pentalties and Interest	\$ 4,961	\$ 1,734	\$ 1,800	\$ 2,000
Total of Other Revenue	\$ 82,311	\$ 47,297	\$ 87,000	\$ 87,000

COMPUTATION OF COUNTY TAX BASE RELIEF FUND

Explanation	Estimated Current Year		Departmental Request
Regular Administration At 20%	\$ 178,443		\$ 324,851
Programs			
Core 80/20			\$ 37,312
TANF	\$ 159,915	MOE	\$ 171,188
AND	\$ 42,000		\$ 50,000
Child Care	\$ 52,039	MOE	\$ 43,500
Child Welfare	\$ 482,543		\$ 461,784
Subtotal	\$ 736,497		\$ 763,784
Total Administration/Programs County Share	\$ 914,940		\$ 1,088,635
Assessed Valuation	\$ 158,410,557		\$ 160,773,183
.00101 Mill Revenue/.00101	\$ 159,994		\$ 162,381
County Tax Base Required (County Share-Mill Revenue)	\$ 754,946		\$ 926,254
County Tax Base Revenue (50% of County Tax Base)	\$ 377,473		\$ 463,127
Est County Tax Base Revenue	\$ 296,483		\$ 300,000
Actually Received (Jul'13&Jun'14)	\$ 282,159		
Fund Balance Used to Raise to need:			\$ 163,127
		Total	\$ 463,127

ALAMOSA COUNTY DEPARTMENT OF SOCIAL SERVICES
Budget for 2015

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2013 Prior Year/Audit	2014 Current Year	2015 Budget Year
Total Appropriations	\$ 13,575,779	\$ 13,881,822	\$ 14,457,087
Transfer to Capital Projects Fund*	\$ 250,000	\$ -	\$ -
Subtotal "A"	\$ 13,825,779	\$ 13,881,822	\$ 14,457,087
Resources Other Than Tax Levy:			
Estimated State Grants	\$ 13,590,705	\$ 13,162,111	\$ 13,597,729
Other Local Revenue	\$ -	\$ 87,000	\$ 87,000
Subtotal "B"	\$ 13,590,705	\$ 13,249,111	\$ 13,684,729
Subtotal A minus Subtotal B	\$ 235,074	\$ 632,711	\$ 772,358
Actual and/or Projected Amount Required From Property Tax	\$ 685,391	\$ 726,218	\$ 731,518
Balance to Use/(Increase) Fund Balanc		\$ 93,507	\$ 40,840
Assessed Valuation	\$ 150,635,429	\$ 159,608,315	\$ 160,773,183
Mill Levy	4.550	4.550	4.550
	\$ 685,391	\$ 726,218	\$ 731,518
Prior Year Fund Balance	\$ 1,114,754	\$ 879,680	\$ 749,304
Use/(Increase) Fund Balance	\$ 235,074	\$ 93,507	\$ 40,840
New Fund Balance	\$ 879,680	\$ 786,173	\$ 708,464

*amount is included in Total Appropriations

ACCEPTED BY THE ALAMOSA COUNTY BOARD OF COMMISSIONERS:

Signature:

Chairman of the Board

Date:

PUBLIC HEALTH FUND #112

This fund is used to account for the multiple programs associated with the provision of public health services. The three main sections within the department are Public Health, Home Health and Options for Long Term Care. Public Health is the branch of medicine concerned with the prevention and control of disease and the promotion of physical and mental health of individuals, families and the community. Home Health serves persons in the San Luis Valley who need skilled care by nurses or therapists. Also provides support services by personal care providers (shopping, cleaning, cooking, etc) to persons in Alamosa County. The Options for Long Term Care case managers assess and offer assistance to elderly, blind and disabled persons who qualify for Medicaid or Private pay and live in Alamosa County.

REVENUES	2013 Actual	2014 Projected	2015 Budget
<u>INTERGOVERNMENTAL</u>			
MEDICAID	1,324,476	1,148,073	1,204,373
MEDICARE	788,889	756,045	765,000
OPTIONS FOR LONG TERM CARE	508,372	505,022	508,000
EMERGENCY PREPAREDNESS/EPI	260,383	240,000	240,000
BIO-TERRORISM	-	19,281	19,281
PUBLIC HEALTH	535,062	368,688	516,746
TOTAL INTERGOVERNMENTAL	3,417,182	3,037,109	3,253,400
<u>CHARGES FOR SERVICES</u>			
SELF PAY	5,124	4,193	4,200
FEES FOR OTHER SERVICES	161,389	231,886	233,880
TOTAL CHARGES FOR SERVICES	166,513	236,079	238,080

REVENUES	2013 Actual	2014 Projected	2015 Budget
<u>OTHER REVENUES</u>			
MISCELLANEOUS	117,956	48,793	85,325
TOTAL OTHER REVENUES	117,956	48,793	85,325
TOTAL REVENUES	3,701,651	3,321,981	3,576,805
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
<u>HOME HEALTH</u>			
SALARIES	821,635	801,751	877,951
HEALTH INSURANCE	39,284	39,771	48,365
FICA	58,809	50,499	65,224
RETIREMENT	9,097	8,924	15,514
UNEMPLOYMENT INSURANCE	2,651	4,758	4,700
WORKERS COMPENSATION	8,394	-	5,000
TRAVEL	143,814	118,442	148,000
PROFESSIONAL FEES	25,670	19,618	25,000
CONTRACT EXPENSE	194,152	183,773	201,500
REPAIRS & MAINTENANCE	40,432	47,016	47,400
RENT	15,597	15,552	15,552
DUES & SUBSCRIPTIONS	6,949	10,052	15,000
CONTINUING EDUCATION	6,948	7,716	7,800
TELEPHONE	11,624	11,654	13,000
ADVERTISING	157	1,200	1,200
POSTAGE	1,809	2,000	2,000
OFFICE SUPPLIES	7,840	9,917	10,000
MEDICAL SUPPLIES	24,494	26,385	27,000

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
<u>HOME HEALTH, CONT</u>			
MISCELLANEOUS	8,580	715	720
BAD DEBT	22,527	13,722	10,000
CAPITAL OUTLAY	16,124	9,300	9,300
TOTAL HOME HEALTH	1,466,584	1,382,765	1,550,226
<u>OPTIONS FOR LONG TERM CARE, OLTC</u>			
SALARIES	303,961	304,598	315,437
HEALTH INSURANCE	47,868	53,809	54,000
FICA	21,495	21,437	32,898
RETIREMENT	11,049	11,157	12,560
UNEMPLOYMENT INSURANCE	915	1,055	1,100
WORKERS COMPENSATION	11,305	-	6,000
PROFESSIONAL FEES	2,478	3,573	4,100
REPAIRS & MAINTENANCE	4,187	2,601	2,650
RENT	14,822	14,592	14,592
CONTINUING EDUCATION	113	500	500
TELEPHONE	4,736	2,466	2,500
POSTAGE	1,461	1,500	1,500
TRAVEL	2,497	2,600	2,800
OFFICE SUPPLIES	2,123	3,638	3,700
MISCELLANEOUS	1,322	1,398	1,992
CAPITAL OUTLAY	13,102	-	-
TOTAL OLTC	443,434	424,924	456,329

2015 ALAMOSA COUNTY ADOPTED BUDGET

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
<i>PCP</i>			
SALARIES	410,696	400,815	448,990
HEALTH INSURANCE	23,309	26,213	27,000
FICA	30,850	28,527	32,898
RETIREMENT	5,645	5,712	5,800
UNEMPLOYMENT INSURANCE	1,238	1,350	1,400
WORKERS COMPENSATION	30,575	30,662	31,558
TRAVEL	15,225	10,005	10,400
PROFESSIONAL FEES	7,977	1,917	2,000
REPAIRS & MAINTENANCE	1,271	450	451
RENT	3,170	3,120	3,120
CONTINUING EDUCATION	80	800	800
TELEPHONE	4,099	5,397	5,500
ADVERTISING	-	31	45
OFFICE SUPPLIES	1,502	1,556	1,600
MEDICAL SUPPLIES	322	-	-
MISCELLANEOUS	703	180	290
BAD DEBT	-	113	120
CAPITAL OUTLAY	2,413	-	-
TOTAL PCP	539,075	516,848	571,972
<i>EPR PROGRAM</i>			
SALARIES	147,823	153,263	144,205
HEALTH INSURANCE	14,854	14,220	19,000
FICA	11,033	8,570	10,600
RETIREMENT	5,913	4,651	6,768
UNEMPLOYMENT INSURANCE	446	341	500

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
<u>EPR, CONT</u>			
WORKERS COMPENSATION	4,434	-	2,500
PROFESSIONAL FEES	959	7,500	9,686
CONTRACT EXPENSE	-	5,000	6,000
REPAIRS & MAINTENANCE	1,241	350	500
RENT	6,023	5,928	5,928
CONTINUING EDUCATION	292	2,500	3,700
TELEPHONE	3,590	1,575	3,700
POSTAGE	24	25	25
TRAVEL	3,589	11,233	11,132
OFFICE SUPPLIES	5,404	1,500	9,580
MISCELLANEOUS	612	3,362	6,175
CAPITAL OUTLAY	50,332	19,982	-
TOTAL EPR	256,569	240,000	239,999
<u>PUBLIC HEALTH</u>			
SALARIES	248,540	217,220	341,882
HEALTH INSURANCE	34,921	43,402	41,084
FICA	17,389	19,421	23,684
RETIREMENT	9,514	9,341	16,981
UNEMPLOYMENT INSURANCE	571	389	895
WORKERS COMPENSATION	2,704	-	1,500
PROFESSIONAL FEES	1,082	2,281	3,000
CONTRACT EXPENSE	61,872	194,521	230,397

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
<i>PUBLIC HEALTH, CONT</i>			
REPAIRS & MAINTENANCE	1,973	4,735	5,600
RENT	14,388	16,290	20,736
DUES	1,595	45	475
CONTINUING EDUCATION	1,066	2,000	2,000
TELEPHONE	3,304	2,111	4,200
ADVERTISING	635	1,800	1,800
TRAVEL	7,000	5,948	21,172
OFFICE SUPPLIES	8,899	12,868	16,000
MEDICAL SUPPLIES	4,550	434	600
POSTAGE	3,763	3,800	3,800
VACCINE	7,092	1,913	3,000
MISCELLANEOUS	9,366	1,976	19,099
UTILITIES	21	-	-
BAD DEBT EXPENSE	50	-	-
GRANT	211,539	-	-
CAPITAL OUTLAY	6,848	23,679	-
TOTAL PUBLIC HEALTH	658,682	564,174	757,905
TOTAL EXPENDITURES	3,364,347	3,218,711	3,576,431
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		2,352,948	
2014 PROJECTED REVENUES		3,321,981	
2014 PROJECTED EXPENDITURES		(3,218,711)	
2014 PROJECTED ENDING FUND BALANCE		2,456,218	
2015 PROJECTED REVENUES		3,576,805	
2015 PROJECTED EXPENDITURES		(3,576,431)	
2015 PROJECTED ENDING FUND BALANCE		2,456,592	

ROAD AND BRIDGE FUND #120

Fund is responsible for the maintenance of county roads, bridges, signs, ditches, culverts, shoulders and snow removal.

REVENUES	2013 Actual	2014 Projected	2015 Budget
<u>TAXES</u>			
GENERAL PROPERTY TAXES	27,120	28,444	29,280
SPECIFIC OWNERSHIP TAXES	2,282	2,180	2,180
SALES TAX	59,867	60,785	54,000
TOTAL TAXES	89,269	91,409	85,460
<u>INTERGOVERNMENTAL</u>			
HIGHWAY USERS TAX	1,816,753	1,781,827	1,809,177
FOREST RESERVE	23,903	22,078	-
LICENSE FEES	40,443	42,185	37,500
TOTAL INTERGOVERNMENTAL	1,881,099	1,846,090	1,846,677
<u>OTHER</u>			
GAS REIMBURSEMENT	158,300	140,663	145,000
MISCELLANEOUS	59,242	7,088	5,000
TOTAL OTHER	217,542	147,751	150,000
TOTAL REVENUE	2,187,910	2,085,250	2,082,137

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
<u>MAINTENANCE/CONSTRUCTION</u>			
SALARIES	564,978	557,284	569,997
OVERTIME	235	240	500
HEALTH INSURANCE	75,882	77,991	95,878
FICA	40,534	42,651	43,643
UNEMPLOYMENT INSURANCE	1,697	1,755	1,800
WORKMANS COMPENSATION	39,415	39,550	44,501
DENTAL BENEFIT	3,311	3,168	2,978
VISION BENEFIT	756	756	810
SHOP MAINTENANCE	1,308	3,624	3,000
EQUIPMENT R&M	216,727	176,177	175,000
EQUIPMENT RENT	5,753	-	10,000
CELL PHONE REIMBURSEMENT	480	840	960
WEED CONTROL	29,266	33,933	35,000
TIRES	33,590	18,604	30,000
ROAD SIGNS	1,227	4,251	5,000
SHOP MATERIALS	24,310	25,413	20,000
GAS/DIESEL PUMPS	1,597	2,587	2,000
FUEL & OIL	461,385	376,996	400,000
ROAD OIL	601,160	-	100,000
OTHER ROAD MATERIALS	114,346	92,115	95,000
BLADE BITS	-	29,392	-
CULVERTS & BRIDGES	7,089	18,838	20,000
CAPITAL OUTLAY/INVENTORY USE	24,528	-	-
TOTAL MAINTENANCE/CONST.	2,249,574	1,506,165	1,656,067

2015 ALAMOSA COUNTY ADOPTED BUDGET

EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
<u>ADMINISTRATION</u>			
DEPARTMENT HEAD SALARIES	72,372	73,735	73,640
SALARIES	29,863	30,700	30,502
HEALTH INSURANCE	8,552	9,328	10,264
FICA	7,286	7,941	7,967
UNEMPLOYMENT INSURANCE	307	309	350
WORKMANS COMPENSATION	307	259	275
DENTAL BENEFIT	430	430	441
VISION BENEFIT	126	126	162
AUDIT/ADMIN FEES	14,000	3,000	15,000
COUNTY SHOPS - GAS & ELECTRIC	25,431	20,310	25,000
MOSCA SHOP UTILITIES	500	328	1,000
COUNTY SHOPS - WATER & SEWER	5,158	5,967	6,500
REPAIRS & MAINTENANCE	813	957	1,200
DUES & MEETINGS	750	800	800
TELEPHONE	3,101	2,713	3,000
TRAVEL EXPENSE	396	800	1,000
TRAINING	-	350	1,000
OPERATING SUPPLIES	2,548	5,515	3,500
SAFETY	1,610	3,900	4,000
MISCELLANEOUS	5,282	-	2,000
SECURE SCHOOL DISTRIBUTION	17,928	16,559	-
LEASE PAYMENTS	67,032	68,900	69,920
LEASE PAYMENTS INTEREST	21,189	18,739	17,719
TREASURER FEES	621	643	700
MUNICIPAL ALLOCATION	6,499	6,827	6,945
TOTAL ADMINISTRATION	292,101	279,136	282,885
TOTAL EXPENDITURES	2,541,675	1,785,301	1,938,952

FUND BALANCE SUMMARY

2014 BEGINNING FUND BALANCE	1,280,959
2014 PROJECTED REVENUES	2,085,250
2014 PROJECTED EXPENDITURES	<u>(1,785,301)</u>
2014 PROJECTED ENDING FUND BALANCE	1,580,908
2015 PROJECTED REVENUES	2,082,137
2015 PROJECTED EXPENDITURES	<u>(1,938,952)</u>
2015 PROJECTED ENDING FUND BALANCE	1,724,093

NOTE: FUND BALANCE INCLUDES \$388,528 OF NON SPENDABLE FUNDS

CONSERVATION TRUST FUND #123

Funding is used to account for the County share of the state lottery program. Distributions are based on a per capita basis. Funding can be used for the acquisition, development, and maintenance of new construction sites or for capital improvements or maintenance for recreational purposes on any public site.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
LOTTERY PROCEEDS	71,831	62,400	60,000
INTEREST ON INVESTMENTS	8,356	8,900	8,000
MISCELLANEOUS	-	-	-
TOTAL REVENUE	80,188	71,300	68,000
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
SLV TV ASSOCIATION	22,452	22,452	22,452
WEST SIDE PARK	3,559	3,238	4,000
MISCELLANEOUS	38,419	3,500	200,000
TOTAL EXPENDITURES	64,429	29,190	226,452
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		434,733	
2014 PROJECTED REVENUES		71,300	
2014 PROJECTED EXPENDITURES		(29,190)	
2014 PROJECTED ENDING FUND BALANCE		476,843	
2015 PROJECTED REVENUES		68,000	
2015 PROJECTED EXPENDITURES		(226,452)	
2015 PROJECTED ENDING FUND BALANCE		318,391	

CONTINGENCY FUND #124

The Contingency Fund is used to provide resources for any contingencies that might arise. The goal of the County was to capitalize this fund around \$100,000. The County has been fortunate and not had to utilize this fund for several years.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
GENERAL PROPERTY TAXES	110	170	-
SPECIFIC OWNERSHIP TAXES	-	-	-
INTEREST ON INVESTMENTS	1,100	-	-
TOTAL REVENUE	1,209	170	-
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
CONTINGENCY EXPENDITURES	-	-	115,000
TREASURERS COLLECTION FEES	4	5	-
TOTAL EXPENDITURES	4	5	115,000
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		164,529	
2014 PROJECTED REVENUES		170	
2014 PROJECTED EXPENDITURES		(5)	
2014 PROJECTED ENDING FUND BALANCE		164,694	
2015 PROJECTED REVENUES		-	
2015 PROJECTED EXPENDITURES		(115,000)	
2015 PROJECTED ENDING FUND BALANCE		49,694	

RETIREMENT FUND #125

The Retirement Fund provides a funding mechanism to provide the County's share toward the employee's retirement program. The County participates in the Colorado County Officials and Employees Retirement Association (CCOERA), and it will match an employee's contribution in the retirement plan (up to 4%).

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
GENERAL PROPERTY TAXES	128,195	140,029	138,269
SPECIFIC OWNERSHIP TAXES	14,119	14,518	13,500
TOTAL REVENUE	142,313	154,547	151,769
EXPENDITURES			
RETIREMENT COUNTY SHARE	136,754	135,318	169,969
TREASURERS COLLECTION FEES	3,847	4,211	4,000
TOTAL EXPENDITURES	140,601	139,529	173,969
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		62,515	
2014 PROJECTED REVENUES		154,547	
2014 PROJECTED EXPENDITURES		(139,529)	
2014 PROJECTED ENDING FUND BALANCE		77,533	
2015 PROJECTED REVENUES		151,769	
2015 PROJECTED EXPENDITURES		(173,969)	
2015 PROJECTED ENDING FUND BALANCE		55,333	

SOLID WASTE MANAGEMENT FUND #126

Resources were used for monitoring and closure issues associated with three former County Landfills. This fund will be closed year end of 2014. Any remaining closing procedures needed for the final landfill, will be accounted for in the General Fund. The General Fund will be responsible for any remaining monitoring issues. Estimated closure on the landfill is 2015.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
GENERAL PROPERTY TAXES	3,023	3,254	-
SPECIFIC OWNERSHIP TAXES	332	325	-
MISCELLANEOUS	1,499	-	-
TOTAL REVENUE	4,854	3,579	-
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
MAINTENANCE	-	-	-
LANDFILL CLOSURE	16,322	11,099	-
MISCELLANEOUS	91	98	-
TOTAL EXPENDITURES	16,413	11,197	-
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		7,618	
2014 PROJECTED REVENUES		3,579	
2014 PROJECTED EXPENDITURES		(11,197)	
2014 PROJECTED ENDING FUND BALANCE		-	
2015 PROJECTED REVENUES		-	
2015 PROJECTED EXPENDITURES		-	
2015 PROJECTED ENDING FUND BALANCE		-	

COMMUNITY DEVELOPMENT FUND #128

Resources are contributions from participating solar energy developers that have recently moved into Alamosa County with solar projects. The funds will be utilized to help fund scholarships, provide non-government organizations support and address other possible community projects/needs.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
CONTRIBUTIONS & DONATIONS	102,010	93,015	93,000
TOTAL REVENUE	102,010	93,015	93,000
EXPENDITURES			
COMMUNITY DEVELOPMENT	57,680	26,755	115,000
TOTAL EXPENDITURES	57,680	26,755	115,000
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		117,330	
2014 PROJECTED REVENUES		93,015	
2014 PROJECTED EXPENDITURES		(26,755)	
2014 PROJECTED ENDING FUND BALANCE		183,590	
2015 PROJECTED REVENUES		93,000	
2015 PROJECTED EXPENDITURES		(115,000)	
2015 PROJECTED ENDING FUND BALANCE		161,590	

CAPITAL PROJECTS FUND #131

Funds are used to account for capital acquisition or improvements, including construction of capital facilities. During 2013 the Facilities Expansion Fund and the Capital Expenditures Fund were combined and reported under the Capital Projects Fund. The funds are combined below in the following table. The County began the construction of a new County Annex building in September of 2013 and will be completed by December of 2014.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
GENERAL PROPERTY TAXES	313,838	338,615	-
SPECIFIC OWNERSHIP TAXES	34,632	36,654	-
GRANT	97,703	517,297	10,000
INTEREST ON INVESTMENTS	1,721	654	350
OTHER REVENUES	5,662	14,646	5,000
TOTAL REVENUE	453,556	907,866	15,350
OTHER SOURCES			
DEPT OF HUMAN SERVICES	420,207	-	-
SALE OF OLD ANNEX BUILDING	675,000	-	-
LEASE PROCEEDS	2,846,261	-	-
TOTAL OTHER SOURCES	3,941,468	-	-
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
LEASE PAYMENTS	520,773	19,583	-
UNDESIGNATED EXPENDITURES	234,581	94,987	225,000
NEW ANNEX PROJECT	674,079	3,322,627	75,000
PROBATION RENT	10,150	10,200	10,800
TREASURER FEES	9,453	10,423	-
TRANSFER TO GENERAL FUND	-	-	200,000
TOTAL EXPENDITURES	1,449,037	3,457,820	510,800
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		3,068,181	
2014 PROJECTED REVENUES		907,866	
2014 PROJECTED EXPENDITURES		<u>(3,457,820)</u>	
2014 PROJECTED ENDING FUND BALANCE		518,227	
2015 PROJECTED REVENUES		15,350	
2015 PROJECTED EXPENDITURES		<u>(510,800)</u>	
2015 PROJECTED ENDING FUND BALANCE		22,777	

DEBT SERVICE FUND #140

Funds are used to account for and report financial resources associated with the repayment of principal and interest on County lease purchase agreements. Currently this fund is used to pay the Lease Purchase Agreement entered by the County for the construction of the Alamosa County Annex Center, lighting upgrade for County buildings and new patrol vehicles for the Sheriff's Office. More information on the County's Debt Service can be found in the Lease Purchase Supplemental Schedule located at the beginning of the budget.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
GENERAL PROPERTY TAXES	90,107	98,526	48,801
SPECIFIC OWNERSHIP TAXES	9,966	10,531	4,000
SALES TAX	79,782	80,659	73,000
PUBLIC HEALTH RENT	54,370	54,321	54,000
TOTAL REVENUE	234,224	244,037	179,801
OTHER SOURCES			
TRANSFER FROM GENERAL FUND	-	-	-
TOTAL OTHER SOURCES	-	-	-
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
PRINCIPAL LEASE PAYMENTS	77,897	118,199	127,089
INTEREST LEASE PAYMENTS	23,503	109,103	106,944
TOTAL EXPENDITURES	101,400	227,302	234,033
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		331,272	
2014 PROJECTED REVENUES		244,037	
2014 PROJECTED EXPENDITURES		<u>(227,302)</u>	
2014 PROJECTED ENDING FUND BALANCE		348,007	
2015 PROJECTED REVENUES		179,801	
2015 PROJECTED EXPENDITURES		<u>(234,033)</u>	
2015 PROJECTED ENDING FUND BALANCE		293,775	

HEALTH INSURANCE FUND #220

The Health Insurance Fund is an internal service fund that is used to account for the County's Health Insurance benefit program. The fund is supported by the combination of the employees and County's cost contribution to the program. Expenditures are used for premiums paid to the County Health Pool (CHP). These premiums are used by CHP for health claims, claims management, and overall program administration for the health benefit program for employees and their families.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
GENERAL PROPERTY TAXES	635	975	-
SPECIFIC OWNERSHIP TAX	-	-	-
GENERAL FUND CONTRIBUTIONS	449,383	513,697	610,236
ROAD & BRIDGE CONTRIBUTIONS	89,057	91,708	108,324
DHS CONTRIBUTIONS	332,963	353,616	379,379
PUBLIC HEALTH CONTRIBUTIONS	160,248	176,392	187,715
SINGLE RATE MEDICAL	168,487	182,316	226,655
COUPLE RATE MEDICAL	154,876	155,042	157,375
FAMILY RATE MEDICAL	60,856	96,565	94,365
SINGLE RATE DENTAL	6,733	7,314	6,253
COUPLE RATE DENTAL	10,913	11,757	9,996
FAMILY RATE DENTAL	10,304	10,532	8,602
VISION PREMIUMS	8,359	9,531	11,500
OTHER REVENUE	145	100	500
TOTAL REVENUE	1,452,959	1,609,545	1,800,900

EXPENSES	2013 Actual	2014 Projected	2015 Budget
HEALTH INSURANCE PREMIUMS	1,352,907	1,505,892	1,715,441
DENTAL PREMIUMS	76,206	78,204	73,457
VISION PREMIUMS	42,320	44,548	45,000
LIFE INSURANCE PREMIUMS	11,511	11,887	12,500
ADMINISTRATIVE FEES	1,415	1,852	1,950
TOTAL EXPENSES	1,484,359	1,642,383	1,848,348

FUND BALANCE SUMMARY

2014 BEGINNING NET ASSETS	387,922
2014 PROJECTED REVENUES	1,609,545
2014 PROJECTED EXPENSES	(1,642,383)
2014 PROJECTED ENDING NET ASSETS	355,084
2015 PROJECTED REVENUES	1,800,900
2015 PROJECTED EXPENSES	(1,848,348)
2015 PROJECTED ENDING NET ASSETS	307,636

EQUIPMENT ACQUISITION FUND #221

The Equipment Acquisition Fund enables the County to purchase major items out of a central fund. Departments make a request to purchase an item out of the fund and if this purchase is authorized, the fund is charged for the item. The related department is then assessed a rental charge every year until replacement for that item. The rental charges received from each department provide the funding for the equipment acquisition fund. Only General Fund Departments participate in this fund.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
RENTAL CHARGES	59,642	105,437	106,321
REVENUE TOTAL	59,642	105,437	106,321
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
CAPITAL OUTLAY	34,971	103,954	200,000
TOTAL	34,971	103,954	200,000
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		262,883	
2014 PROJECTED REVENUES		105,437	
2014 PROJECTED EXPENDITURES		(103,954)	
2014 PROJECTED ENDING FUND BALANCE		264,367	
2015 PROJECTED REVENUES		106,321	
2015 PROJECTED EXPENDITURES		(200,000)	
2015 PROJECTED ENDING FUND BALANCE		170,688	

LOCAL MARKETING DISTRICT FUND #400

The Local Marketing District is considered a component unit of Alamosa County. The Alamosa County Events and Facilities Local Marketing District was voted into existence November 3, 2003. This fund is used to oversee the collection and disbursement of a 4% cultural and tourism tax on hotel/motel rooms sold in Alamosa County. Resources are used to operate and maintain the Colorado Welcome Center as well as support the local Museum.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
CULTURAL & TOURISM TAX	360,541	330,928	315,000
TOTAL REVENUE	360,541	330,928	315,000
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
MARKETING	29,000	30,000	30,000
UNDESIGNATED	-	-	-
MUSEUM	38,000	34,200	34,200
ADMINISTRATIVE	106,324	110,000	110,000
BUSINESS DEVELOPMENT	25,000	15,000	8,000
RETAINED FUNDS	-	23,000	20,000
GRANT PROGRAM	35,000	35,000	32,500
GATEWAY CENTER	41,500	39,600	35,000
MORTGAGE PAYMENTS	70,245	95,245	45,245
TOTAL EXPENDITURES	345,069	382,045	314,945
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		169,595	
2014 PROJECTED REVENUES		330,928	
2014 PROJECTED EXPENDITURES		<u>(382,045)</u>	
2014 PROJECTED ENDING FUND BALANCE		118,478	
2015 PROJECTED REVENUES		315,000	
2015 PROJECTED EXPENDITURES		<u>(314,945)</u>	
2015 PROJECTED ENDING FUND BALANCE		118,533	

LODGING TAX FUND #401

The Lodging Tax Fund is considered a component unit of Alamosa County. This fund is used to account for the County share of the lodging tax collected on each hotel/motel that is rented in Alamosa County. The monies are utilized to promote tourism in the County.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
LODGING TAXES	175,879	152,537	150,000
TOTAL REVENUE	175,879	152,537	150,000
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
MARKETING	170,000	178,000	145,000
ADMINISTRATIVE	5,000	4,500	2,500
RETAINED FUNDS	-	-	5,000
TOTAL EXPENDITURES	175,000	182,500	152,500
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		142,344	
2014 PROJECTED REVENUES		152,537	
2014 PROJECTED EXPENDITURES		(182,500)	
2014 PROJECTED ENDING FUND BALANCE		112,381	
2015 PROJECTED REVENUES		150,000	
2015 PROJECTED EXPENDITURES		(152,500)	
2015 PROJECTED ENDING FUND BALANCE		109,881	

NORTHWEST WEED CONTROL DISTRICT #402

The Northwest Weed Control District is considered a component unit of Alamosa County. This fund is used to provide assistance for undesirable weed management along the roads within in a defined area in the northwest corner of the County. This District has had minimal activity in the past several years due to the number of organic farms located within the district.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
GENERAL PROPERTY TAXES	15,906	16,521	16,728
SPECIFIC OWNERSHIP TAX	1,754	1,855	1,500
TOTAL REVENUE	17,660	18,376	18,228
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
SPRAYING ALLOWANCE	-	-	65,000
MISCELLANEOUS		300	300
TOTAL EXPENDITURES	-	-	65,300
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		111,254	
2014 PROJECTED REVENUES		18,376	
2014 PROJECTED EXPENDITURES		-	
2014 PROJECTED ENDING FUND BALANCE		129,630	
2015 PROJECTED REVENUES		18,228	
2015 PROJECTED EXPENDITURES		(65,300)	
2015 PROJECTED ENDING FUND BALANCE		82,558	

MOSCA GENERAL IMPROVEMENT DISTRICT FUND #403

The district was originally formed by the residents of Mosca to provide quality sewer/sanitation services to the residents. User fees are used to support the system, but revenues are not adequate to meet the increasing demand of maintenance and upkeep on an aging system. The County is currently working on a plan to revitalize the district, the sewer system and users fees that are fair and economical to all parties involved. The district should essentially become a true enterprise fund with user fees supporting the operation and maintenance of the system.

SOURCES OF REVENUE	2013 Actual	2014 Projected	2015 Budget
CHARGES FOR SERVICES	9,910	7,808	14,200
TOTAL REVENUE	9,910	7,808	14,200
EXPENDITURES	2013 Actual	2014 Projected	2015 Budget
MAINTENANCE	41,984	55,184	57,500
UTILITIES	1,645	1,775	1,800
TOTAL EXPENDITURES	43,629	56,960	59,300
OTHER FINANCING SOURCES	2013 Actual	2014 Projected	2015 Budget
TRANSFERS FROM OTHER FUNDS	30,000	37,600	59,300
TOTAL TRANSFERS	30,000	37,600	59,300
FUND BALANCE SUMMARY			
2014 BEGINNING FUND BALANCE		19,006	
2014 PROJECTED REVENUES		7,808	
2014 PROJECTED EXPENDITURES		(56,960)	
2014 PROJECTED OTHER SOURCES		37,600	
2014 PROJECTED ENDING FUND BALANCE		7,454	
2015 PROJECTED REVENUES		14,200	
2015 PROJECTED EXPENDITURES		(59,300)	
2015 PROJECTED OTHER SOURCES		59,300	
2015 PROJECTED ENDING FUND BALANCE		21,654	